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INVESCO PLC/LONDON/  
Form 13F-HR/A  
August 30, 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 [X]: Amendment Number: 1

This Amendment (Check only one.): [ ] is a restatement.  
[X] 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	08/29/2007
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [X] 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

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SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 12,406  
 Form 13F Information Table Value Total: \$131,512,092  
 (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 (AMENDMENT 1)

QUARTER END 06/30/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT CALL DISCRETION
AAON INC	COMMON	000360206	\$ 36.00	1,115	SH	DEFINED
AAON INC	COMMON	000360206	\$ 30.00	933	SH	DEFINED
AAR CORP	COMMON	000361105	\$ 73.00	2,200	SH	DEFINED
AAR CORP	COMMON	000361105	\$ 362.00	10,968	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$ 35.00	1,570	SH	DEFINED

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ABB LTD-SPON ADR	COMMON	000375204	\$	739.00	32,689	SH	DEFINED
ABX AIR INC	COMMON	00080S101	\$	--	32	SH	DEFINED
ABX AIR INC	COMMON	00080S101	\$	143.00	17,748	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	2.00	85	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	309.00	13,408	SH	DEFINED
ACA CAPITAL HOLDINGS INC	COMMON	000833103	\$	265.00	22,292	SH	DEFINED
ACA CAPITAL HOLDINGS INC	COMMON	000833103	\$	108.00	9,100	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	482.00	24,575	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	8.00	457	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	1,688.00	92,066	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	39.00	854	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	11,002.00	239,846	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	347.00	13,450	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	1,084.00	42,009	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	95.00	3,700	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	\$	17.00	370	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	1,500.00	86,743	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	178.00	10,305	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	220.00	12,700	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	443.00	8,618	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	2,317.00	45,075	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	129.00	2,500	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	13,424.00	261,168	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	7,340.00	142,795	SH	DEFINED
AFLAC INC	COMMON	001055102	\$	629.00	12,233	SH	DEFINED
AGCO CORP	COMMON	001084102	\$	3,139.00	72,300	SH	DEFINED
AGCO CORP	COMMON	001084102	\$	26,493.00	610,304	SH	DEFINED

AGCO CORP	COMMON	001084102	\$	1,148.00	26,447	SH	DEFINED
AGCO CORP	COMMON	001084102	\$	438.00	10,100	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	12,954.00	320,000	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	2,631.00	64,991	SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	257.00	11,740	SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	1,134.00	51,808	SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	198.00	9,052	SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	9,479.00	433,233	SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	200.00	9,131	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$	2,889.00	77,300	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$	52,278.00	1,398,929	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,355.00	36,269	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,409.00	37,700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	38,579.00	724,900	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	2.00	45	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	80,952.00	1,521,078	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	5,503.00	103,400	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	1,267.00	23,800	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	395.00	7,429	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$	6,697.00	125,840	SH	DEFINED
AMICAS INC	COMMON	001712108	\$	7.00	2,077	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	9,350.00	425,000	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	63.00	2,878	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	6,600.00	300,000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	26.00	1,000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	3,674.00	139,423	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	100,753.00	3,823,640	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	2,179.00	82,700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	1,004.00	38,100	SH	DEFINED

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AMR CORP/DEL	COMMON	001765106	\$	216.00	8,184	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	613.00	23,262	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	813.00	30,858	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	3,597.00	136,500	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	1,232.00	46,749	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	704.00	26,700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	1,418.00	53,800	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$	368.00	13,948	SH	DEFINED

A.S.V. INC	COMMON	001963107	\$	31.00	1,777	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	340.00	8,200	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	158,475.00	3,818,681	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	7,247.00	174,636	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	119,223.00	2,872,852	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	1,457.00	35,100	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	13,840.00	333,501	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	320.00	7,721	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	9,749.00	234,917	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	38,565.00	929,279	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	56,623.00	1,364,420	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	5,134.00	123,700	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	5.00	110	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	1,830.00	44,100	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	643.00	15,502	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	5,173.00	124,654	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	14,475.00	348,790	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	7,922.00	190,900	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	7,386.00	246,207	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	107.00	3,554	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	38.00	782	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,197.00	69,600	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	4,779.00	277,847	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,859.00	108,070	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	893.00	51,892	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	5,113.00	297,267	SH	DEFINED
AVX CORP	COMMON	002444107	\$	264.00	15,800	SH	DEFINED
AVX CORP	COMMON	002444107	\$	312.00	18,643	SH	DEFINED
AXT INC	COMMON	00246W103	\$	421.00	97,266	SH	DEFINED
AZZ INC	COMMON	002474104	\$	158.00	4,700	SH	DEFINED
AZZ INC	COMMON	002474104	\$	746.00	22,164	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	180.00	6,153	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	165,425.00	3,089,166	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,452.00	27,110	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	10,656.00	198,983	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,242.00	23,200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	8,600.00	160,593	SH	DEFINED

ABBOTT LABORATORIES	COMMON	002824100	\$	45,057.00	841,398	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	12,044.00	224,902	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,387.00	25,902	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	2,323.00	43,384	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	543.00	10,136	SH	DEFINED

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ABER DIAMOND CORP	COMMON	002893105	\$	7,693.00	200,000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	\$	28,307.00	735,900	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	63,721.00	873,131	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	113.00	1,544	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,361.00	32,348	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	497.00	6,814	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	653.00	8,946	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,852.00	39,079	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	230.00	3,148	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	567.00	7,774	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	40.00	6,196	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	\$	--	19	SH	DEFINED
ABIOMED INC	COMMON	003654100	\$	1.00	130	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383E106	\$	6,388.00	287,344	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	\$	758.00	46,923	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	3,944.00	1,350,000	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	37.00	12,602	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	7,939.00	580,728	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	81.00	5,937	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	82.00	6,000	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	590.00	43,125	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	16.00	1,134	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	925.00	67,649	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$	2,061.00	79,408	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$	57.00	2,211	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$	506.00	19,500	SH	DEFINED
ACCELRYX INC	COMMON	00430U103	\$	7,159.00	1,138,221	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	82.00	5,994	SH	DEFINED
ACCURAY INC	COMMON	004397105	\$	1,841.00	82,999	SH	DEFINED
ACCURAY INC	COMMON	004397105	\$	1,117.00	50,360	SH	DEFINED
ACCURIDE CORP	COMMON	004398103	\$	589.00	38,222	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	18,024.00	965,373	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	1,122.00	60,100	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	2,056.00	110,131	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	15.00	784	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	229.00	12,272	SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$	260.00	13,900	SH	DEFINED
ACTEL CORP	COMMON	004934105	\$	22.00	1,600	SH	DEFINED
ACTEL CORP	COMMON	004934105	\$	424.00	30,482	SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	\$	5,283.00	2,967,868	SH	DEFINED
ACTIVIDENTITY CORP	COMMON	00506P103	\$	424.00	92,237	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$	1,749.00	284,452	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$	768.00	113,090	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$	139.00	20,500	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$	14,758.00	234,036	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$	8,979.00	142,388	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$	119.00	1,884	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	12.00	200	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	106,594.00	1,768,310	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	2,064.00	34,240	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	187.00	3,100	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	13,752.00	228,137	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	944.00	15,655	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	60.00	1,000	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	369.00	6,114	SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$	313.00	11,815	SH	DEFINED

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ADAMS RESOURCES & ENERGY INC	COMMON	006351308	\$	380.00	12,712	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	73,842.00	1,874,642	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	307.00	7,784	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	217.00	5,500	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,793.00	70,913	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	43.00	1,093	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,769.00	70,307	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$	91.00	23,951	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$	41,596.00	1,242,042	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$	5,217.00	155,788	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$	133.00	3,959	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	132,243.00	3,293,724	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	415.00	10,340	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,832.00	45,632	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,104.00	52,400	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7,808.00	194,467	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,652.00	90,962	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,040.00	50,812	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	4,273.00	106,427	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,633.00	90,493	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	378.00	9,426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$	496.00	12,359	SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$	2,797.00	107,700	SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$	852.00	32,806	SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$	38.00	1,450	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$	774.00	43,634	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	12,121.00	299,059	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	1,477.00	36,438	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$	22.00	2,234	SH	DEFINED
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	17,156.00	294,981	SH	DEFINED
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	5,005.00	86,053	SH	DEFINED
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	\$	14.00	1,000	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,147.00	164,630	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	5,196.00	93,521	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	28.00	509	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	253.00	7,249	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	24,810.00	1,000,000	SH	DEFINED
AEROFLEX INC	COMMON	007768104	\$	94.00	6,611	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	114,106.00	2,737,660	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,338.00	32,100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,162.00	27,884	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	610.00	14,635	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	419.00	10,046	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	61,536.00	1,476,394	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,621.00	38,900	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	7,345.00	176,215	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	795.00	19,080	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	5,831.00	139,898	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	2,422.00	58,100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	2,648.00	63,526	SH	DEFINED

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AEROPOSTALE INC	COMMON	007865108	\$	9,778.00	234,600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	422.00	10,133	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	139.00	9,712	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	611.00	42,717	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	677.00	47,343	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	103.00	7,234	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	139,692.00	7,108,986	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	6,878.00	350,048	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	881.00	44,850	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,373.00	69,888	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	163.00	8,300	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	\$	39.00	1,368	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	\$	671.00	21,561	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	1,243.00	54,870	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	4,876.00	215,201	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	338.00	14,900	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	2,934.00	90,150	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	75.00	2,296	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	384.00	11,800	SH	DEFINED
AEROSONIC CORP	COMMON	008015307	\$	1.00	167	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	2,139.00	103,783	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	338.00	16,390	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	29,109.00	589,257	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	449.00	9,081	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,997.00	60,675	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	504.00	10,200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	128.00	2,600	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,186.00	24,010	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	31.00	632	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,942.00	39,317	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	14,681.00	297,180	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	26,964.00	545,830	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	11,218.00	227,082	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	565.00	11,440	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,281.00	25,930	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	4,805.00	97,262	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	98.00	1,723	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	438.00	7,716	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	384.00	6,776	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	1,487.00	26,220	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	40,649.00	315,697	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,923.00	123,664	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,541.00	50,803	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,850.00	53,200	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	\$	1,917.00	71,103	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	\$	130.00	4,834	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	\$	228.00	8,455	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	\$	305.00	12,256	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	\$	82.00	3,282	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	\$	410.00	26,913	SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	\$	513.00	43,378	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	7,410.00	249,679	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	650.00	21,915	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,573.00	53,000	SH	DEFINED
AGERE SYSTEMS (LSI) CVT 6.5 12	CONVERT	00845VAA8	\$	3.00	3,000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275,815.00	7,175,198	SH	DEFINED

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AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	268.00	6,963	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	31,748.00	825,908	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,891.00	49,200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,822.00	47,405	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	335.00	8,726	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	679.00	17,675	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	47,810.00	1,243,769	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	45.00	1,180	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	580.00	15,096	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	624.00	16,225	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,787.00	72,500	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	568.00	70,505	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	12,410.00	340,000	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	\$	7,456.00	205,000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$	6,642.00	295,199	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$	122.00	5,400	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$	2,379.00	105,719	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$	327.00	10,461	SH	DEFINED

AGREE REALTY CORP	COMMON	008492100	\$	194.00	6,200	SH	DEFINED
AGRIUM INC	COMMON	008916108	\$	13.00	300	SH	DEFINED
AGRIUM INC	COMMON	008916108	\$	1.00	28	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	306.00	3,808	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	1,351.00	16,814	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	1,266.00	15,758	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	28,008.00	348,487	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	18.00	223	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	350.00	4,359	SH	DEFINED
AIRGRAS INC	COMMON	009363102	\$	1,822.00	38,048	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	115.00	10,556	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	44.00	900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	20,734.00	426,271	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	63.00	1,290	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	5,899.00	121,284	SH	DEFINED
AKORN INC	COMMON	009728106	\$	4,042.00	578,300	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	\$	12.00	140	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	\$	7,471.00	87,049	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$	5,422.00	87,684	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$	142.00	2,291	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	\$	155.00	5,556	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	23,098.00	1,458,184	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,676.00	105,798	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	322.00	20,326	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	\$	216.00	5,341	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	5,582.00	375,911	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	791.00	53,248	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	1,231.00	82,900	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$	92.00	2,400	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$	17,781.00	461,480	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$	1,187.00	30,800	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$	7,601.00	197,284	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$	312.00	8,100	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	2,868.00	120,896	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	7,228.00	304,702	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	173.00	7,279	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	7.00	300	SH	DEFINED



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ALBERTO-CULVER CO	COMMON	013078100	\$	697.00	29,370	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	2,724.00	114,853	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	776.00	32,700	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$	1,142.00	48,153	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	2,972.00	36,412	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	11.00	138	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	42.00	520	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	49,515.00	606,600	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	39,747.00	486,940	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	541.00	6,624	SH	DEFINED
ALCAN INC	COMMON	013716105	\$	699.00	8,564	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	621.00	15,319	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	27,817.00	686,343	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	400.00	9,875	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	21,583.00	532,525	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	2,253.00	55,600	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	170.00	4,200	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	790.00	19,500	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	1,551.00	38,270	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	249.00	6,150	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	5,675.00	140,028	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	12,216.00	301,400	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	296.00	7,300	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	203.00	5,000	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	626.00	15,452	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	8,738.00	215,600	SH	DEFINED
ALCOA INC	COMMON	013817101	\$	4,058.00	100,131	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$	29.00	2,049	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$	--	1	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$	170.00	12,174	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	\$	266.00	5,013	SH	DEFINED
ALESKO FINANCIAL INC	COMMON	014485106	\$	435.00	53,498	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$	606.00	1,500	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$	17.00	42	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	5,436.00	56,148	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	48,749.00	503,500	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	115,619.00	1,194,167	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	6,603.00	68,200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	1,752.00	18,100	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	147.00	1,518	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	10,192.00	105,268	SH	DEFINED
ALFA CORPORATION	COMMON	015385107	\$	892.00	57,290	SH	DEFINED
ALICO INC	COMMON	016230104	\$	34.00	558	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	290.00	11,986	SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$	29.00	2,000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$	232.00	15,890	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	\$	4,300.00	10,578	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$	151.00	2,913	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$	665.00	12,859	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$	16.00	300	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$	9,492.00	183,449	SH	DEFINED

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ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,849.00	408,549	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	188.00	1,796	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	836.00	7,975	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	764.00	7,283	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	5,729.00	54,620	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	15,451.00	147,322	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	158.00	1,507	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	6,940.00	225,759	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	250.00	8,135	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	18,242.00	316,478	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	312.00	5,406	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	297.00	5,144	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	1,374.00	23,846	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	184.00	3,200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	1,355.00	23,501	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	35.00	612	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	2,125.00	36,866	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	16,054.00	278,528	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	3,492.00	60,586	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	\$	2.00	2,000	SH	DEFINED
ALLETE INC	COMMON	018522300	\$	1,578.00	33,542	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	10,744.00	139,021	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	280.00	3,621	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	552.00	58,800	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	381.00	40,599	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	48.00	5,100	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	10,241.00	344,113	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	490.00	16,473	SH	DEFINED
ALLIANCE FIBER OPTIC PRODUCT	COMMON	018680108	\$	510.00	245,192	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	12.00	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	856.00	85,211	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	10.00	1,000	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	835.00	83,126	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	217.00	21,600	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	44.00	1,050	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	1,370.00	35,273	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	114.00	2,929	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	8,856.00	227,943	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	124.00	1,250	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	4,932.00	49,738	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	11.00	463	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	25.00	1,095	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	3,473.00	149,254	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$	13.00	1,605	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	34,283.00	393,653	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	783.00	8,987	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	44.00	500	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	31.00	1,000	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	12,117.00	391,363	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	9,535.00	173,497	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	12,211.00	222,183	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	61.00	4,520	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	3,786.00	281,311	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	2,046.00	152,031	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$	990.00	43,059	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	13,015.00	510,800	SH	DEFINED

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ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	476.00	18,700	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	503.00	19,725	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	3,376.00	54,890	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	3,253.00	52,882	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	369.00	6,000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	191.00	3,100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	151.00	2,456	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	103,173.00	1,677,330	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	2,257.00	36,700	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	9,780.00	159,000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	2,793.00	45,412	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	3,416.00	55,535	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	35,193.00	572,153	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	2,817.00	45,800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	757.00	12,300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	3,124.00	50,784	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	4,730.00	76,894	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$	12,720.00	206,800	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	410.00	6,076	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	6,975.00	103,251	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	1,547.00	22,900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	456.00	6,752	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	4,336.00	64,189	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	368.00	5,452	SH	DEFINED
ALLTEL CORP	COMMON	020039103	\$	712.00	10,544	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$	9,017.00	204,886	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$	11,889.00	270,153	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$	213.00	4,830	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$	2,649.00	60,200	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	126.00	6,052	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	\$	3.00	100	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	\$	3,850.00	148,006	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$	7,863.00	2,221,254	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	137.00	6,205	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	1,925.00	87,000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	961.00	43,432	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	139.00	6,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	8,927.00	403,400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	3,857.00	174,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	5,855.00	264,558	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	4,795.00	216,657	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	139,499.00	6,303,600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	170.00	7,687	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$	467.00	21,089	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	56.00	800	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	27,467.00	391,600	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	10,159.00	144,841	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,103.00	15,720	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	540.00	7,703	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	11,805.00	168,300	SH	DEFINED

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ALTRIA GROUP INC	COMMON	02209S103	\$	294.00	4,193	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	67,306.00	959,589	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,164.00	16,600	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	6,432.00	91,700	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	820.00	11,690	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	235.00	3,348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	3,878.00	55,293	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	34,460.00	491,306	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	2,067.00	29,475	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	666.00	9,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	5,487.00	78,229	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	23,643.00	337,084	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	2,679.00	38,200	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	3,581.00	310,333	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	69.00	5,955	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	266.00	23,045	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	7.00	600	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	417.00	36,151	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	\$	9.00	339	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$	21,558.00	504,871	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$	30,190.00	35,675,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	57,549.00	841,233	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	374.00	5,469	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	187,200.00	2,736,436	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	4,645.00	67,900	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	6,458.00	94,400	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	5,569.00	81,404	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	226.00	3,300	SH	DEFINED

AMAZON.COM INC	COMMON	023135106	\$	626.00	9,146	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	8,066.00	117,900	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	3,042.00	44,472	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	2,061.00	30,129	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	11,281.00	164,900	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	352.00	5,148	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	27,557.00	316,057	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	156.00	1,790	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	689.00	7,904	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	4,805.00	55,115	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	8.00	95	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	105.00	1,200	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	5,027.00	57,661	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	197.00	2,261	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	172.00	1,968	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$	3,981.00	112,056	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$	2,077.00	58,471	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$	45.00	1,269	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$	338.00	9,500	SH	DEFINED
AMBASSADORS INTERNATIONAL	COMMON	023178106	\$	336.00	10,104	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	57.00	2,101	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	\$	2.00	2,000	SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$	957.00	26,350	SH	DEFINED
AMERCO INC	COMMON	023586100	\$	231.00	3,056	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$	6,126.00	125,000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$	177.00	3,615	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$	782.00	15,961	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$	45.00	927	SH	DEFINED

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AMEREN CORPORATION	COMMON	023608102	\$	1,602.00	32,696	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$	205.00	4,179	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	8.00	470	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	279,053.00	4,505,945	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	41,948.00	677,352	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	11,922.00	192,500	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	615.00	9,930	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,514.00	24,454	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	30,006.00	484,507	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	648.00	10,461	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	29,795.00	481,110	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,121.00	18,100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	466.00	7,517	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	3,301.00	53,300	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$	1,085.00	37,416	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$	817.00	28,176	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$	412.00	14,200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$	339.00	11,440	SH	DEFINED
AMERICAN BANK INC (PA)	COMMON	024343105	\$	2.00	278	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	3,966.00	140,200	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	435.00	15,366	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	21,399.00	503,259	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	382.00	8,978	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	31.00	725	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	15,461.00	363,612	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	47,557.00	1,825,587	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	9,329.00	358,136	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	66.00	2,537	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	5,822.00	223,500	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	935.00	35,900	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	876.00	33,750	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	556.00	21,418	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	114.00	4,400	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	32,429.00	720,000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,108.00	46,813	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	28,066.00	623,126	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	302.00	6,700	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	6,342.00	140,800	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	154.00	3,421	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	3,428.00	76,108	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	365.00	8,100	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	496.00	11,019	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,244.00	27,619	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,702.00	60,000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	9,054.00	352,841	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	3,930.00	153,150	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	2,166.00	84,401	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,066.00	41,552	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	600.00	23,373	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	108,918.00	4,244,664	SH	DEFINED

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AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,732.00	67,500	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	3,723.00	145,100	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	--	1	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	536.00	20,875	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	23.00	900	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	164.00	6,391	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	3,813.00	148,600	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	5,564.00	216,843	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	11,145.00	434,350	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	8,221.00	320,400	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	519.00	42,929	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	71.00	5,847	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	274.00	22,700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	12,542.00	205,000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,279.00	20,903	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,621.00	26,500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	13,545.00	221,404	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,811.00	29,600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,519.00	122,900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,249.00	53,100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	58,610.00	958,001	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	12,972.00	212,034	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	169,530.00	2,771,000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	667.00	10,900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,360.00	22,234	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,299.00	21,230	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	379.00	6,200	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	61.00	1,800	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	185.00	5,410	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	8,201.00	240,148	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	11,830.00	19,925,000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	4,070.00	394,360	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	52.00	5,000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	155.00	15,022	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	15,390.00	543,230	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	4.00	155	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	329.00	11,627	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	1,584.00	55,900	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	395.00	13,946	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	13.00	700	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	133.00	7,261	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	166,894.00	2,383,182	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	7,983.00	113,989	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	41,505.00	592,669	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	595.00	8,500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	30.00	432	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	166,538.00	2,378,094	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,682.00	38,300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	13,516.00	193,000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	9,586.00	136,883	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	277.00	3,950	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,184.00	16,900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,385.00	48,330	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,376.00	19,654	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	50,708.00	724,090	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	31,594.00	451,153	SH	DEFINED

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	6,977.00	99,625	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,699.00	81,380	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	266.00	3,800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	4,669.00	66,677	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	111,664.00	1,594,519	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	12,340.00	176,209	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	490.00	7,003	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	13,706.00	759,730	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	10,883.00	603,290	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	53.00	2,914	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	15.00	100	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	543.00	3,556	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	\$	442.00	49,634	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	3,242.00	80,042	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,212.00	29,922	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	853.00	21,050	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	35.00	894	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	18,490.00	600,512	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	9,301.00	302,066	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	112.00	3,626	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	\$	466.00	8,191	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	148,118.00	2,511,333	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	182.00	3,092	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	63.00	1,072	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	3,224.00	54,670	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	3,990.00	67,650	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	2,683.00	45,482	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	10,202.00	172,976	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	221.00	3,750	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	42,402.00	1,192,069	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	70,988.00	1,690,188	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,340.00	31,900	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	850.00	20,228	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,651.00	110,731	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	214.00	5,095	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	5,450.00	129,768	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	263.00	6,253	SH	DEFINED
AMERICAN TOWER (AMT) CVT 3.0 0	CONVERT	029912AR3	\$	2.00	1,000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	29,984.00	1,552,784	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	1,490.00	43,074	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	55.00	1,586	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	353.00	10,200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	177.00	6,682	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	157.00	5,900	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	988.00	37,200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	492.00	18,547	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	1,859.00	53,516	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	41,455.00	459,639	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	340.00	17,332	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	740.00	37,694	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	75.00	3,800	SH	DEFINED

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AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	49,407.00	998,729	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,823.00	57,060	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3,524.00	71,232	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,669.00	33,739	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	946.00	19,130	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	70,017.00	1,415,348	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,078.00	42,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,845.00	37,300	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	10,493.00	212,109	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	9,139.00	184,745	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	10,056.00	203,267	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	263.00	5,320	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3,196.00	64,600	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	445.00	9,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	9,144.00	184,837	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	32,508.00	657,125	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,175.00	104,600	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	136.00	5,721	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	108,782.00	1,711,221	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	263.00	4,136	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,319.00	20,756	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	14,358.00	225,854	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	669.00	10,527	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,705.00	89,746	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	210.00	3,300	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	139.00	2,180	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	258.00	4,060	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	480.00	7,551	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$	1,032.00	45,942	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$	294.00	13,100	SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	\$	94.00	2,600	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	345.00	8,700	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	345.00	8,700	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	5.00	135	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	3,246.00	81,812	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	69,408.00	1,749,200	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	6.00	100	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	352,741.00	6,379,831	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	1,128.00	20,394	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	817.00	14,769	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	5.00	88	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	76,742.00	1,387,995	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	2,521.00	45,600	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	1,952.00	35,300	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	242.00	4,380	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	5,050.00	91,345	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	94.00	1,703	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	6,061.00	109,616	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	160.00	2,889	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	21,185.00	383,153	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	25,066.00	453,353	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	3.00	63	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	4,103.00	74,200	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	246.00	4,450	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	2,562.00	46,345	SH	DEFINED



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AMGEN INC	COMMON	031162100	\$	11,459.00	207,259	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	15,309.00	17,250,000	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	\$	4,895.00	390,947	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	11,702.00	743,009	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	11,661.00	740,388	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	2,230.00	141,600	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$	21.00	3,500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	646.00	16,111	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	158,192.00	4,437,373	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	428.00	12,000	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	8,608.00	241,456	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	1,706.00	47,858	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	210.00	5,887	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	483.00	13,544	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	111.00	2,340	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	1,786.00	37,570	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	288.00	6,053	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	314.00	6,600	SH	DEFINED
AMSURG CORP	COMMON	03232P405	\$	1,147.00	47,500	SH	DEFINED
AMSURG CORP	COMMON	03232P405	\$	1,957.00	81,069	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	429.00	10,428	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	25.00	600	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$	21.00	1,122	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	35,613.00	685,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	424.00	8,158	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	20,916.00	402,311	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	413.00	7,950	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	7,175.00	138,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	16,403.00	315,510	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	175.00	3,375	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	821.00	15,800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,892.00	55,630	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,237.00	23,794	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,847.00	54,767	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	563.00	10,826	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	484.00	9,318	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,085.00	40,100	SH	DEFINED
ANADIGICS INC	COMMON	032515108	\$	2,077.00	150,600	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	115,528.00	3,069,287	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	216.00	5,739	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	2,036.00	54,094	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	364.00	9,676	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	4,243.00	112,736	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	17,369.00	461,455	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	11,798.00	313,440	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	95.00	2,533	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	24,448.00	649,531	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	260.00	6,906	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$	5,692.00	151,218	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$	395.00	5,370	SH	DEFINED
ANAREN INC	COMMON	032744104	\$	1,279.00	72,632	SH	DEFINED
ANAREN INC	COMMON	032744104	\$	466.00	26,446	SH	DEFINED
ANAREN INC	COMMON	032744104	\$	282.00	16,000	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$	89.00	3,413	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	\$	13,450.00	296,718	SH	DEFINED
ANDREW CORP	COMMON	034425108	\$	6,552.00	453,771	SH	DEFINED

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ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED
ANGELICA CORP	COMMON	034663104	\$	356.00	16,902	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	85.00	2,907	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	156.00	5,300	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$	5,295.00	140,000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$	5.00	145	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	5.00	100	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	69,076.00	1,324,315	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	696.00	13,351	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	801.00	15,361	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	393.00	7,539	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	287.00	5,504	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,026.00	19,678	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	39,723.00	761,553	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	6,875.00	131,800	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	5,289.00	101,407	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,543.00	48,755	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	3,914.00	75,042	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	193.00	3,700	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,455.00	47,060	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	5,836.00	111,884	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	7,355.00	141,000	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	9,802.00	676,459	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	110.00	7,600	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	728.00	50,233	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	19.00	1,293	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,142.00	78,801	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	338.00	4,496	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	9.00	623	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	523.00	36,298	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	\$	191.00	5,403	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	1,985.00	67,300	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	2,120.00	71,887	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	262.00	8,900	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	16,363.00	617,458	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	12,080.00	455,852	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	46.00	1,721	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	\$	435.00	275,000	SH	DEFINED
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	271.00	23,200	SH	DEFINED
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	166.00	14,183	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	549.00	60,699	SH	DEFINED
AON CORP	COMMON	037389103	\$	32,998.00	774,419	SH	DEFINED
AON CORP	COMMON	037389103	\$	220.00	5,162	SH	DEFINED
AON CORP	COMMON	037389103	\$	975.00	22,883	SH	DEFINED
AON CORP	COMMON	037389103	\$	7.00	170	SH	DEFINED
AON CORP	COMMON	037389103	\$	6,224.00	146,075	SH	DEFINED
AON CORP	COMMON	037389103	\$	17.00	389	SH	DEFINED
AON CORP	COMMON	037389103	\$	244.00	5,720	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	16.00	200	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	178,867.00	2,192,262	SH	DEFINED

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APACHE CORP	COMMON	037411105	\$	475.00	5,824	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	29,044.00	355,974	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	516.00	6,325	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	8,159.00	100,000	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	12,701.00	155,675	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	421.00	5,154	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	237.00	2,900	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	1,020.00	12,500	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	1,398.00	17,130	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	43,678.00	535,329	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	2,280.00	27,950	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	963.00	11,800	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	261.00	3,200	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	487.00	5,971	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	2,587.00	31,708	SH	DEFINED
APCO ARGENTINA INC	COMMON	037489101	\$	20.00	234	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	86.00	1,707	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	2.00	31	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	12,798.00	253,824	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	81.00	1,601	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	504.00	9,991	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	\$	1,099.00	39,510	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	343,108.00	5,872,112	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	142.00	2,438	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	49.00	832	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	130.00	2,220	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	3,406.00	58,290	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	15,668.00	268,143	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	298.00	5,099	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	24,698.00	422,700	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	12,130.00	207,596	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	136.00	2,334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	674.00	11,537	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	11.00	511	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	8,451.00	392,697	SH	DEFINED
APPLE INC	COMMON	037833100	\$	392,016.00	3,212,192	SH	DEFINED
APPLE INC	COMMON	037833100	\$	10,240.00	83,911	SH	DEFINED
APPLE INC	COMMON	037833100	\$	225,793.00	1,850,159	SH	DEFINED
APPLE INC	COMMON	037833100	\$	6,297.00	51,600	SH	DEFINED
APPLE INC	COMMON	037833100	\$	9,336.00	76,500	SH	DEFINED
APPLE INC	COMMON	037833100	\$	3,509.00	28,750	SH	DEFINED
APPLE INC	COMMON	037833100	\$	30,636.00	251,035	SH	DEFINED
APPLE INC	COMMON	037833100	\$	5,814.00	47,644	SH	DEFINED
APPLE INC	COMMON	037833100	\$	71,053.00	582,208	SH	DEFINED
APPLE INC	COMMON	037833100	\$	21,098.00	172,881	SH	DEFINED
APPLE INC	COMMON	037833100	\$	1,913.00	15,673	SH	DEFINED
APPLE INC	COMMON	037833100	\$	12,069.00	98,895	SH	DEFINED
APPLE INC	COMMON	037833100	\$	11,228.00	92,000	SH	DEFINED
APPLE INC	COMMON	037833100	\$	5,413.00	44,358	SH	DEFINED
APPLE INC	COMMON	037833100	\$	6,943.00	56,891	SH	DEFINED
APPLE INC	COMMON	037833100	\$	15,292.00	125,300	SH	DEFINED
APPLE INC	COMMON	037833100	\$	6,598.00	54,063	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	\$	52.00	2,140	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	\$	199.00	8,253	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	4.00	151	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	53,503.00	1,859,669	SH	DEFINED

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APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	2,678.00	93,100	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	6,224.00	216,350	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	3,513.00	122,100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	9.00	300	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	65,071.00	2,130,679	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	99.00	3,227	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	479.00	15,700	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	217.00	7,100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	3.00	100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	119.00	3,903	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	86,960.00	2,847,407	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	1,445.00	47,300	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	4,514.00	147,800	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	183.00	6,000	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	1,447.00	47,392	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	38.00	1,240	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	2,270.00	74,343	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	26.00	850	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	15,441.00	505,610	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	2,895.00	94,800	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	1,514.00	49,561	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	3,751.00	122,810	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	5,662.00	185,400	SH	DEFINED
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$	6,984.00	563,186	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	521.00	17,650	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	2,185.00	74,080	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	53.00	1,800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	4.00	200	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	26,769.00	1,347,185	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	483.00	24,304	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	1,609.00	81,000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	2,436.00	122,586	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	1,183.00	59,523	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	1,039.00	52,266	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	140,859.00	7,089,009	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	3,213.00	161,700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	9,826.00	494,500	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	7,459.00	375,400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	1,099.00	55,307	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	3,223.00	162,200	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	6,315.00	317,809	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	3,067.00	154,341	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	45,442.00	2,286,963	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	404,043.00	20,334,300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	12,006.00	604,218	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	90.00	4,541	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	5,927.00	298,300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	6,901.00	347,308	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	12,514.00	629,806	SH	DEFINED

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APPLIED MATERIALS INC	COMMON	038222105	\$	11,990.00	603,400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$	5,133.00	258,344	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	41.00	16,384	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	492.00	196,631	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$	165.00	10,565	SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$	7,795.00	219,214	SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$	147.00	4,120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$	567.00	15,951	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$	49.00	2,167	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$	43,339.00	1,927,020	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	\$	31,485.00	493,490	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	\$	21,555.00	337,859	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	\$	105.00	1,649	SH	DEFINED
AQUILA INC	COMMON	03840P102	\$	551.00	134,762	SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	7,949.00	120,000	SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	2,981.00	45,000	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	20,402.00	3,383,441	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	1,009.00	167,400	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$	11,033.00	214,114	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$	1,388.00	26,930	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$	1,974.00	38,300	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	\$	395.00	15,318	SH	DEFINED
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	\$	68.00	800	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	\$	152.00	4,334	SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$	2,281.00	65,540	SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$	296.00	8,504	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	40,648.00	1,228,400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	379.00	11,454	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	1,911.00	57,755	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	73.00	2,202	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	2,851.00	86,161	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	336.00	10,153	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	98,799.00	1,671,436	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	5.00	90	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	225,232.00	3,810,381	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	13,099.00	221,600	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	3,434.00	58,100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	1,181.00	19,979	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	987.00	16,697	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	19,673.00	332,822	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	\$	359.00	18,116	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	3,872.00	352,300	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	135.00	12,305	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	288.00	26,162	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	7.00	676	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	451.00	41,039	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	\$	11.00	625	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	\$	5,795.00	343,941	SH	DEFINED
ARGON ST INC	COMMON	040149106	\$	477.00	20,554	SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	\$	3,608.00	115,591	SH	DEFINED
ARIBA INC	COMMON	04033V203	\$	7,845.00	791,635	SH	DEFINED
ARIBA INC	COMMON	04033V203	\$	42.00	4,280	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	\$	160.00	4,105	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	\$	8.00	936	SH	DEFINED
ARMOR HOLDINGS INC	COMMON	042260109	\$	2,885.00	33,208	SH	DEFINED
ARRHYTHMIA RESEARCH TECH	COMMON	042698308	\$	211.00	17,786	SH	DEFINED

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ARRIS GROUP INC	COMMON	04269Q100	\$	2,504.00	142,343	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,008.00	343,448	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	275.00	23,600	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	298.00	25,504	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	9.00	759	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	467.00	40,008	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	897.00	23,342	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	9.00	412	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	35.00	1,572	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	57.00	2,575	SH	DEFINED
ARROW INTERNATIONAL INC	COMMON	042764100	\$	189.00	4,925	SH	DEFINED
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	8,050.00	1,600,467	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	45.00	1,025	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	1,010.00	23,000	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	\$	589.00	29,326	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	12,443.00	560,500	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	564.00	25,397	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	477.00	19,103	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	318.00	12,728	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	1,977.00	168,100	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	1.00	60	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	2,322.00	197,475	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	84.00	7,133	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	62.00	975	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	280.00	4,376	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	43,643.00	682,452	SH	DEFINED
ASIA PACIFIC FUND INC	COMMON	044901106	\$	222.00	8,768	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	3,852.00	397,163	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	2,371.00	244,479	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	866.00	89,300	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	6.00	428	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	2,271.00	162,182	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	3,269.00	233,529	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	919.00	65,639	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	256.00	18,300	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	394.00	28,114	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	3,154.00	182,329	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	696.00	40,236	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	9,680.00	559,563	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	76.00	4,292	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	9,930.00	932,418	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	107.00	10,000	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	737.00	69,241	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	20.00	1,893	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,157.00	108,617	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	\$	7,647.00	233,853	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	2,111.00	135,436	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	13.00	815	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	354.00	22,700	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	160,616.00	2,726,003	SH	DEFINED

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ASSURANT INC	COMMON	04621X108	\$	103.00	1,755	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	594.00	10,087	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	20,866.00	354,140	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	8,970.00	152,241	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	23,016.00	390,630	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	333.00	5,646	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	568.00	9,640	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	\$	296.00	7,690	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	\$	662.00	15,678	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	1,280.00	51,120	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	25.00	1,000	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	478.00	19,109	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	390.00	15,563	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	14,998.00	280,434	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,059.00	19,802	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	29.00	544	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,661.00	31,064	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	480.00	8,975	SH	DEFINED
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	25.00	3,395	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	592.00	19,193	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	20.00	5,025	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	178.00	6,227	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	807.00	28,176	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	1,138.00	19,300	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	217.00	3,686	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	136.00	2,300	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	\$	4,825.00	89,792	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	\$	528.00	9,730	SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$	20,695.00	3,722,200	SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$	6.00	1,000	SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$	12,056.00	2,168,423	SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$	610.00	109,800	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$	12.00	400	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$	9,848.00	327,600	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	\$	87.00	1,264	SH	DEFINED
AUDIBLE INC	COMMON	05069A302	\$	1.00	100	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$	606.00	46,699	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$	659.00	50,800	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$	118.00	9,100	SH	DEFINED
AUST & NZ BNKG GRP ADR	COMMON	052528304	\$	13,170.00	106,792	SH	DEFINED
AUTHORIZE.NET HOLDINGS INC	COMMON	052686102	\$	379.00	21,187	SH	DEFINED
AUTHORIZE.NET HOLDINGS INC	COMMON	052686102	\$	474.00	26,494	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	16,421.00	348,784	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	191.00	4,065	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	845.00	17,945	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	895.00	19,000	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	1,939.00	41,179	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	34,850.00	740,237	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	8,668.00	184,115	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	2,308.00	49,032	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	99.00	2,110	SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$	746.00	13,121	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	182,420.00	3,763,559	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	472.00	9,731	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2,483.00	51,222	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	658.00	13,569	SH	DEFINED

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AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	30,366.00	626,493	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	6,974.00	143,882	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2.00	34	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	537.00	11,089	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	732.00	15,109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$	60.00	2,676	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$	263.00	11,724	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$	6.00	250	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$	1,665.00	74,201	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	24,169.00	176,910	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	518.00	3,790	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	3,347.00	24,500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	33,441.00	244,775	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	3,976.00	29,100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	6,299.00	46,105	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	6,527.00	47,773	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	29,810.00	218,199	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	222.00	1,625	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	492.00	3,600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	194.00	1,418	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	843.00	6,169	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$	3,853.00	28,200	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	29,839.00	251,000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	4.00	36	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	81,792.00	688,026	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	4,173.00	35,100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	808.00	6,800	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	49.00	411	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	468.00	3,937	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	6,752.00	56,800	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$	1,028.00	13,365	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$	801.00	10,414	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$	1,023.00	13,299	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$	223.00	2,900	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$	438.00	5,697	SH	DEFINED
AVAYA INC	COMMON	053499109	\$	133.00	7,914	SH	DEFINED
AVAYA INC	COMMON	053499109	\$	588.00	34,905	SH	DEFINED
AVAYA INC	COMMON	053499109	\$	30.00	1,759	SH	DEFINED
AVAYA INC	COMMON	053499109	\$	4,412.00	262,008	SH	DEFINED
AVAYA INC	COMMON	053499109	\$	104.00	6,158	SH	DEFINED
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	1,464.00	86,244	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	110.00	1,653	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	3,495.00	52,575	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	379.00	5,700	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	12.00	187	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	66.00	998	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	946.00	14,228	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$	138.00	2,083	SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	\$	53.00	7,052	SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	\$	306.00	40,788	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	\$	4.00	101	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	\$	11.00	300	SH	DEFINED



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AVID TECHNOLOGY INC	COMMON	05367P100	\$	413.00	11,682	SH	DEFINED
AVIGEN INC	COMMON	053690103	\$	3,326.00	540,753	SH	DEFINED
AVIGEN INC	COMMON	053690103	\$	36.00	5,907	SH	DEFINED
AVIGEN INC	COMMON	053690103	\$	247.00	40,156	SH	DEFINED
AVIGEN INC	COMMON	053690103	\$	7.00	1,061	SH	DEFINED
AVIGEN INC	COMMON	053690103	\$	387.00	62,992	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$	5.00	190	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$	3,091.00	108,726	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$	51.00	1,792	SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$	3,201.00	148,556	SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$	902.00	41,837	SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$	11.00	500	SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$	461.00	21,372	SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$	465.00	21,600	SH	DEFINED
AVNET INC	COMMON	053807103	\$	30,944.00	780,637	SH	DEFINED
AVNET INC	COMMON	053807103	\$	369.00	9,300	SH	DEFINED
AVNET INC	COMMON	053807103	\$	396.00	10,000	SH	DEFINED
AVNET INC	COMMON	053807103	\$	5,312.00	134,000	SH	DEFINED
AVNET INC	COMMON	053807103	\$	1,388.00	35,016	SH	DEFINED
AVNET INC	COMMON	053807103	\$	5,635.00	142,144	SH	DEFINED
AVNET INC	COMMON	053807103	\$	219.00	5,519	SH	DEFINED
AVNET INC	COMMON	053807103	\$	389.00	9,806	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	\$	94.00	3,254	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	137,921.00	3,752,946	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	285.00	7,747	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	2,730.00	74,289	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	414.00	11,267	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	152.00	4,146	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	6,454.00	175,628	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	108.00	2,949	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	39,542.00	1,075,967	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$	313.00	8,511	SH	DEFINED
AXA ADR	COMMON	054536107	\$	22.00	519	SH	DEFINED
AXA ADR	COMMON	054536107	\$	111.00	2,585	SH	DEFINED
AXA ADR	COMMON	054536107	\$	13,886.00	322,622	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	52.00	7,965	SH	DEFINED
AXCAN PHARMA	COMMON	054923107	\$	22,181.00	1,145,087	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	12.00	300	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	388.00	9,541	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	2,513.00	61,765	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	1,475.00	36,254	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	10,617.00	260,988	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$	309.00	7,595	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$	97,535.00	746,193	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$	2,247.00	17,192	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$	105.00	800	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$	5,211.00	39,870	SH	DEFINED
BCE INC	COMMON	05534B760	\$	47,509.00	1,257,197	SH	DEFINED
BCE INC	COMMON	05534B760	\$	7,032.00	186,086	SH	DEFINED
BCE INC	COMMON	05534B760	\$	1,662.00	43,980	SH	DEFINED
BCE INC	COMMON	05534B760	\$	317.00	8,396	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$	2.00	28	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$	35.00	431	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$	4,759.00	58,191	SH	DEFINED

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BHP BILLITON PLC-ADR	COMMON	05545E209	\$	14.00	245	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	\$	182.00	15,368	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	211,371.00	7,432,173	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	147.00	5,158	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	7,110.00	250,000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	932.00	32,764	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	669.00	23,539	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	14.00	500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	828.00	29,130	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	96.00	3,364	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	908.00	31,913	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	177.00	6,212	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$	1,027.00	36,114	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2.00	50	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	6,505.00	180,552	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	191.00	3,583	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	32,463.00	450,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	138,854.00	1,924,780	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	6,132.00	85,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	3,445.00	47,755	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	36,451.00	505,283	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	13,399.00	185,733	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	5,752.00	79,735	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	\$	7.00	100	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	1,375.00	52,874	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	401.00	15,411	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	317.00	12,200	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$	4,109.00	69,300	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$	112.00	1,897	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$	201.00	3,393	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	\$	83.00	1,243	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	3.00	100	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	24,793.00	818,249	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	1,646.00	54,336	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	1,910.00	63,041	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	892.00	29,437	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	592.00	19,547	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	138,139.00	4,559,044	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	2,797.00	92,300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	7,869.00	259,700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	6,694.00	220,932	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	2,504.00	82,641	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	18.00	600	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	5,850.00	193,062	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	5,099.00	168,300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	445.00	14,700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	5,126.00	169,180	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	9,601.00	316,867	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	9,002.00	297,100	SH	DEFINED
BADGER METER INC	COMMON	056525108	\$	36,590.00	1,294,767	SH	DEFINED
BAIDU.COM ADR	COMMON	056752108	\$	18,726.00	111,479	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	100,089.00	1,189,700	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	474.00	5,633	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	10,011.00	119,000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	2,285.00	27,164	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	160.00	1,900	SH	DEFINED

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BAKER HUGHES INC	COMMON	057224107	\$	1,249.00	14,850	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	2,713.00	32,250	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	1,255.00	14,918	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	547.00	6,503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	880.00	10,459	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	2,211.00	44,859	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	\$	67.00	2,582	SH	DEFINED
BALL CORP	COMMON	058498106	\$	97.00	1,815	SH	DEFINED
BALL CORP	COMMON	058498106	\$	421.00	7,913	SH	DEFINED
BALL CORP	COMMON	058498106	\$	149.00	2,800	SH	DEFINED
BALL CORP	COMMON	058498106	\$	7,104.00	133,603	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	16.00	3,000	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	21,025.00	3,915,319	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	101.00	3,835	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	2,414.00	56,378	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	840.00	19,616	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	561.00	13,100	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,326.00	55,000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	26,871.00	1,114,500	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	916.00	38,000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	2,712.00	112,500	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	8,655.00	355,023	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,347.00	30,320	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	658.00	14,800	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	2,009.00	45,200	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	6,834.00	207,900	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	171.00	5,200	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	7,320.00	222,700	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	78.00	4,268	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	9,734.00	529,621	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	14,014.00	762,434	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	6,824.00	137,750	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	1,546.00	63,200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	5.00	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	3,444.00	140,783	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	196.00	8,000	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	\$	401.00	17,926	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	155.00	3,167	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	49,375.00	1,009,914	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	9,074.00	185,598	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	1,589.00	32,500	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	792.00	16,207	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	31,812.00	650,692	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	469.00	9,600	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	477.00	9,749	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	298,766.00	6,110,977	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	8,248.00	168,700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	19,468.00	398,200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	215.00	4,400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	931.00	19,037	SH	DEFINED

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BANK OF AMERICA CORP	COMMON	060505104	\$	1,997.00	40,840	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	1,229.00	25,136	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	69,963.00	1,431,022	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	41,728.00	853,515	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	802.00	16,400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	10,638.00	217,598	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	821.00	16,800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	10,596.00	216,735	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	22,497.00	460,149	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	23,401.00	478,637	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$	562.00	33,684	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$	29.00	1,709	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$	177.00	10,600	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	1,158.00	22,420	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	556.00	10,758	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	1,858.00	35,977	SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	\$	48.00	1,473	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	2,400.00	37,357	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	1,189.00	18,508	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	740.00	11,512	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	610.00	9,500	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	103.00	1,601	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	13,073.00	203,162	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	117,564.00	1,829,800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	41,357.00	643,700	SH	DEFINED

BANK OF MONTREAL	COMMON	063671101	\$	3,761.00	58,542	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	8,174.00	127,219	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	1,976.00	30,700	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	\$	66.00	5,700	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	\$	22.00	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	\$	28.00	1,011	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	46.00	1,100	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	201,061.00	4,851,851	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	552.00	13,320	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	59.00	1,426	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	12,989.00	313,450	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	2,018.00	48,700	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	3,596.00	86,764	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	15,549.00	375,208	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	2,924.00	70,565	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1,082.00	26,100	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	12,255.00	295,733	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	563.00	13,579	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	21,894.00	528,322	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	\$	1,828.00	44,100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	4,494.00	92,200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	517.00	10,600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	256.00	5,261	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	127.00	2,609	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,409.00	69,936	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	278.00	5,700	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	242.00	4,967	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	11,105.00	227,424	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	709,927.00	14,565,200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	88,906.00	1,824,032	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,320.00	47,594	SH	DEFINED

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BANK OF NOVA SCOTIA	COMMON	064149107	\$	4,043.00	82,954	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,788.00	57,100	SH	DEFINED
BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	\$	6.00	745	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	109.00	7,041	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	442.00	28,635	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	65.00	4,200	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	55.00	2,743	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	\$	445.00	13,067	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	150.00	1,815	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	660.00	7,992	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	140.00	1,700	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	8,868.00	107,319	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	14.00	170	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	184.00	2,232	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$	23.00	420	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$	105.00	1,880	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$	14,223.00	254,937	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$	2.00	43	SH	DEFINED
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	\$	66.00	1,100	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	\$	22,613.00	662,176	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	\$	827.00	24,227	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	\$	198.00	5,786	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$	77.00	2,000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$	1,322.00	34,366	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	\$	181.00	5,715	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	10,378.00	357,000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	7.00	224	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	335.00	11,500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	102.00	3,500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	2.00	84	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	70,376.00	2,418,400	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	21,185.00	728,000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	332.00	11,396	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$	1,065.00	36,586	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	78,369.00	1,560,197	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	97.00	1,929	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	938.00	18,680	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	25.00	500	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	229.00	4,555	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	260.00	5,179	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	16,576.00	330,001	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$	78,294.00	2,125,810	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$	10,902.00	296,000	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$	10,838.00	294,283	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$	4,615.00	125,296	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$	1,059.00	28,750	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	\$	263.00	22,221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	68.00	2,640	SH	DEFINED
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$	843.00	65,573	SH	DEFINED

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BAUSCH & LOMB INC	COMMON	071707103	\$	66.00	955	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	\$	290.00	4,180	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	\$	21.00	300	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	\$	390.00	5,617	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	121,432.00	2,155,337	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	646.00	11,474	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	117,223.00	2,080,636	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,358.00	59,600	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,910.00	140,400	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	163.00	2,900	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	15,014.00	266,488	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	38.00	677	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,833.00	50,283	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	123.00	2,189	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,580.00	28,052	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	27,866.00	494,608	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	313.00	5,547	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	5,775.00	102,500	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,553.00	45,322	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,843.00	68,209	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,031.00	124,800	SH	DEFINED
BAYER AG ADR	COMMON	072730302	\$	14.00	182	SH	DEFINED
BAYER AG ADR	COMMON	072730302	\$	12.00	166	SH	DEFINED
BAYER AG ADR	COMMON	072730302	\$	16,475.00	218,797	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$	5,804.00	140,536	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$	743.00	17,982	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$	36.00	2,600	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$	4,367.00	318,986	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$	103.00	7,557	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$	749.00	54,721	SH	DEFINED

BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	69.00	4,037	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	293.00	2,095	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	18,842.00	134,586	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	329.00	2,350	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	10,252.00	73,226	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	130.00	925	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	658.00	4,700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1,620.00	11,570	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	11.00	82	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	240.00	1,717	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1,304.00	9,314	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	314.00	2,245	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1,661.00	11,865	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$	166.00	22,683	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$	4,963.00	678,944	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$	1,039.00	142,120	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	\$	172.00	6,967	SH	DEFINED
BEBE STORES INC	COMMON	075571109	\$	8,844.00	552,423	SH	DEFINED
BEBE STORES INC	COMMON	075571109	\$	6,963.00	434,940	SH	DEFINED
BEBE STORES INC	COMMON	075571109	\$	53.00	3,289	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	\$	26.00	400	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	\$	336.00	5,201	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	35,608.00	477,956	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	321.00	4,307	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	51,470.00	690,872	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	678.00	9,100	SH	DEFINED

