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WACHOVIA CORP NEW  
Form 13F-HR  
May 10, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 13,533

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Form 13F Information Table Value Total: \$68,892,748,013

List of Other Included Managers:

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

Wachovia Corporation  
Form 13F  
As Of 03/31/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	0	18	X	13
ACCO BRANDS CORP	COM	00081T10	12797	576453	X	3
ACCO BRANDS CORP	COM	00081T10	130	5840	X	5
ACCO BRANDS CORP	COM	00081T10	15	678	X	8
ACCO BRANDS CORP	COM	00081T10	5	235	X X	7
ACCO BRANDS CORP	COM	00081T10	374	16861	X	6
ACCO BRANDS CORP	COM	00081T10	403	18170	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	23	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	252	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1434	56043	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	407	15906	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	39	1518	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	81	3158	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1683	65780	X	5
ADE CORP MASS	COM	00089C10	14	448	X	13
ADE CORP MASS	COM	00089C10	1321	43143	X	5
ACM INCOME FUND INC	COM	00091210	41	5079	X	13
ACM INCOME FUND INC	COM	00091210	450	55638	X	5
ACM INCOME FUND INC	COM	00091210	56	6929	X	6
ACM INCOME FUND INC	COM	00091210	335	41520	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	127	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	83	2775	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	8	263	X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	445	14877	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2413	80765	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	60	2017	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	149	X	4
ACM MUN SECS INCOME FD INC	COM	00094210	508	48447	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	10	1000	X	6

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ACM MANAGED DLR INCOME FD	COM	00094910	245	33117	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	153	7969	X		5
ABM INDS INC	COM	00095710	446	23260	X		6
ABM INDS INC	COM	00095710	8	410	X		8
AEW REAL ESTATE INCOME FD	COM	00104H10	271	13710	X		5
AFC ENTERPRISES INC	COM	00104Q10	138	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	785	56470	X		6
AFLAC INC	COM	00105510	107	2377	X		11
AFLAC INC	COM	00105510	730	16185	X		8
AFLAC INC	COM	00105510	44	974	X		7
AFLAC INC	COM	00105510	12	255	X	X	7
AFLAC INC	COM	00105510	13791	305586	X		6
AFLAC INC	COM	00105510	11616	257395	X	X	6
AFLAC INC	COM	00105510	15585	345327	X		5
AFLAC INC	COM	00105510	8	187	X		4
AFLAC INC	COM	00105510	11934	264437	X		3
AFLAC INC	COM	00105510	15	340	X		13
AGCO CORP	COM	00108410	9167	441977	X		3
AGCO CORP	COM	00108410	53	2576	X		5
AGCO CORP	COM	00108410	97	4680	X		6
AGCO CORP	COM	00108410	2	90	X		8
AGCO CORP	COM	00108410	135	6510	X		7
AGCO CORP	COM	00108410	46	2217	X	X	6
AGL RES INC	COM	00120410	36	1000	X		11
AGL RES INC	COM	00120410	36	1003	X		13
AGL RES INC	COM	00120410	55	1530	X		8
AGL RES INC	COM	00120410	1784	49500	X		7
AGL RES INC	COM	00120410	406	11250	X	X	7
AGL RES INC	COM	00120410	2247	62324	X		6
AGL RES INC	COM	00120410	4328	120055	X	X	6
AGL RES INC	COM	00120410	289	8009	X		5
AGL RES INC	COM	00120410	3394	94159	X		3
AES CORP	COM	00130H10	1932	113269	X		13
AES CORP	COM	00130H10	351	20590	X		8
AES CORP	COM	00130H10	2936	172106	X		6
AES CORP	COM	00130H10	5754	337299	X		3
AES CORP	COM	00130H10	2445	143302	X		5
AES CORP	COM	00130H10	2068	121227	X	X	6
AK STL HLDG CORP	COM	00154710	309	20574	X		13
AK STL HLDG CORP	COM	00154710	295	19689	X		5
AK STL HLDG CORP	COM	00154710	8	500	X	X	6
AK STL HLDG CORP	COM	00154710	97	6499	X		6
AMB PROPERTY CORP	COM	00163T10	27	500	X		13
AMB PROPERTY CORP	COM	00163T10	5	101	X		5
AMB PROPERTY CORP	COM	00163T10	492	9062	X		6
AMB PROPERTY CORP	COM	00163T10	301	5540	X		8
AMB PROPERTY CORP	COM	00163T10	24	436	X	X	6
AMB PROPERTY CORP	COM	00163T10	5736	105702	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	846	45169	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	434	23170	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	10	521	X		5
AMR CORP	COM	00176510	546	20189	X		3
AMR CORP	COM	00176510	214	7905	X		6
AMR CORP	COM	00176510	324	11970	X		8
AMR CORP	COM	00176510	41	1511	X		7
AMR CORP	COM	00176510	34	1243	X	X	6
AMR CORP	COM	00176510	12016	444223	X		5
ATI TECHNOLOGIES INC	COM	00194110	175	10190	X		13
ATI TECHNOLOGIES INC	COM	00194110	250	14578	X		5
ATI TECHNOLOGIES INC	COM	00194110	5	289	X		6
ATI TECHNOLOGIES INC	COM	00194110	19063	1109579	X		3

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A S V INC	COM	00196310	6468	200730	X		3
A S V INC	COM	00196310	49	1508	X	X	6
A S V INC	COM	00196310	1933	60006	X		6
A S V INC	COM	00196310	125	3890	X		5
AT&T INC	COM	00206R10	465	17179	X		11
AT&T INC	COM	00206R10	4140	153125	X		13
AT&T INC	COM	00206R10	125401	4637606	X		3
AT&T INC	COM	00206R10	41613	1538930	X		5
AT&T INC	COM	00206R10	53160	1965990	X		6
AT&T INC	COM	00206R10	764	28257	X		7
AT&T INC	COM	00206R10	3086	114119	X		8
AT&T INC	COM	00206R10	399	14767	X	X	7
AT&T INC	COM	00206R10	46194	1708374	X	X	6
ATMI INC	COM	00207R10	15524	514050	X		3
ATMI INC	COM	00207R10	18	609	X		5
ATMI INC	COM	00207R10	175	5798	X	X	6
ATMI INC	COM	00207R10	5	179	X		7
ATMI INC	COM	00207R10	121	4000	X		8
ATMI INC	COM	00207R10	4536	150207	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	831	55702	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	20	1314	X		6
AVX CORP NEW	COM	00244410	19401	1096090	X		3
AVX CORP NEW	COM	00244410	74	4200	X		5
AVX CORP NEW	COM	00244410	16	923	X		6
AVX CORP NEW	COM	00244410	3	150	X		8
AARON RENTS INC	COM	00253520	2004	73763	X		3
AARON RENTS INC	COM	00253520	592	21802	X		6
AARON RENTS INC	COM	00253520	20	734	X		5
AARON RENTS INC	COM	00253520	991	36460	X	X	6
ABBOTT LABS	COM	00282410	2226	52425	X		11
ABBOTT LABS	COM	00282410	100205	2359440	X		3
ABBOTT LABS	COM	00282410	1752	41257	X		8
ABBOTT LABS	COM	00282410	6558	154407	X		7
ABBOTT LABS	COM	00282410	2238	52688	X	X	7
ABBOTT LABS	COM	00282410	106640	2510941	X		6
ABBOTT LABS	COM	00282410	109971	2589377	X	X	6
ABBOTT LABS	COM	00282410	22872	538539	X		5
ABBOTT LABS	COM	00282410	4	93	X		4
ABBOTT LABS	COM	00282410	616	14500	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	108	1855	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	23788	408032	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	194	3335	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	459	7871	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	65	1109	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	17613	302112	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1723	290027	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	24	4049	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	6102	X	X	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	846	67719	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	2	150	X	X	6
ABGENIX INC	COM	00339B10	3858	171477	X		3
ABGENIX INC	COM	00339B10	252	11200	X		5
ABGENIX INC	COM	00339B10	1037	46084	X		6
ABGENIX INC	COM	00339B10	11	500	X		8
ABLEST INC	COM	00371W10	233	24575	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	289	69594	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1622	31689	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1869	36509	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	70	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	174	3390	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	4	70	X	X	7

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ACCREDITED HOME LENDRS HLDG	COM	00437P10	11	210	X		7
ACETO CORP	COM	00444610	17	2350	X		5
ACETO CORP	COM	00444610	45	6120	X	X	6
ACETO CORP	COM	00444610	15	2040	X		7
ACETO CORP	COM	00444610	226	30713	X		6
ACTIVISION INC NEW	COM NEW	00493020	4	296	X		13
ACTIVISION INC NEW	COM NEW	00493020	203	14726	X		5
ACTIVISION INC NEW	COM NEW	00493020	32767	2376159	X		3
ACTIVISION INC NEW	COM NEW	00493020	138	10013	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	32	2314	X		8
ACTIVISION INC NEW	COM NEW	00493020	3	189	X		7
ACTIVISION INC NEW	COM NEW	00493020	1467	106392	X		6
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E10	728	75000	X		3
ACTUANT CORP	CL A NEW	00508X20	5521	90177	X		5
ACTUANT CORP	CL A NEW	00508X20	200	3275	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1611	26311	X		6
ACTUANT CORP	CL A NEW	00508X20	95	1550	X		8
ACTUANT CORP	CL A NEW	00508X20	2	30	X		7
ACUITY BRANDS INC	COM	00508Y10	3	73	X		5
ACUITY BRANDS INC	COM	00508Y10	117	2930	X		8
ACUITY BRANDS INC	COM	00508Y10	761	19030	X		6
ACUITY BRANDS INC	COM	00508Y10	940	23495	X	X	6
ACXIOM CORP	COM	00512510	4887	189130	X		3
ACXIOM CORP	COM	00512510	1	47	X		4
ACXIOM CORP	COM	00512510	154	5960	X	X	6
ACXIOM CORP	COM	00512510	169	6550	X		8
ACXIOM CORP	COM	00512510	1861	72038	X		6
ACXIOM CORP	COM	00512510	523	20240	X		5
ADAMS EXPRESS CO	COM	00621210	298	22388	X		5
ADAMS EXPRESS CO	COM	00621210	549	41286	X	X	6
ADAMS EXPRESS CO	COM	00621210	958	72011	X		6
ADAMS EXPRESS CO	COM	00621210	1543	116000	X		9
ADAPTEC INC	COM	00651F10	8431	1524519	X		3
ADAPTEC INC	COM	00651F10	7	1204	X		6
ADAPTEC INC	COM	00651F10	1408	254696	X		5
ADESA INC	COM	00686U10	40	1500	X		11
ADESA INC	COM	00686U10	307	11469	X	X	6
ADESA INC	COM	00686U10	2898	108381	X		3
ADESA INC	COM	00686U10	95	3570	X		5
ADESA INC	COM	00686U10	940	35137	X		6
ADESA INC	COM	00686U10	75	2790	X		8
ADMINISTAFF INC	COM	00709410	906	16659	X		5
ADMINISTAFF INC	COM	00709410	222	4090	X	X	6
ADMINISTAFF INC	COM	00709410	14	265	X		7
ADMINISTAFF INC	COM	00709410	109	2000	X		8
ADMINISTAFF INC	COM	00709410	5	85	X	X	7
ADMINISTAFF INC	COM	00709410	2035	37435	X		6
ADOBE SYS INC	COM	00724F10	1890	54071	X		13
ADOBE SYS INC	COM	00724F10	8	222	X		4
ADOBE SYS INC	COM	00724F10	560	16030	X		8
ADOBE SYS INC	COM	00724F10	7735	221328	X		6
ADOBE SYS INC	COM	00724F10	619	17710	X	X	6
ADOBE SYS INC	COM	00724F10	17243	493375	X		5
ADOBE SYS INC	COM	00724F10	22929	656627	X		3
ADOLOR CORP	COM	00724X10	3653	153502	X		3
ADTRAN INC	COM	00738A10	24	900	X		13
ADTRAN INC	COM	00738A10	1	40	X		4
ADTRAN INC	COM	00738A10	2	58	X		6
ADTRAN INC	COM	00738A10	7	250	X	X	6
ADTRAN INC	COM	00738A10	12	447	X		5
ADTRAN INC	COM	00738A10	2024	77357	X		3
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	123	8521	X		5

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ADVANCE AMER CASH ADVANCE CT	COM	00739W10	33	2273	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	77	5349	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	5609	134695	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	152	3655	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	4389	105399	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	3754	90155	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	1699	40803	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	25	2800	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	13	1500	X	X	6
ADVANCED DIGITAL INFORMATION	COM	00752510	222	25300	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	699	150000	X		3
ADVISORY BRD CO	COM	00762W10	10189	182697	X		3
ADVISORY BRD CO	COM	00762W10	2339	41946	X		6
ADVISORY BRD CO	COM	00762W10	4	69	X		7
ADVISORY BRD CO	COM	00762W10	51	922	X		5
ADVISORY BRD CO	COM	00762W10	37	657	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	5	100	X		13
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11211	240367	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	810	17364	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	73	1562	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1905	40841	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12795	274335	X		3
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	21	820	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	596	23682	X		5
AEROFLEX INC	COM	00776810	116	8478	X	X	6
AEROFLEX INC	COM	00776810	1458	106227	X		6
AEROPOSTALE	COM	00786510	670	22200	X		11
AEROPOSTALE	COM	00786510	8343	276624	X		3
AEROPOSTALE	COM	00786510	3	90	X	X	6
AEROPOSTALE	COM	00786510	2	60	X		6
AEROPOSTALE	COM	00786510	2	65	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	2532	76361	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	339	10220	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	70	2117	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	7	226	X		4
ADVANCED MICRO DEVICES INC	COM	00790310	14349	432708	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	6903	208167	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	599	18055	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	15841	477712	X		3
AEGON N V	ORD AMER REG	00792410	4621	250749	X		13
AEGON N V	ORD AMER REG	00792410	108	5835	X		7
AEGON N V	ORD AMER REG	00792410	11	605	X	X	7
AEGON N V	ORD AMER REG	00792410	2531	137322	X		5
AEGON N V	ORD AMER REG	00792410	1306	70875	X	X	6
AEGON N V	ORD AMER REG	00792410	4857	263547	X		6
ADVANTA CORP	CL B	00794220	1413	38329	X		3
ADVANTA CORP	CL B	00794220	529	14357	X		6
ADVANCED ENERGY INDS	COM	00797310	10417	737224	X		3
ADVANCED ENERGY INDS	COM	00797310	4	253	X		7
ADVANCED ENERGY INDS	COM	00797310	2202	155819	X		6
ADVANCED ENERGY INDS	COM	00797310	34	2441	X	X	6
ADVANCED ENERGY INDS	COM	00797310	47	3292	X		5
ADVENT SOFTWARE INC	COM	00797410	3	110	X		13
ADVENT SOFTWARE INC	COM	00797410	518	18237	X		3
ADVENT SOFTWARE INC	COM	00797410	4	150	X		5
ADVENT SOFTWARE INC	COM	00797410	3	90	X		6
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	887	103700	X		5
AES TR III	PFD CV 6.75%	00808N20	223	4780	X		5
AES TR III	PFD CV 6.75%	00808N20	79	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	1197	25650	X	X	6
AETNA INC NEW	COM	00817Y10	1	24	X		11
AETNA INC NEW	COM	00817Y10	474	9639	X		13

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AETNA INC NEW	COM	00817Y10	128209	2609054	X		3
AETNA INC NEW	COM	00817Y10	9931	202095	X		5
AETNA INC NEW	COM	00817Y10	919	18700	X		8
AETNA INC NEW	COM	00817Y10	129	2634	X		7
AETNA INC NEW	COM	00817Y10	149	3039	X	X	7
AETNA INC NEW	COM	00817Y10	66442	1352100	X		6
AETNA INC NEW	COM	00817Y10	12656	257549	X	X	6
AETNA INC NEW	COM	00817Y10	6	112	X		4
AFFILIATED COMPUTER SERVICES	CL A	00819010	10	175	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	5171	86671	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	205	3432	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	25	420	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	9	150	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	12661	212214	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	1804	30240	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	28642	480088	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	18431	172887	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	6936	65063	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	162	1520	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	7	70	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	2504	23483	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	235	2203	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	4	33	X		4
AFFYMETRIX INC	COM	00826T10	2762	83869	X		3
AFFYMETRIX INC	COM	00826T10	302	9177	X		5
AFFYMETRIX INC	COM	00826T10	48	1470	X		8
AFFYMETRIX INC	COM	00826T10	7	200	X		6
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	38	2506	X		5
AGERE SYS INC	COM	00845V30	87	5814	X	X	6
AGERE SYS INC	COM	00845V30	305	20309	X		3
AGERE SYS INC	COM	00845V30	6	415	X		13
AGERE SYS INC	COM	00845V30	141	9375	X		6
AGERE SYS INC	COM	00845V30	0	8	X		7
AGERE SYS INC	COM	00845V30	46	3034	X		8
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	15	389	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	4909	130737	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	120	3185	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	465	12387	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	20	531	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	1103	29372	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	5569	148307	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	8184	217958	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	9549	1251478	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	1829	239747	X		6
AGNICO EAGLE MINES LTD	COM	00847410	29079	954977	X		3
AGNICO EAGLE MINES LTD	COM	00847410	15	500	X		6
AGNICO EAGLE MINES LTD	COM	00847410	46	1500	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	17	1023	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	58	3559	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	42	2570	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1270	78375	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	130	8000	X	X	6
AGRIUM INC	COM	00891610	11	432	X		13
AGRIUM INC	COM	00891610	2901	114855	X		3
AGRIUM INC	COM	00891610	718	28416	X		5
AGRIUM INC	COM	00891610	764	30244	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	4161	175853	X		3
AIR FRANCE KLM	SPONSORED ADR	00911910	455	19221	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	12	500	X		7
AIR FRANCE KLM	SPONSORED ADR	00911910	56	2366	X	X	6

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AIR FRANCE KLM	SPONSORED ADR	00911910	3160	133579	X		5
AIR METHODS CORP	COM PAR \$.06	00912830	304	10301	X		5
AIR PRODS & CHEMS INC	COM	00915810	67	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	618	9191	X		8
AIR PRODS & CHEMS INC	COM	00915810	750	11164	X		7
AIR PRODS & CHEMS INC	COM	00915810	220	3273	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	42229	628500	X		6
AIR PRODS & CHEMS INC	COM	00915810	29603	440593	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	1604	23866	X		5
AIR PRODS & CHEMS INC	COM	00915810	44539	662884	X		3
AIR PRODS & CHEMS INC	COM	00915810	186	2762	X		13
AIRGAS INC	COM	00936310	3175	81233	X		3
AIRGAS INC	COM	00936310	1	23	X		4
AIRGAS INC	COM	00936310	533	13625	X		6
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	1066	27280	X	X	6
AIRGAS INC	COM	00936310	2032	51989	X		5
AIRTRAN HLDGS INC	COM	00949P10	5	250	X		13
AIRTRAN HLDGS INC	COM	00949P10	15771	870864	X		3
AIRTRAN HLDGS INC	COM	00949P10	149	8235	X		8
AIRTRAN HLDGS INC	COM	00949P10	3	183	X		7
AIRTRAN HLDGS INC	COM	00949P10	2551	140865	X		6
AIRTRAN HLDGS INC	COM	00949P10	94	5184	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	210	11573	X		5
AIRTRAN HLDGS INC	COM	00949P10	1	52	X		4
AIRSPAN NETWORKS INC	COM	00950H10	1016	150553	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	200	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	73	2210	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	1178	35813	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	74	2253	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1888	57408	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	22773	692389	X		3
AKZO NOBEL NV	SPONSORED ADR	01019930	53	1001	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	304	5755	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	67	1275	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	2133	40430	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	23642	345645	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	239	3487	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	137	1996	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	3879	56705	X		3
ALASKA AIR GROUP INC	COM	01165910	1345	37927	X		3
ALASKA AIR GROUP INC	COM	01165910	117	3310	X		5
ALASKA AIR GROUP INC	COM	01165910	14	404	X		6
ALASKA AIR GROUP INC	COM	01165910	6	164	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	77	6370	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	49	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	872	71921	X		5
ALBEMARLE CORP	COM	01265310	38181	841925	X		11
ALBEMARLE CORP	COM	01265310	20639	455102	X		3
ALBEMARLE CORP	COM	01265310	261	5764	X		5
ALBEMARLE CORP	COM	01265310	1902	41937	X		6
ALBEMARLE CORP	COM	01265310	888	19584	X	X	6
ALBERTO CULVER CO	COM	01306810	416	9415	X		13
ALBERTO CULVER CO	COM	01306810	360	8145	X	X	6
ALBERTO CULVER CO	COM	01306810	256	5795	X		6
ALBERTO CULVER CO	COM	01306810	349	7889	X		5
ALBERTO CULVER CO	COM	01306810	1627	36774	X		3
ALBERTO CULVER CO	COM	01306810	4	100	X		7
ALBERTO CULVER CO	COM	01306810	108	2449	X		8
ALBERTSONS INC	COM	01310410	12	466	X		13
ALBERTSONS INC	COM	01310410	4525	176258	X		3
ALBERTSONS INC	COM	01310410	2026	78928	X		6



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ALBERTSONS INC	COM	01310410	31	1218	X		7
ALBERTSONS INC	COM	01310410	1033	40225	X	X	6
ALBERTSONS INC	COM	01310410	889	34616	X		5
ALBERTSONS INC	COM	01310410	114	4460	X		8
ALCAN INC	COM	01371610	149	3263	X		13
ALCAN INC	COM	01371610	23	507	X		8
ALCAN INC	COM	01371610	1427	31211	X		6
ALCAN INC	COM	01371610	263	5745	X	X	6
ALCAN INC	COM	01371610	397	8692	X		5
ALCAN INC	COM	01371610	2	36	X		4
ALCOA INC	COM	01381710	9	300	X		11
ALCOA INC	COM	01381710	96	3148	X	X	7
ALCOA INC	COM	01381710	3632	118854	X		8
ALCOA INC	COM	01381710	430	14060	X		7
ALCOA INC	COM	01381710	35761	1170202	X		6
ALCOA INC	COM	01381710	761	24914	X		13
ALCOA INC	COM	01381710	25051	819741	X		3
ALCOA INC	COM	01381710	18444	603538	X	X	6
ALCOA INC	COM	01381710	13046	426907	X		5
ALCATEL	SPONSORED ADR	01390430	916	59472	X		5
ALCATEL	SPONSORED ADR	01390430	77	4996	X	X	6
ALCATEL	SPONSORED ADR	01390430	244	15868	X		6
ALEXANDER & BALDWIN INC	COM	01448210	2548	53440	X		3
ALEXANDER & BALDWIN INC	COM	01448210	38	800	X		6
ALEXANDER & BALDWIN INC	COM	01448210	38	790	X		8
ALEXANDER & BALDWIN INC	COM	01448210	572	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	451	9450	X		5
ALEXANDERS INC	COM	01475210	289	1000	X		5
ALEXANDERS INC	COM	01475210	3012	10423	X		8
ALEXANDERS INC	COM	01475210	5	16	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	192	2012	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3185	33408	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	8	80	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	38	400	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	39	1100	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	669	18900	X		6
ALKERMES INC	COM	01642T10	9	400	X		11
ALKERMES INC	COM	01642T10	131	5940	X		8
ALKERMES INC	COM	01642T10	1150	52147	X		6
ALKERMES INC	COM	01642T10	3	135	X	X	6
ALKERMES INC	COM	01642T10	1671	75787	X		5
ALKERMES INC	COM	01642T10	8850	401363	X		3
ALKERMES INC	COM	01642T10	173	7835	X		13
ALLEGHENY ENERGY INC	COM	01736110	3	100	X		13
ALLEGHENY ENERGY INC	COM	01736110	1771	52330	X		5
ALLEGHENY ENERGY INC	COM	01736110	149	4405	X		8
ALLEGHENY ENERGY INC	COM	01736110	135	3992	X		6
ALLEGHENY ENERGY INC	COM	01736110	112	3296	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	11101	327956	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	592	9681	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2787	45560	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	15432	252239	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2270	37100	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	62	1010	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	548	8950	X	X	6
ALLERGAN INC	COM	01849010	42064	387683	X		3
ALLERGAN INC	COM	01849010	18414	169717	X		6
ALLERGAN INC	COM	01849010	460	4242	X		5
ALLERGAN INC	COM	01849010	141432	1303518	X	X	6
ALLERGAN INC	COM	01849010	33	300	X		7
ALLERGAN INC	COM	01849010	561	5170	X		8
ALLETE INC	COM NEW	01852230	23	498	X		11

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ALLETE INC	COM NEW	01852230	50368	1080853	X		3
ALLETE INC	COM NEW	01852230	72	1535	X		6
ALLETE INC	COM NEW	01852230	23	500	X		7
ALLETE INC	COM NEW	01852230	109	2332	X	X	6
ALLETE INC	COM NEW	01852230	76	1621	X		5
ALLETE INC	COM NEW	01852230	45	971	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	15	311	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	136	2910	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1012	21643	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1054	22540	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4219	90213	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3980	85099	X		3
ALLIANCE ONE INTL INC	COM	01877210	17107	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	20053	4126158	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	343	27250	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	5	411	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	967	76788	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	99	7887	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	48	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	17940	1424951	X		5
ALLIANT ENERGY CORP	COM	01880210	26	812	X		11
ALLIANT ENERGY CORP	COM	01880210	46	1470	X		7
ALLIANT ENERGY CORP	COM	01880210	194	6170	X		8
ALLIANT ENERGY CORP	COM	01880210	171	5428	X		6
ALLIANT ENERGY CORP	COM	01880210	4534	144081	X		3
ALLIANT ENERGY CORP	COM	01880210	244	7761	X	X	6
ALLIANT ENERGY CORP	COM	01880210	2115	67207	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	280	3626	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	2712	35142	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	22	280	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	132	1715	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	3483	45130	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	1683	21814	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	9447	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2224	133237	X		6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	180	10812	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	254	15220	X	X	6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	630	9510	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	8885	134118	X		5
ALLIED CAP CORP NEW	COM	01903Q10	119	3900	X		11
ALLIED CAP CORP NEW	COM	01903Q10	2897	94670	X		5
ALLIED CAP CORP NEW	COM	01903Q10	388	12674	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	313	10222	X		3
ALLIED CAP CORP NEW	COM	01903Q10	862	28182	X		13
ALLIED CAP CORP NEW	COM	01903Q10	156	5113	X		6
ALLIED CAP CORP NEW	COM	01903Q10	126	4125	X		8
ALLIED HEALTHCARE PRODS INC	COM	01922210	446	74285	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	14	300	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5972	125782	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4072	85765	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2977	62702	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	52	1094	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	17	365	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	158	3335	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1305	106605	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	139	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1287	105128	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	192	15697	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2880	235319	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	75	6128	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	75	6090	X		8

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ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	13	700	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	8318	454264	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1724	94179	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	3	188	X		7
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	55	3030	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	172	9398	X		5
ALLSTATE CORP	COM	02000210	1180	22651	X		13
ALLSTATE CORP	COM	02000210	17633	338385	X		5
ALLSTATE CORP	COM	02000210	1141	21890	X		8
ALLSTATE CORP	COM	02000210	318	6105	X		7
ALLSTATE CORP	COM	02000210	12	223	X	X	7
ALLSTATE CORP	COM	02000210	49183	943824	X		6
ALLSTATE CORP	COM	02000210	21618	414856	X	X	6
ALLSTATE CORP	COM	02000210	51052	979693	X		3
ALLTEL CORP	COM	02003910	843	13027	X		11
ALLTEL CORP	COM	02003910	53726	829745	X		3
ALLTEL CORP	COM	02003910	1467	22651	X		8
ALLTEL CORP	COM	02003910	757	11694	X		7
ALLTEL CORP	COM	02003910	240	3699	X	X	7
ALLTEL CORP	COM	02003910	62853	970695	X		6
ALLTEL CORP	COM	02003910	23367	360886	X	X	6
ALLTEL CORP	COM	02003910	4423	68314	X		5
ALLTEL CORP	COM	02003910	51	790	X		13
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	5245	298200	X		3
ALNYLAM PHARMACEUTICALS INC	COM	02043Q10	19	1100	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	834	36062	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	5	195	X	X	6
ALPHARMA INC	CL A	02081310	1682	62733	X		3
ALPHARMA INC	CL A	02081310	261	9740	X		5
ALPHARMA INC	CL A	02081310	462	17212	X		6
ALTERA CORP	COM	02144110	63	3030	X		13
ALTERA CORP	COM	02144110	1497	72507	X		5
ALTERA CORP	COM	02144110	214	10375	X		8
ALTERA CORP	COM	02144110	63	3034	X		7
ALTERA CORP	COM	02144110	21	1000	X	X	7
ALTERA CORP	COM	02144110	7335	355362	X		6
ALTERA CORP	COM	02144110	2470	119666	X	X	6
ALTERA CORP	COM	02144110	53854	2609206	X		3
ALTIRIS INC	COM	02148M10	7243	329100	X		3
ALTIRIS INC	COM	02148M10	1343	61000	X		6
ALTIRIS INC	COM	02148M10	1	32	X		5
ALTRIA GROUP INC	COM	02209S10	15	205	X		11
ALTRIA GROUP INC	COM	02209S10	53869	760215	X		5
ALTRIA GROUP INC	COM	02209S10	60335	851462	X	X	6
ALTRIA GROUP INC	COM	02209S10	212543	2999471	X		3
ALTRIA GROUP INC	COM	02209S10	2799	39506	X		13
ALTRIA GROUP INC	COM	02209S10	74051	1045036	X		6
ALTRIA GROUP INC	COM	02209S10	453	6390	X		7
ALTRIA GROUP INC	COM	02209S10	2813	39705	X		8
ALTRIA GROUP INC	COM	02209S10	549	7752	X	X	7
ALTUS PHARMACEUTICALS INC	COM	02216N10	5035	229604	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1047	10000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1431	13667	X		5
AMAZON COM INC	COM	02313510	110	3008	X		13
AMAZON COM INC	COM	02313510	31850	872368	X		3
AMAZON COM INC	COM	02313510	556	15224	X	X	6
AMAZON COM INC	COM	02313510	456	12485	X		8
AMAZON COM INC	COM	02313510	36	988	X		7
AMAZON COM INC	COM	02313510	26	700	X	X	7
AMAZON COM INC	COM	02313510	831	22752	X		6
AMAZON COM INC	COM	02313510	1652	45224	X		5
AMBAC FINL GROUP INC	COM	02313910	16	195	X		13

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AMBAC FINL GROUP INC	COM	02313910	5016	63015	X		3
AMBAC FINL GROUP INC	COM	02313910	4627	58132	X	X	6
AMBAC FINL GROUP INC	COM	02313910	215	2695	X		8
AMBAC FINL GROUP INC	COM	02313910	4	55	X		7
AMBAC FINL GROUP INC	COM	02313910	7480	93969	X		6
AMBAC FINL GROUP INC	COM	02313910	3561	44733	X		5
AMCOL INTL CORP	COM	02341W10	14910	517720	X		3
AMCOL INTL CORP	COM	02341W10	138	4776	X		5
AMCOL INTL CORP	COM	02341W10	400	13903	X	X	6
AMCOL INTL CORP	COM	02341W10	4	154	X		7
AMCOL INTL CORP	COM	02341W10	3093	107411	X		6
AMERADA HESS CORP	COM	02355110	12738	89453	X		3
AMERADA HESS CORP	COM	02355110	4695	32969	X		5
AMERADA HESS CORP	COM	02355110	40	279	X		7
AMERADA HESS CORP	COM	02355110	390	2740	X		8
AMERADA HESS CORP	COM	02355110	4029	28292	X		6
AMERADA HESS CORP	COM	02355110	757	5317	X	X	6
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1618	13528	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	5	45	X		6
AMERCO	COM	02358610	20	200	X		13
AMERCO	COM	02358610	18	183	X		5
AMERCO	COM	02358610	754	7619	X		6
AMERCO	COM	02358610	2866	28955	X		3
AMEREN CORP	COM	02360810	51	1030	X		11
AMEREN CORP	COM	02360810	5	105	X		7
AMEREN CORP	COM	02360810	256	5145	X		8
AMEREN CORP	COM	02360810	597	11987	X		6
AMEREN CORP	COM	02360810	25	495	X		13
AMEREN CORP	COM	02360810	4852	97398	X		3
AMEREN CORP	COM	02360810	1199	24058	X	X	6
AMEREN CORP	COM	02360810	716	14363	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	15	432	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	147	4299	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	57	1666	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5824	170000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	9407	274578	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1010	29476	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1109	32365	X	X	6
AMCORE FINL INC	COM	02391210	158	5000	X		13
AMCORE FINL INC	COM	02391210	126	4000	X	X	6
AMCORE FINL INC	COM	02391210	3183	100650	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	23	665	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	304	8634	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	189	5378	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	13285	377831	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	320	9098	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	89	2530	X		8
AMERICAN ELEC PWR INC	COM	02553710	32	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	1797	52827	X		5
AMERICAN ELEC PWR INC	COM	02553710	4649	136643	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	7848	230675	X		6
AMERICAN ELEC PWR INC	COM	02553710	374	10986	X		8
AMERICAN ELEC PWR INC	COM	02553710	137	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	21196	623053	X		3
AMERICAN ELEC PWR INC	COM	02553710	7	194	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	20574	689012	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	49	1649	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	370	12388	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	149	4984	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3667	122794	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	1486	103600	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	3916	273100	X		3