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BECTON DICKINSON & CO	COMMON	075887109	\$	6,005.00	80,600	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	2,555.00	34,300	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	7,781.00	104,442	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	2,220.00	29,800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	861.00	11,551	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	2,415.00	32,416	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	10,825.00	145,300	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	173.00	4,816	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	765.00	21,255	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	7,274.00	202,113	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	4,918.00	136,640	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	196.00	5,458	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	15,776.00	285,014	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	152.00	2,744	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	1,810.00	32,700	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	6,622.00	321,616	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	696.00	33,819	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	388.00	18,846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	2,083.00	101,174	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	61.00	1,826	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	268.00	8,090	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	63.00	1,892	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	746.00	22,490	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	7,763.00	343,172	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	224.00	9,891	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	\$	329.00	16,435	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	599.00	18,410	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	78.00	2,400	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	557.00	17,120	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	3,579.00	109,996	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	186,545.00	1,704	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	985.00	9	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	2,518.00	23	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	15,327.00	140	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	9,095.00	2,523	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	12,754.00	3,538	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	22.00	6	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	7,408.00	2,055	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	436.00	13,829	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	102.00	2,716	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	91,153.00	1,953,137	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	332.00	7,119	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	18,432.00	394,942	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	285.00	6,100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,095.00	23,463	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	11,453.00	245,394	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	6,739.00	144,398	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	124.00	2,650	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	555.00	11,900	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	2,242.00	48,050	SH	DEFINED

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BEST BUY COMPANY INC	COMMON	086516101	\$	17,106.00	366,537	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,339.00	28,685	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	429.00	9,200	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	362.00	7,753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	6,773.00	145,125	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,423.00	30,500	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	420.00	8,992	SH	DEFINED
BEVERLY HILLS BANCORP INC	COMMON	087866109	\$	7.00	872	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	9,859.00	165,000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	128.00	2,150	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	6,510.00	108,947	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	26,565.00	444,599	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	61.00	2,390	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	2,036.00	69,196	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	169,690.00	5,767,852	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	3,316.00	112,700	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	5,452.00	185,300	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	10,085.00	342,794	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	9,000.00	305,900	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	1,900.00	64,579	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	2,095.00	71,200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	6,028.00	204,900	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	8,163.00	108,022	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	193.00	2,559	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$	237.00	30,713	SH	DEFINED
BIOMET INC	COMMON	090613100	\$	197.00	4,316	SH	DEFINED
BIOMET INC	COMMON	090613100	\$	871.00	19,051	SH	DEFINED
BIOMET INC	COMMON	090613100	\$	40.00	875	SH	DEFINED
BIOMET INC	COMMON	090613100	\$	334.00	7,295	SH	DEFINED
BIOMET INC	COMMON	090613100	\$	218.00	4,777	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	27,605.00	1,538,717	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	108.00	6,000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	8,142.00	453,831	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	28.00	1,554	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	1,794.00	100,025	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	290.00	16,155	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	22,458.00	419,785	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	1,834.00	34,275	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	814.00	15,215	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	213,612.00	3,992,754	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	4,981.00	93,100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	9,165.00	171,300	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	265.00	4,950	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	1,668.00	31,173	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	43.00	795	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	2,616.00	48,901	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	1,573.00	29,395	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	25.00	470	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	4,448.00	83,143	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	8,400.00	157,000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	3,931.00	73,469	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	16,887.00	315,649	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$	13,065.00	244,200	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,606.00	422,206	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	392.00	15,600	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1.00	47	SH	DEFINED



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BIOMED REALTY TRUST INC	COMMON	09063H107	\$	22,648.00	901,604	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	8,382.00	333,661	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	69.00	2,738	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	2,007.00	79,900	SH	DEFINED
BIODEL INC	COMMON	09064M105	\$	5,438.00	274,622	SH	DEFINED
BIODEL INC	COMMON	09064M105	\$	404.00	20,393	SH	DEFINED
BIODEL INC	COMMON	09064M105	\$	10.00	525	SH	DEFINED
BIODEL INC	COMMON	09064M105	\$	633.00	31,991	SH	DEFINED
BIOFUEL ENERGY CORP	COMMON	09064Y109	\$	2,130.00	200,000	SH	DEFINED
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	17.00	100	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	\$	32.00	1,256	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	3,174.00	35,940	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	101.00	1,147	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	3,289.00	37,245	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	406.00	4,600	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	53.00	600	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	5,766.00	65,292	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	180.00	2,037	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$	464.00	5,252	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	32.00	1,624	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$	504.00	12,171	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$	101.00	2,438	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$	290.00	7,000	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$	5,040.00	121,800	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$	737.00	17,800	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	21,710.00	515,421	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	15,649.00	371,533	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	3,174.00	75,348	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	4.00	100	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	22,549.00	567,262	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	7,993.00	201,079	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	2,508.00	63,100	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	\$	4,521.00	204,752	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	\$	20.00	926	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	2,807.00	1,775,000	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	49.00	2,550	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	163.00	17,301	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	154,089.00	5,264,386	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	9,402.00	321,214	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	729.00	24,900	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	2,535.00	86,600	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	591.00	20,195	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	42.00	3,100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	14.00	967	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	\$	6.00	1,000	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	18.00	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	105,080.00	4,496,353	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	134.00	5,717	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	30.00	1,266	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	1,938.00	82,908	SH	DEFINED

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BLOCK H & R INC	COMMON	093671105	\$	1,758.00	75,240	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	740.00	31,660	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	6,014.00	257,357	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	164.00	7,004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	753.00	174,703	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	170.00	43,494	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	13.00	8,000	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	--	289	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	69.00	5,282	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	2,805.00	56,643	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	27.00	550	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	505.00	10,200	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	5,646.00	93,476	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	791.00	13,100	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	340.00	5,628	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	92.00	1,530	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	2,582.00	42,755	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	7,290.00	120,698	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	3,122.00	51,696	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	\$	834.00	71,379	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	388.00	36,996	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	83.00	7,900	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	25,686.00	966,376	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,522.00	57,244	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,762.00	66,300	SH	DEFINED
BMB MUNAI INC	COMMON	09656A105	\$	121.00	20,000	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	2,926.00	79,400	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	3,420.00	92,812	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	284.00	7,700	SH	DEFINED
BOEING CO	COMMON	097023105	\$	179,403.00	1,865,668	SH	DEFINED
BOEING CO	COMMON	097023105	\$	1,332.00	13,847	SH	DEFINED
BOEING CO	COMMON	097023105	\$	60,764.00	631,907	SH	DEFINED
BOEING CO	COMMON	097023105	\$	712.00	7,400	SH	DEFINED
BOEING CO	COMMON	097023105	\$	7,818.00	81,300	SH	DEFINED
BOEING CO	COMMON	097023105	\$	22,146.00	230,304	SH	DEFINED
BOEING CO	COMMON	097023105	\$	28,463.00	295,994	SH	DEFINED
BOEING CO	COMMON	097023105	\$	32,854.00	341,656	SH	DEFINED
BOEING CO	COMMON	097023105	\$	574.00	5,969	SH	DEFINED
BOEING CO	COMMON	097023105	\$	1,798.00	18,700	SH	DEFINED
BOEING CO	COMMON	097023105	\$	702.00	7,300	SH	DEFINED
BOEING CO	COMMON	097023105	\$	2,018.00	20,989	SH	DEFINED
BOEING CO	COMMON	097023105	\$	6,187.00	64,340	SH	DEFINED
BOEING CO	COMMON	097023105	\$	4,798.00	49,900	SH	DEFINED
BOEING CO	COMMON	097023105	\$	525.00	5,461	SH	DEFINED
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$	4,413.00	259,138	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	\$	599.00	13,596	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$	75.00	4,435	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$	1,057.00	62,425	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$	963.00	56,872	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$	152.00	9,000	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	\$	265.00	13,910	SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$	1,108.00	12,880	SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$	13.00	150	SH	DEFINED

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BORG WARNER INC	COMMON	099724106	\$	2,669.00	31,016	SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$	582.00	97,924	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	4,579.00	116,364	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	1,110.00	28,200	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	11.00	395	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	65.00	2,423	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	29,709.00	290,892	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	7.00	70	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	98,006.00	959,616	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	4,014.00	39,300	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	1,134.00	11,100	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	255.00	2,500	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	796.00	7,793	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$	6,759.00	66,181	SH	DEFINED
BOSTON PROPERTIES INC 3.75 05-	CONVERT	10112RAG9	\$	15,383.00	14,000,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	320.00	20,867	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	18,106.00	1,180,319	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	304.00	19,800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	8,942.00	582,924	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	120.00	7,800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	574.00	37,400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,472.00	95,960	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	59.00	3,863	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	893.00	58,216	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	153.00	10,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	276.00	18,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	313.00	20,396	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,460.00	95,204	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	260.00	21,020	SH	DEFINED
BOWATER INC	COMMON	102183100	\$	454.00	18,195	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	\$	1,493.00	76,508	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	\$	30.00	600	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	\$	1,947.00	39,585	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	408.00	18,782	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	--	20	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	\$	163.00	4,401	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	42,726.00	1,494,979	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	3.00	90	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	87,091.00	3,047,283	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5,164.00	180,698	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,309.00	45,805	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	145.00	5,085	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	7,342.00	256,896	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,434.00	23,725	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,252.00	20,700	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	363.00	6,000	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,802.00	29,800	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	\$	237.00	7,519	SH	DEFINED
BRIGHT EXPLORATION CO	COMMON	109178103	\$	42.00	7,164	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	63.00	1,624	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	13,069.00	947,738	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	776.00	56,300	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	142.00	10,330	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	5,168.00	374,800	SH	DEFINED
BRILLIANCE CHINA AUTO ADR	COMMON	10949Q105	\$	3,009.00	121,335	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	208.00	7,100	SH	DEFINED

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BRINKER INTERNATIONAL INC	COMMON	109641100	\$	1,563.00	53,399	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	82.00	2,811	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	711.00	24,287	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	\$	1,991.00	32,178	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	15,262.00	483,600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,092.00	34,612	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	25,387.00	804,393	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	369.00	11,700	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	19,669.00	623,234	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	991.00	31,400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	151.00	4,800	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	726.00	23,000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,089.00	34,520	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	5,000.00	158,439	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	11,040.00	349,804	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2.00	74	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	205.00	6,485	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,041.00	33,000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,473.00	46,668	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,848.00	58,540	SH	DEFINED
BRISTOL WEST HOLDINGS INC	COMMON	11037M105	\$	85.00	3,806	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	\$	156.00	3,142	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	17.00	252	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	26.00	375	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	13,130.00	189,899	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	26,300.00	899,129	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	239.00	8,175	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,056.00	36,106	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,405.00	48,050	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	2,315.00	79,133	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	130.00	4,443	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,176.00	40,205	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	2,538.00	86,767	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	179.00	6,112	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	6.00	300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	750.00	39,250	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	16,608.00	868,612	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	382.00	20,000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	771.00	40,300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	432.00	22,568	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	171.00	8,959	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	686.00	35,900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	261.00	13,672	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	\$	753.00	96,341	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	108.00	13,816	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	15.00	1,879	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	9,990.00	1,277,530	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	167.00	21,292	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	207.00	26,504	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	\$	29.00	1,776	SH	DEFINED

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BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	80.00	1,750	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	7,233.00	180,725	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	3,447.00	86,132	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	182.00	4,553	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	3.00	84	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	70,065.00	1,750,546	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	495.00	12,358	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	1,693.00	42,290	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	\$	184.00	6,315	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	5,157.00	211,250	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	4.00	165	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	30,030.00	1,233,533	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	696.00	28,500	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	5,814.00	239,164	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	2,014.00	82,849	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	108.00	4,414	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	\$	4,964.00	431,300	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	\$	353.00	30,652	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,546.00	250,457	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$	5,038.00	277,582	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	60.00	2,400	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	1,469.00	58,446	SH	DEFINED
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	140.00	1,848	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	7,323.00	100,200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	100.00	1,372	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	894.00	12,234	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	447.00	6,111	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,313.00	31,657	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	407.00	5,566	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	51.00	2,100	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	38.00	1,575	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	347.00	14,248	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	2,929.00	325,085	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	241.00	26,763	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	495.00	54,900	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	34,644.00	1,061,710	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	51.00	1,566	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	228.00	6,998	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	5.00	150	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	419.00	12,842	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	65.00	1,550	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	438.00	10,436	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	10,475.00	314,760	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$	8,200.00	159,786	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$	26.00	510	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,515.00	97,922	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,001.00	64,723	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	398.00	25,700	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	\$	1,337.00	33,943	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	20,118.00	284,239	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	16,035.00	226,548	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	75.00	1,057	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	\$	333.00	7,998	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	146.00	9,100	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	2.00	100	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	221.00	13,750	SH	DEFINED

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BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	105.00	7,400	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	9.00	600	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	100.00	7,015	SH	DEFINED
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	12,081.00	173,159	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$	52,914.00	2,008,865	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$	840.00	31,887	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$	788.00	29,898	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$	4,264.00	161,885	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	533.00	6,263	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	3,633.00	42,672	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	724.00	8,500	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	492.00	5,782	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	2,462.00	28,916	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	551.00	6,470	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,568.00	18,420	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	50,574.00	1,302,108	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	614.00	15,798	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	167.00	4,298	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	19,749.00	508,464	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	\$	5,920.00	400,000	SH	DEFINED
CBIZ INC	COMMON	124805102	\$	115.00	15,700	SH	DEFINED
CBIZ INC	COMMON	124805102	\$	370.00	50,307	SH	DEFINED
CBIZ INC	COMMON	124805102	\$	71.00	9,700	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	19,954.00	553,500	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	34,397.00	954,148	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	2,473.00	68,600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	660.00	18,300	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	230.00	6,389	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	2,761.00	76,600	SH	DEFINED
CBS CORP CL A	COMMON	124857103	\$	2,291.00	68,731	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	2,295.00	68,881	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	835.00	25,066	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	493.00	14,795	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	20,003.00	600,341	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	516.00	15,500	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	1,493.00	44,800	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	22.00	666	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	619.00	18,578	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	9,059.00	271,877	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	126,021.00	3,782,150	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	653.00	19,600	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	949.00	28,493	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	2,133.00	64,001	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$	1,376.00	41,300	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$	12,083.00	284,442	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$	2,127.00	50,077	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$	1,253.00	29,500	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$	463.00	10,890	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	134,943.00	3,697,065	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	192.00	5,269	SH	DEFINED

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CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	42.00	1,150	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	42.00	1,150	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	531.00	14,550	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	6,930.00	189,850	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	12,714.00	348,317	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	217.00	5,933	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	353.00	9,667	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	823.00	22,538	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	371.00	10,174	SH	DEFINED
C-COR INC	COMMON	125010108	\$	3,044.00	216,511	SH	DEFINED
C-COR INC	COMMON	125010108	\$	6.00	400	SH	DEFINED
C-COR INC	COMMON	125010108	\$	2,744.00	195,153	SH	DEFINED
C-COR INC	COMMON	125010108	\$	479.00	34,100	SH	DEFINED
CDI CORP	COMMON	125071100	\$	6,047.00	187,807	SH	DEFINED
CDW CORP	COMMON	12512N105	\$	11,037.00	129,892	SH	DEFINED
CDW CORP	COMMON	12512N105	\$	490.00	5,767	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	\$	7,036.00	199,900	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	\$	2,551.00	72,478	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	\$	88.00	2,500	SH	DEFINED
CFS BANCORP INC	COMMON	12525D102	\$	453.00	31,103	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	13,612.00	227,279	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	609.00	10,168	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,042.00	50,800	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	948.00	36,700	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	12,719.00	492,400	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$	27.00	600	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$	159.00	3,546	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	15,047.00	286,505	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	158.00	3,009	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	698.00	13,282	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	7,320.00	139,368	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	1,720.00	32,741	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	923.00	17,670	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	264.00	5,060	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	60,480.00	1,158,184	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,794.00	53,500	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	533.00	10,200	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	644.00	12,330	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,282.00	24,554	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	29,156.00	558,324	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	3,467.00	66,400	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	752.00	14,400	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	3,105.00	59,457	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,588.00	49,551	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	5,734.00	109,800	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	1,658.00	30,246	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	186.00	3,386	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	7,317.00	133,441	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	1,376.00	25,100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	78.00	1,425	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	8,888.00	162,092	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	842.00	15,359	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	764.00	13,942	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	5,982.00	109,100	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	\$	124.00	6,175	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	189.00	7,708	SH	DEFINED

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CKX INC	COMMON	12562M106	\$	34.00	2,443	SH	DEFINED
CMGI INC	COMMON	125750109	\$	--	160	SH	DEFINED
CMGI INC	COMMON	125750109	\$	9,685.00	4,966,662	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	13,502.00	785,000	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	68.00	3,976	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	15,131.00	879,702	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	239.00	13,900	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	772.00	44,893	SH	DEFINED
CPI CORP	COMMON	125902106	\$	63.00	900	SH	DEFINED
CPI CORP	COMMON	125902106	\$	21.00	298	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	\$	558.00	14,080	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	\$	477.00	25,905	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	\$	200.00	10,856	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	138.00	2,900	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	43.00	900	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	267.00	5,600	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	35,508.00	744,562	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	\$	953.00	50,388	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	9,243.00	81,300	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	18,288.00	160,856	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	23.00	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	22,220.00	195,441	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	17,193.00	151,230	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$	2.00	300	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$	40.00	4,876	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	361.00	5,950	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	728.00	11,984	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	5,812.00	95,700	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	\$	313.00	10,240	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	\$	281.00	5,820	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	20.00	407	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	43.00	870	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	6,026.00	120,923	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$	14,155.00	284,064	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1.00	50	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	469.00	17,700	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	33,301.00	1,256,164	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,031.00	38,900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	8,863.00	334,326	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	3,462.00	130,600	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$	594.00	22,412	SH	DEFINED
CSX CORP	COMMON	126408103	\$	347.00	7,688	SH	DEFINED
CSX CORP	COMMON	126408103	\$	5,564.00	123,426	SH	DEFINED
CSX CORP	COMMON	126408103	\$	442.00	9,800	SH	DEFINED
CSX CORP	COMMON	126408103	\$	577.00	12,796	SH	DEFINED
CSX CORP	COMMON	126408103	\$	1,844.00	40,907	SH	DEFINED
CSX CORP	COMMON	126408103	\$	404.00	8,964	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	\$	57.00	1,873	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$	589.00	21,700	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$	1,224.00	45,100	SH	DEFINED





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CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	720.00	59,340	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	\$	567.00	34,642	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	25.00	1,511	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	79.00	3,087	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	30.00	2,012	SH	DEFINED
CALAMP CORP	COMMON	128126109	\$	223.00	53,965	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	41,455.00	3,573,720	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	5.00	223	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	56.00	2,613	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	44,725.00	1,192,992	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	2.00	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	5,242.00	294,328	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	14,488.00	1,788,601	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	\$	486.00	34,316	SH	DEFINED
CAMBREX CORP	COMMON	132011107	\$	904.00	68,123	SH	DEFINED
CAMBRIDGE DISPLAY TECHNOLOGY	COMMON	132193103	\$	7,183.00	1,127,703	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	800.00	20,443	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	42.00	1,065	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	243.00	6,200	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	53,141.00	793,500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	4.00	55	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	100,381.00	1,498,900	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,447.00	111,200	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,909.00	28,500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	283.00	4,233	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,313.00	124,136	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	7,104.00	140,000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	76.00	1,500	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	1,167.00	22,994	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	259.00	5,100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	224,689.00	3,143,827	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	12,150.00	170,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	4,145.00	58,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	600.00	8,400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	11,810.00	165,248	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	7.00	100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	12,473.00	174,526	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,363.00	19,064	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	114.00	1,600	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	174.00	2,440	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	647.00	9,049	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,311.00	1,900,000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	25,227.00	650,000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	147.00	3,795	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	654.00	16,864	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	97.00	2,502	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	2,931.00	75,515	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$	163.00	4,208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	469.00	5,200	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	10,887.00	121,476	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	186,687.00	2,070,500	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	31,612.00	350,600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	976.00	10,821	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,748.00	19,388	SH	DEFINED

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CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	2,016.00	22,500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	33,302.00	654,120	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	10,330.00	202,912	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	148.00	2,900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	5,776.00	113,420	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	47,627.00	935,500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	105,044.00	2,063,285	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	6,724.00	132,026	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	560.00	10,994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,163.00	22,836	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	4,400.00	86,400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	34,263.00	515,353	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	12,696.00	190,957	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	75.00	1,125	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	2,068.00	31,162	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	101,763.00	1,530,610	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	626.00	9,411	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$	2,125.00	30,743	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$	3.00	42	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$	28,596.00	413,807	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$	277.00	4,012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	\$	848.00	90,198	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$	143,247.00	2,442,827	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$	2,986.00	50,921	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$	23.00	392	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$	4,683.00	79,854	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$	22,604.00	385,468	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	13.00	400	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	58.00	1,850	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	92.00	3,821	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	60.00	2,520	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	468.00	43,489	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	89,014.00	1,134,803	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	570.00	7,267	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	2,516.00	32,070	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	10,681.00	136,169	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,682.00	21,438	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	544.00	6,938	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	780.00	5,006	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	3,786.00	24,301	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	195.00	1,250	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$	1.00	33	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$	13,018.00	529,419	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$	12,109.00	492,454	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	\$	38.00	1,384	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	177.00	4,792	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	909.00	842,052	SH	DEFINED
CAPSTEAD MORTGAGE CORP CVT PFD	CONVERT	14067E209	\$	18.00	1,000	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	7.00	687	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	452.00	46,654	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	112.00	21,800	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	412.00	80,458	SH	DEFINED

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CARBO CERAMICS INC	COMMON	140781105	\$	59.00	1,354	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	46.00	8,696	SH	DEFINED
CARDICA INC	COMMON	14141R101	\$	4.00	627	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	267,096.00	3,781,091	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	478.00	6,764	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	112.00	1,585	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	8,647.00	122,407	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	459.00	6,500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,698.00	94,822	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	402.00	5,684	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	341.00	4,830	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,375.00	76,096	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,891.00	83,400	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	19,701.00	278,891	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	564.00	7,984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	41,597.00	588,863	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	6,714.00	728,984	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	203.00	22,049	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	43.00	4,700	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	499.00	54,134	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	12.00	1,320	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	782.00	84,919	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	234.00	6,930	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	46.00	1,364	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	298.00	6,415	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	5.00	100	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	5,100.00	200,000	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	48.00	1,890	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	203.00	7,945	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	506.00	23,047	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	26,479.00	542,932	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	379.00	7,780	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	2,207.00	45,258	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	1,674.00	34,333	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	153.00	3,136	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	2,310.00	47,358	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	346,896.00	7,112,900	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	371.00	7,599	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	476.00	57,597	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	28,262.00	216,885	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	15,430.00	118,412	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	2,747.00	21,080	SH	DEFINED
CARRIER ACCESS CORP	COMMON	144460102	\$	428.00	91,168	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	8,854.00	213,500	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	332.00	8,000	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	38.00	920	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	265.00	17,381	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	85,149.00	3,282,546	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	1,427.00	55,022	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	790.00	30,436	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	6,823.00	263,020	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	101.00	3,900	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	400.00	15,429	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	\$	22.00	944	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	5,177.00	66,000	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	2,311.00	29,457	SH	DEFINED

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CASCADE CORP	COMMON	147195101	\$	1,090.00	13,900	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	\$	57.00	2,174	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	187.00	6,856	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	\$	71.00	1,785	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	\$	79.00	2,522	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	199,879.00	2,552,733	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	882.00	11,262	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	3,899.00	49,798	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	773.00	9,875	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	4,486.00	57,293	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	6,921.00	88,385	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	2.00	24	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	952.00	12,158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	\$	117.00	3,476	SH	DEFINED
CATO CORP CL A	COMMON	149205106	\$	101.00	4,597	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	3,360.00	87,238	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	1,464.00	38,005	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	300.00	7,799	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	551.00	14,300	SH	DEFINED
CBOT HOLDINGS INC CL A	COMMON	14984K106	\$	7,410.00	35,867	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	\$	19.00	674	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	469.00	32,700	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	449.00	31,307	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,681.00	69,140	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	403.00	10,400	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,811.00	72,489	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	89.00	2,300	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	\$	3.00	420	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	\$	34.00	5,407	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	36,572.00	637,923	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	383.00	6,681	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	649.00	11,319	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	1,690.00	29,482	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	201.00	3,500	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	2,291.00	39,961	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	59.00	1,027	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	3,594.00	62,686	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	104.00	1,820	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	1,862.00	32,478	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	283.00	4,928	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	250,854.00	6,798,215	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	3,081.00	83,494	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	17,850.00	483,747	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	333.00	9,035	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	96.00	2,600	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	333.00	9,035	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	3,122.00	84,597	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	5,955.00	161,373	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	14,288.00	387,200	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	6,164.00	167,036	SH	DEFINED

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CEMEX SAB DE CV-SPONS ADR PART COMMON	151290889	\$	797,795.00	21,620,451	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART COMMON	151290889	\$	12,433.00	336,929	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART COMMON	151290889	\$	1,110.00	30,072	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART COMMON	151290889	\$	483.00	13,100	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART COMMON	151290889	\$	1,466.00	39,742	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW COMMON	15133V208	\$	1,058.00	111,445	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC COMMON	151345303	\$	45.00	5,300	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC COMMON	151345303	\$	755.00	89,192	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC COMMON	151345303	\$	46.00	5,400	SH	DEFINED
CENTENE CORP COMMON	15135B101	\$	16.00	750	SH	DEFINED
CENTENE CORP COMMON	15135B101	\$	88.00	4,092	SH	DEFINED
CENTER FINANCIAL CORP COMMON	15146E102	\$	191.00	11,267	SH	DEFINED
CENTER FINANCIAL CORP COMMON	15146E102	\$	105.00	6,200	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	1,090.00	62,656	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	492.00	28,301	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	2,499.00	143,635	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	550.00	31,600	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	66.00	3,772	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	120.00	6,875	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	2,779.00	159,701	SH	DEFINED
CENTERPOINT ENERGY INC COMMON	15189T107	\$	636.00	36,559	SH	DEFINED
CENTERPOINT ENGY (CNP) CVT 3.7 CONVERT	15189TAM9	\$	11,109.00	7,150,000	SH	DEFINED
CENTEX CORP COMMON	152312104	\$	84.00	2,100	SH	DEFINED
CENTEX CORP COMMON	152312104	\$	753.00	18,773	SH	DEFINED
CENTEX CORP COMMON	152312104	\$	2.00	60	SH	DEFINED
CENTEX CORP COMMON	152312104	\$	904.00	22,544	SH	DEFINED
CENTEX CORP COMMON	152312104	\$	100.00	2,495	SH	DEFINED

CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	883.00	25,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	1,679.00	48,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	99.00	2,850	SH	DEFINED
CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	5,665.00	163,634	SH	DEFINED
CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	554.00	16,000	SH	DEFINED
CENTRAL EURO DISTRIBUTION COMMON	153435102	\$	1,960.00	56,629	SH	DEFINED
CENTRAL FUND CANADA CL A CF COMMON	153501101	\$	9,845.00	1,085,000	SH	DEFINED
CENTRAL GARDEN & PET CO COMMON	153527106	\$	1,776.00	144,859	SH	DEFINED
CENTRAL GARDEN & PET CO COMMON	153527106	\$	42.00	3,446	SH	DEFINED
CENTRAL GARDEN AND PET CO-A COMMON	153527205	\$	2,348.00	200,128	SH	DEFINED
CENTRAL GARDEN AND PET CO-A COMMON	153527205	\$	87.00	7,406	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO COMMON	154760102	\$	502.00	15,200	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO COMMON	154760102	\$	83.00	2,505	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO COMMON	154760102	\$	446.00	13,500	SH	DEFINED
CENTRAL VERMONT PUB SERV COMMON	155771108	\$	31.00	810	SH	DEFINED
CENTRAL VERMONT PUB SERV COMMON	155771108	\$	721.00	19,135	SH	DEFINED
CENTURY ALUMINUM COMPANY COMMON	156431108	\$	107.00	1,963	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	7,074.00	144,216	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	96.00	1,948	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	1,182.00	24,100	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	554.00	11,300	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	302.00	6,159	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	11,297.00	230,319	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	559.00	11,400	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	211.00	4,302	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	6,484.00	132,197	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	1,902.00	38,771	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	5,018.00	102,303	SH	DEFINED
CENTURYTEL INC COMMON	156700106	\$	397.00	8,100	SH	DEFINED

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CEPHALON INC	COMMON	156708109	\$	34,346.00	427,248	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	26,014.00	323,600	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	289.00	3,600	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	531.00	6,600	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	838.00	10,426	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	5,884.00	73,197	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	3,525.00	43,845	SH	DEFINED
CEPHALON INC	COMMON	156708109	\$	426.00	5,300	SH	DEFINED

CEPHALON INC	COMMON	156708109	\$	134.00	1,672	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$	5,185.00	355,123	SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$	3,817.00	261,444	SH	DEFINED
CENVEO INC	COMMON	15670S105	\$	152.00	6,568	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	17,297.00	233,872	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	7,921.00	107,097	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	12,995.00	175,700	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	7,117.00	96,230	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	1,664.00	22,500	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	\$	2,021.00	57,747	SH	DEFINED
CERNER CORP	COMMON	156782104	\$	17,057.00	307,500	SH	DEFINED
CERNER CORP	COMMON	156782104	\$	416.00	7,500	SH	DEFINED
CERNER CORP	COMMON	156782104	\$	146.00	2,633	SH	DEFINED
CERNER CORP	COMMON	156782104	\$	4,185.00	75,455	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	119.00	12,119	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	178.00	2,481	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	532.00	7,400	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	27,307.00	379,946	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	1,854.00	25,800	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	414.00	5,754	SH	DEFINED
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	2,501.00	34,800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	24,345.00	471,623	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	196.00	3,800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,808.00	35,022	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	47.00	902	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,836.00	54,939	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	310.00	6,000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	420.00	8,135	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	72.00	2,667	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$	6,246.00	576,718	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$	185.00	17,083	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	10,922.00	384,027	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	269.00	9,448	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	394.00	13,850	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	137.00	4,800	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	112.00	27,750	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	461.00	113,717	SH	DEFINED

CHATTEM INC	COMMON	162456107	\$	2,567.00	40,500	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	4,153.00	65,531	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	115.00	1,816	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	336.00	5,300	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	12,507.00	311,120	SH	DEFINED

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CHECKFREE CORP	COMMON	162813109	\$	616.00	15,320	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	6,331.00	157,482	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	207.00	5,150	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	742.00	29,386	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	47.00	1,925	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	91.00	3,725	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	17,174.00	259,067	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	477.00	7,200	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	13,326.00	201,023	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	10,101.00	152,375	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$	639.00	24,707	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$	393.00	35,391	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	\$	1,168.00	59,910	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	26,183.00	675,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	5,353.00	138,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	27.00	703	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	1,018.00	26,255	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$	73.00	2,000	SH	DEFINED
CHESAPEAKE CORP	COMMON	165159104	\$	707.00	56,235	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	166,612.00	4,815,382	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	249.00	7,201	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	1,676.00	48,435	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	460.00	13,287	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	24,738.00	714,979	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	2,816.00	81,386	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	183.00	5,290	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	18,730.00	541,329	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	202.00	5,850	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$	2,221.00	22,100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	175.00	2,076	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	7,495.00	88,975	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	4,305.00	51,099	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	1,097.00	13,027	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	393.00	4,662	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	38,888.00	461,632	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	556.00	6,600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	343.00	4,077	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	215,876.00	2,562,634	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	3,420.00	40,600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	19,325.00	229,400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	352.00	4,175	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	1,095.00	13,000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	3,027.00	35,930	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	197.00	2,336	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	27,710.00	328,938	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	79,979.00	949,419	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	4,849.00	57,560	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	716.00	8,500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	7,469.00	88,664	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	41,044.00	487,232	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	24,169.00	286,904	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	15,240.00	403,828	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	1,283.00	34,000	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	36,573.00	68,443	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	333.00	624	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,472.00	2,754	SH	DEFINED



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CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	741.00	1,387	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	364.00	681	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	5,671.00	10,613	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	328.00	614	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	83.00	3,420	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	212.00	8,709	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	1,689.00	69,400	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	304.00	12,500	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	\$	11,546.00	223,589	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	\$	7,951.00	153,964	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	\$	123.00	2,385	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	568.00	79,250	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	5,749.00	1,462,947	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	568.00	67,032	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	7,654.00	160,434	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	404.00	7,531	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	21,302.00	396,905	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	10,159.00	289,359	SH	DEFINED
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	20,938.00	375,572	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	18,576.00	344,636	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	3,972.00	73,689	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,503.00	528,814	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	23,265.00	431,638	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	21,313.00	190,904	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	799.00	143,261	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	20,818.00	351,897	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	21,709.00	1,259,946	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	1,067.00	48,228	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	2,880.00	90,496	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	428.00	5,013	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	45.00	576	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	1.00	18	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	22,495.00	569,208	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	7,572.00	191,600	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	8,573.00	216,923	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	60.00	1,519	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	873.00	46,023	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	\$	498.00	14,241	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	\$	1,119.00	32,011	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	\$	147.00	4,200	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	6,991.00	164,679	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	244.00	5,738	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	100.00	2,363	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	41.00	2,375	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	162,882.00	3,008,533	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	1,638.00	30,250	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	3,781.00	69,842	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	114.00	2,100	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	9,799.00	180,992	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	9,764.00	180,354	SH	DEFINED

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CHUBB CORP	COMMON	171232101	\$	33,073.00	610,884	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	305.00	5,629	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	355.00	6,548	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,849.00	98,013	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	25,393.00	523,990	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,005.00	288,993	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	26.00	529	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	1,326.00	27,360	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	\$	5.00	100	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	\$	620.00	11,846	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	590.00	72,166	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	54.00	1,485	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	241.00	6,672	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	49.00	1,356	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	4,583.00	116,278	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	7,615.00	1,317,434	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	10,768.00	1,862,900	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	82.00	14,191	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	227.00	39,227	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	1,751.00	302,861	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	552.00	95,549	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	750.00	129,720	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	130.00	3,000	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	578.00	13,322	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	7.00	150	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	742.00	17,090	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	125.00	2,886	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	37.00	2,446	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	162.00	10,732	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	45.00	3,013	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	407.00	26,997	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	77.00	1,910	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	591.00	14,613	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	49.00	1,200	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	13,748.00	1,656,420	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	10,521.00	1,267,547	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	34.00	4,130	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	534,016.00	19,174,724	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	11,760.00	422,278	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,365.00	84,916	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	990.00	35,562	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	988.00	35,464	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	57.00	2,054	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	309.00	11,100	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	112,446.00	4,037,551	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,966.00	70,600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,598.00	201,000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,785.00	64,100	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	46,286.00	1,661,962	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,779.00	207,508	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,431.00	87,280	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	83,256.00	2,989,443	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	29,472.00	1,058,251	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	70,194.00	2,520,425	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	897.00	32,213	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,827.00	137,400	SH	DEFINED

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CISCO SYSTEMS INC	COMMON	17275R102	\$	529.00	19,000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	8,226.00	295,355	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	41,159.00	1,477,874	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,155.00	41,456	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	488.00	75,660	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	19.00	2,919	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	37.00	5,716	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,775.00	430,259	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	13.00	2,073	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	66.00	10,244	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	26	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	67.00	10,367	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	132.00	20,449	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	4.00	571	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	433.00	67,086	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	25.00	3,937	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	3.00	483	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	96.00	14,859	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	93.00	2,355	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	412.00	10,454	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	738.00	18,710	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	15.00	386	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	110.00	2,782	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	5,418.00	137,400	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	1,136.00	28,800	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	312.00	6,081	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	552,609.00	10,774,197	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	10,383.00	202,445	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	3,724.00	72,600	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,780.00	34,706	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,009.00	19,680	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	114.00	2,220	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	332,982.00	6,492,142	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	9,212.00	179,600	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	23,132.00	451,000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	7,540.00	147,013	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	7,885.00	153,730	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	72,925.00	1,421,807	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	46,970.00	915,764	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	677.00	13,200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	18,530.00	361,285	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	11,576.00	225,700	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,287.00	25,100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	14,295.00	278,705	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	57,357.00	1,118,281	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	24,881.00	485,100	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	130.00	7,100	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	157.00	8,559	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	134.00	7,300	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	5.00	300	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	92.00	6,022	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	3,199.00	209,513	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,757.00	115,063	SH	DEFINED

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CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$	13.00	600	SH	DEFINED
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$	446.00	20,439	SH	DEFINED
CITIZENS INC	COMMON	174740100	\$	22.00	3,074	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	44,016.00	1,307,273	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	106.00	3,160	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	3.00	100	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	471.00	13,986	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	831.00	24,682	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	3.00	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,169.00	34,726	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	90.00	2,673	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	10,859.00	322,500	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	2,795.00	88,716	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	43.00	1,376	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	618.00	19,600	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	2,095.00	54,655	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	1,997.00	52,106	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	575.00	15,000	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	829.00	10,897	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	934.00	12,279	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	289.00	3,800	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	5.00	134	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	1,144.00	30,577	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	847.00	22,000	SH	DEFINED
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	42.00	3,700	SH	DEFINED
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	43.00	3,800	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	\$	657.00	13,300	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	19.00	500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	18,678.00	493,865	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	329.00	8,707	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,570.00	41,500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2,299.00	60,781	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	70.00	1,850	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2,367.00	62,597	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	352.00	9,318	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,111.00	29,372	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	33,351.00	1,176,826	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	592.00	20,905	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	2,003.00	70,661	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	7,028.00	287,664	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	1,200.00	49,114	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	730.00	9,400	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	50,049.00	644,384	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	1,755.00	22,600	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	5,264.00	67,775	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	179.00	2,300	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	202,466.00	3,260,317	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	166.00	2,668	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	2,608.00	41,991	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	677.00	10,900	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	14,868.00	239,422	SH	DEFINED

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CLOROX COMPANY	COMMON	189054109	\$	535.00	8,620	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	5,696.00	91,717	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	189.00	3,041	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	961.00	15,471	SH	DEFINED
COACH INC	COMMON	189754104	\$	60,885.00	1,284,756	SH	DEFINED
COACH INC	COMMON	189754104	\$	309.00	6,527	SH	DEFINED
COACH INC	COMMON	189754104	\$	36.00	756	SH	DEFINED
COACH INC	COMMON	189754104	\$	36.00	756	SH	DEFINED
COACH INC	COMMON	189754104	\$	1,365.00	28,802	SH	DEFINED
COACH INC	COMMON	189754104	\$	6,833.00	144,180	SH	DEFINED
COACH INC	COMMON	189754104	\$	19,605.00	413,693	SH	DEFINED
COACH INC	COMMON	189754104	\$	11,141.00	235,089	SH	DEFINED
COACH INC	COMMON	189754104	\$	205.00	4,334	SH	DEFINED
COACH INC	COMMON	189754104	\$	351.00	7,416	SH	DEFINED
COLORADO BUSINESS BANKSHARES	COMMON	190897108	\$	24.00	1,327	SH	DEFINED
COBRA ELECTRONICS CORP	COMMON	191042100	\$	439.00	44,978	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	184.00	3,665	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	86.00	1,700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	103.00	1,966	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	123,915.00	2,368,852	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	8,574.00	163,909	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	250,202.00	4,783,064	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	6,701.00	128,100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	14,694.00	280,900	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	449.00	8,592	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	1,315.00	25,133	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	12,685.00	242,500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	14,410.00	275,465	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	3.00	56	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	11,398.00	217,900	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	717.00	13,700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	6,817.00	130,310	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	65,885.00	1,259,512	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	17,796.00	340,200	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$	118.00	4,912	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$	526.00	21,917	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$	725.00	30,196	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$	1,809.00	75,382	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$	12,449.00	518,700	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	6,826.00	154,163	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	852.00	19,252	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	16,972.00	369,202	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$	42,241.00	11,766,274	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$	47.00	13,000	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$	30.00	8,482	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$	133.00	37,050	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	\$	620.00	30,100	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	1,449.00	48,500	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	18.00	592	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$	12,177.00	828,955	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$	8,980.00	611,323	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$	1,275.00	86,785	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$	34,404.00	2,341,985	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$	1,291.00	87,886	SH	DEFINED
COGNEX CORP	COMMON	192422103	\$	4,124.00	183,186	SH	DEFINED
COGNEX CORP	COMMON	192422103	\$	111.00	4,929	SH	DEFINED

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COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	58,561.00	780,809	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	190.00	2,527	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	837.00	11,155	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,058.00	14,100	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	733.00	9,774	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,811.00	24,142	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	40,392.00	538,554	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	6,800.00	90,662	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	3,756.00	50,084	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	156.00	2,086	SH	DEFINED
COHERENT INC	COMMON	192479103	\$	12,580.00	412,308	SH	DEFINED
COHERENT INC	COMMON	192479103	\$	10,029.00	328,704	SH	DEFINED
COHERENT INC	COMMON	192479103	\$	104.00	3,400	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	\$	32.00	726	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	\$	21.00	1,000	SH	DEFINED
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	\$	2.00	101	SH	DEFINED
COHEN & STEERS ADV INC CF	COMMON	19247W102	\$	12.00	550	SH	DEFINED
COHU INC	COMMON	192576106	\$	89.00	4,000	SH	DEFINED
COHU INC	COMMON	192576106	\$	324.00	14,551	SH	DEFINED
COINSTAR INC	COMMON	19259P300	\$	636.00	20,200	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$	97.00	4,158	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$	61.00	2,466	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	110,148.00	1,698,507	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	583.00	8,984	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	22,882.00	352,848	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	360.00	5,545	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	17,781.00	274,193	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,900.00	29,300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	5,703.00	87,949	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	146.00	2,255	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	700.00	10,800	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,650.00	25,440	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	28,161.00	434,255	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	7,290.00	112,418	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	318.00	4,900	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,145.00	48,500	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,777.00	27,398	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	352.00	5,431	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	10.00	400	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	340.00	13,604	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	9,707.00	266,300	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	32,096.00	880,537	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,327.00	36,400	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	470.00	12,900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	21.00	588	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	189.00	5,184	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	2,333.00	63,996	SH	DEFINED
COLOR KINETICS INC	COMMON	19624P100	\$	33,410.00	1,000,009	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	4,544.00	155,340	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	1,603.00	54,808	SH	DEFINED

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COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	29.00	977	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	386.00	13,200	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	5,410.00	78,778	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	12,919.00	188,100	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	645.00	9,390	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	707.00	10,300	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	573.00	8,338	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	11,154.00	162,400	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,536.00	47,700	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	190.00	5,900	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	551.00	38,878	SH	DEFINED
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
COMCAST CORP CL A	COMMON	20030N101	\$	1,539.00	54,733	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	38,502.00	1,369,211	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	616.00	21,900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	3,291.00	117,034	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	185,044.00	6,580,527	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	5,382.00	191,400	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	7,935.00	282,200	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	276.00	9,825	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	1,202.00	42,750	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	2,925.00	104,025	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	23,833.00	847,546	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	5,641.00	200,614	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	22,374.00	795,650	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	8,724.00	310,250	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	4,107.00	146,069	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	3,149.00	112,000	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	11,106.00	394,954	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	4,482.00	160,302	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,411.00	86,246	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	634.00	22,681	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	19,498.00	697,365	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,574.00	56,300	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	163.00	2,742	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	6,642.00	111,681	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	1,493.00	25,100	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	13,805.00	232,127	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	801.00	13,471	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	1,344.00	22,600	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	1,427.00	24,000	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	124.00	3,365	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	549.00	14,851	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	55.00	1,500	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	657.00	17,772	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	70.00	1,884	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$	96.00	2,111	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$	454.00	10,012	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	\$	653.00	18,805	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	\$	9,523.00	274,277	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	\$	365.00	10,500	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$	240.00	7,111	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$	2,227.00	65,939	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$	422.00	22,628	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	11,998.00	205,624	SH	DEFINED

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COMMSCOPE INC	COMMON	203372107	\$	50,464.00	864,850	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	356.00	6,100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	2,565.00	43,966	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	1,217.00	20,864	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	1,330.00	22,800	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	\$	82.00	2,916	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	\$	50.00	1,800	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	3,415.00	170,596	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	7,832.00	391,190	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	951.00	47,500	SH	DEFINED
COMMUNITY BANKS INC	COMMON	203628102	\$	93.00	2,901	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	422.00	10,434	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,704.00	52,747	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	475.00	14,715	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	459.00	14,200	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	2.00	100	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	912.00	43,200	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,629.00	124,600	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,424.00	67,500	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,426.00	67,600	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	3,922.00	185,900	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	13,563.00	642,800	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	715.00	33,900	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,002.00	94,900	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	171.00	3,300	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	44,580.00	1,000,682	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,261.00	28,300	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,646.00	81,850	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,426.00	32,000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,958.00	43,950	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	418.00	9,388	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	5,386.00	120,900	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	44,403.00	996,700	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,559.00	35,000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4,941.00	110,900	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	41,362.00	938,339	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	17,045.00	242,812	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,882.00	26,816	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	38,976.00	556,796	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	680	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	680	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	4,979.00	71,130	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	22,120.00	316,000	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	700.00	10,000	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,044.00	29,200	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	5,941.00	158,585	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	\$	160.00	2,316	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	\$	705.00	10,220	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	\$	645.00	9,345	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	\$	180.00	2,605	SH	DEFINED



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COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	2.00	700	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	8,180.00	235,996	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	5,197.00	149,932	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	401.00	11,569	SH	DEFINED
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	1,678.00	94,087	SH	DEFINED
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	2,499.00	140,136	SH	DEFINED
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	394.00	22,100	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	22,637.00	875,704	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	186.00	7,181	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	1,048.00	40,529	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	\$	23.00	650	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	\$	160.00	4,562	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	21.00	681	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1.00	23	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	179.00	3,030	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4,268.00	72,155	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	722.00	12,200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	11,136.00	188,265	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$	235.00	3,973	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	380.00	32,046	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	42,096.00	3,549,369	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	500.00	42,200	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	1,237.00	104,300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	323.00	27,199	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	11,284.00	951,457	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	2,056.00	173,376	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	773.00	65,200	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	275.00	23,193	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	676.00	56,968	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	2,027.00	170,900	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$	881.00	74,259	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	7,893.00	263,376	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$	145.00	4,833	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	5,757.00	252,380	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	534.00	23,421	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	1,184.00	51,900	SH	DEFINED
COMTECH GROUP INC	COMMON	205821200	\$	2,052.00	124,273	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	8,493.00	182,966	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	3,564.00	76,769	SH	DEFINED
CONVERGE INC	COMMON	205859101	\$	2,893.00	93,296	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	235.00	8,759	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	17,992.00	669,834	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	196.00	7,300	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	164.00	6,100	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	7,767.00	289,158	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	259.00	9,635	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	130.00	4,839	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$	1,158.00	43,100	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	1,748.00	34,790	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	30,214.00	601,400	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	171.00	3,400	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	171.00	3,400	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	914.00	18,200	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	482.00	9,591	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$	269,241.00	5,359,100	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	7.00	295	SH	DEFINED

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CONEXANT SYSTEMS INC	COMMON	207142100	\$	22.00	16,113	SH	DEFINED
CONMED CORP	COMMON	207410101	\$	1,492.00	50,950	SH	DEFINED
CONMED CORP	COMMON	207410101	\$	5,002.00	170,847	SH	DEFINED
CONMED CORP	COMMON	207410101	\$	114.00	3,900	SH	DEFINED
CONN INC	COMMON	208242107	\$	82.00	2,868	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	24.00	305	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	1,512.00	19,260	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	2,453.00	31,244	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	37,007.00	471,430	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	559.00	7,125	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	48,408.00	616,665	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	6,610.00	84,200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	255.00	3,250	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	1,115.00	14,200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	1,460.00	18,600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	11,530.00	146,876	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	22,947.00	292,322	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	275.00	3,500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	1,712.00	21,803	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	2,371.00	30,200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$	2,818.00	35,900	SH	DEFINED
CONSECO INC	COMMON	208464107	\$	1.00	50,000	SH	DEFINED
CONSECO INC	COMMON	208464883	\$	706.00	33,785	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$	148.00	3,201	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$	653.00	14,152	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$	459.00	9,964	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$	127.00	2,749	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	1,403.00	62,087	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	414.00	18,300	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$	215.00	4,756	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$	947.00	20,993	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$	888.00	19,689	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$	10,247.00	227,106	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$	192.00	4,254	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	147.00	2,123	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	96.00	1,379	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	83.00	3,435	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	364.00	14,992	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	73.00	3,000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	485.00	19,993	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	104.00	4,275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	16,703.00	191,609	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	277.00	3,177	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	1,225.00	14,053	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	761.00	8,727	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	251.00	2,880	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	28,322.00	324,909	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	34,209.00	392,445	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	283.00	3,241	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	20.00	600	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	3,054.00	90,162	SH	DEFINED

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CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,246.00	36,800	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	80,306.00	2,371,010	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	5,108.00	150,800	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	109.00	3,232	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	914.00	26,994	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	2,537.00	74,892	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,964.00	58,000	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,106.00	32,662	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	35,360.00	2,210,000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	7,040.00	440,000	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	2.00	74	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	341.00	14,080	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	63.00	2,595	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	43,326.00	1,787,363	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	633.00	26,100	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	1,682.00	69,400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	7,642.00	315,277	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	1,037.00	42,800	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	363.00	14,970	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$	1,803.00	74,400	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	16,659.00	312,432	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	12,473.00	233,924	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	144.00	2,700	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,237.00	23,201	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	33.00	623	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	720.00	13,500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,941.00	36,395	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	168.00	3,146	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	99,372.00	1,863,688	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	10,712.00	200,900	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	613.00	11,500	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	3,276.00	118,600	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	6,065.00	219,580	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	304.00	11,000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	3,158.00	74,000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	726.00	17,019	SH	DEFINED
COPART INC	COMMON	217204106	\$	13.00	439	SH	DEFINED
COPART INC	COMMON	217204106	\$	141.00	4,609	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	195.00	11,987	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	20,438.00	449,672	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	779.00	17,148	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	176.00	3,866	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	1,775.00	39,045	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	\$	834.00	33,961	SH	DEFINED
CORNING INC	COMMON	219350105	\$	103,908.00	4,066,868	SH	DEFINED
CORNING INC	COMMON	219350105	\$	707.00	27,661	SH	DEFINED
CORNING INC	COMMON	219350105	\$	3,303.00	129,258	SH	DEFINED
CORNING INC	COMMON	219350105	\$	407.00	15,943	SH	DEFINED
CORNING INC	COMMON	219350105	\$	1,869.00	73,131	SH	DEFINED
CORNING INC	COMMON	219350105	\$	7,250.00	283,768	SH	DEFINED
CORNING INC	COMMON	219350105	\$	118,125.00	4,623,300	SH	DEFINED
CORNING INC	COMMON	219350105	\$	2.00	77	SH	DEFINED
CORNING INC	COMMON	219350105	\$	606.00	23,712	SH	DEFINED
CORNING INC	COMMON	219350105	\$	7,546.00	295,347	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	53.00	811	SH	DEFINED

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CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	2.00	38	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,460.00	35,605	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	97.00	2,361	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	74,115.00	1,174,379	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,443.00	22,860	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	101.00	1,598	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	2,200.00	34,855	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	577.00	33,407	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	4,629.00	268,190	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	36.00	2,063	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	12,260.00	710,284	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$	1,055.00	61,100	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,269.00	48,499	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	30,568.00	653,461	SH	DEFINED
CORVEL CORP	COMMON	221006109	\$	29.00	1,119	SH	DEFINED
COSI INC	COMMON	22122P101	\$	23.00	5,000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	77.00	9,133	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	460.00	7,854	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,028.00	34,661	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,152.00	105,120	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,388.00	40,810	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,609.00	27,500	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	487.00	8,328	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	15,280.00	288,955	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	11,903.00	225,100	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	35.00	654	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	\$	1.00	1,000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	198,751.00	13,686,300	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	2,833.00	196,900	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	632.00	43,900	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	379.00	10,435	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	683.00	18,800	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	509.00	14,000	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	173.00	4,759	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,678.00	46,155	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	99.00	2,733	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	44.00	1,200	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	2,383.00	65,559	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,313.00	36,130	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	3,763.00	103,533	SH	DEFINED
COURIER CORP	COMMON	222660102	\$	59.00	1,481	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	2,405.00	82,900	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	26.00	900	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	140.00	4,824	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	23,489.00	342,600	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	405.00	5,900	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	137.00	2,000	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	1,544.00	22,524	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	\$	415.00	12,217	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	\$	73.00	2,149	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	\$	4,436.00	179,978	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	74,874.00	1,298,763	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	158.00	2,749	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	699.00	12,131	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	115.00	2,000	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	7,631.00	132,370	SH	DEFINED

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COVENTRY HEALTH CARE INC	COMMON	222862104	\$	25.00	426	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	1,580.00	27,412	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	65.00	1,125	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	26,994.00	468,239	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	204.00	3,538	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	84.00	1,464	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	15,312.00	265,600	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$	195.00	13,661	SH	DEFINED
CRANE CO	COMMON	224399105	\$	6,713.00	147,700	SH	DEFINED
CRANE CO	COMMON	224399105	\$	76.00	1,664	SH	DEFINED
CRANE CO	COMMON	224399105	\$	1,225.00	26,954	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	\$	60.00	8,888	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	44.00	6,947	SH	DEFINED
CRAY INC	COMMON	225223304	\$	258.00	33,804	SH	DEFINED
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	57.00	15,922	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	46.00	1,700	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	80.00	2,998	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	69,856.00	984,440	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	1,939.00	27,320	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	130.00	1,835	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	15,209.00	214,335	SH	DEFINED
CREE INC	COMMON	225447101	\$	776.00	30,000	SH	DEFINED
CREE INC	COMMON	225447101	\$	29,757.00	1,151,132	SH	DEFINED
CREE INC	COMMON	225447101	\$	54,838.00	2,121,400	SH	DEFINED
CRESCENT BANKING CO/GA	COMMON	225646108	\$	458.00	10,757	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$	1,634.00	72,800	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$	460.00	20,477	SH	DEFINED
CROCS INC	COMMON	227046109	\$	37,255.00	866,404	SH	DEFINED
CROCS INC	COMMON	227046109	\$	3,107.00	72,266	SH	DEFINED
CROCS INC	COMMON	227046109	\$	9.00	200	SH	DEFINED
CROCS INC	COMMON	227046109	\$	16.00	373	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	6,413.00	384,474	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	503.00	30,133	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	78.00	2,719	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	43,095.00	1,188,159	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	841.00	23,196	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,181.00	32,561	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	3.00	81	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	715.00	19,715	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	120.00	3,305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	34,221.00	1,370,484	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	3,848.00	154,100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	606.00	24,260	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	708.00	28,345	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	\$	40.00	5,560	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	\$	721.00	55,408	SH	DEFINED
CRYSTALLEX INTL CORP	COMMON	22942F101	\$	4.00	1,000	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	8,497.00	108,059	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	850.00	28,150	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	1,447.00	47,944	SH	DEFINED

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CUBIC CORP	COMMON	229669106	\$	220.00	7,300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	8,170.00	414,493	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	241.00	12,229	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	10.00	500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	607.00	30,780	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	16.00	813	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	952.00	48,284	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	6,348.00	322,052	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	248.00	4,641	SH	DEFINED
CULP INC	COMMON	230215105	\$	559.00	62,120	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	7,708.00	76,154	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	185.00	1,828	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	819.00	8,091	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	10.00	100	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	6,435.00	63,579	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	4,296.00	459,420	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	13.00	1,380	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	580.00	62,057	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	827.00	88,500	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	6,984.00	149,836	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	70.00	1,500	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	265.00	5,681	SH	DEFINED
CYBEROPTICS CORP	COMMON	232517102	\$	6.00	416	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	6,766.00	561,031	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	72.00	6,000	SH	DEFINED
CYBERONICS	COMMON	23251P102	\$	8.00	463	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	6,054.00	931,313	SH	DEFINED
CYMER INC	COMMON	232572107	\$	563.00	14,000	SH	DEFINED
CYMER INC	COMMON	232572107	\$	81.00	2,007	SH	DEFINED
CYMER INC	COMMON	232572107	\$	351.00	8,739	SH	DEFINED
CYNOSURE INC	COMMON	232577205	\$	589.00	16,157	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	1,193.00	89,976	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	14.00	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	251.00	10,759	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	\$	590.00	9,252	SH	DEFINED
D & E COMMUNICATIONS INC	COMMON	232860106	\$	641.00	34,967	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	19,985.00	463,586	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	78.00	1,800	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	1,484.00	34,426	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	38.00	876	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	2,318.00	53,770	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	6,346.00	147,212	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	4,786.00	111,007	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	233.00	5,000	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	297.00	6,367	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	2.00	205	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,380.00	128,280	SH	DEFINED
DJO INC	COMMON	23325G104	\$	18,819.00	455,995	SH	DEFINED
DJO INC	COMMON	23325G104	\$	83.00	2,000	SH	DEFINED
DJO INC	COMMON	23325G104	\$	894.00	21,660	SH	DEFINED
DJO INC	COMMON	23325G104	\$	23.00	564	SH	DEFINED
DJO INC	COMMON	23325G104	\$	1,402.00	33,978	SH	DEFINED
DJO INC	COMMON	23325G104	\$	52.00	1,265	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	\$	447.00	41,083	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	\$	864.00	42,382	SH	DEFINED
DPL INC	COMMON	233293109	\$	465.00	16,400	SH	DEFINED

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DPL INC	COMMON	233293109	\$	292.00	10,300	SH	DEFINED
DPL INC	COMMON	233293109	\$	413.00	14,586	SH	DEFINED
DRS TECHNOLOGIES	COMMON	23330X100	\$	2,185.00	38,146	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	96.00	4,809	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	423.00	21,207	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	736.00	36,919	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	81.00	4,049	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	8,674.00	435,200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	556.00	27,900	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	9,744.00	123,014	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	8.00	107	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	3,321.00	41,924	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$	7,563.00	369,477	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$	50.00	2,432	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	298.00	6,184	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	24,944.00	517,288	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	477.00	9,900	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	3,144.00	65,200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	338.00	7,000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	1,665.00	34,539	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	598.00	12,400	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	443.00	9,192	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	2,353.00	48,800	SH	DEFINED
DSW INC.	COMMON	23334L102	\$	66,670.00	1,914,707	SH	DEFINED
DSW INC.	COMMON	23334L102	\$	13,081.00	375,679	SH	DEFINED
DSW INC.	COMMON	23334L102	\$	1,661.00	47,694	SH	DEFINED
DSW INC.	COMMON	23334L102	\$	226.00	6,482	SH	DEFINED
DTS INC	COMMON	23335C101	\$	419.00	19,229	SH	DEFINED
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	7.00	600	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	53.00	1,000	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	9,361.00	176,229	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	\$	24.00	1,095	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	1,540.00	20,400	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	316.00	4,186	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	1,576.00	20,879	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	18,616.00	246,565	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	52,786.00	699,150	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	1,002.00	13,278	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$	507.00	6,720	SH	DEFINED
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	\$	17,662.00	16,002,000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	132,706.00	3,016,725	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	109.00	2,486	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,217.00	50,396	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,088.00	24,733	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	623.00	14,153	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	3,408.00	77,471	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	779.00	17,700	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	10,670.00	242,559	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,523.00	125,554	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	229.00	5,200	SH	DEFINED

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DARDEN RESTAURANTS INC	COMMON	237194105	\$	6,872.00	156,228	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,367.00	53,800	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,664.00	106,022	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	27,392.00	622,679	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$	683.00	15,529	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	\$	704.00	76,996	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	24.00	380	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	2,958.00	46,907	SH	DEFINED
DATALINK CORP	COMMON	237934104	\$	400.00	59,505	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$	145.00	3,800	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$	69.00	1,814	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	54,733.00	1,015,839	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	339.00	6,300	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	2,113.00	39,216	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	54.00	1,003	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	3,315.00	61,518	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	19.00	350	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$	1,265.00	23,472	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$	890.00	14,485	SH	DEFINED
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$	2.00	1,500	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	18,042.00	489,738	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	10,051.00	272,837	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	318.00	8,634	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$	72.00	2,256	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$	321.00	10,087	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$	13.00	400	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$	2,693.00	84,496	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$	85.00	2,681	SH	DEFINED
DEB SHOPS INC	COMMON	242728103	\$	84.00	3,036	SH	DEFINED

DECKERS OUTDOORS CORP	COMMON	243537107	\$	1,877.00	18,600	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	\$	15,508.00	153,697	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	\$	815.00	8,078	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	\$	3,370.00	33,400	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	36.00	300	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	2,058.00	17,049	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	478.00	3,956	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	94,672.00	784,096	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	3,139.00	26,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	2,354.00	19,500	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	18,281.00	151,405	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	8,969.00	74,285	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	5,675.00	47,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	362.00	3,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	2,747.00	22,749	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	930.00	7,700	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	4,805.00	39,800	SH	DEFINED
DEERFIELD TRIARC CAPITAL COR	COMMON	244572301	\$	68.00	4,648	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	3,573.00	293,800	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	33.00	2,726	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	1,587.00	130,498	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	\$	5,448.00	204,422	SH	DEFINED
DELIAS INC	COMMON	246911101	\$	244.00	31,967	SH	DEFINED
DELL INC	COMMON	24702R101	\$	471,142.00	16,502,350	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,141.00	39,951	SH	DEFINED
DELL INC	COMMON	24702R101	\$	121.00	4,249	SH	DEFINED
DELL INC	COMMON	24702R101	\$	9,350.00	327,498	SH	DEFINED



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DELL INC	COMMON	24702R101	\$	21,491.00	752,767	SH	DEFINED
DELL INC	COMMON	24702R101	\$	27.00	958	SH	DEFINED
DELL INC	COMMON	24702R101	\$	778.00	27,245	SH	DEFINED
DELL INC	COMMON	24702R101	\$	4,883.00	171,020	SH	DEFINED
DELL INC	COMMON	24702R101	\$	34,611.00	1,212,283	SH	DEFINED
DELL INC	COMMON	24702R101	\$	18,943.00	663,490	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,125.00	39,400	SH	DEFINED
DELL INC	COMMON	24702R101	\$	17,266.00	604,781	SH	DEFINED
DELL INC	COMMON	24702R101	\$	874.00	30,606	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	324.00	7,745	SH	DEFINED

DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	3,893.00	93,095	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	188.00	4,500	SH	DEFINED
DELTA APPAREL INC	COMMON	247368103	\$	486.00	26,773	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	\$	648.00	11,813	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	\$	63.00	3,122	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$	254.00	6,768	SH	DEFINED
DELTA FINANCIAL CORP	COMMON	247918105	\$	691.00	56,339	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	8.00	199	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	885.00	21,800	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	48,533.00	1,195,101	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	1,994.00	49,100	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	97.00	2,400	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	3,663.00	90,190	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$	4,130.00	101,700	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	\$	7,691.00	1,090,928	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$	168.00	37,800	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	4.00	100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	9,753.00	254,920	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	153.00	4,000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	249.00	6,500	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	54.00	1,400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,586.00	67,585	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,614.00	68,319	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	421.00	11,000	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	17,192.00	283,741	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	2,443.00	40,320	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	\$	542.00	49,660	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	73,284.00	1,390,318	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	5.00	93	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	173,953.00	3,300,195	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	10,057.00	190,800	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,604.00	49,400	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,799.00	91,043	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	378.00	7,173	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	14,836.00	281,460	SH	DEFINED
DEVELOPERS DIV CVT 3.5 08-15-1	CONVERT	251591AQ6	\$	8,888.00	9,000,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8.00	104	SH	DEFINED

DEVON ENERGY CORPORATION	COMMON	25179M103	\$	54,020.00	690,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	636.00	8,122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,551.00	122,000	SH	DEFINED

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	69,993.00	894,028	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,080.00	13,800	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,285.00	67,500	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	961.00	12,274	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,755.00	73,509	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,785.00	150,528	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	3,868.00	49,400	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	990.00	12,650	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,511.00	19,300	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,224.00	15,635	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	461.00	5,882	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,956.00	63,300	SH	DEFINED
CHEVRONTTEXACO (DVN) CVT 4.9 08	CONVERT	25179MAA1	\$	3.00	2,000	SH	DEFINED
CHEVRONTTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	28,069.00	17,850,000	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	2,771.00	81,451	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	12,996.00	382,000	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	2,056.00	60,449	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	1,652.00	48,552	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	8,743.00	1,067,544	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	90.00	11,000	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	649.00	79,275	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	18.00	2,192	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	1,018.00	124,358	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	89,471.00	1,073,948	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	2,216.00	26,596	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	558.00	6,697	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	10,322.00	123,902	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	286.00	3,433	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,328.00	100,641	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	36.00	2,702	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	202.00	15,300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	20,590.00	202,742	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	9,426.00	494,000	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	36,930.00	1,935,518	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1,410.00	73,900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	59.00	3,081	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	3,530.00	185,028	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	336.00	2,502	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	38,414.00	660,383	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	12,365.00	212,560	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,994.00	154,609	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	1,282.00	22,034	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	115.00	2,200	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	523.00	10,014	SH	DEFINED
DIGENE CORP	COMMON	253752109	\$	16.00	269	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	425.00	28,850	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	24.00	1,633	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	541.00	36,691	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	56.00	3,800	SH	DEFINED
DIGIMARC CORP	COMMON	253807101	\$	452.00	46,095	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	24,865.00	659,900	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	73,734.00	1,956,852	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,357.00	89,100	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	833.00	22,100	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	123.00	3,273	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	6,076.00	161,240	SH	DEFINED

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DIGITAL RIVER INC	COMMON	25388B104	\$	67,798.00	1,498,308	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$	23.00	500	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$	1,443.00	31,900	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$	597.00	13,191	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$	2,740.00	60,542	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$	730.00	16,137	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	1,868.00	141,629	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	542.00	41,055	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	481.00	36,500	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$	39.00	1,089	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$	172.00	4,774	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$	6,271.00	174,529	SH	DEFINED
DIODES INC	COMMON	254543101	\$	15,235.00	364,729	SH	DEFINED
DIODES INC	COMMON	254543101	\$	10,955.00	262,273	SH	DEFINED
DIODES INC	COMMON	254543101	\$	45.00	1,085	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$	5,624.00	79,221	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$	9,986.00	140,667	SH	DEFINED
DIOMED HOLDINGS INC	COMMON	25454R207	\$	--	72	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2.00	98	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	313.00	13,557	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	66,117.00	2,860,959	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,807.00	78,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	4,617.00	199,800	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1.00	59	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	51.00	2,208	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	23,601.00	1,021,262	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3,603.00	155,900	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,268.00	54,876	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	467.00	20,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2,459.00	106,400	SH	DEFINED
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
THE WALT DISNEY CO	COMMON	254687106	\$	2,487.00	72,851	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	2,549.00	74,669	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	65,961.00	1,932,072	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	922.00	27,000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	6,012.00	176,100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	3,923.00	114,914	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	12.00	348	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	5,171.00	151,466	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	19,290.00	565,027	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	10,679.00	312,810	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	1,550.00	45,400	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	1,826.00	53,473	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	3,799.00	111,287	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	12,738.00	373,100	SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	\$	25,209.00	21,051,000	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	41.00	1,780	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	499.00	21,724	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	100.00	4,346	SH	DEFINED
DITECH NETWORKS INC	COMMON	25500T108	\$	2,463.00	300,705	SH	DEFINED
DITECH NETWORKS INC	COMMON	25500T108	\$	740.00	90,384	SH	DEFINED

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DITECH NETWORKS INC	COMMON	25500T108	\$	649.00	79,200	SH	DEFINED
DIVX INC	COMMON	255413106	\$	1.00	65	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	15,972.00	1,437,593	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	3,158.00	284,250	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	12,454.00	1,120,957	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	548.00	49,314	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	402.00	36,200	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	291.00	18,000	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	135.00	3,800	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	9,220.00	260,373	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	33.00	1,157	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	\$	121.00	5,538	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	\$	536.00	24,436	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	\$	694.00	31,670	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	\$	122.00	5,581	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	248.00	6,068	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	38,665.00	887,825	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	87.00	2,000	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,294.00	29,718	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	593.00	13,610	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	439.00	10,076	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	42,918.00	985,477	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,455.00	33,400	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	478.00	10,983	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	329.00	7,563	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	9,909.00	227,523	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	327.00	7,500	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,035.00	46,728	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	6,443.00	147,956	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	41,981.00	486,400	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	532.00	6,161	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	7,523.00	87,166	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,261.00	26,200	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	450.00	5,211	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	3,493.00	40,468	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	492.00	5,706	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	846.00	9,800	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	3.00	152	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	8,322.00	455,494	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	101.00	5,501	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	886.00	48,500	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$	1,968.00	176,382	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	2,356.00	66,277	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	1,269.00	35,699	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	409.00	27,425	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	168.00	3,853	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	743.00	17,080	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	12.00	286	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	698.00	16,040	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	6,383.00	146,709	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	\$	12.00	10,260	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	\$	113.00	95,375	SH	DEFINED
DORCHESTER MINERALS LP	COMMON	25820R105	\$	7.00	300	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	27,882.00	1,127,000	SH	DEFINED

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DOUGLAS EMMETT INC	COMMON	25960P109	\$	69,679.00	2,816,463	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	3,845.00	155,400	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,061.00	42,900	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	6,415.00	259,316	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	31,803.00	621,765	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	183.00	3,582	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	1,384.00	27,058	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	724.00	14,151	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	1,017.00	19,884	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	104.00	2,033	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	18,540.00	362,463	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	210.00	4,112	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	5,037.00	335,567	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	23.00	1,521	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	1,354.00	90,200	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	13.00	300	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	742.00	16,786	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	25,393.00	574,240	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	389.00	8,800	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	19,598.00	443,183	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,464.00	33,100	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	164.00	3,700	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	752.00	17,000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,927.00	43,580	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	640.00	14,474	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	7,468.00	168,893	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	380.00	8,600	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,240.00	28,032	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,156.00	26,142	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,923.00	43,493	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	\$	67.00	1,164	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	\$	292.00	5,074	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	\$	52.00	900	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	\$	2,260.00	39,336	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	\$	22.00	1,028	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,140.00	47,596	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H103	\$	1.00	1,000	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	173.00	6,015	SH	DEFINED
DRESS BARN INC	COMMON	261570105	\$	384.00	18,726	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$	12,563.00	318,053	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	\$	651.00	19,638	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	13,848.00	308,076	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	10,825.00	240,832	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	11,261.00	250,516	SH	DEFINED
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
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,728.00	33,995	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	32,992.00	648,936	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,962.00	97,600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	12.00	239	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,425.00	47,708	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	20,967.00	412,411	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	793.00	15,600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	773.00	15,197	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,013.00	39,601	SH	DEFINED

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,901.00	37,400	SH	DEFINED
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	431.00	11,538	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	\$	702.00	27,266	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	29.00	800	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	119.00	3,350	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	22,878.00	641,380	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	136.00	3,800	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	446.00	12,500	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	149.00	4,164	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	587.00	16,468	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	161.00	4,500	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	35.00	990	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	646.00	18,100	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	24,101.00	1,317,000	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	405.00	22,150	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	1,789.00	97,742	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	243.00	13,283	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	6,875.00	375,701	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	395.00	21,564	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	411.00	3,994	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1,278.00	12,409	SH	DEFINED
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	3.00	100	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	16,476.00	549,554	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	1,548.00	51,634	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	10,694.00	418,880	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	638.00	25,000	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	9,995.00	391,487	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	685.00	31,150	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	1,617.00	73,545	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	90.00	4,100	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	66.00	7,040	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	295.00	31,265	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	2,837.00	300,528	SH	DEFINED
ECI TELECOM LTD	COMMON	268258100	\$	109.00	11,918	SH	DEFINED
E COM VENTURES INC	COMMON	26830K205	\$	382.00	16,809	SH	DEFINED
EFJ INC	COMMON	26843B101	\$	5.00	1,000	SH	DEFINED
EGL INC	COMMON	268484102	\$	245.00	5,278	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	125,844.00	6,952,680	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	668.00	36,894	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,948.00	162,893	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	1,973.00	109,000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	356.00	19,694	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	3,746.00	206,976	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	24,272.00	1,340,990	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	9,848.00	544,088	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	3.00	139	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	714.00	39,422	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	286.00	11,510	SH	DEFINED

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EMC INS GROUP INC	COMMON	268664109	\$	448.00	18,067	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	149.00	6,000	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	533.00	24,165	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	73,260.00	1,200,786	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	160.00	2,621	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	16,440.00	269,469	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,855.00	30,400	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,278.00	20,942	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	61.00	1,000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	26,952.00	441,763	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	220.00	3,600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	820.00	13,445	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	872.00	14,300	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	7,083.00	97,900	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	130,834.00	1,808,354	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	4,989.00	68,959	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	25.00	345	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	18,496.00	255,641	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	314.00	4,301	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	1,387.00	18,981	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	3,238.00	44,315	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	872.00	11,931	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	318.00	4,356	SH	DEFINED
E.ON AG ADR	COMMON	268780103	\$	11.00	206	SH	DEFINED
E.ON AG ADR	COMMON	268780103	\$	118.00	2,125	SH	DEFINED
E.ON AG ADR	COMMON	268780103	\$	8,025.00	144,237	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	\$	33.00	2,043	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	167.00	7,541	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	732.00	33,127	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	400.00	18,125	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	483.00	21,846	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	119.00	5,378	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	\$	122.00	6,980	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	5,106.00	302,488	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	--	15	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	2,427.00	143,800	SH	DEFINED
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	17,895.00	364,829	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	12,201.00	248,750	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	1,240.00	25,289	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	17,310.00	2,317,300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$	220.00	29,423	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	8,108.00	208,541	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	5,159.00	132,701	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	4.00	100	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$	110.00	2,832	SH	DEFINED
EASTERN COMPANY (THE)	COMMON	276317104	\$	498.00	17,135	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	789.00	18,000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	56.00	1,270	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$	110.00	2,516	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	94.00	1,463	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	422.00	6,558	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	70.00	1,093	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,988.00	30,907	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	141.00	5,058	SH	DEFINED

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EASTMAN KODAK CO	COMMON	277461109	\$	3,866.00	138,926	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	49.00	1,774	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	1,799.00	64,647	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$	161.00	5,803	SH	DEFINED
EATON CORP	COMMON	278058102	\$	445.00	4,787	SH	DEFINED
EATON CORP	COMMON	278058102	\$	240.00	2,576	SH	DEFINED
EATON CORP	COMMON	278058102	\$	1,380.00	14,844	SH	DEFINED
EATON CORP	COMMON	278058102	\$	2,916.00	31,350	SH	DEFINED
EATON CORP	COMMON	278058102	\$	7,894.00	84,883	SH	DEFINED
EATON CORP	COMMON	278058102	\$	250.00	2,688	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	4,069.00	92,100	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	124.00	2,800	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	86.00	1,943	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$	2,135.00	48,333	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	24.00	1,555	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	111.00	3,769	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	\$	50.00	2,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$	183,095.00	5,689,721	SH	DEFINED
EBAY INC	COMMON	278642103	\$	640.00	19,885	SH	DEFINED
EBAY INC	COMMON	278642103	\$	56,304.00	1,749,649	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,525.00	47,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,976.00	61,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$	782.00	24,300	SH	DEFINED
EBAY INC	COMMON	278642103	\$	12,649.00	393,055	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,328.00	41,276	SH	DEFINED
EBAY INC	COMMON	278642103	\$	64.00	1,974	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,352.00	104,168	SH	DEFINED
EBAY INC	COMMON	278642103	\$	16,266.00	505,483	SH	DEFINED
EBAY INC	COMMON	278642103	\$	54,156.00	1,682,900	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,279.00	101,900	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,369.00	42,528	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,318.00	40,963	SH	DEFINED
EBAY INC	COMMON	278642103	\$	5,072.00	157,600	SH	DEFINED
EBAY INC	COMMON	278642103	\$	796.00	24,746	SH	DEFINED
ECHELON CORP	COMMON	27874N105	\$	40,185.00	2,570,995	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	14,522.00	334,835	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,459.00	33,649	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	5,430.00	125,200	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	308.00	7,100	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	204.00	4,700	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	26.00	600	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	10,364.00	238,967	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	377.00	8,700	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	370.00	8,521	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	971.00	22,400	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	27,678.00	1,397,871	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	105.00	5,300	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	11,740.00	592,925	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	25.00	1,263	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	1,609.00	81,254	SH	DEFINED



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ECLIPSYS CORP	COMMON	278856109	\$	28.00	1,409	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	5,540.00	279,800	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	17,208.00	403,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	132.00	3,091	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	581.00	13,601	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	20,847.00	488,210	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	1,300.00	30,435	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	175.00	4,105	SH	DEFINED
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	435.00	55,222	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	29,118.00	518,853	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	322.00	5,730	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	10,030.00	178,724	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	365.00	6,500	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	235.00	4,192	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	422.00	7,511	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	9,804.00	174,700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	2,863.00	51,011	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	460.00	8,200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	548.00	9,762	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	1,051.00	18,731	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	1,226.00	21,849	SH	DEFINED
EDO CORP	COMMON	281347104	\$	681.00	20,723	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	939.00	66,900	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	442.00	31,522	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	\$	1,936.00	22,901	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	12,300.00	249,300	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	695.00	14,080	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	6,508.00	131,900	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	2,546.00	51,600	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	77.00	1,570	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,073.00	21,745	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	96,183.00	1,949,400	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	\$	16.00	441	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	\$	151.00	4,290	SH	DEFINED
EHEALTH INC	COMMON	28238P109	\$	226.00	11,823	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	20,504.00	1,190,000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	212.00	12,315	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	27,718.00	1,608,700	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	140.00	8,100	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	2,431.00	141,089	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	210.00	12,175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	1,431.00	58,249	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	37.00	1,500	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	184.00	7,488	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	430.00	17,500	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	46.00	1,100	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$	2.00	100	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$	11,987.00	546,617	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$	12,016.00	2,050,000	SH	DEFINED
ELDORADO GOLD CORPORATION	COMMON	284902103	\$	1.00	250	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$	6,858.00	1,170,000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	\$	78.00	5,396	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	57.00	2,736	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	56,081.00	1,185,150	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	258.00	5,452	SH	DEFINED

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ELECTRONIC ARTS INC	COMMON	285512109	\$	340.00	7,182	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,139.00	24,061	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	5,207.00	110,032	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	3,718.00	78,564	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	469.00	9,904	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	257.00	5,421	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	320.00	6,756	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	691.00	24,910	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,775.00	64,014	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	34,664.00	1,250,046	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	607.00	21,900	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	790.00	28,500	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	14.00	500	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	27,237.00	982,237	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,226.00	44,200	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	581.00	20,955	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,470.00	53,000	SH	DEFINED
ELECTRONIC DATA (EDS) CVT 3.87	CONVERT	285661AF1	\$	2.00	2,000	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	439.00	15,545	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$	230.00	9,500	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$	394.00	16,241	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	\$	2,002.00	165,718	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	\$	25,257.00	2,090,836	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	31.00	950	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	469.00	14,573	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	842.00	83,093	SH	DEFINED
ELOYALTY CORPORATION	COMMON	290151307	\$	1.00	50	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	17,189.00	271,245	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	168.00	2,656	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	572.00	9,028	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	364.00	5,741	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	93.00	1,475	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	2,777.00	43,824	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	292.00	4,600	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	2,312.00	36,483	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	1,069.00	16,864	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	74.00	1,175	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	2,708.00	42,741	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	6,908.00	109,013	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	1,946.00	30,712	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	3,621.00	57,140	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	2,881.00	45,458	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,509.00	31,300	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	19,575.00	406,045	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,343.00	48,600	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	190.00	3,950	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,443.00	133,650	SH	DEFINED
EMCORE CORP	COMMON	290846104	\$	26,453.00	4,853,713	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	7.00	100	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	1,223.00	16,778	SH	DEFINED

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EMCOR GROUP INC	COMMON	29084Q100	\$	576.00	7,901	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	526.00	7,213	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	22,858.00	313,549	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	605.00	8,300	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	313.00	4,300	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	1,985.00	27,230	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	2,617.00	35,900	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	2,128.00	29,191	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	9,348.00	128,226	SH	DEFINED
EMERGING MKTS TELECOMMUNICATIO	COMMON	290890102	\$	6.00	285	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$	6,539.00	167,121	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	173,778.00	3,713,212	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,505.00	74,883	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	44.00	939	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	44.00	939	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	16,837.00	359,756	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,387.00	51,000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	11,044.00	235,973	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	55,993.00	1,196,428	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	49,063.00	1,048,349	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	66,634.00	1,423,800	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	402.00	8,600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	748.00	15,990	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	20,957.00	447,792	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,179.00	25,200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	654.00	13,975	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	385.00	41,834	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	92.00	10,000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	150.00	16,300	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	124.00	13,500	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$	119.00	5,329	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$	158.00	7,450	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$	586.00	27,585	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	2.00	91	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	26,358.00	1,206,876	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	1,282.00	58,700	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	859.00	39,319	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	441.00	20,193	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	174.00	7,982	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	59,798.00	2,738,009	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	1,811.00	82,900	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	12,882.00	589,826	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	1,466.00	67,104	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	3,802.00	174,100	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	3,253.00	148,933	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$	4,174.00	191,123	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	4,314.00	70,100	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	28.00	450	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	113,160.00	1,839,534	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	45,084.00	733,628	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	2,710.00	44,100	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	1,217.00	19,800	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	4,867.00	79,085	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	460.00	7,469	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	11,755.00	191,295	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	43.00	704	SH	DEFINED

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ENCANA CORPORATION	COMMON	292505104	\$	71,927.00	1,168,696	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	59,040.00	959,312	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	8,001.00	130,200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	8,647.00	140,500	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	3,374.00	54,900	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	1,930.00	31,377	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	3,721.00	60,519	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$	1,489.00	24,200	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$	14,662.00	238,600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$	895.00	26,546	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$	11,502.00	340,494	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$	178.00	5,286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$	9,284.00	275,309	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$	439.00	13,000	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	50.00	900	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	443.00	7,971	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	1,973.00	35,468	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	36.00	649	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	57.00	1,016	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	307.00	24,569	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	\$	146.00	5,239	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	\$	72.00	2,435	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	1,007.00	565,687	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	21.00	11,957	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	75.00	42,008	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	2.00	1,128	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	117.00	65,897	SH	DEFINED
ENDESA ADR	COMMON	29258N107	\$	127.00	2,400	SH	DEFINED
ENDESA ADR	COMMON	29258N107	\$	17,348.00	328,431	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	11,092.00	324,034	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	25,744.00	752,100	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	113.00	3,300	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	824.00	24,063	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	20.00	587	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	828.00	24,200	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,292.00	37,747	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	4,055.00	118,474	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	4,528.00	132,281	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	146,402.00	4,277,003	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	26,391.00	856,279	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	9,266.00	168,652	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	225.00	4,100	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	78.00	1,425	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	12,367.00	225,094	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	1.00	56	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	100.00	3,840	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	273.00	10,451	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	18.00	700	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	2,352.00	90,132	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	3,486.00	35,000	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	6,912.00	69,400	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	169.00	1,700	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,145.00	11,500	SH	DEFINED

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ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	238.00	2,391	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,246.00	12,506	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	5,117.00	51,371	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	209.00	2,100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	94.00	940	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	765.00	7,682	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	867.00	8,700	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	\$	63.00	3,793	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	11,135.00	180,388	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	384.00	9,045	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	19.00	410	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	735.00	36,636	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	5,668.00	282,700	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	561.00	28,000	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	1,562.00	77,900	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	\$	1,595.00	87,177	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	1,335.00	35,000	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	1,057.00	27,720	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	671.00	28,537	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	195.00	8,300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	1,024.00	43,548	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	5,062.00	118,292	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	435.00	10,165	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,254.00	29,300	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	\$	139.00	11,739	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	15,313.00	615,236	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	177.00	7,100	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	186.00	7,453	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	1,033.00	41,500	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	24,261.00	226,000	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	373.00	3,470	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	16,070.00	149,693	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	494.00	4,600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	102.00	950	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	9,553.00	88,985	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	633.00	5,900	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	738.00	6,875	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	1,632.00	15,200	SH	DEFINED
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	4.00	55	SH	DEFINED
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	993.00	15,100	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	34,376.00	1,080,659	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,028.00	37,700	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	15,269.00	283,912	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	118.00	2,193	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	3,071.00	57,100	SH	DEFINED
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	6,317.00	280,000	SH	DEFINED
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	1,042.00	46,200	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	207.00	19,811	SH	DEFINED
ENTRUST INC	COMMON	293848107	\$	--	25	SH	DEFINED
ENTRUST INC	COMMON	293848107	\$	--	109	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	6,714.00	855,291	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1.00	104	SH	DEFINED

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ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,543.00	196,600	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	\$	2.00	152	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	8,927.00	600,314	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	2,121.00	142,621	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	15,776.00	355,149	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	113.00	2,535	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	59.00	1,328	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	59.00	1,328	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	1,616.00	36,388	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	511.00	11,500	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	5,063.00	113,990	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	155.00	3,481	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	1,066.00	24,000	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$	42.00	460	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	17,990.00	363,000	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,298.00	106,900	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	1,458.00	29,416	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	\$	7,102.00	317,075	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	\$	4,567.00	203,900	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	\$	948.00	42,300	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	\$	153.00	6,815	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,223.00	42,600	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	159.00	3,042	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	726.00	28,400	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	159.00	6,240	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	28.00	3,076	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	74,660.00	1,636,212	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	7.00	155	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	171,065.00	3,748,956	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	10,390.00	227,700	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2,669.00	58,500	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	575.00	12,602	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,086.00	23,799	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	13,946.00	305,636	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	28.00	2,967	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12,987.00	325,575	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	99,139.00	2,485,322	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,447.00	61,356	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,706.00	67,827	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	741.00	18,567	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	512.00	9,481	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$	36.00	1,000	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$	903.00	24,890	SH	DEFINED
ESPEED INC CL A	COMMON	296643109	\$	471.00	54,531	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	60,697.00	521,900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	138,096.00	1,187,415	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	8,094.00	69,600	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,198.00	18,900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	179.00	1,538	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	12,249.00	105,324	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	1,218.00	25,221	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	1,049.00	30,630	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	164.00	4,798	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	46,848.00	1,606,585	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	11,567.00	396,667	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	4,524.00	155,132	SH	DEFINED

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EURONET WORLDWIDE INC	COMMON	298736109	\$	63.00	2,150	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	6,541.00	224,300	SH	DEFINED
EUROTRUST A-S ADR	COMMON	29879R206	\$	8,292.00	552,796	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	4,783.00	160,663	SH	DEFINED
EVERGREEN ENERGY INC	COMMON	30024B104	\$	96.00	16,000	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$	140.00	15,000	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$	31,337.00	3,369,530	SH	DEFINED
EXAR CORP	COMMON	300645108	\$	2.00	138	SH	DEFINED
EXAR CORP	COMMON	300645108	\$	522.00	38,923	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	29.00	1,022	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	55,742.00	767,800	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	859.00	11,830	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	10,433.00	143,701	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	1,612.00	22,200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	18,325.00	252,412	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	3,964.00	54,599	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	814.00	11,206	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	628.00	8,652	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	2,795.00	38,500	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	\$	13,638.00	1,127,100	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	525.00	75,242	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	\$	1,569.00	168,734	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$	235.00	12,551	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	23,934.00	817,140	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	6,561.00	224,000	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	3.00	116	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	2,433.00	83,077	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	102.00	3,475	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	629.00	15,224	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	209.00	5,052	SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$	538.00	24,065	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	78,801.00	1,575,699	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	240.00	4,790	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,060.00	21,198	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	330.00	6,600	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	9,589.00	191,737	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	66.00	1,319	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,243.00	84,850	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,291.00	25,824	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	84,034.00	1,680,334	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	20,876.00	417,437	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	247.00	4,932	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	14,385.00	287,638	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	2,984.00	498,950	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	608.00	101,731	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	362.00	60,500	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2.00	98	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	21,716.00	1,316,145	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	47.00	2,842	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2,004.00	121,472	SH	DEFINED

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EXTREME NETWORKS INC	COMMON	30226D106	\$	1.00	200	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$	46.00	11,457	SH	DEFINED
EZCORP INC	COMMON	302301106	\$	5,365.00	405,194	SH	DEFINED
EZCORP INC	COMMON	302301106	\$	41.00	3,075	SH	DEFINED
EZCORP INC	COMMON	302301106	\$	647.00	48,847	SH	DEFINED
EZCORP INC	COMMON	302301106	\$	1,197.00	90,400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	637.00	7,600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	269,290.00	3,210,424	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	18,133.00	216,174	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	12,000.00	143,063	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,835.00	69,563	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	25,331.00	301,986	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	376.00	4,485	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,708.00	44,211	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	7,633.00	91,000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	616,187.00	7,346,057	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,216.00	181,400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	40,615.00	484,200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,075.00	72,420	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	161.00	1,925	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	755.00	9,000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,562.00	30,540	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	521.00	6,208	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,406.00	100,219	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	132,095.00	1,574,809	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	100,251.00	1,195,168	SH	DEFINED

EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,006.00	71,600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4.00	53	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	22,664.00	270,195	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,636.00	19,500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	38,770.00	462,211	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	131,393.00	1,566,443	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	41,143.00	490,500	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	502.00	12,774	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	1,456.00	37,023	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	275.00	7,000	SH	DEFINED
FEI COMPANY	COMMON	30241L109	\$	162.00	5,000	SH	DEFINED
FEI COMPANY	COMMON	30241L109	\$	11,371.00	350,318	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	10.00	208	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	6,157.00	133,120	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	12,144.00	718,557	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	410.00	24,268	SH	DEFINED
FMC CORP	COMMON	302491303	\$	8,995.00	100,624	SH	DEFINED
FMC CORP	COMMON	302491303	\$	1,710.00	19,127	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	82,370.00	1,039,766	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	4,119.00	52,000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	590.00	7,442	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	11,711.00	147,831	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	140.00	1,765	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	13,337.00	168,353	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	66.00	828	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	20,151.00	254,371	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$	11,212.00	669,769	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	8,319.00	204,037	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	398.00	9,757	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	1,062.00	26,056	SH	DEFINED



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FPIC INSURANCE GROUP INC	COMMON	302563101	\$	220.00	5,400	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	74,842.00	1,319,034	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	406.00	7,147	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	2,136.00	37,640	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	211.00	3,727	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	167.00	2,951	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	1,883.00	33,181	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	9,295.00	163,809	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	3.00	46	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	356.00	6,276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$	572.00	10,087	SH	DEFINED
FTD GROUP INC	COMMON	30267U108	\$	788.00	42,794	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	13,299.00	349,700	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	715.00	18,800	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	112.00	2,946	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$	4,993.00	131,300	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2,717.00	39,749	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	6,729.00	98,452	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	23,487.00	585,425	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	238.00	5,936	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	236.00	5,881	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	457.00	11,400	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	1,124.00	58,183	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	29.00	153	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	71.00	3,976	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	243.00	23,050	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	244,789.00	7,132,535	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	91.00	2,642	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	60.00	1,744	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	60.00	1,744	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	12,191.00	355,207	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	288.00	8,400	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	24,154.00	703,789	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	14.00	396	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,219.00	35,517	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	224.00	6,513	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	106.00	3,082	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,216.00	35,436	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	93.00	4,123	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	49.00	2,168	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	57.00	2,500	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	34.00	1,191	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$	445.00	13,966	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$	515.00	16,157	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$	102.00	3,200	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	17.00	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	229.00	5,479	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	113.00	2,701	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	1,633.00	47,725	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	757.00	22,115	SH	DEFINED

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FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	503.00	14,700	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	36.00	600	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	30,608.00	504,253	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	1,504.00	24,784	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	29,833.00	491,487	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	461.00	7,600	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	46,837.00	771,616	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	832.00	13,700	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	2,665.00	43,900	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	200.00	3,300	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	904.00	14,900	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	2,326.00	38,320	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	4,986.00	82,134	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	6,470.00	106,591	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	1,704.00	28,065	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	1,736.00	28,592	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	39,700.00	654,030	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	4,678.00	77,063	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	354,690.00	5,429,200	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	2,278.00	34,863	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	103.00	1,574	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	53,966.00	826,046	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	1,300.00	19,900	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	4,064.00	62,200	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	6,261.00	95,837	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	7,064.00	108,122	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	16,941.00	259,313	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	1,633.00	25,000	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	1,814.00	27,769	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	25,912.00	396,640	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	3,691.00	56,500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	33,446.00	432,900	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	3.00	40	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	63,724.00	824,804	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	4,867.00	63,000	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	989.00	12,800	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	94.00	1,215	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	262.00	3,397	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5,394.00	69,812	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	\$	164.00	10,312	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	46,090.00	1,202,448	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60.00	1,558	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	6,611.00	172,484	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	10.00	257	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,567.00	40,874	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,527.00	144,200	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,177.00	30,700	SH	DEFINED
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	116.00	7,734	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	36,484.00	328,775	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	601.00	5,413	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	2,651.00	23,887	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	1,064.00	9,587	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	2,418.00	21,788	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	39,827.00	358,900	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$	559.00	5,040	SH	DEFINED
FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$	437.00	38,366	SH	DEFINED

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FELCOR LODGING TRUST INC	COMMON	31430F101	\$	10,450.00	401,474	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	1,170.00	44,952	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	1,226.00	47,100	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	14.00	526	SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	10.00	400	SH	DEFINED
FERRO CORP	COMMON	315405100	\$	3,061.00	122,800	SH	DEFINED
FERRO CORP	COMMON	315405100	\$	19.00	774	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	51,611.00	640,330	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	1,451.00	18,000	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	14,688.00	182,228	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	4,668.00	57,918	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	613.00	7,610	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	50,827.00	936,379	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	156.00	2,876	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	689.00	12,695	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	780.00	14,376	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	1,542.00	28,401	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	80.00	1,471	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	494.00	20,826	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	68.00	2,869	SH	DEFINED
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	\$	87.00	24,010	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	77,773.00	1,955,571	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	385.00	9,673	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	2,716.00	68,288	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	171.00	4,300	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	52.00	1,311	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	594.00	14,932	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	12,171.00	306,038	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	323.00	8,126	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	\$	1,725.00	90,754	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	57.00	1,907	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	146.00	7,242	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	501.00	24,824	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	89.00	4,400	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	\$	13.00	3,499	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	\$	61.00	6,647	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	19.00	1,899	SH	DEFINED
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	181.00	3,650	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	1,976.00	39,916	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	820.00	74,647	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	\$	6,591.00	351,914	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	\$	45.00	2,269	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	12.00	500	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	37.00	1,578	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	\$	780.00	40,053	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	\$	85.00	4,358	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	\$	189.00	9,700	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,960.00	15,224	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	3,586.00	18,447	SH	DEFINED

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FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	748.00	3,850	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,085.00	99,379	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	11,630.00	1,064,997	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	223.00	20,400	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	144.00	4,627	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	45.00	1,440	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	84.00	2,700	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	76.00	1,326	SH	DEFINED
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	1,107.00	116,564	SH	DEFINED
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	487.00	51,218	SH	DEFINED
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	276.00	29,000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	148,931.00	4,558,640	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	434.00	13,280	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	63.00	1,930	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	7,078.00	216,659	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	732.00	22,400	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	3,697.00	113,173	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	808.00	24,717	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	2,226.00	68,144	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	10,049.00	307,600	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	10,319.00	315,847	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	437.00	13,381	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	\$	538.00	16,469	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	3,170.00	211,500	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	126.00	8,408	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	732.00	48,800	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,646.00	93,932	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,583.00	66,558	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	610.00	15,710	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	652.00	16,800	SH	DEFINED
FIRST FED BANKSHARES INC	COMMON	32020V100	\$	3.00	160	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	260.00	8,854	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	496.00	16,895	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	144.00	4,900	SH	DEFINED
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	117.00	8,528	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	1,203.00	36,767	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	52.00	1,602	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	327.00	10,000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	86.00	2,211	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	382.00	9,788	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	18.00	467	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	570.00	14,606	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	89.00	2,293	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	2,050.00	52,900	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	238.00	6,140	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	\$	1,929.00	87,200	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	\$	50.00	2,275	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	\$	453.00	20,500	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,349.00	34,900	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	24,398.00	631,415	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,121.00	29,000	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	960.00	24,844	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	4,036.00	104,443	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	72.00	1,868	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	390.00	10,100	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	682.00	17,640	SH	DEFINED

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FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,324.00	34,266	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	109.00	4,532	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	69.00	2,877	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	53.00	2,200	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	90.00	4,300	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,531.00	71,273	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	827.00	23,300	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	270.00	7,608	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	646.00	18,200	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,402.00	107,042	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	12.00	900	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	877.00	66,960	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	483.00	36,900	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	1.00	48	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	430.00	18,445	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	204.00	9,654	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	458.00	21,697	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	116.00	5,500	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	\$	5.00	100	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	\$	77.00	1,430	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	64.00	2,513	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	38.00	1,500	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$	31,096.00	348,254	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	\$	19.00	886	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$	1,565.00	62,797	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$	511.00	20,487	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$	396.00	15,900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$	6,613.00	181,600	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$	13,860.00	380,600	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$	736.00	20,200	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$	61,505.00	1,688,900	SH	DEFINED
FISERV INC	COMMON	337738108	\$	78,240.00	1,377,456	SH	DEFINED
FISERV INC	COMMON	337738108	\$	168.00	2,957	SH	DEFINED
FISERV INC	COMMON	337738108	\$	2,303.00	40,552	SH	DEFINED
FISERV INC	COMMON	337738108	\$	170.00	3,000	SH	DEFINED
FISERV INC	COMMON	337738108	\$	6,348.00	111,757	SH	DEFINED
FISERV INC	COMMON	337738108	\$	18,935.00	333,365	SH	DEFINED
FISERV INC	COMMON	337738108	\$	32,779.00	577,101	SH	DEFINED
FISERV INC	COMMON	337738108	\$	226.00	3,972	SH	DEFINED
FISERV INC	COMMON	337738108	\$	357.00	6,279	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	\$	528.00	10,393	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	3,312.00	58,383	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	112.00	1,979	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$	94.00	4,500	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$	11,394.00	544,380	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	508.00	42,136	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	163.00	13,558	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	306.00	25,400	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	16,571.00	256,000	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	347.00	5,361	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	2,690.00	41,556	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	62.00	963	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	9,029.00	139,488	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	349.00	5,384	SH	DEFINED

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FIRSTENERGY CORP	COMMON	337932107	\$	496.00	7,667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$	21,414.00	15,001,000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	5,892.00	280,954	SH	DEFINED
FLEETWOOD ENTERPRISES	COMMON	339099103	\$	111.00	12,278	SH	DEFINED
FLORIDA EAST COAST INDS-A	COMMON	340632108	\$	165.00	1,990	SH	DEFINED
FLORIDA ROCK INDS	COMMON	341140101	\$	70.00	1,035	SH	DEFINED
FLORIDA ROCK INDS	COMMON	341140101	\$	202.00	2,990	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	173.00	1,550	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	767.00	6,888	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	19,272.00	173,049	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	9,527.00	85,545	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	139.00	1,245	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$	8,177.00	245,108	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$	828.00	24,821	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$	21.00	288	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$	43,250.00	604,054	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	512.00	31,904	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	59,263.00	1,173,869	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,150.00	22,783	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	18,623.00	368,879	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,298.00	33,000	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	495.00	12,600	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,463.00	37,201	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,025.00	51,500	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	5,568.00	141,600	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	14,977.00	380,900	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	613.00	15,600	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,840.00	46,800	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$	396.00	18,180	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	344907100	\$	3.00	3,690	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	\$	25.00	1,225	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	\$	1,219.00	59,052	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	311.00	33,022	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	40,401.00	4,288,892	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	2,917.00	309,700	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	41.00	4,335	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	15,126.00	1,605,709	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	303.00	32,126	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	17,642.00	1,872,820	SH	DEFINED
FORDING INC	COMMON	345425102	\$	21.00	650	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	49.00	800	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	1,576.00	25,634	SH	DEFINED
FOREST CITY ENTERPRISES CL B	COMMON	345550305	\$	17.00	277	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	104,489.00	2,288,917	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	5,044.00	110,490	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	73,254.00	1,604,684	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	612.00	13,400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	5,396.00	118,200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	13,685.00	299,777	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,031.00	22,576	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	203.00	4,440	SH	DEFINED

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FOREST LABORATORIES INC	COMMON	345838106	\$	4,113.00	90,092	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	184.00	4,031	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,653.00	36,200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	608.00	13,326	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	11,543.00	252,859	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	3,515.00	77,000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	406.00	8,897	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	789.00	18,678	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	19,957.00	521,067	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	509.00	13,300	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	8,181.00	213,599	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	1,104.00	28,823	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	42.00	1,109	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	2,374.00	84,398	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	498.00	17,718	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	385.00	13,700	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	17,280.00	725,440	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	221.00	2,686	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	978.00	11,873	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	11,520.00	139,854	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	1,184.00	14,370	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	250.00	3,041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	12,472.00	365,851	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	9,688.00	284,180	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	43.00	1,265	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	3,983.00	135,058	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	2,719.00	92,196	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	\$	648.00	22,583	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	413.00	10,152	SH	DEFINED
FOUNDATION NETWORKS INC	COMMON	35063R100	\$	701.00	42,095	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	397.00	26,463	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	9,765.00	459,739	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	725.00	34,140	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	20.00	925	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	1,138.00	53,555	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	254.00	11,940	SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	389.00	26,075	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	58,985.00	1,250,203	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	18,115.00	136,750	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	384.00	2,897	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,694.00	12,785	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	206.00	1,558	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	7,014.00	52,946	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	393.00	2,963	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	757.00	45,746	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	134.00	8,109	SH	DEFINED
FRED'S INC	COMMON	356108100	\$	523.00	39,062	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	\$	5,417.00	42,155	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	44,982.00	543,129	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	547.00	6,602	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	2,419.00	29,205	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	6,069.00	73,285	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	961.00	11,600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	2,718.00	32,818	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	267.00	3,221	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	540.00	6,526	SH	DEFINED

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FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	1,092.00	13,187	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3.00	66	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	359.00	7,501	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	2,052.00	42,897	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	29.00	608	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	646.00	13,500	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	\$	246.00	22,869	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	451.00	9,828	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	2,697.00	58,708	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	253.00	46,272	SH	DEFINED
FRIEDMAN INDUSTRIES	COMMON	358435105	\$	3.00	312	SH	DEFINED
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	434.00	77,524	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	3,313.00	147,053	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	61.00	2,690	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	755.00	33,500	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	5,270.00	120,400	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	2,906.00	66,397	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	48.00	1,100	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	5,593.00	127,772	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	2,200.00	64,238	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$	24.00	3,000	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$	20,014.00	2,527,058	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	24,146.00	1,456,307	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	129,794.00	2,908,885	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	3,097.00	69,400	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	11.00	255	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	8,238.00	275,607	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	640.00	21,427	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	1,170.00	39,156	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	6.00	409	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	8,360.00	579,716	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	200.00	14,083	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	\$	701.00	17,732	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	4,037.00	72,031	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,156.00	20,619	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$	835.00	14,900	SH	DEFINED
GATX CORP	COMMON	361448103	\$	413.00	8,383	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	\$	97.00	3,346	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	1,642.00	22,656	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	288.00	29,700	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	29.00	2,974	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	\$	8.00	764	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	\$	574.00	58,668	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	386.00	24,445	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	\$	3.00	127	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	--	3	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$	853.00	46,776	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	12,515.00	448,900	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	95.00	3,420	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	9,343.00	335,113	SH	DEFINED



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GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	148,170.00	5,314,550	SH	DEFINED
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$	362.00	38,134	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	\$	6.00	500	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	106.00	2,700	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	2,934.00	75,034	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	\$	474.00	41,765	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	92,000.00	1,674,255	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	226.00	4,109	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	25,151.00	457,712	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	387.00	7,050	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	504.00	9,168	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	13,778.00	250,733	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	154.00	2,800	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	253.00	4,612	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	180.00	3,275	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	769.00	14,000	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	1,960.00	35,670	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	1,184.00	21,549	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	4,414.00	80,328	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	37,740.00	686,800	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	1.00	23	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	379.00	6,900	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	252.00	4,580	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	412.00	7,499	SH	DEFINED
GANNETT CO	COMMON	364730101	\$	1,944.00	35,372	SH	DEFINED
GAP INC	COMMON	364760108	\$	303,944.00	15,913,293	SH	DEFINED
GAP INC	COMMON	364760108	\$	178.00	9,323	SH	DEFINED