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AMERICAN EQTY INVT LIFE HLD	COM	02567620	22	1550	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	36	2477	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	24	1642	X	X	6
AMERICAN EXPRESS CO	COM	02581610	105	2005	X		11
AMERICAN EXPRESS CO	COM	02581610	11	216	X		4
AMERICAN EXPRESS CO	COM	02581610	15875	302099	X		5
AMERICAN EXPRESS CO	COM	02581610	94457	1797467	X		3
AMERICAN EXPRESS CO	COM	02581610	670	12747	X		13
AMERICAN EXPRESS CO	COM	02581610	59405	1130450	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1542	29340	X	X	7
AMERICAN EXPRESS CO	COM	02581610	2740	52144	X		8
AMERICAN EXPRESS CO	COM	02581610	763	14525	X		7
AMERICAN EXPRESS CO	COM	02581610	100578	1913942	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	2425	58283	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3349	80494	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	287	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	53	1278	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	82	1960	X		8
AMERICAN FINL RLTY TR	COM	02607P30	113	9695	X		3
AMERICAN FINL RLTY TR	COM	02607P30	79	6781	X		5
AMERICAN FINL RLTY TR	COM	02607P30	40	3454	X		8
AMERICAN FINL RLTY TR	COM	02607P30	36	3093	X		6
AMERICAN FINL RLTY TR	COM	02607P30	9	732	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	1657	76624	X		3
AMERICAN GREETINGS CORP	CL A	02637510	23	1042	X		5
AMERICAN GREETINGS CORP	CL A	02637510	19	860	X		6
AMERICAN GREETINGS CORP	CL A	02637510	6	300	X		8
AMERICAN GREETINGS CORP	CL A	02637510	39	1800	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	5173	78265	X		11
AMERICAN INTL GROUP INC	COM	02687410	62555	946515	X		5
AMERICAN INTL GROUP INC	COM	02687410	11876	179691	X		13
AMERICAN INTL GROUP INC	COM	02687410	183873	2782158	X		3
AMERICAN INTL GROUP INC	COM	02687410	103920	1572395	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	697	10549	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	5275	79822	X		8
AMERICAN INTL GROUP INC	COM	02687410	2244	33958	X		7
AMERICAN INTL GROUP INC	COM	02687410	191763	2901537	X		6
AMERICAN LD LEASE INC	COM	02711810	545	19932	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	12633	561453	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	2	68	X		4
AMERICAN MED SYS HLDGS INC	COM	02744M10	3	123	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	2877	127872	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	9	398	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	97	4289	X	X	6
AMERICAN PAC CORP	COM	02874010	3387	368926	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	66	2302	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	424	14888	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	24	850	X		8
AMERICAN PHYSICIANS SVC GROU	COM	02888210	421	30373	X		5
AMERICAN RETIREMENT CORP	COM	02891310	2332	91038	X		3
AMERICAN RETIREMENT CORP	COM	02891310	562	21919	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	7	305	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	2028	87742	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	64	2751	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	133	5770	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	5	200	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	375	16208	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	1109	11879	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	22	235	X	X	6
AMERICAN SCIENCE & ENGR INC	COM	02942910	75	805	X		6
AMERICAN STD COS INC DEL	COM	02971210	175	4079	X		13

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AMERICAN STD COS INC DEL	COM	02971210	3969	92605	X		3
AMERICAN STD COS INC DEL	COM	02971210	192	4480	X		5
AMERICAN STD COS INC DEL	COM	02971210	2782	64904	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	7	163	X		7
AMERICAN STD COS INC DEL	COM	02971210	209	4885	X		8
AMERICAN STD COS INC DEL	COM	02971210	13546	316060	X		6
AMERICAN STS WTR CO	COM	02989910	367	9821	X		5
AMERICAN STS WTR CO	COM	02989910	7	200	X		6
AMERICAN STS WTR CO	COM	02989910	79	2112	X		8
AMERICAN STS WTR CO	COM	02989910	297	7945	X	X	6
AMERICAN TOWER CORP	CL A	02991220	475	15661	X		13
AMERICAN TOWER CORP	CL A	02991220	48	1574	X		7
AMERICAN TOWER CORP	CL A	02991220	150	4957	X		8
AMERICAN TOWER CORP	CL A	02991220	5	149	X	X	7
AMERICAN TOWER CORP	CL A	02991220	10626	350468	X		3
AMERICAN TOWER CORP	CL A	02991220	1258	41481	X		5
AMERICAN TOWER CORP	CL A	02991220	2039	67247	X	X	6
AMERICAN TOWER CORP	CL A	02991220	9372	309103	X		6
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1815	169646	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1794	164559	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	409	38141	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	230	21413	X		6
AMERICANWEST BANCORPORATION	COM	03058P10	114	4300	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	130	4916	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	2118	80000	X		3
AMERICREDIT CORP	COM	03060R10	4858	158085	X		3
AMERICREDIT CORP	COM	03060R10	1509	49109	X		5
AMERICREDIT CORP	COM	03060R10	282	9175	X	X	6
AMERICREDIT CORP	COM	03060R10	6	180	X	X	7
AMERICREDIT CORP	COM	03060R10	72	2340	X		8
AMERICREDIT CORP	COM	03060R10	20	665	X		7
AMERICREDIT CORP	COM	03060R10	2781	90504	X		6
AMERUS GROUP CO	COM	03072M10	2820	46816	X		3
AMERUS GROUP CO	COM	03072M10	455	7552	X		6
AMERUS GROUP CO	COM	03072M10	11	190	X		8
AMERUS GROUP CO	COM	03072M10	152	2529	X	X	6
AMERUS GROUP CO	COM	03072M10	21	344	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	20	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	12514	259248	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	765	15845	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	376	7798	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	3412	70686	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	934	19348	X		5
AMERIGROUP CORP	COM	03073T10	121	5750	X		3
AMERIGROUP CORP	COM	03073T10	3	154	X		5
AMERIGROUP CORP	COM	03073T10	1163	55270	X		6
AMERIGROUP CORP	COM	03073T10	131	6235	X	X	6
AMERIGROUP CORP	COM	03073T10	3	135	X	X	7
AMERIGROUP CORP	COM	03073T10	25	1180	X		8
AMERIGROUP CORP	COM	03073T10	9	450	X		7
AMERISERV FINL INC	COM	03074A10	24	4700	X		5
AMERISERV FINL INC	COM	03074A10	747	149384	X		6
AMERIPRISE FINL INC	COM	03076C10	18	400	X		11
AMERIPRISE FINL INC	COM	03076C10	5420	120277	X		5
AMERIPRISE FINL INC	COM	03076C10	2	42	X		4
AMERIPRISE FINL INC	COM	03076C10	13099	290696	X		3
AMERIPRISE FINL INC	COM	03076C10	44	987	X		13
AMERIPRISE FINL INC	COM	03076C10	6468	143533	X	X	6
AMERIPRISE FINL INC	COM	03076C10	313	6953	X		8
AMERIPRISE FINL INC	COM	03076C10	120	2665	X		7

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AMERIPRISE FINL INC	COM	03076C10	198	4399	X	X	7
AMERIPRISE FINL INC	COM	03076C10	8728	193695	X		6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	605	20222	X		5
AMETEK INC NEW	COM	03110010	97863	2176677	X		11
AMETEK INC NEW	COM	03110010	34127	759042	X		3
AMETEK INC NEW	COM	03110010	56	1238	X	X	6
AMETEK INC NEW	COM	03110010	182	4038	X		8
AMETEK INC NEW	COM	03110010	4	90	X		7
AMETEK INC NEW	COM	03110010	1598	35552	X		6
AMETEK INC NEW	COM	03110010	704	15658	X		5
AMGEN INC	COM	03116210	139	1910	X		11
AMGEN INC	COM	03116210	18688	256877	X		13
AMGEN INC	COM	03116210	170245	2340143	X		3
AMGEN INC	COM	03116210	76236	1047922	X		5
AMGEN INC	COM	03116210	3493	48013	X		8
AMGEN INC	COM	03116210	933	12822	X		7
AMGEN INC	COM	03116210	1234	16961	X	X	7
AMGEN INC	COM	03116210	128476	1765995	X		6
AMGEN INC	COM	03116210	46340	636974	X	X	6
AMGEN INC	COM	03116210	6	89	X		4
AMKOR TECHNOLOGY INC	COM	03165210	2095	242463	X		5
AMKOR TECHNOLOGY INC	COM	03165210	246	28490	X		6
AMKOR TECHNOLOGY INC	COM	03165210	12	1400	X	X	6
AMPCO-PITTSBURGH CORP	COM	03203710	6384	319222	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	24	1200	X		5
AMPHENOL CORP NEW	CL A	03209510	412	7892	X		13
AMPHENOL CORP NEW	CL A	03209510	15078	288959	X		3
AMPHENOL CORP NEW	CL A	03209510	7095	135967	X		5
AMPHENOL CORP NEW	CL A	03209510	253	4850	X	X	6
AMPHENOL CORP NEW	CL A	03209510	7	125	X		7
AMPHENOL CORP NEW	CL A	03209510	75	1440	X		8
AMPHENOL CORP NEW	CL A	03209510	2034	38973	X		6
AMSOUTH BANCORPORATION	COM	03216510	15	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	5154	190542	X		5
AMSOUTH BANCORPORATION	COM	03216510	12	450	X		13
AMSOUTH BANCORPORATION	COM	03216510	4484	165757	X		3
AMSOUTH BANCORPORATION	COM	03216510	8260	305373	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	172	6341	X		8
AMSOUTH BANCORPORATION	COM	03216510	6602	244071	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	2	31	X		4
AMYLIN PHARMACEUTICALS INC	COM	03234610	377	7703	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	116	2370	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	12	249	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	1221	24954	X		5
ANADARKO PETE CORP	COM	03251110	728	7210	X		13
ANADARKO PETE CORP	COM	03251110	11815	116970	X		5
ANADARKO PETE CORP	COM	03251110	1023	10125	X		8
ANADARKO PETE CORP	COM	03251110	40	400	X		7
ANADARKO PETE CORP	COM	03251110	81	800	X	X	7
ANADARKO PETE CORP	COM	03251110	24216	239738	X		6
ANADARKO PETE CORP	COM	03251110	12675	125481	X	X	6
ANADARKO PETE CORP	COM	03251110	44743	442953	X		3
ANADYS PHARMACEUTICALS INC	COM	03252Q40	4128	256230	X		3
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	509	13283	X		8
ANALOG DEVICES INC	COM	03265410	4	113	X		7
ANALOG DEVICES INC	COM	03265410	2184	57028	X		6
ANALOG DEVICES INC	COM	03265410	92	2415	X	X	6
ANALOG DEVICES INC	COM	03265410	681	17796	X		5
ANALOG DEVICES INC	COM	03265410	7359	192196	X		3
ANALOG DEVICES INC	COM	03265410	18	460	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	23951	361804	X		3

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ANALOGIC CORP	COM PAR \$0.05	03265720	100	1510	X		8
ANALOGIC CORP	COM PAR \$0.05	03265720	775	11714	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	93	1412	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	66	1000	X		5
ANDERSONS INC	COM	03416410	1085	13865	X		5
ANDERSONS INC	COM	03416410	16	200	X	X	6
ANDERSONS INC	COM	03416410	30	378	X		6
ANDREW CORP	COM	03442510	27	2200	X		11
ANDREW CORP	COM	03442510	6	520	X		8
ANDREW CORP	COM	03442510	1229	100118	X		6
ANDREW CORP	COM	03442510	9	699	X	X	6
ANDREW CORP	COM	03442510	1629	132679	X		5
ANDREW CORP	COM	03442510	956	77887	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	6080	256120	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	300	12622	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	21	876	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	21	900	X		8
ANDRX CORP DEL	ANDRX GROUP	03455310	15	620	X	X	6
ANGLO AMERN PLC	ADR	03485P10	979	50000	X		3
ANGLO AMERN PLC	ADR	03485P10	8	406	X	X	7
ANGLO AMERN PLC	ADR	03485P10	79	4047	X		7
ANGLO AMERN PLC	ADR	03485P10	604	30866	X		6
ANGLO AMERN PLC	ADR	03485P10	159	8147	X	X	6
ANGLO AMERN PLC	ADR	03485P10	4001	204423	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	5618	379569	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	7	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	311	5750	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	253	4681	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	69	1276	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	631	11661	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	24190	446971	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	145	2672	X		7
ANHEUSER BUSCH COS INC	COM	03522910	6345	148354	X		11
ANHEUSER BUSCH COS INC	COM	03522910	827	19347	X		8
ANHEUSER BUSCH COS INC	COM	03522910	477	11163	X		7
ANHEUSER BUSCH COS INC	COM	03522910	6	150	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	37809	884012	X		6
ANHEUSER BUSCH COS INC	COM	03522910	30564	714624	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	10729	250862	X		5
ANHEUSER BUSCH COS INC	COM	03522910	16609	388338	X		3
ANHEUSER BUSCH COS INC	COM	03522910	323	7545	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1013	82921	X		3
ANIKA THERAPEUTICS INC	COM	03525510	24	2000	X	X	6
ANIKA THERAPEUTICS INC	COM	03525510	21	1693	X		8
ANIKA THERAPEUTICS INC	COM	03525510	264	21592	X		6
ANIXTER INTL INC	COM	03529010	1	31	X		4
ANIXTER INTL INC	COM	03529010	5301	110943	X		5
ANIXTER INTL INC	COM	03529010	7	138	X	X	6
ANIXTER INTL INC	COM	03529010	125	2625	X		6
ANNALY MTG MGMT INC	COM	03571040	220	18085	X		13
ANNALY MTG MGMT INC	COM	03571040	113	9279	X		3
ANNALY MTG MGMT INC	COM	03571040	12	979	X		6
ANNALY MTG MGMT INC	COM	03571040	11	930	X		8
ANNALY MTG MGMT INC	COM	03571040	18	1495	X	X	6
ANNALY MTG MGMT INC	COM	03571040	394	32446	X		5
ANNTAYLOR STORES CORP	COM	03611510	55	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	1348	36628	X		5
ANNTAYLOR STORES CORP	COM	03611510	53	1440	X		8
ANNTAYLOR STORES CORP	COM	03611510	377	10237	X		6
ANNTAYLOR STORES CORP	COM	03611510	3283	89231	X		3
ANSYS INC	COM	03662Q10	2	29	X		4
ANSYS INC	COM	03662Q10	1039	19188	X		5



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ANSYS INC	COM	03662Q10	78	1432	X	X	6
ANSYS INC	COM	03662Q10	580	10705	X		6
ANSYS INC	COM	03662Q10	169	3120	X		8
ANSYS INC	COM	03662Q10	9	175	X		7
ANTARES PHARMA INC	COM	03664210	319	197017	X		5
ANTEON INTL CORP	COM	03674E10	2024	37097	X		3
ANTEON INTL CORP	COM	03674E10	70	1281	X		6
ANTEON INTL CORP	COM	03674E10	27	500	X		5
ANTEON INTL CORP	COM	03674E10	3	52	X	X	6
ANTHRACITE CAP INC	COM	03702310	40	3677	X		3
ANTHRACITE CAP INC	COM	03702310	56	5097	X		6
ANTHRACITE CAP INC	COM	03702310	709	64546	X		5
ANTIGENICS INC DEL	COM	03703210	277	101162	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X		8
AON CORP	COM	03738910	3	82	X		13
AON CORP	COM	03738910	6375	153588	X		3
AON CORP	COM	03738910	3320	79992	X		5
AON CORP	COM	03738910	5120	123348	X	X	6
AON CORP	COM	03738910	29	698	X	X	7
AON CORP	COM	03738910	428	10312	X		8
AON CORP	COM	03738910	292	7030	X		7
AON CORP	COM	03738910	32127	773947	X		6
APACHE CORP	COM	03741110	6274	95764	X		11
APACHE CORP	COM	03741110	6291	96025	X		13
APACHE CORP	COM	03741110	58805	897648	X		3
APACHE CORP	COM	03741110	14531	221811	X		5
APACHE CORP	COM	03741110	45176	689604	X		6
APACHE CORP	COM	03741110	917	13991	X		8
APACHE CORP	COM	03741110	153	2343	X		7
APACHE CORP	COM	03741110	127	1941	X	X	7
APACHE CORP	COM	03741110	13386	204334	X	X	6
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	24020	292042	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	647	13790	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	2160	46063	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	7870	167809	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	3247	69243	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	138	2950	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	2	51	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	333	7100	X	X	6
APOGEE ENTERPRISES INC	COM	03759810	10727	635478	X		3
APOGEE ENTERPRISES INC	COM	03759810	113	6675	X		6
APOGEE ENTERPRISES INC	COM	03759810	38	2225	X		8
APOLLO GROUP INC	CL A	03760410	39	741	X		13
APOLLO GROUP INC	CL A	03760410	858	16349	X		5
APOLLO GROUP INC	CL A	03760410	139	2643	X		8
APOLLO GROUP INC	CL A	03760410	185	3517	X		6
APOLLO GROUP INC	CL A	03760410	154	2942	X	X	6
APOLLO GROUP INC	CL A	03760410	4263	81185	X		3
APOLLO INVT CORP	COM	03761U10	254	14256	X		13
APOLLO INVT CORP	COM	03761U10	2558	143604	X		5
APOLLO INVT CORP	COM	03761U10	72	4020	X	X	6
APOLLO INVT CORP	COM	03761U10	224	12600	X		6
APPLE COMPUTER INC	COM	03783310	2894	46144	X		13
APPLE COMPUTER INC	COM	03783310	92826	1480005	X		3
APPLE COMPUTER INC	COM	03783310	2697	43003	X	X	6
APPLE COMPUTER INC	COM	03783310	30855	491941	X		6
APPLE COMPUTER INC	COM	03783310	26292	419192	X		5
APPLE COMPUTER INC	COM	03783310	15	243	X		4
APPLE COMPUTER INC	COM	03783310	4	70	X	X	7
APPLE COMPUTER INC	COM	03783310	1437	22905	X		8
APPLE COMPUTER INC	COM	03783310	157	2510	X		7
APPLEBEES INTL INC	COM	03789910	41598	1694407	X		11

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APPLEBEES INTL INC	COM		03789910	79	3225	X		5
APPLEBEES INTL INC	COM		03789910	49	2013	X	X	6
APPLEBEES INTL INC	COM		03789910	9028	367748	X		3
APPLEBEES INTL INC	COM		03789910	7	300	X		13
APPLEBEES INTL INC	COM		03789910	386	15719	X		6
APPLEBEES INTL INC	COM		03789910	21	840	X		8
APRIA HEALTHCARE GROUP INC	COM		03793310	1291	56192	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	35	1530	X		5
APRIA HEALTHCARE GROUP INC	COM		03793310	1	42	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	2	68	X	X	6
APPLERA CORP	COM	AP BIO GRP	03802010	9803	361211	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	1	23	X		4
APPLERA CORP	COM	AP BIO GRP	03802010	3729	137389	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	103	3808	X		8
APPLERA CORP	COM	AP BIO GRP	03802010	148	5455	X	X	6
APPLERA CORP	COM	AP BIO GRP	03802010	636	23417	X		5
APPLERA CORP	COM	CE GEN GRP	03802020	2805	239918	X		3
APPLERA CORP	COM	CE GEN GRP	03802020	3	245	X	X	6
APPLERA CORP	COM	CE GEN GRP	03802020	1	56	X		8
APPLERA CORP	COM	CE GEN GRP	03802020	7	615	X		6
APPLERA CORP	COM	CE GEN GRP	03802020	27	2341	X		5
APPLIED MATLS INC	COM		03822210	74	4246	X		11
APPLIED MATLS INC	COM		03822210	508	29002	X		13
APPLIED MATLS INC	COM		03822210	14586	832982	X		3
APPLIED MATLS INC	COM		03822210	5647	322478	X		5
APPLIED MATLS INC	COM		03822210	8552	488405	X		6
APPLIED MATLS INC	COM		03822210	597	34085	X		8
APPLIED MATLS INC	COM		03822210	35	2000	X	X	7
APPLIED MATLS INC	COM		03822210	7711	440391	X	X	6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	481	118172	X		3
APPLIED MICRO CIRCUITS CORP	COM		03822W10	133	32613	X		5
APPLIED MICRO CIRCUITS CORP	COM		03822W10	17	4159	X		6
APPLIED MICRO CIRCUITS CORP	COM		03822W10	5	1220	X		8
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	263	13255	X		6
APTARGROUP INC	COM		03833610	73740	1334659	X		11
APTARGROUP INC	COM		03833610	946	17118	X		5
APTARGROUP INC	COM		03833610	4	73	X	X	6
APTARGROUP INC	COM		03833610	1	11	X		4
APTARGROUP INC	COM		03833610	18725	338917	X		3
APTARGROUP INC	COM		03833610	134	2417	X		6
APTARGROUP INC	COM		03833610	83	1500	X		8
AQUA AMERICA INC	COM		03836W10	24	875	X		13
AQUA AMERICA INC	COM		03836W10	4344	156129	X		3
AQUA AMERICA INC	COM		03836W10	419	15073	X		6
AQUA AMERICA INC	COM		03836W10	19	666	X	X	7
AQUA AMERICA INC	COM		03836W10	5199	186870	X	X	6
AQUA AMERICA INC	COM		03836W10	6979	250872	X		5
AQUA AMERICA INC	COM		03836W10	132	4736	X		8
AQUANTIVE INC	COM		03839G10	16192	687864	X		3
AQUANTIVE INC	COM		03839G10	6	257	X		8
AQUANTIVE INC	COM		03839G10	2105	89410	X		6
AQUANTIVE INC	COM		03839G10	8	355	X	X	6
AQUANTIVE INC	COM		03839G10	47	2002	X		5
AQUANTIVE INC	COM		03839G10	1	35	X		4
AQUILA INC	COM		03840P10	1690	423639	X		3
AQUILA INC	COM		03840P10	94	23629	X		5
AQUILA INC	COM		03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	799	15098	X		3
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	1303	24604	X		5
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	1	15	X		6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	116	2200	X	X	6

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ARAMARK CORP	CL B	03852110	1103	37350	X		11
ARAMARK CORP	CL B	03852110	238	8053	X		3
ARAMARK CORP	CL B	03852110	470	15901	X		5
ARAMARK CORP	CL B	03852110	46	1542	X		6
ARAMARK CORP	CL B	03852110	27	900	X		8
ARAMARK CORP	CL B	03852110	160	5400	X	X	6
ARBOR RLTY TR INC	COM	03892310	278	10302	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	1609	38317	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	106	2522	X		8
ARCH CHEMICALS INC	COM	03937R10	31653	1041226	X		3
ARCH CHEMICALS INC	COM	03937R10	140	4609	X		5
ARCH CHEMICALS INC	COM	03937R10	6	200	X		6
ARCH CHEMICALS INC	COM	03937R10	184	6068	X	X	6
ARCH COAL INC	COM	03938010	6561	86398	X		3
ARCH COAL INC	COM	03938010	845	11132	X		6
ARCH COAL INC	COM	03938010	24	321	X		8
ARCH COAL INC	COM	03938010	37	486	X	X	6
ARCH COAL INC	COM	03938010	3870	50956	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	2442	72579	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	42460	1261820	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	467	13881	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	18	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	9508	282560	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	1682	49990	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	15764	468474	X		3
ARCHSTONE SMITH TR	COM	03958310	73	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	204	4175	X		13
ARCHSTONE SMITH TR	COM	03958310	143	2936	X		5
ARCHSTONE SMITH TR	COM	03958310	79	1630	X		8
ARCHSTONE SMITH TR	COM	03958310	1366	27999	X		6
ARCHSTONE SMITH TR	COM	03958310	219	4500	X	X	6
ARCHSTONE SMITH TR	COM	03958310	4968	101867	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	11113	613662	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	28	1565	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	1571	86756	X		6
ARES CAP CORP	COM	04010L10	239	13900	X		5
ARGON ST INC	COM	04014910	12868	383767	X		3
ARGON ST INC	COM	04014910	27	800	X		5
ARGON ST INC	COM	04014910	4	117	X		7
ARGON ST INC	COM	04014910	47	1400	X		8
ARGON ST INC	COM	04014910	2558	76276	X		6
ARGON ST INC	COM	04014910	39	1153	X	X	6
ARGONAUT GROUP INC	COM	04015710	8931	251220	X		3
ARGONAUT GROUP INC	COM	04015710	92	2580	X	X	6
ARGONAUT GROUP INC	COM	04015710	5	132	X		7
ARGONAUT GROUP INC	COM	04015710	1826	51374	X		6
ARGONAUT GROUP INC	COM	04015710	347	9774	X		5
ARKANSAS BEST CORP DEL	COM	04079010	3892	99491	X		13
ARKANSAS BEST CORP DEL	COM	04079010	40997	1047989	X		3
ARKANSAS BEST CORP DEL	COM	04079010	59	1507	X		5
ARKANSAS BEST CORP DEL	COM	04079010	5	116	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	42	1070	X		8
ARKANSAS BEST CORP DEL	COM	04079010	59	1500	X		6
ARMOR HOLDINGS INC	COM	04226010	1680	28822	X		13
ARMOR HOLDINGS INC	COM	04226010	4	70	X		6
ARMOR HOLDINGS INC	COM	04226010	5	90	X	X	6
ARMOR HOLDINGS INC	COM	04226010	22938	393513	X		5
ARQULE INC	COM	04269E10	4772	831396	X		3
ARQULE INC	COM	04269E10	427	74463	X		6
ARRIS GROUP INC	COM	04269Q10	5500	399700	X		3
ARRIS GROUP INC	COM	04269Q10	450	32694	X		6
ARRIS GROUP INC	COM	04269Q10	24	1725	X	X	6

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ARRIS GROUP INC	COM	04269Q10	4350	316159	X		5
ARROW ELECTRS INC	COM	04273510	105140	3258142	X		11
ARROW ELECTRS INC	COM	04273510	1	25	X		13
ARROW ELECTRS INC	COM	04273510	38112	1181044	X		3
ARROW ELECTRS INC	COM	04273510	1698	52610	X		5
ARROW ELECTRS INC	COM	04273510	1208	37421	X		6
ARROW ELECTRS INC	COM	04273510	219	6795	X		8
ARROW ELECTRS INC	COM	04273510	88	2726	X	X	6
ARROW INTL INC	COM	04276410	1244	38090	X	X	6
ARROW INTL INC	COM	04276410	25	750	X		8
ARROW INTL INC	COM	04276410	90	2750	X		6
ARROW INTL INC	COM	04276410	2	70	X		7
ARTHROCARE CORP	COM	04313610	13798	288534	X		3
ARTHROCARE CORP	COM	04313610	57	1199	X	X	6
ARTHROCARE CORP	COM	04313610	39	822	X		8
ARTHROCARE CORP	COM	04313610	5	107	X		7
ARTHROCARE CORP	COM	04313610	2223	46495	X		6
ARTHROCARE CORP	COM	04313610	257	5369	X		5
ARVINMERITOR INC	COM	04335310	10673	715800	X		11
ARVINMERITOR INC	COM	04335310	1191	79891	X		3
ARVINMERITOR INC	COM	04335310	17	1122	X		5
ARVINMERITOR INC	COM	04335310	16	1058	X		6
ARVINMERITOR INC	COM	04335310	38	2561	X	X	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	920	46647	X		6
ASHLAND INC NEW	COM	04420910	10	144	X		13
ASHLAND INC NEW	COM	04420910	22428	315528	X		3
ASHLAND INC NEW	COM	04420910	1307	18392	X		5
ASHLAND INC NEW	COM	04420910	97	1367	X	X	6
ASHLAND INC NEW	COM	04420910	44	620	X		8
ASHLAND INC NEW	COM	04420910	8348	117450	X		6
ASIA PAC FD INC	COM	04490110	1304	70900	X		3
ASIA PAC FD INC	COM	04490110	8248	448500	X		9
ASIA PAC FD INC	COM	04490110	70	3818	X		5
ASIA TIGERS FD INC	COM	04516T10	29	1743	X		3
ASIA TIGERS FD INC	COM	04516T10	332	20121	X		5
ASIA TIGERS FD INC	COM	04516T10	10	600	X		6
ASIA TIGERS FD INC	COM	04516T10	109	6594	X		9
ASPEN TECHNOLOGY INC	COM	04532710	17	1372	X		5
ASPEN TECHNOLOGY INC	COM	04532710	790	62443	X		6
ASPEN TECHNOLOGY INC	COM	04532710	72	5700	X		8
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	2897	116385	X		5
ASSET ACCEP CAP CORP	COM	04543P10	2028	104170	X		5
ASSET ACCEP CAP CORP	COM	04543P10	136	7000	X	X	6
ASSET ACCEP CAP CORP	COM	04543P10	1148	58975	X		6
ASSET ACCEP CAP CORP	COM	04543P10	9	455	X		7
ASSET ACCEP CAP CORP	COM	04543P10	3	150	X	X	7
ASSOCIATED BANC CORP	COM	04548710	29155	857993	X		11
ASSOCIATED BANC CORP	COM	04548710	25	743	X	X	6
ASSOCIATED BANC CORP	COM	04548710	1329	39113	X		6
ASSOCIATED BANC CORP	COM	04548710	1107	32578	X		5
ASSOCIATED BANC CORP	COM	04548710	22707	668241	X		3
ASSOCIATED BANC CORP	COM	04548710	75	2218	X		8
ASSOCIATED ESTATES RLTY CORP	COM	04560410	95	8450	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	129	11504	X		6
ASSURANT INC	COM	04621X10	559	11360	X		13
ASSURANT INC	COM	04621X10	19	379	X	X	6
ASSURANT INC	COM	04621X10	996	20230	X		6
ASSURANT INC	COM	04621X10	629	12770	X		5
ASSURANT INC	COM	04621X10	6212	126137	X		3
ASSURANT INC	COM	04621X10	7	150	X		8
ASTA FDG INC	COM	04622010	11207	336942	X		3