GAP INC	COMMON	364760108	\$	66.00	3,438	SH	DEFINED
GAP INC	COMMON	364760108	\$	4,430.00	231,934	SH	DEFINED
GAP INC	COMMON	364760108	\$	4,290.00	224,582	SH	DEFINED
GAP INC	COMMON	364760108	\$	151.00	7,929	SH	DEFINED
GAP INC	COMMON	364760108	\$	2,100.00	109,922	SH	DEFINED
GAP INC	COMMON	364760108	\$	147.00	7,701	SH	DEFINED
GAP INC	COMMON	364760108	\$	31,903.00	1,670,300	SH	DEFINED
GAP INC	COMMON	364760108	\$	219.00	11,465	SH	DEFINED
GAP INC	COMMON	364760108	\$	417.00	21,852	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$	156.00	3,658	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$	9.00	200	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$	3,941.00	92,622	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$	123.00	5,000	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$	555.00	22,553	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	\$	12.00	5,226	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$	6,547.00	352,958	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$	238.00	12,804	SH	DEFINED
GATEWAY INC	COMMON	367626108	\$	403.00	253,540	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	128.00	2,388	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	36,967.00	611,829	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	12,940.00	214,166	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	1,156.00	19,134	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	492.00	100,000	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	5,513.00	1,120,585	SH	DEFINED
GENCORP INC	COMMON	368682100	\$	694.00	53,117	SH	DEFINED
GENE LOGIC INC	COMMON	368689105	\$	--	200	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	29,561.00	390,713	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	396.00	5,233	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	144.00	1,900	SH	DEFINED

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GENENTECH INC	COMMON	368710406	\$	1,268.00	16,761	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	33.00	441	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,989.00	26,293	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	6,282.00	83,032	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	29,324.00	387,579	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	624.00	8,248	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	650.00	8,585	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	44.00	1,075	SH	DEFINED

GENERAL CABLE CORP	COMMON	369300108	\$	33,184.00	438,072	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	20,773.00	274,225	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	735.00	9,707	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	45.00	3,500	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	79.00	6,153	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	168,047.00	2,148,390	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	557.00	7,119	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	90.00	1,155	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	90.00	1,155	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	9,298.00	118,870	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,566.00	32,800	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	20,142.00	257,509	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	11,413.00	145,910	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	18,700.00	239,073	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	328.00	4,193	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	459.00	5,868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	905.00	11,570	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	4,240.00	54,200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	721.00	9,221	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	65.00	1,686	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	404,949.00	10,578,602	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	17,469.00	456,343	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,130.00	107,900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,047.00	53,469	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	51,338.00	1,341,106	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	735.00	19,200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,115.00	29,134	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	74.00	1,926	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	268,823.00	7,022,539	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,111.00	107,400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	24,526.00	640,700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	5,255.00	137,269	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	337.00	8,800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,451.00	37,900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,698.00	96,600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,521.00	118,097	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	177,559.00	4,638,422	SH	DEFINED

GENERAL ELECTRIC CO	COMMON	369604103	\$	92,192.00	2,408,348	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	31,823.00	831,317	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	12,163.00	317,737	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	8,311.00	217,108	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	812.00	21,200	SH	DEFINED

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GENERAL ELECTRIC CO	COMMON	369604103	\$	14,061.00	367,321	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	184,309.00	4,814,749	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	19,356.00	505,637	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	21.00	400	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	103,560.00	1,955,810	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3.00	60	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	251,529.00	4,750,307	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	937.00	17,700	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	13,873.00	262,000	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3,659.00	69,100	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	472.00	8,908	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	687.00	12,971	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	20,643.00	389,851	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	34,198.00	585,390	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	438.00	7,491	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	38,241.00	654,587	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	6,350.00	108,700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	2,317.00	39,669	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	1,576.00	26,971	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	37,593.00	643,487	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	444.00	7,600	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	721.00	12,336	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	24,283.00	415,670	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	6,812.00	116,600	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	45.00	1,200	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	3,393.00	89,759	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	4,205.00	111,249	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	119,318.00	3,156,565	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	4,770.00	126,200	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	2,105.00	55,700	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	210.00	5,546	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	19.00	502	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	16,653.00	440,543	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	5,946.00	157,300	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	1,855.00	49,080	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	399.00	10,566	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	2,608.00	69,000	SH	DEFINED
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	19.00	850	SH	DEFINED
GENESCO INC	COMMON	371532102	\$	803.00	15,358	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	\$	367.00	12,288	SH	DEFINED
GENESIS MICROCHIP INC	COMMON	37184C103	\$	60.00	6,426	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	20,609.00	301,207	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	11,289.00	164,996	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	198.00	2,891	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$	8,713.00	442,500	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$	2,794.00	141,918	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$	79,120.00	4,018,300	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$	7,499.00	95,481	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$	184.00	2,347	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	\$	14,138.00	752,044	SH	DEFINED
GENTEK INC	COMMON	37245X203	\$	482.00	13,689	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	50,734.00	1,022,860	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	148.00	2,982	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	760.00	15,321	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	98.00	1,975	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	27,751.00	559,502	SH	DEFINED

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GENUINE PARTS CO	COMMON	372460105	\$	118.00	2,376	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	4.00	90	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	189.00	3,806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$	613.00	12,357	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	611.00	30,455	SH	DEFINED
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
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	253.00	7,357	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1,451.00	42,170	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	412.00	11,985	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	7,644.00	222,207	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	37.00	1,068	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	15,082.00	438,437	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	199.00	5,792	SH	DEFINED
GEOMET INC	COMMON	37250U201	\$	216.00	28,193	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	92,894.00	1,442,450	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	297.00	4,610	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,030.00	15,996	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,317.00	20,444	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	589.00	9,150	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	4,499.00	69,861	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	99.00	1,540	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	6,402.00	99,407	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	29,675.00	460,790	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	17,918.00	278,228	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	16,718.00	259,600	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	20.00	306	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	258.00	4,002	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	13,273.00	206,100	SH	DEFINED
GENZYME CORP CVT(GENZ) REGS 1.	CONVERT	372917AN4	\$	5,068.00	4,827,000	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	\$	159.00	8,776	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	\$	510.00	43,908	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	30.00	2,030	SH	DEFINED
GERON CORP	COMMON	374163103	\$	6.00	823	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$	48.00	1,000	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$	1,767.00	36,962	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	1,963.00	74,700	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	4,361.00	165,940	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	184.00	6,994	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	117.00	4,464	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	405.00	15,400	SH	DEFINED
GEVITY HR INC	COMMON	374393106	\$	91.00	4,692	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	97.00	4,360	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	202,989.00	5,231,698	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	637.00	16,422	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	1,195.00	30,806	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	51.00	1,322	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	51.00	1,322	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	2,812.00	72,468	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	563.00	14,500	SH	DEFINED

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GILEAD SCIENCES INC	COMMON	375558103	\$	13,004.00	335,153	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	93.00	2,386	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	5,957.00	153,538	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	12.00	298	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	261.00	6,718	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	16,019.00	412,868	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	815.00	21,000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	572.00	14,740	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$	583.00	15,017	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	1,929.00	56,474	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	26,811.00	784,804	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	495.00	14,484	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	1,392.00	68,400	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	109.00	5,343	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$	165.00	8,100	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	\$	1,642.00	76,532	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	455.00	23,233	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	2,100.00	147,773	SH	DEFINED
GLATFELTER	COMMON	377316104	\$	341.00	25,082	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	136,937.00	2,614,802	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	270,023.00	5,156,056	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	602.00	11,500	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	14,226.00	271,639	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	783.00	14,945	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,053.00	20,099	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	4,486.00	85,658	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	16,318.00	311,582	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	3.00	60	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	26,409.00	504,282	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	266.00	5,084	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	2,969.00	56,700	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	64.00	4,024	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,343.00	53,700	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$	155.00	6,214	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	228.00	8,500	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	23,555.00	878,277	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	31.00	2,000	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	8,682.00	218,965	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	6,229.00	157,088	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	3,025.00	76,281	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	117.00	2,951	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$	467.00	12,991	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$	636.00	43,534	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$	21.00	650	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	9,420.00	600,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$	18,561.00	783,500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$	52.00	2,197	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$	1.00	46	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$	4,751.00	200,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$	287.00	12,062	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$	7,633.00	322,200	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	\$	122.00	2,209	SH	DEFINED
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
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	4,786.00	22,083	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,538.00	7,095	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	740.00	3,413	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	536.00	2,473	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	84.00	388	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	262,517.00	1,211,149	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,153.00	33,000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	14,576.00	67,250	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	44,221.00	204,017	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,792.00	8,266	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	39,824.00	183,730	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,950.00	87,428	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	590.00	2,724	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	11,694.00	53,950	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,105.00	5,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,773.00	35,861	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	15,730.00	72,571	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	17,513.00	80,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	993.00	4,580	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	18,811.00	315,827	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	131.00	2,200	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	1,687.00	28,325	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	1,060.00	17,800	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	7,272.00	122,095	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	3,067.00	51,500	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	61.00	1,032	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	29,351.00	492,789	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	9,722.00	437,533	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	632.00	28,464	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	198.00	8,915	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	371.00	16,700	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	276.00	7,969	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	46,432.00	1,335,776	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	125.00	3,596	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	557.00	16,010	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	803.00	23,100	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,431.00	41,165	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	205,302.00	392,772	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	2,004.00	3,834	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	881.00	1,685	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	483.00	924	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	101.00	194	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	1,297.00	2,482	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	13,812.00	26,424	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	1,746.00	3,340	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	1,981.00	3,790	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	15,077.00	28,845	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	3,640.00	6,963	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	534.00	1,022	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	17,185.00	32,878	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	15,164.00	29,011	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	73.00	140	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	4,840.00	9,259	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	7,136.00	13,653	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	501.00	958	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	\$	36.00	1,115	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	\$	25,730.00	807,597	SH	DEFINED

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GOTTSCHALKS INC	COMMON	383485109	\$	388.00	32,639	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	\$	29.00	1,200	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	\$	159.00	6,511	SH	DEFINED
GRACO INC	COMMON	384109104	\$	8,056.00	200,000	SH	DEFINED
GRACO INC	COMMON	384109104	\$	8.00	200	SH	DEFINED
GRACO INC	COMMON	384109104	\$	168.00	4,172	SH	DEFINED
GRACO INC	COMMON	384109104	\$	70,152.00	1,741,612	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	11,103.00	659,337	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	1,172.00	69,595	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	2,191.00	130,100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	116.00	1,252	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	1,910.00	20,522	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	6,072.00	65,257	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	3,571.00	38,376	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	168.00	1,803	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$	420.00	4,517	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	5,678.00	206,169	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	36.00	1,310	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	1,278.00	46,400	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	10,397.00	162,000	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	216.00	3,363	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	724.00	11,281	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	100,907.00	1,874,541	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	11,197.00	208,000	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	34,058.00	632,700	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	603.00	11,200	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	6,221.00	115,561	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	10,434.00	193,833	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	62.00	1,146	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	1,242.00	23,080	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	473.00	8,792	SH	DEFINED
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	225.00	46,520	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	\$	45.00	4,900	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	\$	496.00	53,549	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	\$	49.00	5,300	SH	DEFINED
GREAT AMERN FINL RES INC	COMMON	389915109	\$	168.00	6,935	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	462.00	13,765	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	337.00	12,466	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	32.00	1,183	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	84.00	3,100	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	82.00	2,812	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	463.00	15,890	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	12.00	395	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	\$	502.00	35,200	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	7,399.00	228,375	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	658.00	20,301	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	1,377.00	42,500	SH	DEFINED
GREATER BAY BANCORP	COMMON	391648102	\$	242.00	8,677	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	336.00	4,271	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	62.00	2,037	SH	DEFINED

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GREEN BANCSHARES INC	COMMON	394361208	\$	429.00	13,736	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	599.00	37,650	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	1,446.00	90,915	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	80.00	5,000	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	14,501.00	211,040	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	11,408.00	166,036	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	42.00	615	SH	DEFINED
GREIF INC	COMMON	397624107	\$	14,854.00	249,194	SH	DEFINED
GREIF INC	COMMON	397624107	\$	10,776.00	180,779	SH	DEFINED
GREIF INC	COMMON	397624107	\$	469.00	7,861	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	\$	50.00	887	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	5,793.00	703,000	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	10,678.00	1,295,891	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	742.00	90,000	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	2,802.00	340,100	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	536.00	65,100	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	\$	136.00	6,244	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	\$	36.00	5,000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	264.00	6,533	SH	DEFINED
GROUPE DANONE ADR	COMMON	399449107	\$	4,172.00	256,591	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	2,427.00	216,220	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	32.00	2,867	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	32,657.00	2,909,380	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	182,808.00	6,621,069	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,236.00	298,300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4.00	141	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	270.00	9,789	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	33.00	1,189	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	237.00	8,600	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	20,873.00	755,983	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	14,978.00	542,500	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	6,425.00	232,700	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	702,101.00	25,429,240	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	291.00	10,523	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	9,912.00	359,000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	718.00	26,003	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,509.00	30,600	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	387.00	7,850	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	13,765.00	279,090	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	602.00	12,200	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,830.00	37,100	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	\$	67,994.00	1,290,450	SH	DEFINED
GTX INC	COMMON	40052B108	\$	6,544.00	404,220	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	18,954.00	468,588	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	658.00	13,687	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	\$	204.00	3,416	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	604.00	17,414	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,799.00	210,842	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	12,284.00	239,829	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,489.00	48,600	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	5,426.00	137,690	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	307.00	7,800	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	85.00	2,166	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	58.00	2,083	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	346.00	20,100	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	187.00	13,745	SH	DEFINED



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H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	160.00	11,800	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	12,819.00	383,700	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	8,217.00	245,935	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	7,709.00	230,742	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,828.00	21,694	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	9.00	110	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	16,402.00	194,662	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	953.00	11,310	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	409.00	4,850	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,999.00	23,727	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	\$	50.00	3,200	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	6.00	400	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	581.00	41,500	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	35,924.00	2,564,140	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	1,514.00	108,100	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	283.00	20,226	SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$	643.00	45,900	SH	DEFINED
HNI CORP	COMMON	404251100	\$	2,173.00	53,000	SH	DEFINED
HNI CORP	COMMON	404251100	\$	276.00	6,720	SH	DEFINED
HNI CORP	COMMON	404251100	\$	1,148.00	28,000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	12,157.00	635,149	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	103.00	5,400	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	903.00	47,166	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	24.00	1,236	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,416.00	73,988	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$	407.00	21,278	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	3,137.00	301,600	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1.00	120	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	3,641.00	350,140	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	5.00	500	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	301.00	28,974	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,775.00	171,900	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	156,883.00	1,709,522	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	3,642.00	39,684	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	197.00	2,150	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,815.00	172,332	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$	8,439.00	160,398	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$	10,852.00	206,278	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,054.00	20,039	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,636.00	31,100	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	89.00	3,279	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	239,862.00	6,952,529	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	555.00	16,097	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	2,704.00	78,385	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	6,177.00	179,030	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	5,042.00	146,150	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	439.00	12,722	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	1,918.00	55,606	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	12,786.00	370,614	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$	585.00	16,948	SH	DEFINED

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HALLIBURTON CO	COMMON	406216101	\$	692.00	20,049	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$	4,987.00	132,802	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$	84.00	2,234	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$	1,217.00	32,400	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$	25.00	1,800	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$	44.00	2,043	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$	103.00	3,810	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$	520.00	19,228	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$	45.00	1,670	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	431.00	39,902	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	242.00	14,196	SH	DEFINED
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	\$	10.00	2,024	SH	DEFINED
HANOVER COMPRESSOR CO	COMMON	410768105	\$	5.00	220	SH	DEFINED
HANOVER COMPRESSOR CO	COMMON	410768105	\$	251.00	10,536	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	702.00	14,398	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	5,616.00	130,654	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	40.00	941	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	1,719.00	40,000	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	387.00	9,000	SH	DEFINED
HANSON PLC ADR	COMMON	411349103	\$	10,234.00	94,935	SH	DEFINED
HARDINGE INC	COMMON	412324303	\$	605.00	17,786	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,515.00	25,416	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	33,112.00	555,479	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	835.00	14,000	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,234.00	20,700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	64.00	1,072	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	852.00	14,291	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,035.00	34,133	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,657.00	27,800	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	823.00	13,809	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,080.00	34,900	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	893.00	26,780	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	501.00	15,015	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	773.00	23,184	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	103.00	3,100	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	8,758.00	543,330	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$	133.00	1,137	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$	594.00	5,089	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$	6,596.00	56,472	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$	236.00	2,018	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$	87.00	749	SH	DEFINED
HARMONIC INC	COMMON	413160102	\$	536.00	60,453	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	56,739.00	665,482	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	280.00	3,282	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	68.00	800	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	5,018.00	58,859	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	68.00	800	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	1,238.00	14,524	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	11,265.00	132,127	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	867.00	10,174	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	10,854.00	127,300	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	206.00	2,419	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	443.00	5,198	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	8,242.00	735,875	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	43,726.00	801,584	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	436.00	8,000	SH	DEFINED

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HARRIS CORP	COMMON	413875105	\$	3,138.00	57,524	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	447.00	8,202	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	10,723.00	196,571	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	4,880.00	89,458	SH	DEFINED
HARRIS INTERACTIVE INC	COMMON	414549105	\$	413.00	77,245	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$	34.00	660	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$	2,009.00	38,633	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	4,377.00	170,427	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	5,678.00	221,100	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	494.00	19,240	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	380.00	14,800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	87.00	3,400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	1,970.00	76,716	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	3,112.00	121,200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	4.00	44	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	46,254.00	469,532	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	549.00	5,569	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	16,104.00	163,474	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3,694.00	37,500	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	183.00	1,858	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	32,350.00	328,390	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	507.00	5,146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	823.00	8,354	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	2,571.00	26,100	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	\$	502.00	62,951	SH	DEFINED
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	68.00	2,200	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	174.00	14,600	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	971.00	81,559	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	3.00	100	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,756.00	55,914	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	41,253.00	1,313,379	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	433.00	13,800	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,618.00	51,500	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	69.00	2,181	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,061.00	33,785	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	14.00	460	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	748.00	23,800	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	345.00	10,984	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	667.00	21,220	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	2,415.00	76,900	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	\$	451.00	38,668	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	7.00	300	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	350.00	14,786	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	646.00	120,697	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	344.00	64,245	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	136.00	25,400	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	346.00	4,100	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	1,104.00	13,075	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	321.00	3,800	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	380.00	12,894	SH	DEFINED

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HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	55,311.00	1,911,900	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	1.00	42	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	120,585.00	4,168,174	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	6,952.00	240,300	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	1,817.00	62,800	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	104.00	3,591	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	436.00	15,081	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	14.00	492	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	\$	10,501.00	362,964	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	1,152.00	101,400	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	10.00	900	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	224.00	19,728	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	53.00	4,685	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,139.00	77,000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	1.00	45	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	1,934.00	69,630	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	197.00	7,075	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	421.00	24,400	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	9,113.00	527,663	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	27,351.00	677,673	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	76,802.00	1,902,916	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,144.00	77,900	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	488.00	12,100	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	33.00	806	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	269.00	6,663	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	7,177.00	177,820	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	\$	3.00	100	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	\$	52.00	1,746	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	199,131.00	3,771,427	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	674.00	12,772	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	219.00	4,150	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	16,039.00	303,778	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	35.00	655	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	2,061.00	39,028	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	4,680.00	88,627	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	21,997.00	416,604	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	134.00	2,536	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	931.00	17,633	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	7,892.00	166,600	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	51.00	1,071	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$	6,141.00	322,200	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$	8.00	400	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$	1,614.00	84,676	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	16.00	672	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	1,750.00	72,632	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$	3,850.00	236,176	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$	3,151.00	193,303	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$	428.00	17,619	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	54.00	1,848	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$	2,562.00	300,000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$	596.00	69,771	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$	278.00	32,505	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$	104.00	12,200	SH	DEFINED
HEELYS INC	COMMON	42279M107	\$	204.00	7,892	SH	DEFINED
HEICO CORP	COMMON	422806109	\$	17.00	410	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	\$	28.00	795	SH	DEFINED

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HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	4,585.00	89,481	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	5,414.00	105,653	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	6,492.00	126,698	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	820.00	16,000	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	5.00	100	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	271.00	5,713	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	1,837.00	38,690	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	28.00	580	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	827.00	17,420	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	12,156.00	256,085	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$	304.00	6,404	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	13.00	326	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	171.00	4,296	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	1.00	41	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$	85.00	2,400	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	\$	792.00	22,355	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	27,502.00	1,068,030	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	4,511.00	175,171	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	\$	98.00	4,127	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	\$	52.00	2,200	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	1.00	71	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	41.00	2,070	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	18,948.00	964,269	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	519.00	26,400	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	1,366.00	69,517	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	947.00	48,200	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	54,382.00	1,679,500	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,476.00	200,000	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	479.00	14,800	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	50.00	1,539	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	911.00	28,137	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	125.00	9,282	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	2,623.00	194,126	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	51.00	3,800	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	\$	196.00	12,001	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	1,002.00	84,800	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	1,336.00	113,000	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	467.00	39,530	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	8,707.00	172,000	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	153.00	3,029	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	673.00	13,297	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	727.00	14,355	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	1,720.00	33,984	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	196.00	3,870	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	61,142.00	1,037,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	284.00	4,818	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	11,202.00	190,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,248.00	21,175	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	863.00	14,645	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	2,330.00	39,514	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,290.00	21,871	SH	DEFINED

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HESS CORP	COMMON	42809H107	\$	11,846.00	200,924	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	7,955.00	248,600	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	390.00	12,200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	362.00	11,303	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,075.00	96,100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	18.00	400	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	330,392.00	7,404,577	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,394.00	255,359	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,036.00	68,045	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,492.00	33,427	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	39,075.00	875,718	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	540.00	12,100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	799.00	17,913	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	289,030.00	6,477,588	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,527.00	168,700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	15,809.00	354,300	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,334.00	29,900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	41,755.00	935,780	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	143.00	3,200	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,066.00	23,900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,357.00	52,830	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,484.00	78,078	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,239.00	117,424	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	56,716.00	1,271,085	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	34,279.00	768,234	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,530.00	191,171	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	927.00	20,785	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	13,373.00	299,700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	848.00	19,000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,181.00	250,576	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	21,704.00	486,429	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	20,578.00	461,183	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	924.00	20,719	SH	DEFINED
HEWLETT-PACKARD(HWP) CVT 0.0 1	CONVERT	428236AC7	\$	7,263.00	9,700,000	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$	3,760.00	178,472	SH	DEFINED
HI-SHEAR TECHNOLOGY CORP	COMMON	42839Y104	\$	444.00	42,372	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$	331.00	12,102	SH	DEFINED
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	1,281.00	66,700	SH	DEFINED
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	59.00	3,086	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	5.00	127	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	60.00	1,600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2.00	51	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	22,062.00	588,323	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	195.00	5,200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	252.00	6,718	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2,996.00	79,900	SH	DEFINED
HILAND PARTNERS LP	COMMON	431291103	\$	439.00	8,056	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	6,552.00	152,862	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	784.00	18,300	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	5,545.00	85,307	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	80,839.00	2,415,271	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	49,266.00	1,471,939	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	3.00	87	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	3,629.00	108,418	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	91,045.00	2,720,187	SH	DEFINED

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HILTON HOTELS CORP	COMMON	432848109	\$	683.00	20,417	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	6,915.00	206,600	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	1,704.00	50,900	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	5,004.00	149,515	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	1,210.00	36,146	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	8,517.00	254,460	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	\$	255.00	7,631	SH	DEFINED
HILTON HOTELS CO CVT (HLT) 3.37	CONVERT	432848AZ2	\$	2.00	1,000	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	\$	12.00	175	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	\$	2.00	24	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	4,766.00	111,536	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	361.00	4,867	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	2,389.00	32,200	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	9,145.00	123,265	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	1,007.00	13,572	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	12,014.00	161,936	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	752.00	10,132	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	13,169.00	177,501	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	28,037.00	506,900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	503.00	9,100	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	38.00	696	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$	770.00	34,160	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$	194.00	8,600	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	206,163.00	5,239,208	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,366.00	34,719	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,251.00	31,794	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	628.00	15,966	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	26,948.00	684,837	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	358.00	9,100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	344.00	8,754	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,840.00	46,749	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	20,220.00	513,858	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	492.00	12,500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	3,559.00	90,441	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	153.00	3,900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	708.00	18,000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,947.00	49,480	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	12.00	317	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	29,440.00	748,154	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	8,703.00	221,174	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	10,009.00	254,363	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	373.00	9,470	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	3,036.00	77,157	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	16,080.00	408,651	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,798.00	45,689	SH	DEFINED
HOME DIAGNOSTICS INC	COMMON	437080104	\$	5,135.00	436,285	SH	DEFINED
HOME DIAGNOSTICS INC	COMMON	437080104	\$	3,974.00	337,644	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,024.00	31,800	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	171.00	5,300	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	3,697.00	114,780	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	1.00	20	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	4,126.00	79,455	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	239.00	4,598	SH	DEFINED
HOMEBANC CORP	COMMON	43738R109	\$	20.00	15,638	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	12.00	335	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	6,687.00	184,257	SH	DEFINED

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HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	37,360.00	663,827	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,481.00	79,612	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	33,445.00	594,258	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,595.00	46,100	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	7,985.00	141,884	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,474.00	61,726	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	26,544.00	471,638	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	250.00	4,448	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	129.00	2,300	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,055.00	18,748	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	987.00	17,533	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	\$	787.00	35,083	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	800.00	37,656	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	1,401.00	65,972	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	329.00	15,500	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	1,050.00	48,175	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	3.00	153	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	261.00	12,000	SH	DEFINED
HORIZON OFFSHORE INC	COMMON	44043J204	\$	50.00	2,595	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	\$	224.00	6,850	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	\$	803.00	24,500	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$	1,776.00	47,556	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	10,309.00	265,964	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	48,012.00	1,229,813	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	107.00	2,728	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	967.00	24,765	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	230.00	5,900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	1,426.00	36,534	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	35.00	891	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	2,237.00	57,310	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	670.00	17,152	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	392.00	10,029	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	94.00	2,412	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	15,900.00	407,270	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	101.00	2,590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	8,920.00	215,000	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	10,464.00	252,200	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	444.00	10,699	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	101,308.00	4,381,845	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	5.00	221	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	231,514.00	10,013,571	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	13,934.00	602,665	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	3,743.00	161,891	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	33.00	1,447	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	388.00	16,792	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	19,784.00	855,719	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	13,631.00	1,253,973	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	10,742.00	988,226	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$	79.00	7,224	SH	DEFINED



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HOUSEVALUES INC	COMMON	44183Y102	\$	5.00	1,140	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	531.00	18,687	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	221.00	13,380	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	\$	35,599.00	766,393	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	14,734.00	419,042	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	167.00	4,750	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	11,182.00	318,044	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	387.00	11,018	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	873.00	16,108	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	393.00	7,242	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	7,634.00	140,800	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	1,155.00	21,300	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	29,482.00	2,412,576	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	104.00	8,521	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	459.00	37,601	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	744.00	60,886	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	104.00	8,474	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	17.00	798	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	450.00	21,030	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	946.00	18,124	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	43.00	1,700	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4,353.00	172,527	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	50,588.00	830,530	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	180.00	2,954	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	26,089.00	428,320	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	548.00	9,000	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	2,339.00	38,400	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	757.00	12,431	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	92.00	1,509	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	4,309.00	70,740	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	895.00	14,690	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	1,470.00	24,134	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	1,023.00	16,800	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	308.00	5,050	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	4,593.00	75,400	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	595.00	9,766	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	12,615.00	1,414,225	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	185.00	20,744	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,421.00	159,250	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	83.00	9,300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	4,851.00	543,842	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	15.00	1,652	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	827.00	92,762	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	9.00	1,000	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	178.00	19,900	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	2,600.00	88,660	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	1,875.00	63,936	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$	146.00	6,399	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$	645.00	28,351	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$	99.00	4,350	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$	586.00	25,767	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	\$	106.00	4,649	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	\$	11,693.00	481,000	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	\$	1,432.00	58,903	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	\$	101.00	2,027	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	\$	840.00	16,813	SH	DEFINED

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HURON CONSULTING GROUP INC	COMMON	447462102	\$	395.00	5,417	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$	332.00	73,753	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	\$	472.00	25,115	SH	DEFINED
HYDROGENICS CORP	COMMON	448882100	\$	15.00	12,000	SH	DEFINED
IDT CORP	COMMON	448947101	\$	30.00	3,003	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$	37,762.00	3,659,137	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$	156.00	15,125	SH	DEFINED
IDT CORP CL B	COMMON	448947309	\$	127.00	12,263	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	311.00	8,980	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	553.00	15,973	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,244.00	35,954	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	592.00	17,105	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	389.00	11,234	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	168,956.00	4,881,723	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,343.00	96,600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	7,749.00	223,900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	276.00	7,982	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4.00	116	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,366.00	68,368	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6,078.00	175,600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	325.00	9,400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,506.00	130,189	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	7,650.00	221,045	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	11,141.00	321,900	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	\$	245.00	12,182	SH	DEFINED
ICO INC	COMMON	449293109	\$	802.00	75,895	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	2,332.00	54,317	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	38.00	892	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	318.00	7,400	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	6,968.00	128,024	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	2,373.00	43,600	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	2,234.00	41,043	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	261.00	4,800	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	7,101.00	209,662	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	41.00	1,200	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	24.00	698	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	24,698.00	768,700	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	110.00	3,415	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	1,815.00	56,500	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	2,044.00	63,628	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	389.00	12,100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	8,412.00	261,800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	3,634.00	113,100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	620.00	19,304	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	588.00	18,289	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	132,167.00	4,113,500	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	166.00	5,166	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	7,789.00	242,419	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	9,438.00	212,900	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	1.00	31	SH	DEFINED

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ISTAR FINANCIAL INC	COMMON	45031U101	\$	4.00	90	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	75.00	1,700	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	610.00	13,761	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	2,309.00	44,311	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	466.00	8,939	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	542.00	10,400	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	2,969.00	25,294	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	4,449.00	37,900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	94.00	804	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,958.00	16,680	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,362.00	11,603	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	340.00	2,900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	551.00	4,695	SH	DEFINED
I-TRAX INC	COMMON	45069D203	\$	493.00	118,545	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	\$	34.00	3,723	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	\$	72.00	1,458	SH	DEFINED
ITT CORP	COMMON	450911102	\$	24,764.00	362,681	SH	DEFINED
ITT CORP	COMMON	450911102	\$	217.00	3,181	SH	DEFINED
ITT CORP	COMMON	450911102	\$	1,215.00	17,797	SH	DEFINED
ITT CORP	COMMON	450911102	\$	1,292.00	18,927	SH	DEFINED
ITT CORP	COMMON	450911102	\$	59,214.00	867,226	SH	DEFINED
ITT CORP	COMMON	450911102	\$	89,918.00	1,316,900	SH	DEFINED
ITT CORP	COMMON	450911102	\$	75.00	1,095	SH	DEFINED
ITT CORP	COMMON	450911102	\$	13,557.00	198,551	SH	DEFINED
ITT CORP	COMMON	450911102	\$	220.00	3,218	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	7,702.00	1,000,000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	105,049.00	13,638,480	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	138.00	2,800	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	2,231.00	45,400	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	1,229.00	25,000	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	270.00	5,500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,662.00	74,500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,814.00	77,600	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	\$	20.00	885	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	20,095.00	627,200	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	12.00	335	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	34.00	957	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	1,525.00	43,166	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	84.00	2,373	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	5.00	862	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	252.00	6,550	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	252.00	6,550	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	60,832.00	1,578,409	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	45,319.00	1,175,900	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	297.00	3,142	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	104.00	1,100	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	42,889.00	453,226	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	2,276.00	145,800	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	4,507.00	288,732	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	300.00	19,200	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	55,980.00	1,216,949	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	1,078.00	23,435	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	2,107.00	45,803	SH	DEFINED
IKANOS COMMUNICATIONS INC	COMMON	45173E105	\$	--	22	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	195,847.00	3,614,089	SH	DEFINED

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ILLINOIS TOOL WORKS	COMMON	452308109	\$	457.00	8,437	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	65.00	1,198	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	6,043.00	111,513	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	255.00	4,700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,832.00	70,709	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	34,905.00	644,114	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,569.00	65,869	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	9,978.00	184,129	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	217.00	4,000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	511.00	9,430	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,860.00	34,327	SH	DEFINED
ILLUMINA INC	COMMON	452327109	\$	327.00	8,050	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	835.00	22,662	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	27.00	741	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	142.00	3,862	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	122.00	3,300	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	9,338.00	264,081	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	474.00	13,395	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	13,108.00	370,700	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	74.00	2,100	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	693.00	19,610	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	18.00	500	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,088.00	30,763	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	7.00	200	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$	38.00	1,062	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$	3,176.00	129,850	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$	249.00	10,163	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$	408.00	16,700	SH	DEFINED
IMMERSSION CORPORATION	COMMON	452521107	\$	2,183.00	145,700	SH	DEFINED
IMMERSSION CORPORATION	COMMON	452521107	\$	539.00	36,000	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	12,531.00	448,000	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	462.00	16,500	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	8.00	300	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$	824.00	29,453	SH	DEFINED
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$	196.00	42,606	SH	DEFINED
IMMUNICON CORP	COMMON	45260A107	\$	4,251.00	2,073,496	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	195.00	4,200	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	130.00	2,800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	21.00	450	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	3,146.00	67,743	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	16,112.00	345,900	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	309.00	6,630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$	2,457.00	52,900	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	1,597.00	51,879	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	3,386.00	109,982	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	25.00	800	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	697.00	22,648	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	684.00	22,200	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	5.00	58	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12.00	135	SH	DEFINED

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IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	9,990.00	108,315	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	23,189.00	251,424	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	5,092.00	848,589	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	228.00	37,999	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	378.00	63,016	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	10.00	1,743	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	593.00	98,852	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	6,237.00	1,039,494	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,081.00	36,597	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	467.00	15,818	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	349.00	11,800	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	473.00	27,491	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	63.00	3,666	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	179.00	10,380	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	198.00	4,533	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	222.00	7,605	SH	DEFINED
INERGY LP	COMMON	456615103	\$	2,397.00	66,221	SH	DEFINED
INFOCROSSING INC	COMMON	45664X109	\$	579.00	31,336	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	24.00	2,170	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	309.00	28,438	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	5,034.00	99,231	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	667.00	13,149	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	1,157.00	22,800	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	14,019.00	949,171	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	160.00	10,800	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	10,856.00	735,020	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	3,022.00	204,628	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	9,999.00	198,463	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	55.00	1,082	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	55.00	1,082	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	7,903.00	156,872	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	40.00	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,671.00	33,160	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	17,197.00	341,349	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,718.00	34,100	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,034.00	20,520	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	413.00	8,200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	5.00	200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	406.00	17,483	SH	DEFINED
INFOUSA INC	COMMON	456818301	\$	56.00	5,441	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	5,235.00	119,065	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	63,395.00	1,441,771	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	871.00	19,805	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	49.00	1,106	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	\$	21.00	1,021	SH	DEFINED
INFRA SOURCE SERVICES INC	COMMON	45684P102	\$	6,802.00	183,330	SH	DEFINED
INFRA SOURCE SERVICES INC	COMMON	45684P102	\$	129.00	3,484	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	\$	2,093.00	60,759	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	1,629.00	75,013	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	3,346.00	154,100	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	623.00	28,700	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	6,607.00	389,100	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	10,347.00	609,352	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	160.00	9,401	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$	1,202.00	70,800	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	\$	4.00	1,092	SH	DEFINED

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INNOVEX INC/MN	COMMON	457647105	\$	--	30	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	\$	12,509.00	801,359	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	\$	55.00	3,500	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	\$	9,748.00	624,473	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	\$	4,741.00	303,700	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	\$	10,306.00	660,213	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	246.00	10,884	SH	DEFINED
INSITE VISION INC	COMMON	457660108	\$	2.00	1,000	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	51,408.00	2,357,099	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	6,203.00	284,400	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	1,047.00	48,000	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	6,986.00	117,992	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	1,180.00	19,934	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$	1,522.00	25,700	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	18.00	786	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,755.00	99,000	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,346.00	75,900	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	113.00	6,359	SH	DEFINED
INPHONIC INC	COMMON	45772G105	\$	204.00	43,631	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	4,700.00	743,721	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	28.00	4,455	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	354.00	56,055	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	10.00	1,529	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	547.00	86,547	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	\$	6.00	358	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	13,822.00	279,692	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	10,802.00	218,575	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	60.00	1,222	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	28,202.00	1,846,860	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	733.00	48,000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,278.00	149,179	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	46.00	3,000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	5,026.00	329,139	SH	DEFINED
INTAC INTERNATIONAL	COMMON	45811T100	\$	607.00	75,879	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	2,426.00	102,183	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	34,556.00	1,455,594	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	3,278.00	138,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	142.00	6,000	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	37,569.00	1,582,509	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	14,206.00	598,420	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	325.00	13,700	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	2,504.00	105,461	SH	DEFINED
INTEL CORP	COMMON	458140100	\$	30,376.00	1,279,526	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	11,280.00	11,827,000	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	796.00	37,087	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	511.00	23,803	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	324.00	15,100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	67.00	1,330	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	298.00	5,873	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,385.00	27,306	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	8,131.00	160,289	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	17.00	340	SH	DEFINED

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INTER-TEL INC	COMMON	458372109	\$	11.00	439	SH	DEFINED
INTER-TEL INC	COMMON	458372109	\$	333.00	13,899	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	247.00	11,970	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	56.00	2,725	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	144.00	7,000	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	284.00	10,600	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	178.00	6,660	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	34,272.00	231,800	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	665.00	4,500	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	12,603.00	85,241	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	52.00	352	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	14,868.00	788,324	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	10,702.00	567,433	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	932.00	49,430	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	7,513.00	233,538	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	10.00	300	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	7,472.00	232,278	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	846.00	26,300	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	380.00	11,812	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	\$	116.00	4,455	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$	30,534.00	1,206,385	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$	541.00	21,356	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$	142.00	5,619	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	7,644.00	294,692	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	334.00	12,868	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	36.00	1,400	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	314.00	12,123	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	8.00	320	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	493.00	19,017	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	253.00	17,565	SH	DEFINED
INTL ASSETS HOLDING CORP	COMMON	459028106	\$	388.00	16,669	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$	3,091.00	120,634	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	173,356.00	1,647,085	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,470.00	51,974	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,879.00	46,357	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,271.00	21,580	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	32,585.00	309,597	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	332.00	3,150	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,752.00	16,646	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	320,409.00	3,044,271	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	8,104.00	77,000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,871.00	169,800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	9,117.00	86,620	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	132.00	1,250	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	653.00	6,200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,046.00	19,440	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	652.00	6,194	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,941.00	46,943	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	26,561.00	252,361	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	28,894.00	274,532	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	10,509.00	99,848	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	273.00	2,592	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	14,693.00	139,600	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	800.00	7,600	SH	DEFINED

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INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	16,025.00	152,261	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	56,922.00	540,831	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	22,117.00	210,134	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,500.00	42,752	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	3.00	500	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	139.00	23,321	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	64,105.00	1,229,477	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	72.00	1,375	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	3,171.00	60,808	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	130.00	2,500	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	57.00	1,100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	477.00	9,141	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	210.00	4,019	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	35,776.00	686,156	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	375.00	7,200	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	74,126.00	1,867,143	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	232.00	5,846	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,300.00	32,744	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,024.00	25,799	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	763.00	19,228	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	494.00	12,455	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	2,957.00	74,478	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	576.00	14,500	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	263.00	6,616	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	509.00	12,820	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	4,754.00	121,736	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	405.00	10,360	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	8,268.00	211,720	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	961.00	24,600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	294.00	7,522	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	715.00	18,299	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	10,847.00	277,764	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	1,688.00	43,226	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	156.00	4,000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	324.00	8,301	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	723.00	18,514	SH	DEFINED
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	\$	11,684.00	135,590	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	7.00	200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	35,718.00	958,604	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	228,665.00	6,137,000	SH	DEFINED
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	57.00	869	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	1,635.00	31,022	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	3,191.00	257,351	SH	DEFINED
INTERPOOL INC	COMMON	46062R108	\$	159.00	5,910	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	229,456.00	20,127,739	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	94.00	8,202	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	87.00	7,590	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	3,411.00	299,176	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	5,362.00	470,343	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	384.00	33,700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	482.00	42,272	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	11,278.00	989,327	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	97.00	8,503	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	37,354.00	1,187,357	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	1,987.00	63,160	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,212.00	102,110	SH	DEFINED



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INTERSIL CORP	COMMON	46069S109	\$	5,383.00	171,096	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,341.00	106,183	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	494.00	15,703	SH	DEFINED
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	385.00	73,846	SH	DEFINED
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	458.00	16,249	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$	554.00	26,052	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$	228.00	10,739	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$	330.00	15,500	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	3,716.00	264,700	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	2.00	148	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	3,033.00	216,022	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	438.00	31,200	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	51,556.00	1,713,967	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	181.00	6,024	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	800.00	26,585	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	662.00	22,000	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	1,511.00	50,241	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	146.00	4,862	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	16,707.00	555,413	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	690.00	22,936	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	887.00	29,482	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	19.00	1,023	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	148.00	8,078	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,283.00	30,866	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	66.00	476	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	14,667.00	400,627	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	59.00	1,600	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	10,611.00	289,846	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	55.00	1,500	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	571.00	15,603	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	26,275.00	515,000	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	2,104.00	41,239	SH	DEFINED
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$	263.00	10,155	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	222.00	5,114	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	\$	60.00	4,461	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	934.00	90,400	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	514.00	49,743	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	307.00	29,700	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	87,664.00	1,188,659	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	1,157.00	15,682	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	3,466.00	47,000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	435.00	5,900	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	2,434.00	33,008	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	59.00	805	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	3,819.00	51,780	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	7,807.00	105,859	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	19,042.00	258,200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	152.00	2,060	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	317.00	5,135	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	44,840.00	727,100	SH	DEFINED

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IOMEGA CORP	COMMON	462030305	\$	578.00	124,226	SH	DEFINED
IONATRON INC	COMMON	462070103	\$	5.00	1,268	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	2,191.00	96,375	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	91.00	3,989	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	482.00	21,200	SH	DEFINED
IPSCO INC	COMMON	462622101	\$	32.00	200	SH	DEFINED
IPSCO INC	COMMON	462622101	\$	163.00	1,032	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	10,386.00	127,983	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	8,947.00	110,250	SH	DEFINED
IROBOT CORP	COMMON	462726100	\$	327.00	16,471	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	343.00	13,134	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	\$	464.00	31,024	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	6,441.00	100,000	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	26.00	900	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,621.00	40,500	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	5,443.00	136,000	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	28.00	700	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	1,498.00	24,390	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	224.00	7,500	SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	\$	236.00	2,000	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	10,191.00	69,565	SH	DEFINED
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	146.00	10,700	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	1,069.00	66,825	SH	DEFINED
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	\$	2,228.00	84,320	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	6,919.00	114,750	SH	DEFINED
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	17.00	500	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	9,556.00	658,591	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	3,289.00	193,250	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	706.00	10,200	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	8,271.00	115,055	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	198.00	2,000	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	6,031.00	46,805	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	4,379.00	29,095	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	1,114.00	7,400	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	18,426.00	122,424	SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	13,594.00	138,209	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	17,325.00	131,600	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	42,613.00	323,683	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,408.00	23,021	SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	13.00	175	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	536.00	7,800	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	14.00	110	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	336.00	2,800	SH	DEFINED
ISHARES S&P-TOPIX 150 INDEX ET	COMMON	464287382	\$	115.00	900	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	2,441.00	11,450	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	98.00	1,200	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	963.00	11,875	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,113.00	76,260	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	14,409.00	178,400	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	1,050.00	13,000	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	164,534.00	2,037,073	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	3,322.00	41,130	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	4,643.00	29,490	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	7,545.00	66,245	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	17,157.00	157,544	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	12,082.00	135,322	SH	DEFINED

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ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	165.00	2,500	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	12.00	350	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	75.00	965	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	202.00	2,235	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	269.00	3,100	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	3,560.00	41,040	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	\$	1,176.00	13,050	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	9,057.00	152,965	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	403.00	4,940	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	18,063.00	219,312	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	4,544.00	52,930	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	14,497.00	174,752	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,375.00	50,268	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	321.00	3,692	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$	653.00	6,785	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,353.00	89,937	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	138.00	1,784	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	\$	38.00	552	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$	12.00	100	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$	96.00	800	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	10,965.00	154,213	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$	12.00	185	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$	5.00	70	SH	DEFINED
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	\$	73.00	1,000	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	\$	1,766.00	15,101	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	211.00	2,660	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	329.00	2,325	SH	DEFINED
ISHARES MORNINGSTAR MID GR I E	COMMON	464288307	\$	21.00	219	SH	DEFINED
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	299.00	3,000	SH	DEFINED
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	59.00	1,877	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	260.00	4,300	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	\$	78.00	1,000	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	\$	76.00	1,000	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	\$	1,818.00	117,900	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	7,184.00	742,197	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	157.00	6,556	SH	DEFINED
ISOLAGEN INC	COMMON	46488N103	\$	38.00	8,863	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	\$	9,343.00	229,958	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	\$	6,770.00	166,623	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	\$	50.00	1,219	SH	DEFINED
ITRON INC	COMMON	465741106	\$	13,916.00	178,551	SH	DEFINED
ITRON INC	COMMON	465741106	\$	413.00	5,300	SH	DEFINED
ITRON INC	COMMON	465741106	\$	1,594.00	20,457	SH	DEFINED
ITRON INC	COMMON	465741106	\$	107,805.00	1,383,178	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	\$	2,880.00	154,508	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	\$	191.00	10,254	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	\$	496.00	26,600	SH	DEFINED
IXYS CORP	COMMON	46600W106	\$	196.00	23,479	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	\$	7,296.00	193,335	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	\$	411.00	10,901	SH	DEFINED

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J CREW GROUP INC	COMMON	46612H402	\$	584.00	10,798	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	50.00	3,748	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	224.00	16,706	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	46.00	3,393	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	31.00	2,275	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	156.00	11,621	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	\$	45.00	3,317	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	9,627.00	490,412	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	481.00	24,500	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	7,100.00	361,676	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	673.00	34,274	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	65.00	3,300	SH	DEFINED
JER INVESTORS TRUST INC	COMMON	46614H301	\$	42.00	2,800	SH	DEFINED
JER INVESTORS TRUST INC	COMMON	46614H301	\$	367.00	24,491	SH	DEFINED
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
JP MORGAN CHASE & CO	COMMON	46625H100	\$	9,391.00	193,830	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	31,847.00	657,307	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	357.00	7,365	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	74.00	1,525	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	139,426.00	2,877,722	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	959.00	19,800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	15,499.00	319,900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	26,972.00	556,698	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	145.00	3,000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	693.00	14,300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,441.00	50,375	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,000.00	20,648	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,472.00	174,863	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	24,313.00	501,822	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,383.00	111,100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	11,087.00	228,843	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	12,204.00	251,895	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,092.00	43,177	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,039.00	83,366	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,439.00	174,178	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,643.00	178,400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,596.00	115,503	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	321.00	9,210	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	4,314.00	123,613	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$	69.00	3,118	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$	307.00	13,907	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$	137.00	6,230	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$	494.00	22,375	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$	81.00	3,679	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	16,228.00	228,753	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	13,007.00	183,350	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	9,718.00	136,987	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	7.00	100	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	2,346.00	33,070	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$	199.00	2,800	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	9,748.00	346,786	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	17,399.00	618,951	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	4,911.00	174,721	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	1,229.00	43,715	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	91.00	3,232	SH	DEFINED

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JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	94,840.00	3,373,887	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	110.00	1,906	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	3,665.00	63,731	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,616.00	28,092	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$	659.00	23,427	SH	DEFINED
JAMES RIVER GROUP INC	COMMON	470359100	\$	495.00	14,899	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	90.00	3,220	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	2,995.00	107,588	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	124.00	4,449	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	581.00	20,868	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	136.00	12,000	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	46,146.00	1,072,910	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	904.00	21,020	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	2,774.00	64,498	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	177.00	6,562	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	188.00	16,001	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	11,767.00	413,907	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	1,211.00	42,596	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	2,277.00	80,100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	74.00	1,200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	154,134.00	2,501,365	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,139.00	50,942	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,938.00	63,900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	603.00	9,790	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,718.00	27,882	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	32,800.00	532,290	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	501.00	8,125	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,271.00	20,632	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	222.00	3,600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	129,803.00	2,106,513	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,812.00	29,400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	9,132.00	148,200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	561.00	9,100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,572.00	57,961	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	228.00	3,700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	992.00	16,100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	87.00	1,413	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	2,451.00	39,770	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	5,603.00	90,923	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	6,516.00	105,740	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	35,649.00	578,523	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	30,542.00	495,646	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	121,592.00	1,973,250	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	5,766.00	93,580	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,262.00	20,485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	8,865.00	143,866	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	51,003.00	827,710	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	5,105.00	82,850	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	30,459.00	263,100	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	402.00	3,469	SH	DEFINED

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JOHNSON CONTROLS INC	COMMON	478366107	\$	1,773.00	15,311	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	370.00	3,192	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	3,998.00	34,538	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	395.00	3,408	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	450.00	3,885	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	54.00	1,901	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	239.00	8,477	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	42.00	1,500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	543.00	19,219	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	6,720.00	59,211	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	9.00	75	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	1,780.00	15,679	SH	DEFINED
JONES SODA CO	COMMON	48023P106	\$	149.00	10,617	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	64.00	1,539	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	2,648.00	203,521	SH	DEFINED
JOURNAL REGISTER CO	COMMON	481138105	\$	43.00	9,510	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	100,575.00	1,724,238	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	223.00	3,831	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	998.00	17,113	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	1,681.00	28,813	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	158.00	2,705	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	12,257.00	210,136	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	773.00	30,712	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	17,331.00	688,556	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	297.00	11,800	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,791.00	230,093	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,893.00	75,199	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	508.00	20,170	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	936.00	37,168	SH	DEFINED
JUPITERMEDIA CORP	COMMON	48207D101	\$	23.00	3,144	SH	DEFINED
KBR INC	COMMON	48242W106	\$	92.00	3,491	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	189,929.00	3,456,389	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	185.00	3,369	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	214.00	3,900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	59.00	1,078	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	214.00	3,900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,031.00	55,158	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	901.00	16,400	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	4,002.00	72,824	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,715.00	31,216	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	5,602.00	101,943	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	20,871.00	379,814	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	62,803.00	1,142,909	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	9,745.00	177,339	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$	201.00	3,651	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	42,270.00	1,696,924	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	726.00	29,154	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	30.00	1,200	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	7,719.00	309,889	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$	320.00	11,285	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$	7.00	305	SH	DEFINED
K2 INC	COMMON	482732104	\$	151.00	9,956	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	\$	114.00	13,021	SH	DEFINED
K V PHARMACEUTICAL CO-CL B	COMMON	482740107	\$	10.00	376	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	3,738.00	137,221	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	3,288.00	120,700	SH	DEFINED

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KADANT INC	COMMON	48282T104	\$	9,130.00	292,616	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	1,197.00	38,368	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	\$	962.00	65,415	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	\$	1,204.00	81,898	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	\$	257.00	17,500	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$	124.00	1,700	SH	DEFINED
KAMAN CORP	COMMON	483548103	\$	743.00	23,813	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	106.00	2,284	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	1,708.00	45,505	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	25,709.00	493,274	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	4,798.00	92,050	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	979.00	18,780	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	104.00	1,990	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	631.00	12,100	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	674.00	20,300	SH	DEFINED
KB HOME	COMMON	48666K109	\$	54.00	1,368	SH	DEFINED
KB HOME	COMMON	48666K109	\$	237.00	6,011	SH	DEFINED
KB HOME	COMMON	48666K109	\$	607.00	15,408	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	\$	54.00	4,018	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	44,747.00	864,000	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	228.00	4,404	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	1,010.00	19,497	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	136.00	2,625	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	33,047.00	638,103	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	226.00	4,371	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	2.00	59	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	8,776.00	312,105	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	182.00	6,480	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	2,174.00	77,300	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	\$	348.00	12,658	SH	DEFINED
KEMET CORP	COMMON	488360108	\$	564.00	80,059	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	\$	81.00	2,200	SH	DEFINED
KENEXA CORP	COMMON	488879107	\$	9.00	238	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	6,075.00	74,056	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	4,492.00	459,802	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	47.00	4,800	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	334.00	34,145	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	9.00	880	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	523.00	53,562	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	3.00	278	SH	DEFINED
KEYCORP	COMMON	493267108	\$	7.00	200	SH	DEFINED
KEYCORP	COMMON	493267108	\$	237.00	6,898	SH	DEFINED
KEYCORP	COMMON	493267108	\$	7,120.00	207,394	SH	DEFINED
KEYCORP	COMMON	493267108	\$	1,088.00	31,700	SH	DEFINED
KEYCORP	COMMON	493267108	\$	188.00	5,487	SH	DEFINED
KEYCORP	COMMON	493267108	\$	241.00	7,009	SH	DEFINED
KEYCORP	COMMON	493267108	\$	9,832.00	286,390	SH	DEFINED
KEYCORP	COMMON	493267108	\$	260.00	7,571	SH	DEFINED
KEYCORP	COMMON	493267108	\$	3,572.00	104,056	SH	DEFINED
KEYCORP	COMMON	493267108	\$	1,006.00	29,300	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	2,333.00	142,269	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	570.00	34,735	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	415.00	25,300	SH	DEFINED

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KEYSPAN CORPORATION	COMMON	49337W100	\$	129.00	3,072	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	\$	573.00	13,659	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	\$	8.00	200	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	\$	3,065.00	73,019	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	\$	132.00	3,136	SH	DEFINED
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	\$	65.00	1,577	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	8,552.00	535,190	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	541.00	33,849	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	305.00	21,795	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	2.00	32	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	1,749.00	24,690	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	163.00	2,307	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	29,358.00	438,900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	537.00	8,021	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	23,435.00	350,344	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	400.00	5,975	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	26,604.00	397,727	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	4,094.00	61,200	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	161.00	2,400	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	776.00	11,600	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,498.00	22,390	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,838.00	42,423	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	8,257.00	123,446	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	37,726.00	564,000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	294.00	4,400	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	562.00	8,404	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,271.00	19,000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,156.00	136,875	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	56,001.00	1,470,988	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	2.00	44	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	181,174.00	4,758,959	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	1,260.00	33,100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	1,351.00	35,500	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	7,614.00	200,000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	1,945.00	51,100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	1,020.00	26,792	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	547.00	14,377	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	12,958.00	340,364	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	408.00	10,713	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$	2,988.00	78,500	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	COMMON	494550106	\$	14,145.00	256,293	SH	DEFINED
KINDER MORGAN ENERGY PRNRS	COMMON	494550106	\$	531.00	9,623	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	10,996.00	211,868	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	159.00	3,066	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$	2,573.00	83,745	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	43,998.00	846,600	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	11,787.00	226,800	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	16,708.00	321,500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	6,553.00	126,100	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	38,126.00	733,622	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	5,835.00	112,280	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$	445,958.00	8,581,066	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	758.00	37,040	SH	DEFINED



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KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,571.00	125,681	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,431.00	216,547	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,109.00	103,056	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,241.00	60,660	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	122,677.00	5,995,920	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,165.00	105,800	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,379.00	311,800	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,845.00	236,781	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	19.00	938	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	8,830.00	431,577	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,040.00	148,600	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	387.00	18,900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	7,770.00	379,780	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	25,109.00	1,227,202	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,987.00	341,500	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	11,056.00	950,000	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	275.00	23,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	66,365.00	5,702,332	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	17,488.00	1,502,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	131.00	11,232	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,725.00	412,000	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	2,047.00	109,165	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	27,361.00	1,459,365	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$	1,615.00	42,060	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	417.00	21,900	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	445.00	23,374	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	10,326.00	460,963	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	81.00	3,600	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	1,164.00	51,979	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	11,655.00	702,127	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	422.00	25,427	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	2,075.00	125,000	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	14,254.00	735,505	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	10,341.00	533,609	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	72.00	3,715	SH	DEFINED
KNOLOGY INC	COMMON	499183804	\$	2,776.00	159,793	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$	2.00	100	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$	4.00	195	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	2,032.00	109,563	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	3.00	36	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	18,043.00	254,016	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	3,869.00	54,474	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	655.00	9,222	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	16,186.00	227,871	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	2,642.00	37,200	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	18.00	249	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	108.00	1,525	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	7,612.00	107,159	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	605.00	8,517	SH	DEFINED
KOHL CORP	COMMON	500255104	\$	904.00	12,720	SH	DEFINED
KOMAG INC	COMMON	500453204	\$	487.00	15,278	SH	DEFINED
KOMAG INC	COMMON	500453204	\$	2,837.00	88,965	SH	DEFINED
KONINKLIJKE AHOLD NV ADR	COMMON	500467303	\$	14.00	1,140	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	5,756.00	136,000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	116,151.00	2,744,578	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,542.00	83,703	SH	DEFINED

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KONINKLIJKE PHILIPS ELECTRONIC COMMON	500472303	\$	30.00	700	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC COMMON	500472303	\$	2.00	42	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	\$ 610.00	117,684	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 16,166.00	184,294	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 1,088.00	12,400	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 395.00	4,500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 9,956.00	113,500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 8,228.00	93,800	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 904.00	10,300	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 26,360.00	300,500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 26,307.00	299,900	SH	DEFINED
KOPIN CORP	COMMON	500600101	\$ 1.00	318	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	\$ 304.00	9,021	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 729.00	33,300	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 3,034.00	138,530	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 7.00	300	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 2,694.00	123,000	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 366.00	16,700	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 4.00	146	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 20,386.00	776,327	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 3,790.00	144,340	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 14,353.00	546,563	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 758.00	28,858	SH	DEFINED
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
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 994.00	28,212	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 383.00	10,878	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 188.00	5,330	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 31,844.00	903,375	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 465.00	13,200	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 102.00	2,901	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 21,582.00	612,242	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ --	1	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 945.00	26,801	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 210.00	5,950	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 920.00	26,100	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 2,587.00	73,395	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 1,016.00	28,824	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 28,601.00	811,387	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 506.00	14,342	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 232.00	6,574	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 1,582.00	44,868	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 6,776.00	192,215	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	\$ 2,325.00	65,961	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$ 61.00	6,630	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,716.00	61,000	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 759.00	26,989	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 77,767.00	2,764,564	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,208.00	78,500	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,706.00	96,200	SH	DEFINED

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KROGER CO	COMMON	501044101	\$	113.00	4,029	SH	DEFINED
KROGER CO	COMMON	501044101	\$	7,390.00	262,712	SH	DEFINED
KROGER CO	COMMON	501044101	\$	3,992.00	141,900	SH	DEFINED
KROGER CO	COMMON	501044101	\$	2,131.00	75,754	SH	DEFINED
KROGER CO	COMMON	501044101	\$	2,327.00	82,712	SH	DEFINED
KROGER CO	COMMON	501044101	\$	4,051.00	144,000	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$	11.00	270	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	699.00	66,800	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	274.00	26,158	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	338.00	32,300	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	\$	31,656.00	300,313	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	12,089.00	251,074	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	9,166.00	190,360	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	5,140.00	106,754	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	41.00	854	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$	5,984.00	126,613	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$	74.00	1,575	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$	302.00	6,396	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$	3,849.00	81,446	SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$	762.00	16,134	SH	DEFINED
LKQ CORP	COMMON	501889208	\$	11,634.00	471,766	SH	DEFINED
LKQ CORP	COMMON	501889208	\$	75.00	3,037	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	\$	608.00	25,003	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	1,294.00	63,252	SH	DEFINED
LSI CORP	COMMON	502161102	\$	102.00	13,591	SH	DEFINED
LSI CORP	COMMON	502161102	\$	--	28	SH	DEFINED

LSI CORP	COMMON	502161102	\$	449.00	59,783	SH	DEFINED
LSI CORP	COMMON	502161102	\$	93.00	12,372	SH	DEFINED
LSI CORP	COMMON	502161102	\$	42.00	5,625	SH	DEFINED
LSI CORP	COMMON	502161102	\$	342.00	45,490	SH	DEFINED
LSI LOGIC CORP CVT (LSI) 4.0 05	CONVERT	502161AJ1	\$	2.00	2,000	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	\$	620.00	34,626	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	4,018.00	176,608	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	13.00	569	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	459.00	20,195	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$	956.00	42,000	SH	DEFINED
LTX CORP	COMMON	502392103	\$	105.00	18,800	SH	DEFINED
LTX CORP	COMMON	502392103	\$	10.00	1,715	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	20,698.00	212,532	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	214.00	2,196	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	945.00	9,706	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	363.00	3,730	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	10,536.00	108,185	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	98.00	1,006	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$	7,895.00	688,906	SH	DEFINED
LABOR READY INC	COMMON	505401208	\$	677.00	29,294	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	38,300.00	489,400	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	166.00	2,117	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	42,111.00	538,085	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	916.00	11,700	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,484.00	57,300	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	125.00	1,600	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	6,811.00	87,027	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	30.00	382	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,764.00	22,539	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,631.00	20,845	SH	DEFINED

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LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	13,190.00	168,539	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,175.00	53,353	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	329.00	4,199	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,557.00	19,900	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	771.00	9,848	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	18,166.00	232,121	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,923.00	62,900	SH	DEFINED
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	\$	17,103.00	16,250,000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	87.00	11,785	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	\$	1,919.00	60,195	SH	DEFINED
LADISH CO INC	COMMON	505754200	\$	1,074.00	24,988	SH	DEFINED
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	\$	1.00	242	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	\$	22.00	475	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	327.00	9,464	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	461.00	34,692	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	33.00	2,504	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	129.00	9,700	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	584.00	27,463	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	187.00	8,800	SH	DEFINED
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	493.00	41,765	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	224.00	4,354	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	598.00	11,634	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	285.00	5,544	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	183.00	3,569	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	939.00	18,261	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	4,685.00	91,140	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	635.00	12,356	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	2,951.00	57,410	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	17,741.00	282,688	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	16,610.00	264,658	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	259.00	4,127	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	\$	5,932.00	141,600	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	\$	3,903.00	93,178	SH	DEFINED
LANCE INC	COMMON	514606102	\$	500.00	21,212	SH	DEFINED
LANDEC CORP	COMMON	514766104	\$	1,053.00	78,569	SH	DEFINED
LANDAUER INC	COMMON	51476K103	\$	41.00	828	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	30,035.00	311,280	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	217.00	2,244	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	640.00	6,632	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	602.00	19,891	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	8,251.00	171,012	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	148.00	3,071	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,609.00	116,249	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	1,518.00	31,470	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$	171.00	2,242	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$	154.00	2,020	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	5,737.00	132,131	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	31,136.00	717,089	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	105.00	2,411	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	3,078.00	70,900	SH	DEFINED

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LATIN AMERICAN DISCOVERY FD	CE	COMMON	51828C106	\$	207.00	6,944	SH	DEFINED
LATTICE SEMICONDUCTOR CORP		COMMON	518415104	\$	--	80	SH	DEFINED
LATTICE SEMICONDUCTOR CORP		COMMON	518415104	\$	61.00	10,722	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	160,701.00	3,531,123	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	94.00	2,074	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	53.00	1,164	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	53.00	1,164	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	1,929.00	42,376	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	422.00	9,278	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	91.00	2,000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	1,624.00	35,684	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	542.00	11,900	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	182.00	3,994	SH	DEFINED
ESTEE LAUDER COMPANIES CL A		COMMON	518439104	\$	40,474.00	889,353	SH	DEFINED
LAUREATE EDUCATION INC		COMMON	518613104	\$	168.00	2,717	SH	DEFINED
LAWSON PRODUCTS INC		COMMON	520776105	\$	67.00	1,740	SH	DEFINED
LAWSON SOFTWARE INC		COMMON	52078P102	\$	17,621.00	1,781,703	SH	DEFINED
LAWSON SOFTWARE INC		COMMON	52078P102	\$	12,386.00	1,252,339	SH	DEFINED
LAWSON SOFTWARE INC		COMMON	52078P102	\$	72.00	7,264	SH	DEFINED
LAYNE CHRISTENSEN COMPANY		COMMON	521050104	\$	357.00	8,726	SH	DEFINED
LAYNE CHRISTENSEN COMPANY		COMMON	521050104	\$	57,803.00	1,411,542	SH	DEFINED
LEADIS TECHNOLOGY, INC.		COMMON	52171N103	\$	409.00	116,497	SH	DEFINED
LEAP WIRELESS INTL INC/OLD		COMMON	521863100	\$	--	187	SH	DEFINED
LEAP WIRELESS INTL INC		COMMON	521863308	\$	26,775.00	316,862	SH	DEFINED
LEAP WIRELESS INTL INC		COMMON	521863308	\$	481.00	5,688	SH	DEFINED
LEAP WIRELESS INTL INC		COMMON	521863308	\$	1,523.00	18,020	SH	DEFINED
LEAP WIRELESS INTL INC		COMMON	521863308	\$	4,761.00	56,342	SH	DEFINED
LEAP WIRELESS INTL INC		COMMON	521863308	\$	236.00	2,794	SH	DEFINED
LEAR CORPORATION		COMMON	521865105	\$	896.00	25,156	SH	DEFINED
LEAPFROG ENTERPRISES		COMMON	52186N106	\$	95.00	9,223	SH	DEFINED
LEARNING TREE INTERNATIONAL		COMMON	522015106	\$	5,413.00	413,200	SH	DEFINED
LEARNING TREE INTERNATIONAL		COMMON	522015106	\$	473.00	36,100	SH	DEFINED
LEARNING TREE INTERNATIONAL		COMMON	522015106	\$	2,366.00	180,600	SH	DEFINED
LECG CORP		COMMON	523234102	\$	42.00	2,778	SH	DEFINED
LEE ENTERPRISES INC		COMMON	523768109	\$	133.00	6,362	SH	DEFINED
LEGGETT & PLATT INC		COMMON	524660107	\$	68.00	3,094	SH	DEFINED
LEGGETT & PLATT INC		COMMON	524660107	\$	303.00	13,739	SH	DEFINED
LEGGETT & PLATT INC		COMMON	524660107	\$	639.00	29,000	SH	DEFINED
LEGGETT & PLATT INC		COMMON	524660107	\$	559.00	25,373	SH	DEFINED
LEGACY RESERVES LP		COMMON	524707304	\$	254.00	9,407	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	227.00	2,312	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	1,009.00	10,256	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	30.00	300	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	900.00	9,146	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	193.00	1,960	SH	DEFINED
LEGG MASON INC		COMMON	524901105	\$	10,017.00	101,820	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	4,547.00	59,993	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	793.00	10,466	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	3,108.00	41,000	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	1,515.00	19,981	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	828.00	10,926	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	21,255.00	280,413	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	985.00	13,000	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	2,291.00	30,230	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	25,130.00	331,533	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC		COMMON	524908100	\$	4,290.00	56,592	SH	DEFINED

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	360.00	4,750	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,150.00	54,746	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	9,849.00	129,928	SH	DEFINED
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	2.00	70	SH	DEFINED
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	566.00	20,900	SH	DEFINED
LEHMAN BRO/FIRST TRST IN OPP	COMMON	525178109	\$	46.00	3,000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	89.00	2,448	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	7,890.00	215,804	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	715.00	19,555	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	83.00	2,281	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	857.00	25,047	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	21.00	600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	16,810.00	476,890	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	47,744.00	8,161,298	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	829.00	141,720	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	9.00	1,540	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	181.00	30,992	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	130.00	22,140	SH	DEFINED
LEVEL 3 COMM INC (LVLTL) CVT 6.0	CONVERT	52729NAS9	\$	29.00	30,000	SH	DEFINED
LEVITT CORP-CL A	COMMON	52742P108	\$	37.00	3,926	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	624.00	30,000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	21.00	1,000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	181.00	8,720	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,004.00	40,638	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,056.00	61,979	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,769.00	56,163	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,436.00	29,127	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	787.00	15,954	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	133,101.00	2,699,268	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,903.00	38,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	7,579.00	153,700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,839.00	77,855	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,329.00	26,942	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	4,058.00	82,300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	7,440.00	150,879	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	11,941.00	242,169	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	9,300.00	188,600	SH	DEFINED
LIBBEY INC	COMMON	529898108	\$	1,019.00	47,242	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	3,498.00	85,226	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	422.00	10,285	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	15,489.00	377,410	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	533.00	12,993	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	97.00	2,367	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	6,851.00	174,328	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	721.00	18,358	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	51.00	1,296	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	531.00	13,502	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	94.00	2,401	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	34.00	39,974	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	17,328.00	775,992	SH	DEFINED

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LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,180.00	52,846	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	176.00	7,862	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	569.00	25,481	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,375.00	61,561	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	11,537.00	516,650	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	243.00	10,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	35.00	300	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	18,826.00	159,977	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,260.00	10,709	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5,597.00	47,560	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,224.00	10,400	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	234.00	1,986	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	629.00	5,346	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	350.00	2,973	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	15,707.00	133,470	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	256.00	2,173	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,043.00	8,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	377.00	3,200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	2,192.00	49,900	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	4.00	98	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	8,939.00	203,475	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	53.00	1,200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	470.00	10,703	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	231.00	7,550	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	18.00	599	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	2,653.00	86,854	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	1,112.00	36,396	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	8.00	150	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	82.00	1,544	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	394.00	24,817	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	4,569.00	287,888	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	15,020.00	388,304	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	11,657.00	301,361	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	5,637.00	145,747	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	52,851.00	945,789	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	971.00	17,369	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	926.00	16,580	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	23,352.00	417,897	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	380.00	6,800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	13,489.00	241,398	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	168.00	3,000	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,439.00	25,752	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	154.00	2,750	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	738.00	13,200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	35.00	628	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,690.00	30,240	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	2,257.00	40,397	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	91.00	1,631	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	3,480.00	62,272	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	11,437.00	204,663	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	12,495.00	223,600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	324.00	5,800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	965.00	17,273	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	989.00	17,691	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,872.00	33,500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	34,313.00	1,250,000	SH	DEFINED

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LIMITED BRANDS INC	COMMON	532716107	\$	166.00	6,061	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	729.00	26,558	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	29.00	1,064	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	1,165.00	42,424	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	11,095.00	404,200	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	117.00	4,271	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	\$	1,863.00	99,058	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	12,639.00	317,160	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	984.00	24,700	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	326.00	8,190	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	5,117.00	128,418	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	9,390.00	235,625	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,812.00	95,660	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	379.00	9,500	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	12.00	168	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	1,791.00	24,120	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,404.00	19,790	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	338.00	4,761	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,112.00	29,773	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	135.00	1,900	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,236.00	31,512	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	31,521.00	444,267	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	434.00	6,124	SH	DEFINED
LINDSAY CORP	COMMON	535555106	\$	46,993.00	1,061,022	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	57,563.00	1,591,004	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	161.00	4,463	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	213.00	5,900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	213.00	5,900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,206.00	33,323	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	5,361.00	148,162	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,696.00	46,886	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	36,393.00	1,005,900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	95.00	2,614	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	15,847.00	438,005	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	205.00	5,656	SH	DEFINED
LINKTONE LTD	COMMON	535925101	\$	248.00	79,124	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	235.00	12,503	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	13,606.00	536,938	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	788.00	31,100	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	576.00	22,721	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	10,325.00	407,462	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	488.00	14,450	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	61.00	1,812	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	47.00	1,400	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	11,637.00	519,970	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	9,003.00	402,287	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	3.00	150	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	195.00	8,735	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	9,298.00	249,276	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	69.00	1,838	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	15,375.00	412,200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	160.00	4,300	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	157.00	4,200	SH	DEFINED



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LIZ CLAIBORNE INC	COMMON	539320101	\$	303.00	8,111	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	48.00	1,280	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	338.00	9,071	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	470,765.00	12,621,050	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	90.00	2,411	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	91,262.00	2,040,734	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1,988.00	44,458	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	17.00	370	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	97,640.00	1,037,287	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,244.00	45,091	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	147,433.00	1,566,266	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,283.00	45,500	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	8,867.00	94,200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	21,287.00	226,147	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	857.00	9,100	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,482.00	26,369	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	164.00	1,738	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	48,237.00	512,449	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	11,620.00	123,446	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	627.00	6,664	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	7,455.00	79,200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	537.00	5,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,258.00	23,983	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	31,890.00	338,782	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	12,359.00	131,300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,977.00	52,874	SH	DEFINED
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	\$	17,064.00	12,702,000	SH	DEFINED
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$	246.00	7,660	SH	DEFINED
LODGIAN INC	COMMON	54021P403	\$	524.00	34,874	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	2,014.00	39,500	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	1,937.00	37,988	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	9,175.00	179,970	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	464.00	9,100	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	411.00	8,055	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	6,770.00	132,798	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	3,660.00	71,800	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	1,280.00	16,570	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	2,515.00	32,550	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	28.00	365	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	7,260.00	93,957	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	76,345.00	1,453,638	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	18,102.00	344,666	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	1,975.00	37,612	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	317.00	6,035	SH	DEFINED
LOOPNET INC	COMMON	543524300	\$	1,959.00	83,981	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	125.00	2,542	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	76.00	4,006	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	375.00	19,800	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	14,490.00	472,142	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	812.00	26,469	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	908.00	29,600	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	3,585.00	116,800	SH	DEFINED

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LOWES COMPANIES INC	COMMON	548661107	\$	49,676.00	1,618,625	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	5,651.00	184,120	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	795.00	25,900	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	806.00	26,270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	600.00	19,540	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	405.00	6,275	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	2,294.00	35,546	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	63.00	971	SH	DEFINED
LUMINENT MORTGAGE CAPITAL IN	COMMON	550278303	\$	612.00	60,678	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	1,530.00	124,300	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	235.00	19,057	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	193.00	15,700	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	3,219.00	83,299	SH	DEFINED
LYDALL INC	COMMON	550819106	\$	429.00	29,333	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	6,045.00	162,840	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	137.00	3,700	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,328.00	35,784	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	24.00	643	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	594.00	16,000	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	693.00	18,657	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	4,428.00	119,300	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	142.00	1,332	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	644.00	6,021	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	11.00	100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	1,223.00	11,445	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	137.00	1,284	SH	DEFINED
MAF BANCORP INC	COMMON	55261R108	\$	82.00	1,514	SH	DEFINED
MAF BANCORP INC	COMMON	55261R108	\$	274.00	5,053	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	46,142.00	741,593	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	143.00	2,300	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	10,433.00	167,673	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	317.00	5,100	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	9,781.00	157,198	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	128.00	2,060	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	597.00	9,600	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	1,721.00	27,660	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	53.00	855	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	916.00	14,727	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	336.00	5,400	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	173.00	2,776	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	98.00	1,574	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	1,526.00	24,526	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	85.00	2,461	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	4,057.00	83,900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	80.00	1,650	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	338.00	6,986	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	73.00	2,610	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	1,501.00	53,548	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	32,953.00	1,616,650	SH	DEFINED
MDS INC	COMMON	55269P302	\$	155.00	7,600	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	1,966.00	96,472	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	51.00	2,500	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	3,084.00	151,280	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	124,489.00	6,107,400	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	76,938.00	1,258,795	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	3,339.00	54,627	SH	DEFINED

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MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,758.00	28,757	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	776.00	12,700	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	6,220.00	101,771	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,233.00	20,168	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	24,835.00	406,336	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	50,393.00	824,498	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	4,656.00	76,170	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	225.00	3,680	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	490.00	8,009	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	900.00	14,725	SH	DEFINED
MFRI INC	COMMON	552721102	\$	704.00	25,143	SH	DEFINED
MFB CORP	COMMON	55272D106	\$	2.00	60	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	2,125.00	291,963	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	7.00	1,000	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	602.00	82,701	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	574.00	78,900	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	12.00	2,000	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	\$	7,269.00	222,511	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	82.00	1,446	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	775.00	13,630	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	382.00	6,721	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	33,601.00	590,944	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	440.00	7,735	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	143.00	2,519	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	13,139.00	231,073	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	199.00	3,500	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	870.00	15,300	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,360.00	41,500	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	183.00	3,226	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,268.00	22,307	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	666.00	11,707	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	456.00	8,020	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,540.00	27,080	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	4,507.00	79,268	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,208.00	38,828	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	\$	3,771.00	168,561	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	25,820.00	313,040	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	2,095.00	25,399	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	6.00	73	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	148.00	1,800	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	4,652.00	56,399	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$	227.00	2,752	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	22,501.00	1,331,418	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	245.00	6,729	SH	DEFINED
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	51.00	1,408	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$	811.00	30,501	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$	5,496.00	198,400	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$	11,752.00	879,015	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$	6,578.00	491,966	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$	171.00	12,822	SH	DEFINED

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MRV COMMUNICATIONS INC	COMMON	553477100	\$	427.00	131,255	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	53.00	955	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	213.00	3,873	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	\$	49.00	3,658	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	\$	306.00	19,838	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	5,840.00	130,740	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	98.00	2,204	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$	1,219.00	27,300	SH	DEFINED
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	359.00	14,611	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	\$	2,408.00	128,026	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	66,472.00	806,500	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	4.00	43	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	142,316.00	1,726,718	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	9,470.00	114,900	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,995.00	24,200	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	357.00	4,332	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$	12,432.00	150,832	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	1,948.00	44,800	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	36,901.00	848,501	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	22.00	500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	403.00	9,274	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$	3,436.00	79,000	SH	DEFINED
MACROVISION CORP	COMMON	555904101	\$	9.00	300	SH	DEFINED
MACROVISION CORP	COMMON	555904101	\$	85.00	2,842	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	4.00	100	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	7,515.00	181,179	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	1,391.00	33,523	SH	DEFINED

MACY'S INC	COMMON	55616P104	\$	833.00	20,930	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	322.00	8,083	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	1,419.00	35,668	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	338.00	8,507	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	1,399.00	35,170	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	2,407.00	60,500	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	441.00	11,090	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$	42.00	1,279	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	12,654.00	272,309	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	702.00	15,100	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	7,631.00	164,210	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	9,724.00	209,243	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	2,928.00	63,004	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,162.00	25,000	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	17,724.00	590,795	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	163.00	3,497	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	163.00	3,500	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	1,713.00	121,980	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	290.00	20,655	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	365.00	26,000	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	136.00	1,500	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	2,863.00	31,256	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	35.00	382	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	58,535.00	639,144	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	171.00	1,884	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	802.00	8,801	SH	DEFINED
MAGNETEK INC	COMMON	559424106	\$	75.00	14,600	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	944.00	27,500	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	143.00	4,161	SH	DEFINED

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MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	763.00	27,400	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	1,518.00	54,500	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	3,622.00	130,000	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	52.00	2,600	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	254.00	12,804	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	464.00	27,659	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,363.00	84,656	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	20.00	700	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	3,790.00	135,802	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	368.00	13,200	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	14,292.00	177,800	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	759.00	9,445	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	9,674.00	120,359	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	3,973.00	322,225	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	138.00	11,159	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	42.00	3,400	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	295.00	23,928	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	8.00	631	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	463.00	37,536	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	9.00	750	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	85,807.00	1,314,237	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	84.00	1,288	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	783.00	11,994	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	183.00	2,800	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	6,949.00	106,438	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	3,788.00	58,022	SH	DEFINED
MANOR CARE INC	COMMON	564055101	\$	455.00	6,966	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	20,323.00	220,329	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	15,570.00	168,800	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	2,500.00	27,100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	5,730.00	62,124	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	277.00	3,000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	3,510.00	38,052	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	300,416.00	3,256,900	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	184.00	1,994	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	618.00	6,700	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$	2,638.00	85,555	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	32,221.00	860,998	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	38.00	1,022	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	38.00	1,022	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,010.00	240,768	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	422.00	11,266	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	304.00	8,158	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	7,291.00	195,367	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	269,045.00	7,189,400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	111,074.00	2,968,105	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	7,396.00	198,183	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,733.00	46,298	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,511.00	40,373	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	5,139.00	137,700	SH	DEFINED

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MARATHON ACQUISITION CORP	COMMON	565756103	\$	46.00	5,800	SH	DEFINED
MARATHON ACQUISITION CORP	COMMON	565756103	\$	47.00	6,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	10.00	160	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	49,694.00	828,782	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	3,589.00	59,864	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	800.00	13,348	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	381.00	6,360	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	--	5	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	251.00	4,188	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	132,352.00	2,207,332	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	4,701.00	78,400	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	6,919.00	115,400	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	12,941.00	215,833	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	4,736.00	78,992	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	142.00	2,365	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	17,974.00	299,764	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	233.00	3,889	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	5,852.00	97,600	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	660.00	11,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	4,685.00	78,130	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	9,767.00	162,898	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	10,397.00	173,400	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	\$	333.00	20,412	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$	138.00	5,800	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$	94.00	3,938	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	\$	26.00	3,102	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$	4,928.00	203,235	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	8,075.00	16,664	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	788.00	43,782	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	1,566.00	45,000	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	242.00	6,962	SH	DEFINED
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	2,073.00	36,100	SH	DEFINED
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	270.00	4,700	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	231,550.00	7,498,394	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	302.00	9,767	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	15.00	470	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	3,736.00	120,993	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	303.00	9,800	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,297.00	42,006	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,022.00	33,098	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,206.00	71,452	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	99.00	3,203	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	23,314.00	754,987	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	262.00	8,499	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	29,756.00	963,600	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	218.00	4,575	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	1,249.00	26,224	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	21.00	450	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	1,927.00	40,466	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	4,049.00	85,000	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	15,708.00	329,787	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	73.00	1,541	SH	DEFINED
MARSHALL & ILSLEY CORP CVP (MI)	CONVERT	571834209	\$	3.00	99	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	9.00	200	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	22,702.00	525,021	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	249.00	5,756	SH	DEFINED

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,898.00	43,895	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	78,773.00	1,821,764	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,250.00	28,900	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	4,078.00	94,300	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	37,613.00	869,857	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	7,942.00	183,680	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	3,494.00	80,800	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,479.00	34,195	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,582.00	36,582	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,179.00	142,900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,096.00	80,700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	983.00	37,834	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	275.00	10,600	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	\$	7,621.00	423,175	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	261.00	15,185	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	2,356.00	14,542	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	7,043.00	43,471	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	160.00	987	SH	DEFINED
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	495.00	11,919	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	5.00	212	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13,356.00	524,194	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,274.00	50,000	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	48,912.00	1,919,628	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,753.00	68,800	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	9,084.00	356,528	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2,018.00	79,215	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,818.00	71,355	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	3,129.00	122,800	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	779.00	30,562	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	3.00	100	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	189.00	6,642	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	37,717.00	1,324,791	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	1,324.00	46,500	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	370.00	13,000	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	2,277.00	79,962	SH	DEFINED
MASCO CORP	COMMON	574599106	\$	261.00	9,155	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	5.00	200	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$	276.00	10,365	SH	DEFINED
MASTEC INC	COMMON	576323109	\$	114.00	7,177	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	4,860.00	29,300	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	5,902.00	35,582	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	561.00	3,385	SH	DEFINED
MATRIA HEALTHCARE INC	COMMON	576817209	\$	58.00	1,918	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$	6,253.00	251,636	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$	266.00	10,699	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$	1,677.00	67,500	SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	8,016.00	382,980	SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	84.00	4,000	SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	595.00	28,440	SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	16.00	760	SH	DEFINED

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MATRIX INITIATIVES INC	COMMON	57685L105	\$	934.00	44,613	SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	104.00	5,250	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	2.00	83	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	15,534.00	614,233	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	5,145.00	203,430	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	118,624.00	4,690,541	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	2,615.00	103,400	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	6,446.00	254,900	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	4,474.00	176,927	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	548.00	21,684	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	1,144.00	45,219	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	4,547.00	179,800	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	1,713.00	67,726	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	2,416.00	95,530	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	8,260.00	326,600	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	10.00	234	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	102.00	2,340	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	37,290.00	1,116,139	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	188.00	5,640	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	831.00	24,887	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	669.00	20,013	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	6,450.00	193,055	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	434.00	12,981	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	200.00	5,981	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	19,957.00	597,339	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	24,029.00	1,689,830	SH	DEFINED
MAXYGEN INC	COMMON	577776107	\$	362.00	42,229	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$	110.00	2,525	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	52,296.00	1,485,674	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	683.00	19,400	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	14,092.00	400,348	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	451.00	12,800	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	563.00	16,000	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	5,383.00	152,919	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	1,694.00	48,123	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	9.00	250	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	6,467.00	183,719	SH	DEFINED

MCAFEE INC	COMMON	579064106	\$	64.00	1,806	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	19,286.00	547,901	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	982.00	27,900	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	13,462.00	531,904	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	333.00	13,150	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	22.00	870	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	156.00	6,146	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	34.00	1,354	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	9,881.00	390,381	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	22.00	883	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	87.00	2,289	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	384.00	10,063	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	1,664.00	43,584	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	258,609.00	3,111,277	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	449.00	5,400	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	22,642.00	272,398	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	25.00	305	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	14,405.00	173,308	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	523.00	6,287	SH	DEFINED



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MCDERMOTT INTL INC	COMMON	580037109	\$	767.00	9,232	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	15.00	298	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	16,778.00	330,541	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,066.00	20,997	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	4,659.00	91,789	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,807.00	35,591	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,536.00	30,260	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,081.00	21,296	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	160,872.00	3,169,272	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,716.00	112,600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,533.00	168,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	335.00	6,604	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	6,619.00	130,390	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,470.00	68,355	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	11,337.00	223,353	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	7,218.00	142,200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	4,387.00	86,420	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	10,963.00	215,983	SH	DEFINED

MCDONALD'S CORPORATION	COMMON	580135101	\$	18,764.00	369,657	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	7,594.00	149,600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	3,729.00	232,768	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	6.00	350	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	5,367.00	335,030	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	900.00	56,200	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	\$	1,702.00	50,515	SH	DEFINED
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
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	411.00	6,035	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,157.00	17,000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	567.00	8,334	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	377.00	5,531	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,264.00	18,572	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,257.00	47,834	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	320.00	4,700	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	17,538.00	257,607	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	375.00	5,514	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,082.00	30,578	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	5,416.00	79,547	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	749.00	11,000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	8,400.00	123,391	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	309.00	4,546	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,083.00	30,597	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	6,249.00	91,796	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	797.00	11,700	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	4,075.00	59,855	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	144,968.00	2,430,711	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	316.00	5,294	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	538.00	9,027	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	263.00	4,408	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	208.00	3,488	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	28,006.00	469,579	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	746.00	12,500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	2,075.00	34,800	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	21,044.00	352,850	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	2,051.00	34,385	SH	DEFINED

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MCKESSON CORP	COMMON	58155Q103	\$	164.00	2,750	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	10,531.00	176,581	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	345.00	5,793	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	1,074.00	18,000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	1,766.00	29,617	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	19,074.00	319,821	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	3,280.00	55,000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	502.00	8,418	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$	98.00	7,000	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	296.00	27,034	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	722.00	65,870	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	47,402.00	1,342,065	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	115.00	3,257	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	1,104.00	31,253	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	1,206.00	34,154	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	148.00	4,199	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	19,308.00	546,653	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	145.00	4,119	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	14,001.00	979,769	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	228.00	15,954	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	157.00	11,000	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	1,040.00	72,757	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	27.00	1,884	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	1,631.00	114,133	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	3.00	200	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	7,647.00	535,099	SH	DEFINED
MEDAREX INC	COMMON	583916101	\$	2,335.00	163,400	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	\$	482.00	40,740	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$	677.00	21,300	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$	3,706.00	116,544	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$	86.00	2,700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	29,896.00	383,335	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	384.00	4,926	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,696.00	21,740	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,366.00	107,264	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,566.00	32,899	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,754.00	112,240	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	326.00	4,178	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	376.00	4,825	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	\$	156.00	4,687	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	3,339.00	344,624	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	\$	4,907.00	271,703	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	\$	69.00	3,800	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	1,232.00	93,100	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	847.00	64,000	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	419.00	31,708	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	11,299.00	641,264	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	194.00	11,028	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	42.00	2,400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	6,810.00	386,497	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	6.00	338	SH	DEFINED

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MEDICINES COMPANY	COMMON	584688105	\$	336.00	19,091	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	2,987.00	169,518	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	11,430.00	374,278	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	151.00	4,950	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	9,029.00	295,647	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	67.00	2,197	SH	DEFINED
MEDIMMUNE INC*OLD	COMMON	584699102*OL	\$	267.00	4,599	SH	DEFINED
MEDIMMUNE INC 1.625 07-15-13	CONVERT	584699AJ1	\$	28,119.00	15,450,000	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	52.00	7,200	SH	DEFINED
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	21,742.00	1,480,055	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	55,048.00	1,061,465	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,051.00	20,271	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	11,724.00	226,068	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,540.00	29,700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	275.00	5,300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,432.00	27,611	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	38.00	724	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	2,246.00	43,313	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	55,847.00	1,076,871	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	15,805.00	304,765	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	15,357.00	296,130	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,085.00	20,928	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	12,871.00	248,192	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,330.00	34,600,000	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	322.00	7,321	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,422.00	32,310	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	507.00	11,524	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,092.00	24,822	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	96,162.00	2,185,500	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	\$	348.00	7,917	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	175.00	3,427	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	5,141.00	100,656	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	11,873.00	291,862	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	8,252.00	202,841	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	81.00	2,000	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	2,550.00	62,687	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	2.00	185	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	134.00	10,200	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	24,818.00	1,884,415	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,051.00	79,800	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	17.00	1,300	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	2,520.00	191,381	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,000.00	75,900	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	466.00	23,421	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$	46.00	4,500	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$	398.00	38,973	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	85.00	1,700	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	389,555.00	7,822,391	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	11,701.00	234,966	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	3,090.00	62,045	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	627.00	12,592	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	1,422.00	28,554	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	946.00	18,986	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	73.00	1,470	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	244,137.00	4,902,345	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	6,384.00	128,200	SH	DEFINED

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MERCK & CO INC	COMMON	589331107	\$	13,849.00	278,100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	31,389.00	630,311	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	6,998.00	140,528	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	11,923.00	239,414	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	19,056.00	382,653	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	227.00	4,566	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	11,085.00	222,600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	473.00	9,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	11,745.00	235,836	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	42,835.00	860,141	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	16,758.00	336,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$	1,336.00	26,837	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	277.00	22,699	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$	8,555.00	155,236	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	43.00	693	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	184.00	2,980	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$	7,015.00	113,881	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	263.00	12,133	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	918.00	42,375	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	29.00	1,350	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,355.00	62,550	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	120.00	5,550	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	107.00	35,560	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	10.00	800	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	25.00	2,081	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	\$	12,687.00	460,000	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	\$	12,322.00	450,000	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	\$	226.00	8,271	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$	133.00	4,975	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$	59,134.00	2,210,600	SH	DEFINED
MERIX CORP	COMMON	590049102	\$	447.00	56,666	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	52.00	626	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	275,773.00	3,299,515	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	2,183.00	26,114	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	43.00	512	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	94,600.00	1,131,850	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	1,605.00	19,200	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	6,477.00	77,500	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	14,032.00	167,890	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	192.00	2,301	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	48,925.00	585,363	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	5,196.00	62,173	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	8,166.00	97,700	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	2,123.00	25,400	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	2,153.00	25,757	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	2,175.00	26,028	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	485.00	5,800	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	717.00	8,581	SH	DEFINED
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	\$	31,715.00	25,850,000	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	31,482.00	3,858,045	SH	DEFINED

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MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	609.00	74,649	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	\$	8,527.00	193,486	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	\$	9.00	200	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	\$	850.00	19,282	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	\$	1,714.00	38,900	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	8,326.00	334,800	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	445.00	17,900	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	1,102.00	43,840	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	3,651.00	147,000	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	119.00	4,792	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	1,540.00	62,000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	7,836.00	500,700	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	3,928.00	251,009	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	1,317.00	84,166	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	798.00	51,000	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	841.00	13,042	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	19,788.00	306,893	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	348.00	5,400	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	3,295.00	51,100	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	497.00	7,705	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	128.00	1,980	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	8,626.00	133,779	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	438.00	6,800	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	1,041.00	16,138	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	917.00	14,225	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	851.00	13,200	SH	DEFINED
METLIFE INC PFD SER B 6.375	CONVERT	59156R702	\$	2.00	61	SH	DEFINED
METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$	527.00	34,153	SH	DEFINED

METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	4,636.00	140,316	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	8,454.00	88,510	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	984.00	10,300	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	53.00	558	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	6,093.00	63,792	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	89.00	933	SH	DEFINED
MEXICO EQUITY AND INCOME FD CE	COMMON	592834105	\$	116.00	3,000	SH	DEFINED
MICREL INC	COMMON	594793101	\$	17,502.00	1,375,979	SH	DEFINED
MICREL INC	COMMON	594793101	\$	5,188.00	407,848	SH	DEFINED
MICREL INC	COMMON	594793101	\$	4,423.00	347,700	SH	DEFINED
MICREL INC	COMMON	594793101	\$	1,278.00	100,500	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	82,592.00	1,518,244	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	17,519.00	322,034	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	2,037.00	37,442	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$	297.00	5,452	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	512,023.00	17,374,377	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	14,425.00	489,466	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	2,408.00	81,700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,236.00	41,955	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	30,372.00	1,030,620	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	359.00	12,175	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	789.00	26,760	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	108.00	3,673	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	327,395.00	11,109,425	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	7,789.00	264,300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	17,396.00	590,300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,615.00	54,800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	19,967.00	677,524	SH	DEFINED

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MICROSOFT CORP	COMMON	594918104	\$	156.00	5,300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	707.00	24,000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	1,974.00	66,970	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	3,320.00	112,660	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	3,996.00	135,607	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	75,135.00	2,549,556	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	62,310.00	2,114,337	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	29,300.00	994,248	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	11,551.00	391,942	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	15,905.00	539,695	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	382.00	12,950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	15,313.00	519,619	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	70,915.00	2,406,358	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	19,858.00	673,845	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$	4,982.00	169,068	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	8,411.00	89,010	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	2,937.00	31,087	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$	1,474.00	15,600	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	99,176.00	2,677,526	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	8,159.00	220,266	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	49,356.00	1,332,502	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	8,258.00	222,945	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	158.00	4,254	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	514.00	13,881	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	166.00	13,251	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	735.00	58,698	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	13.00	1,053	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	939.00	74,964	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	128.00	10,199	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$	10,057.00	802,600	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	43,301.00	1,807,981	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	11,829.00	493,891	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	62.00	2,583	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	3,437.00	65,500	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	34,880.00	664,632	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	588.00	11,200	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	135.00	2,569	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	3,321.00	63,288	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	170.00	7,500	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	16.00	690	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	1,615.00	9,910	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	5,061.00	84,600	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	1,572.00	26,285	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	634.00	10,600	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	99.00	5,130	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	58.00	3,000	SH	DEFINED
MIDLAND CO	COMMON	597486109	\$	716.00	15,261	SH	DEFINED
MIDWAY GAMES INC	COMMON	598148104	\$	3.00	525	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	30.00	2,085	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	19,046.00	1,801,900	SH	DEFINED

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MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	10,540.00	997,208	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	56.00	5,307	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	216.00	6,837	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	27,743.00	369,468	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	71.00	949	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	312.00	4,151	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	225.00	3,000	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	1,639.00	21,833	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	42.00	562	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	2,572.00	34,249	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	52,793.00	703,061	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	88,268.00	1,175,500	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,154.00	37,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	10,676.00	349,704	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	427.00	14,000	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	4,033.00	132,100	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	21,731.00	711,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,136.00	37,200	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	2,708.00	88,700	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	206.00	4,699	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	431.00	6,439	SH	DEFINED
MIRAMAR MINING CORP	COMMON	60466E100	\$	4.00	1,000	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	1.00	26	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	58.00	1,365	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	2,732.00	64,052	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	2.00	83	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1.00	40	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,465.00	105,093	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	449.00	32,220	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	238.00	17,100	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	63,941.00	5,802,257	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,542.00	139,924	SH	DEFINED
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	60.00	5,485	SH	DEFINED
MITY ENTERPRISES INC	COMMON	606850105	\$	3.00	157	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	14,047.00	1,011,312	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	10,503.00	173,400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,829.00	46,700	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	545.00	9,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	5,136.00	84,800	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	11,347.00	187,340	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	745.00	12,300	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,574.00	42,500	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	632.00	21,657	SH	DEFINED
MODINE MFG CO	COMMON	607828100	\$	415.00	18,381	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	540.00	5,360	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	5,278.00	52,362	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	1,333.00	13,229	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	\$	5,041.00	229,364	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	30,658.00	1,021,604	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	75.00	2,497	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	537.00	17,883	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	935.00	31,172	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	227.00	7,569	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	98.00	3,273	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	11,266.00	375,421	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	480.00	16,000	SH	DEFINED

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MOLEX INC - CL A	COMMON	608554200	\$	1,954.00	73,600	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	8,499.00	320,100	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	3,754.00	141,400	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	606.00	22,816	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	171.00	6,431	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	285,909.00	10,768,687	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	81.00	2,657	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	107.00	3,492	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	209,000.00	2,260,440	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	76.00	821	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	5,539.00	59,904	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	75.00	812	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	3,049.00	32,977	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	4,612.00	49,884	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	2,022.00	21,872	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	84,250.00	911,200	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	12,049.00	130,321	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	9.00	890	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$	6,685.00	465,823	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$	502.00	34,996	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$	1,349.00	94,000	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	5,265.00	196,085	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	1,316.00	49,000	SH	DEFINED
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$	1.00	117	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	149.00	5,344	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	407.00	6,030	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	646.00	9,558	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	2,872.00	42,523	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	648.00	9,597	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	10,238.00	151,589	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	720.00	10,660	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$	833.00	12,334	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	16,640.00	404,860	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	94.00	2,296	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	416.00	10,133	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	298.00	7,258	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	219.00	5,328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$	166.00	4,034	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	40,826.00	656,374	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	252.00	4,044	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	6,708.00	107,848	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	947.00	15,220	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	22.00	346	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	685.00	11,009	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	1,062.00	17,072	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	10,509.00	168,953	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	305.00	4,900	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	275.00	4,427	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$	4,501.00	72,365	SH	DEFINED
MOOG INC CL A	COMMON	615394202	\$	8,015.00	181,700	SH	DEFINED
MOOG INC CL A	COMMON	615394202	\$	1,790.00	40,581	SH	DEFINED



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MORGAN STANLEY	COMMON	617446448	\$	217,455.00	2,592,448	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	10,693.00	127,480	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	62.00	734	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	186,681.00	2,225,576	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	3,338.00	39,800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	13,228.00	157,700	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	12,754.00	152,053	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	353.00	4,206	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	3,611.00	43,053	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	16,923.00	201,753	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	19,218.00	229,112	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	6,090.00	72,600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	478.00	5,700	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	3,528.00	42,061	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	5,634.00	67,170	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$	15,761.00	187,900	SH	DEFINED
MORGAN STANLEY EMRG MARKETS CE	COMMON	61744G107	\$	14.00	498	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$	266.00	5,913	SH	DEFINED
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	\$	99.00	10,144	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$	8,465.00	180,000	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$	27.00	582	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$	13.00	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$	1,240.00	31,786	SH	DEFINED
MOTHERS WORK INC	COMMON	619903107	\$	2,538.00	81,165	SH	DEFINED
MOTHERS WORK INC	COMMON	619903107	\$	440.00	14,061	SH	DEFINED
MOTHERS WORK INC	COMMON	619903107	\$	482.00	15,400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	163,300.00	9,225,973	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	721.00	40,707	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	3,319.00	187,529	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	989.00	55,876	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	1,172.00	66,196	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	3,052.00	172,424	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	31,708.00	1,791,400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	2.00	88	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	725.00	40,937	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$	958.00	54,135	SH	DEFINED
MOVADO GROUP	COMMON	624580106	\$	1,283.00	38,038	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$	257.00	7,458	SH	DEFINED
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	49,072.00	3,271,490	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	36.00	2,074	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	\$	562.00	44,074	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$	156.00	6,393	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	65,978.00	1,110,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	197.00	3,308	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	11,294.00	190,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	868.00	14,603	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	5,353.00	90,055	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$	1,178.00	19,821	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	24.00	1,093	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$	126.00	5,715	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	\$	80.00	4,383	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	\$	351.00	19,278	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	\$	337.00	18,532	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	\$	96.00	5,263	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	\$	5,341.00	293,639	SH	DEFINED

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MYLAN LABORATORIES	COMMON	628530107	\$	3,359.00	184,666	SH	DEFINED
MYLAN LABORATORIES (MYL) CVT1.2	CONVERT	628530AG2	\$	4,439.00	4,600,000	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	23,664.00	636,295	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	311.00	8,359	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	93.00	2,500	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	11,406.00	306,708	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	16.00	436	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	913.00	24,557	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	9.00	250	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$	7,122.00	191,490	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	145.00	6,438	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	98.00	4,343	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$	88.00	3,900	SH	DEFINED
NBTY INC	COMMON	628782104	\$	310.00	7,170	SH	DEFINED
NBTY INC	COMMON	628782104	\$	1,521.00	35,200	SH	DEFINED
NBTY INC	COMMON	628782104	\$	1,664.00	38,519	SH	DEFINED
NBTY INC	COMMON	628782104	\$	806.00	18,646	SH	DEFINED
NBTY INC	COMMON	628782104	\$	511.00	11,832	SH	DEFINED
NBTY INC	COMMON	628782104	\$	63,939.00	1,480,068	SH	DEFINED
NBTY INC	COMMON	628782104	\$	2,532.00	58,600	SH	DEFINED
NBTY INC	COMMON	628782104	\$	1,555.00	36,003	SH	DEFINED
NBTY INC	COMMON	628782104	\$	9,510.00	220,136	SH	DEFINED
NBTY INC	COMMON	628782104	\$	3,275.00	75,800	SH	DEFINED
NBTY INC	COMMON	628782104	\$	2,486.00	57,541	SH	DEFINED
NBTY INC	COMMON	628782104	\$	27,243.00	630,628	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	16,851.00	341,604	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	308.00	6,237	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$	169.00	3,419	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	35,753.00	680,490	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	166.00	3,163	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	733.00	13,960	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	683.00	13,000	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	419.00	7,981	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	1,506.00	28,668	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	42.00	801	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$	8,510.00	161,973	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$	529.00	31,568	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	2,113.00	126,391	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	66,119.00	818,916	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	1,315.00	16,283	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	4,775.00	59,137	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	28.00	350	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	6,588.00	81,593	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$	171.00	2,114	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	\$	166.00	16,573	SH	DEFINED
NMS COMMUNICATIONS CORP	COMMON	629248105	\$	4.00	2,117	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	49,369.00	1,187,600	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	5,321.00	128,000	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$	8,476.00	203,904	SH	DEFINED
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	\$	369.00	1,000	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	\$	5,537.00	350,431	SH	DEFINED
NVE CORP	COMMON	629445206	\$	9,434.00	268,012	SH	DEFINED
NVR INC	COMMON	62944T105	\$	7.00	10	SH	DEFINED
NVR INC	COMMON	62944T105	\$	3,167.00	4,659	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,536.00	2,260	SH	DEFINED
NVR INC	COMMON	62944T105	\$	847.00	1,246	SH	DEFINED