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ASTA FDG INC	COM	04622010	3	96	X		7
ASTA FDG INC	COM	04622010	2309	69426	X		6
ASTA FDG INC	COM	04622010	34	1014	X	X	6
ASTA FDG INC	COM	04622010	69	2082	X		5
ASTORIA FINL CORP	COM	04626510	6	200	X		13
ASTORIA FINL CORP	COM	04626510	3264	105412	X		3
ASTORIA FINL CORP	COM	04626510	543	17552	X		5
ASTORIA FINL CORP	COM	04626510	2284	73781	X		6
ASTORIA FINL CORP	COM	04626510	241	7789	X		8
ASTORIA FINL CORP	COM	04626510	18	574	X		7
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTORIA FINL CORP	COM	04626510	263	8510	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	5	104	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	1	23	X		4
ASTRAZENECA PLC	SPONSORED ADR	04635310	6535	130095	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	154	3061	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	75	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	25	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	226	4499	X	X	6
ASTRONICS CORP	COM	04643310	1214	89991	X		5
ATHEROGENICS INC	COM	04743910	5002	306486	X		3
ATHEROGENICS INC	COM	04743910	26	1600	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	338	12890	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	134	5105	X		6
ATHEROS COMMUNICATIONS INC	COM	04743P10	29	1090	X	X	6
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	309	110000	X		6
ATLAS AMER INC	COM	04916710	45	934	X		5
ATLAS AMER INC	COM	04916710	1245	26035	X	X	6
ATLAS AMER INC	COM	04916710	3425	71637	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	1033	24416	X		5
ATEMEL CORP	COM	04951310	19	4000	X		11
ATEMEL CORP	COM	04951310	62	13080	X		8
ATEMEL CORP	COM	04951310	515	109165	X		6
ATEMEL CORP	COM	04951310	5	1000	X	X	6
ATEMEL CORP	COM	04951310	214	45290	X		5
ATEMEL CORP	COM	04951310	4164	882308	X		3
ATMOS ENERGY CORP	COM	04956010	16	600	X		11
ATMOS ENERGY CORP	COM	04956010	8	300	X		13
ATMOS ENERGY CORP	COM	04956010	1274	48371	X		5
ATMOS ENERGY CORP	COM	04956010	37	1421	X		6
ATMOS ENERGY CORP	COM	04956010	106	4025	X	X	6
ATMOS ENERGY CORP	COM	04956010	22258	845346	X		3
ATWOOD OCEANICS INC	COM	05009510	36192	358306	X		3
ATWOOD OCEANICS INC	COM	05009510	1	7	X		4
ATWOOD OCEANICS INC	COM	05009510	3250	32171	X		5
ATWOOD OCEANICS INC	COM	05009510	61	600	X	X	6
ATWOOD OCEANICS INC	COM	05009510	631	6246	X		6
AUTODESK INC	COM	05276910	10	250	X		13
AUTODESK INC	COM	05276910	19546	507434	X		3
AUTODESK INC	COM	05276910	7232	187744	X		6
AUTODESK INC	COM	05276910	222	5755	X		8
AUTODESK INC	COM	05276910	468	12158	X	X	6
AUTODESK INC	COM	05276910	1358	35250	X		5
AUTOLIV INC	COM	05280010	4355	76975	X		13
AUTOLIV INC	COM	05280010	1218	21520	X		5
AUTOLIV INC	COM	05280010	372	6570	X		8
AUTOLIV INC	COM	05280010	5	86	X		7
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	1192	21061	X		6
AUTOLIV INC	COM	05280010	211	3721	X	X	6
AUTOLIV INC	COM	05280010	423	7471	X		3

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AUTOMATIC DATA PROCESSING IN	COM	05301510	6592	144304	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	40182	879637	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	855	18707	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	117	2555	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	31	680	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	31588	691516	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	51806	1134110	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	8194	179374	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	437	9565	X		13
AUTONATION INC	COM	05329W10	3349	155429	X		13
AUTONATION INC	COM	05329W10	246	11410	X		8
AUTONATION INC	COM	05329W10	65	3028	X		6
AUTONATION INC	COM	05329W10	8	357	X	X	6
AUTONATION INC	COM	05329W10	534	24798	X		5
AUTONATION INC	COM	05329W10	1861	86339	X		3
AUTOZONE INC	COM	05333210	841	8438	X		13
AUTOZONE INC	COM	05333210	2844	28525	X		3
AUTOZONE INC	COM	05333210	33	330	X	X	6
AUTOZONE INC	COM	05333210	99	990	X		8
AUTOZONE INC	COM	05333210	414	4150	X		6
AUTOZONE INC	COM	05333210	1449	14539	X		5
AVALONBAY CMNTYS INC	COM	05348410	321	2942	X		13
AVALONBAY CMNTYS INC	COM	05348410	609	5579	X		3
AVALONBAY CMNTYS INC	COM	05348410	250	2295	X		5
AVALONBAY CMNTYS INC	COM	05348410	621	5691	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	3049	27949	X		8
AVALONBAY CMNTYS INC	COM	05348410	1455	13336	X		6
AVAYA INC	COM	05349910	9	764	X		13
AVAYA INC	COM	05349910	264	23340	X	X	6
AVAYA INC	COM	05349910	2191	193931	X		6
AVAYA INC	COM	05349910	1349	119354	X		5
AVAYA INC	COM	05349910	2445	216362	X		3
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	155	13750	X		8
AVAYA INC	COM	05349910	2	166	X		7
AVERY DENNISON CORP	COM	05361110	3376	57732	X		3
AVERY DENNISON CORP	COM	05361110	4386	75002	X		6
AVERY DENNISON CORP	COM	05361110	395	6750	X	X	7
AVERY DENNISON CORP	COM	05361110	3486	59615	X	X	6
AVERY DENNISON CORP	COM	05361110	973	16633	X		5
AVERY DENNISON CORP	COM	05361110	289	4945	X		7
AVERY DENNISON CORP	COM	05361110	38	650	X		8
AVIALL INC NEW	COM	05366B10	10598	278301	X		3
AVIALL INC NEW	COM	05366B10	123	3217	X		5
AVIALL INC NEW	COM	05366B10	3	86	X		7
AVIALL INC NEW	COM	05366B10	2473	64941	X		6
AVIALL INC NEW	COM	05366B10	45	1191	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	1550	35654	X		3
AVID TECHNOLOGY INC	COM	05367P10	5213	119956	X		5
AVID TECHNOLOGY INC	COM	05367P10	1557	35825	X		6
AVID TECHNOLOGY INC	COM	05367P10	28	650	X		8
AVID TECHNOLOGY INC	COM	05367P10	2	45	X		7
AVID TECHNOLOGY INC	COM	05367P10	93	2134	X	X	6
AVNET INC	COM	05380710	1	50	X		13
AVNET INC	COM	05380710	4530	178500	X		3
AVNET INC	COM	05380710	1072	42227	X		5
AVNET INC	COM	05380710	309	12177	X	X	6
AVNET INC	COM	05380710	66	2610	X		8
AVNET INC	COM	05380710	1425	56139	X		6
AVOCENT CORP	COM	05389310	1773	55862	X		3
AVOCENT CORP	COM	05389310	187	5889	X	X	6
AVOCENT CORP	COM	05389310	1846	58161	X		6

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AVOCENT CORP	COM	05389310	34	1066	X		5
AVOCENT CORP	COM	05389310	1	26	X		4
AVOCENT CORP	COM	05389310	1	30	X		7
AVOCENT CORP	COM	05389310	3	100	X		8
AVON PRODS INC	COM	05430310	27	873	X		13
AVON PRODS INC	COM	05430310	7292	233935	X		3
AVON PRODS INC	COM	05430310	7277	233467	X		6
AVON PRODS INC	COM	05430310	171	5502	X		7
AVON PRODS INC	COM	05430310	1912	61344	X	X	6
AVON PRODS INC	COM	05430310	3151	101101	X		5
AVON PRODS INC	COM	05430310	467	14986	X		8
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	11	310	X		7
AXA	SPONSORED ADR	05453610	2172	62114	X		6
AXA	SPONSORED ADR	05453610	431	12324	X	X	6
AXA	SPONSORED ADR	05453610	146	4168	X		5
AXA	SPONSORED ADR	05453610	5	132	X		4
AXCELIS TECHNOLOGIES INC	COM	05454010	117	20040	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	20	3375	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	130	22163	X		6
BB&T CORP	COM	05493710	825	21050	X		11
BB&T CORP	COM	05493710	25	631	X		13
BB&T CORP	COM	05493710	5161	131658	X		5
BB&T CORP	COM	05493710	463	11805	X	X	7
BB&T CORP	COM	05493710	31118	793838	X		6
BB&T CORP	COM	05493710	16249	414526	X	X	6
BB&T CORP	COM	05493710	10085	257283	X		3
BB&T CORP	COM	05493710	949	24219	X		7
BB&T CORP	COM	05493710	572	14603	X		8
B A S F A G	SPONSORED ADR	05526250	129	1650	X		13
B A S F A G	SPONSORED ADR	05526250	10024	127858	X		3
B A S F A G	SPONSORED ADR	05526250	401	5114	X	X	6
B A S F A G	SPONSORED ADR	05526250	2919	37232	X		6
B A S F A G	SPONSORED ADR	05526250	127	1615	X		5
B A S F A G	SPONSORED ADR	05526250	1	17	X		4
B A S F A G	SPONSORED ADR	05526250	8	102	X	X	7
B A S F A G	SPONSORED ADR	05526250	9	120	X		8
B A S F A G	SPONSORED ADR	05526250	86	1103	X		7
BCE INC	COM	05534B10	1087	45163	X		5
BCE INC	COM	05534B10	4	168	X	X	7
BCE INC	COM	05534B10	40	1682	X		7
BCE INC	COM	05534B10	1077	44767	X		6
BCE INC	COM	05534B10	309	12848	X	X	6
BG PLC	ADR FIN INST N	05543420	3	52	X		4
BG PLC	ADR FIN INST N	05543420	655	10449	X	X	6
BG PLC	ADR FIN INST N	05543420	66	1060	X		8
BG PLC	ADR FIN INST N	05543420	2721	43390	X		6
BG PLC	ADR FIN INST N	05543420	89	1414	X		5
BHP BILLITON PLC	SPONSORED ADR	05545E20	173	4650	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	38	1017	X		5
BHP BILLITON PLC	SPONSORED ADR	05545E20	101	2714	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	867	23276	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	22	604	X		7
BISYS GROUP INC	COM	05547210	4	300	X		13
BISYS GROUP INC	COM	05547210	1996	148053	X		3
BISYS GROUP INC	COM	05547210	13	948	X		8
BISYS GROUP INC	COM	05547210	97	7200	X	X	6
BISYS GROUP INC	COM	05547210	2	147	X		5
BJ SVCS CO	COM	05548210	1757	50772	X		13
BJ SVCS CO	COM	05548210	5763	166552	X		3
BJ SVCS CO	COM	05548210	36179	1045643	X		5
BJ SVCS CO	COM	05548210	129	3740	X		8

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BJ SVCS CO	COM	05548210	61	1771	X		7
BJ SVCS CO	COM	05548210	12	341	X	X	7
BJ SVCS CO	COM	05548210	4770	137852	X		6
BJ SVCS CO	COM	05548210	248	7175	X	X	6
BJ SVCS CO	COM	05548210	4	127	X		4
BJS WHOLESALE CLUB INC	COM	05548J10	567	18000	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	221	7016	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	54	1720	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	7	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	13	400	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	7284	231166	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	3402	107962	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	32062	1017520	X		3
BP PLC	SPONSORED ADR	05562210	176	2553	X		11
BP PLC	SPONSORED ADR	05562210	21292	308843	X		5
BP PLC	SPONSORED ADR	05562210	3668	53204	X		8
BP PLC	SPONSORED ADR	05562210	7364	106811	X		7
BP PLC	SPONSORED ADR	05562210	3097	44922	X	X	7
BP PLC	SPONSORED ADR	05562210	129922	1884568	X		6
BP PLC	SPONSORED ADR	05562210	180593	2619567	X	X	6
BP PLC	SPONSORED ADR	05562210	1	20	X		4
BP PLC	SPONSORED ADR	05562210	355	5146	X		13
BP PLC	SPONSORED ADR	05562210	84675	1228245	X		3
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	7	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	211	2985	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	325	4600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	310	4391	X		5
BRE PROPERTIES INC	CL A	05564E10	3	60	X		13
BRE PROPERTIES INC	CL A	05564E10	109	1950	X		5
BRE PROPERTIES INC	CL A	05564E10	275	4912	X		6
BRE PROPERTIES INC	CL A	05564E10	30	530	X		8
BRE PROPERTIES INC	CL A	05564E10	429	7664	X	X	6
BRE PROPERTIES INC	CL A	05564E10	218	3889	X		3
BOE FINL SVCS VA INC	COM	05564W10	349	10200	X		5
BNC BANCORP	COM	05566T10	875	46152	X		5
BNC BANCORP	COM	05566T10	207	10913	X		6
BT GROUP PLC	ADR	05577E10	806	20775	X		13
BT GROUP PLC	ADR	05577E10	839	21607	X		5
BT GROUP PLC	ADR	05577E10	72	1862	X	X	6
BT GROUP PLC	ADR	05577E10	104	2675	X		6
BMC SOFTWARE INC	COM	05592110	2293	105868	X		3
BMC SOFTWARE INC	COM	05592110	845	39018	X		6
BMC SOFTWARE INC	COM	05592110	670	30934	X		8
BMC SOFTWARE INC	COM	05592110	735	33940	X		5
BAIRNCO CORP	COM	05709710	314	29400	X		5
BAKER HUGHES INC	COM	05722410	2882	42131	X		13
BAKER HUGHES INC	COM	05722410	892	13035	X	X	6
BAKER HUGHES INC	COM	05722410	12641	184803	X		3
BAKER HUGHES INC	COM	05722410	9988	146030	X		5
BAKER HUGHES INC	COM	05722410	6685	97737	X		6
BAKER HUGHES INC	COM	05722410	605	8850	X		8
BAKER HUGHES INC	COM	05722410	74	1080	X		7
BALDOR ELEC CO	COM	05774110	7	205	X		5
BALDOR ELEC CO	COM	05774110	103	3050	X		8
BALDOR ELEC CO	COM	05774110	952	28098	X		6
BALL CORP	COM	05849810	2207	50359	X		3
BALL CORP	COM	05849810	1	15	X		4
BALL CORP	COM	05849810	1127	25707	X		5
BALL CORP	COM	05849810	5133	117110	X		6
BALL CORP	COM	05849810	48	1100	X		8
BALL CORP	COM	05849810	5	110	X		7
BALL CORP	COM	05849810	1066	24325	X	X	6



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BALLY TOTAL FITNESS HLDG COR	COM	05873K10	462	49353	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	1	125	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4668	130000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	1621	45133	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	549	26344	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	20	972	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1	98	X		4
BANCO SANTANDER CENT HISPANO	ADR	05964H10	4500	307988	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	36	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	713	48802	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	164	11201	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2980	85378	X		5
BANCORPSOUTH INC	COM	05969210	25083	1044692	X		3
BANCORPSOUTH INC	COM	05969210	2	100	X		8
BANCORPSOUTH INC	COM	05969210	974	40560	X		5
BANCROFT CONV FD INC	COM	05969510	592	31516	X		5
BANCROFT CONV FD INC	COM	05969510	338	18000	X		9
BANCROFT CONV FD INC	COM	05969510	41	2177	X	X	6
BANCROFT CONV FD INC	COM	05969510	48	2565	X		6
BANDAG INC	COM	05981510	554	13227	X		3
BANDAG INC	COM	05981510	85	2025	X		8
BANDAG INC	COM	05981510	1076	25694	X		5
BANK OF AMERICA CORPORATION	COM	06050510	5800	127352	X		11
BANK OF AMERICA CORPORATION	COM	06050510	65098	1429473	X		5
BANK OF AMERICA CORPORATION	COM	06050510	193927	4258395	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	268943	5905652	X		3
BANK OF AMERICA CORPORATION	COM	06050510	13424	294768	X		13
BANK OF AMERICA CORPORATION	COM	06050510	293839	6452338	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6466	141977	X		7
BANK OF AMERICA CORPORATION	COM	06050510	9415	206747	X		8
BANK OF AMERICA CORPORATION	COM	06050510	3057	67117	X	X	7
BANK OF GRANITE CORP	COM	06240110	3465	170943	X		5
BANK OF GRANITE CORP	COM	06240110	1728	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	1961	96730	X		6
BANK HAWAII CORP	COM	06254010	3327	62403	X		3
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	33	620	X		8
BANK HAWAII CORP	COM	06254010	159	2980	X		6
BANK HAWAII CORP	COM	06254010	7107	133321	X		5
BANK OF THE OZARKS INC	COM	06390410	2505	68625	X		5
BANK NEW YORK INC	COM	06405710	63	1760	X		11
BANK NEW YORK INC	COM	06405710	730	20269	X		13
BANK NEW YORK INC	COM	06405710	653	18116	X		8
BANK NEW YORK INC	COM	06405710	1522	42234	X		7
BANK NEW YORK INC	COM	06405710	264	7339	X	X	7
BANK NEW YORK INC	COM	06405710	13937	386709	X		6
BANK NEW YORK INC	COM	06405710	10370	287733	X	X	6
BANK NEW YORK INC	COM	06405710	4404	122200	X		5
BANK NEW YORK INC	COM	06405710	19215	533161	X		3
BANK COMM HLDGS	COM	06424J10	276	26959	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	398	19472	X	X	6
BANK SOUTH CAROLINA CORP	COM	06506610	150	7320	X		6
BANKATLANTIC BANCORP	CL A	06590850	15	1073	X		5
BANKATLANTIC BANCORP	CL A	06590850	17	1212	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	262	18231	X		6
BANKUNITED FINL CORP	CL A	06652B10	5	185	X		5
BANKUNITED FINL CORP	CL A	06652B10	87	3205	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	6	215	X		7
BANKUNITED FINL CORP	CL A	06652B10	1384	51194	X		6
BANTA CORP	COM	06682110	56980	1096195	X		11
BANTA CORP	COM	06682110	117	2260	X	X	6

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BANTA CORP	COM	06682110	36822	708381	X		3
BANTA CORP	COM	06682110	68	1300	X		5
BANTA CORP	COM	06682110	776	14925	X		6
BANTA CORP	COM	06682110	39	750	X		8
BARD C R INC	COM	06738310	20513	302503	X		3
BARD C R INC	COM	06738310	1507	22223	X	X	6
BARD C R INC	COM	06738310	10881	160457	X		6
BARD C R INC	COM	06738310	1677	24734	X		5
BARD C R INC	COM	06738310	7	100	X		7
BARD C R INC	COM	06738310	173	2557	X		8
BARCLAYS PLC	ADR	06738E20	983	21002	X		13
BARCLAYS PLC	ADR	06738E20	4	87	X		4
BARCLAYS PLC	ADR	06738E20	135	2888	X		6
BARCLAYS PLC	ADR	06738E20	22	470	X		7
BARCLAYS PLC	ADR	06738E20	168	3590	X	X	6
BARCLAYS PLC	ADR	06738E20	12448	265978	X		5
BARNES & NOBLE INC	COM	06777410	14	300	X		11
BARNES & NOBLE INC	COM	06777410	209	4524	X	X	6
BARNES & NOBLE INC	COM	06777410	93	2013	X		6
BARNES & NOBLE INC	COM	06777410	802	17340	X		5
BARNES & NOBLE INC	COM	06777410	2993	64721	X		3
BARNES & NOBLE INC	COM	06777410	5	110	X		8
BARNES GROUP INC	COM	06780610	46393	1145501	X		11
BARNES GROUP INC	COM	06780610	122	3000	X	X	6
BARNES GROUP INC	COM	06780610	4	100	X		5
BARNES GROUP INC	COM	06780610	26137	645348	X		3
BARNES GROUP INC	COM	06780610	8	187	X		13
BARRICK GOLD CORP	COM	06790110	776	28493	X		13
BARRICK GOLD CORP	COM	06790110	521	19110	X	X	6
BARRICK GOLD CORP	COM	06790110	18	660	X	X	7
BARRICK GOLD CORP	COM	06790110	87	3193	X		8
BARRICK GOLD CORP	COM	06790110	147	5385	X		7
BARRICK GOLD CORP	COM	06790110	938	34438	X		6
BARRICK GOLD CORP	COM	06790110	8401	308405	X		5
BARRICK GOLD CORP	COM	06790110	46113	1692848	X		3
BARR PHARMACEUTICALS INC	COM	06830610	2664	42302	X		13
BARR PHARMACEUTICALS INC	COM	06830610	3405	54068	X		3
BARR PHARMACEUTICALS INC	COM	06830610	34694	550875	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2304	36590	X		6
BARR PHARMACEUTICALS INC	COM	06830610	216	3435	X		8
BARR PHARMACEUTICALS INC	COM	06830610	42	663	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	216	3437	X	X	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	8625	289432	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	112	3775	X		5
BASIC ENERGY SVCS INC NEW	COM	06985P10	37	1235	X	X	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	4	127	X		7
BASIC ENERGY SVCS INC NEW	COM	06985P10	1748	58652	X		6
BASSETT FURNITURE INDS INC	COM	07020310	297	14894	X		3
BASSETT FURNITURE INDS INC	COM	07020310	90	4500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	50	2500	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	31	1575	X		5
BAUSCH & LOMB INC	COM	07170710	19082	299554	X		3
BAUSCH & LOMB INC	COM	07170710	1782	27968	X		5
BAUSCH & LOMB INC	COM	07170710	23689	371881	X		6
BAUSCH & LOMB INC	COM	07170710	23	360	X		8
BAUSCH & LOMB INC	COM	07170710	17	271	X		7
BAUSCH & LOMB INC	COM	07170710	12	185	X	X	7
BAUSCH & LOMB INC	COM	07170710	2120	33274	X	X	6
BAXTER INTL INC	COM	07181310	4828	124391	X		13
BAXTER INTL INC	COM	07181310	51723	1332722	X		3
BAXTER INTL INC	COM	07181310	10	245	X		4

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BAXTER INTL INC	COM	07181310	4902	126314	X	X	6
BAXTER INTL INC	COM	07181310	552	14221	X		8
BAXTER INTL INC	COM	07181310	245	6325	X		7
BAXTER INTL INC	COM	07181310	155	4000	X	X	7
BAXTER INTL INC	COM	07181310	7177	184923	X		6
BAXTER INTL INC	COM	07181310	7507	193420	X		5
BAYER A G	SPONSORED ADR	07273030	5247	131000	X		3
BAYER A G	SPONSORED ADR	07273030	86	2144	X		5
BAYER A G	SPONSORED ADR	07273030	2	60	X		6
BAYER A G	SPONSORED ADR	07273030	303	7576	X	X	6
BE AEROSPACE INC	COM	07330210	3	100	X		13
BE AEROSPACE INC	COM	07330210	31	1220	X	X	6
BE AEROSPACE INC	COM	07330210	954	37962	X		6
BE AEROSPACE INC	COM	07330210	104	4135	X		5
BE AEROSPACE INC	COM	07330210	3163	125900	X		3
BE AEROSPACE INC	COM	07330210	228	9080	X		8
BEA SYS INC	COM	07332510	14	1050	X		13
BEA SYS INC	COM	07332510	135	10270	X		8
BEA SYS INC	COM	07332510	191	14516	X		6
BEA SYS INC	COM	07332510	15	1127	X	X	6
BEA SYS INC	COM	07332510	535	40775	X		5
BEA SYS INC	COM	07332510	409	31176	X		3
BEAR STEARNS COS INC	COM	07390210	94	681	X		13
BEAR STEARNS COS INC	COM	07390210	31174	224762	X		3
BEAR STEARNS COS INC	COM	07390210	681	4908	X	X	6
BEAR STEARNS COS INC	COM	07390210	578	4166	X		8
BEAR STEARNS COS INC	COM	07390210	10284	74143	X		6
BEAR STEARNS COS INC	COM	07390210	10997	79289	X		5
BEARINGPOINT INC	COM	07400210	9609	1131844	X		3
BEARINGPOINT INC	COM	07400210	52	6150	X		5
BEARINGPOINT INC	COM	07400210	3	353	X	X	6
BEARINGPOINT INC	COM	07400210	165	19425	X		6
BEARINGPOINT INC	COM	07400210	2	180	X		8
BEAZER HOMES USA INC	COM	07556Q10	3315	50450	X		3
BEAZER HOMES USA INC	COM	07556Q10	16	245	X		5
BEAZER HOMES USA INC	COM	07556Q10	8	120	X		8
BEAZER HOMES USA INC	COM	07556Q10	65	982	X		6
BEBE STORES INC	COM	07557110	39	2120	X		3
BEBE STORES INC	COM	07557110	487	26441	X		5
BEBE STORES INC	COM	07557110	3	145	X	X	6
BEBE STORES INC	COM	07557110	1	40	X		8
BEBE STORES INC	COM	07557110	6	330	X		6
BECKMAN COULTER INC	COM	07581110	6231	114175	X		11
BECKMAN COULTER INC	COM	07581110	934	17116	X		5
BECKMAN COULTER INC	COM	07581110	12608	231039	X	X	6
BECKMAN COULTER INC	COM	07581110	8840	161994	X		3
BECKMAN COULTER INC	COM	07581110	6	108	X		13
BECKMAN COULTER INC	COM	07581110	1991	36493	X		6
BECKMAN COULTER INC	COM	07581110	23	420	X		8
BECKMAN COULTER INC	COM	07581110	1	10	X		7
BECTON DICKINSON & CO	COM	07588710	4694	76225	X		11
BECTON DICKINSON & CO	COM	07588710	6802	110453	X		5
BECTON DICKINSON & CO	COM	07588710	14853	241194	X	X	6
BECTON DICKINSON & CO	COM	07588710	7901	128301	X		3
BECTON DICKINSON & CO	COM	07588710	243	3954	X		13
BECTON DICKINSON & CO	COM	07588710	38068	618180	X		6
BECTON DICKINSON & CO	COM	07588710	222	3602	X		7
BECTON DICKINSON & CO	COM	07588710	476	7730	X		8
BECTON DICKINSON & CO	COM	07588710	375	6087	X	X	7
BED BATH & BEYOND INC	COM	07589610	369	9619	X		13
BED BATH & BEYOND INC	COM	07589610	1490	38793	X	X	6
BED BATH & BEYOND INC	COM	07589610	6323	164662	X		3

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BED BATH & BEYOND INC	COM	07589610	4166	108492	X		5
BED BATH & BEYOND INC	COM	07589610	3514	91522	X		6
BED BATH & BEYOND INC	COM	07589610	175	4545	X		8
BED BATH & BEYOND INC	COM	07589610	3	87	X		7
BELDEN CDT INC	COM	07745410	49468	1816690	X		3
BELDEN CDT INC	COM	07745410	238	8749	X		6
BELDEN CDT INC	COM	07745410	1839	67544	X		5
BELLSOUTH CORP	COM	07986010	366	10577	X		13
BELLSOUTH CORP	COM	07986010	81127	2341325	X		3
BELLSOUTH CORP	COM	07986010	8953	258382	X		5
BELLSOUTH CORP	COM	07986010	71924	2075717	X		6
BELLSOUTH CORP	COM	07986010	1493	43080	X		8
BELLSOUTH CORP	COM	07986010	1742	50284	X		7
BELLSOUTH CORP	COM	07986010	1782	51442	X	X	7
BELLSOUTH CORP	COM	07986010	59582	1719551	X	X	6
BELO CORP	COM SER A	08055510	19	945	X		13
BELO CORP	COM SER A	08055510	2204	110865	X		3
BELO CORP	COM SER A	08055510	203	10214	X		5
BELO CORP	COM SER A	08055510	316	15885	X		6
BELO CORP	COM SER A	08055510	30	1510	X		8
BELO CORP	COM SER A	08055510	3	135	X		7
BELO CORP	COM SER A	08055510	4290	215783	X	X	6
BEMA GOLD CORP	COM	08135F10	57	12950	X		5
BEMA GOLD CORP	COM	08135F10	13	3000	X	X	6
BEMA GOLD CORP	COM	08135F10	59	13336	X		6
BEMA GOLD CORP	COM	08135F10	124	27948	X		7
BEMIS INC	COM	08143710	5	150	X		13
BEMIS INC	COM	08143710	62	1964	X		8
BEMIS INC	COM	08143710	395	12498	X	X	7
BEMIS INC	COM	08143710	199	6298	X		6
BEMIS INC	COM	08143710	2804	88780	X	X	6
BEMIS INC	COM	08143710	1690	53511	X		5
BEMIS INC	COM	08143710	1594	50478	X		3
BENCHMARK ELECTRS INC	COM	08160H10	84394	2200635	X		11
BENCHMARK ELECTRS INC	COM	08160H10	127	3303	X		5
BENCHMARK ELECTRS INC	COM	08160H10	4	97	X		7
BENCHMARK ELECTRS INC	COM	08160H10	2649	69082	X		6
BENCHMARK ELECTRS INC	COM	08160H10	120	3133	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	42551	1122095	X		3
BENTLEY PHARMACEUTICALS INC	COM	08265710	1125	85525	X		5
BERKLEY W R CORP	COM	08442310	15220	262134	X		3
BERKLEY W R CORP	COM	08442310	6271	108010	X		5
BERKLEY W R CORP	COM	08442310	87	1507	X		6
BERKLEY W R CORP	COM	08442310	21	360	X		8
BERKLEY W R CORP	COM	08442310	183	3155	X	X	6
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	865	52082	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	133	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	3145	1044	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	160	53	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	46093	15303	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	39093	12979	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	148	49	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	81	27	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	45	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6527	2167	X	X	6
BERRY PETE CO	CL A	08578910	1403	20503	X		3
BERRY PETE CO	CL A	08578910	1042	15220	X		5
BERRY PETE CO	CL A	08578910	680	9933	X		6
BEST BUY INC	COM	08651610	4765	85187	X		13
BEST BUY INC	COM	08651610	608	10878	X		8
BEST BUY INC	COM	08651610	379	6768	X		7
BEST BUY INC	COM	08651610	210	3749	X	X	7

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BEST BUY INC	COM	08651610	43740	782043	X		6
BEST BUY INC	COM	08651610	14282	255361	X	X	6
BEST BUY INC	COM	08651610	15111	270176	X		5
BEST BUY INC	COM	08651610	108589	1941511	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	74	1850	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	312	7823	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	938	23536	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	11676	293009	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	2	55	X		4
BHP BILLITON LTD	SPONSORED ADR	08860610	30300	760354	X		3
BIG LOTS INC	COM	08930210	639	45751	X		3
BIG LOTS INC	COM	08930210	8	600	X		5
BIG LOTS INC	COM	08930210	32	2257	X		6
BIG LOTS INC	COM	08930210	6	450	X		8
BIG LOTS INC	COM	08930210	1	100	X		7
BIG LOTS INC	COM	08930210	24	1697	X	X	6
BIO RAD LABS INC	CL A	09057220	7638	122497	X		3
BIO RAD LABS INC	CL A	09057220	389	6232	X		5
BIO RAD LABS INC	CL A	09057220	1	20	X		6
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	420	23281	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	5665	313670	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	67	3736	X		5
BIOMET INC	COM	09061310	455	12811	X		13
BIOMET INC	COM	09061310	9591	270017	X		5
BIOMET INC	COM	09061310	5	138	X		7
BIOMET INC	COM	09061310	2589	72886	X		6
BIOMET INC	COM	09061310	2016	56748	X	X	6
BIOMET INC	COM	09061310	22874	643967	X		3
BIOMET INC	COM	09061310	282	7950	X		8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	1443	107500	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	39	2915	X		6
BIOGEN IDEC INC	COM	09062X10	517	10985	X		13
BIOGEN IDEC INC	COM	09062X10	1358	28828	X	X	6
BIOGEN IDEC INC	COM	09062X10	10869	230756	X		6
BIOGEN IDEC INC	COM	09062X10	10822	229775	X		5
BIOGEN IDEC INC	COM	09062X10	104362	2215758	X		3
BIOGEN IDEC INC	COM	09062X10	35	750	X		7
BIOGEN IDEC INC	COM	09062X10	452	9601	X		8
BIOMED REALTY TRUST INC	COM	09063H10	201	6790	X		5
BIOMED REALTY TRUST INC	COM	09063H10	2042	68877	X		8
BIOMED REALTY TRUST INC	COM	09063H10	256	8644	X		6
BIOSPHERE MEDICAL INC	COM	09066V10	885	118000	X		5
BIRCH MTN RES LTD	COM	09066X10	844	114405	X		5
BIRCH MTN RES LTD	COM	09066X10	59	8015	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1694	8750	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	136	700	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	397	2050	X		6
BIOVAIL CORP	COM	09067J10	12052	494958	X		3
BIOVAIL CORP	COM	09067J10	3	110	X	X	6
BIOVAIL CORP	COM	09067J10	8318	341612	X		5
BIOVAIL CORP	COM	09067J10	263	10785	X		6
BIOSITE INC	COM	09094510	3	53	X		13
BIOSITE INC	COM	09094510	568	10945	X		5
BIOSITE INC	COM	09094510	1	20	X	X	6
BIOSITE INC	COM	09094510	39	750	X		8
BIOSITE INC	COM	09094510	11	210	X		6
BLACK & DECKER CORP	COM	09179710	11425	131488	X		11
BLACK & DECKER CORP	COM	09179710	807	9287	X		13
BLACK & DECKER CORP	COM	09179710	33652	387294	X		6
BLACK & DECKER CORP	COM	09179710	52	596	X		7
BLACK & DECKER CORP	COM	09179710	222	2550	X		8
BLACK & DECKER CORP	COM	09179710	33	380	X	X	7