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NVR INC	COMMON	62944T105	\$	85,999.00	126,515	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,404.00	2,065	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,536.00	2,260	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,519.00	2,234	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,472.00	2,165	SH	DEFINED
NVR INC	COMMON	62944T105	\$	2,004.00	2,948	SH	DEFINED
NVR INC	COMMON	62944T105	\$	2,807.00	4,130	SH	DEFINED
NVR INC	COMMON	62944T105	\$	7,809.00	11,488	SH	DEFINED
NVR INC	COMMON	62944T105	\$	11,034.00	16,233	SH	DEFINED
NVR INC	COMMON	62944T105	\$	1,278.00	1,880	SH	DEFINED
NVR INC	COMMON	62944T105	\$	858.00	1,262	SH	DEFINED
NYMAGIC INC	COMMON	629484106	\$	715.00	17,782	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	72.00	975	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	535.00	7,263	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$	335.00	4,547	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	250.00	54,262	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	\$	834.00	5,362	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	19,877.00	724,101	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$	48,787.00	1,777,314	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	32,657.00	2,739,671	SH	DEFINED
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	7,764.00	1,274,807	SH	DEFINED
NAPSTER INC	COMMON	630797108	\$	383.00	112,538	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	90.00	5,630	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	22.00	1,379	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	51.00	3,200	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	4,049.00	136,268	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	117.00	3,953	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	4,729.00	95,531	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	1,480.00	29,893	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	1,257.00	25,400	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	9,434.00	204,900	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	2,468.00	53,600	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	272.00	5,900	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	14.00	83	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	53.00	4,610	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	\$	367.00	31,846	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	9,187.00	327,987	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	7,122.00	254,257	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	337.00	10,125	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	2,117.00	63,522	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	553.00	16,600	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	501.00	15,042	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	10,163.00	305,021	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	354.00	10,637	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	396.00	11,880	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	45.00	869	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	56,500.00	1,220,034	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	10,231.00	220,935	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	99.00	2,142	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	288.00	6,660	SH	DEFINED

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NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	87.00	2,000	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	829.00	19,140	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	10,533.00	142,765	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	129.00	4,082	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	205.00	6,300	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	205.00	6,300	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	1,210.00	37,159	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	39,025.00	1,198,200	SH	DEFINED
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
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	326.00	3,123	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	39.00	371	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	16,092.00	154,371	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	92,315.00	885,603	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,658.00	25,500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,618.00	44,300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11,664.00	111,892	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	25.00	239	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	27,489.00	263,710	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,706.00	16,367	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,368.00	51,500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,829.00	17,542	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,545.00	43,600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	671.00	6,440	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	121.00	7,262	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	295.00	17,657	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	76.00	4,532	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	518.00	8,306	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	7,948.00	363,600	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	4,685.00	214,315	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	9.00	400	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	208.00	9,507	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	385.00	17,600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	34,072.00	1,205,246	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,669.00	59,028	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	4,299.00	152,056	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,207.00	42,700	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,899.00	102,545	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	69.00	2,450	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	5,705.00	201,804	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	153.00	5,395	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	392.00	13,853	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	242.00	955	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	681.00	2,691	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	139.00	550	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	534.00	8,440	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	81.00	1,280	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	9,374.00	148,268	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3.00	108	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3,634.00	133,600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	2.00	91	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	17,393.00	639,445	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	38.00	1,400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	181.00	6,641	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,044.00	38,400	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	2,087.00	38,716	SH	DEFINED

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NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	3,764.00	98,942	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P509	\$	2,233.00	59,452	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	\$	74.00	6,163	SH	DEFINED
NAVARRE CORP	COMMON	639208107	\$	484.00	124,226	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	77.00	4,163	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	\$	645.00	15,224	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	43.00	1,041	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	6.00	138	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	6,049.00	637,406	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,232.00	129,800	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,051.00	110,700	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	223.00	23,500	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	149.00	6,086	SH	DEFINED
NETBANK INC	COMMON	640933107	\$	6.00	20,733	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	474.00	36,458	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	33.00	1,367	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	52.00	2,686	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	\$	7,349.00	431,772	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	13,460.00	371,317	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	9,910.00	273,367	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	886.00	24,445	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	8,670.00	1,000,000	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	446.00	51,497	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	9,897.00	310,846	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	541.00	17,000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	1,169.00	36,719	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	5.00	158	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	690.00	72,335	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	43,816.00	1,501,061	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	190.00	6,514	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	841.00	28,796	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	496.00	17,000	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	363.00	12,446	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,995.00	68,344	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	27,299.00	935,222	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	670.00	22,962	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	177.00	6,063	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	273.00	9,351	SH	DEFINED
NEUROGEN CORP	COMMON	64124E106	\$	172.00	25,949	SH	DEFINED
NEUROGEN CORP	COMMON	64124E106	\$	--	57	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	27.00	2,000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	1.00	108	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	1,867.00	83,000	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	12,676.00	437,561	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	9,754.00	336,684	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	4,042.00	139,528	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	4.00	135	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	2,691.00	92,900	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	521.00	18,000	SH	DEFINED
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	210.00	178,018	SH	DEFINED

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NEW JERSEY RES	COMMON	646025106	\$	1,820.00	35,663	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	6,268.00	116,685	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	\$	655.00	59,787	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	3,624.00	212,902	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	588.00	34,543	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	54.00	3,195	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	63.00	2,498	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	285.00	11,217	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	524.00	20,616	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	81.00	3,191	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	117.00	7,957	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	1,434.00	97,392	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	10,096.00	402,700	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	25.00	1,000	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	162.00	6,446	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	2,695.00	107,500	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3.00	100	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,350.00	45,880	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	4,289.00	145,744	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	491.00	16,700	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,004.00	102,070	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	5,808.00	197,348	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	173.00	5,865	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	497.00	16,900	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	31,781.00	697,727	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	3,369.00	73,958	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	602.00	13,215	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	102.00	2,236	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	\$	381.00	7,887	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	310.00	7,933	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,367.00	35,007	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	180.00	4,600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,218.00	31,179	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	303.00	7,770	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	1.00	108	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	98.00	12,685	SH	DEFINED
NEWPORT CORP	COMMON	651824104	\$	33.00	2,118	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	145,368.00	6,853,734	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	869.00	40,962	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	5,074.00	239,231	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	7,694.00	362,761	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	331.00	15,600	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	342.00	16,130	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	555.00	26,158	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	11,227.00	529,303	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	2.00	85	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	327.00	15,400	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	645.00	30,429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	2.00	85	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	55.00	2,400	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	1,413.00	61,591	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	262.00	11,425	SH	DEFINED
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	33,890.00	34,103,000	SH	DEFINED
NEXTEST SYSTEMS CORP	COMMON	653339101	\$	4,146.00	303,272	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	35,902.00	1,160,000	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	7,149.00	231,000	SH	DEFINED

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NEXEN INC	COMMON	65334H102	\$	3,663.00	118,170	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	9.00	300	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	3.00	88	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	37,709.00	1,216,500	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	48,011.00	1,548,868	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	297.00	9,592	SH	DEFINED
NEXCEN BRANDS INC	COMMON	653351106	\$	523.00	46,981	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	\$	18.00	700	SH	DEFINED
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	476.00	56,951	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	15,506.00	446,341	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	2.00	60	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	12,254.00	352,735	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	4,662.00	134,200	SH	DEFINED
NICHOLAS-APPLEGATE CVT & INC C	COMMON	65370F101	\$	35.00	2,193	SH	DEFINED
NICOR INC	COMMON	654086107	\$	13.00	300	SH	DEFINED
NICOR INC	COMMON	654086107	\$	103.00	2,400	SH	DEFINED
NICOR INC	COMMON	654086107	\$	14,161.00	329,932	SH	DEFINED
NICOR INC	COMMON	654086107	\$	313.00	7,300	SH	DEFINED
NICOR INC	COMMON	654086107	\$	3,116.00	72,593	SH	DEFINED
NICOR INC	COMMON	654086107	\$	3,326.00	77,500	SH	DEFINED
NIKE INC	COMMON	654106103	\$	95,825.00	1,643,942	SH	DEFINED
NIKE INC	COMMON	654106103	\$	389.00	6,667	SH	DEFINED
NIKE INC	COMMON	654106103	\$	1,121.00	19,240	SH	DEFINED
NIKE INC	COMMON	654106103	\$	18,019.00	309,123	SH	DEFINED
NIKE INC	COMMON	654106103	\$	3,218.00	55,200	SH	DEFINED
NIKE INC	COMMON	654106103	\$	9,539.00	163,640	SH	DEFINED
NIKE INC	COMMON	654106103	\$	7,090.00	121,641	SH	DEFINED
NIKE INC	COMMON	654106103	\$	29,776.00	510,824	SH	DEFINED
NIKE INC	COMMON	654106103	\$	300.00	5,154	SH	DEFINED
NIKE INC	COMMON	654106103	\$	630.00	10,800	SH	DEFINED
NIKE INC	COMMON	654106103	\$	378.00	6,490	SH	DEFINED
NIKE INC	COMMON	654106103	\$	584.00	10,018	SH	DEFINED
NIKE INC	COMMON	654106103	\$	1,807.00	31,000	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	5.00	250	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	6.00	307	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$	428.00	115,739	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$	21,015.00	1,602,969	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$	6,812.00	519,600	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$	66.00	5,038	SH	DEFINED
NTT ADR	COMMON	654624105	\$	46,908.00	2,115,836	SH	DEFINED
NTT ADR	COMMON	654624105	\$	1,022.00	46,111	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	101.00	4,857	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	21,563.00	1,041,172	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	352.00	17,000	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	12,596.00	608,187	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	135.00	6,500	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	145.00	7,000	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	683.00	33,000	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	1,535.00	74,120	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	50.00	2,429	SH	DEFINED

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NISOURCE INC	COMMON	65473P105	\$	2,681.00	129,459	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	460.00	22,200	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	190.00	9,166	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	114.00	5,521	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	2,102.00	101,479	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$	7.00	330	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$	56.00	2,615	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	180,959.00	6,437,532	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	113,563.00	4,039,943	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	7,131.00	253,674	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	473.00	16,825	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	3,634.00	129,283	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	1,104.00	39,271	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	3.00	92	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	216.00	7,692	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	13,636.00	218,560	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	279.00	4,468	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	6,391.00	102,440	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	18.00	282	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	160.00	2,557	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	58,354.00	3,004,853	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	1,292.00	66,528	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	44.00	2,245	SH	DEFINED
NORDSON CORP	COMMON	655663102	\$	110.00	2,200	SH	DEFINED
NORDSON CORP	COMMON	655663102	\$	232.00	4,630	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	134,142.00	2,624,067	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	493.00	9,646	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	5,574.00	109,042	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	19,243.00	376,422	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	18,384.00	359,625	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	2,045.00	39,999	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	388.00	7,584	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	491.00	9,602	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	364.00	6,915	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	3,523.00	67,016	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	584.00	11,100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	12,478.00	237,359	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,893.00	36,011	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	410.00	7,792	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	981.00	18,670	SH	DEFINED
NORSK HYDRO ASA ADR	COMMON	656531605	\$	7,053.00	184,297	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	44,921.00	1,867,821	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	4.00	150	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	286.00	11,902	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	102.00	4,261	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	144.00	5,985	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	15,610.00	649,049	SH	DEFINED
NORTEL NETWORKS CVT (NT) 4.25 0	CONVERT	656568AB8	\$	1.00	1,000	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	13.00	1,350	SH	DEFINED
NORTH CENTRAL BANCSHARES INC	COMMON	658418108	\$	3.00	63	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	24.00	600	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	1,219.00	57,367	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	44.00	2,055	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	249.00	11,700	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	16.00	568	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	1,921.00	67,723	SH	DEFINED



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NORTHERN DYNASTY MINERALS	COMMON	66510M204	\$	12.00	1,000	SH	DEFINED
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	132.00	23,100	SH	DEFINED
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	9,653.00	1,693,000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	212.00	3,300	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	1,045.00	16,262	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	478.00	7,440	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	1,513.00	23,551	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	220.00	3,427	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	77,256.00	992,121	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	473.00	6,069	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	31,765.00	407,929	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	452.00	5,800	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	14,873.00	191,000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	316.00	4,060	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	226.00	2,900	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	896.00	11,500	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,228.00	28,610	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	373.00	4,785	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	97.00	1,248	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	21,097.00	270,929	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	3.00	33	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	436.00	5,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	426.00	5,477	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	4,534.00	58,226	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,259.00	29,013	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	654.00	52,258	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	43.00	3,400	SH	DEFINED
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	\$	3.00	260	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	7,163.00	274,028	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	567.00	21,700	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	793.00	30,328	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	2,941.00	112,500	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	2,993.00	64,800	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	\$	416.00	11,686	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	\$	166.00	5,212	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	\$	2.00	42	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	\$	1.00	64	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	9,599.00	368,913	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	780.00	29,988	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,600.00	61,500	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	102,007.00	1,819,278	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	1,103.00	19,663	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	152,272.00	2,715,744	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	8,482.00	151,270	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	510.00	9,100	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	5,621.00	100,252	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	151.00	2,692	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	3,467.00	61,825	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	45,446.00	810,525	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	16,030.00	285,900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	237.00	4,218	SH	DEFINED
NU HORIZONS ELEC CORP	COMMON	669908105	\$	589.00	44,232	SH	DEFINED

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NOVASTAR FINL INC	COMMON	669947400	\$	10.00	1,500	SH	DEFINED
NOVASTAR FINL INC	COMMON	669947400	\$	185.00	26,455	SH	DEFINED
NOVATEL INC	COMMON	669954109	\$	105.00	2,900	SH	DEFINED
NOVAMERICAN STEEL INC	COMMON	669959108	\$	561.00	10,523	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	48.00	6,125	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	211.00	27,029	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	336.00	43,165	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	20.00	700	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	62.00	2,200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,286.00	80,572	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	971.00	34,220	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	612.00	21,559	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	85,284.00	3,006,150	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,223.00	43,100	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,512.00	123,800	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,334.00	82,285	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	23.00	800	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,724.00	166,512	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,465.00	86,900	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,384.00	154,515	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	7,740.00	272,822	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,565.00	160,900	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	6,655.00	283,776	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	487.00	20,771	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	1,339.00	57,100	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	65.00	595	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	3,758.00	34,612	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	10,817.00	99,633	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	495.00	30,011	SH	DEFINED
NSTAR	COMMON	67019E107	\$	121.00	3,720	SH	DEFINED
NSTAR	COMMON	67019E107	\$	136.00	4,200	SH	DEFINED
NSTAR	COMMON	67019E107	\$	1,791.00	55,185	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	10,808.00	391,031	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	2,290.00	82,867	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	3,668.00	219,251	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	75.00	4,499	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	2,289.00	39,020	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	657.00	11,206	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	88,285.00	1,505,293	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	2,639.00	45,000	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	2,481.00	42,300	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	1,079.00	18,400	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	52.00	887	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	927.00	15,813	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	8,032.00	136,950	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	3,273.00	55,800	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	921.00	15,700	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	1,838.00	31,346	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	1,249.00	21,304	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	4,803.00	81,900	SH	DEFINED
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$	2,728.00	1,280,772	SH	DEFINED
NUMEREX CORP -CL A	COMMON	67053A102	\$	7.00	610	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$	13,888.00	202,746	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	10,658.00	278,558	SH	DEFINED

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NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$	28.00	1,972	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$	43.00	3,000	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	35.00	2,500	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$	3.00	200	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	39,797.00	963,363	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	5,347.00	129,432	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	275.00	6,666	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	234.00	5,673	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	40,333.00	976,359	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	483.00	11,700	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	731.00	17,700	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	691.00	16,732	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	279.00	6,753	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	9,206.00	222,855	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	19,902.00	481,779	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	4,069.00	98,500	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	1,780.00	43,100	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	954.00	23,100	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	1,503.00	36,377	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	684.00	16,553	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	132.00	8,936	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	21.00	295	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	14.00	1,000	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	17,448.00	645,989	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	10,125.00	374,847	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	97.00	3,600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	2.00	81	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	2,374.00	87,900	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	897.00	37,300	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	51.00	3,700	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	9,355.00	723,522	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	84.00	6,500	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	695.00	53,728	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	18.00	1,387	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,090.00	84,283	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	\$	36.00	2,739	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	46.00	2,300	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	5.00	250	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	585.00	28,999	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	3,812.00	104,000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	62.00	1,700	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	879.00	23,980	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	660.00	18,000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	549.00	14,987	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	12,037.00	227,462	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	24,730.00	467,315	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	2,905.00	54,900	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	30.00	487	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	648.00	10,424	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	74.00	7,558	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	35.00	2,500	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	38.00	2,667	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	4,597.00	126,960	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	192.00	5,290	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9,570.00	264,300	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	40.00	1,100	SH	DEFINED

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OSI PHARMACEUTICALS INC	COMMON	671040103	\$	341.00	9,428	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9.00	259	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	536.00	14,790	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9,412.00	259,926	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	\$	926.00	33,872	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$	223.00	20,123	SH	DEFINED
OAK HILL FINANCIAL INC	COMMON	671337103	\$	2.00	86	SH	DEFINED
OAK HILL FINANCIAL INC	COMMON	671337103	\$	5.00	250	SH	DEFINED
OAKLEY INC	COMMON	673662102	\$	124.00	4,381	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	369.00	20,819	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	11.00	184	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	285,324.00	4,929,580	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	849.00	14,667	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	34.00	582	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	15,256.00	263,582	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	39,322.00	679,379	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	915.00	15,800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,153.00	37,200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	17,441.00	301,324	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	613.00	10,587	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	19,540.00	337,599	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,083.00	35,996	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,146.00	19,800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,181.00	20,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,497.00	25,856	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,408.00	41,604	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	4,416.00	76,300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	573.00	9,901	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	8,666.00	164,630	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$	11,353.00	215,675	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	501.00	28,470	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	35.00	1,992	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	164.00	9,300	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$	3,910.00	293,300	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$	585.00	43,868	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$	500.00	37,500	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	40.00	3,350	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	5.00	123	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	159.00	3,700	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	10,691.00	249,268	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	202.00	4,700	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	8,256.00	192,487	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	2,012.00	46,900	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	147.00	4,852	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	650.00	21,456	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	173.00	5,707	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	1,254.00	41,374	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	189.00	6,237	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$	576.00	18,995	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	93,026.00	2,367,085	SH	DEFINED

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OFFICEMAX INC	COMMON	67622P101	\$	51.00	1,297	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	23,462.00	596,990	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	153.00	3,900	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	7,834.00	199,347	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	424.00	10,786	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$	466.00	11,846	SH	DEFINED
OHIO CASUALTY CORP	COMMON	677240103	\$	35.00	800	SH	DEFINED
OHIO CASUALTY CORP	COMMON	677240103	\$	605.00	13,971	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	15,244.00	368,745	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	105.00	3,470	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$	382.00	22,983	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$	9,173.00	552,230	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$	140.00	8,400	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	13.00	600	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	2,356.00	110,801	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	14.00	658	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	98.00	4,588	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	\$	1,149.00	39,396	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	\$	54.00	1,836	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	\$	251.00	8,600	SH	DEFINED
OLIN CORP	COMMON	680665205	\$	649.00	30,890	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	\$	431.00	15,039	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$	29.00	795	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$	331.00	9,187	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$	58.00	1,600	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	11.00	200	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	308,276.00	5,825,325	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	519.00	9,816	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	5,844.00	110,436	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	57,285.00	1,082,483	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	720.00	13,600	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	4,593.00	86,800	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	5,094.00	96,258	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	3.00	62	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	151.00	2,850	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	5,938.00	112,203	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	7,472.00	141,200	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	99.00	1,868	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	32,703.00	617,966	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	2,847.00	53,800	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	1,039.00	19,628	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	1,699.00	32,110	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$	4,265.00	80,600	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1.00	61	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,940.00	627,917	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	331.00	20,930	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	87.00	5,502	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,181.00	137,800	SH	DEFINED
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	231.00	7,354	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$	124.00	4,627	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$	9,012.00	335,156	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$	73.00	2,700	SH	DEFINED
OMNI ENERGY SERVICES CORP	COMMON	68210T208	\$	514.00	45,769	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	6.00	327	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	5,379.00	234,686	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$	3,901.00	170,183	SH	DEFINED

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OMNICELL INC	COMMON	68213N109	\$	2,921.00	140,550	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$	1,145.00	55,089	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$	250.00	23,351	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	61,639.00	5,749,877	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	22,223.00	2,073,000	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,116.00	104,100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	821.00	76,625	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,898.00	177,016	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1.00	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	926.00	86,371	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	784.00	73,100	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	304.00	32,270	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	30.00	600	SH	DEFINED
ONEOK INC	COMMON	682680103	\$	2,423.00	48,068	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	13,291.00	494,096	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	491.00	18,238	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	118.00	4,400	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	987.00	36,691	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	26.00	950	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,548.00	57,557	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	--	1	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	57,134.00	542,270	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,244.00	21,300	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	4,583.00	43,498	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	4,278.00	40,600	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,049.00	9,953	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	15,908.00	150,987	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,159.00	11,000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	506.00	4,800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,212.00	11,500	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	4,817.00	219,700	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	333.00	15,200	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	38,843.00	1,783,800	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	22,099.00	1,008,000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	22.00	3,571	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	\$	664.00	57,708	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	409.00	27,277	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	389.00	25,934	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$	12,978.00	980,208	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$	1,581.00	119,445	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	722.00	14,015	SH	DEFINED
OPSWARE INC	COMMON	68383A101	\$	2,832.00	297,800	SH	DEFINED
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	19.00	2,572	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	94,051.00	4,771,717	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,393.00	70,669	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,767.00	140,400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	39,722.00	2,015,336	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	476.00	24,130	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	51.00	2,569	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	51.00	2,569	SH	DEFINED

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ORACLE CORPORATION	COMMON	68389X105	\$	65,715.00	3,334,075	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,285.00	65,200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	3,051.00	154,800	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,210.00	61,400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	10,276.00	521,360	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	148.00	7,500	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	940.00	47,700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	12,827.00	650,800	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,836.00	143,870	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,967.00	99,821	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	5,540.00	281,100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	9.00	450	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	24,082.00	1,221,797	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	22,940.00	1,163,866	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	452,993.00	22,982,888	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	511.00	25,943	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,391.00	121,285	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,055.00	104,242	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,815.00	142,835	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	5,988.00	303,817	SH	DEFINED
OPTION CARE INC	COMMON	683948103	\$	43.00	2,803	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	5,591.00	217,900	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	10,075.00	392,647	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	49.00	1,919	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	287.00	35,042	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	6,411.00	305,123	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	1,444.00	68,734	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	943.00	44,900	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	8.00	221	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	225.00	6,164	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	91.00	8,343	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	479.00	43,927	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$	888.00	62,119	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$	243.00	17,000	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	1,049.00	7,876	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	17,748.00	133,204	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	32,038.00	850,264	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	25	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	50.00	800	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	5,808.00	92,300	SH	DEFINED
OSTEOTECH INC	COMMON	688582105	\$	439.00	60,996	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	\$	6,308.00	196,697	SH	DEFINED
OVERLAND STORAGE INC	COMMON	690310107	\$	2.00	593	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	386.00	4,738	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	7,098.00	87,200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	11,475.00	140,974	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$	25.00	1,352	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$	7,348.00	210,293	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$	246.00	7,029	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	\$	558.00	16,607	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	\$	--	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	59,457.00	1,698,761	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	4,295.00	122,700	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,282.00	36,636	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,508.00	43,073	SH	DEFINED
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$	2.00	46	SH	DEFINED

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OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$	30.00	700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	\$	83.00	1,880	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$	413.00	22,583	SH	DEFINED
P C CONNECTION	COMMON	69318J100	\$	701.00	52,940	SH	DEFINED
PC MALL INC	COMMON	69323K100	\$	572.00	46,747	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	\$	53.00	6,000	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	\$	401.00	45,816	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	\$	64.00	7,300	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	9,177.00	393,871	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	424.00	18,206	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	75.00	3,200	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	682.00	29,249	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	18.00	780	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,069.00	45,882	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$	57.00	2,437	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	17,033.00	376,000	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	2,112.00	46,631	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	30,219.00	667,091	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	924.00	20,400	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	1,930.00	42,600	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	128.00	2,825	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	10,710.00	236,414	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	1,160.00	25,600	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	875.00	19,324	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	514.00	11,356	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	2,541.00	56,100	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	\$	1,200.00	42,952	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	\$	58.00	2,077	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	\$	693.00	24,800	SH	DEFINED
PHH CORP	COMMON	693320202	\$	663.00	21,246	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	11,519.00	327,249	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	8,744.00	248,403	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	7.00	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	65.00	1,853	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$	105.00	2,432	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$	40.00	927	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	\$	617.00	57,716	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$	58.00	7,490	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$	18,938.00	2,449,900	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$	1,073.00	138,800	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,369.00	30,658	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	85.00	1,900	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,267.00	28,354	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	181.00	4,048	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,192.00	26,683	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	434.00	6,057	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	4,862.00	67,928	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	465.00	6,500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	522.00	7,293	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	6,606.00	92,291	SH	DEFINED



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PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	436.00	6,091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	652.00	9,107	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	5.00	42	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	36.00	300	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	1,896.00	15,800	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	768.00	6,400	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	2,340.00	19,500	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$	2,084.00	75,000	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$	278.00	10,021	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	17,125.00	225,000	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	219.00	2,879	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	4,838.00	63,566	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	639.00	8,400	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	180.00	2,365	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	2,694.00	35,399	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	229.00	3,003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	651.00	8,547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	19,699.00	421,000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	316.00	6,751	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	1,403.00	29,994	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	33.00	700	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	1,554.00	33,215	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	307.00	6,564	SH	DEFINED
PPL ENGY SUPPLY (PPL) CVT2.625	CONVERT	69352JAE7	\$	2.00	1,000	SH	DEFINED
PRA INTERNATIONAL	COMMON	69353C101	\$	51.00	2,007	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	2.00	25	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	9,719.00	153,373	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	119.00	1,871	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	1,926.00	30,400	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$	1,928.00	105,800	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$	2,911.00	159,771	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$	248.00	13,600	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	2,114.00	24,283	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	380.00	4,366	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	1,904.00	21,870	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	25.00	290	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	4,444.00	51,053	SH	DEFINED
PACCAR INC	COMMON	693718108	\$	394.00	4,530	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	8,898.00	378,300	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	75.00	3,200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	501.00	21,300	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	6.00	276	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	105.00	4,462	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$	3,450.00	146,700	SH	DEFINED
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4.00	400	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$	86.00	3,200	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$	179.00	6,642	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	\$	22,235.00	1,684,504	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	281.00	12,754	SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,367.00	1,254,900	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	154.00	6,100	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	586.00	23,151	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	544.00	17,068	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	65,051.00	2,039,861	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	1,113.00	34,900	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	3,151.00	98,800	SH	DEFINED

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PACTIV CORPORATION	COMMON	695257105	\$	57.00	1,787	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	921.00	28,896	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	1,719.00	53,900	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	654.00	20,500	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	86.00	2,700	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$	4,385.00	137,500	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	\$	1,219.00	108,000	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	942.00	108,150	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	159.00	18,300	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	99.00	2,152	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	1,148.00	24,961	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	48,588.00	1,056,487	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	22,564.00	490,638	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	\$	5.00	353	SH	DEFINED
PALM INC	COMMON	696643105	\$	4.00	240	SH	DEFINED
PALM INC	COMMON	696643105	\$	1.00	90	SH	DEFINED
PALM INC	COMMON	696643105	\$	4,100.00	255,954	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	4,691.00	135,137	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,642.00	104,933	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	5.00	150	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	8.00	225	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	10,269.00	390,000	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	8.00	300	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3,980.00	1,232,301	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	29.00	9,000	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	296.00	91,510	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	8.00	2,479	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	464.00	143,550	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3.00	875	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	59.00	1,276	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	197.00	4,270	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	7,168.00	249,240	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	8,886.00	308,957	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	2,265.00	78,750	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	1,987.00	69,100	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	2,775.00	98,300	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	13.00	475	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	131.00	4,637	SH	DEFINED
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1.00	132	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	21.00	947	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	--	--	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	115.00	5,314	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	24,006.00	570,755	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	11,722.00	278,707	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	19.00	447	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	1,090.00	25,916	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	202.00	4,800	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	82.00	1,940	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	7,267.00	257,865	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,436.00	157,400	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	53.00	1,890	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	538.00	19,100	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	247.00	2,916	SH	DEFINED

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PARK NATIONAL CORP	COMMON	700658107	\$	7,826.00	92,296	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	144.00	1,700	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	\$	17,863.00	1,694,751	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	20.00	200	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	42,705.00	436,164	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	198.00	2,025	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	10,110.00	103,258	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,185.00	12,100	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	47.00	475	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	6,675.00	68,175	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	104.00	1,062	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	19,207.00	196,165	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	226.00	2,305	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	901.00	9,198	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	581.00	12,100	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	101.00	2,093	SH	DEFINED
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	76.00	7,242	SH	DEFINED
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	501.00	47,743	SH	DEFINED
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	46.00	4,400	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	\$	263.00	20,278	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	443.00	29,832	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	2,143.00	144,332	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	157.00	10,600	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	90.00	2,421	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	5,350.00	143,544	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	2,117.00	56,800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	40.00	1,530	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	460.00	17,560	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	13,301.00	340,000	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	234.00	5,978	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	1,032.00	26,379	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	9,309.00	237,966	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	7,790.00	199,133	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	259.00	6,631	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	1,174.00	37,210	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	18,135.00	574,800	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	38.00	1,206	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	4,070.00	129,011	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$	225.00	4,659	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$	995.00	20,563	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$	63.00	1,300	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$	1,600.00	33,081	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$	187.00	3,872	SH	DEFINED
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$	20.00	740	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	\$	10,217.00	606,683	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$	32,302.00	585,707	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$	9,279.00	168,252	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$	13.00	238	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$	9,028.00	163,702	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	\$	3.00	300	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	\$	551.00	50,380	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	4.00	200	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	\$	246.00	4,099	SH	DEFINED

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PENN VA CORP	COMMON	707882106	\$	7,859.00	195,492	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$	4,594.00	114,271	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$	98.00	2,430	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$	651.00	16,200	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$	52,282.00	1,566,725	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3.00	100	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$	167.00	5,000	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	133,283.00	1,841,436	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	5,903.00	81,556	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	3,789.00	52,350	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	1,732.00	23,927	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	1,036.00	14,316	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	52.00	712	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	35,446.00	489,721	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	3,742.00	51,700	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	9,866.00	136,312	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	5,198.00	71,812	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	799.00	11,037	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	2,485.00	34,330	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	915.00	12,638	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	659.00	9,100	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	546.00	7,550	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	6,417.00	88,659	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	12,292.00	169,829	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	7,404.00	102,300	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$	998.00	13,785	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,232.00	27,800	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	167.00	3,764	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	\$	251.00	10,251	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$	35,801.00	928,200	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$	47,256.00	1,225,208	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$	17.00	439	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$	199.00	7,342	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$	113.00	4,191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$	38.00	1,413	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$	108.00	4,000	SH	DEFINED
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	449.00	17,600	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	53,218.00	3,001,582	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	1,243.00	70,098	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	172.00	9,710	SH	DEFINED
PEOPLESUPPORT INC	COMMON	712714302	\$	2,389.00	210,470	SH	DEFINED
PEOPLESUPPORT INC	COMMON	712714302	\$	462.00	40,695	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	2,517.00	124,850	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	789.00	39,119	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	306.00	15,200	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$	14,382.00	510,000	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$	115.00	4,080	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$	23.00	800	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$	989.00	35,079	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$	130.00	4,617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	77.00	2,300	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	406.00	12,051	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	1,210.00	35,912	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$	147.00	6,000	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$	765.00	31,139	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	151,988.00	2,343,681	SH	DEFINED

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PEPSICO INC	COMMON	713448108	\$	6,162.00	95,013	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	10.00	150	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	1,514.00	23,351	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	41,887.00	645,905	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	6,848.00	105,600	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	13,375.00	206,248	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	1,777.00	27,394	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	85,092.00	1,312,133	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	7,003.00	107,993	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	6,414.00	98,900	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	412.00	6,356	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	276.00	4,250	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	3,545.00	54,658	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	51,675.00	796,845	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	2,237.00	34,500	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$	338.00	5,211	SH	DEFINED
PERCEPTRON INC	COMMON	71361F100	\$	516.00	52,146	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$	8.00	10,010	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	14,481.00	445,693	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	11,309.00	348,076	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	405.00	12,477	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	846.00	75,788	SH	DEFINED
PERINI CORP	COMMON	713839108	\$	2,218.00	36,050	SH	DEFINED
PERINI CORP	COMMON	713839108	\$	7,562.00	122,896	SH	DEFINED
PERINI CORP	COMMON	713839108	\$	283.00	4,600	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	19,331.00	741,801	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	55.00	2,121	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	14,523.00	557,302	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	464.00	17,808	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	63.00	2,425	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	20,454.00	784,881	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	5,110.00	196,100	SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$	816.00	31,300	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$	200.00	11,737	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$	136.00	6,960	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	181.00	4,200	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	16,622.00	385,650	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	514.00	11,930	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,887.00	66,979	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	15.00	350	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	371.00	8,617	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	11,497.00	266,751	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	397.00	9,217	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	8,520.00	197,684	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,494.00	57,854	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	\$	13.00	1,000	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	4,614.00	86,557	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	1,476.00	27,689	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	9.00	174	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	183,705.00	3,446,200	SH	DEFINED

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PETRO-CANADA	COMMON	71644E102	\$	83,000.00	1,557,045	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	1,480.00	27,756	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	1,270.00	23,831	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	94.00	630	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	29,216.00	196,501	SH	DEFINED
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	434.00	40,000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$	87.00	5,501	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	38,245.00	358,503	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,456.00	13,650	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,264.00	30,597	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,911.00	17,915	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	43,358.00	406,431	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,198.00	20,600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	6,200.00	58,121	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	55,178.00	455,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,577.00	13,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	6,308.00	52,020	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	9,095.00	75,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,619.00	21,600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,360.00	19,461	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	18.00	145	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	33,771.00	278,478	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	10,899.00	89,874	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	7,131.00	58,800	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	4,160.00	87,625	SH	DEFINED
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	\$	19,310.00	782,723	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	7,250.00	498,626	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	47.00	3,230	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	1,549.00	106,500	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	157,493.00	4,853,399	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	1,705.00	52,553	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	9,422.00	290,360	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	7,456.00	229,780	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	4,074.00	125,543	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	70.00	2,150	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	497.00	15,307	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	167.00	6,538	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	511,591.00	20,007,480	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	9,256.00	361,984	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	6,281.00	245,641	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	616.00	24,077	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,635.00	103,045	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	28,201.00	1,102,877	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	389.00	15,200	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,177.00	85,144	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	62.00	2,427	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	258,456.00	10,107,785	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	6,825.00	266,900	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	13,867.00	542,300	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	667.00	26,100	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	10,185.00	398,315	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	174.00	6,790	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	759.00	29,700	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	96.00	3,769	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,150.00	84,070	SH	DEFINED

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PFIZER INC	COMMON	717081103	\$	6,201.00	242,507	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	10,959.00	428,574	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	29,591.00	1,157,266	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	46,664.00	1,824,934	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	3.00	100	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	17,361.00	678,965	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	9,855.00	385,404	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	10,114.00	395,535	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	1,186.00	46,400	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	19,290.00	754,390	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	46,304.00	1,810,854	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	15,860.00	620,243	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	111,605.00	2,916,265	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	490.00	12,800	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,926.00	102,585	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	71.00	1,843	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,538.00	118,569	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	10.00	272	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	177.00	4,634	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	10,344.00	270,300	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	44.00	1,157	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	652.00	20,465	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	4,433.00	139,050	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	624.00	19,565	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	539.00	16,900	SH	DEFINED
PHARMION CORP	COMMON	71715B409	\$	256.00	8,830	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	5,834.00	139,569	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	11,211.00	268,211	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	2.00	31	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,413.00	24,700	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	82.00	1,440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	8,757.00	153,100	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	646.00	11,300	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	2,431.00	42,500	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	75,708.00	1,249,927	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,981.00	98,752	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,490.00	24,605	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	4,088.00	67,500	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	344.00	5,686	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	2,842.00	189,368	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	3,466.00	230,930	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	740.00	49,300	SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	\$	14.00	1,308	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	\$	6,500.00	436,795	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	291.00	11,800	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	8,039.00	326,134	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	\$	221.00	25,986	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	17,711.00	791,362	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	13,544.00	605,180	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	333.00	14,888	SH	DEFINED

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PILGRIMS PRIDE CORP	COMMON	721467108	\$	309.00	8,103	SH	DEFINED
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	\$	63.00	4,220	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	27.00	2,000	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	15.00	1,000	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	80.00	7,767	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	86.00	5,689	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	7,850.00	418,667	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	505.00	26,959	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	1,667.00	88,900	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	\$	92.00	3,273	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	457.00	15,561	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	--	8	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	69.00	1,739	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	823.00	20,645	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	175.00	4,400	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	86.00	2,150	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	7,860.00	197,243	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	74.00	1,853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	\$	10,535.00	706,581	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	74,120.00	1,521,657	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	623.00	12,791	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	579.00	11,888	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	8.00	158	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	565.00	11,591	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	130.00	2,660	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	20,156.00	413,804	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	6,141.00	110,192	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	23.00	412	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	396.00	7,099	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	1,092.00	19,600	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	23,347.00	498,655	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	180.00	3,847	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	1,056.00	22,557	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	711.00	15,193	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	5,336.00	113,977	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	76.00	1,630	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	14,279.00	304,978	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	215.00	4,602	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	18,865.00	296,382	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	50,201.00	1,050,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	7,889.00	165,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	5,034.00	105,300	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	4,546.00	95,086	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,085.00	22,689	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	\$	49.00	6,500	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	8,400.00	320,356	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	17,439.00	665,100	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	739.00	28,200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	421.00	16,060	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	154,082.00	5,876,520	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	9,390.00	634,031	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	15.00	1,000	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	110.00	7,419	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	1,850.00	124,900	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$	149.00	6,490	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$	19.00	6,000	SH	DEFINED



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PLUG POWER INC	COMMON	72919P103	\$	21,002.00	6,688,677	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	129.00	3,102	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	1.00	30	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	7,599.00	182,398	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	26,500.00	636,102	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	763.00	18,308	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	180,746.00	4,338,600	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	\$	409.00	8,054	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	16,627.00	307,000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	2,735.00	50,500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	612.00	11,300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	38.00	700	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	350.00	6,470	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	203,750.00	3,762,009	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	114,082.00	1,162,795	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	105.00	1,069	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	2,582.00	26,315	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	463.00	4,717	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	6,602.00	67,296	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	373.00	3,806	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	9,252.00	94,307	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	224.00	2,285	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	14.00	428	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	12,853.00	382,533	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	71.00	2,100	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	61,610.00	1,833,624	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	2,483.00	73,900	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	7,780.00	231,559	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	613.00	18,248	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	2,822.00	84,000	SH	DEFINED
POLYMEDICA CORP	COMMON	731738100	\$	120.00	2,929	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	\$	735.00	102,244	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	6,635.00	170,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	117.00	3,004	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	56,742.00	1,453,800	SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	\$	274.00	69,004	SH	DEFINED
POPULAR INC	COMMON	733174106	\$	18,213.00	1,133,360	SH	DEFINED
POPULAR INC	COMMON	733174106	\$	567.00	35,310	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	180.00	3,000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	346.00	5,763	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	5,492.00	91,500	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	1,116.00	18,600	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	8,232.00	300,000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	3,265.00	118,973	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	2,643.00	50,700	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	29.00	558	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	241.00	4,616	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	35,689.00	457,722	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	656.00	8,412	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	234.00	3,000	SH	DEFINED

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POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	3.00	34	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	17,843.00	228,100	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	471.00	6,021	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	901.00	11,550	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	169.00	3,932	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	\$	500.00	15,735	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$	212.00	53,231	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	3,242.00	68,109	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	1,087.00	70,600	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	5,160.00	200,300	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	910.00	43,700	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	386.00	6,593	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	63.00	3,000	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	726.00	11,693	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	302.00	16,951	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	71.00	4,000	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	391.00	15,200	SH	DEFINED
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	9.00	500	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	\$	57.00	2,000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$	296.00	14,348	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	394.00	19,005	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	3,955.00	190,600	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	\$	77.00	4,000	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	73.00	4,000	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	\$	320.00	16,623	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	314.00	17,004	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	111.00	16,510	SH	DEFINED
POZEN INC	COMMON	73941U102	\$	5,187.00	287,071	SH	DEFINED
POZEN INC	COMMON	73941U102	\$	385.00	21,318	SH	DEFINED
POZEN INC	COMMON	73941U102	\$	10.00	574	SH	DEFINED
POZEN INC	COMMON	73941U102	\$	604.00	33,441	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	12,058.00	167,500	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	404.00	5,606	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	1,785.00	24,789	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	29,257.00	406,399	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	24,337.00	338,058	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	7,117.00	98,860	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	448.00	6,224	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	148.00	2,300	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	354.00	5,497	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	299,735.00	2,469,801	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	294.00	2,419	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	74.00	606	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	74.00	606	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,311.00	10,800	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	18,907.00	155,795	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	25,692.00	211,703	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,103.00	9,092	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	1,011.00	25,267	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	320.00	8,000	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	\$	12.00	250	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	48.00	3,700	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	4,725.00	362,915	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,458.00	74,181	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	24.00	1,243	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	548.00	27,854	SH	DEFINED

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PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	456.00	23,200	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	785.00	60,450	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	4,329.00	333,551	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	82.00	6,300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	10,627.00	204,800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	242.00	4,670	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,070.00	20,613	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	5,566.00	107,261	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	11,592.00	223,395	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,427.00	27,500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	250.00	4,816	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	7,170.00	104,300	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	6,176.00	89,853	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	935.00	13,600	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	2.00	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	750.00	30,312	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	576.00	15,387	SH	DEFINED
PRIMEDIA INC	COMMON	74157K101	\$	146.00	51,346	SH	DEFINED
PRIMWEST ENERGY TRUST	COMMON	741930309	\$	54.00	2,580	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	274.00	4,701	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	1,211.00	20,781	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	12.00	200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	1,660.00	28,475	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	19.00	325	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	252.00	4,330	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$	12,484.00	224,244	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$	11,629.00	208,885	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$	4,052.00	72,781	SH	DEFINED
PROCENTURY CORP	COMMON	74268T108	\$	336.00	20,068	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	86.00	1,400	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	40,569.00	663,000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,456.00	56,481	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,451.00	56,400	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,658.00	27,092	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	926.00	15,132	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	33,160.00	541,921	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,051.00	66,200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,346.00	54,678	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	86,510.00	1,413,786	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	11,142.00	182,096	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	8,188.00	133,812	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	100,807.00	1,647,435	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,016.00	16,600	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$	317.00	11,000	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$	26.00	914	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	341.00	7,469	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	17,057.00	374,150	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	328.00	7,200	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	2,248.00	49,300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	597.00	13,102	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	11,113.00	243,756	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	406.00	8,900	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	394.00	8,633	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$	1,254.00	27,500	SH	DEFINED

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PROGRESS SOFTWARE CORP	COMMON	743312100	\$	2,822.00	88,772	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	327,747.00	13,696,073	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	309.00	12,929	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	1,367.00	57,135	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	1,271.00	53,100	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	1,934.00	80,820	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	10,073.00	420,942	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	543.00	22,700	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	122.00	5,088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	2.00	68	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	395.00	16,488	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$	734.00	30,691	SH	DEFINED
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	10.00	1,624	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	136,119.00	2,392,246	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	5.00	81	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	322,456.00	5,667,072	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	996.00	17,500	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	2,919.00	51,300	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	18,663.00	328,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	4,575.00	80,400	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	8,752.00	153,815	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	872.00	15,318	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	25,351.00	445,535	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	320.00	5,630	SH	DEFINED
PROLOGIS	COMMON	743410102	\$	5,428.00	95,400	SH	DEFINED
PROQUEST COMPANY	COMMON	74346P102	\$	1,534.00	160,800	SH	DEFINED
PROQUEST COMPANY	COMMON	74346P102	\$	308.00	32,300	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$	2,116.00	121,146	SH	DEFINED
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$	200.00	61,021	SH	DEFINED
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$	79.00	12,800	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	57.00	1,740	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	5,399.00	112,919	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	3,448.00	72,123	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	291.00	10,887	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	4,849.00	147,920	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	284.00	8,650	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	8,000.00	244,057	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	161.00	4,900	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	30.00	2,500	SH	DEFINED
PROVIDENT COMMUNITY BANCSHAR	COMMON	74386S107	\$	2.00	85	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	6.00	359	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	158.00	10,011	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$	488.00	36,106	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	63,579.00	653,903	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	800.00	8,223	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,517.00	15,600	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	742.00	7,627	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	405.00	4,168	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	11,088.00	114,036	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,624.00	16,700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	15,058.00	154,868	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	984.00	10,123	SH	DEFINED

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	14,619.00	150,355	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,299.00	136,781	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	501.00	5,152	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	2,968.00	30,521	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	5,475.00	56,307	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	38,439.00	1,060,100	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	939.00	25,900	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	8,206.00	226,321	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	61.00	1,677	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	390.00	4,444	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	3,372.00	38,419	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	237.00	2,700	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	127.00	1,451	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	10,093.00	114,985	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	363.00	4,138	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	540.00	6,153	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	70,901.00	922,946	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	5.00	59	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	165,633.00	2,156,113	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	9,587.00	124,800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	2,612.00	34,000	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	151.00	1,960	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	478.00	6,217	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	13,936.00	181,416	SH	DEFINED
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	3,517.00	135,200	SH	DEFINED
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	2,499.00	57,509	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	\$	20,672.00	854,914	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	83.00	3,718	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	371.00	16,508	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	724.00	32,241	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	75.00	3,332	SH	DEFINED
PUTNAM HIGH YIELD MUNI TRUST C	COMMON	746781103	\$	12.00	1,562	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	17.00	2,500	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	29,608.00	1,778,277	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	47.00	2,802	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	12,777.00	767,382	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	812.00	48,795	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	984.00	59,123	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	4,887.00	293,500	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	119.00	7,120	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	878.00	52,731	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	\$	14.00	915	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	29,679.00	684,000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	1,272.00	29,313	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	6,151.00	141,752	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	217.00	5,000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	49,009.00	1,129,494	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	21,033.00	484,751	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	2,846.00	65,602	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	1,195.00	27,546	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	12,059.00	277,913	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	12,720.00	335,000	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	91.00	2,400	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	18.00	466	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	229.00	4,700	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	87.00	1,780	SH	DEFINED

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QUANEX CORP	COMMON	747620102	\$	4,304.00	88,387	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	16.00	525	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	8,244.00	268,795	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	168.00	52,896	SH	DEFINED
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	188,155.00	15,373,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	37,775.00	731,373	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	144.00	2,786	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	632.00	12,245	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	3,807.00	73,711	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	581.00	11,240	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	64.00	1,242	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	162.00	3,138	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$	2.00	100	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	\$	1,502.00	92,777	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	95,130.00	1,800,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	160.00	3,030	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	10,570.00	200,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	704.00	13,322	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	6,734.00	127,426	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	6,423.00	121,537	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	1,427.00	27,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	\$	188.00	3,554	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	\$	99.00	2,214	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	\$	183.00	12,917	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$	272.00	15,500	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	\$	328.00	18,674	SH	DEFINED
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
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,280.00	441,219	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,311.00	238,207	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	758.00	78,192	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	564.00	58,172	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	186,691.00	19,246,465	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,371.00	553,700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,515.00	671,700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,447.00	149,220	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,437.00	251,286	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	31.00	3,173	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,639.00	375,166	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,555.00	366,506	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,913.00	712,700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	430.00	44,300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	7,623.00	785,878	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	10,058.00	1,036,889	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	12,310.00	1,269,100	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,523.00	156,980	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$	40,825.00	1,568,987	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$	711.00	27,330	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	\$	121.00	4,665	SH	DEFINED
RCN CORP	COMMON	749361200	\$	2,628.00	139,845	SH	DEFINED

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RC2 CORP	COMMON	749388104	\$	83.00	2,066	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	21,638.00	285,534	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	42.00	560	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	\$	768.00	10,131	SH	DEFINED
RLI CORP	COMMON	749607107	\$	365.00	6,515	SH	DEFINED
RLI CORP	COMMON	749607107	\$	8.00	150	SH	DEFINED
RLI CORP	COMMON	749607107	\$	8,105.00	144,870	SH	DEFINED
RLI CORP	COMMON	749607107	\$	95.00	1,700	SH	DEFINED
RPC INC	COMMON	749660106	\$	64.00	3,738	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	7,101.00	307,257	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	4,610.00	199,500	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	\$	1,047.00	45,300	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	51.00	682	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$	16.00	2,600	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$	4,514.00	723,380	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$	13.00	1,069	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	336.00	6,219	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	108.00	2,003	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	3,224.00	59,700	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$	675.00	12,500	SH	DEFINED
RADIATION THERAPY SERVICES	COMMON	750323206	\$	27.00	1,020	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	\$	170.00	24,009	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	14.00	409	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	15,486.00	467,296	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	6,662.00	201,016	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	3,031.00	91,460	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,453.00	43,837	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	824.00	24,873	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	203,046.00	6,126,919	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,507.00	136,000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	8,998.00	271,500	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	308.00	9,303	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	8,080.00	243,811	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	496.00	14,972	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	34.00	1,022	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	45,840.00	1,383,231	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	7,526.00	227,100	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	9,138.00	275,746	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	16,107.00	486,039	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$	11,321.00	341,600	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	\$	51.00	2,809	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	12,676.00	237,164	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	1,187.00	22,212	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	9,805.00	183,445	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	527.00	9,867	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	549.00	10,263	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$	128.00	2,400	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	3,781.00	105,245	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	87.00	2,415	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	277.00	7,700	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$	7,339.00	196,165	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$	146.00	3,908	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$	20,246.00	541,200	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	10,093.00	377,018	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	6,431.00	240,219	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	89.00	3,339	SH	DEFINED

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RAVEN INDUSTRIES INC	COMMON	754212108	\$	36.00	1,000	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	\$	389.00	10,889	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	31.00	1,000	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	21.00	675	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	208.00	6,740	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$	3,049.00	67,545	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$	67.00	1,475	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$	289.00	6,405	SH	DEFINED
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	36.00	1,970	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	70.00	1,300	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	69,483.00	1,289,357	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	421.00	7,808	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	18,084.00	335,576	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	2,215.00	41,100	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	10,061.00	186,694	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	181.00	3,360	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	19,070.00	353,860	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	270.00	5,001	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	716.00	13,290	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$	972.00	18,035	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$	8,401.00	203,670	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$	370.00	8,973	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$	1,706.00	41,358	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$	268.00	6,500	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$	10,752.00	1,316,000	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$	87.00	10,688	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	2.00	81	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	1,685.00	66,900	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	1.00	39	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	5,659.00	224,635	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	71.00	2,802	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$	230.00	9,138	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$	44.00	1,750	SH	DEFINED
RED HAT INC	COMMON	756577102	\$	37.00	1,680	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$	7,984.00	621,300	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$	481.00	37,434	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	\$	58.00	1,427	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	8,602.00	301,604	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	55.00	1,920	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$	245.00	5,058	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	8,332.00	219,718	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	75,724.00	1,464,687	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	1,682.00	32,538	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	8,294.00	160,434	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$	14,128.00	303,573	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$	433.00	9,300	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$	10,827.00	232,633	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$	138.00	2,972	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$	37.00	800	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	366.00	16,700	SH	DEFINED



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REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,403.00	109,570	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	1,317.00	60,058	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	55,378.00	785,500	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	4.00	51	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	131,421.00	1,864,121	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	7,692.00	109,100	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	2,080.00	29,500	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	333.00	4,725	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$	11,512.00	163,284	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	664.00	20,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	4,160.00	232,150	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	27.00	1,500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	6,686.00	373,104	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	532.00	29,700	SH	DEFINED
REGENERATION TECH	COMMON	75886N100	\$	108.00	9,600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	\$	11.00	280	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	\$	3,179.00	83,110	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	\$	61.00	4,280	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	3.00	100	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	410.00	12,393	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	2,248.00	67,909	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	98.00	2,948	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	295.00	8,912	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,392.00	42,047	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	349.00	10,531	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	422.00	12,760	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	448.00	7,440	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	12.00	200	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	1,808.00	30,009	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	1,941.00	34,493	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$	135.00	5,000	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$	21.00	761	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$	11,707.00	434,399	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$	11,707.00	434,399	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	73.00	5,518	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$	712.00	31,332	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$	480.00	21,097	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$	280.00	12,300	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$	9,262.00	353,108	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$	13.00	509	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$	355.00	13,516	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$	1,325.00	50,500	SH	DEFINED
RENTECH INC	COMMON	760112102	\$	1,177.00	454,485	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$	4,742.00	122,525	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$	107,038.00	2,765,845	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$	827.00	21,364	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	102.00	5,000	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	106.00	5,226	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	7.00	420	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	342.00	20,627	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	3.00	100	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	32,822.00	1,071,224	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	6,882.00	224,623	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	2,041.00	66,600	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	193.00	6,300	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	28,455.00	928,681	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	107.00	3,502	SH	DEFINED

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REPUBLIC SVCS INC	COMMON	760759100	\$	24,813.00	809,811	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	159.00	5,187	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	549.00	17,916	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	2,641.00	86,200	SH	DEFINED
RES-CARE INC	COMMON	760943100	\$	685.00	32,385	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	150,022.00	750,149	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	20.00	100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,530.00	12,650	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	280.00	1,400	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,760.00	8,800	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	9,395.00	46,975	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	5,848.00	29,240	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	28.00	140	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	1.00	6	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	178,451.00	892,300	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	480.00	2,382	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	816.00	4,052	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	4,310.00	21,550	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	600.00	3,000	SH	DEFINED
RESMED INC	COMMON	761152107	\$	31,283.00	758,180	SH	DEFINED
RESMED INC	COMMON	761152107	\$	359.00	8,700	SH	DEFINED
RESMED INC	COMMON	761152107	\$	7,753.00	187,908	SH	DEFINED
RESMED INC	COMMON	761152107	\$	82.00	1,982	SH	DEFINED
RESMED INC	COMMON	761152107	\$	2,731.00	66,200	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	433.00	21,014	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	232.00	16,579	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	404.00	28,869	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	122.00	8,700	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	10,290.00	310,130	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	336.00	10,113	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	41,984.00	985,763	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	326.00	7,650	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	2,614.00	61,386	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	64.00	1,496	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	4,101.00	96,296	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	2,267.00	53,223	SH	DEFINED
RESTORE MEDICAL INC	COMMON	76128C100	\$	773.00	411,400	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	\$	207.00	12,809	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	284.00	3,808	SH	DEFINED
REVLON INC	COMMON	761525500	\$	30.00	21,814	SH	DEFINED
REX STORES CORP	COMMON	761624105	\$	565.00	28,495	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	3,260.00	49,993	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	196.00	3,008	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	98.00	1,500	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	869.00	13,322	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	2,838.00	43,532	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,679,394.00	25,757,577	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,324.00	112,336	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	462.00	49,868	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	\$	2,617.00	515,900	SH	DEFINED

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RIO TINTO PLC ADR	COMMON	767204100	\$	23,137.00	75,580	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	6,528.00	21,326	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	64.00	209	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	7,653.00	25,000	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	249.00	815	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$	54.00	8,400	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$	969.00	151,863	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	26,276.00	599,624	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	926.00	21,135	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	9.00	203	SH	DEFINED
RIVIERA HOLDINGS CORP	COMMON	769627100	\$	317.00	8,723	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	987.00	18,570	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	754.00	14,185	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	446.00	8,400	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	12,374.00	339,000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	107.00	2,938	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	609.00	16,685	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	2,255.00	61,773	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	\$	307.00	20,439	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$	5,309.00	167,376	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	639.00	9,207	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	193.00	2,773	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	850.00	12,242	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	40.00	569	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	413.00	5,944	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	1,292.00	18,601	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	826.00	11,897	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	267.00	3,840	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	354.00	5,095	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	8,936.00	126,500	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	208.00	2,943	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	918.00	12,990	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	321.00	4,544	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	44,118.00	624,542	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	713.00	10,100	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$	271.00	3,841	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	719.00	19,680	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	928.00	13,450	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,231.00	17,840	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	104.00	1,500	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3.00	82	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	982.00	23,100	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,937.00	68,848	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,852.00	43,582	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3.00	70	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	303.00	7,100	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	36,128.00	846,800	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	24.00	566	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	434.00	10,168	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,579.00	60,700	SH	DEFINED
ROGERS CORP	COMMON	775133101	\$	43.00	1,165	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	25,577.00	467,764	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	137.00	2,502	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	1,673.00	30,599	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	197.00	3,600	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	1,845.00	33,750	SH	DEFINED

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ROHM & HAAS CO	COMMON	775371107	\$	2,400.00	43,885	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	84.00	1,529	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	16,828.00	307,751	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	167.00	3,056	SH	DEFINED
ROLLINS INC	COMMON	775711104	\$	860.00	37,770	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	62,073.00	1,087,089	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	186.00	8,616	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	22.00	1,000	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	3,979.00	184,741	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	34,578.00	1,122,652	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	13,506.00	438,500	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	708.00	22,999	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	6,406.00	208,000	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	2,769.00	89,900	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	5,892.00	191,305	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	308,246.00	10,008,000	SH	DEFINED
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$	1,781.00	31,254	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	80.00	1,958	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	352.00	8,595	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	282.00	6,885	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	18.00	441	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	16,062.00	391,950	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	760.00	18,550	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	41.00	2,100	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	43.00	2,200	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,033.00	38,231	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,382.00	25,986	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	96.00	1,804	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	9,777.00	184,229	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	298,912.00	5,620,300	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	27,751.00	521,791	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	3,033.00	57,030	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,888.00	54,297	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,362.00	82,200	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	145,026.00	1,739,968	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	4,506.00	54,059	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	208.00	2,491	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	14,086.00	168,999	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	6,265.00	77,150	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	24.00	297	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	6,138.00	75,589	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$	12.00	524	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	\$	70.00	3,255	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	217.00	14,087	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$	2,100.00	79,774	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	7,297.00	242,270	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	1,469.00	48,785	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	466.00	28,074	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	527.00	24,258	SH	DEFINED
RURAL CELLULAR CORP	COMMON	781904107	\$	1,198.00	27,350	SH	DEFINED
RURAL CELLULAR CORP	COMMON	781904107	\$	232.00	5,300	SH	DEFINED
RUSS BERRIE & CO	COMMON	782233100	\$	180.00	9,671	SH	DEFINED
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	5,112.00	300,883	SH	DEFINED
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	594.00	34,946	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,164.00	110,300	SH	DEFINED

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RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	7,259.00	192,300	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,137.00	83,100	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	191,007.00	5,059,800	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	57.00	1,058	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	255.00	4,744	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	832.00	15,456	SH	DEFINED
RYERSON INC	COMMON	78375P107	\$	222.00	5,890	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	\$	317.00	8,473	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	1,816.00	55,197	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	7,545.00	229,330	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	589.00	17,900	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	43,951.00	1,308,459	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	16,575.00	493,455	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	2,885.00	85,898	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	10,136.00	560,932	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	493.00	13,537	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	162.00	4,455	SH	DEFINED
SCPIE HOLDINGS INC	COMMON	78402P104	\$	513.00	20,534	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	4,438.00	152,808	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	4,709.00	162,161	SH	DEFINED
SI INTERNATIONAL INC	COMMON	78427V102	\$	376.00	11,382	SH	DEFINED
SJW CORP	COMMON	784305104	\$	41,548.00	1,247,677	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	209,523.00	7,660,821	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	572.00	20,900	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	1,222.00	44,680	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	540.00	19,736	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	2,626.00	96,000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	1,124.00	41,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	41,367.00	1,512,500	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	256.00	9,348	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	32,156.00	1,175,714	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	113,607.00	917,000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	227,345.00	1,835,058	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	15,883.00	128,200	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,593.00	29,000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	33.00	267	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	168.00	1,356	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	19,740.00	159,336	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	7,370.00	128,000	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	417.00	7,235	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	1,838.00	31,928	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	4,977.00	86,437	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	2,475.00	42,975	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	469.00	8,146	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	545.00	9,471	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	\$	435.00	60,446	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,401.00	29,259	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	3,039.00	20,200	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	14,050.00	93,400	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	232,046.00	1,542,553	SH	DEFINED
SPSS INC	COMMON	78462K102	\$	11.00	238	SH	DEFINED

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SPSS INC	COMMON	78462K102	\$	4,695.00	106,360	SH	DEFINED
SPX CORP	COMMON	784635104	\$	110.00	1,250	SH	DEFINED
SPX CORP	COMMON	784635104	\$	24,912.00	283,703	SH	DEFINED
SPX CORP	COMMON	784635104	\$	167.00	1,900	SH	DEFINED
SPX CORP	COMMON	784635104	\$	1,853.00	21,100	SH	DEFINED
SPX CORP	COMMON	784635104	\$	299.00	3,400	SH	DEFINED
SPX CORP	COMMON	784635104	\$	3,894.00	44,349	SH	DEFINED
SPX CORP	COMMON	784635104	\$	299.00	3,400	SH	DEFINED
SPX CORP	COMMON	784635104	\$	101.00	1,145	SH	DEFINED
SPX CORP	COMMON	784635104	\$	552.00	6,290	SH	DEFINED
SPX CORP	COMMON	784635104	\$	1,484.00	16,900	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$	1,142.00	142,937	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$	686.00	85,851	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$	211.00	26,400	SH	DEFINED
SRS LABS INC	COMMON	78464M106	\$	326.00	33,430	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	1,345.00	53,246	SH	DEFINED
SM&A CORP	COMMON	78465D105	\$	6.00	859	SH	DEFINED
STEC INC	COMMON	784774101	\$	425.00	66,163	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	38,440.00	723,776	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	264.00	4,972	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	12,082.00	227,483	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	8,285.00	156,002	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	70.00	1,310	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	14,340.00	270,004	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$	704.00	32,576	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$	978.00	45,231	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$	227.00	10,500	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$	748.00	31,487	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$	40.00	1,703	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$	216.00	9,100	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	\$	103.00	2,450	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	20,873.00	335,249	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	1,100.00	17,667	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	1,977.00	31,753	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	230.00	3,700	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	5,222.00	83,873	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	187.00	3,000	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	3,861.00	62,009	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	832.00	13,362	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$	882.00	14,159	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	2,719.00	967,541	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	2,149.00	51,910	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	6,595.00	159,302	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	4.00	100	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,114.00	26,919	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,577.00	38,100	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	3.00	100	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	89,260.00	2,622,969	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	901.00	26,466	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	160,508.00	4,716,671	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	3,920.00	115,200	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	7,527.00	221,200	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	11,044.00	324,525	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	868.00	25,516	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	256.00	7,526	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	4,681.00	137,551	SH	DEFINED

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SAFEWAY INC	COMMON	786514208	\$	5,346.00	157,100	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	2,903.00	85,312	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	2,588.00	76,038	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	9,049.00	265,900	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$	352.00	10,354	SH	DEFINED
SAIA INC	COMMON	78709Y105	\$	254.00	9,310	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	136.00	2,936	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	382.00	8,237	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	20,781.00	500,878	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	246.00	5,923	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,089.00	26,255	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	270.00	6,500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,543.00	37,195	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	37.00	900	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,421.00	58,347	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	38,366.00	924,709	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	496.00	11,955	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	274.00	6,600	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	29,939.00	721,600	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	808.00	22,054	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	183.00	5,000	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	4,456.00	121,680	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	355.00	9,700	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	9,881.00	462,800	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	558.00	26,124	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	59.00	5,293	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	6.00	137	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	26.00	618	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	20.00	1,620	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	218.00	24,256	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	\$	154.00	3,413	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	196.00	4,012	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	867.00	17,710	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	446.00	9,109	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	120.00	2,442	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	483.00	15,373	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	60.00	1,914	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	126.00	4,000	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	740.00	236,510	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	33.00	10,486	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	41,296.00	13,193,515	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	1,115.00	356,177	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	42,841.00	1,063,834	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	286.00	7,099	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	51,045.00	1,267,574	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,409.00	109,487	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	140.00	3,484	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	48.00	1,201	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	139.00	3,445	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13,863.00	344,254	SH	DEFINED

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BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	469.00	31,578	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	92.00	6,174	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	150.00	10,100	SH	DEFINED
SANTARUS INC	COMMON	802817304	\$	3,712.00	718,021	SH	DEFINED
SANTARUS INC	COMMON	802817304	\$	2,920.00	564,893	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$	1.00	13	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$	88.00	1,720	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$	2,943.00	57,625	SH	DEFINED
SAPIENT CORP	COMMON	803062108	\$	37.00	4,778	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	21,240.00	1,220,700	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	225.00	12,938	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	992.00	57,008	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	613.00	35,218	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	3,394.00	195,069	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	233.00	13,367	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	1,201.00	31,984	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	15.00	410	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	12,683.00	337,847	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	5.00	206	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	9,505.00	383,874	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	2,001.00	80,827	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	10,023.00	404,793	SH	DEFINED
SAUER INC	COMMON	804137107	\$	124.00	4,153	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$	9,450.00	208,386	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$	68.00	1,496	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$	1,673.00	36,900	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	2,419.00	194,737	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	6,904.00	555,879	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	440.00	35,400	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$	3,714.00	97,000	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$	57.00	1,500	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$	698.00	18,226	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	\$	111.00	3,456	SH	DEFINED
SCHAWK INC	COMMON	806373106	\$	55.00	2,752	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$	41,437.00	775,545	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$	760.00	14,224	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$	8,232.00	154,066	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	28,107.00	923,369	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	797.00	26,194	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	420.00	13,807	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	7,592.00	249,418	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	734.00	24,100	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	7,787.00	255,815	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	4,728.00	155,307	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	11,896.00	390,815	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	3,172.00	104,200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	378.00	12,408	SH	DEFINED
SCHERING-PLOUGH CORP	CONVERT	806605606	\$	1,187.00	17,260	SH	DEFINED
SCHIFF NUTRITION INTERNATIONAL	COMMON	806693107	\$	444.00	67,794	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	219,499.00	2,584,161	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	1,762.00	20,740	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	8,324.00	98,000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	19,577.00	230,478	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	3,143.00	37,000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	516.00	6,074	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	1,143.00	13,460	SH	DEFINED



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SCHLUMBERGER LTD	COMMON	806857108	\$	77,689.00	914,639	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	34,757.00	409,194	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	1,685.00	19,834	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	2,420.00	28,486	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$	6,566.00	77,300	SH	DEFINED
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	\$	44,525.00	18,977,000	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	240.00	5,000	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	351.00	7,316	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$	246.00	6,831	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$	121.00	3,427	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$	5,897.00	242,375	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$	667.00	27,397	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	22,681.00	1,105,300	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	365.00	17,795	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2,410.00	117,424	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	415.00	20,200	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,621.00	273,919	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,369.00	261,634	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	433.00	21,102	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	519.00	25,284	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	44.00	1,424	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	695.00	22,419	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	11,550.00	490,252	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	9,462.00	401,606	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	9,884.00	419,541	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	82.00	3,500	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	8,812.00	374,022	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$	1,564.00	66,400	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	56,367.00	1,612,786	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	1,064.00	30,430	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	140.00	4,016	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	163.00	3,791	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	31,861.00	697,332	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	66.00	1,451	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	749.00	16,400	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	1,140.00	24,957	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	3,548.00	77,652	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	83.00	1,807	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	27,276.00	596,989	SH	DEFINED
SEABOARD CORP	COMMON	811543107	\$	603.00	257	SH	DEFINED
SEABOARD CORP	COMMON	811543107	\$	1,505.00	642	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	688.00	39,387	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	463.00	59,669	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	\$	72.00	3,300	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	\$	39.00	1,773	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$	2,320.00	24,850	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$	10,746.00	115,100	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	165.00	5,308	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	1,118.00	36,052	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	15.00	470	SH	DEFINED

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SEALED AIR CORP	COMMON	81211K100	\$	306.00	9,864	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	4,663.00	150,316	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	576.00	18,570	SH	DEFINED
SEALY CORP	COMMON	812139301	\$	94.00	5,670	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	8.00	50	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	245.00	1,448	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	1,291.00	7,616	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	393.00	2,318	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	34.00	200	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	8,666.00	51,124	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	441.00	2,600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	4,586.00	27,058	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	10.00	1,000	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	69.00	1,710	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	18.00	500	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	\$	27.00	1,000	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	241.00	3,490	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	48.00	1,320	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	\$	31.00	800	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,311.00	168,400	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	749.00	18,925	SH	DEFINED
SECURITY BANK CORP	COMMON	814047106	\$	465.00	23,140	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	\$	111.00	6,870	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	\$	61.00	3,737	SH	DEFINED
SELECTICA INC	COMMON	816288104	\$	3.00	1,425	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	3,640.00	135,404	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	8,421.00	1,222,206	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	6,921.00	399,353	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	3,223.00	186,000	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	90.00	5,218	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	23,692.00	400,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	275.00	4,638	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	1,213.00	20,473	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	68.00	1,152	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	2,105.00	35,542	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	215.00	3,635	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	4,249.00	208,800	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	2,489.00	122,300	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	166.00	8,161	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	5,621.00	221,400	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	1,007.00	39,668	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	6,620.00	161,393	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	88.00	2,155	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	45.00	1,100	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	492.00	11,985	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	13.00	325	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	771.00	18,801	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$	3,245.00	79,104	SH	DEFINED
SEQUA CORP-CL A	COMMON	817320104	\$	6.00	50	SH	DEFINED
SEQUA CORP-CL A	COMMON	817320104	\$	160.00	1,432	SH	DEFINED
SEQUA CORP-CL B	COMMON	817320203	\$	35.00	308	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	25,177.00	1,969,996	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	225.00	17,600	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	225.00	17,600	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	6,942.00	543,212	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	204.00	16,000	SH	DEFINED

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SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	4,906.00	383,884	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	38,157.00	2,985,700	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	82.00	6,440	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	18,665.00	1,460,461	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	142.00	11,100	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	\$	125.00	8,057	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	\$	6,993.00	452,343	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	\$	127.00	8,233	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	7,342.00	236,836	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	9,918.00	214,251	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$	456.00	9,855	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	1.00	32	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	306,526.00	7,248,500	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	259.00	6,132	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	600.00	14,195	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	408.00	9,700	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	873.00	17,170	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	208.00	4,100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	7,051.00	106,081	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	128.00	1,924	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	17,983.00	270,547	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,466.00	37,100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	681.00	10,238	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,818.00	42,389	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	22,271.00	335,048	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	173.00	2,600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	85.00	1,272	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	539.00	8,105	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,366.00	35,600	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	5.00	39	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	429.00	3,500	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	735.00	6,000	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	47,738.00	643,983	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	346.00	4,673	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	1,911.00	25,774	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	47.00	628	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	2,997.00	40,432	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	8,009.00	108,043	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$	22,375.00	301,835	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	\$	384.00	13,968	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	\$	15.00	928	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$	8,439.00	391,600	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$	4,856.00	225,340	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	34.00	235	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	504.00	3,526	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	43,770.00	305,955	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	17,974.00	125,638	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	\$	166.00	4,001	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$	22.00	1,250	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$	374.00	21,301	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	83,575.00	1,958,631	SH	DEFINED

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SIGMA-ALDRICH	COMMON	826552101	\$	98.00	2,297	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	2,171.00	50,876	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	119.00	2,800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	132.00	3,100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	15,714.00	368,276	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	516.00	12,100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	268.00	6,273	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	40,603.00	951,562	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	128.00	3,000	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$	6,093.00	142,800	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$	3,347.00	128,300	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$	430.00	16,500	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	\$	5.00	1,656	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$	32,712.00	959,309	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$	594.00	17,426	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$	86.00	2,516	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$	54.00	1,576	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$	13,247.00	382,743	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$	10,521.00	303,979	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$	101.00	2,909	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$	487.00	8,813	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	309.00	82,897	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	36.00	9,541	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	72.00	19,400	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	\$	24.00	2,834	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	13,444.00	1,222,226	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	2,003.00	182,114	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,540.00	140,029	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	58.00	1,700	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	12.00	351	SH	DEFINED
SILVERLEAF RESORTS INC	COMMON	828395103	\$	597.00	100,386	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	824.00	29,867	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	52.00	1,894	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	201.00	7,300	SH	DEFINED
SIMON PROPERTY GROUP INC	COMMON	828806109	\$	9.00	100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	149,197.00	1,603,578	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	11.00	113	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	381,481.00	4,100,184	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	2,196.00	23,600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,786.00	19,200	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	20,469.00	220,000	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4,847.00	52,100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	127.00	1,369	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	545.00	5,858	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	30,884.00	331,938	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	712.00	7,652	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	7,043.00	75,700	SH	DEFINED
SIMON PROPERTY GROUP LP CVP (SP)	CONVERT	828806802	\$	1.00	17	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	107.00	3,158	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	6,326.00	444,838	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	694.00	48,794	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	4,410.00	310,108	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,409.00	239,703	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	840.00	59,100	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	15,813.00	238,146	SH	DEFINED

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SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	59.00	1,561	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	10,596.00	280,100	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	13.00	4,450	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	55.00	18,188	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	3,310.00	1,096,100	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	675.00	223,400	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	7,420.00	357,758	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	5,766.00	278,014	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	23.00	1,109	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	11.00	1,775	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	194.00	31,908	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	\$	358.00	12,250	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	12,445.00	802,387	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	515.00	33,203	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	13.00	809	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	808.00	52,086	SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	\$	345.00	12,396	SH	DEFINED
SKYLINE CORP	COMMON	830830105	\$	45.00	1,485	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	13.00	552	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	10.00	1,301	SH	DEFINED
SKILLSOFT PLC ADR	COMMON	830928107	\$	5,373.00	578,402	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	4,938.00	294,788	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	12.00	743	SH	DEFINED
SMITH & WOLLENSKY RESTAURANT	COMMON	831758107	\$	4.00	400	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	2,756.00	44,425	SH	DEFINED
SMITH AO	COMMON	831865209	\$	479.00	11,997	SH	DEFINED
SMITH AO	COMMON	831865209	\$	468.00	11,733	SH	DEFINED
SMITH AO	COMMON	831865209	\$	195.00	4,900	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	111,782.00	1,906,246	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	207.00	3,525	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	123.00	2,100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	6,392.00	109,000	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	123.00	2,100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	1,631.00	27,807	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	251.00	4,276	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	29.00	500	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	21,135.00	360,417	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	181,772.00	3,099,800	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	66.00	1,119	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	23,298.00	397,314	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	242.00	4,134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$	247.00	16,430	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	50.00	1,611	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	861.00	27,957	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	446.00	7,000	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	31.00	489	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	7,908.00	124,230	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	5,750.00	432,019	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	957.00	71,911	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	25,897.00	512,709	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	51.00	1,017	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	582.00	11,524	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	40.00	800	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	266.00	5,268	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	\$	1,045.00	6,072	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	8.00	250	SH	DEFINED

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SOHU.COM INC	COMMON	83408W103	\$	3,930.00	122,837	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	1,618.00	158,761	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	59.00	15,925	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	258.00	70,158	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	1,214.00	329,794	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	6.00	1,727	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	20,303.00	1,047,614	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	3,483.00	179,705	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	694.00	35,827	SH	DEFINED
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	3,603.00	761,000	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	58.00	2,600	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	181.00	8,180	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	343.00	11,853	SH	DEFINED
SONIC INNOVATIONS INC	COMMON	83545M109	\$	482.00	55,129	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	6.00	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	12.00	976	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	6,293.00	732,555	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	515.00	59,968	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	1,126.00	131,100	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	3.00	60	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	25.00	593	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	5,716.00	133,513	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$	303.00	9,638	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	3,500.00	68,141	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	13,210.00	257,150	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	124,682.00	2,427,134	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	452.00	8,790	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	2,953.00	57,477	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	507.00	9,860	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	36.00	775	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	135.00	2,926	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	2,102.00	246,752	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	1,861.00	218,400	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	356.00	41,800	SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	\$	57.00	11,485	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	166.00	7,327	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	2,346.00	66,300	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	9,567.00	279,000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	453.00	13,222	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	2,106.00	61,403	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	1,014.00	29,567	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	373.00	10,880	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	3,615.00	105,431	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	422.00	12,310	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	11,282.00	329,029	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,187.00	23,200	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	84,798.00	899,615	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,300.00	24,400	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	5,524.00	58,600	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,605.00	27,634	SH	DEFINED

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SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,667.00	38,900	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,316.00	13,965	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,810.00	19,200	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	11,028.00	117,000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$	2,021.00	62,010	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	204.00	13,700	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	904.00	60,597	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	104.00	6,971	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	794.00	53,235	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	87,789.00	5,887,900	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	282.00	18,900	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	450.00	18,719	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	2,125.00	62,865	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	4,473.00	132,291	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	419.00	12,400	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	\$	11.00	883	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	\$	27,359.00	2,142,477	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	117,846.00	2,648,216	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	12,282.00	276,000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	856.00	19,240	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	225.00	5,060	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,149.00	25,817	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	155.00	3,492	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	135.00	6,365	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	592.00	28,024	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	20.00	933	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	511.00	24,149	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	15.00	732	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	117.00	5,514	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	318.00	6,600	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	1,575.00	32,700	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	106.00	2,192	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	1,026.00	238,633	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	87.00	20,144	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$	255.00	22,946	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	\$	512.00	30,102	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	252.00	7,665	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	572.00	17,367	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	56.00	1,700	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	5,578.00	210,108	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	393.00	14,786	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	1,104.00	41,600	SH	DEFINED
SPECIALTY UNDERWRITERS' ALLI	COMMON	84751T309	\$	478.00	60,250	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	3.00	100	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	14,356.00	553,000	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	288.00	11,112	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,444.00	55,624	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	101.00	3,899	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,872.00	72,111	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	280.00	10,782	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	317.00	12,213	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	\$	640.00	37,901	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	\$	124.00	18,295	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	\$	1.00	200	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	4,669.00	116,778	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	2,675.00	284,874	SH	DEFINED

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SPHERION CORP	COMMON	848420105	\$	713.00	75,925	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	498.00	53,000	SH	DEFINED
SPIRIT FINANCE CORP	COMMON	848568309	\$	90.00	6,205	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	218,513.00	6,061,383	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	14,850.00	411,929	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	820.00	22,756	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	\$	262.00	18,000	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	\$	65.00	4,500	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	\$	36.00	2,500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	4.00	200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	141,810.00	6,847,418	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,054.00	50,907	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	59.00	2,846	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	7,803.00	376,790	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	116.00	5,600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,508.00	169,364	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,177.00	56,825	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	6,435.00	310,722	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	9,352.00	451,564	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	956.00	46,140	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	\$	353.00	16,863	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	\$	33.00	2,371	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	28,693.00	546,744	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	315.00	6,000	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	8,822.00	168,107	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$	53.00	1,530	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	3,474.00	231,156	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	637.00	42,399	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	720.00	47,900	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	459.00	26,209	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$	1,155.00	32,877	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$	225.00	6,400	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$	80.00	7,000	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$	108.00	9,447	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	247.00	8,682	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	73.00	2,578	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	77.00	2,700	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	\$	10.00	509	SH	DEFINED
STANLEY INC	COMMON	854532108	\$	338.00	19,186	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	88.00	1,448	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	1,942.00	31,994	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	395.00	6,500	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	51.00	841	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	518.00	8,529	SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$	93.00	1,535	SH	DEFINED
STANTEC INC	COMMON	85472N109	\$	1,096.00	33,162	SH	DEFINED
STANTEC INC	COMMON	85472N109	\$	5,082.00	153,700	SH	DEFINED
STAPLES INC	COMMON	855030102	\$	18,565.00	782,350	SH	DEFINED
STAPLES INC	COMMON	855030102	\$	298.00	12,547	SH	DEFINED
STAPLES INC	COMMON	855030102	\$	1,317.00	55,505	SH	DEFINED



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STAPLES INC	COMMON	855030102	\$	349.00	14,727	SH	DEFINED
STAPLES INC	COMMON	855030102	\$	894.00	37,660	SH	DEFINED
STAPLES INC	COMMON	855030102	\$	334.00	14,056	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$	531.00	119,150	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	17,056.00	650,000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	342.00	13,028	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	1,509.00	57,489	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	8,783.00	334,710	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	451.00	17,200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$	390.00	14,860	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$	2,573.00	175,000	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	174.00	5,689	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	84,510.00	1,260,025	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	41,656.00	621,082	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3.00	40	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,523.00	52,522	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	100,998.00	1,505,859	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	775.00	11,559	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	5,815.00	86,700	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,516.00	22,600	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	20.00	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	29,803.00	444,357	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	9,952.00	148,384	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	40,714.00	595,232	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	478.00	6,983	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	1,922.00	28,100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	2,327.00	34,017	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	123.00	1,800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	8,899.00	130,100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	3,844.00	56,200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	807.00	11,799	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	2,118.00	30,966	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	301,744.00	4,411,455	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	479.00	7,000	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	407.00	5,952	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	\$	400.00	4,614	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	\$	58,287.00	1,879,633	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	\$	1,315.00	42,421	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	78.00	4,657	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	701.00	16,720	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	800.00	19,100	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	15,080.00	359,829	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	491.00	11,718	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	2,527.00	60,300	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$	971.00	52,503	SH	DEFINED
STEIN MART INC	COMMON	858375108	\$	83.00	6,782	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	499.00	14,434	SH	DEFINED
STEPAN CO	COMMON	858586100	\$	626.00	20,659	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	5,049.00	446,450	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	169.00	14,932	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	77.00	6,770	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	83.00	7,300	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	8,289.00	186,446	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	7,557.00	169,968	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	8,827.00	288,465	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	11,088.00	362,352	SH	DEFINED

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STERIS CORP	COMMON	859152100	\$	1,374.00	44,896	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	1,968.00	64,300	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	8.00	478	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	7,790.00	485,956	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	39.00	3,000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	13,179.00	1,009,100	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	89.00	8,449	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	35.00	3,322	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	52.00	4,900	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	4,515.00	156,028	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	518.00	17,915	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	71.00	2,441	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	281.00	9,700	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	5,179.00	664,800	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	2,134.00	273,898	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	625.00	80,200	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	187.00	4,684	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	83.00	7,549	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	39,628.00	2,065,028	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	173.00	9,000	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	3,360.00	175,085	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	772.00	22,519	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	269.00	7,858	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	367.00	10,700	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	250.00	20,238	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	555.00	44,978	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	47.00	3,800	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	473.00	19,136	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$	54,585.00	2,914,323	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$	970.00	51,808	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$	13.00	710	SH	DEFINED
STRATASYS INC	COMMON	862685104	\$	704.00	14,980	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	1,271.00	56,500	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	231.00	10,273	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	2,957.00	22,451	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	5,228.00	39,693	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	2,195.00	16,664	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	7,924.00	60,161	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$	1,106.00	8,400	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	7,712.00	120,000	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	171.00	2,660	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	863308839	\$	556.00	8,550	SH	DEFINED
DJ WILSHIRE REIT ETF	COMMON	86330E604	\$	21,685.00	267,221	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	\$	90.00	4,447	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	14,258.00	226,000	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	331.00	5,252	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	1,872.00	29,675	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	107.00	1,700	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	48,867.00	774,553	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	10,371.00	164,378	SH	DEFINED

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STRYKER CORP	COMMON	863667101	\$	303.00	4,800	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$	633.00	10,027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$	323.00	1,583	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$	7,029.00	452,877	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$	868.00	55,921	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$	1,448.00	93,300	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	201.00	4,200	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	26,252.00	548,398	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	255.00	5,328	SH	DEFINED
SUEZ-ADR	COMMON	864686100	\$	17.00	302	SH	DEFINED
SUEZ-ADR	COMMON	864686100	\$	49.00	855	SH	DEFINED
SUEZ-ADR	COMMON	864686100	\$	41,771.00	728,742	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$	1,379.00	43,204	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$	34.00	1,055	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$	284.00	8,900	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,736.00	349,381	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	457.00	58,388	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$	483.00	28,644	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	381.00	12,800	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	24.00	804	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	138.00	4,640	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	1,025.00	21,500	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	456.00	9,571	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	268.00	5,621	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	239.00	4,999	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	8,506.00	178,139	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	130,934.00	2,746,113	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	3,129.00	65,630	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	3,536.00	74,155	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	2,001.00	41,900	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	330.00	62,791	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	3,807.00	723,780	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	571.00	108,600	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	419.00	79,626	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,729.00	328,687	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	\$	279.00	53,078	SH	DEFINED
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$	327.00	62,280	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	\$	258.00	5,239	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	72,486.00	804,535	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	63.00	700	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	63.00	700	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	11,403.00	126,503	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	1,438.00	15,958	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	13,401.00	149,035	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	5.00	50	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	74,264.00	823,900	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	57,902.00	642,372	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	1,154.00	12,804	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$	786.00	8,724	SH	DEFINED
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	\$	104.00	29,136	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$	63.00	1,050	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$	169.00	2,122	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$	751.00	9,425	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$	6,463.00	81,115	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$	287.00	3,606	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$	1,005.00	12,613	SH	DEFINED

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SUNPOWER CORP-CLASS A	COMMON	867652109	\$	31,391.00	497,877	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	3,738.00	93,470	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$	1,109.00	99,469	SH	DEFINED
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP1PP	\$	700.00	35,000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	627.00	22,100	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	1,346.00	47,400	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	108.00	3,809	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	44,781.00	522,289	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	538.00	6,271	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	22,714.00	264,918	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	355.00	4,140	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	13,159.00	153,481	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	557.00	6,500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	150.00	1,750	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	694.00	8,100	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	1,718.00	20,040	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	7,147.00	83,352	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	2,992.00	34,896	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	326.00	3,800	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	568.00	6,620	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	1,758.00	20,500	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	2,686.00	73,640	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	50,697.00	1,390,095	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M106	\$	441.00	43,115	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	10,879.00	272,520	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	\$	661.00	17,695	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	\$	8,465.00	388,997	SH	DEFINED
SUPERIOR UNIFORM GROUP INC	COMMON	868358102	\$	4.00	309	SH	DEFINED
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$	517.00	61,041	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	3,458.00	110,325	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	13.00	418	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	22,915.00	494,715	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	168.00	3,636	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	1,517.00	32,756	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	251.00	5,427	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	1,563.00	33,736	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	75.00	1,610	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	24,761.00	534,560	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	64.00	1,389	SH	DEFINED
SUPPORTSOFT INC	COMMON	868587106	\$	451.00	82,600	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	80.00	2,951	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	1,327.00	26,546	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	1,716.00	34,311	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	101.00	4,530	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	8,802.00	393,492	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	9.00	200	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	4,539.00	106,149	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	\$	18.00	1,000	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	11,200.00	468,798	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	13,654.00	571,541	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	1,306.00	54,662	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	175.00	7,314	SH	DEFINED

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SYBASE INC	COMMON	871130100	\$	2,676.00	112,000	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	630.00	156,624	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	7,457.00	392,659	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,543.00	81,277	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,348.00	71,000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	171,428.00	8,486,511	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	320.00	15,846	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	1,412.00	69,924	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	706.00	34,951	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	489.00	24,185	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	1,463.00	72,417	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$	3.00	150	SH	DEFINED
SYMBION INC	COMMON	871507109	\$	52.00	2,388	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$	50.00	6,000	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$	34.00	3,996	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	14,280.00	891,920	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	96.00	6,000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	677.00	42,269	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	18.00	1,131	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,062.00	66,307	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	47.00	2,919	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	3,700.00	231,100	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$	716.00	44,700	SH	DEFINED
SYMS CORP	COMMON	871551107	\$	493.00	25,003	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	4,668.00	405,586	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	7,434.00	207,714	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	399.00	11,148	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$	1,500.00	41,900	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	3.00	100	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	1,986.00	75,144	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	928.00	35,107	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	607.00	22,967	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	30,125.00	1,139,820	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	1,247.00	47,200	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	638.00	24,149	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	12,848.00	486,122	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	3,625.00	137,137	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	8,265.00	312,708	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$	1,829.00	69,200	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	\$	8.00	207	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	\$	21,095.00	541,863	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	175.00	5,715	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	779.00	25,375	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	9.00	300	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	5,373.00	175,028	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	137.00	4,463	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	496.00	34,454	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	1,475.00	48,550	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	1,368.00	44,999	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$	194.00	6,400	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	\$	735.00	35,667	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	4,678.00	363,748	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	1,057.00	82,181	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$	1,132.00	88,000	SH	DEFINED

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SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	273.00	55,453	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	359.00	10,874	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	1,582.00	47,956	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	17,948.00	544,056	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	4,957.00	150,264	SH	DEFINED
SYSCO CORP	COMMON	871829107	\$	374.00	11,341	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$	623.00	29,918	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$	133.00	4,800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$	8,377.00	301,331	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$	62.00	2,246	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	\$	1,872.00	47,400	SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	3.00	600	SH	DEFINED
TDK CORP ADR	COMMON	872351408	\$	8,016.00	82,871	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	140.00	7,000	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	274.00	13,678	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	63.00	3,645	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	2,801.00	163,049	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	167.00	9,700	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	24.00	1,375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	1,991.00	115,867	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$	525.00	30,572	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$	231.00	5,200	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$	50.00	1,118	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	338.00	17,383	SH	DEFINED
THQ INC	COMMON	872443403	\$	15,312.00	501,694	SH	DEFINED
THQ INC	COMMON	872443403	\$	46.00	1,500	SH	DEFINED
THQ INC	COMMON	872443403	\$	11,867.00	388,828	SH	DEFINED
THQ INC	COMMON	872443403	\$	120.00	3,920	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	36,531.00	1,328,392	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	221.00	8,032	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,273	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,273	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	31,404.00	1,141,980	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	514.00	18,700	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	1,392.00	50,600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	8,212.00	298,623	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	1,480.00	53,818	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	641.00	23,300	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	872.00	31,724	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	764.00	27,782	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$	1,037.00	37,700	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$	83,019.00	1,838,781	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$	1,783.00	39,492	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$	24.00	540	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$	15,615.00	345,866	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	3,892.00	105,674	SH	DEFINED
TNS INC	COMMON	872960109	\$	44.00	3,034	SH	DEFINED
TOUSA INC	COMMON	872962105	\$	92.00	22,010	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$	774.00	23,140	SH	DEFINED
TXCO RESOURCES INC	COMMON	87311M102	\$	560.00	54,484	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	543.00	8,074	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	9,575.00	142,272	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	1,965.00	29,200	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	27.00	404	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	2,095.00	31,124	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	511.00	7,600	SH	DEFINED

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TXU CORPORATION	COMMON	873168108	\$	540.00	8,030	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	836.00	12,428	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$	1,831.00	27,200	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	20,648.00	1,855,202	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,552.00	139,462	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	23,077.00	2,073,383	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7.00	629	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	29.00	2,565	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	29.00	2,566	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,692.00	241,836	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,403.00	215,919	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,775.00	159,522	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	69.00	6,240	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	280,749.00	25,224,501	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	12,809.00	1,150,830	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	6,590.00	592,084	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	14,273.00	1,282,364	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,072.00	96,344	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	183.00	9,170	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	147.00	4,949	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	191.00	7,644	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	52,771.00	2,730,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	8,834.00	457,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	4,821.00	249,142	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	4.00	228	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	60,933.00	3,149,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	99,807.00	5,158,001	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	813.00	42,054	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	381.00	19,665	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	711.00	36,760	SH	DEFINED
TAM SA-SPONSORED ADR	COMMON	87484D103	\$	6,574.00	198,600	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	1,678.00	44,800	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	100.00	2,673	SH	DEFINED
TANOX INC	COMMON	87588Q109	\$	7,440.00	383,314	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	13,079.00	390,419	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	251,452.00	3,953,649	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	952.00	14,974	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	1,282.00	20,164	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	9,519.00	149,677	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	5,268.00	82,832	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	47,751.00	750,805	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	9,621.00	151,271	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	7,308.00	114,900	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	14,197.00	223,231	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	969.00	15,239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	1,400.00	22,008	SH	DEFINED
TARPON INDUSTRIES INC	COMMON	876223108	\$	5.00	10,000	SH	DEFINED
TARRAGON CORP	COMMON	876287103	\$	38.00	4,463	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$	25.00	1,800	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$	778.00	55,736	SH	DEFINED

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TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	2.00	32	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	3,762.00	75,837	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	167.00	3,369	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	814.00	16,400	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	604.00	21,932	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	367.00	13,317	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	151.00	5,500	SH	DEFINED
TEAM INC	COMMON	878155100	\$	1.00	30	SH	DEFINED
TEAM FINANCIAL INC	COMMON	87815X109	\$	3.00	167	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$	1,352.00	35,149	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	41,125.00	718,837	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	11,655.00	203,716	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	13,174.00	230,266	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	129.00	2,249	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	17,372.00	303,655	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	1,001.00	17,500	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	2,520.00	87,900	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	94.00	3,272	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	313.00	10,900	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	878717305	\$	2,089.00	132,271	SH	DEFINED
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	3,331.00	78,446	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	33.00	766	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	15,977.00	376,300	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	42,384.00	998,280	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	246.00	5,794	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	536.00	12,622	SH	DEFINED
TECHWELL INC	COMMON	87874D101	\$	179.00	13,700	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	38.00	2,584	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	143.00	9,104	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	141.00	3,200	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	13.00	294	SH	DEFINED
TEKELEC	COMMON	879101103	\$	15,897.00	1,102,400	SH	DEFINED
TEKELEC	COMMON	879101103	\$	881.00	61,100	SH	DEFINED
TEKELEC	COMMON	879101103	\$	597.00	41,429	SH	DEFINED
TEKELEC	COMMON	879101103	\$	11,739.00	814,100	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	48.00	1,429	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	215.00	6,369	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	20.00	600	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	514.00	15,248	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,065.00	56,150	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	562.00	29,629	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,776.00	93,600	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	249.00	10,000	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	56.00	2,000	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	\$	636.00	125,250	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	1,530.00	33,290	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	8.00	100	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	2,020.00	24,700	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	484.00	5,919	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	6,763.00	82,698	SH	DEFINED
TELEFONICA DE ARGENTINA SA ADR	COMMON	879378404	\$	3.00	163	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	4.00	62	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	51.00	757	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	1,930.00	50,950	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	124.00	3,260	SH	DEFINED



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TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	12,030.00	317,511	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	15,906.00	419,800	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	474.00	12,500	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	1,440.00	38,000	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6.00	100	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6,646.00	106,220	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	19,347.00	309,200	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	807.00	12,900	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	400.00	6,394	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6,370.00	101,799	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	11.00	172	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	1,189.00	19,000	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	333.00	5,778	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	10.00	172	SH	DEFINED
TELENOR ASA- ADR	COMMON	87944W105	\$	4.00	64	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	\$	207.00	31,769	SH	DEFINED
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	9,641.00	95,695	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	83.00	7,699	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	366.00	33,973	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	59.00	5,500	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	1,302.00	120,991	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	4.00	68	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	189.00	3,200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	144,285.00	2,447,900	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	159.00	2,704	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$	714.00	12,121	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	542.00	9,200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	114.00	1,860	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	505.00	8,211	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	142.00	2,300	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$	916.00	14,886	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	\$	8,656.00	266,572	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	253.00	9,619	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	289.00	14,897	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	31.00	2,101	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	14.00	1,514	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	18,322.00	707,422	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,026.00	39,600	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	38,588.00	1,489,900	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	78.00	3,000	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	78.00	3,000	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	59,771.00	2,307,748	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	3,043.00	117,500	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	9,244.00	356,892	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,391.00	53,700	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	10,794.00	416,752	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	194,343.00	7,503,600	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	2,643.00	102,064	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	565.00	21,800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	482.00	18,620	SH	DEFINED

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TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	688.00	26,546	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,098.00	42,402	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	65,748.00	1,342,883	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	1,273.00	26,000	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	237.00	4,836	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	29.00	590	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	2.00	35	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	7,344.00	150,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	54.00	8,318	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	239.00	36,708	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,033.00	158,745	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	\$	102.00	2,800	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	\$	620.00	16,999	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	16,280.00	464,601	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	12,603.00	359,685	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	1.00	41	SH	DEFINED
TENNECO INC	COMMON	880349105	\$	1,743.00	49,742	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	7.00	400	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	60.00	3,386	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	993.00	56,505	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	390.00	22,166	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	227.00	12,919	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	55,942.00	3,182,133	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	1,405.00	79,900	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	5,508.00	313,317	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	1,496.00	85,087	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	4,860.00	276,474	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	59,159.00	727,665	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	3,001.00	36,912	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	13,442.00	165,338	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	236.00	2,900	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	220.00	2,700	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	5,359.00	65,919	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	3,340.00	41,080	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	382.00	4,700	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	719.00	8,844	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	307.00	3,779	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	10,552.00	2,068,974	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	691.00	135,400	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	9,097.00	1,783,659	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	13,939.00	548,331	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	5,807.00	228,449	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	3,485.00	137,100	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	7,897.00	1,224,405	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	1,415.00	219,352	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	7,035.00	123,100	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	1,110.00	19,414	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	782.00	13,686	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	352.00	6,154	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	10,240.00	179,183	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	126.00	2,200	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	2,742.00	47,986	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	13,563.00	237,315	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	2,889.00	50,546	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	19,008.00	332,605	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	237,135.00	5,748,737	SH	DEFINED

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TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	1,019.00	24,700	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	15,162.00	367,563	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	89.00	2,167	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	89.00	2,167	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	1,678.00	40,679	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	10,175.00	246,666	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	13,197.00	319,915	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	2,649.00	64,219	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	2,590.00	62,796	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	15,657.00	379,568	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	4,595.00	111,400	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	1,073.00	26,000	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	681.00	16,500	SH	DEFINED
TEVA PHARMACEUTICAL	INDS LTD A COMMON	881624209	\$	1,563.00	37,900	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	88.00	3,138	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	15,682.00	727,694	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	8,810.00	408,833	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	12,149.00	563,747	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	75,465.00	3,501,837	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	1,892.00	87,800	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	18,394.00	453,622	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	12,988.00	320,292	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	81.00	2,000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	1,410.00	34,760	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	33,710.00	29,377,000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	7,965.00	356,364	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	6,612.00	295,818	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	38.00	1,681	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$	6.00	80	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$	219.00	2,797	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	243,683.00	6,475,760	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	949.00	25,214	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	6,295.00	167,300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	805.00	21,400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,784.00	47,400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	15,795.00	419,752	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,410.00	90,615	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,743.00	338,633	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	18,450.00	490,311	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	8,924.00	237,149	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,579.00	148,266	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,539.00	40,902	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,500.00	332,172	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,342.00	88,807	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	47.00	3,645	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	243.00	2,205	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	1,075.00	9,765	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	16,763.00	152,240	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	2,406.00	21,847	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	15.00	140	SH	DEFINED

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TEXTRON INC	COMMON	883203101	\$	286.00	2,595	SH	DEFINED
THERAGENICS CORP	COMMON	883375107	\$	310.00	74,404	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	\$	1,619.00	35,000	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	\$	3,705.00	80,090	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	4,566.00	142,694	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	58.00	1,800	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	339.00	10,597	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	9.00	281	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	532.00	16,622	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	6,594.00	206,068	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	33,020.00	638,437	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	384.00	7,420	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,694.00	32,744	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	290.00	5,600	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2,164.00	41,848	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	55.00	1,071	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,395.00	65,646	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	72.00	1,400	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	491.00	9,486	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	8,467.00	163,700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	404.00	7,820	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	19,156.00	330,278	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	3,004.00	51,800	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	12,616.00	217,514	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	46.00	800	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	936.00	16,142	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	5,452.00	94,000	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	1,154.00	19,900	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	42.00	2,600	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	43.00	2,700	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	6,051.00	363,400	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	220.00	13,212	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	7,613.00	185,547	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	42,585.00	1,042,200	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	214.00	5,243	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	583.00	14,200	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	75,051.00	4,048,050	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	1,664.00	89,730	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	6.00	300	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	165.00	3,650	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	12,341.00	671,060	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	123.00	6,700	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	916.00	49,832	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	24.00	1,316	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	1,438.00	78,172	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	47.00	2,537	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	65.00	2,500	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	460.00	17,558	SH	DEFINED
3COM CORP	COMMON	885535104	\$	593.00	143,488	SH	DEFINED
3M CO	COMMON	88579Y101	\$	269,893.00	3,109,730	SH	DEFINED
3M CO	COMMON	88579Y101	\$	1,099.00	12,666	SH	DEFINED
3M CO	COMMON	88579Y101	\$	12,532.00	144,392	SH	DEFINED
3M CO	COMMON	88579Y101	\$	2,326.00	26,800	SH	DEFINED
3M CO	COMMON	88579Y101	\$	1,078.00	12,417	SH	DEFINED
3M CO	COMMON	88579Y101	\$	309.00	3,563	SH	DEFINED
3M CO	COMMON	88579Y101	\$	12.00	140	SH	DEFINED

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3M CO	COMMON	88579Y101	\$	11,193.00	128,961	SH	DEFINED
3M CO	COMMON	88579Y101	\$	11,296.00	130,149	SH	DEFINED
3M CO	COMMON	88579Y101	\$	842.00	9,700	SH	DEFINED
3M CO	COMMON	88579Y101	\$	2.00	28	SH	DEFINED
3M CO	COMMON	88579Y101	\$	174.00	2,000	SH	DEFINED
3M CO	COMMON	88579Y101	\$	1,123.00	12,944	SH	DEFINED
3M CO	COMMON	88579Y101	\$	10,309.00	118,776	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	\$	2.00	2,000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	32,920.00	3,637,575	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	19,310.00	2,133,650	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	597.00	65,931	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	25.00	2,738	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	3,342.00	369,255	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	99.00	10,900	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	2,292.00	253,300	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	713.00	78,800	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	4.00	50	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	13,120.00	185,105	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	39,776.00	561,180	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	530.00	7,472	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	249.00	3,514	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	11,690.00	164,928	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	12,400.00	174,938	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	461.00	6,500	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	5,311.00	74,928	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	\$	366.00	12,176	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$	904.00	235,943	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	128.00	2,404	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	563.00	10,611	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	319.00	6,020	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	4,907.00	92,473	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	165.00	3,112	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	2,834.00	92,172	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	48.00	1,556	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	165.00	5,360	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	13,838.00	450,000	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	150.00	4,892	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	233.00	6,750	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	4,495.00	130,400	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$	3,185.00	126,445	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	21.00	998	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	28,023.00	1,331,910	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	1,401.00	66,576	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	452.00	21,500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	225.00	10,689	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	112.00	5,336	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	2,333.00	110,901	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	13,664.00	649,438	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	1,938.00	92,100	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	78.00	3,724	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	832.00	39,525	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	23,735.00	1,128,089	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	118,392.00	5,627,000	SH	DEFINED

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TIME WARNER INC	COMMON	887317105	\$	2,383.00	113,284	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$	47,074.00	2,237,335	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	1,387.00	69,004	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	132.00	6,560	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	6,331.00	161,625	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	40.00	1,019	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	13.00	335	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	16,170.00	412,817	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$	1,522.00	42,162	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	\$	581.00	18,391	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	19,239.00	603,107	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	337.00	10,564	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$	7,318.00	229,420	SH	DEFINED
TODCO	COMMON	88889T107	\$	94.00	2,000	SH	DEFINED
TODCO	COMMON	88889T107	\$	10,347.00	219,177	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$	455.00	18,205	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	392.00	37,110	SH	DEFINED
TOM ONLINE INC ADR	COMMON	889728200	\$	2,532.00	176,423	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	\$	16,206.00	780,269	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	7.00	200	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	42.00	1,120	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	--	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	132.00	4,766	SH	DEFINED
TOPPS COMPANY (THE)	COMMON	890786106	\$	2.00	150	SH	DEFINED
TOPPS COMPANY (THE)	COMMON	890786106	\$	330.00	31,392	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	535.00	7,990	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	112.00	1,679	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	736.00	10,990	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	121.00	1,800	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	4,836.00	72,180	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	8,613.00	128,545	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$	140.00	2,093	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	\$	12.00	808	SH	DEFINED
TORO CO	COMMON	891092108	\$	1,711.00	29,060	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	4,315.00	63,050	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	6.00	89	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	10,762.00	157,126	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	741,165.00	10,829,600	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	99,525.00	1,454,215	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,856.00	41,700	SH	DEFINED
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	\$	39.00	1,500	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	72.00	2,400	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	68,023.00	840,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	10,341.00	127,700	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	224,145.00	2,767,904	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	10,689.00	132,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	11,177.00	138,027	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	364.00	4,492	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	29,098.00	359,328	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$	196.00	2,415	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$	43.00	1,350	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$	295.00	9,257	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$	2.00	80	SH	DEFINED