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BLACK & DECKER CORP	COM	09179710	9074	104435	X	X	6
BLACK & DECKER CORP	COM	09179710	3191	36730	X		5
BLACK & DECKER CORP	COM	09179710	17446	200779	X		3
BJS RESTAURANTS INC	COM	09180C10	41	1500	X	X	6
BJS RESTAURANTS INC	COM	09180C10	414	15324	X		6
BLACKBOARD INC	COM	09193550	6405	225459	X		3
BLACKBOARD INC	COM	09193550	399	14052	X		5
BLACKBOARD INC	COM	09193550	24	845	X	X	6
BLACKBOARD INC	COM	09193550	1983	69807	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	4	233	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	197	10752	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	86	4678	X		6
BLACK HILLS CORP	COM	09211310	1304	38349	X		3
BLACK HILLS CORP	COM	09211310	219	6434	X		6
BLACK HILLS CORP	COM	09211310	5	150	X	X	6
BLACK HILLS CORP	COM	09211310	1481	43563	X		5
BLACKBAUD INC	COM	09227Q10	380	17956	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	11	1000	X		13
BLACKROCK INSD MUN TERM TR I	COM	09247410	389	36372	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	731	68406	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	69	4890	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	1703	120100	X		9
BLACKROCK INSD MUN INCOME TR	COM	09247910	24	1667	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	122	6813	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	134	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	1636	264350	X		5
BLACKROCK INCOME TR INC	COM	09247F10	26	4176	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	236	16628	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	140	9850	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	998	63947	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	210	13801	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	293	29299	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	60	6042	X	X	7
BLACKROCK MUN TARGET TERM TR	COM	09247M10	225	22500	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1347	84841	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	34	2150	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	151	9500	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	35	2100	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	178	10755	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	150	9066	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	630	38000	X		6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	1381	168419	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	2	180	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	54	4212	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	424	32803	X		5
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	25	1000	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	412	16471	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	954	51946	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	57	3100	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	73	4000	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	4449	242302	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	218	14670	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	74	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	148	9950	X		6
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	25	1000	X		13
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	328	12876	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	210	14000	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	867	57700	X		9

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BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	83	5500	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	144	10700	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	141	10475	X	X	6
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	4	330	X		13
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	283	21592	X		5
BLACKROCK GBL ENRGY & RES T	COM	09250U10	32	1232	X		13
BLACKROCK GBL ENRGY & RES T	COM	09250U10	1047	40129	X		5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	10	746	X		13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	731	52301	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	165	1833	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1217	13510	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2033	22575	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	962	10680	X		5
BLOCK H & R INC	COM	09367110	2542	117433	X		13
BLOCK H & R INC	COM	09367110	3652	168698	X		3
BLOCK H & R INC	COM	09367110	2208	101983	X	X	6
BLOCK H & R INC	COM	09367110	35	1600	X		8
BLOCK H & R INC	COM	09367110	7	319	X		7
BLOCK H & R INC	COM	09367110	236	10900	X	X	7
BLOCK H & R INC	COM	09367110	3317	153196	X		6
BLOCK H & R INC	COM	09367110	17660	815727	X		5
BLUEGREEN CORP	COM	09623110	1756	132853	X		3
BLUEGREEN CORP	COM	09623110	1	42	X		4
BLUEGREEN CORP	COM	09623110	462	34956	X		6
BLUEGREEN CORP	COM	09623110	101	7655	X		5
BLYTH INC	COM	09643P10	22638	1076995	X		3
BLYTH INC	COM	09643P10	7	356	X		6
BLYTH INC	COM	09643P10	15	726	X		8
BLYTH INC	COM	09643P10	3	155	X	X	6
BLYTH INC	COM	09643P10	96	4564	X		5
BOB EVANS FARMS INC	COM	09676110	1208	40650	X		3
BOB EVANS FARMS INC	COM	09676110	139	4675	X		6
BOB EVANS FARMS INC	COM	09676110	611	20567	X		5
BOEING CO	COM	09702310	2253	28910	X		13
BOEING CO	COM	09702310	6852	87925	X	X	6
BOEING CO	COM	09702310	25876	332037	X		6
BOEING CO	COM	09702310	31642	406026	X		5
BOEING CO	COM	09702310	69723	894687	X		3
BOEING CO	COM	09702310	333	4274	X	X	7
BOEING CO	COM	09702310	1349	17305	X		8
BOEING CO	COM	09702310	166	2132	X		7
BOIS D ARC ENERGY INC	COM	09738U10	7535	452577	X		3
BOIS D ARC ENERGY INC	COM	09738U10	1505	90393	X		6
BOIS D ARC ENERGY INC	COM	09738U10	3	185	X		7
BOIS D ARC ENERGY INC	COM	09738U10	30	1800	X	X	6
BOIS D ARC ENERGY INC	COM	09738U10	12	700	X		5
BOMBAY CO INC	COM	09792410	496	150200	X		5
BORDERS GROUP INC	COM	09970910	1	54	X		13
BORDERS GROUP INC	COM	09970910	39	1550	X		8
BORDERS GROUP INC	COM	09970910	55	2162	X		6
BORDERS GROUP INC	COM	09970910	23	895	X	X	6
BORDERS GROUP INC	COM	09970910	82	3259	X		5
BORDERS GROUP INC	COM	09970910	22793	903063	X		3
BORG WARNER INC	COM	09972410	55814	929610	X		11
BORG WARNER INC	COM	09972410	35026	583374	X		3
BORG WARNER INC	COM	09972410	1447	24105	X	X	6
BORG WARNER INC	COM	09972410	289	4810	X		8
BORG WARNER INC	COM	09972410	1159	19303	X		6
BORG WARNER INC	COM	09972410	7407	123368	X		5
BORLAND SOFTWARE CORP	COM	09984910	11655	2158331	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	8958	265113	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2	49	X		4

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BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2312	68435	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3379	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6	184	X		7
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	75	2229	X	X	6
BOSTON PROPERTIES INC	COM	10112110	345	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	3195	34263	X		3
BOSTON PROPERTIES INC	COM	10112110	617	6614	X		5
BOSTON PROPERTIES INC	COM	10112110	5334	57197	X	X	6
BOSTON PROPERTIES INC	COM	10112110	112	1200	X		8
BOSTON PROPERTIES INC	COM	10112110	1675	17958	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	25	1070	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	862	37405	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	3062	132855	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	7500	325391	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	7184	311669	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	14	593	X		7
BOSTON SCIENTIFIC CORP	COM	10113710	624	27090	X		8
BOTTOMLINE TECH DEL INC	COM	10138810	8228	599276	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	43	3127	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	3	219	X		7
BOTTOMLINE TECH DEL INC	COM	10138810	1644	119774	X		6
BOWATER INC	COM	10218310	1875	63403	X		3
BOWATER INC	COM	10218310	110	3715	X		5
BOWATER INC	COM	10218310	58	1953	X	X	6
BOWATER INC	COM	10218310	40	1350	X		7
BOWATER INC	COM	10218310	54	1834	X		6
BOWNE & CO INC	COM	10304310	19	1115	X	X	6
BOWNE & CO INC	COM	10304310	672	40310	X		6
BOYD GAMING CORP	COM	10330410	27	540	X		13
BOYD GAMING CORP	COM	10330410	2712	54297	X		3
BOYD GAMING CORP	COM	10330410	487	9760	X		5
BOYD GAMING CORP	COM	10330410	109	2183	X		6
BOYKIN LODGING CO	COM	10343010	255	22550	X		5
BRADY CORP	CL A	10467410	1021	27263	X		5
BRADY CORP	CL A	10467410	4	98	X	X	6
BRADY CORP	CL A	10467410	19	500	X		8
BRADY CORP	CL A	10467410	20	531	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	23	730	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	54	1700	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	190	5979	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	488	15378	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	11	344	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	295	9299	X	X	6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	1089	30000	X		3
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	226	6215	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	24	660	X		6
BRASIL TELECOM SA	SPONS ADR PFD	10553M10	345	24300	X		3
BRAZIL FD INC	COM	10575910	201	3306	X		5
BRAZIL FD INC	COM	10575910	406	6700	X		6
BRIDGE CAP HLDGS	COM	10803010	1061	53300	X		5
BRIGGS & STRATTON CORP	COM	10904310	29315	828811	X		3
BRIGGS & STRATTON CORP	COM	10904310	321	9082	X		6
BRIGGS & STRATTON CORP	COM	10904310	3	95	X		7
BRIGGS & STRATTON CORP	COM	10904310	288	8131	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	213	6029	X		5
BRIGHAM EXPLORATION CO	COM	10917810	4358	497500	X		3
BRIGHAM EXPLORATION CO	COM	10917810	1072	122415	X		6
BRIGHAM EXPLORATION CO	COM	10917810	4	500	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	15	400	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	143	3704	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	485	12530	X		6



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BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2	45	X	X	6
BRIGHTPOINT INC	COM NEW	10947340	2390	76955	X		3
BRIGHTPOINT INC	COM NEW	10947340	367	11827	X		5
BRIGHTPOINT INC	COM NEW	10947340	747	24047	X		6
BRINKER INTL INC	COM	10964110	14009	331564	X		3
BRINKER INTL INC	COM	10964110	84	1990	X		5
BRINKER INTL INC	COM	10964110	4	90	X	X	7
BRINKER INTL INC	COM	10964110	14	330	X		7
BRINKER INTL INC	COM	10964110	5284	125066	X		6
BRINKER INTL INC	COM	10964110	442	10471	X	X	6
BRINKER INTL INC	COM	10964110	19	450	X		8
BRINKS CO	COM	10969610	3676	72417	X		3
BRINKS CO	COM	10969610	42	818	X		6
BRINKS CO	COM	10969610	27	531	X	X	6
BRINKS CO	COM	10969610	156	3073	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	1643	66754	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2628	106773	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	37706	1532148	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	18261	742028	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	34903	1418239	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	961	39040	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	3255	132283	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1924	78199	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	62527	2540722	X	X	6
BRISTOL WEST HLDGS INC	COM	11037M10	9014	468250	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	8339	433200	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	96	5000	X		6
BRISTOW GROUP INC	COM	11039410	211	6825	X		5
BRISTOW GROUP INC	COM	11039410	552	17872	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	23926	492305	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	142	2919	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1287	26474	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	972	20010	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	3	56	X		4
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	29	595	X		7
BROADCOM CORP	CL A	11132010	494	11453	X		13
BROADCOM CORP	CL A	11132010	513	11895	X		8
BROADCOM CORP	CL A	11132010	14	325	X		7
BROADCOM CORP	CL A	11132010	7494	173640	X		6
BROADCOM CORP	CL A	11132010	288	6670	X	X	6
BROADCOM CORP	CL A	11132010	12893	298730	X		5
BROADCOM CORP	CL A	11132010	4	96	X		4
BROADCOM CORP	CL A	11132010	22458	520333	X		3
BROADWAY FINL CORP DEL	COM	11144410	506	46599	X		5
BROADWING CORP	COM	11161E10	290	19685	X		13
BROADWING CORP	COM	11161E10	5	350	X		5
BROADWING CORP	COM	11161E10	3	200	X		8
BROCADE COMMUNICATIONS SYS I	COM	11162110	12637	1891814	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	275	41238	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	4	600	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	11	1576	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	241	4384	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	116	2115	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1257	22832	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	191	3475	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	1	38	X		5
BROOKFIELD PPTYS CORP	COM	11290010	108	3150	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	813	23796	X		6
BROOKFIELD PPTYS CORP	COM	11290010	4044	118409	X		8
BROOKS AUTOMATION INC	COM	11434010	58	4071	X		13
BROOKS AUTOMATION INC	COM	11434010	4	265	X		8
BROOKS AUTOMATION INC	COM	11434010	1415	99365	X		6

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BROOKS AUTOMATION INC	COM	11434010	120	8400	X	X	6
BROOKS AUTOMATION INC	COM	11434010	1057	74215	X		5
BROWN & BROWN INC	COM	11523610	3	80	X		13
BROWN & BROWN INC	COM	11523610	4594	138369	X		3
BROWN & BROWN INC	COM	11523610	611	18394	X		5
BROWN & BROWN INC	COM	11523610	125	3755	X		6
BROWN & BROWN INC	COM	11523610	27	800	X		8
BROWN & BROWN INC	COM	11523610	6	190	X		7
BROWN & BROWN INC	COM	11523610	9	264	X	X	7
BROWN & BROWN INC	COM	11523610	86	2600	X	X	6
BROWN FORMAN CORP	CL B	11563720	3043	39535	X		3
BROWN FORMAN CORP	CL B	11563720	741	9628	X		5
BROWN FORMAN CORP	CL B	11563720	1958	25438	X	X	6
BROWN FORMAN CORP	CL B	11563720	212	2750	X		8
BROWN FORMAN CORP	CL B	11563720	337	4372	X		6
BROWN SHOE INC NEW	COM	11573610	1373	26167	X		5
BROWN SHOE INC NEW	COM	11573610	2	40	X	X	6
BRUNSWICK CORP	COM	11704310	16262	418475	X		11
BRUNSWICK CORP	COM	11704310	3659	94161	X		3
BRUNSWICK CORP	COM	11704310	649	16710	X		5
BRUNSWICK CORP	COM	11704310	186	4798	X	X	6
BRUNSWICK CORP	COM	11704310	82	2110	X		8
BRUNSWICK CORP	COM	11704310	2726	70162	X		6
BRYN MAWR BK CORP	COM	11766510	816	36800	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	523	12255	X		5
BUCYRUS INTL INC NEW	CL A	11875910	1	12	X		4
BUCYRUS INTL INC NEW	CL A	11875910	40	840	X		5
BUCYRUS INTL INC NEW	CL A	11875910	252	5222	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	5	113	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	51	1050	X		8
BUCYRUS INTL INC NEW	CL A	11875910	18	368	X		7
BUCYRUS INTL INC NEW	CL A	11875910	2132	44243	X		6
BUILDING MATLS HLDG CORP	COM	12011310	33	920	X		13
BUILDING MATLS HLDG CORP	COM	12011310	693	19414	X		5
BUILDING MATLS HLDG CORP	COM	12011310	36	1002	X		6
BURLINGTON COAT FACTORY	COM	12157910	81	1775	X		6
BURLINGTON COAT FACTORY	COM	12157910	391	8596	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	448	5377	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	33056	396687	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	22405	268865	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	12461	149535	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19849	238200	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	56	675	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	981	11770	X		8
BURLINGTON RES INC	COM	12201410	21	225	X		13
BURLINGTON RES INC	COM	12201410	16650	181160	X		3
BURLINGTON RES INC	COM	12201410	120072	1306405	X		6
BURLINGTON RES INC	COM	12201410	9	99	X	X	7
BURLINGTON RES INC	COM	12201410	7627	82987	X	X	6
BURLINGTON RES INC	COM	12201410	13881	151029	X		5
BURLINGTON RES INC	COM	12201410	69	750	X		7
BURLINGTON RES INC	COM	12201410	1236	13450	X		8
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	132	3623	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	2	47	X	X	6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	1151	31565	X		6
CBIZ INC	COM	12480510	30	3782	X		3
CBIZ INC	COM	12480510	147	18428	X	X	6
CBIZ INC	COM	12480510	876	109464	X		6
CBIZ INC	COM	12480510	8	1000	X		5
CBL & ASSOC PPTYS INC	COM	12483010	144	3393	X		3

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CBL & ASSOC PPTYS INC	COM	12483010	2	50	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	166	3913	X		6
CBL & ASSOC PPTYS INC	COM	12483010	1430	33692	X		5
CBL & ASSOC PPTYS INC	COM	12483010	3800	89519	X		8
CBS CORP NEW	CL A	12485710	1	50	X		13
CBS CORP NEW	CL A	12485710	274	11350	X		5
CBS CORP NEW	CL A	12485710	64	2650	X	X	6
CBS CORP NEW	CL A	12485710	84	3475	X		6
CBS CORP NEW	CL B	12485720	6	271	X		11
CBS CORP NEW	CL B	12485720	11371	474206	X		3
CBS CORP NEW	CL B	12485720	4	180	X		4
CBS CORP NEW	CL B	12485720	3622	151035	X	X	6
CBS CORP NEW	CL B	12485720	46	1934	X	X	7
CBS CORP NEW	CL B	12485720	146	6070	X		8
CBS CORP NEW	CL B	12485720	145	6064	X		7
CBS CORP NEW	CL B	12485720	8065	336311	X		6
CBS CORP NEW	CL B	12485720	1442	60118	X		5
CBS CORP NEW	CL B	12485720	162	6771	X		13
CBRL GROUP INC	COM	12489V10	13	300	X		13
CBRL GROUP INC	COM	12489V10	2	50	X	X	6
CBRL GROUP INC	COM	12489V10	14	310	X		8
CBRL GROUP INC	COM	12489V10	51	1160	X		6
CBRL GROUP INC	COM	12489V10	820	18665	X		5
CBRL GROUP INC	COM	12489V10	2552	58126	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	16	204	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	454	5626	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	902	11173	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1309	16221	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	56	695	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	6	70	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	8	95	X		4
C D W CORP	COM	12512N10	14482	246084	X		3
C D W CORP	COM	12512N10	5054	85878	X		5
C D W CORP	COM	12512N10	44	750	X	X	6
C D W CORP	COM	12512N10	1663	28258	X		6
C D W CORP	COM	12512N10	71	1210	X		8
C D W CORP	COM	12512N10	16	275	X		7
CEC ENTMT INC	COM	12513710	854	25407	X		5
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CEC ENTMT INC	COM	12513710	8	250	X		7
CEC ENTMT INC	COM	12513710	997	29654	X		6
CEC ENTMT INC	COM	12513710	107	3185	X	X	6
CF INDS HLDGS INC	COM	12526910	21550	1268370	X		3
CF INDS HLDGS INC	COM	12526910	7	400	X		5
CH ENERGY GROUP INC	COM	12541M10	10	200	X		13
CH ENERGY GROUP INC	COM	12541M10	637	13275	X		5
CH ENERGY GROUP INC	COM	12541M10	49	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	166	3463	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	1055	21500	X		13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	10	200	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	11	230	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	12854	261847	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	10457	213019	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	149	3040	X		8
CIGNA CORP	COM	12550910	49	375	X		13
CIGNA CORP	COM	12550910	15785	120847	X		6
CIGNA CORP	COM	12550910	634	4850	X		8
CIGNA CORP	COM	12550910	14	111	X		7
CIGNA CORP	COM	12550910	18267	139845	X	X	6
CIGNA CORP	COM	12550910	46895	359018	X		3
CIGNA CORP	COM	12550910	29563	226325	X		5
CIT GROUP INC	COM	12558110	730	13649	X		13

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CIT GROUP INC	COM	12558110	118	2196	X	X	6
CIT GROUP INC	COM	12558110	63	1175	X		7
CIT GROUP INC	COM	12558110	215	4020	X		8
CIT GROUP INC	COM	12558110	9163	171210	X		6
CIT GROUP INC	COM	12558110	31459	587800	X		3
CIT GROUP INC	COM	12558110	3311	61857	X		5
CLECO CORP NEW	COM	12561W10	651	29150	X		13
CLECO CORP NEW	COM	12561W10	1117	50000	X		3
CLECO CORP NEW	COM	12561W10	272	12186	X		5
CMS ENERGY CORP	COM	12589610	1367	105578	X		3
CMS ENERGY CORP	COM	12589610	9	680	X		8
CMS ENERGY CORP	COM	12589610	1630	125893	X		5
CMS ENERGY CORP	COM	12589610	3217	248384	X		6
CMS ENERGY CORP	COM	12589610	623	48090	X	X	6
CNA FINL CORP	COM	12611710	976	30662	X		3
CNA FINL CORP	COM	12611710	24	746	X		6
CNA FINL CORP	COM	12611710	26	822	X		7
CNA FINL CORP	COM	12611710	24	760	X		8
CNA FINL CORP	COM	12611710	663	20828	X		5
CNA FINL CORP	COM	12611710	19	590	X	X	6
CNA SURETY CORP	COM	12612L10	228	13620	X		6
CNF INC	COM	12612W10	3250	65083	X		3
CNF INC	COM	12612W10	36	730	X		8
CNF INC	COM	12612W10	161	3216	X		5
CNF INC	COM	12612W10	63	1252	X		6
CNF INC	COM	12612W10	100	2000	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	1642	21000	X		3
CNOOC LTD	SPONSORED ADR	12613210	19	237	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	3	40	X		6
CNOOC LTD	SPONSORED ADR	12613210	128	1633	X		5
CNET NETWORKS INC	COM	12613R10	16210	1140726	X		3
CNET NETWORKS INC	COM	12613R10	3	181	X		6
CNET NETWORKS INC	COM	12613R10	1117	78600	X		5
CNET NETWORKS INC	COM	12613R10	0	29	X		4
CRA INTL INC	COM	12618T10	10	194	X		5
CRA INTL INC	COM	12618T10	532	10799	X		6
CRA INTL INC	COM	12618T10	4	76	X		8
CRA INTL INC	COM	12618T10	21	434	X	X	6
CRH PLC	ADR	12626K20	8343	235000	X		3
CRH PLC	ADR	12626K20	4108	115720	X		6
CRH PLC	ADR	12626K20	5	131	X		5
CRH PLC	ADR	12626K20	668	18826	X	X	6
CSG SYS INTL INC	COM	12634910	1281	55103	X		3
CSG SYS INTL INC	COM	12634910	36	1533	X		6
CSG SYS INTL INC	COM	12634910	66	2857	X	X	6
CSX CORP	COM	12640810	16	270	X		13
CSX CORP	COM	12640810	4478	74886	X	X	6
CSX CORP	COM	12640810	10562	176624	X		6
CSX CORP	COM	12640810	2	30	X	X	7
CSX CORP	COM	12640810	448	7489	X		8
CSX CORP	COM	12640810	2	30	X		7
CSX CORP	COM	12640810	10585	177009	X		5
CSX CORP	COM	12640810	12324	206088	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	27	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	946	69598	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	939	69095	X	X	6
CTS CORP	COM	12650110	673	50297	X		5
CTS CORP	COM	12650110	0	29	X		6
CVS CORP	COM	12665010	54	1800	X		11
CVS CORP	COM	12665010	2717	90957	X		13
CVS CORP	COM	12665010	32164	1076783	X		5
CVS CORP	COM	12665010	55118	1845254	X		6

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CVS CORP	COM	12665010	25072	839383	X		8
CVS CORP	COM	12665010	183	6133	X		7
CVS CORP	COM	12665010	66	2200	X	X	7
CVS CORP	COM	12665010	16007	535882	X	X	6
CVS CORP	COM	12665010	27107	907503	X		3
CV THERAPEUTICS INC	COM	12666710	3	150	X		13
CV THERAPEUTICS INC	COM	12666710	2	85	X		5
CV THERAPEUTICS INC	COM	12666710	3	124	X	X	6
CV THERAPEUTICS INC	COM	12666710	698	31600	X		6
CV THERAPEUTICS INC	COM	12666710	7272	329340	X		3
CA INC	COM	12673P10	60	2207	X		13
CA INC	COM	12673P10	418	15373	X		8
CA INC	COM	12673P10	4	150	X		7
CA INC	COM	12673P10	21	786	X	X	7
CA INC	COM	12673P10	2366	86951	X		6
CA INC	COM	12673P10	392	14391	X	X	6
CA INC	COM	12673P10	1404	51583	X		5
CA INC	COM	12673P10	6287	231053	X		3
CABELAS INC	COM	12680430	170	8262	X		13
CABELAS INC	COM	12680430	1	70	X		7
CABELAS INC	COM	12680430	38	1869	X		6
CABELAS INC	COM	12680430	22	1060	X	X	6
CABELAS INC	COM	12680430	427	20828	X		5
CABELAS INC	COM	12680430	18	900	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1	50	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	600	22461	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	29	1095	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	81	3019	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	200	7492	X		5
CABOT CORP	COM	12705510	2606	76677	X		3
CABOT CORP	COM	12705510	61	1800	X		6
CABOT CORP	COM	12705510	295	8685	X		5
CABOT CORP	COM	12705510	17	500	X	X	6
CABOT CORP	COM	12705510	71	2100	X		8
CABOT OIL & GAS CORP	COM	12709710	137	2861	X		5
CABOT OIL & GAS CORP	COM	12709710	8	175	X	X	7
CABOT OIL & GAS CORP	COM	12709710	24	499	X		7
CABOT OIL & GAS CORP	COM	12709710	41	850	X		8
CABOT OIL & GAS CORP	COM	12709710	3250	67798	X		6
CABOT OIL & GAS CORP	COM	12709710	385	8030	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	9420	253921	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	55	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	25	670	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	14	365	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	5	128	X		5
CACI INTL INC	CL A	12719030	221	3365	X		3
CACI INTL INC	CL A	12719030	716	10883	X		5
CACI INTL INC	CL A	12719030	755	11483	X	X	6
CACI INTL INC	CL A	12719030	869	13221	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	1562	39047	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	1360	34000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	1109	27730	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	6	145	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	687	17177	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	18107	452667	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	77	1932	X		7
CADBURY SCHWEPPEES PLC	ADR	12720930	109	2724	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	6	305	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	70522	3814040	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	7455	403172	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	3	159	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	1351	73078	X	X	6

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CADENCE DESIGN SYSTEM INC	COM	12738710	1505	81382	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	104	5620	X		8
CADMUS COMMUNICATIONS CORP	COM	12758710	5532	300800	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	2	100	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	4493	244300	X		3
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	823	39700	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	6166	297305	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	18	873	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	925	56523	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	11	675	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	897	54779	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	1369	36610	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	106	7525	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	17	1211	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	8	600	X	X	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	1494	106402	X		5
CALAMP CORP	COM	12812610	1192	101554	X		5
CALAMP CORP	COM	12812610	4	333	X		8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	1	40	X		4
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	406	12504	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	8	247	X	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	1158	25703	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	120	2660	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	9	200	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	5	100	X		8
CALLAWAY GOLF CO	COM	13119310	1281	74489	X		3
CALLAWAY GOLF CO	COM	13119310	322	18709	X		6
CALLAWAY GOLF CO	COM	13119310	22	1250	X		5
CAMBREX CORP	COM	13201110	1	27	X		4
CAMBREX CORP	COM	13201110	509	26052	X		6
CAMBREX CORP	COM	13201110	1	75	X		5
CAMBREX CORP	COM	13201110	13	641	X	X	6
CAMBREX CORP	COM	13201110	3	160	X		8
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	693	51151	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	14	1000	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	257	3565	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	4814	66821	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	716	9940	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	488	6773	X		5
CAMECO CORP	COM	13321L10	4047	112430	X		5
CAMECO CORP	COM	13321L10	277	7700	X	X	6
CAMECO CORP	COM	13321L10	87	2424	X		6
CAMPBELL SOUP CO	COM	13442910	32	990	X		11
CAMPBELL SOUP CO	COM	13442910	11	334	X		13
CAMPBELL SOUP CO	COM	13442910	3952	121965	X	X	6
CAMPBELL SOUP CO	COM	13442910	5003	154422	X		6
CAMPBELL SOUP CO	COM	13442910	680	20991	X		5
CAMPBELL SOUP CO	COM	13442910	3104	95810	X		3
CAMPBELL SOUP CO	COM	13442910	23	710	X		7
CAMPBELL SOUP CO	COM	13442910	223	6870	X		8
CANADIAN NATL RY CO	COM	13637510	690	15230	X		13
CANADIAN NATL RY CO	COM	13637510	3301	72891	X	X	6
CANADIAN NATL RY CO	COM	13637510	20057	442945	X		5
CANADIAN NATL RY CO	COM	13637510	64	1422	X		8
CANADIAN NATL RY CO	COM	13637510	7202	159056	X		6
CANADIAN NAT RES LTD	COM	13638510	4825	87101	X		5
CANADIAN NAT RES LTD	COM	13638510	628	11333	X	X	6
CANADIAN NAT RES LTD	COM	13638510	2155	38906	X		6
CANADIAN PAC RY LTD	COM	13645T10	1	25	X		13
CANADIAN PAC RY LTD	COM	13645T10	2063	41285	X		5

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CANADIAN PAC RY LTD	COM	13645T10	21	425	X		8
CANADIAN PAC RY LTD	COM	13645T10	2648	52983	X		6
CANADIAN PAC RY LTD	COM	13645T10	38	767	X	X	6
CANETIC RES TR	COM	13751310	60	2850	X		5
CANETIC RES TR	COM	13751310	415	19874	X	X	6
CANON INC	ADR	13800630	13	200	X		13
CANON INC	ADR	13800630	159	2402	X		7
CANON INC	ADR	13800630	12	185	X	X	7
CANON INC	ADR	13800630	1829	27692	X		6
CANON INC	ADR	13800630	488	7383	X	X	6
CANON INC	ADR	13800630	1484	22464	X		5
CANON INC	ADR	13800630	6	98	X		4
CANON INC	ADR	13800630	10424	157817	X		3
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	586	32890	X		5
CAPITAL BK CORP	COM	13979310	187	11500	X		5
CAPITAL BK CORP	COM	13979310	16	1000	X		6
CAPITAL ONE FINL CORP	COM	14040H10	436	5416	X		13
CAPITAL ONE FINL CORP	COM	14040H10	28552	354594	X		3
CAPITAL ONE FINL CORP	COM	14040H10	4605	57196	X		5
CAPITAL ONE FINL CORP	COM	14040H10	9507	118064	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	86	1062	X		7
CAPITAL ONE FINL CORP	COM	14040H10	604	7500	X		8
CAPITAL ONE FINL CORP	COM	14040H10	33769	419388	X		6
CAPITAL TRUST INC MD	CL A NEW	14052H50	16	499	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	127	4094	X		6
CAPITAL TRUST INC MD	CL A NEW	14052H50	37	1191	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	205	6580	X		5
CAPITALSOURCE INC	COM	14055X10	940	37773	X		13
CAPITALSOURCE INC	COM	14055X10	217	8725	X		3
CAPITALSOURCE INC	COM	14055X10	33	1342	X		8
CAPITALSOURCE INC	COM	14055X10	30	1213	X		6
CAPITALSOURCE INC	COM	14055X10	10	415	X	X	6
CAPITALSOURCE INC	COM	14055X10	16310	655542	X		5
CARBO CERAMICS INC	COM	14078110	732	12869	X		5
CARBO CERAMICS INC	COM	14078110	20	354	X		6
CARBO CERAMICS INC	COM	14078110	23	412	X		8
CARAUSTAR INDS INC	COM	14090910	11	1050	X		5
CARAUSTAR INDS INC	COM	14090910	816	79334	X		6
CARAUSTAR INDS INC	COM	14090910	3	305	X	X	6
CAPITAL TITLE GROUP INC	COM	14091910	4525	586856	X		3
CARDIAC SCIENCE CORP	COM	14141A10	916	100288	X		5
CARDINAL HEALTH INC	COM	14149Y10	1	20	X		13
CARDINAL HEALTH INC	COM	14149Y10	2138	28688	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	65356	877029	X		3
CARDINAL HEALTH INC	COM	14149Y10	3215	43141	X		5
CARDINAL HEALTH INC	COM	14149Y10	10151	136218	X		6
CARDINAL HEALTH INC	COM	14149Y10	13	180	X		7
CARDINAL HEALTH INC	COM	14149Y10	1023	13726	X		8
CARDINAL HEALTH INC	COM	14149Y10	14	186	X	X	7
CARDIOME PHARMA CORP	COM NEW	14159U20	8579	675490	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	4	331	X		7
CARDIOME PHARMA CORP	COM NEW	14159U20	41	3239	X	X	6
CARDIOME PHARMA CORP	COM NEW	14159U20	1741	137078	X		6
CAREER EDUCATION CORP	COM	14166510	7	193	X		13
CAREER EDUCATION CORP	COM	14166510	439	11644	X		5
CAREER EDUCATION CORP	COM	14166510	41	1080	X		8
CAREER EDUCATION CORP	COM	14166510	88	2334	X		6
CAREER EDUCATION CORP	COM	14166510	66	1750	X	X	6
CAREER EDUCATION CORP	COM	14166510	4635	122859	X		3
CAREMARK RX INC	COM	14170510	2666	54214	X		13
CAREMARK RX INC	COM	14170510	107678	2189458	X		3