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TOTAL SYS SVCS INC	COMMON	891906109	\$	2,418.00	81,922	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	\$	221.00	11,456	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	53,942.00	428,523	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	907.00	7,203	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	184.00	1,462	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	5,180.00	41,150	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	20,135.00	159,955	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	15,665.00	300,956	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	211.00	4,060	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	10.00	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	170.00	3,260	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	49.00	947	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	11,535.00	221,622	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	\$	16.00	1,331	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	8,075.00	239,907	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	34.00	1,000	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	54.00	1,609	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$	2.00	94	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	8,285.00	116,480	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	899.00	26,113	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	11,851.00	344,400	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	20,426.00	593,500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	12,917.00	375,392	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	275.00	8,001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	9,706.00	282,021	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	1,449.00	42,100	SH	DEFINED
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	\$	2.00	98	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	15,487.00	382,778	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	12,146.00	300,203	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	331.00	8,181	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	23,607.00	441,244	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	3,813.00	71,277	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	20,594.00	384,933	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,519.00	28,400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	5,078.00	94,919	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	930.00	17,387	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	32,890.00	614,763	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	304.00	5,683	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	929.00	17,360	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	719.00	13,434	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	\$	19.00	709	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$	4,822.00	226,375	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	6,745.00	253,491	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	80.00	3,000	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$	113.00	4,242	SH	DEFINED
TREND MICRO INC ADR	COMMON	89486M206	\$	6,484.00	201,207	SH	DEFINED
TREX INC	COMMON	89531P105	\$	350.00	17,842	SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	6.00	223	SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	208.00	8,005	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	\$	11.00	1,450	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	\$	633.00	11,770	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	11.00	587	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	\$	423.00	10,596	SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$	71.00	4,500	SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$	19.00	1,174	SH	DEFINED
TRIARC COS-B	COMMON	895927309	\$	4,316.00	274,920	SH	DEFINED

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TRIARC COS-B	COMMON	895927309	\$	308.00	19,586	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$	44.00	1,480	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$	192.00	6,532	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$	870.00	29,579	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$	1,004.00	34,140	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$	50.00	1,687	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$	490.00	11,995	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$	763.00	18,660	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$	788.00	19,268	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	15,471.00	480,474	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	11,604.00	360,363	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	55.00	1,700	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	6,758.00	209,865	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$	36,574.00	710,871	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$	236.00	5,412	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	71.00	14,108	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	\$	425.00	6,491	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	8,031.00	414,827	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	77.00	4,000	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	596.00	30,805	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	16.00	848	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	936.00	48,323	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	293.00	15,147	SH	DEFINED
TRONOX INC-CLASS A	COMMON	897051108	\$	782.00	54,380	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	40	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	61.00	4,372	SH	DEFINED
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	462.00	36,686	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	314.00	31,741	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	131.00	13,265	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	84.00	8,500	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	3,205.00	123,947	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	982.00	37,987	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	887.00	34,300	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	\$	70.00	5,677	SH	DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	67.00	26,500	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	8,640.00	300,631	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	160.00	5,570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	4,038.00	140,509	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	1,492.00	89,627	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	682.00	40,971	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$	409.00	9,166	SH	DEFINED
21ST CENTY INS GROUP	COMMON	90130N103	\$	33.00	1,500	SH	DEFINED
21ST CENTY INS GROUP	COMMON	90130N103	\$	166.00	7,612	SH	DEFINED
TWIN DISC INC	COMMON	901476101	\$	783.00	10,895	SH	DEFINED
II VI INC	COMMON	902104108	\$	30.00	1,122	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	112.00	3,300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	336,202.00	9,949,762	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,307.00	97,866	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3.00	100	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	19,588.00	579,691	SH	DEFINED



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TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,467.00	102,600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	345.00	10,200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,175.00	93,954	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	34.00	1,012	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,270.00	96,772	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,151.00	63,670	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,687.00	49,933	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	49,755.00	1,472,485	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	19,186.00	567,802	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	324.00	9,600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,376.00	40,709	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,207.00	65,310	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,575.00	105,800	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	442.00	35,650	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	24.00	1,961	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	56.00	4,500	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	103.00	4,489	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	4,325.00	187,720	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	13.00	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	3,111.00	135,019	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	365.00	15,847	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	8,808.00	482,114	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	6,934.00	379,523	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	94.00	5,167	SH	DEFINED
UDR INC	COMMON	902653104	\$	697.00	26,500	SH	DEFINED
UDR INC	COMMON	902653104	\$	2.00	71	SH	DEFINED

UDR INC	COMMON	902653104	\$	38,701.00	1,471,504	SH	DEFINED
UDR INC	COMMON	902653104	\$	16.00	600	SH	DEFINED
UDR INC	COMMON	902653104	\$	309.00	11,741	SH	DEFINED
UDR INC	COMMON	902653104	\$	3,696.00	140,532	SH	DEFINED
UGI CORP	COMMON	902681105	\$	34,536.00	1,265,979	SH	DEFINED
UGI CORP	COMMON	902681105	\$	1,264.00	46,326	SH	DEFINED
UGI CORP	COMMON	902681105	\$	786.00	28,798	SH	DEFINED
UGI CORP	COMMON	902681105	\$	113.00	4,139	SH	DEFINED
UGI CORP	COMMON	902681105	\$	33,321.00	1,221,449	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	19.00	583	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	177.00	5,335	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$	3,105.00	84,225	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	\$	674.00	35,342	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	\$	41.00	2,151	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	\$	162.00	8,500	SH	DEFINED
UST INC	COMMON	902911106	\$	28,434.00	529,392	SH	DEFINED
UST INC	COMMON	902911106	\$	2,487.00	46,303	SH	DEFINED
UST INC	COMMON	902911106	\$	59,573.00	1,109,154	SH	DEFINED
UST INC	COMMON	902911106	\$	1,622.00	30,200	SH	DEFINED
UST INC	COMMON	902911106	\$	4,023.00	74,900	SH	DEFINED
UST INC	COMMON	902911106	\$	7,941.00	147,855	SH	DEFINED
UST INC	COMMON	902911106	\$	269.00	5,000	SH	DEFINED
UST INC	COMMON	902911106	\$	5,035.00	93,750	SH	DEFINED
UST INC	COMMON	902911106	\$	59,043.00	1,099,300	SH	DEFINED
UST INC	COMMON	902911106	\$	190.00	3,529	SH	DEFINED
UST INC	COMMON	902911106	\$	2,637.00	49,100	SH	DEFINED
UST INC	COMMON	902911106	\$	936.00	17,430	SH	DEFINED
UST INC	COMMON	902911106	\$	1,144.00	21,300	SH	DEFINED
UST INC	COMMON	902911106	\$	6,204.00	115,500	SH	DEFINED
U.S. ENERGY SYSTEMS INC	COMMON	902951102	\$	192.00	101,503	SH	DEFINED

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US BANCORP	COMMON	902973304	\$	23.00	700	SH	DEFINED
US BANCORP	COMMON	902973304	\$	35,171.00	1,067,404	SH	DEFINED
US BANCORP	COMMON	902973304	\$	1,008.00	30,579	SH	DEFINED
US BANCORP	COMMON	902973304	\$	151,026.00	4,583,476	SH	DEFINED
US BANCORP	COMMON	902973304	\$	5,022.00	152,400	SH	DEFINED
US BANCORP	COMMON	902973304	\$	10,086.00	306,100	SH	DEFINED
US BANCORP	COMMON	902973304	\$	290.00	8,801	SH	DEFINED
US BANCORP	COMMON	902973304	\$	3,485.00	105,780	SH	DEFINED
US BANCORP	COMMON	902973304	\$	16,286.00	494,258	SH	DEFINED
US BANCORP	COMMON	902973304	\$	207,615.00	6,300,900	SH	DEFINED
US BANCORP	COMMON	902973304	\$	6,264.00	190,100	SH	DEFINED
US BANCORP	COMMON	902973304	\$	425.00	12,900	SH	DEFINED
US BANCORP	COMMON	902973304	\$	4,517.00	137,101	SH	DEFINED
US BANCORP	COMMON	902973304	\$	3,290.00	99,854	SH	DEFINED
US BANCORP	COMMON	902973304	\$	10,653.00	323,300	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	\$	4,852.00	1,163,649	SH	DEFINED
URS CORP	COMMON	903236107	\$	79,805.00	1,643,760	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	6,246.00	139,600	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	21.00	472	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,262.00	28,200	SH	DEFINED
USG CORP	COMMON	903293405	\$	279.00	5,693	SH	DEFINED
USEC INC	COMMON	90333E108	\$	437.00	19,900	SH	DEFINED
USEC INC	COMMON	90333E108	\$	3,689.00	167,831	SH	DEFINED
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	515.00	27,714	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	142.00	5,296	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	10,943.00	408,918	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	777.00	29,035	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	2,315.00	86,500	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	798.00	26,356	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	46.00	1,525	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	44.00	1,461	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	94.00	3,118	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	2,425.00	80,112	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	1,039.00	34,313	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$	9,527.00	316,100	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$	193.00	6,420	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	6.00	194	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	376.00	26,913	SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	5,099.00	484,692	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$	33.00	600	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$	131.00	2,368	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$	122.00	2,208	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	\$	77.00	3,266	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$	22,673.00	496,668	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$	830.00	18,171	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$	28.00	617	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	19,922.00	176,500	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	3.00	30	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	16,241.00	143,890	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	1,012.00	8,969	SH	DEFINED

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UNIFIRST CORP/MA	COMMON	904708104	\$	97.00	2,209	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$	11.00	350	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$	48.00	1,497	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$	10,026.00	310,782	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	87,063.00	2,806,675	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	4,344.00	140,044	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	33.00	1,075	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	10,170.00	327,861	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	11,171.00	360,110	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$	779.00	33,565	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$	225.00	9,700	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	89,315.00	775,638	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	548.00	4,760	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	7,060.00	61,311	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	104.00	900	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	377.00	3,271	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	882.00	7,658	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	3,215.00	27,919	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	2.00	20	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	431.00	3,741	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	1,005.00	16,840	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	785.00	13,156	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	5,030.00	152,946	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	172.00	5,229	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1,766.00	53,700	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	56.00	6,115	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	247.00	26,987	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	483.00	52,796	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	20,076.00	319,115	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	14,884.00	236,589	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	7.00	110	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	1,072.00	17,037	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	109.00	4,371	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	4,295.00	172,685	SH	DEFINED
UNITED AUTO GROUP INC	COMMON	909440109	\$	396.00	18,584	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	732.00	73,308	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	469.00	46,958	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	181.00	18,100	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	4,453.00	172,000	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	146.00	5,632	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	73.00	2,835	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	88.00	3,400	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	3,472.00	109,175	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	175.00	5,490	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	992.00	31,200	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	134.00	3,800	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	3,453.00	97,604	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	10,593.00	176,601	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	1,057.00	17,627	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	6,602.00	110,063	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	586.00	9,772	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	180.00	3,000	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	1,342.00	392,343	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	286.00	83,644	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	\$	119.00	4,462	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	583.00	35,341	SH	DEFINED

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UNITED ONLINE INC	COMMON	911268100	\$	13,868.00	840,975	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	3,368.00	204,226	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	2,958.00	179,400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	136,468.00	1,869,420	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,360.00	18,625	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	11,132.00	152,488	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,051.00	28,100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	631.00	8,645	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	12.00	170	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	14,876.00	203,787	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	6,919.00	94,775	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	26,641.00	364,950	SH	DEFINED

UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1.00	18	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	752.00	10,297	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,219.00	16,702	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	\$	672.00	20,656	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	9.00	100	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	5,842.00	64,480	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	390.00	4,300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	1,766.00	19,488	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	26.00	283	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$	471.00	5,200	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	\$	3.00	600	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$	587.00	35,800	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$	5.00	300	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$	60.00	3,660	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	11.00	100	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,673.00	24,580	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	108,811.00	1,000,559	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	3,132.00	28,800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,914.00	17,600	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	32,040.00	294,622	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	4,296.00	39,500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,940.00	17,837	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,642.00	24,290	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$	783.00	7,200	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$	9,943.00	149,202	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	350,663.00	4,943,791	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,240.00	17,489	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	9,595.00	135,273	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	986.00	13,900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	15,744.00	221,971	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	61,578.00	868,146	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	27,440.00	386,857	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2.00	25	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,165.00	16,418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	968.00	13,652	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	41,768.00	655,085	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	416.00	6,521	SH	DEFINED

UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	351.00	5,500	SH	DEFINED
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UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	12,140.00	190,394	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	50.00	792	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	3,049.00	47,817	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	335.00	5,251	SH	DEFINED
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9.00	300	SH	DEFINED
UNITED WESTERN BANCORP INC	COMMON	913201109	\$	493.00	19,510	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	582,949.00	11,399,078	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,205.00	23,567	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	64.00	1,258	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	178.00	3,475	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	10,255.00	200,534	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	332.00	6,500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	424.00	8,300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	35,777.00	699,588	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	77.00	1,499	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,933.00	96,455	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	23,246.00	454,561	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	13,886.00	271,537	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	8,206.00	160,469	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	19,046.00	372,425	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,098.00	21,464	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,300.00	25,415	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,337.00	84,799	SH	DEFINED
UNITRIN INC	COMMON	913275103	\$	2.00	42	SH	DEFINED
UNITRIN INC	COMMON	913275103	\$	464.00	9,440	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	109.00	5,134	SH	DEFINED
UNIVERSAL COMPRESSION PARTNE	COMMON	913430104	\$	1,096.00	29,965	SH	DEFINED
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	19.00	257	SH	DEFINED
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	294.00	4,060	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	8,703.00	142,860	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	506.00	8,300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	9,232.00	151,550	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	\$	713.00	11,700	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$	28,451.00	1,811,037	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$	607.00	16,716	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	133.00	3,151	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	3,518.00	105,650	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	67.00	2,000	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	62.00	1,863	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	\$	5,394.00	870,000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	346.00	9,825	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	25.00	400	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	335.00	5,448	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	1,523.00	60,001	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	326.00	12,837	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	270.00	11,970	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	27.00	1,200	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	158.00	6,070	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	8,486.00	325,000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	749.00	28,703	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	290.00	11,100	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	7,897.00	302,455	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	45,695.00	1,750,100	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	161.00	6,148	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	\$	79,552.00	3,239,085	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	\$	2,114.00	86,090	SH	DEFINED

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URBAN OUTFITTERS INC	COMMON	917047102	\$	131.00	5,448	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	713.00	41,900	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	2,064.00	121,339	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	463.00	27,216	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	112.00	6,600	SH	DEFINED
UTEK CORP	COMMON	91759P106	\$	1,243.00	86,900	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	164.00	29,149	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	3.00	500	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	2,360.00	420,594	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	113,221.00	3,003,994	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	21,937.00	582,032	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	8.00	200	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	1,031.00	27,363	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	497.00	13,180	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	25,578.00	279,300	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	144.00	1,575	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	631.00	6,892	SH	DEFINED

VF CORPORATION	COMMON	918204108	\$	8,571.00	93,589	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	5,553.00	60,639	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	151.00	1,653	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$	6,918.00	113,646	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	7,930.00	461,321	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	144.00	8,361	SH	DEFINED
VALHI INC	COMMON	918905100	\$	174.00	10,681	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	5,342.00	320,068	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	231,554.00	3,135,038	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	713.00	9,654	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,291.00	17,479	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	638.00	8,634	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	7.00	100	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	489.00	6,621	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	10,465.00	141,686	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,147.00	42,604	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	11,252.00	152,339	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	598.00	8,093	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	12,600.00	170,594	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,025.00	13,882	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,312.00	44,846	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	6,364.00	86,164	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	655.00	8,868	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$	1,135.00	50,455	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$	271.00	12,066	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$	8,467.00	116,374	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$	79,469.00	1,092,207	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	170.00	6,000	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	12,725.00	447,910	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	412.00	14,519	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	29,096.00	987,656	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	354.00	12,000	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	13,695.00	464,860	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	1,483.00	50,352	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	6,144.00	208,549	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	\$	308.00	27,172	SH	DEFINED
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5.00	300	SH	DEFINED

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VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$	56.00	6,364	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	4,978.00	245,705	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	46.00	2,282	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	51.00	2,500	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	370.00	18,246	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	10.00	491	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	580.00	28,622	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$	75.00	1,400	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$	51.00	899	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	307.00	3,360	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6.00	100	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	69.00	1,200	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	26,592.00	484,989	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	16,240.00	296,180	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	99.00	1,800	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	13,936.00	254,172	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	15.00	281	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	990.00	18,060	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	10,293.00	187,721	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	680.00	12,400	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	12.00	300	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	20,213.00	504,579	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	733.00	18,300	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	76,532.00	1,910,442	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,608.00	65,100	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	12,400.00	309,531	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	9,591.00	239,416	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	3,585.00	89,500	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	67,735.00	1,593,379	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	96.00	2,249	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	422.00	9,927	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	179.00	4,200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,457.00	34,279	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	27.00	627	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,592.00	37,458	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	133.00	3,124	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	154.00	3,633	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	81.00	1,904	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	124.00	2,918	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	611.00	26,828	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	141.00	5,222	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	8,521.00	316,397	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	494.00	21,939	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	284.00	12,600	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	2.00	74	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	616.00	27,328	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	63.00	2,800	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	\$	8,277.00	399,107	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	71,141.00	1,962,500	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	153,473.00	4,233,746	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	9,425.00	260,000	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	2,425.00	66,900	SH	DEFINED

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VENTAS INC	COMMON	92276F100	\$	13,801.00	380,704	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	205.00	5,657	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	13,421.00	370,232	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	\$	2,268.00	29,357	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$	169.00	2,375	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$	37.00	500	SH	DEFINED
VANGUARD MID-CAP ETF	COMMON	922908629	\$	487.00	6,040	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	107.00	1,600	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	\$	94.00	1,500	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$	526.00	3,518	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	8.00	100	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	76,373.00	975,267	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$	23,425.00	1,617,769	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$	22,321.00	4,402,508	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	178,663.00	5,068,450	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,428.00	40,500	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	8,777.00	248,986	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,153.00	89,441	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	5,290.00	150,067	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	57.00	1,616	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,708.00	76,809	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	509.00	14,437	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	138.00	4,352	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	1,443.00	45,469	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	365.00	11,500	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	20.00	620	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	8,164.00	257,282	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$	2,221.00	70,000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	210.00	5,100	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	20,818.00	505,650	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,514.00	158,212	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	211,744.00	5,143,154	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,707.00	162,900	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,981.00	339,600	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,725.00	139,049	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	12.00	283	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	16,671.00	404,939	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	42,164.00	1,024,141	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,329.00	202,300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	379.00	9,200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	4,273.00	103,789	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,792.00	213,551	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,224.00	321,200	SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2.00	1,000	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	10,407.00	364,404	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	348.00	12,196	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	120.00	4,200	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	773.00	27,060	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	22.00	755	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,212.00	42,449	SH	DEFINED
VERTRUE INC	COMMON	92534N101	\$	38.00	788	SH	DEFINED
VIAD CORP	COMMON	92552R406	\$	3,953.00	93,739	SH	DEFINED
VIAD CORP	COMMON	92552R406	\$	1,822.00	43,211	SH	DEFINED
VIAD CORP	COMMON	92552R406	\$	586.00	13,900	SH	DEFINED
VIASAT INC	COMMON	92552V100	\$	2,815.00	87,682	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,754.00	138,312	SH	DEFINED



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VIACOM INC CL A VTG	COMMON	92553P102	\$	785.00	18,870	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	4,237.00	101,781	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	505.00	12,119	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	312.00	7,495	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	5,060.00	121,549	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	391.00	9,400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,755.00	90,199	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	6,931.00	166,484	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,448.00	58,800	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	511.00	12,286	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	28,164.00	676,522	SH	DEFINED
VICOR CORP	COMMON	925815102	\$	361.00	27,324	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	\$	252.00	14,625	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	3,751.00	195,795	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	518.00	27,027	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	787.00	41,100	SH	DEFINED
VINEYARD NATL BANCORP CO	COMMON	927426106	\$	36.00	1,579	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	6,415.00	263,254	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	469.00	19,257	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	23.00	924	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	554.00	22,734	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	--	--	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	5,877.00	425,834	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	150.00	10,900	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	18.00	1,300	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	6,753.00	489,356	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	--	1	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	5,053.00	319,388	SH	DEFINED
VISICU INC	COMMON	92831L204	\$	262.00	28,594	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	1.00	152	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	700.00	86,382	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	878.00	15,800	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	42.00	762	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	106.00	1,900	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	18,333.00	675,002	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	931.00	34,289	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	25.00	927	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	1,593.00	58,648	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	148,728.00	4,422,481	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	3,210.00	95,443	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	2,483.00	73,834	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	6,990.00	207,840	SH	DEFINED
VOCUS INC	COMMON	92858J108	\$	291.00	11,607	SH	DEFINED
VOLCANO CORP	COMMON	928645100	\$	261.00	12,937	SH	DEFINED
VOLCOM	COMMON	92864N101	\$	29.00	581	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$	1,123.00	60,874	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$	407.00	22,059	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$	448.00	24,300	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6.00	424	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6,025.00	424,314	SH	DEFINED

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VOLVO AB ADR	COMMON	928856400	\$	9,380.00	471,591	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	\$	7.00	2,202	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	89,991.00	819,296	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	5.00	45	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	224,797.00	2,046,590	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	143.00	1,300	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	12,643.00	115,100	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	3,097.00	28,200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	254.00	2,312	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	1,107.00	10,076	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	18,580.00	169,152	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	40.00	360	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	330.00	3,000	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	\$	24,250.00	25,000,000	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$	6,717.00	295,000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	11.00	100	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	192.00	1,675	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	9,122.00	79,640	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	424.00	3,700	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	1,746.00	15,240	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	2,765.00	24,142	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	80.00	700	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	287.00	2,504	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	\$	4,385.00	156,664	SH	DEFINED
WD-40 CO	COMMON	929236107	\$	245.00	7,443	SH	DEFINED
WD-40 CO	COMMON	929236107	\$	66.00	1,999	SH	DEFINED
WD-40 CO	COMMON	929236107	\$	141.00	4,300	SH	DEFINED

WCI COMMUNITIES INC	COMMON	92923C104	\$	213.00	12,742	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	\$	8,808.00	269,860	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	\$	340.00	128,648	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	\$	90.00	34,021	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	\$	105.00	39,700	SH	DEFINED
W-H ENERGY SERVICES	COMMON	92925E108	\$	136.00	2,194	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	\$	544.00	61,320	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	\$	2,304.00	79,823	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	11.00	146	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	21.00	280	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	4,674.00	62,529	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	17,413.00	232,953	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	158.00	5,012	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$	3,145.00	48,070	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$	508.00	7,766	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	\$	759.00	11,600	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	\$	63.00	4,275	SH	DEFINED
WABTEC	COMMON	929740108	\$	725.00	19,837	SH	DEFINED
WABTEC	COMMON	929740108	\$	73.00	2,000	SH	DEFINED
WABTEC	COMMON	929740108	\$	2,225.00	60,912	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	47.00	921	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	38,329.00	747,885	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	1,725.00	33,650	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	16,978.00	331,268	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	2,383.00	46,500	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	22,743.00	443,768	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	7,260.00	141,654	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	1,910.00	37,266	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	10,853.00	211,774	SH	DEFINED

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WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	5.00	183	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	6,569.00	252,565	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	18,692.00	718,645	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	500.00	19,239	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	177.00	6,789	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	122.00	4,700	SH	DEFINED
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
WAL-MART STORES INC	COMMON	931142103	\$	2,051.00	42,635	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	447.00	9,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	220.00	4,568	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	38,589.00	802,105	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	622.00	12,935	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	109.00	2,264	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	949.00	19,717	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	38,894.00	808,430	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	3,599.00	74,800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	816.00	16,953	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	260.00	5,400	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	1,212.00	25,200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	3,222.00	66,980	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	110,288.00	2,292,421	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	22,711.00	472,067	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	3.00	58	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	625.00	13,000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	2,935.00	60,997	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	74,431.00	1,547,097	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$	4,075.00	84,700	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	32,394.00	744,000	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	766.00	17,601	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	3,382.00	77,670	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	14.00	320	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	56,463.00	1,296,816	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	12,333.00	283,255	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	787.00	18,081	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$	768.00	17,636	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$	201.00	6,941	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$	14,554.00	369,950	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$	10,673.00	271,299	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$	5,969.00	151,737	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	162.00	11,244	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	\$	26.00	2,240	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$	812.00	33,411	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$	10,787.00	443,725	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$	275.00	11,300	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	8.00	100	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	1,368.00	17,094	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	9.00	200	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	8,063.00	189,100	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	668.00	15,660	SH	DEFINED

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WASHINGTON MUTUAL INC	COMMON	939322103	\$	367.00	8,600	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	183.00	4,295	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	21,131.00	495,562	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	356.00	8,350	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	89.00	2,081	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	15,805.00	370,651	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,066.00	25,000	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	247.00	5,793	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	149.00	3,500	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	695.00	16,300	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,045.00	47,970	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,667.00	39,084	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17,713.00	415,400	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17,056.00	400,000	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	401.00	9,395	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,266.00	29,696	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,787.00	65,366	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,762.00	41,327	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	119,679.00	154,208	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	585.00	754	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	374.00	482	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	3,345.00	4,310	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	467.00	602	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	99.00	128	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$	17,485.00	22,530	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	4,971.00	146,200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	12,046.00	354,288	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	585.00	17,200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	34.00	1,000	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	167.00	4,921	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	996.00	29,300	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	943.00	37,411	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	40.00	1,590	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	252.00	10,000	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	6,101.00	201,741	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	336.00	11,100	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$	172.00	5,697	SH	DEFINED
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	2,285.00	66,921	SH	DEFINED
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	579.00	16,947	SH	DEFINED
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	454.00	13,300	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	217,087.00	5,559,203	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	355.00	9,099	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	31.00	804	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	50,318.00	1,288,562	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	558.00	14,300	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	6,131.00	157,000	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	2,430.00	62,225	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,444.00	88,200	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	6,636.00	169,946	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	13,710.00	351,100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,149.00	131,864	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,550.00	39,700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	769.00	19,694	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,042.00	103,500	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	\$	198.00	16,300	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	\$	570.00	46,888	SH	DEFINED

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WATERS CORP	COMMON	941848103	\$	164,406.00	2,769,648	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	105.00	1,768	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	73.00	1,230	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	22,235.00	374,574	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	142.00	2,400	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	1,460.00	24,600	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	4,611.00	77,680	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	51.00	860	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	16,168.00	272,372	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	34.00	570	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	44,002.00	741,273	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	172.00	2,900	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	249.00	4,195	SH	DEFINED
WATERS CORP	COMMON	941848103	\$	920.00	15,500	SH	DEFINED
WATSCO INC	COMMON	942622200	\$	136.00	2,496	SH	DEFINED
WATSCO INC	COMMON	942622200	\$	19,579.00	359,900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	59.00	1,804	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	898.00	27,612	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	155.00	4,772	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	595.00	18,296	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	498.00	15,323	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,332.00	40,957	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	631.00	12,500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	5,189.00	102,788	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	58,945.00	1,573,125	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	\$	717.00	53,538	SH	DEFINED
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	67.00	4,023	SH	DEFINED
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	468.00	28,324	SH	DEFINED
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	41.00	2,500	SH	DEFINED
WEBSENSE INC	COMMON	947684106	\$	3,465.00	163,081	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	3.00	60	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	1,852.00	39,356	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	237.00	5,560	SH	DEFINED
WEBZEN INC ADR	COMMON	94846M102	\$	641.00	143,020	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	324.00	6,368	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	40,832.00	993,478	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	307.00	7,480	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	3,846.00	93,568	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	1,395.00	34,443	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	404.00	4,465	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	3,856.00	42,600	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	93,658.00	1,034,780	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	6,336.00	70,000	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	8,838.00	97,649	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	3,222.00	35,594	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	3,038.00	33,563	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,973.00	21,800	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	532.00	5,875	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,301.00	14,376	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	99,347.00	1,244,482	SH	DEFINED

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WELLPOINT INC COMMON	COMMON	94973V107	\$	863.00	10,807	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,307.00	28,900	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	10,028.00	125,623	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,708.00	21,400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	136.00	1,700	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	14,651.00	183,533	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	30.00	381	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	10,713.00	134,200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,959.00	24,535	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	4,630.00	58,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,327.00	16,629	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	16,687.00	209,035	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,148.00	64,489	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	526,615.00	6,596,700	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	284.00	3,552	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	856.00	10,724	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	14,535.00	182,072	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	52.00	1,477	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,095.00	59,560	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	4,602.00	130,838	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,526.00	43,400	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	738.00	20,986	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	706.00	20,069	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	257.00	7,300	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	188,663.00	5,364,312	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	5,824.00	165,600	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,091.00	343,800	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,371.00	95,839	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	36,730.00	1,044,357	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	22,317.00	634,554	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	51,781.00	1,472,300	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,259.00	206,400	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	798.00	22,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	8,145.00	231,585	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	35,066.00	997,050	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	13,994.00	397,900	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	55.00	1,508	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	2,400.00	65,296	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	42.00	1,150	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	2,449.00	66,634	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	133.00	3,613	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	1,407.00	38,292	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$	206.00	10,219	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	797.00	27,025	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	1,238.00	41,979	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	283.00	9,600	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$	169.00	439	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	12,804.00	211,804	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	9,943.00	164,478	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	249.00	4,124	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	12,356.00	204,400	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	840.00	13,900	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$	103.00	6,468	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$	50.00	3,150	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	899.00	29,576	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	55.00	1,813	SH	DEFINED

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WEST COAST BANCORP/OREGON	COMMON	952145100	\$	301.00	9,900	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	326.00	23,700	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	419.00	30,448	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	34.00	2,500	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	\$	1,502.00	31,852	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	\$	61.00	111,200	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	\$	4,121.00	7,564,400	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	1,770.00	40,000	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	186.00	4,202	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	226.00	5,100	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$	361.00	14,854	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	399.00	13,378	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	55.00	1,833	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	224.00	7,500	SH	DEFINED
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$	3.00	200	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	20.00	3,000	SH	DEFINED
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$	10.00	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	15,901.00	821,740	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	43.00	2,228	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,041.00	53,777	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	5,110.00	264,070	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	964.00	49,803	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	376.00	6,500	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	4,456.00	77,100	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	17,115.00	296,101	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	543.00	9,400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	195,877.00	9,403,608	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	284.00	13,612	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	75.00	3,608	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	3,874.00	185,959	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	4,437.00	212,990	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	447.00	21,478	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	537.00	25,787	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	10,854.00	521,064	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	279.00	13,381	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	328.00	15,769	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$	433.00	43,441	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	186.00	6,598	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	\$	218.00	2,000	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	\$	13,842.00	127,208	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$	2.00	308	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$	13,914.00	1,935,120	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$	278.00	38,600	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$	140.00	19,445	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$	58.00	8,100	SH	DEFINED
WET SEAL INC	COMMON	961840105	\$	7,133.00	1,186,919	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	27,136.00	343,800	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	300.00	3,796	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	1,322.00	16,755	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	162.00	2,050	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	3,919.00	49,656	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	474.00	6,000	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$	328.00	4,151	SH	DEFINED
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$	445.00	23,382	SH	DEFINED

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WHIRLPOOL CORP	COMMON	963320106	\$ 6,172.00	55,501	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 154.00	1,387	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 677.00	6,090	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 1,174.00	10,561	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 177.00	1,594	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 51,553.00	1,272,282	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 8,426.00	207,953	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 174.00	4,294	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 129.00	3,181	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 626.00	20,800	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 290.00	9,622	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 94.00	2,459	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 420.00	10,970	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 5,023.00	131,146	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 217.00	5,665	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 56.00	1,468	SH	DEFINED
WILD OATS MARKETS INC	COMMON	96808B107	\$ 72.00	4,316	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 536.00	11,100	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 34.00	700	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 19.00	400	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 2,142.00	44,359	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 232.00	4,800	SH	DEFINED
WILLBROS GROUP INC	COMMON	969199108	\$ 11,232.00	378,451	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 131,906.00	4,171,593	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 332.00	10,495	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 11,225.00	355,000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 1,470.00	46,474	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 925.00	29,260	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 9,210.00	291,281	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 4,792.00	151,554	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 1,056.00	33,400	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 337.00	10,650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$ 49.00	1,857	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$ 11,801.00	244,525	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$ 263.00	5,447	SH	DEFINED
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$ 8,221.00	345,287	SH	DEFINED
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$ 98.00	4,123	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$ 849.00	26,879	SH	DEFINED
WILLOW FINANCIAL BANCORP INC	COMMON	97111W101	\$ 470.00	36,131	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 46.00	1,100	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 450.00	10,833	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 267.00	6,426	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	\$ 14.00	1,117	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$ 6.00	500	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$ 47.00	4,308	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 124.00	8,410	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 742.00	50,299	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 121.00	8,200	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 87.00	5,907	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 926.00	62,744	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$ 486.00	16,476	SH	DEFINED



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WINNEBAGO INDUSTRIES	COMMON	974637100	\$	59.00	2,000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	83.00	2,804	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	221.00	7,500	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	\$	487.00	70,493	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	241.00	5,500	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	72.00	1,652	SH	DEFINED
WIRELESS FACILITIES INC	COMMON	97653A103	\$	1.00	500	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	27,468.00	621,022	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	697.00	15,757	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	161.00	3,650	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1,361.00	30,763	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	43.00	978	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	22,423.00	506,966	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	119.00	2,685	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	14,721.00	531,250	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	12.00	420	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,004.00	36,233	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,153.00	41,600	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	5,922.00	110,344	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,350.00	62,423	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,229.00	22,900	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	304.00	7,106	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	187.00	4,451	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	7,131.00	445,987	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	245.00	15,348	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	\$	8,945.00	1,851,900	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	\$	450.00	93,200	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	380.00	17,561	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	8,044.00	234,723	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	504.00	14,715	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	13,118.00	543,848	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	10,134.00	420,160	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	586.00	24,278	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	211.00	3,806	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	925.00	16,731	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	926.00	16,750	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,322.00	23,909	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	619.00	11,200	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	346.00	6,250	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	140.00	2,523	SH	DEFINED
WYETH	COMMON	983024100	\$	295,136.00	5,147,126	SH	DEFINED
WYETH	COMMON	983024100	\$	1,358.00	23,678	SH	DEFINED
WYETH	COMMON	983024100	\$	294.00	5,128	SH	DEFINED
WYETH	COMMON	983024100	\$	80.00	1,387	SH	DEFINED
WYETH	COMMON	983024100	\$	9,252.00	161,351	SH	DEFINED
WYETH	COMMON	983024100	\$	510.00	8,900	SH	DEFINED
WYETH	COMMON	983024100	\$	8,500.00	148,236	SH	DEFINED
WYETH	COMMON	983024100	\$	92.00	1,604	SH	DEFINED
WYETH	COMMON	983024100	\$	5,919.00	103,218	SH	DEFINED
WYETH	COMMON	983024100	\$	6,319.00	110,208	SH	DEFINED
WYETH	COMMON	983024100	\$	15,641.00	272,775	SH	DEFINED
WYETH	COMMON	983024100	\$	8,767.00	152,900	SH	DEFINED
WYETH	COMMON	983024100	\$	14,466.00	252,289	SH	DEFINED
WYETH	COMMON	983024100	\$	1,340.00	23,367	SH	DEFINED
WYETH	COMMON	983024100	\$	40,073.00	698,873	SH	DEFINED
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	25,398.00	22,452,000	SH	DEFINED

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WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	4,963.00	136,871	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	116.00	3,205	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	513.00	14,148	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	271.00	7,470	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	14.00	380	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,814.00	50,026	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	130.00	3,585	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	37.00	415	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	134.00	1,494	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	27.00	2,320	SH	DEFINED
X-RITE INC	COMMON	983857103	\$	308.00	20,869	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	127,629.00	2,123,608	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	405.00	6,742	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	1,788.00	29,751	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	497.00	8,263	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	594.00	9,882	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	26,916.00	447,854	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	10,971.00	182,548	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	2.00	37	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	278.00	4,631	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	335.00	130,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	11,259.00	550,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,594.00	77,891	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	33,361.00	1,629,752	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	669.00	32,700	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,340.00	212,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	78.00	3,821	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,672.00	81,690	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	841.00	41,100	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	528.00	25,778	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	565.00	27,581	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	3,713.00	181,400	SH	DEFINED
XILINX INC	COMMON	983919101	\$	20,948.00	782,517	SH	DEFINED
XILINX INC	COMMON	983919101	\$	140.00	5,239	SH	DEFINED
XILINX INC	COMMON	983919101	\$	6,088.00	227,417	SH	DEFINED
XILINX INC	COMMON	983919101	\$	452.00	16,900	SH	DEFINED
XILINX INC	COMMON	983919101	\$	1,197.00	44,700	SH	DEFINED
XILINX INC	COMMON	983919101	\$	2,310.00	86,302	SH	DEFINED
XILINX INC	COMMON	983919101	\$	844.00	31,510	SH	DEFINED
XILINX INC	COMMON	983919101	\$	311.00	11,617	SH	DEFINED
XILINX INC	COMMON	983919101	\$	1,952.00	72,906	SH	DEFINED
XILINX INC	COMMON	983919101	\$	174.00	6,485	SH	DEFINED
XENOPORT INC	COMMON	98411C100	\$	7,568.00	170,383	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	204,841.00	11,084,468	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	2,276.00	123,185	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	31,945.00	1,728,617	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	432.00	23,400	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	4,016.00	217,300	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	5,845.00	316,290	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	59.00	3,185	SH	DEFINED

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XEROX CORP	COMMON	984121103	\$	23,882.00	1,292,311	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	175.00	9,488	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	27,909.00	1,510,231	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	965.00	52,200	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	512.00	27,687	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	885.00	47,900	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	2,970.00	160,700	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$	59.00	7,808	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$	48.00	1,300	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$	481.00	13,070	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	10,297.00	379,527	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	576.00	21,235	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	2,546.00	93,862	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	545.00	20,100	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	1,185.00	43,681	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	6,470.00	238,493	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	820.00	30,224	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	11,131.00	410,296	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	525.00	19,334	SH	DEFINED
YAHOO INC	COMMON	984332106	\$	5,990.00	220,800	SH	DEFINED
YAHOO! INC CVT (YHOO) 0.0 04-01	CONVERT	984332AB2	\$	1.00	1,000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	10,564.00	950,000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	1,884.00	169,538	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	56.00	5,000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	116,853.00	10,515,800	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$	25,368.00	2,282,921	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	38,551.00	507,047	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	\$	21.00	711	SH	DEFINED

YUM! BRANDS INC	COMMON	988498101	\$	9,634.00	294,430	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	302.00	9,238	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	417.00	12,736	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	880.00	26,892	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	5,470.00	167,164	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	497.00	15,200	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	2,353.00	71,916	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	546.00	16,687	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	6,618.00	202,251	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	340.00	10,400	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	1,232.00	37,650	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$	11,769.00	359,696	SH	DEFINED
ZALE CORP	COMMON	988858106	\$	210.00	8,805	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	17.00	450	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	444.00	11,463	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	25,739.00	664,412	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	1,150.00	24,420	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	8,966.00	190,392	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	3,700.00	78,578	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,067.00	43,900	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	111,268.00	1,310,731	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	353.00	4,159	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	8,557.00	100,800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	39.00	465	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	39.00	465	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	49,434.00	582,331	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,095.00	12,900	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	3,786.00	44,600	SH	DEFINED

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ZIMMER HOLDINGS INC	COMMON	98956P102	\$	13,964.00	164,498	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,604.00	18,893	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	23,316.00	274,658	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	11,026.00	129,882	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	435,248.00	5,127,200	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	202.00	2,378	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,334.00	27,500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	973.00	11,464	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	17,787.00	209,525	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	6,248.00	73,600	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	447.00	5,271	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	11,907.00	154,813	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	148.00	1,924	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	653.00	8,494	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	69.00	900	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	528.00	6,859	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	4,891.00	63,600	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	126.00	1,642	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$	405.00	5,271	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$	81.00	4,040	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	31,704.00	763,399	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	15,335.00	405,892	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	11,825.00	313,007	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	329.00	8,714	SH	DEFINED
ZYGO CORPU	COMMON	989855101	\$	43.00	3,000	SH	DEFINED
ZYGO CORPU	COMMON	989855101	\$	233.00	16,306	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	19,365.00	1,325,459	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	481.00	32,956	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	150.00	10,300	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	1,215.00	83,131	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	30.00	2,027	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	1,905.00	130,406	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	1.00	49	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	9,562.00	654,500	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,513.00	112,651	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	392.00	17,568	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	471.00	21,100	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	126.00	3,377	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	B0JT2G7	\$	556.00	63,556	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$	66,236.00	2,712,100	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	6,572.00	213,000	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	447,279.00	14,495,370	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	7,628.00	201,308	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	125,396.00	3,309,275	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	299.00	7,900	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	7,358.00	194,171	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	209.00	5,517	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	590.00	15,576	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	1,057.00	27,908	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	51.00	1,355	SH	DEFINED

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BCE INC	COMMON	B188TH2	\$	281,825.00	7,437,541	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	16,022.00	422,840	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	253.00	6,671	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	11,804.00	311,518	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	2,735.00	72,184	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	1,496.00	39,485	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	1.00	44	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	171.00	7,097	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	11.00	125	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	46.00	505	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	\$	632.00	24,072	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	175,094.00	2,800,614	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	364.00	5,817	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	46.00	733	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	7,365.00	117,799	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	694.00	11,100	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,747.00	43,945	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	13,273.00	212,300	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	25,424.00	406,658	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	300.00	4,792	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,057.00	32,900	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	\$	311.00	7,816	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	3,534.00	68,960	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	394.00	7,681	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	800.00	15,600	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	363,124.00	9,119,131	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	46.00	1,163	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	46.00	1,163	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	232.00	5,827	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,513.00	38,000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	20,993.00	527,208	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	2,915.00	73,205	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	385.00	9,679	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	4,251.00	106,763	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	57.00	1,439	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	12,741.00	319,961	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,196.00	30,038	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	583.00	24,445	SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	\$	20.00	1,000	SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	\$	34.00	1,670	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	29.00	400	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	6,258.00	86,275	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	5,247.00	186,941	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	166.00	5,907	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	1,361.00	48,500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	8,630.00	291,936	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	171.00	5,787	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	55,801.00	1,372,707	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	700.00	17,227	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	11.00	267	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	406.00	9,986	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	175.00	4,295	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	22,813.00	561,212	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	291,459.00	6,795,510	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	41,560.00	969,000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,329.00	54,300	SH	DEFINED

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ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,132.00	26,400	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,398.00	55,900	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	33,392.00	778,543	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	5,643.00	131,580	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	39,187.00	913,662	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,015.00	46,992	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	170,329.00	3,971,300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	12,489.00	291,187	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	649.00	15,138	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,904.00	67,700	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	980.00	22,850	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,716.00	40,000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	5,498.00	128,200	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$	6,147.00	143,327	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$	139.00	1,650	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$	4,079.00	48,276	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$	198.00	2,342	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	546.00	5,600	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	1,093.00	11,200	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	117.00	1,194	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	\$	3,147.00	374,202	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$	2,233.00	195,565	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$	576.00	80,104	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$	40,468.00	1,380,705	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	172,904.00	3,028,619	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	184.00	3,218	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,087.00	19,032	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	10,698.00	187,381	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	182.00	3,183	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	2,390.00	41,856	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	7,027.00	123,081	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	244.00	4,270	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$	570.00	9,989	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$	9,113.00	148,972	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$	3,548.00	58,000	SH	DEFINED
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	46,256.00	1,073,214	SH	DEFINED
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	20.00	458	SH	DEFINED
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	1,374.00	31,885	SH	DEFINED
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	1,139.00	26,438	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	4,338.00	108,354	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	218.00	5,450	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	15.00	381	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	989.00	24,700	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	8.00	70	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	12,399.00	114,128	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	90,641.00	847,190	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	342.00	3,200	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,811.00	16,924	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	2,086.00	19,500	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	12,070.00	112,816	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	2,565.00	102,395	SH	DEFINED

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FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$	271.00	43,207	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	22,191.00	300,000	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	9,262.00	125,214	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	21,041.00	284,457	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	29.00	1,518	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	80,660.00	1,116,400	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	6,575.00	91,000	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	5,549.00	76,800	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	665.00	9,200	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	96.00	1,326	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	21,186.00	293,235	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	292.00	4,047	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	494.00	6,835	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	1,077.00	14,900	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	1,226.00	45,393	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	13,946.00	351,717	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	119.00	3,000	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	1,036.00	26,118	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	28.00	694	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	1,625.00	40,971	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	208.00	5,237	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,898.00	34,628	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	290.00	5,286	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,283.00	23,407	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	304.00	5,550	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,696.00	30,932	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	352.00	6,428	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	989.00	18,033	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$	3,444.00	106,643	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$	572.00	29,800	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	204.00	6,670	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$	22,925.00	509,100	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$	419.00	9,300	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$	395.00	8,782	SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	\$	498.00	45,864	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	17,714.00	972,751	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	310.00	17,000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	1,908.00	104,783	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	18.00	1,000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	297.00	16,337	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	64.00	3,520	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,094.00	215,341	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	4,179.00	147,651	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	2,896.00	156,179	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	285.00	15,381	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	947.00	51,100	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	38,387.00	1,150,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	166.00	4,973	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	7,611.00	228,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	729.00	21,847	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	12,700.00	380,471	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	709.00	21,231	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	191.00	5,728	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$	4,720.00	141,400	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	53,917.00	552,886	SH	DEFINED

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NOBLE CORP	COMMON	G65422100	\$	230.00	2,362	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	1,769.00	18,144	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	3,684.00	37,780	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	20,397.00	209,162	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	91.00	929	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	24,602.00	252,278	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$	282.00	2,891	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	455.00	11,148	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	84.00	1,577	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	641.00	77,639	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	36,056.00	465,241	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	525.00	6,775	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	14,687.00	189,510	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	225.00	2,900	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,046.00	13,500	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	2,286.00	29,500	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	574.00	7,400	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	9,190.00	118,586	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	1,325.00	17,100	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	2,775.00	35,800	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	2,650.00	34,189	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$	543.00	7,000	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	3,979.00	114,503	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	191.00	5,492	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,213.00	34,900	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	445.00	41,550	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	4,455.00	415,600	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	909.00	84,800	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	1,544.00	124,857	SH	DEFINED
SCOTTISH RE GROUP LTD	COMMON	G73537410	\$	214.00	43,676	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	916.00	58,143	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	249.00	15,800	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	12,398.00	200,000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	276.00	4,460	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,277.00	68,990	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	6,985.00	112,682	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	54.00	879	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	111,871.00	5,138,763	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	501.00	23,000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	414.00	19,011	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,361.00	62,531	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	598.00	27,484	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	173.00	7,938	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	53,330.00	1,727,578	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	9,503.00	307,833	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	272.00	9,173	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	7,943.00	189,754	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	73.00	5,275	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	1,103.00	80,166	SH	DEFINED
W.P. STEWART & CO LTD	COMMON	G84922106	\$	145.00	13,287	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	23,706.00	884,899	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	831.00	31,014	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	102.00	3,809	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	380,156.00	3,587,056	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	537.00	5,066	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	9,528.00	89,905	SH	DEFINED



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TRANSOCEAN INC	COMMON	G90078109	\$	8,426.00	79,508	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	6,197.00	58,473	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	534.00	5,038	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	22,267.00	210,109	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	16,431.00	155,039	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	413.00	3,900	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	\$	682.00	6,432	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	235.00	3,363	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	174.00	2,493	SH	DEFINED
TYCO INTERNATIONAL LTD-W/I	COMMON	G9143X208	\$	117,117.00	2,181,764	SH	DEFINED
TYCO INTERNATIONAL LTD-W/I	COMMON	G9143X208	\$	49.00	908	SH	DEFINED
TYCO INTERNATIONAL LTD-W/I	COMMON	G9143X208	\$	1,712.00	31,885	SH	DEFINED
TYCO INTERNATIONAL LTD-W/I	COMMON	G9143X208	\$	2,869.00	53,438	SH	DEFINED
TYCO ELECTRONICS LTD-W/I	COMMON	G9144P105	\$	85,220.00	2,181,764	SH	DEFINED
TYCO ELECTRONICS LTD-W/I	COMMON	G9144P105	\$	35.00	908	SH	DEFINED
TYCO ELECTRONICS LTD-W/I	COMMON	G9144P105	\$	1,245.00	31,885	SH	DEFINED
TYCO ELECTRONICS LTD-W/I	COMMON	G9144P105	\$	2,087.00	53,438	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$	283.00	7,393	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	19,273.00	1,065,376	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	3,581.00	197,980	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	63.00	3,483	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	327,020.00	5,919,992	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	327.00	5,920	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	10,790.00	195,328	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,426.00	80,117	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,988.00	90,294	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	34,402.00	622,771	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,195.00	21,641	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	276.00	5,000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	14,627.00	264,799	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	288.00	5,208	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,209.00	76,200	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	121.00	200	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	438.00	722	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,582.00	58,600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	11,962.00	271,500	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	5,168.00	117,300	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,660.00	37,669	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	350,540.00	7,955,976	SH	DEFINED
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
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	276.00	3,269	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	8,568.00	101,651	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,003.00	11,900	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	323.00	3,834	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	6,257.00	74,230	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	85.00	1,003	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	32,456.00	385,051	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	207.00	2,452	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	961.00	11,400	SH	DEFINED

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XOMA LTD	COMMON	G9825R107	\$	8.00	2,500	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	\$	288.00	12,966	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	762.00	5,649	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	46.00	340	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	69.00	515	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	5,691.00	42,185	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	10,639.00	403,129	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	17,206.00	286,724	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	21.00	351	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	168.00	2,805	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	15,479.00	257,940	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	10,438.00	113,900	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	243.00	2,650	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	33.00	355	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	\$	296.00	31,760	SH	DEFINED
AUDICODES LTD	COMMON	M15342104	\$	9.00	1,627	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	924.00	34,900	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	312.00	11,800	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,519.00	57,400	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1.00	50	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	314.00	13,785	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	\$	544.00	56,478	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	7,397.00	331,389	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	5,607.00	251,198	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	63.00	2,832	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	\$	26.00	1,055	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	\$	20,180.00	630,621	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	8,285.00	310,400	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	560.00	21,000	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	3,286.00	123,100	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	\$	824.00	30,000	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	\$	450.00	16,400	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	\$	9,561.00	348,300	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	18,245.00	179,416	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	11,288.00	111,007	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	5,721.00	56,263	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	\$	64.00	1,416	SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	19.00	1,060	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	56.00	3,000	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	526.00	27,983	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	288.00	4,288	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	338.00	129,181	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	\$	1,003.00	20,410	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	\$	50.00	1,019	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	9,549.00	222,170	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	1,139.00	26,512	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	13.00	300	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	859.00	19,993	SH	DEFINED
ASE TEST LTD	COMMON	Y02516105	\$	451.00	32,086	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	2,032.00	90,700	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	119.00	5,300	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	52.00	2,306	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	105.00	4,689	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	1,407.00	62,800	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	600.00	26,800	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	\$	22.00	500	SH	DEFINED

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DRYSHIPS INC	COMMON	Y2109Q101	\$	158.00	3,639	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	586.00	26,146	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	141.00	13,034	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	1,087.00	100,627	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	116.00	10,728	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	62.00	1,498	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	4,628.00	172,824	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3.00	100	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	124.00	4,615	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,119.00	41,800	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	389.00	28,823	SH	DEFINED
PACIFIC INTERNET	COMMON	Y66183107	\$	534.00	48,843	SH	DEFINED
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	38.00	2,422	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	\$	16.00	500	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	\$	369.00	11,460	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	526.00	9,078	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	9,024.00	315,401	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	--	--	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	40.00	1,384	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	4,516.00	157,855	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	28.00	978	SH	DEFINED
Grand Total				\$131,512,092.00	--		
Total Count					12,406.00		