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CAREMARK RX INC	COM	14170510	13	266	X		4
CAREMARK RX INC	COM	14170510	10868	220991	X	X	6
CAREMARK RX INC	COM	14170510	819	16655	X		8
CAREMARK RX INC	COM	14170510	348	7084	X		7
CAREMARK RX INC	COM	14170510	62	1253	X	X	7
CAREMARK RX INC	COM	14170510	49545	1007422	X		6
CAREMARK RX INC	COM	14170510	31994	650549	X		5
CARLISLE COS INC	COM	14233910	2961	36199	X		3
CARLISLE COS INC	COM	14233910	2	22	X		4
CARLISLE COS INC	COM	14233910	236	2886	X	X	6
CARLISLE COS INC	COM	14233910	45	550	X		8
CARLISLE COS INC	COM	14233910	2762	33760	X		6
CARLISLE COS INC	COM	14233910	7	84	X		5
CARMAX INC	COM	14313010	5485	167841	X		3
CARMAX INC	COM	14313010	220	6727	X		5
CARMAX INC	COM	14313010	660	20203	X	X	6
CARMAX INC	COM	14313010	155	4748	X		6
CARMAX INC	COM	14313010	52	1591	X		8
CARNIVAL CORP	PAIRED CTF	14365830	203	4293	X		13
CARNIVAL CORP	PAIRED CTF	14365830	8258	174332	X		3
CARNIVAL CORP	PAIRED CTF	14365830	2011	42449	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	5047	106535	X		6
CARNIVAL CORP	PAIRED CTF	14365830	4947	104426	X		5
CARNIVAL CORP	PAIRED CTF	14365830	13	283	X		4
CARNIVAL CORP	PAIRED CTF	14365830	744	15703	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	54	572	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	112	1180	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	3	30	X		7
CARPENTER TECHNOLOGY CORP	COM	14428510	363	3842	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	1729	18294	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	82	863	X		5
CARRAMERICA RLTY CORP	COM	14441810	200	4474	X		3
CARRAMERICA RLTY CORP	COM	14441810	221	4965	X		5
CARRAMERICA RLTY CORP	COM	14441810	2	40	X		6
CARRAMERICA RLTY CORP	COM	14441810	66	1480	X		8
CARRAMERICA RLTY CORP	COM	14441810	57	1270	X	X	6
CARTER INC	COM	14622910	14	204	X		13
CARTER INC	COM	14622910	780	11559	X		5
CARTER INC	COM	14622910	9171	135894	X		3
CARTER INC	COM	14622910	1	17	X		4
CARTER INC	COM	14622910	114	1696	X	X	6
CARTER INC	COM	14622910	4	59	X		7
CARTER INC	COM	14622910	190	2818	X		8
CARTER INC	COM	14622910	18732	277555	X		6
CASCADE CORP	COM	14719510	687	12990	X		5
CASCADE CORP	COM	14719510	26	484	X		6
CASCADE NAT GAS CORP	COM	14733910	1243	63090	X		5
CASCADE NAT GAS CORP	COM	14733910	91	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	54	2724	X		6
CASEYS GEN STORES INC	COM	14752810	38433	1680498	X		3
CASEYS GEN STORES INC	COM	14752810	91	3970	X		8
CASEYS GEN STORES INC	COM	14752810	127	5568	X		6
CASEYS GEN STORES INC	COM	14752810	1004	43910	X		5
CASH AMER INTL INC	COM	14754D10	49390	1645241	X		11
CASH AMER INTL INC	COM	14754D10	13883	462450	X		3
CASH AMER INTL INC	COM	14754D10	2	80	X		5
CASH AMER INTL INC	COM	14754D10	306	10190	X	X	6
CASH AMER INTL INC	COM	14754D10	4	130	X		7
CASH AMER INTL INC	COM	14754D10	2499	83232	X		6
CASTLE CONV FD INC	COM	14844310	302	13000	X		5
CASTLE CONV FD INC	COM	14844310	12	500	X		6
CASUAL MALE RETAIL GRP INC	COM	14871110	206	21100	X		5



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CATALINA MARKETING CORP	COM	14886710	1043	45144	X		3
CATALINA MARKETING CORP	COM	14886710	1	45	X		4
CATALINA MARKETING CORP	COM	14886710	84	3643	X		5
CATALINA MARKETING CORP	COM	14886710	11	469	X		6
CATALINA MARKETING CORP	COM	14886710	10	415	X	X	7
CATALINA MARKETING CORP	COM	14886710	14	606	X	X	6
CATERPILLAR INC DEL	COM	14912310	10402	144849	X		11
CATERPILLAR INC DEL	COM	14912310	42717	594867	X		5
CATERPILLAR INC DEL	COM	14912310	2097	29196	X		13
CATERPILLAR INC DEL	COM	14912310	25543	355700	X		3
CATERPILLAR INC DEL	COM	14912310	32246	449050	X	X	6
CATERPILLAR INC DEL	COM	14912310	215	3000	X	X	7
CATERPILLAR INC DEL	COM	14912310	1705	23744	X		8
CATERPILLAR INC DEL	COM	14912310	81	1122	X		7
CATERPILLAR INC DEL	COM	14912310	51843	721944	X		6
CATHAY GENERAL BANCORP	COM	14915010	2141	56878	X		3
CATHAY GENERAL BANCORP	COM	14915010	3	70	X		5
CATHAY GENERAL BANCORP	COM	14915010	6	152	X		6
CATO CORP NEW	CL A	14920510	248	10392	X		5
CAVCO INDS INC DEL	COM	14956810	3	70	X		11
CAVCO INDS INC DEL	COM	14956810	6	124	X		8
CAVCO INDS INC DEL	COM	14956810	409	8420	X		5
CAVCO INDS INC DEL	COM	14956810	14613	300741	X		3
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	348	11900	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1769	60468	X		5
CELADON GROUP INC	COM	15083810	2519	115079	X		3
CELADON GROUP INC	COM	15083810	17	772	X		5
CELADON GROUP INC	COM	15083810	661	30202	X		6
CELANESE CORP DEL	COM SER A	15087010	80	3821	X		3
CELANESE CORP DEL	COM SER A	15087010	182	8663	X		5
CELANESE CORP DEL	COM SER A	15087010	1	40	X		8
CELANESE CORP DEL	COM SER A	15087010	29	1368	X		6
CELL GENESYS INC	COM	15092110	1299	162815	X		3
CELL GENESYS INC	COM	15092110	116	14573	X		6
CELL GENESYS INC	COM	15092110	9	1100	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	2	134	X		4
CELESTICA INC	SUB VTG SHS	15101Q10	43	3730	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	71	6244	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	1	45	X	X	7
CELESTICA INC	SUB VTG SHS	15101Q10	1	45	X		7
CELESTICA INC	SUB VTG SHS	15101Q10	488	42653	X		6
CELGENE CORP	COM	15102010	18	400	X		13
CELGENE CORP	COM	15102010	369	8350	X	X	6
CELGENE CORP	COM	15102010	7334	165854	X		3
CELGENE CORP	COM	15102010	2130	48161	X		5
CELGENE CORP	COM	15102010	1753	39641	X		6
CELGENE CORP	COM	15102010	386	8730	X		8
CEMEX S A	SPON ADR 5 ORD	15129088	72	1100	X		13
CEMEX S A	SPON ADR 5 ORD	15129088	43278	662963	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	2670	40896	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	21	322	X		7
CEMEX S A	SPON ADR 5 ORD	15129088	347	5320	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	5069	77651	X		5
CENDANT CORP	COM	15131310	62	3578	X		13
CENDANT CORP	COM	15131310	5382	310211	X		5
CENDANT CORP	COM	15131310	503	28987	X		8
CENDANT CORP	COM	15131310	135	7790	X		7
CENDANT CORP	COM	15131310	13772	793804	X		6
CENDANT CORP	COM	15131310	2409	138827	X	X	6
CENDANT CORP	COM	15131310	9379	540567	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5552	757467	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	350	X		5

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CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	311	42405	X		6
CENTENE CORP DEL	COM	15135B10	8495	291236	X		3
CENTENE CORP DEL	COM	15135B10	1	29	X		4
CENTENE CORP DEL	COM	15135B10	46	1570	X	X	6
CENTENE CORP DEL	COM	15135B10	53	1800	X		8
CENTENE CORP DEL	COM	15135B10	6	220	X		7
CENTENE CORP DEL	COM	15135B10	1772	60739	X		6
CENTENE CORP DEL	COM	15135B10	452	15482	X		5
CENTER FINL CORP CALIF	COM	15146E10	1149	47435	X		5
CENTER FINL CORP CALIF	COM	15146E10	3	112	X	X	6
CENTER FINL CORP CALIF	COM	15146E10	7	275	X		6
CENTERPOINT ENERGY INC	COM	15189T10	18971	1590203	X		3
CENTERPOINT ENERGY INC	COM	15189T10	160	13420	X		8
CENTERPOINT ENERGY INC	COM	15189T10	6413	537548	X		6
CENTERPOINT ENERGY INC	COM	15189T10	472	39598	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	859	72045	X		5
CENTEX CORP	COM	15231210	43	700	X		13
CENTEX CORP	COM	15231210	4722	76181	X		3
CENTEX CORP	COM	15231210	919	14818	X		5
CENTEX CORP	COM	15231210	3503	56507	X		6
CENTEX CORP	COM	15231210	240	3870	X		8
CENTEX CORP	COM	15231210	122	1968	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	8744	227400	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	115	3000	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	2251	58549	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	93	2425	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	282	5800	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	336	6908	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1647	33858	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	41	842	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	973	20000	X		9
CENTRAL FD CDA LTD	CL A	15350110	1087	136732	X		5
CENTRAL FD CDA LTD	CL A	15350110	461	58000	X	X	6
CENTRAL PKG CORP	COM	15478510	1762	110139	X		5
CENTRAL PKG CORP	COM	15478510	13	784	X	X	6
CENTRAL PKG CORP	COM	15478510	18	1112	X		6
CENTRAL SECS CORP	COM	15512310	1650	67076	X		5
CENTRAL SECS CORP	COM	15512310	125	5100	X		9
CENTRAL SECS CORP	COM	15512310	18	730	X		6
CENTRAL VA BANKSHARES INC	COM	15579210	362	12833	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	12	441	X		6
CENTURYTEL INC	COM	15670010	2809	71802	X		13
CENTURYTEL INC	COM	15670010	9875	252431	X		3
CENTURYTEL INC	COM	15670010	23519	601191	X		5
CENTURYTEL INC	COM	15670010	1866	47688	X	X	6
CENTURYTEL INC	COM	15670010	43	1100	X		7
CENTURYTEL INC	COM	15670010	241	6167	X		8
CENTURYTEL INC	COM	15670010	5682	145240	X		6
CEPHALON INC	COM	15670810	4493	74573	X		3
CEPHALON INC	COM	15670810	69	1140	X		6
CEPHALON INC	COM	15670810	2368	39307	X		5
CEPHALON INC	COM	15670810	30	501	X	X	6
CEPHALON INC	COM	15670810	25	420	X		8
CEPHEID	COM	15670R10	3206	350000	X		3
CEPHEID	COM	15670R10	376	41023	X		5
CERADYNE INC	COM	15671010	788	15800	X		13
CERADYNE INC	COM	15671010	11	225	X		6
CERADYNE INC	COM	15671010	5474	109692	X		5
CERIDIAN CORP NEW	COM	15677910	4576	179788	X		3
CERIDIAN CORP NEW	COM	15677910	32	1258	X		5
CERIDIAN CORP NEW	COM	15677910	145	5707	X	X	6
CERIDIAN CORP NEW	COM	15677910	30	1170	X		8

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CERIDIAN CORP NEW	COM	15677910	3077	120885	X		6
CERNER CORP	COM	15678210	319	6719	X		3
CERNER CORP	COM	15678210	0	10	X		6
CERNER CORP	COM	15678210	64	1350	X		8
CERNER CORP	COM	15678210	19	400	X	X	6
CERNER CORP	COM	15678210	493	10395	X		5
CHAMPION ENTERPRISES INC	COM	15849610	173	11582	X		5
CHAMPION ENTERPRISES INC	COM	15849610	283	18950	X		6
CHAMPION ENTERPRISES INC	COM	15849610	115	7670	X		8
CHAMPION ENTERPRISES INC	COM	15849610	16	1100	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	27	542	X		13
CHARLES RIV LABS INTL INC	COM	15986410	17	353	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	4347	88688	X		3
CHARLES RIV LABS INTL INC	COM	15986410	2313	47194	X		5
CHARLES RIV LABS INTL INC	COM	15986410	150	3050	X		6
CHARLES RIV LABS INTL INC	COM	15986410	137	2790	X		8
CHARTERMAC	SH BEN INT	16090810	806	39729	X		5
CHARMING SHOPPES INC	COM	16113310	12	792	X		13
CHARMING SHOPPES INC	COM	16113310	2710	182271	X		3
CHARMING SHOPPES INC	COM	16113310	761	51161	X		6
CHARMING SHOPPES INC	COM	16113310	183	12285	X		8
CHARMING SHOPPES INC	COM	16113310	19	1280	X	X	6
CHARMING SHOPPES INC	COM	16113310	80	5391	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	463	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	2	1520	X		8
CHARTER COMMUNICATIONS INC D	CL A	16117M10	70	64067	X		5
CHATTEM INC	COM	16245610	78	2074	X		13
CHATTEM INC	COM	16245610	10	276	X	X	6
CHATTEM INC	COM	16245610	2891	76794	X		6
CHATTEM INC	COM	16245610	656	17423	X		5
CHATTEM INC	COM	16245610	11469	304615	X		3
CHECKFREE CORP NEW	COM	16281310	177	3514	X		13
CHECKFREE CORP NEW	COM	16281310	5538	109662	X		5
CHECKFREE CORP NEW	COM	16281310	171	3380	X		8
CHECKFREE CORP NEW	COM	16281310	1574	31166	X		6
CHECKFREE CORP NEW	COM	16281310	48	950	X	X	6
CHECKFREE CORP NEW	COM	16281310	5701	112889	X		3
CHECKPOINT SYS INC	COM	16282510	180	6696	X		5
CHECKPOINT SYS INC	COM	16282510	260	9665	X	X	6
CHECKPOINT SYS INC	COM	16282510	1513	56296	X		6
CHECKPOINT SYS INC	COM	16282510	12	430	X		7
CHECKPOINT SYS INC	COM	16282510	4	140	X	X	7
CHEESECAKE FACTORY INC	COM	16307210	3677	98177	X		3
CHEESECAKE FACTORY INC	COM	16307210	1015	27092	X		6
CHEESECAKE FACTORY INC	COM	16307210	2	65	X		7
CHEESECAKE FACTORY INC	COM	16307210	138	3682	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	1556	41543	X		5
CHEESECAKE FACTORY INC	COM	16307210	61	1620	X		8
CHEMICAL FINL CORP	COM	16373110	700	21675	X		5
CHEMTURA CORP	COM	16389310	3530	299619	X		3
CHEMTURA CORP	COM	16389310	1	55	X		4
CHEMTURA CORP	COM	16389310	157	13296	X		6
CHEMTURA CORP	COM	16389310	18	1526	X		8
CHEMTURA CORP	COM	16389310	24	2000	X	X	6
CHEMTURA CORP	COM	16389310	397	33663	X		5
CHESAPEAKE CORP	COM	16515910	603	43417	X		5
CHESAPEAKE CORP	COM	16515910	113	8150	X		6
CHESAPEAKE CORP	COM	16515910	190	13700	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	1186	37764	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	330	10518	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	570	18153	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	14842	472534	X		5

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CHESAPEAKE ENERGY CORP	COM	16516710	19084	607576	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	230	7320	X		8
CHESAPEAKE UTILS CORP	COM	16530310	1774	56771	X		5
CHESAPEAKE UTILS CORP	COM	16530310	250	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	590	18900	X		6
CHEVRON CORP NEW	COM	16676410	216	3721	X		11
CHEVRON CORP NEW	COM	16676410	69606	1200719	X		5
CHEVRON CORP NEW	COM	16676410	6685	115320	X		13
CHEVRON CORP NEW	COM	16676410	94829	1635824	X		3
CHEVRON CORP NEW	COM	16676410	97809	1687227	X	X	6
CHEVRON CORP NEW	COM	16676410	2052	35399	X	X	7
CHEVRON CORP NEW	COM	16676410	8749	150920	X		8
CHEVRON CORP NEW	COM	16676410	3603	62154	X		7
CHEVRON CORP NEW	COM	16676410	97037	1673926	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	133	5544	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2886	120251	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	164	6832	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	169	7036	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	182	7570	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1641	68369	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	90	200	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	20334	45440	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	140	312	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	10	23	X		4
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1723	3850	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	6181	13812	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	358	800	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	60	135	X		7
CHICOS FAS INC	COM	16861510	974	23972	X		13
CHICOS FAS INC	COM	16861510	7334	180457	X		5
CHICOS FAS INC	COM	16861510	196	4833	X	X	6
CHICOS FAS INC	COM	16861510	7	165	X		4
CHICOS FAS INC	COM	16861510	105821	2603872	X		3
CHICOS FAS INC	COM	16861510	968	23824	X		6
CHICOS FAS INC	COM	16861510	174	4280	X		8
CHILE FD INC	COM	16883410	1230	68719	X		5
CHILE FD INC	COM	16883410	11	600	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	8239	142300	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	219	3790	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	2229	38500	X		6
CHINA FD INC	COM	16937310	287	10076	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	3831	75042	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	15	300	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	30	1114	X		13
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2521	95000	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1878	70758	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	343	12942	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	5104	192300	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	32	550	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	815	13970	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3	56	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	89	2520	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	356	10044	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1579	44615	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	188	5300	X	X	6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2302	278700	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2	300	X		5
CHOICE HOTELS INTL INC	COM	16990510	3024	66046	X		3
CHOICE HOTELS INTL INC	COM	16990510	464	10136	X		5
CHOICE HOTELS INTL INC	COM	16990510	788	17212	X		6
CHOICE HOTELS INTL INC	COM	16990510	23	500	X		8
CHOICE HOTELS INTL INC	COM	16990510	46	1000	X	X	6

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CHIQUITA BRANDS INTL INC	COM	17003280	49524	2953104	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	27	1638	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	244	14561	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	13	799	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	13120	782340	X		3
CHIRON CORP	COM	17004010	10	220	X		13
CHIRON CORP	COM	17004010	2557	55810	X		3
CHIRON CORP	COM	17004010	682	14890	X		5
CHIRON CORP	COM	17004010	119	2600	X	X	6
CHIRON CORP	COM	17004010	74	1620	X		8
CHIRON CORP	COM	17004010	115	2517	X		6
CHITTENDEN CORP	COM	17022810	16	554	X		5
CHITTENDEN CORP	COM	17022810	95	3282	X		8
CHITTENDEN CORP	COM	17022810	197	6800	X		6
CHOICEPOINT INC	COM	17038810	17	386	X		13
CHOICEPOINT INC	COM	17038810	14750	329604	X		3
CHOICEPOINT INC	COM	17038810	1734	38751	X		5
CHOICEPOINT INC	COM	17038810	2461	54987	X		6
CHOICEPOINT INC	COM	17038810	5	110	X		8
CHOICEPOINT INC	COM	17038810	1346	30083	X	X	6
CHOLESTECH CORP	COM	17039310	389	29844	X		6
CHOLESTECH CORP	COM	17039310	26	1975	X		8
CHRISTOPHER & BANKS CORP	COM	17104610	3	150	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	1588	68414	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	418	17996	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	215	16000	X	X	6
CHUBB CORP	COM	17123210	149	1561	X		13
CHUBB CORP	COM	17123210	25907	271446	X		3
CHUBB CORP	COM	17123210	13450	140923	X		6
CHUBB CORP	COM	17123210	265	2778	X		7
CHUBB CORP	COM	17123210	10676	111862	X	X	6
CHUBB CORP	COM	17123210	8773	91919	X		5
CHUBB CORP	COM	17123210	547	5735	X		8
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	10951	559015	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	12	591	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	21	1089	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	5	275	X		5
CHURCH & DWIGHT INC	COM	17134010	1555	42114	X		13
CHURCH & DWIGHT INC	COM	17134010	2963	80242	X		3
CHURCH & DWIGHT INC	COM	17134010	19492	527963	X		5
CHURCH & DWIGHT INC	COM	17134010	473	12803	X	X	6
CHURCH & DWIGHT INC	COM	17134010	13	339	X	X	7
CHURCH & DWIGHT INC	COM	17134010	53	1435	X		8
CHURCH & DWIGHT INC	COM	17134010	1476	39983	X		6
CIBER INC	COM	17163B10	1774	278000	X		5
CIBER INC	COM	17163B10	4	660	X		6
CIENA CORP	COM	17177910	28	5400	X		13
CIENA CORP	COM	17177910	1274	244479	X		3
CIENA CORP	COM	17177910	73	13929	X		5
CIENA CORP	COM	17177910	43	8238	X		6
CIENA CORP	COM	17177910	166	31870	X		8
CIENA CORP	COM	17177910	5	938	X	X	6
CIMAREX ENERGY CO	COM	17179810	61782	1428165	X		11
CIMAREX ENERGY CO	COM	17179810	1097	25363	X		5
CIMAREX ENERGY CO	COM	17179810	50	1148	X		13
CIMAREX ENERGY CO	COM	17179810	28978	669854	X		3
CIMAREX ENERGY CO	COM	17179810	72	1664	X	X	6
CIMAREX ENERGY CO	COM	17179810	941	21751	X		6
CINCINNATI BELL INC NEW	COM	17187110	1261	279091	X		3
CINCINNATI BELL INC NEW	COM	17187110	2	336	X		5
CINCINNATI BELL INC NEW	COM	17187110	4	795	X	X	6
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	508	11750	X		5

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CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	45	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	3	81	X		13
CINCINNATI FINL CORP	COM	17206210	3506	83330	X		3
CINCINNATI FINL CORP	COM	17206210	913	21696	X	X	6
CINCINNATI FINL CORP	COM	17206210	214	5087	X		8
CINCINNATI FINL CORP	COM	17206210	428	10181	X	X	7
CINCINNATI FINL CORP	COM	17206210	207	4913	X		6
CINCINNATI FINL CORP	COM	17206210	175	4159	X		5
CINERGY CORP	COM	17247410	48	1050	X		13
CINERGY CORP	COM	17247410	4343	95646	X		3
CINERGY CORP	COM	17247410	2964	65267	X		5
CINERGY CORP	COM	17247410	604	13297	X		6
CINERGY CORP	COM	17247410	205	4505	X		8
CINERGY CORP	COM	17247410	2231	49135	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	1894	77375	X		3
CIRCUIT CITY STORE INC	COM	17273710	1299	53063	X		5
CIRCUIT CITY STORE INC	COM	17273710	15	600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	2748	112267	X		6
CIRCUIT CITY STORE INC	COM	17273710	71	2890	X		8
CISCO SYS INC	COM	17275R10	167	7723	X		11
CISCO SYS INC	COM	17275R10	3985	183884	X		8
CISCO SYS INC	COM	17275R10	3036	140098	X		7
CISCO SYS INC	COM	17275R10	1323	61052	X	X	7
CISCO SYS INC	COM	17275R10	170919	7887349	X		6
CISCO SYS INC	COM	17275R10	72190	3331349	X	X	6
CISCO SYS INC	COM	17275R10	36667	1692065	X		5
CISCO SYS INC	COM	17275R10	4954	228590	X		13
CISCO SYS INC	COM	17275R10	252510	11652496	X		3
CITADEL BROADCASTING CORP	COM	17285T10	3327	300000	X		3
CITADEL BROADCASTING CORP	COM	17285T10	12	1060	X		8
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	649	15227	X		5
CINTAS CORP	COM	17290810	8	191	X		13
CINTAS CORP	COM	17290810	33683	790300	X		3
CINTAS CORP	COM	17290810	646	15162	X	X	6
CINTAS CORP	COM	17290810	9	220	X	X	7
CINTAS CORP	COM	17290810	216	5077	X		8
CINTAS CORP	COM	17290810	1974	46316	X		6
CITIZENS & NORTHN CORP	COM	17292210	67	2784	X		5
CITIZENS & NORTHN CORP	COM	17292210	140	5784	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	119	4936	X		6
CITIZENS & NORTHN CORP	COM	17292210	67	2784	X		7
CITIGROUP INC	COM	17296710	782	16562	X		11
CITIGROUP INC	COM	17296710	15	326	X		4
CITIGROUP INC	COM	17296710	8767	185627	X		13
CITIGROUP INC	COM	17296710	316752	6706583	X		3
CITIGROUP INC	COM	17296710	56410	1194378	X		5
CITIGROUP INC	COM	17296710	270891	5735561	X		6
CITIGROUP INC	COM	17296710	7202	152482	X		8
CITIGROUP INC	COM	17296710	2899	61382	X		7
CITIGROUP INC	COM	17296710	1373	29062	X	X	7
CITIGROUP INC	COM	17296710	173410	3671609	X	X	6
CITIGROUP INVTS LN FD INC	COM	17307C10	21	1626	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	699	52960	X		5
CITIZENS BKG CORP MICH	COM	17442010	5250	195542	X		3
CITIZENS BKG CORP MICH	COM	17442010	271	10075	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	2	60	X		8
CITIZENS BKG CORP MICH	COM	17442010	16	600	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	604	45522	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	265	19966	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2096	157941	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	10380	782182	X		5

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CITIZENS COMMUNICATIONS CO	COM	17453B10	1542	116232	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	332	25030	X		8
CITRIX SYS INC	COM	17737610	204	5394	X		13
CITRIX SYS INC	COM	17737610	12248	323167	X		3
CITRIX SYS INC	COM	17737610	4614	121748	X		6
CITRIX SYS INC	COM	17737610	37	968	X		7
CITRIX SYS INC	COM	17737610	45	1196	X	X	6
CITRIX SYS INC	COM	17737610	3770	99472	X		5
CITRIX SYS INC	COM	17737610	204	5380	X		8
CITY NATL CORP	COM	17856610	1921	25014	X		13
CITY NATL CORP	COM	17856610	84	1100	X		8
CITY NATL CORP	COM	17856610	2811	36607	X		6
CITY NATL CORP	COM	17856610	215	2803	X	X	6
CITY NATL CORP	COM	17856610	28136	366407	X		5
CITY NATL CORP	COM	17856610	1	13	X		4
CITY NATL CORP	COM	17856610	3862	50296	X		3
CLAIRES STORES INC	COM	17958410	33103	911671	X		11
CLAIRES STORES INC	COM	17958410	5598	154185	X		5
CLAIRES STORES INC	COM	17958410	4	100	X		8
CLAIRES STORES INC	COM	17958410	776	21364	X		6
CLAIRES STORES INC	COM	17958410	83	2277	X	X	6
CLAIRES STORES INC	COM	17958410	44070	1213711	X		3
CLARCOR INC	COM	17989510	1557	43722	X		5
CLARCOR INC	COM	17989510	240	6750	X	X	6
CLARCOR INC	COM	17989510	1	38	X		6
CLARCOR INC	COM	17989510	125	3500	X		8
CLARK INC	COM	18145710	582	49306	X		6
CLEAN HARBORS INC	COM	18449610	41100	1385236	X		11
CLEAN HARBORS INC	COM	18449610	754	25417	X		6
CLEAN HARBORS INC	COM	18449610	1	40	X		7
CLEAN HARBORS INC	COM	18449610	15	514	X	X	6
CLEAN HARBORS INC	COM	18449610	9654	325384	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7426	255969	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	215	7420	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3	115	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2894	99749	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	43	1473	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2582	88989	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	386	13300	X		13
CLEVELAND CLIFFS INC	COM	18589610	0	5	X		4
CLEVELAND CLIFFS INC	COM	18589610	6	73	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	3	30	X		7
CLEVELAND CLIFFS INC	COM	18589610	276	3171	X		6
CLEVELAND CLIFFS INC	COM	18589610	7885	90511	X		5
CLINICAL DATA INC NEW	COM	18725U10	0	13	X		11
CLINICAL DATA INC NEW	COM	18725U10	483	23547	X		6
CLOROX CO DEL	COM	18905410	7077	118250	X		11
CLOROX CO DEL	COM	18905410	112	1877	X		13
CLOROX CO DEL	COM	18905410	7607	127098	X		5
CLOROX CO DEL	COM	18905410	279	4654	X		8
CLOROX CO DEL	COM	18905410	230	3842	X		7
CLOROX CO DEL	COM	18905410	406	6790	X	X	7
CLOROX CO DEL	COM	18905410	42461	709464	X		6
CLOROX CO DEL	COM	18905410	12124	202574	X	X	6
CLOROX CO DEL	COM	18905410	8286	138454	X		3
COACH INC	COM	18975410	10	284	X		11
COACH INC	COM	18975410	102647	2968384	X		3
COACH INC	COM	18975410	383	11080	X		8
COACH INC	COM	18975410	191	5530	X		7
COACH INC	COM	18975410	69	2000	X	X	7
COACH INC	COM	18975410	17962	519443	X		6

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COACH INC	COM	18975410	4438	128338	X	X	6
COACH INC	COM	18975410	19274	557384	X		5
COACH INC	COM	18975410	12	350	X		4
COACH INC	COM	18975410	851	24598	X		13
COCA COLA BOTTLING CO CONS	COM	19109810	215	4670	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	11104	241386	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	4208	91477	X		6
COCA COLA CO	COM	19121610	33	800	X		11
COCA COLA CO	COM	19121610	1197	28579	X		13
COCA COLA CO	COM	19121610	52726	1259276	X		3
COCA COLA CO	COM	19121610	4	105	X		4
COCA COLA CO	COM	19121610	207002	4943919	X	X	6
COCA COLA CO	COM	19121610	1221	29161	X		8
COCA COLA CO	COM	19121610	3203	76493	X		7
COCA COLA CO	COM	19121610	1207	28823	X	X	7
COCA COLA CO	COM	19121610	258924	6184003	X		6
COCA COLA CO	COM	19121610	29007	692786	X		5
COCA COLA ENTERPRISES INC	COM	19121910	23864	1173251	X		3
COCA COLA ENTERPRISES INC	COM	19121910	104	5100	X		5
COCA COLA ENTERPRISES INC	COM	19121910	12090	594383	X		6
COCA COLA ENTERPRISES INC	COM	19121910	223	10956	X		8
COCA COLA ENTERPRISES INC	COM	19121910	200	9844	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1552	46740	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	20	600	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	2	58	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	1572	239594	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	30	4500	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	141	21470	X		8
COGNEX CORP	COM	19242210	2	81	X		5
COGNEX CORP	COM	19242210	35	1191	X	X	6
COGNEX CORP	COM	19242210	86	2895	X		8
COGNEX CORP	COM	19242210	254	8583	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	42	700	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	49828	837579	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7	122	X		4
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1431	24047	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	75	1256	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4	72	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	10811	181729	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	11272	189469	X		5
COGNOS INC	COM	19244C10	631	16211	X		5
COGNOS INC	COM	19244C10	21	542	X	X	6
COGNOS INC	COM	19244C10	361	9276	X		6
COGNOS INC	COM	19244C10	101	2600	X		8
COHEN & STEERS QUALITY RLTY	COM	19247L10	1375	62660	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	181	8253	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	117	5327	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	187	9826	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	88	4623	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	41	1787	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	46	1977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	2721	118164	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	67	2900	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	51	2186	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	3680	158900	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	57	2052	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	121	4360	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	56	2000	X	X	6



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COHEN & STEERS REIT & PFD IN	COM	19247X10	1743	62810	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	8	400	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1603	84009	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	192	10040	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	29	1500	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1310	64069	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	10	500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	32	1575	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	8437	412545	X		5
COHU INC	COM	19257610	270	12710	X		5
COHU INC	COM	19257610	8	395	X	X	6
COHU INC	COM	19257610	45	2110	X		6
COLDWATER CREEK INC	COM	19306810	3	101	X		4
COLDWATER CREEK INC	COM	19306810	226	8122	X		5
COLDWATER CREEK INC	COM	19306810	30	1068	X		8
COLDWATER CREEK INC	COM	19306810	2403	86434	X		6
COLDWATER CREEK INC	COM	19306810	148	5330	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	383	6706	X		13
COLGATE PALMOLIVE CO	COM	19416210	37036	648624	X		3
COLGATE PALMOLIVE CO	COM	19416210	57709	1010668	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	689	12074	X		8
COLGATE PALMOLIVE CO	COM	19416210	3747	65618	X		7
COLGATE PALMOLIVE CO	COM	19416210	755	13223	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	63424	1110755	X		6
COLGATE PALMOLIVE CO	COM	19416210	12205	213755	X		5
COLONIAL BANCGROUP INC	COM	19549330	525	21010	X		13
COLONIAL BANCGROUP INC	COM	19549330	4671	186823	X		3
COLONIAL BANCGROUP INC	COM	19549330	631	25233	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	106	4245	X		8
COLONIAL BANCGROUP INC	COM	19549330	886	35431	X		6
COLONIAL BANCGROUP INC	COM	19549330	794	31751	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	379	55404	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	11	1580	X		8
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	215	64423	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	2	600	X		6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	380	35527	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	107	18350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	137	23542	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	28	556	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	417	8328	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1617	32251	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	751	14976	X	X	6
COLOR KINETICS INC	COM	19624P10	2961	139800	X		3
COLOR KINETICS INC	COM	19624P10	1718	81120	X		8
COLOR KINETICS INC	COM	19624P10	580	27400	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	7	125	X		13
COLUMBIA SPORTSWEAR CO	COM	19851610	2	40	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	40	756	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	596	11181	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	67	1261	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	2	45	X		7
COLUMBIA SPORTSWEAR CO	COM	19851610	31	590	X		8
COLUMBUS MCKINNON CORP N Y	COM	19933310	1327	49270	X		5
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	2	93	X		4
COMCAST CORP NEW	CL A	20030N10	6194	236784	X		5
COMCAST CORP NEW	CL A	20030N10	27446	1049151	X		3
COMCAST CORP NEW	CL A	20030N10	26	991	X		13
COMCAST CORP NEW	CL A	20030N10	20019	765253	X	X	6
COMCAST CORP NEW	CL A	20030N10	39	1474	X	X	7
COMCAST CORP NEW	CL A	20030N10	2859	109296	X		8
COMCAST CORP NEW	CL A	20030N10	234	8941	X		7

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COMCAST CORP NEW	CL A	20030N10	32337	1236138	X		6
COMCAST CORP NEW	CL A SPL	20030N20	265	10142	X		13
COMCAST CORP NEW	CL A SPL	20030N20	1	43	X		4
COMCAST CORP NEW	CL A SPL	20030N20	2630	100692	X		5
COMCAST CORP NEW	CL A SPL	20030N20	4850	185668	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	11	409	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	76	2900	X		8
COMCAST CORP NEW	CL A SPL	20030N20	31	1177	X		7
COMCAST CORP NEW	CL A SPL	20030N20	4022	153990	X		6
COMERICA INC	COM	20034010	645	11125	X		11
COMERICA INC	COM	20034010	57	985	X		13
COMERICA INC	COM	20034010	4851	83675	X		3
COMERICA INC	COM	20034010	4776	82385	X		5
COMERICA INC	COM	20034010	30977	534354	X		6
COMERICA INC	COM	20034010	440	7595	X		8
COMERICA INC	COM	20034010	110	1896	X		7
COMERICA INC	COM	20034010	13	230	X	X	7
COMERICA INC	COM	20034010	9443	162888	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	362	9869	X		13
COMMERCE BANCORP INC NJ	COM	20051910	7904	215666	X		3
COMMERCE BANCORP INC NJ	COM	20051910	2791	76151	X		5
COMMERCE BANCORP INC NJ	COM	20051910	189	5146	X		6
COMMERCE BANCORP INC NJ	COM	20051910	123	3350	X		8
COMMERCE BANCORP INC NJ	COM	20051910	621	16955	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	3	59	X		13
COMMERCE BANCSHARES INC	COM	20052510	103	1995	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	321	6219	X		3
COMMERCE BANCSHARES INC	COM	20052510	83	1607	X		5
COMMERCE BANCSHARES INC	COM	20052510	46	882	X		6
COMMERCE BANCSHARES INC	COM	20052510	278	5389	X		8
COMMERCE GROUP INC MASS	COM	20064110	106	2010	X		3
COMMERCE GROUP INC MASS	COM	20064110	50	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	3	60	X	X	7
COMMERCE GROUP INC MASS	COM	20064110	12	225	X		7
COMMERCE GROUP INC MASS	COM	20064110	1351	25560	X		6
COMMERCE GROUP INC MASS	COM	20064110	155	2930	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	9	170	X		8
COMMERCIAL METALS CO	COM	20172310	1158	21655	X		5
COMMERCIAL METALS CO	COM	20172310	144	2700	X		8
COMMERCIAL METALS CO	COM	20172310	27	500	X		6
COMMERCIAL METALS CO	COM	20172310	1499	28026	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	74	3187	X		3
COMMERCIAL NET LEASE RLTY IN	COM	20221810	305	13107	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	30	1300	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	289	12385	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	22844	1189160	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	5	266	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	5982	311400	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	7	200	X		13
COMMONWEALTH TEL ENTERPRISES	COM	20334910	214	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	48441	1406111	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	199	5765	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	52	1500	X		6
COMMSCOPE INC	COM	20337210	21499	753026	X		3
COMMSCOPE INC	COM	20337210	124	4360	X		8
COMMSCOPE INC	COM	20337210	156	5454	X		6
COMMSCOPE INC	COM	20337210	31	1095	X	X	6
COMMSCOPE INC	COM	20337210	332	11633	X		5
COMMUNITY BANCORP INC FALLBR	COM	20342P10	24	636	X		13
COMMUNITY BANCORP INC FALLBR	COM	20342P10	1088	29400	X		5
COMMUNITY BKS INC MILLERSBUR	COM	20362810	37	1287	X	X	6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	918	32263	X		6

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COMMUNITY FINL CORP VA	COM	20365L10	1487	66987	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	110	3032	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	65	1809	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3112	86075	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3232	89415	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	20426	565027	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	20	X		8
COMMUNITY TR BANCORP INC	COM	20414910	32	951	X		3
COMMUNITY TR BANCORP INC	COM	20414910	2214	65296	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	781	17171	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	28	620	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4323	100000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	17	390	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2184	45000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2154	44382	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	98	2010	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	146	3000	X		8
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	19	393	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	3	53	X		4
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	2455	250000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	462	47032	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	237	11201	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	49	2300	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	26	1209	X	X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	3429	138900	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	144	5818	X		5
COMPASS BANCSHARES INC	COM	20449H10	5757	113748	X		11
COMPASS BANCSHARES INC	COM	20449H10	13453	265821	X		3
COMPASS BANCSHARES INC	COM	20449H10	100	1970	X		8
COMPASS BANCSHARES INC	COM	20449H10	9671	191085	X		6
COMPASS BANCSHARES INC	COM	20449H10	907	17912	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	874	17276	X		5
COMPASS BANCSHARES INC	COM	20449H10	20	400	X		13
COMPASS MINERALS INTL INC	COM	20451N10	223	8916	X		5
COMPASS MINERALS INTL INC	COM	20451N10	113	4531	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	604	24186	X		6
COMPUTER PROGRAMS & SYS INC	COM	20530610	564	11270	X		5
COMPUTER PROGRAMS & SYS INC	COM	20530610	50	1000	X		8
COMPUTER SCIENCES CORP	COM	20536310	3542	63755	X		13
COMPUTER SCIENCES CORP	COM	20536310	4212	75825	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	18666	336017	X		3
COMPUTER SCIENCES CORP	COM	20536310	2227	40090	X		5
COMPUTER SCIENCES CORP	COM	20536310	34834	627072	X		6
COMPUTER SCIENCES CORP	COM	20536310	78	1411	X		7
COMPUTER SCIENCES CORP	COM	20536310	345	6204	X		8
COMPUTER SCIENCES CORP	COM	20536310	15	265	X	X	7
COMPUWARE CORP	COM	20563810	1484	189555	X		3
COMPUWARE CORP	COM	20563810	429	54778	X		6
COMPUWARE CORP	COM	20563810	225	28780	X		5
COMPUWARE CORP	COM	20563810	54	6956	X	X	6
COMPUWARE CORP	COM	20563810	23	2986	X		7
COMPUWARE CORP	COM	20563810	81	10300	X		8
COMSTOCK RES INC	COM NEW	20576820	4627	155830	X		3
COMSTOCK RES INC	COM NEW	20576820	399	13432	X	X	6
COMSTOCK RES INC	COM NEW	20576820	3	92	X		7
COMSTOCK RES INC	COM NEW	20576820	1743	58722	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	4	129	X		13
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	10713	367273	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	70	2401	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	2141	73408	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	2	85	X		7
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	42	1430	X	X	6

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	10	420	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	169	7193	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	11813	502019	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	150	6377	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	983	41759	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3	120	X		7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	50	2120	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	47	2000	X	X	7
CONAGRA FOODS INC	COM	20588710	174	8100	X		11
CONAGRA FOODS INC	COM	20588710	2164	100838	X		5
CONAGRA FOODS INC	COM	20588710	414	19272	X		13
CONAGRA FOODS INC	COM	20588710	5325	248119	X		3
CONAGRA FOODS INC	COM	20588710	3882	180878	X	X	6
CONAGRA FOODS INC	COM	20588710	1	50	X	X	7
CONAGRA FOODS INC	COM	20588710	160	7450	X		8
CONAGRA FOODS INC	COM	20588710	250	11664	X		7
CONAGRA FOODS INC	COM	20588710	3592	167395	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	10039	541763	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	1	72	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	44	2398	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	2083	112435	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	4	238	X		7
CONEXANT SYSTEMS INC	COM	20714210	0	10	X		13
CONEXANT SYSTEMS INC	COM	20714210	28	8061	X		3
CONEXANT SYSTEMS INC	COM	20714210	149	43256	X		6
CONEXANT SYSTEMS INC	COM	20714210	117	33962	X		8
CONEXANT SYSTEMS INC	COM	20714210	12	3588	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	783	227075	X		5
CONNETICS CORP	COM	20819210	64	3755	X	X	6
CONNETICS CORP	COM	20819210	2	90	X		7
CONNETICS CORP	COM	20819210	1198	70734	X		6
CONNS INC	COM	20824210	6273	183643	X		3
CONNS INC	COM	20824210	2	71	X		7
CONNS INC	COM	20824210	1351	39541	X		6
CONNS INC	COM	20824210	24	696	X	X	6
CONOCOPHILLIPS	COM	20825C10	22	344	X		11
CONOCOPHILLIPS	COM	20825C10	713	11291	X		13
CONOCOPHILLIPS	COM	20825C10	42025	665477	X		5
CONOCOPHILLIPS	COM	20825C10	3009	47653	X		8
CONOCOPHILLIPS	COM	20825C10	1522	24096	X		7
CONOCOPHILLIPS	COM	20825C10	3592	56880	X	X	7
CONOCOPHILLIPS	COM	20825C10	161179	2552313	X		6
CONOCOPHILLIPS	COM	20825C10	51464	814950	X	X	6
CONOCOPHILLIPS	COM	20825C10	134957	2137094	X		3
CONSECO INC	COM NEW	20846488	287	11557	X		3
CONSECO INC	COM NEW	20846488	11	430	X	X	6
CONSECO INC	COM NEW	20846488	58	2330	X		8
CONSECO INC	COM NEW	20846488	965	38867	X		5
CONSOL ENERGY INC	COM	20854P10	90	1207	X		13
CONSOL ENERGY INC	COM	20854P10	129	1734	X	X	6
CONSOL ENERGY INC	COM	20854P10	688	9273	X		3
CONSOL ENERGY INC	COM	20854P10	3720	50163	X		5
CONSOL ENERGY INC	COM	20854P10	351	4728	X		6
CONSOL ENERGY INC	COM	20854P10	159	2140	X		8
CONSOL ENERGY INC	COM	20854P10	53	716	X		7
CONSOLIDATED COMM HLDGS INC	COM	20903410	295	18150	X		5
CONSOLIDATED EDISON INC	COM	20911510	79	1809	X		13
CONSOLIDATED EDISON INC	COM	20911510	3869	88950	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	5096	117147	X		3
CONSOLIDATED EDISON INC	COM	20911510	960	22063	X		5
CONSOLIDATED EDISON INC	COM	20911510	1827	41993	X		6
CONSOLIDATED EDISON INC	COM	20911510	207	4750	X		8

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CONSTELLATION BRANDS INC	CL A	21036P10	1082	43195	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	2393	95537	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	183	7301	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	102	4060	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	163	6500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	4822	192512	X		5
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	553	14728	X		5
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	3	90	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	12982	237285	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	4649	84967	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	308	5622	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	4809	87899	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	3740	68360	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	2	60	X		13
CONTINENTAL AIRLS INC	CL B	21079530	3064	113916	X		3
CONTINENTAL AIRLS INC	CL B	21079530	35	1316	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	6	220	X		8
CONTINENTAL AIRLS INC	CL B	21079530	960	35681	X		6
CONTINENTAL AIRLS INC	CL B	21079530	2488	92498	X		5
CONVERGYS CORP	COM	21248510	7	357	X		13
CONVERGYS CORP	COM	21248510	1221	67029	X		3
CONVERGYS CORP	COM	21248510	2094	114998	X		5
CONVERGYS CORP	COM	21248510	32	1780	X	X	6
CONVERGYS CORP	COM	21248510	19	1070	X		8
CONVERGYS CORP	COM	21248510	2166	118933	X		6
COOPER CAMERON CORP	COM	21664010	22187	503337	X		3
COOPER CAMERON CORP	COM	21664010	1780	40377	X		6
COOPER CAMERON CORP	COM	21664010	48	1090	X		8
COOPER CAMERON CORP	COM	21664010	104	2351	X	X	6
COOPER CAMERON CORP	COM	21664010	3219	73028	X		5
COOPER COS INC	COM NEW	21664840	2	38	X		13
COOPER COS INC	COM NEW	21664840	1863	34490	X		5
COOPER COS INC	COM NEW	21664840	14	260	X		8
COOPER COS INC	COM NEW	21664840	22	415	X		7
COOPER COS INC	COM NEW	21664840	5	90	X	X	7
COOPER COS INC	COM NEW	21664840	3109	57536	X		6
COOPER COS INC	COM NEW	21664840	1806	33417	X	X	6
COOPER COS INC	COM NEW	21664840	250	4618	X		3
COOPER TIRE & RUBR CO	COM	21683110	9922	691892	X		3
COOPER TIRE & RUBR CO	COM	21683110	47	3275	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	11	800	X		8
COOPER TIRE & RUBR CO	COM	21683110	1	45	X		7
COOPER TIRE & RUBR CO	COM	21683110	1	45	X	X	7
COOPER TIRE & RUBR CO	COM	21683110	465	32447	X		6
COOPER TIRE & RUBR CO	COM	21683110	162	11308	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	70	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	3144	135000	X		6
COPART INC	COM	21720410	4	140	X		13
COPART INC	COM	21720410	3	100	X		8
COPART INC	COM	21720410	3	115	X		7
COPART INC	COM	21720410	17	611	X	X	7
COPART INC	COM	21720410	94	3419	X		6
COPART INC	COM	21720410	34	1236	X	X	6
COPART INC	COM	21720410	36	1300	X		5
COPART INC	COM	21720410	2	76	X		4
COPART INC	COM	21720410	2371	86360	X		3
CORINTHIAN COLLEGES INC	COM	21886810	1403	97465	X		3
CORINTHIAN COLLEGES INC	COM	21886810	399	27738	X		5
CORINTHIAN COLLEGES INC	COM	21886810	34	2350	X		8
CORINTHIAN COLLEGES INC	COM	21886810	682	47370	X		6
CORINTHIAN COLLEGES INC	COM	21886810	120	8320	X	X	6
CORN PRODS INTL INC	COM	21902310	21284	719786	X		3

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CORN PRODS INTL INC	COM	21902310	209	7076	X		5
CORN PRODS INTL INC	COM	21902310	103	3469	X		6
CORN PRODS INTL INC	COM	21902310	30	1000	X		8
CORN PRODS INTL INC	COM	21902310	382	12920	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2272	144881	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	11	700	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	72	4608	X		6
CORNING INC	COM	21935010	1061	39405	X		13
CORNING INC	COM	21935010	32604	1211589	X		3
CORNING INC	COM	21935010	9354	347481	X		5
CORNING INC	COM	21935010	1098	40800	X		8
CORNING INC	COM	21935010	14	525	X		7
CORNING INC	COM	21935010	81	3000	X	X	7
CORNING INC	COM	21935010	12390	460247	X		6
CORNING INC	COM	21935010	3559	132225	X	X	6
CORNING INC	COM	21935010	10	371	X		4
CORPORATE EXECUTIVE BRD CO	COM	21988R10	7355	72897	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	167	1656	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	37	370	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1428	14149	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	73	728	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	1566	205265	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	21	2735	X		6
CORPORATE HIGH YIELD FD III	COM	21992510	991	130166	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	0	16	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	18	1420	X		6
CORPORATE HIGH YIELD FD V IN	COM	21993110	572	45341	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	29	2302	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	8	680	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	44	3534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	1032	83120	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	59	1300	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	357	7806	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	3702	80935	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	7887	174495	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	116	2560	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2183	48298	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	73	1624	X	X	6
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	7	1371	X		3
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	273	52000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	89	17003	X		6
CORUS BANKSHARES INC	COM	22087310	1451	24406	X		3
CORUS BANKSHARES INC	COM	22087310	391	6584	X		6
CORUS BANKSHARES INC	COM	22087310	1	17	X		5
COSTCO WHSL CORP NEW	COM	22160K10	960	17727	X		13
COSTCO WHSL CORP NEW	COM	22160K10	7898	145832	X		5
COSTCO WHSL CORP NEW	COM	22160K10	25353	468108	X		3
COSTCO WHSL CORP NEW	COM	22160K10	11	197	X		4
COSTCO WHSL CORP NEW	COM	22160K10	2545	46993	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	7	135	X		7
COSTCO WHSL CORP NEW	COM	22160K10	929	17147	X		8
COSTCO WHSL CORP NEW	COM	22160K10	10109	186657	X		6
COTT CORP QUE	COM	22163N10	260	20156	X		5
COTT CORP QUE	COM	22163N10	11	886	X		6
COTT CORP QUE	COM	22163N10	13	1000	X	X	6
COTHERIX INC	COM	22163T10	1899	207737	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1	40	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8053	219417	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	480	13074	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	60	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	21	571	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	13212	359997	X		6

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COUNTRYWIDE FINANCIAL CORP	COM	22237210	1351	36825	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	42770	1165383	X		3
COURIER CORP	COM	22266010	1097	24737	X		5
COURIER CORP	COM	22266010	18	405	X		6
COURIER CORP	COM	22266010	11	259	X	X	6
COUSINS PPTYS INC	COM	22279510	15	440	X		13
COUSINS PPTYS INC	COM	22279510	85	2549	X		6
COUSINS PPTYS INC	COM	22279510	2937	87848	X		8
COUSINS PPTYS INC	COM	22279510	2218	66345	X	X	6
COUSINS PPTYS INC	COM	22279510	134	4000	X		5
COVANCE INC	COM	22281610	4615	78554	X		3
COVANCE INC	COM	22281610	1452	24714	X	X	6
COVANCE INC	COM	22281610	8	130	X		8
COVANCE INC	COM	22281610	24	400	X		7
COVANCE INC	COM	22281610	6	100	X	X	7
COVANCE INC	COM	22281610	4244	72246	X		6
COVANCE INC	COM	22281610	2604	44325	X		5
COVENTRY HEALTH CARE INC	COM	22286210	74027	1371378	X		11
COVENTRY HEALTH CARE INC	COM	22286210	50316	932121	X		3
COVENTRY HEALTH CARE INC	COM	22286210	125	2318	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	58	1070	X		8
COVENTRY HEALTH CARE INC	COM	22286210	8	146	X		7
COVENTRY HEALTH CARE INC	COM	22286210	1652	30600	X		6
COVENTRY HEALTH CARE INC	COM	22286210	5406	100156	X		5
CRANE CO	COM	22439910	160	3900	X		11
CRANE CO	COM	22439910	23486	572700	X		3
CRANE CO	COM	22439910	2	57	X		4
CRANE CO	COM	22439910	844	20584	X	X	6
CRANE CO	COM	22439910	7	180	X		8
CRANE CO	COM	22439910	3510	85577	X		6
CRANE CO	COM	22439910	127	3098	X		5
CRAWFORD & CO	CL B	22463310	1159	193089	X		5
CRAWFORD & CO	CL A	22463320	1190	204830	X		5
CRAWFORD & CO	CL A	22463320	44	7623	X		6
CREDENCE SYS CORP	COM	22530210	8311	1132254	X		3
CREDENCE SYS CORP	COM	22530210	3	435	X	X	6
CREDENCE SYS CORP	COM	22530210	55	7506	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	2	28	X		4
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	739	13223	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	10	179	X	X	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	181	3240	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	879	15727	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	107	1920	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	71	1275	X		8
CREE INC	COM	22544710	81	2462	X		13
CREE INC	COM	22544710	3116	94975	X		3
CREE INC	COM	22544710	95	2885	X		6
CREE INC	COM	22544710	43	1300	X		8
CREE INC	COM	22544710	171	5200	X	X	6
CREE INC	COM	22544710	1275	38850	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	125	5936	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	388	18436	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	62	2960	X		8
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1496	70999	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	332	15739	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	550	25467	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	17	800	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	5724	396655	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1114	77177	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	481	10331	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	6	X		8
CROSS TIMBERS RTY TR	TR UNIT	22757R10	117	2503	X		6

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CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	18975	245000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	1	7	X		5
CROSSTEX ENERGY INC	COM	22765Y10	46	600	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	1	30	X		13
CROWN CASTLE INTL CORP	COM	22822710	32	1136	X		5
CROWN CASTLE INTL CORP	COM	22822710	83	2920	X		8
CROWN CASTLE INTL CORP	COM	22822710	1	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	1	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	2283	80542	X		6
CROWN CASTLE INTL CORP	COM	22822710	144	5068	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	1654	58354	X		3
CROWN HOLDINGS INC	COM	22836810	331	18669	X		3
CROWN HOLDINGS INC	COM	22836810	231	13000	X	X	6
CROWN HOLDINGS INC	COM	22836810	13	710	X		8
CROWN HOLDINGS INC	COM	22836810	113	6397	X		6
CROWN HOLDINGS INC	COM	22836810	2786	157030	X		5
CRYSTALLEX INTL CORP	COM	22942F10	71	17313	X		5
CRYSTALLEX INTL CORP	COM	22942F10	327	79640	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	12	3010	X		6
CRYSTALLEX INTL CORP	COM	22942F10	25	5985	X		7
CUBIC CORP	COM	22966910	2180	91043	X		5
CUBIC CORP	COM	22966910	192	8000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	6713	292239	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	22	955	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	156	6775	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	18	763	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	1	30	X		4
CUBIST PHARMACEUTICALS INC	COM	22967810	86	3740	X		8
CULLEN FROST BANKERS INC	COM	22989910	3124	58123	X		3
CULLEN FROST BANKERS INC	COM	22989910	170	3160	X		8
CULLEN FROST BANKERS INC	COM	22989910	78	1449	X		6
CULLEN FROST BANKERS INC	COM	22989910	63	1175	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	7365	137028	X		5
CUMMINS INC	COM	23102110	105	1000	X		11
CUMMINS INC	COM	23102110	380	3618	X		13
CUMMINS INC	COM	23102110	11714	111454	X		3
CUMMINS INC	COM	23102110	113	1073	X	X	6
CUMMINS INC	COM	23102110	68	645	X		8
CUMMINS INC	COM	23102110	3	30	X		7
CUMMINS INC	COM	23102110	6674	63506	X		6
CUMMINS INC	COM	23102110	9227	87794	X		5
CUMULUS MEDIA INC	CL A	23108210	3209	285000	X		3
CUMULUS MEDIA INC	CL A	23108210	637	56563	X		5
CUMULUS MEDIA INC	CL A	23108210	3	225	X	X	6
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CURTISS WRIGHT CORP	COM	23156110	1272	19213	X		5
CURTISS WRIGHT CORP	COM	23156110	472	7136	X	X	6
CURTISS WRIGHT CORP	COM	23156110	65	976	X		6
CUTERA INC	COM	23210910	1472	54294	X		3
CUTERA INC	COM	23210910	389	14346	X		6
CUTTER & BUCK INC	COM	23221710	3756	312179	X		3
CUTTER & BUCK INC	COM	23221710	30	2500	X		5
CYBERONICS INC	COM	23251P10	1708	66280	X		3
CYBERONICS INC	COM	23251P10	8	300	X		5
CYMER INC	COM	23257210	2703	59481	X		3
CYMER INC	COM	23257210	9	203	X	X	6
CYMER INC	COM	23257210	1272	27999	X		6
CYMER INC	COM	23257210	69	1525	X		5
CYMER INC	COM	23257210	2	50	X		4
CYMER INC	COM	23257210	2	40	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2601	153461	X		3



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CYPRESS SEMICONDUCTOR CORP	COM	23280610	17	1010	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	142	8400	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	8	490	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2999	176903	X		5
CYTEC INDS INC	COM	23282010	100178	1669352	X		11
CYTEC INDS INC	COM	23282010	2244	37396	X		13
CYTEC INDS INC	COM	23282010	58240	970505	X		3
CYTEC INDS INC	COM	23282010	27048	450718	X		5
CYTEC INDS INC	COM	23282010	8	126	X		7
CYTEC INDS INC	COM	23282010	4551	75840	X		6
CYTEC INDS INC	COM	23282010	523	8717	X	X	6
CYTEC INDS INC	COM	23282010	2	33	X		4
CYTOKINETICS INC	COM	23282W10	366	50200	X		3
CYTYC CORP	COM	23294610	10972	389368	X		3
CYTYC CORP	COM	23294610	262	9290	X		5
CYTYC CORP	COM	23294610	1889	67048	X		6
CYTYC CORP	COM	23294610	118	4170	X		8
CYTYC CORP	COM	23294610	28	991	X	X	6
DJ ORTHOPEDICS INC	COM	23325G10	207	5200	X		5
DJ ORTHOPEDICS INC	COM	23325G10	1	35	X	X	6
DJ ORTHOPEDICS INC	COM	23325G10	252	6348	X		6
DJ ORTHOPEDICS INC	COM	23325G10	2	40	X		7
DNP SELECT INCOME FD	COM	23325P10	677	64812	X		5
DNP SELECT INCOME FD	COM	23325P10	5	500	X		8
DNP SELECT INCOME FD	COM	23325P10	457	43730	X		6
DNP SELECT INCOME FD	COM	23325P10	195	18689	X	X	6
DPL INC	COM	23329310	69	2550	X		11
DPL INC	COM	23329310	39542	1464535	X		3
DPL INC	COM	23329310	528	19569	X		5
DPL INC	COM	23329310	577	21388	X	X	6
DPL INC	COM	23329310	15	548	X	X	7
DPL INC	COM	23329310	66	2460	X		8
DPL INC	COM	23329310	5	185	X		7
DPL INC	COM	23329310	1253	46425	X		6
DRS TECHNOLOGIES INC	COM	23330X10	14	262	X		13
DRS TECHNOLOGIES INC	COM	23330X10	2484	45263	X		3
DRS TECHNOLOGIES INC	COM	23330X10	229	4171	X		5
DRS TECHNOLOGIES INC	COM	23330X10	8	148	X		6
D R HORTON INC	COM	23331A10	1468	44205	X		13
D R HORTON INC	COM	23331A10	2911	87633	X	X	6
D R HORTON INC	COM	23331A10	4935	148550	X		3
D R HORTON INC	COM	23331A10	21241	639393	X		5
D R HORTON INC	COM	23331A10	351	10570	X		6
D R HORTON INC	COM	23331A10	275	8283	X		8
D R HORTON INC	COM	23331A10	4	115	X		7
DST SYS INC DEL	COM	23332610	4551	78542	X		3
DST SYS INC DEL	COM	23332610	2936	50681	X		5
DST SYS INC DEL	COM	23332610	79	1370	X		8
DST SYS INC DEL	COM	23332610	3	45	X	X	6
DSP GROUP INC	COM	23332B10	179	6159	X		5
DSP GROUP INC	COM	23332B10	389	13400	X		6
DTE ENERGY CO	COM	23333110	38	950	X		13
DTE ENERGY CO	COM	23333110	153	3804	X		8
DTE ENERGY CO	COM	23333110	38	960	X		7
DTE ENERGY CO	COM	23333110	40	1000	X	X	7
DTE ENERGY CO	COM	23333110	869	21677	X		6
DTE ENERGY CO	COM	23333110	1352	33730	X	X	6
DTE ENERGY CO	COM	23333110	702	17522	X		5
DTE ENERGY CO	COM	23333110	3397	84722	X		3
DTF TAX-FREE INCOME INC	COM	23334J10	29	2000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	44	3000	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	169	11500	X	X	6

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DWS RREEF REAL ESTATE FD INC	COM	23338410	2922	128489	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	44	1928	X	X	7
DWS RREEF REAL ESTATE FD INC	COM	23338410	196	8624	X	X	6
DWS MUN INCOME TR	COM	23338M10	72	6247	X		5
DWS MUN INCOME TR	COM	23338M10	212	18508	X		6
DWS MUN INCOME TR	COM	23338M10	26	2300	X	X	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	202	23500	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	509	29575	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	37	2150	X		6
DWS RREEF REAL ESTATE FD II	COM	23338X10	224	13001	X	X	6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	3	200	X		13
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	260	16215	X		5
DADE BEHRING HLDGS INC	COM	23342J20	2301	64434	X		3
DADE BEHRING HLDGS INC	COM	23342J20	1249	34986	X		6
DADE BEHRING HLDGS INC	COM	23342J20	4	100	X		7
DADE BEHRING HLDGS INC	COM	23342J20	29	811	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	1309	36656	X		5
DADE BEHRING HLDGS INC	COM	23342J20	16	448	X		8
DAKTRONICS INC	COM	23426410	3434	94076	X		3
DAKTRONICS INC	COM	23426410	414	11340	X		6
DAKTRONICS INC	COM	23426410	72	1972	X		5
DAKTRONICS INC	COM	23426410	1	39	X		4
DANAHER CORP DEL	COM	23585110	40	627	X		13
DANAHER CORP DEL	COM	23585110	8209	129168	X		3
DANAHER CORP DEL	COM	23585110	2858	44974	X		5
DANAHER CORP DEL	COM	23585110	2733	43000	X	X	6
DANAHER CORP DEL	COM	23585110	594	9350	X		8
DANAHER CORP DEL	COM	23585110	2255	35485	X		6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	1893	1344032	X		3
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	70	50000	X		5
DARDEN RESTAURANTS INC	COM	23719410	1924	46890	X		13
DARDEN RESTAURANTS INC	COM	23719410	26605	648423	X		3
DARDEN RESTAURANTS INC	COM	23719410	30865	752266	X		5
DARDEN RESTAURANTS INC	COM	23719410	5240	127717	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	35	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	70	1715	X		8
DARDEN RESTAURANTS INC	COM	23719410	45	1100	X		7
DARDEN RESTAURANTS INC	COM	23719410	14904	363246	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	300	5236	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	1845	32215	X		6
DATASCOPE CORP	COM	23811310	4	100	X		13
DATASCOPE CORP	COM	23811310	455	11542	X		5
DAVITA INC	COM	23918K10	3	45	X		13
DAVITA INC	COM	23918K10	37	610	X		8
DAVITA INC	COM	23918K10	1719	28544	X		6
DAVITA INC	COM	23918K10	359	5960	X	X	6
DAVITA INC	COM	23918K10	2530	42012	X		5
DAVITA INC	COM	23918K10	6	102	X		4
DAVITA INC	COM	23918K10	43632	724662	X		3
DB COMMODITY INDEX TRACKING	UNIT BEN INT	24022510	2704	112937	X		5
DB COMMODITY INDEX TRACKING	UNIT BEN INT	24022510	364	15220	X		6
DEAN FOODS CO NEW	COM	24237010	19466	501306	X		11
DEAN FOODS CO NEW	COM	24237010	1496	38517	X		13
DEAN FOODS CO NEW	COM	24237010	158	4075	X	X	6
DEAN FOODS CO NEW	COM	24237010	3495	90005	X		6
DEAN FOODS CO NEW	COM	24237010	19063	490930	X		5
DEAN FOODS CO NEW	COM	24237010	16302	419841	X		3
DEAN FOODS CO NEW	COM	24237010	92	2360	X		8
DEB SHOPS INC	COM	24272810	6685	225087	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1109	167701	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	33	5000	X		8
DECKERS OUTDOOR CORP	COM	24353710	1935	47724	X		5

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DECKERS OUTDOOR CORP	COM	24353710	3	80	X	X	6
DECKERS OUTDOOR CORP	COM	24353710	3	85	X		6
DECORATOR INDS INC	COM PAR \$0.20	24363120	256	28975	X		5
DEERE & CO	COM	24419910	67	850	X		11
DEERE & CO	COM	24419910	54897	694464	X		3
DEERE & CO	COM	24419910	584	7388	X		8
DEERE & CO	COM	24419910	506	6404	X		7
DEERE & CO	COM	24419910	11	143	X	X	7
DEERE & CO	COM	24419910	43180	546235	X		6
DEERE & CO	COM	24419910	19991	252885	X	X	6
DEERE & CO	COM	24419910	9110	115246	X		5
DEERE & CO	COM	24419910	2523	31921	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	33633	2493206	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	63	4635	X		6
DEERFIELD TRIARC CAP CORP	COM	24457230	185	13700	X		5
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	439	37006	X	X	6
DEL MONTE FOODS CO	COM	24522P10	214	18030	X		3
DEL MONTE FOODS CO	COM	24522P10	765	64538	X		5
DEL MONTE FOODS CO	COM	24522P10	1553	130974	X		6
DEL MONTE FOODS CO	COM	24522P10	1	65	X		7
DEL MONTE FOODS CO	COM	24522P10	32	2673	X		8
DEL MONTE FOODS CO	COM	24522P10	1	65	X	X	7
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	243	15167	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	109	6782	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	28	1725	X		6
DELAWARE INV MN MUN INC FD I	COM	24610V10	1189	73385	X		5
DELL INC	COM	24702R10	22	725	X		11
DELL INC	COM	24702R10	106346	3573467	X		3
DELL INC	COM	24702R10	2378	79893	X		8
DELL INC	COM	24702R10	692	23257	X		7
DELL INC	COM	24702R10	269	9025	X	X	7
DELL INC	COM	24702R10	69033	2319652	X		6
DELL INC	COM	24702R10	21809	732845	X	X	6
DELL INC	COM	24702R10	31760	1067192	X		5
DELL INC	COM	24702R10	14	459	X		4
DELL INC	COM	24702R10	1733	58230	X		13
DELPHI FINL GROUP INC	CL A	24713110	1756	34006	X		3
DELPHI FINL GROUP INC	CL A	24713110	338	6541	X		5
DELPHI FINL GROUP INC	CL A	24713110	3	50	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	9	170	X		7
DELPHI FINL GROUP INC	CL A	24713110	1557	30166	X		6
DELPHI FINL GROUP INC	CL A	24713110	125	2415	X	X	6
DELTA & PINE LD CO	COM	24735710	41932	1390331	X		3
DELTA & PINE LD CO	COM	24735710	69	2279	X	X	6
DELTA & PINE LD CO	COM	24735710	2	75	X		7
DELTA & PINE LD CO	COM	24735710	1272	42185	X		6
DELTA & PINE LD CO	COM	24735710	751	24903	X		5
DELTIC TIMBER CORP	COM	24785010	12058	198970	X		3
DELTIC TIMBER CORP	COM	24785010	12	201	X		5
DELTIC TIMBER CORP	COM	24785010	207	3422	X		6
DELTA PETE CORP	COM NEW	24790720	22	1070	X		5
DELTA PETE CORP	COM NEW	24790720	46	2175	X	X	6
DELTA PETE CORP	COM NEW	24790720	554	26346	X		6
DENBURY RES INC	COM NEW	24791620	8	260	X		13
DENBURY RES INC	COM NEW	24791620	1	35	X		4
DENBURY RES INC	COM NEW	24791620	4545	143520	X		3
DENBURY RES INC	COM NEW	24791620	545	17215	X		5
DENBURY RES INC	COM NEW	24791620	138	4370	X		8
DENBURY RES INC	COM NEW	24791620	7	230	X		6
DELUXE CORP	COM	24801910	47	1800	X		13
DELUXE CORP	COM	24801910	37	1400	X	X	6

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DELUXE CORP	COM	24801910	61	2330	X		6
DELUXE CORP	COM	24801910	830	31730	X		5
DELUXE CORP	COM	24801910	29964	1144983	X		3
DELUXE CORP	COM	24801910	28	1060	X		8
DENDRITE INTL INC	COM	24823910	36	2634	X		5
DENDRITE INTL INC	COM	24823910	524	38367	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	424	90028	X		5
DENNYS CORP	COM	24869P10	2752	578094	X		3
DENNYS CORP	COM	24869P10	3	535	X		5
DENNYS CORP	COM	24869P10	724	152069	X		6
DENNYS CORP	COM	24869P10	3	680	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	6141	105600	X		11
DENTSPLY INTL INC NEW	COM	24903010	1976	33978	X		5
DENTSPLY INTL INC NEW	COM	24903010	146	2516	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	6692	115077	X		3
DENTSPLY INTL INC NEW	COM	24903010	47	806	X		13
DENTSPLY INTL INC NEW	COM	24903010	294	5059	X		6
DENTSPLY INTL INC NEW	COM	24903010	295	5065	X		8
DENTSPLY INTL INC NEW	COM	24903010	5	85	X		7
DEPOMED INC	COM	24990810	3510	537500	X		3
DEPOMED INC	COM	24990810	28	4250	X		8
DEPOMED INC	COM	24990810	671	102800	X		6
DESERT SUN MNG CORP	COM	25043V10	949	172000	X		3
DESERT SUN MNG CORP	COM	25043V10	2	400	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9886	587781	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	376	22364	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	335	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18	1090	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1034	61498	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1343	79838	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	8	139	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	7218	131844	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	782	14280	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	910	16627	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5460	99735	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1465	26764	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	209	3415	X		13
DEVON ENERGY CORP NEW	COM	25179M10	14561	238046	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	16608	271502	X		3
DEVON ENERGY CORP NEW	COM	25179M10	22175	362513	X		5
DEVON ENERGY CORP NEW	COM	25179M10	56866	929635	X		6
DEVON ENERGY CORP NEW	COM	25179M10	284	4635	X		7
DEVON ENERGY CORP NEW	COM	25179M10	1259	20588	X		8
DEVON ENERGY CORP NEW	COM	25179M10	61	1000	X	X	7
DEVRY INC DEL	COM	25189310	1512	66405	X		3
DEVRY INC DEL	COM	25189310	1645	72252	X		6
DEVRY INC DEL	COM	25189310	120	5267	X		5
DEVRY INC DEL	COM	25189310	124	5450	X	X	6
DEVRY INC DEL	COM	25189310	153	6715	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	1932	30454	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	16	250	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	419	6598	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	151	2378	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	24662	388814	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	12100	190768	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	30207	476224	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	7	106	X		4
DIAGEO P L C	SPON ADR NEW	25243Q20	27420	432293	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	471	5257	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	51049	570380	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3428	38299	X		6

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DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	20	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	658	7354	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6133	68528	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	45	500	X		7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	64	710	X		8
DIAMONDS TR	UNIT SER 1	25278710	22	200	X		11
DIAMONDS TR	UNIT SER 1	25278710	226	2026	X		13
DIAMONDS TR	UNIT SER 1	25278710	490	4400	X		6
DIAMONDS TR	UNIT SER 1	25278710	465	4175	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	12910	115983	X		5
DICKS SPORTING GOODS INC	COM	25339310	155	3903	X		3
DICKS SPORTING GOODS INC	COM	25339310	386	9725	X		5
DICKS SPORTING GOODS INC	COM	25339310	79	2000	X		8
DICKS SPORTING GOODS INC	COM	25339310	8	206	X		6
DIEBOLD INC	COM	25365110	3550	86382	X		3
DIEBOLD INC	COM	25365110	509	12391	X		6
DIEBOLD INC	COM	25365110	64	1550	X		8
DIEBOLD INC	COM	25365110	170	4130	X	X	6
DIEBOLD INC	COM	25365110	822	19996	X		5
DIGENE CORP	COM	25375210	132	3370	X		5
DIGENE CORP	COM	25375210	91	2340	X		8
DIGENE CORP	COM	25375210	235	6015	X		6
DIGITAL INSIGHT CORP	COM	25385P10	3196	87790	X		3
DIGITAL INSIGHT CORP	COM	25385P10	942	25889	X		6
DIGITAL INSIGHT CORP	COM	25385P10	62	1700	X		8
DIGITAL INSIGHT CORP	COM	25385P10	21	577	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	5	140	X		5
DIGITAL RIV INC	COM	25388B10	477	10929	X		5
DIGITAL RIV INC	COM	25388B10	3	60	X		6
DIGITAL RIV INC	COM	25388B10	20	460	X	X	6
DIGITAS INC	COM	25388K10	7014	487096	X		3
DIGITAS INC	COM	25388K10	135	9352	X	X	6
DIGITAS INC	COM	25388K10	2701	187603	X		6
DIGITAS INC	COM	25388K10	131	9106	X		5
DIGITAS INC	COM	25388K10	1	104	X		4
DIGITAS INC	COM	25388K10	3	243	X		7
DIGITAS INC	COM	25388K10	29	2000	X		8
DILLARDS INC	CL A	25406710	812	31176	X		3
DILLARDS INC	CL A	25406710	109	4203	X		5
DILLARDS INC	CL A	25406710	34	1315	X		7
DILLARDS INC	CL A	25406710	35	1340	X		8
DILLARDS INC	CL A	25406710	6217	238744	X		6
DILLARDS INC	CL A	25406710	94	3600	X	X	6
DIODES INC	COM	25454310	1	19	X		13
DIODES INC	COM	25454310	36	874	X	X	6
DIODES INC	COM	25454310	619	14924	X		6
DIODES INC	COM	25454310	1791	43168	X		5
DIRECT GEN CORP	COM	25456W20	1415	83201	X		3
DIRECT GEN CORP	COM	25456W20	372	21886	X		6
DIRECTV GROUP INC	COM	25459L10	4	246	X		11
DIRECTV GROUP INC	COM	25459L10	10	583	X		13
DIRECTV GROUP INC	COM	25459L10	2820	171923	X		3
DIRECTV GROUP INC	COM	25459L10	272	16592	X		5
DIRECTV GROUP INC	COM	25459L10	253	15411	X		8
DIRECTV GROUP INC	COM	25459L10	49	3016	X		6
DIRECTV GROUP INC	COM	25459L10	138	8385	X	X	6
DIRECTV GROUP INC	COM	25459L10	9	522	X		4
DISNEY WALT CO	COM DISNEY	25468710	2175	77988	X		13
DISNEY WALT CO	COM DISNEY	25468710	61437	2202833	X		5
DISNEY WALT CO	COM DISNEY	25468710	61402	2201566	X		6
DISNEY WALT CO	COM DISNEY	25468710	694	24888	X		7
DISNEY WALT CO	COM DISNEY	25468710	2094	75072	X		8

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DISNEY WALT CO	COM DISNEY	25468710	195	7002	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	27563	988289	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	18	631	X		4
DISNEY WALT CO	COM DISNEY	25468710	92460	3315163	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	9	607	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	376	25098	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	634	42263	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	20	1324	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	119	7952	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	15	968	X	X	6
DIVERSIFIED INCOME STRAT PTF	COM	25525110	4	241	X		13
DIVERSIFIED INCOME STRAT PTF	COM	25525110	1056	58840	X		5
DIVIDEND CAP RLTY INCM ALLC	COM	25537T10	354	25740	X		5
DIXIE GROUP INC	CL A	25551910	5855	391344	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	5614	700000	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	36	4500	X		5
DOBSON COMMUNICATIONS CORP	CL A	25606910	1	176	X		4
DOLBY LABORATORIES INC	COM	25659T10	65	3087	X		3
DOLBY LABORATORIES INC	COM	25659T10	290	13883	X		6
DOLBY LABORATORIES INC	COM	25659T10	6	280	X		7
DOLBY LABORATORIES INC	COM	25659T10	20	940	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	159	7631	X		5
DOLBY LABORATORIES INC	COM	25659T10	0	10	X		8
DOLLAR GEN CORP	COM	25666910	2	100	X		13
DOLLAR GEN CORP	COM	25666910	30	1692	X		8
DOLLAR GEN CORP	COM	25666910	5	300	X		7
DOLLAR GEN CORP	COM	25666910	589	33330	X		6
DOLLAR GEN CORP	COM	25666910	829	46933	X	X	6
DOLLAR GEN CORP	COM	25666910	933	52787	X		5
DOLLAR GEN CORP	COM	25666910	3924	222052	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	16991	374254	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	40	874	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	59	1293	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	3	61	X		5
DOLLAR TREE STORES INC	COM	25674710	1669	60307	X		13
DOLLAR TREE STORES INC	COM	25674710	143	5152	X	X	6
DOLLAR TREE STORES INC	COM	25674710	3642	131638	X		3
DOLLAR TREE STORES INC	COM	25674710	19147	691964	X		5
DOLLAR TREE STORES INC	COM	25674710	1809	65364	X		6
DOLLAR TREE STORES INC	COM	25674710	319	11518	X		8
DOMINION RES INC VA NEW	COM	25746U10	2085	30205	X		13
DOMINION RES INC VA NEW	COM	25746U10	11464	166076	X		3
DOMINION RES INC VA NEW	COM	25746U10	33553	486061	X		6
DOMINION RES INC VA NEW	COM	25746U10	331	4797	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	25929	375614	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	37923	549372	X		5
DOMINION RES INC VA NEW	COM	25746U10	711	10307	X		7
DOMINION RES INC VA NEW	COM	25746U10	715	10360	X		8
DONALDSON INC	COM	25765110	2	68	X		13
DONALDSON INC	COM	25765110	2903	85901	X		3
DONALDSON INC	COM	25765110	26	756	X		6
DONALDSON INC	COM	25765110	7	214	X	X	7
DONALDSON INC	COM	25765110	55	1618	X	X	6
DONALDSON INC	COM	25765110	1621	47967	X		5
DONALDSON INC	COM	25765110	139	4100	X		8
DONEGAL GROUP INC	CL A	25770120	1943	74472	X		5
DONNELLEY R R & SONS CO	COM	25786710	12	376	X		11
DONNELLEY R R & SONS CO	COM	25786710	37	1120	X		13
DONNELLEY R R & SONS CO	COM	25786710	3357	102598	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	5324	162710	X		6
DONNELLEY R R & SONS CO	COM	25786710	1938	59236	X		5
DONNELLEY R R & SONS CO	COM	25786710	3371	103032	X		3

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DONNELLEY R R & SONS CO	COM	25786710	90	2750	X		8
DORAL FINL CORP	COM	25811P10	3	300	X		13
DORAL FINL CORP	COM	25811P10	16	1366	X		6
DORAL FINL CORP	COM	25811P10	113	9782	X	X	6
DORAL FINL CORP	COM	25811P10	575	49826	X		5
DOV PHARMACEUTICAL INC	COM	25985810	5420	339150	X		3
DOVER CORP	COM	26000310	6820	140440	X		11
DOVER CORP	COM	26000310	2472	50903	X		13
DOVER CORP	COM	26000310	6705	138071	X		3
DOVER CORP	COM	26000310	11273	232153	X	X	6
DOVER CORP	COM	26000310	285	5870	X		8
DOVER CORP	COM	26000310	749	15428	X		7
DOVER CORP	COM	26000310	87	1800	X	X	7
DOVER CORP	COM	26000310	15825	325884	X		6
DOVER CORP	COM	26000310	28338	583565	X		5
DOW CHEM CO	COM	26054310	7962	196096	X		13
DOW CHEM CO	COM	26054310	25649	631738	X		3
DOW CHEM CO	COM	26054310	29040	715278	X	X	6
DOW CHEM CO	COM	26054310	1150	28333	X		8
DOW CHEM CO	COM	26054310	27	665	X		7
DOW CHEM CO	COM	26054310	374	9211	X	X	7
DOW CHEM CO	COM	26054310	17845	439521	X		6
DOW CHEM CO	COM	26054310	37030	912069	X		5
DOW JONES & CO INC	COM	26056110	8	200	X		11
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	1350	34355	X		5
DOW JONES & CO INC	COM	26056110	20	510	X		8
DOW JONES & CO INC	COM	26056110	464	11799	X		6
DOW JONES & CO INC	COM	26056110	267	6784	X	X	6
DOW JONES & CO INC	COM	26056110	1165	29638	X		3
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	19	1000	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	498	26518	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	133	7100	X	X	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	56	3000	X		6
DRESS BARN INC	COM	26157010	47	974	X		13
DRESS BARN INC	COM	26157010	2343	49362	X		3
DRESS BARN INC	COM	26157010	460	9589	X		6
DRESS BARN INC	COM	26157010	4071	84905	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	821	92423	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	2	255	X		6
DREYFUS STRATEGIC MUNS INC	COM	26193210	101	11406	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	4	1047	X		13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1534	379759	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	9	2300	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	106	11989	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	0	17	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	97	10994	X	X	6
DRIL-QUIP INC	COM	26203710	3890	54900	X		3
DRIL-QUIP INC	COM	26203710	775	10935	X		6
DRIL-QUIP INC	COM	26203710	890	12560	X		5
DRIL-QUIP INC	COM	26203710	49	689	X	X	6
DRIL-QUIP INC	COM	26203710	3	45	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	46	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	554	13131	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	5293	125403	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	17862	423181	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	33464	792806	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	61927	1467126	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	14728	348919	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	19767	468307	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	306	7251	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	7	550	X		13

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DUFF & PHELPS UTIL CORP BD T	COM	26432K10	1922	158176	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	9	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	69	5642	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	157	12885	X	X	6
DUKE ENERGY CORP	COM	26439910	32	1100	X		11
DUKE ENERGY CORP	COM	26439910	422	14491	X		13
DUKE ENERGY CORP	COM	26439910	18720	642199	X		5
DUKE ENERGY CORP	COM	26439910	790	27104	X		8
DUKE ENERGY CORP	COM	26439910	30	1022	X		7
DUKE ENERGY CORP	COM	26439910	159	5450	X	X	7
DUKE ENERGY CORP	COM	26439910	37483	1285867	X		6
DUKE ENERGY CORP	COM	26439910	24334	834770	X	X	6
DUKE ENERGY CORP	COM	26439910	12921	443275	X		3
DUKE REALTY CORP	COM NEW	26441150	34	900	X		11
DUKE REALTY CORP	COM NEW	26441150	391	10305	X		3
DUKE REALTY CORP	COM NEW	26441150	65	1710	X		8
DUKE REALTY CORP	COM NEW	26441150	437	11522	X		6
DUKE REALTY CORP	COM NEW	26441150	697	18361	X	X	6
DUKE REALTY CORP	COM NEW	26441150	484	12764	X		5
DUKE REALTY CORP	COM NEW	26441150	64	1690	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	13378	174466	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1418	18492	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	23012	300101	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	72	940	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9	115	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	6877	89681	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2263	29517	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	17361	226410	X		3
DUQUESNE LT HLDGS INC	COM	26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	1462	88615	X		3
DUQUESNE LT HLDGS INC	COM	26623310	332	20109	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	63	3797	X		6
DUQUESNE LT HLDGS INC	COM	26623310	239	14466	X		5
DYAX CORP	COM	26746E10	230	39697	X		3
DYCOM INDS INC	COM	26747510	971	45684	X		3
DYCOM INDS INC	COM	26747510	0	12	X		5
DYCOM INDS INC	COM	26747510	17	800	X	X	6
DYCOM INDS INC	COM	26747510	277	13050	X		6
DYCOM INDS INC	COM	26747510	19	880	X		8
DYNEGY INC NEW	CL A	26816Q10	4531	943896	X		3
DYNEGY INC NEW	CL A	26816Q10	127	26505	X		5
DYNEGY INC NEW	CL A	26816Q10	55	11440	X		8
DYNEGY INC NEW	CL A	26816Q10	50	10389	X		6
DYNEGY INC NEW	CL A	26816Q10	10	2085	X	X	6
E M C CORP MASS	COM	26864810	16	1200	X		11
E M C CORP MASS	COM	26864810	563	41326	X		13
E M C CORP MASS	COM	26864810	10018	735017	X		5
E M C CORP MASS	COM	26864810	1237	90783	X		8
E M C CORP MASS	COM	26864810	242	17750	X		7
E M C CORP MASS	COM	26864810	103	7525	X	X	7
E M C CORP MASS	COM	26864810	31138	2284531	X		6
E M C CORP MASS	COM	26864810	10998	806882	X	X	6
E M C CORP MASS	COM	26864810	54644	4009116	X		3
EMC INS GROUP INC	COM	26866410	2090	74985	X		5
EMC INS GROUP INC	COM	26866410	84	3000	X	X	6
ENSCO INTL INC	COM	26874Q10	45225	879013	X		3
ENSCO INTL INC	COM	26874Q10	189	3670	X	X	6
ENSCO INTL INC	COM	26874Q10	7332	142512	X		5
ENSCO INTL INC	COM	26874Q10	2	30	X		7
ENSCO INTL INC	COM	26874Q10	278	5410	X		8
ENSCO INTL INC	COM	26874Q10	2	30	X	X	7
ENSCO INTL INC	COM	26874Q10	3836	74560	X		6



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ENI S P A	SPONSORED ADR	26874R10	3	60	X		13
ENI S P A	SPONSORED ADR	26874R10	6	112	X		4
ENI S P A	SPONSORED ADR	26874R10	75	1320	X		5
ENI S P A	SPONSORED ADR	26874R10	2951	51782	X		6
ENI S P A	SPONSORED ADR	26874R10	113	1981	X		7
ENI S P A	SPONSORED ADR	26874R10	8	142	X	X	7
ENI S P A	SPONSORED ADR	26874R10	558	9786	X	X	6
ENI S P A	SPONSORED ADR	26874R10	11965	209984	X		3
EOG RES INC	COM	26875P10	55	757	X		13
EOG RES INC	COM	26875P10	667	9260	X		8
EOG RES INC	COM	26875P10	11	155	X		7
EOG RES INC	COM	26875P10	28508	395947	X		3
EOG RES INC	COM	26875P10	32688	453999	X		5
EOG RES INC	COM	26875P10	4741	65842	X	X	6
EOG RES INC	COM	26875P10	5885	81736	X		6
EOG RES INC	COM	26875P10	4	55	X		4
E ON AG	SPONSORED ADR	26878010	38591	1054394	X		3
E ON AG	SPONSORED ADR	26878010	311	8505	X		5
E ON AG	SPONSORED ADR	26878010	12	337	X		7
E ON AG	SPONSORED ADR	26878010	2281	62326	X		6
E ON AG	SPONSORED ADR	26878010	281	7686	X	X	6
E ON AG	SPONSORED ADR	26878010	3	70	X		4
ESS TECHNOLOGY INC	COM	26915110	376	113328	X		5
E TRADE FINANCIAL CORP	COM	26924610	26	976	X		13
E TRADE FINANCIAL CORP	COM	26924610	5387	199673	X		3
E TRADE FINANCIAL CORP	COM	26924610	7236	268182	X		5
E TRADE FINANCIAL CORP	COM	26924610	2144	79449	X		6
E TRADE FINANCIAL CORP	COM	26924610	163	6030	X		8
E TRADE FINANCIAL CORP	COM	26924610	33	1233	X		7
E TRADE FINANCIAL CORP	COM	26924610	186	6896	X	X	6
EAGLE MATERIALS INC	COM	26969P10	4	57	X		13
EAGLE MATERIALS INC	COM	26969P10	23903	374886	X		3
EAGLE MATERIALS INC	COM	26969P10	0	4	X		4
EAGLE MATERIALS INC	COM	26969P10	19901	312116	X		5
EAGLE MATERIALS INC	COM	26969P10	28	445	X		6
EAGLE MATERIALS INC	COM	26969P10	10	162	X		8
EAGLE MATERIALS INC	COM	26969P10	14	225	X	X	6
EARTHLINK INC	COM	27032110	525	55018	X		5
EARTHLINK INC	COM	27032110	2	200	X		8
EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	18	1892	X		6
EAST WEST BANCORP INC	COM	27579R10	244	6322	X		3
EAST WEST BANCORP INC	COM	27579R10	787	20416	X		6
EAST WEST BANCORP INC	COM	27579R10	108	2811	X		8
EAST WEST BANCORP INC	COM	27579R10	77	1990	X	X	6
EASTERN CO	COM	27631710	6581	314119	X		5
EASTGROUP PPTY INC	COM	27727610	424	8931	X		5
EASTGROUP PPTY INC	COM	27727610	106	2228	X		6
EASTGROUP PPTY INC	COM	27727610	1845	38887	X		8
EASTMAN CHEM CO	COM	27743210	1994	38970	X		3
EASTMAN CHEM CO	COM	27743210	939	18341	X	X	6
EASTMAN CHEM CO	COM	27743210	70	1373	X		8
EASTMAN CHEM CO	COM	27743210	11	207	X		7
EASTMAN CHEM CO	COM	27743210	501	9784	X		6
EASTMAN CHEM CO	COM	27743210	590	11533	X		5
EASTMAN KODAK CO	COM	27746110	175	6170	X		13
EASTMAN KODAK CO	COM	27746110	3904	137288	X		3
EASTMAN KODAK CO	COM	27746110	3959	139223	X		5
EASTMAN KODAK CO	COM	27746110	3325	116926	X		6
EASTMAN KODAK CO	COM	27746110	159	5578	X		8
EASTMAN KODAK CO	COM	27746110	21	731	X		7
EASTMAN KODAK CO	COM	27746110	1424	50064	X	X	6

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EATON CORP	COM	27805810	1164	15955	X		13
EATON CORP	COM	27805810	16558	226922	X		3
EATON CORP	COM	27805810	22606	309794	X		5
EATON CORP	COM	27805810	6716	92042	X	X	6
EATON CORP	COM	27805810	47	641	X	X	7
EATON CORP	COM	27805810	598	8190	X		8
EATON CORP	COM	27805810	32	433	X		7
EATON CORP	COM	27805810	41871	573807	X		6
EATON VANCE CORP	COM NON VTG	27826510	5	200	X		13
EATON VANCE CORP	COM NON VTG	27826510	4422	161502	X		3
EATON VANCE CORP	COM NON VTG	27826510	1255	45851	X		5
EATON VANCE CORP	COM NON VTG	27826510	256	9359	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	23	829	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	90	3280	X		8
EATON VANCE CORP	COM NON VTG	27826510	18	640	X		7
EATON VANCE CORP	COM NON VTG	27826510	1963	71685	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	4	529	X		13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1212	149841	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	150	18500	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	1122	57148	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	25	1275	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	1937	102701	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	215	11400	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	94	5000	X		6
EATON VANCE FLTING RATE INC	COM	27827910	641	35435	X		13
EATON VANCE FLTING RATE INC	COM	27827910	12092	668811	X		5
EATON VANCE FLTING RATE INC	COM	27827910	221	12250	X		6
EATON VANCE FLTING RATE INC	COM	27827910	3	174	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	959	64728	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	76	5141	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	84	5666	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	500	20902	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	130	5441	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	354	14798	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	11386	476203	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	153	8850	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	159	9225	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	393	22750	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	4279	247650	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	21	1137	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2092	114929	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	182	10000	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	94	4361	X		13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	2325	107400	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	255	11800	X		3
EATON VANCE TX ADV GLBL DIV	COM	27828S10	3264	150764	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	11	504	X	X	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	54	2516	X		6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	2389	91902	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	10	400	X	X	6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	441	26150	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	441	22595	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	640	34200	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	1140	62899	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	202	11128	X		6
EBAY INC	COM	27864210	3675	94234	X		13
EBAY INC	COM	27864210	102670	2628529	X		3
EBAY INC	COM	27864210	9	239	X		4
EBAY INC	COM	27864210	5371	137725	X	X	6
EBAY INC	COM	27864210	854	21890	X		8
EBAY INC	COM	27864210	124	3177	X		7
EBAY INC	COM	27864210	17	436	X	X	7

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EBAY INC	COM	27864210	32179	825103	X		6
EBAY INC	COM	27864210	40460	1037446	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	3	100	X		13
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	772	25859	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	89	2995	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	137	4575	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1816	60786	X		5
ECOLAB INC	COM	27886510	61	1600	X		11
ECOLAB INC	COM	27886510	3198	83710	X		5
ECOLAB INC	COM	27886510	4	100	X		13
ECOLAB INC	COM	27886510	10121	264946	X		3
ECOLAB INC	COM	27886510	2064	54029	X	X	6
ECOLAB INC	COM	27886510	46	1200	X	X	7
ECOLAB INC	COM	27886510	147	3840	X		8
ECOLAB INC	COM	27886510	34	900	X		7
ECOLAB INC	COM	27886510	7575	198287	X		6
EDGE PETE CORP DEL	COM	27986210	437	17504	X		5
EDISON INTL	COM	28102010	537	13045	X		13
EDISON INTL	COM	28102010	28194	684641	X		3
EDISON INTL	COM	28102010	9419	228736	X		5
EDISON INTL	COM	28102010	8626	209479	X		6
EDISON INTL	COM	28102010	244	5930	X		8
EDISON INTL	COM	28102010	1028	24960	X	X	6
EDO CORP	COM	28134710	304	9845	X	X	6
EDO CORP	COM	28134710	1758	56992	X		6
EDUCATION MGMT CORP	COM	28139T10	3514	84481	X		3
EDUCATION MGMT CORP	COM	28139T10	1	32	X		4
EDUCATION MGMT CORP	COM	28139T10	2979	71619	X		5
EDUCATION MGMT CORP	COM	28139T10	56	1340	X		6
EDUCATION MGMT CORP	COM	28139T10	13	310	X		8
EDUCATION MGMT CORP	COM	28139T10	2	50	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	3935	257200	X		11
EDUCATION RLTY TR INC	COM	28140H10	10	679	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	119	7810	X		13
EDUCATION RLTY TR INC	COM	28140H10	25	1615	X		5
EDUCATION RLTY TR INC	COM	28140H10	19	1242	X		6
EDUCATION RLTY TR INC	COM	28140H10	2485	162425	X		8
EDWARDS AG INC	COM	28176010	11	222	X		13
EDWARDS AG INC	COM	28176010	12757	255860	X		3
EDWARDS AG INC	COM	28176010	1075	21559	X		6
EDWARDS AG INC	COM	28176010	111	2230	X		8
EDWARDS AG INC	COM	28176010	7	150	X	X	6
EDWARDS AG INC	COM	28176010	158	3170	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	13755	316196	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	221	5074	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	21	473	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	817	18792	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	401	9218	X		5
EFUNDS CORP	COM	28224R10	5	199	X		13
EFUNDS CORP	COM	28224R10	28751	1112643	X		3
EFUNDS CORP	COM	28224R10	87	3362	X	X	6
EFUNDS CORP	COM	28224R10	6	220	X		8
EFUNDS CORP	COM	28224R10	4	139	X		7
EFUNDS CORP	COM	28224R10	1808	69985	X		6
EFUNDS CORP	COM	28224R10	39	1492	X		5
1838 BD-DEB TRADING FD	COM	28252010	6	325	X		13
1838 BD-DEB TRADING FD	COM	28252010	5779	325604	X		5
EL PASO CORP	COM	28336L10	7	557	X		13
EL PASO CORP	COM	28336L10	339	28137	X		6
EL PASO CORP	COM	28336L10	204	16906	X		8

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EL PASO CORP	COM	28336L10	9	787	X		7
EL PASO CORP	COM	28336L10	91	7561	X	X	6
EL PASO CORP	COM	28336L10	3784	314008	X		3
EL PASO CORP	COM	28336L10	4110	341098	X		5
EL PASO ELEC CO	COM NEW	28367785	26254	1378909	X		3
EL PASO ELEC CO	COM NEW	28367785	20	1075	X		6
EL PASO ELEC CO	COM NEW	28367785	47	2452	X	X	6
EL PASO ELEC CO	COM NEW	28367785	0	5	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	5	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1558	43285	X		5
ELAN PLC	ADR	28413120	6	430	X		13
ELAN PLC	ADR	28413120	3743	259202	X		5
ELAN PLC	ADR	28413120	81	5600	X		6
ELAN PLC	ADR	28413120	211	14600	X		8
ELAN PLC	ADR	28413120	9	600	X	X	6
ELECTRO RENT CORP	COM	28521810	86	5064	X	X	6
ELECTRO RENT CORP	COM	28521810	453	26619	X		6
ELECTRONIC ARTS INC	COM	28551210	1679	30690	X		13
ELECTRONIC ARTS INC	COM	28551210	8568	156588	X		3
ELECTRONIC ARTS INC	COM	28551210	27065	494608	X		5
ELECTRONIC ARTS INC	COM	28551210	1952	35667	X		6
ELECTRONIC ARTS INC	COM	28551210	690	12607	X		8
ELECTRONIC ARTS INC	COM	28551210	538	9834	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	343	12796	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	2120	79008	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1626	60617	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	6723	250568	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	5358	199711	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	73	2731	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	441	16425	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	2	80	X	X	7
ELECTRONICS FOR IMAGING INC	COM	28608210	678	24253	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	72	2564	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	8	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	19	681	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	57	2435	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	594	25468	X		6
ELKCORP	COM	28745610	63	1862	X		13
ELKCORP	COM	28745610	573	16989	X		6
ELKCORP	COM	28745610	446	13228	X		5
ELKCORP	COM	28745610	51	1500	X	X	6
ELLSWORTH FUND LTD	COM	28907410	4284	526333	X		5
ELLSWORTH FUND LTD	COM	28907410	11	1293	X	X	6
EMAGEON INC	COM	29076V10	5218	307100	X		3
EMAGEON INC	COM	29076V10	996	58600	X		6
EMAGEON INC	COM	29076V10	1253	73732	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	100	2715	X		13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	6070	164721	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	165	4475	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	10	282	X		5
EMDEON CORP	COM	29084910	1	50	X		13
EMDEON CORP	COM	29084910	389	36025	X		3
EMDEON CORP	COM	29084910	18	1647	X	X	6
EMDEON CORP	COM	29084910	22	2060	X		8
EMDEON CORP	COM	29084910	22	2059	X		6
EMDEON CORP	COM	29084910	1395	129160	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	121	9600	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	195	15465	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	4	317	X		6
EMERSON ELEC CO	COM	29101110	1469	17560	X		11
EMERSON ELEC CO	COM	29101110	18004	215277	X		3
EMERSON ELEC CO	COM	29101110	39813	476066	X	X	6

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EMERSON ELEC CO	COM	29101110	120	1437	X	X	7
EMERSON ELEC CO	COM	29101110	1517	18135	X		8
EMERSON ELEC CO	COM	29101110	255	3051	X		7
EMERSON ELEC CO	COM	29101110	39319	470156	X		6
EMERSON ELEC CO	COM	29101110	7100	84896	X		5
EMERSON ELEC CO	COM	29101110	158	1894	X		13
EMMIS COMMUNICATIONS CORP	CL A	29152510	2229	139309	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	418	26155	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	232	14501	X		5
EMULEX CORP	COM NEW	29247520	6	325	X		13
EMULEX CORP	COM NEW	29247520	451	26382	X		5
EMULEX CORP	COM NEW	29247520	17	1006	X	X	6
EMULEX CORP	COM NEW	29247520	2545	148939	X		3
EMULEX CORP	COM NEW	29247520	727	42532	X		6
EMULEX CORP	COM NEW	29247520	17	1000	X		8
ENCANA CORP	COM	29250510	160	3420	X		13
ENCANA CORP	COM	29250510	4	85	X	X	7
ENCANA CORP	COM	29250510	106	2260	X		8
ENCANA CORP	COM	29250510	38	823	X		7
ENCANA CORP	COM	29250510	5725	122508	X		6
ENCANA CORP	COM	29250510	6672	142769	X		5
ENCANA CORP	COM	29250510	1324	28334	X	X	6
ENCORE WIRE CORP	COM	29256210	919	27114	X		5
ENCORE WIRE CORP	COM	29256210	51	1500	X		6
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	342	70000	X		3
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	2	500	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	5	1100	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	755	23491	X		13
ENDESA S A	SPONSORED ADR	29258N10	188	5841	X		5
ENDESA S A	SPONSORED ADR	29258N10	6	201	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	22	685	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	69	2118	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	1507	45931	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	45	1370	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	136	4140	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	47963	1461828	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	1795	54698	X		5
ENERGEN CORP	COM	29265N10	243	6952	X		3
ENERGEN CORP	COM	29265N10	328	9370	X	X	6
ENERGEN CORP	COM	29265N10	21	600	X		7
ENERGEN CORP	COM	29265N10	102	2900	X		8
ENERGEN CORP	COM	29265N10	235	6700	X		6
ENERGEN CORP	COM	29265N10	1600	45718	X		5
ENERGY EAST CORP	COM	29266M10	30	1250	X		13
ENERGY EAST CORP	COM	29266M10	338	13920	X		5
ENERGY EAST CORP	COM	29266M10	128	5252	X		6
ENERGY EAST CORP	COM	29266M10	41	1670	X		8
ENERGY EAST CORP	COM	29266M10	656	27008	X	X	6
ENERGY EAST CORP	COM	29266M10	14561	599234	X		3
ENERGIZER HLDGS INC	COM	29266R10	331	6250	X		11
ENERGIZER HLDGS INC	COM	29266R10	4217	79565	X		3
ENERGIZER HLDGS INC	COM	29266R10	8677	163708	X		5
ENERGIZER HLDGS INC	COM	29266R10	191	3602	X		6
ENERGIZER HLDGS INC	COM	29266R10	54	1024	X		8
ENERGIZER HLDGS INC	COM	29266R10	346	6525	X	X	6
ENERGY INCOME & GROWTH FD	COM	29269710	10	500	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	195	9375	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	42	2000	X	X	6
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	222	5731	X		13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	1234	31817	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	266	5281	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	1159	22969	X		5

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ENERPLUS RES FD	UNIT TR G NEW	29274D60	381	7555	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	391	7750	X	X	6
ENGELHARD CORP	COM	29284510	2334	58921	X		3
ENGELHARD CORP	COM	29284510	378	9549	X	X	6
ENGELHARD CORP	COM	29284510	573	14457	X		5
ENGELHARD CORP	COM	29284510	282	7125	X		6
ENGELHARD CORP	COM	29284510	44	1100	X		8
ENERGYSOUTH INC	COM	29297010	8	267	X		13
ENERGYSOUTH INC	COM	29297010	497	15637	X		6
ENERGYSOUTH INC	COM	29297010	1293	40636	X		5
ENHANCED EQUITY YLD FD INC	COM	29332H10	312	16922	X		5
ENNIS INC	COM	29338910	691	35426	X		5
ENNIS INC	COM	29338910	16	800	X		8
ENNIS INC	COM	29338910	157	8040	X		6
ENNIS INC	COM	29338910	6	297	X	X	6
ENPRO INDS INC	COM	29355X10	16473	480266	X		3
ENPRO INDS INC	COM	29355X10	220	6423	X		6
ENPRO INDS INC	COM	29355X10	11	320	X		5
ENPRO INDS INC	COM	29355X10	7	196	X		8
ENTEGRIS INC	COM	29362U10	1	68	X		4
ENTEGRIS INC	COM	29362U10	97	9125	X		8
ENTEGRIS INC	COM	29362U10	230	21599	X		6
ENTEGRIS INC	COM	29362U10	10	939	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1095	39222	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	8	300	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	2	79	X		4
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	14	488	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	58	2093	X		6
ENERGY CORP NEW	COM	29364G10	36	515	X		13
ENERGY CORP NEW	COM	29364G10	4775	69270	X		6
ENERGY CORP NEW	COM	29364G10	3262	47314	X		8
ENERGY CORP NEW	COM	29364G10	55	803	X		7
ENERGY CORP NEW	COM	29364G10	2	25	X	X	7
ENERGY CORP NEW	COM	29364G10	1134	16456	X	X	6
ENERGY CORP NEW	COM	29364G10	32478	471108	X		3
ENERGY CORP NEW	COM	29364G10	1074	15572	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	15	600	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	2427	98290	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	42	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1	32	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	2	45	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	698	16637	X		5
EPICOR SOFTWARE CORP	COM	29426L10	1	56	X		4
EPICOR SOFTWARE CORP	COM	29426L10	24	1780	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	953	70936	X		6
EPICOR SOFTWARE CORP	COM	29426L10	13	972	X		5
EQUIFAX INC	COM	29442910	1963	52700	X		11
EQUIFAX INC	COM	29442910	2434	65373	X		3
EQUIFAX INC	COM	29442910	521	13990	X		5
EQUIFAX INC	COM	29442910	22	590	X		13
EQUIFAX INC	COM	29442910	2978	79978	X	X	6
EQUIFAX INC	COM	29442910	11	297	X	X	7
EQUIFAX INC	COM	29442910	18	477	X		8
EQUIFAX INC	COM	29442910	2650	71147	X		6
EQUINIX INC	COM NEW	29444U50	20417	317919	X		3
EQUINIX INC	COM NEW	29444U50	4147	64572	X		6
EQUINIX INC	COM NEW	29444U50	8	132	X		7
EQUINIX INC	COM NEW	29444U50	89	1392	X	X	6
EQUITABLE RES INC	COM	29454910	8183	224135	X		3
EQUITABLE RES INC	COM	29454910	4145	113544	X	X	6
EQUITABLE RES INC	COM	29454910	232	6362	X		8
EQUITABLE RES INC	COM	29454910	2964	81188	X		6

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EQUITABLE RES INC	COM	29454910	2525	69162	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	179	2078	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	178	2067	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	597	6922	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	18	545	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2236	66598	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2456	73127	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	100	2991	X		8
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1891	56302	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6454	192211	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	10	220	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6482	138541	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	404	8638	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4714	100738	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	201	4290	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2960	63272	X	X	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	377	26198	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	14	1000	X		8
ERESEARCHTECHNOLOGY INC	COM	29481V10	29	2000	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	0	10	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2	63	X		4
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1235	32754	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	10	275	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	12	320	X		8
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1619	42926	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2701	71602	X		5
ESCO TECHNOLOGIES INC	COM	29631510	9210	181835	X		3
ESCO TECHNOLOGIES INC	COM	29631510	15	294	X		5
ESCO TECHNOLOGIES INC	COM	29631510	70	1391	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	7	138	X		7
ESCO TECHNOLOGIES INC	COM	29631510	51	1000	X		8
ESCO TECHNOLOGIES INC	COM	29631510	2377	46922	X		6
ESSEX CORP	COM	29674410	11228	509879	X		3
ESSEX CORP	COM	29674410	64	2915	X	X	6
ESSEX CORP	COM	29674410	2250	102198	X		6
ESSEX CORP	COM	29674410	13	600	X		5
ESSEX CORP	COM	29674410	4	199	X		7
ESSEX PPTY TR INC	COM	29717810	192	1764	X		3
ESSEX PPTY TR INC	COM	29717810	2859	26296	X		8
ESSEX PPTY TR INC	COM	29717810	8	78	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	95	2217	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	812	19004	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	3	61	X		8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	44	1038	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	6	83	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	841	11758	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	29	407	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	113	1575	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	1069	25438	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	3	70	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	3	60	X		8
ETHAN ALLEN INTERIORS INC	COM	29760210	6	149	X	X	6
EURONET WORLDWIDE INC	COM	29873610	15156	400626	X		3
EURONET WORLDWIDE INC	COM	29873610	18	465	X		5
EURONET WORLDWIDE INC	COM	29873610	3368	89039	X		6
EURONET WORLDWIDE INC	COM	29873610	51	1350	X		8
EURONET WORLDWIDE INC	COM	29873610	7	175	X		7
EURONET WORLDWIDE INC	COM	29873610	159	4205	X	X	6
EURONET WORLDWIDE INC	COM	29873610	1	26	X		4
EUROPE FD INC	COM	29874M10	1339	111500	X		3
EUROPE FD INC	COM	29874M10	29	2380	X		5
EUROPE FD INC	COM	29874M10	9221	767800	X		9

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EUROPEAN EQUITY FUND	COM	29876810	1496	145840	X		3
EUROPEAN EQUITY FUND	COM	29876810	61	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	8033	782942	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	0	21	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	56	4002	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1938	138115	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	37	2657	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	1239	65643	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	28	1500	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	19	1000	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	6019	371056	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	148	9097	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	5889	363061	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	25	1566	X	X	6
EVERGREEN SOLAR INC	COM	30033R10	2346	152362	X		5
EVERGREEN SOLAR INC	COM	30033R10	38	2480	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	512	24141	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	276	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	37	1760	X		6
EXAR CORP	COM	30064510	10576	740623	X		3
EXAR CORP	COM	30064510	57	3992	X	X	6
EXAR CORP	COM	30064510	13	900	X		5
EXAR CORP	COM	30064510	1845	129170	X		6
EXAR CORP	COM	30064510	5	352	X		7
EXELON CORP	COM	30161N10	11	200	X		13
EXELON CORP	COM	30161N10	42384	801203	X		6
EXELON CORP	COM	30161N10	1364	25792	X		8
EXELON CORP	COM	30161N10	85	1615	X		7
EXELON CORP	COM	30161N10	126	2385	X	X	7
EXELON CORP	COM	30161N10	9809	185427	X	X	6
EXELON CORP	COM	30161N10	51761	978476	X		3
EXELON CORP	COM	30161N10	28281	534605	X		5
EXPEDIA INC DEL	COM	30212P10	10	518	X		13
EXPEDIA INC DEL	COM	30212P10	712	35127	X		6
EXPEDIA INC DEL	COM	30212P10	53	2620	X		8
EXPEDIA INC DEL	COM	30212P10	585	28850	X	X	6
EXPEDIA INC DEL	COM	30212P10	352	17374	X		3
EXPEDIA INC DEL	COM	30212P10	177	8748	X		5
EXPEDITORS INTL WASH INC	COM	30213010	273	3162	X		13
EXPEDITORS INTL WASH INC	COM	30213010	9163	106069	X		5
EXPEDITORS INTL WASH INC	COM	30213010	480	5560	X		6
EXPEDITORS INTL WASH INC	COM	30213010	377	4360	X		8
EXPEDITORS INTL WASH INC	COM	30213010	382	4417	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	11479	132875	X		3
EXPRESS SCRIPTS INC	COM	30218210	44	500	X		13
EXPRESS SCRIPTS INC	COM	30218210	6394	72743	X		3
EXPRESS SCRIPTS INC	COM	30218210	8	87	X		4
EXPRESS SCRIPTS INC	COM	30218210	578	6571	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	32	367	X		7
EXPRESS SCRIPTS INC	COM	30218210	191	2175	X		8
EXPRESS SCRIPTS INC	COM	30218210	3281	37326	X		6
EXPRESS SCRIPTS INC	COM	30218210	16355	186064	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	35	2015	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	52	3000	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	197	11446	X		6
EXXON MOBIL CORP	COM	30231G10	889	14607	X		11
EXXON MOBIL CORP	COM	30231G10	74627	1226200	X		5
EXXON MOBIL CORP	COM	30231G10	694640	11413744	X		6
EXXON MOBIL CORP	COM	30231G10	15664	257382	X		8
EXXON MOBIL CORP	COM	30231G10	20239	332550	X		7
EXXON MOBIL CORP	COM	30231G10	7195	118218	X	X	7
EXXON MOBIL CORP	COM	30231G10	700310	11506906	X	X	6



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EXXON MOBIL CORP	COM	30231G10	422857	6948023	X		3
EXXON MOBIL CORP	COM	30231G10	4910	80682	X		13
FEI CO	COM	30241L10	1930	97253	X		3
FEI CO	COM	30241L10	657	33100	X		5
FEI CO	COM	30241L10	1059	53372	X		6
FEI CO	COM	30241L10	65	3285	X	X	6
FLIR SYS INC	COM	30244510	195	6859	X		3
FLIR SYS INC	COM	30244510	2703	95125	X		6
FLIR SYS INC	COM	30244510	23	820	X		7
FLIR SYS INC	COM	30244510	6	225	X	X	7
FLIR SYS INC	COM	30244510	298	10505	X	X	6
FLIR SYS INC	COM	30244510	302	10636	X		5
F M C CORP	COM NEW	30249130	76	1230	X		13
F M C CORP	COM NEW	30249130	23	377	X	X	6
F M C CORP	COM NEW	30249130	17	274	X		8
F M C CORP	COM NEW	30249130	629	10151	X		6
F M C CORP	COM NEW	30249130	1374	22163	X		5
F M C CORP	COM NEW	30249130	29604	477637	X		3
F M C CORP	COM NEW	30249130	2	31	X		4
FMC TECHNOLOGIES INC	COM	30249U10	4379	85497	X		3
FMC TECHNOLOGIES INC	COM	30249U10	52	1012	X		8
FMC TECHNOLOGIES INC	COM	30249U10	9	168	X		7
FMC TECHNOLOGIES INC	COM	30249U10	405	7905	X		5
FMC TECHNOLOGIES INC	COM	30249U10	89	1737	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	786	15342	X		6
F N B CORP N C	COM	30251910	1267	62057	X		5
F N B CORP N C	COM	30251910	315	15434	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	937	58382	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	435	27098	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	38	2350	X	X	6
FPL GROUP INC	COM	30257110	32	800	X		11
FPL GROUP INC	COM	30257110	9966	248271	X		5
FPL GROUP INC	COM	30257110	53490	1332586	X	X	6
FPL GROUP INC	COM	30257110	840	20920	X	X	7
FPL GROUP INC	COM	30257110	3706	92318	X		8
FPL GROUP INC	COM	30257110	1245	31004	X		7
FPL GROUP INC	COM	30257110	64570	1608623	X		6
FPL GROUP INC	COM	30257110	249	6196	X		13
FPL GROUP INC	COM	30257110	21551	536905	X		3
FTI CONSULTING INC	COM	30294110	40060	1404150	X		11
FTI CONSULTING INC	COM	30294110	15	534	X		6
FTI CONSULTING INC	COM	30294110	10701	375092	X		3
FTI CONSULTING INC	COM	30294110	6	213	X	X	6
FACTSET RESH SYS INC	COM	30307510	743	16758	X		5
FACTSET RESH SYS INC	COM	30307510	3	65	X		7
FACTSET RESH SYS INC	COM	30307510	69	1560	X		8
FACTSET RESH SYS INC	COM	30307510	1455	32816	X		6
FACTSET RESH SYS INC	COM	30307510	29	665	X	X	6
FAIR ISAAC CORP	COM	30325010	4	105	X		13
FAIR ISAAC CORP	COM	30325010	3	71	X		7
FAIR ISAAC CORP	COM	30325010	40	1000	X		8
FAIR ISAAC CORP	COM	30325010	13	329	X	X	7
FAIR ISAAC CORP	COM	30325010	602	15184	X		5
FAIR ISAAC CORP	COM	30325010	131	3308	X	X	6
FAIR ISAAC CORP	COM	30325010	962	24274	X		6
FAIR ISAAC CORP	COM	30325010	3226	81413	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	30003	1573303	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	17	895	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	349	18282	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	29	1510	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	85	4476	X		5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	639	46233	X		5

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FAMILY DLR STORES INC	COM	30700010	13	490	X		13
FAMILY DLR STORES INC	COM	30700010	1330	50000	X		6
FAMILY DLR STORES INC	COM	30700010	175	6570	X		8
FAMILY DLR STORES INC	COM	30700010	17	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	2581	97036	X	X	6
FAMILY DLR STORES INC	COM	30700010	2088	78497	X		3
FAMILY DLR STORES INC	COM	30700010	73	2761	X		5
FASTENAL CO	COM	31190010	11	230	X		13
FASTENAL CO	COM	31190010	151	3200	X	X	6
FASTENAL CO	COM	31190010	138	2910	X		8
FASTENAL CO	COM	31190010	189	4000	X		6
FASTENAL CO	COM	31190010	7312	154464	X		3
FASTENAL CO	COM	31190010	1631	34460	X		5
FEATHERLITE INC	COM	31305410	1226	245130	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	45663	748577	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	23820	390487	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	3	50	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1418	23248	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	130	2123	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	4246	69603	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	8229	134896	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	1	28	X		13
FEDERAL NATL MTG ASSN	COM	31358610	20778	404250	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	36568	711431	X		6
FEDERAL NATL MTG ASSN	COM	31358610	184	3572	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	971	18885	X		8
FEDERAL NATL MTG ASSN	COM	31358610	1656	32224	X		7
FEDERAL NATL MTG ASSN	COM	31358610	2416	47003	X		5
FEDERAL NATL MTG ASSN	COM	31358610	33091	643800	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	357	4743	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1130	15031	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	76	1011	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	178	2366	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	446	5937	X		5
FEDERAL SIGNAL CORP	COM	31385510	1009	54533	X		3
FEDERAL SIGNAL CORP	COM	31385510	2058	111220	X		5
FEDERAL SIGNAL CORP	COM	31385510	187	10116	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	8	416	X		6
FEDERAL SIGNAL CORP	COM	31385510	2	109	X		4
FEDERATED DEPT STORES INC DE	COM	31410H10	1520	20821	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	4050	55478	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	5	70	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	683	9355	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	30	416	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	15966	218718	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	33292	456058	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	4949	67795	X		5
FEDERATED INVS INC PA	CL B	31421110	1679	42988	X		3
FEDERATED INVS INC PA	CL B	31421110	72	1844	X		6
FEDERATED INVS INC PA	CL B	31421110	26	660	X		8
FEDERATED INVS INC PA	CL B	31421110	603	15448	X		5
FEDERATED INVS INC PA	CL B	31421110	20	500	X	X	6
FEDEX CORP	COM	31428X10	471	4169	X		13
FEDEX CORP	COM	31428X10	1191	10545	X		8
FEDEX CORP	COM	31428X10	36237	320849	X		5
FEDEX CORP	COM	31428X10	41432	366847	X		6
FEDEX CORP	COM	31428X10	15	137	X	X	7
FEDEX CORP	COM	31428X10	111	985	X		7
FEDEX CORP	COM	31428X10	6044	53517	X	X	6
FEDEX CORP	COM	31428X10	23775	210514	X		3
FELCOR LODGING TR INC	COM	31430F10	278	13174	X		5
FELCOR LODGING TR INC	COM	31430F10	26	1243	X		6

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FELCOR LODGING TR INC	COM	31430F10	139	6580	X		8
FELCOR LODGING TR INC	COM	31430F10	24	1160	X	X	6
FERRO CORP	COM	31540510	10647	532330	X		11
FERRO CORP	COM	31540510	10	500	X		6
FERRO CORP	COM	31540510	156	7778	X	X	6
FERRO CORP	COM	31540510	3854	192693	X		3
FERRO CORP	COM	31540510	1697	84825	X		5
F5 NETWORKS INC	COM	31561610	36009	496741	X		3
F5 NETWORKS INC	COM	31561610	12	170	X		8
F5 NETWORKS INC	COM	31561610	3710	51183	X		6
F5 NETWORKS INC	COM	31561610	1	10	X		4
F5 NETWORKS INC	COM	31561610	27	377	X	X	6
F5 NETWORKS INC	COM	31561610	245	3385	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	15	375	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	22	543	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	5099	125757	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	33	809	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	533	13143	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	1877	46295	X	X	6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	49	2165	X		3
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	10	430	X		8
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	40	1750	X		6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	449	19724	X		5
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	70	3073	X	X	6
FIDELITY NATL FINL INC	COM	31632610	12924	363760	X		3
FIDELITY NATL FINL INC	COM	31632610	597	16810	X		6
FIDELITY NATL FINL INC	COM	31632610	69	1950	X		8
FIDELITY NATL FINL INC	COM	31632610	595	16757	X	X	6
FIDELITY NATL FINL INC	COM	31632610	1584	44578	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1463	78637	X		5
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	4	230	X		13
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	227	12227	X		5
FIFTH THIRD BANCORP	COM	31677310	166	4226	X		13
FIFTH THIRD BANCORP	COM	31677310	4075	103532	X		6
FIFTH THIRD BANCORP	COM	31677310	495	12567	X		8
FIFTH THIRD BANCORP	COM	31677310	2	45	X		7
FIFTH THIRD BANCORP	COM	31677310	751	19091	X	X	6
FIFTH THIRD BANCORP	COM	31677310	10255	260550	X		3
FIFTH THIRD BANCORP	COM	31677310	5512	140033	X		5
FILENET CORP	COM	31686910	1288	47657	X		3
FILENET CORP	COM	31686910	412	15251	X		6
FILENET CORP	COM	31686910	14	500	X		8
FILENET CORP	COM	31686910	7	271	X	X	6
FILENET CORP	COM	31686910	15	567	X		5
FIRST AMERN CORP CALIF	COM	31852230	4	113	X		13
FIRST AMERN CORP CALIF	COM	31852230	11670	298013	X		3
FIRST AMERN CORP CALIF	COM	31852230	1159	29600	X		5
FIRST AMERN CORP CALIF	COM	31852230	25	640	X		8
FIRST AMERN CORP CALIF	COM	31852230	285	7274	X		6
FIRST BANCTRUST CORP	COM	31868F10	628	53800	X		5
FIRST BANCORP N C	COM	31891010	588	26260	X		5
FIRST BANCORP N C	COM	31891010	1761	78696	X		6
FIRST CHARTER CORP	COM	31943910	209	8470	X		5
FIRST CHARTER CORP	COM	31943910	7089	287001	X	X	6
FIRST CHARTER CORP	COM	31943910	2335	94549	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	38828	201181	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	2964	15357	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	23	120	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	229	15596	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	51	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	434	13561	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	45	1398	X		6

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FIRST DATA CORP	COM	31996310	280	5988	X		11
FIRST DATA CORP	COM	31996310	508	10846	X		13
FIRST DATA CORP	COM	31996310	8487	181273	X		5
FIRST DATA CORP	COM	31996310	43599	931208	X		6
FIRST DATA CORP	COM	31996310	877	18727	X		7
FIRST DATA CORP	COM	31996310	888	18973	X		8
FIRST DATA CORP	COM	31996310	205	4375	X	X	7
FIRST DATA CORP	COM	31996310	20975	447989	X	X	6
FIRST DATA CORP	COM	31996310	19838	423717	X		3
FIRST FINL BANCORP OH	COM	32020910	6	353	X		5
FIRST FINL BANCORP OH	COM	32020910	200	12000	X		6
FIRST HORIZON NATL CORP	COM	32051710	149	3572	X		13
FIRST HORIZON NATL CORP	COM	32051710	3340	80202	X		6
FIRST HORIZON NATL CORP	COM	32051710	86	2070	X		8
FIRST HORIZON NATL CORP	COM	32051710	92	2200	X		7
FIRST HORIZON NATL CORP	COM	32051710	175	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	530	12725	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	2503	60090	X		3
FIRST HORIZON NATL CORP	COM	32051710	1360	32654	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1887	44200	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	98	2300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	10	240	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	47	1100	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	975	22841	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4	85	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	11569	271000	X		3
FIRST ISRAEL FD INC	COM	32063L10	135	8407	X		13
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST ISRAEL FD INC	COM	32063L10	644	39999	X		5
FIRST MARBLEHEAD CORP	COM	32077110	214	4940	X		13
FIRST MARBLEHEAD CORP	COM	32077110	1989	45992	X		5
FIRST MARBLEHEAD CORP	COM	32077110	11	250	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	127	2927	X		3
FIRST MARBLEHEAD CORP	COM	32077110	376	8693	X		6
FIRST MARBLEHEAD CORP	COM	32077110	19	435	X		8
FIRST MIDWEST BANCORP DEL	COM	32086710	328	8972	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	127	3475	X		8
FIRST MIDWEST BANCORP DEL	COM	32086710	6	162	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	15	404	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	671	38230	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	132	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	28	1885	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	70	4800	X	X	6
FIRST NIAGARA FINL GP INC	COM	33582V10	1881	128342	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	1007	33500	X		5
FIRST ST BANCORPORATION	COM	33645310	20877	786050	X		11
FIRST ST BANCORPORATION	COM	33645310	1	21	X		5
FIRST ST BANCORPORATION	COM	33645310	15415	580400	X		3
FIRST ST FINL CORP FLA	COM	33708M20	254	16000	X		5
FIRST ST FINL CORP FLA	COM	33708M20	16	1000	X		6
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	2099	114078	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	196	10715	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	2695	147042	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	4	241	X		13
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	438	24559	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	180	10078	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	4378	245398	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	73	4600	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1227	76900	X		9
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	7	500	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	5893	404487	X		5

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FIRST UTD CORP	COM	33741H10	25	1090	X		13
FIRST UTD CORP	COM	33741H10	228	10000	X		6
FIRST UTD CORP	COM	33741H10	9	400	X		5
FIRSTBANK NW CORP	COM	33762X10	341	18554	X		5
FISERV INC	COM	33773810	3949	92818	X		13
FISERV INC	COM	33773810	18366	431631	X		3
FISERV INC	COM	33773810	25729	604675	X		5
FISERV INC	COM	33773810	113	2650	X		8
FISERV INC	COM	33773810	6129	144045	X		6
FISERV INC	COM	33773810	309	7258	X	X	6
FIRSTMERIT CORP	COM	33791510	9	350	X		11
FIRSTMERIT CORP	COM	33791510	29	1180	X		8
FIRSTMERIT CORP	COM	33791510	2390	96921	X		3
FIRSTMERIT CORP	COM	33791510	527	21385	X		5
FIRSTMERIT CORP	COM	33791510	2	70	X	X	6
FIRSTENERGY CORP	COM	33793210	147	2997	X		13
FIRSTENERGY CORP	COM	33793210	1029	21041	X	X	6
FIRSTENERGY CORP	COM	33793210	22	450	X	X	7
FIRSTENERGY CORP	COM	33793210	497	10166	X		8
FIRSTENERGY CORP	COM	33793210	9	175	X		7
FIRSTENERGY CORP	COM	33793210	10536	215457	X		6
FIRSTENERGY CORP	COM	33793210	4661	95327	X		5
FIRSTENERGY CORP	COM	33793210	47577	972955	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1912	28095	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	4569	67149	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	49	720	X		8
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10599	155746	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	23977	352346	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	17384	255453	X		3
FIVE STAR QUALITY CARE INC	COM	33832D10	618	56776	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	588	29674	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	41	2070	X	X	6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	50	2547	X		13
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	624	31475	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	63	3900	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848010	51	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	289	18000	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	11064	990484	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	9	840	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	1146	64069	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	95	5325	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	4	232	X	X	6
FLOATING RATE INCM STRT FD I	COM	33973510	18644	1042171	X		5
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	6	115	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	1589	29488	X		5
FLORIDA EAST COAST INDS	COM	34063210	1083	20089	X		6
FLORIDA EAST COAST INDS	COM	34063210	7	138	X		8
FLORIDA PUB UTILS CO	COM	34113510	1740	122987	X		5
FLORIDA PUB UTILS CO	COM	34113510	82	5782	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1878	132749	X		6
FLORIDA ROCK INDS INC	COM	34114010	286	5095	X		13
FLORIDA ROCK INDS INC	COM	34114010	4521	80418	X		5
FLORIDA ROCK INDS INC	COM	34114010	3307	58819	X		3
FLORIDA ROCK INDS INC	COM	34114010	1672	29747	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	11	200	X		8
FLORIDA ROCK INDS INC	COM	34114010	10838	192785	X		6
FLUOR CORP NEW	COM	34341210	3826	44594	X		3
FLUOR CORP NEW	COM	34341210	1746	20355	X		6
FLUOR CORP NEW	COM	34341210	64	745	X		8
FLUOR CORP NEW	COM	34341210	395	4600	X	X	6
FLUOR CORP NEW	COM	34341210	1340	15613	X		5

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FLOWERS FOODS INC	COM	34349810	1582	53258	X		3
FLOWERS FOODS INC	COM	34349810	12	405	X		8
FLOWERS FOODS INC	COM	34349810	34	1147	X		7
FLOWERS FOODS INC	COM	34349810	34	1147	X		5
FLOWERS FOODS INC	COM	34349810	825	27770	X		6
FLOWERS FOODS INC	COM	34349810	525	17683	X	X	6
FLOWSERVE CORP	COM	34354P10	117	2000	X		13
FLOWSERVE CORP	COM	34354P10	703	12050	X		5
FLOWSERVE CORP	COM	34354P10	13	215	X		8
FLOWSERVE CORP	COM	34354P10	455	7800	X	X	6
FLOWSERVE CORP	COM	34354P10	1	11	X		4
FLOWSERVE CORP	COM	34354P10	3718	63735	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4125	45000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2	19	X		4
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4	40	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1988	21692	X		5
FOOT LOCKER INC	COM	34484910	49771	2084227	X		11
FOOT LOCKER INC	COM	34484910	143	5980	X		8
FOOT LOCKER INC	COM	34484910	346	14482	X		6
FOOT LOCKER INC	COM	34484910	32	1335	X	X	6
FOOT LOCKER INC	COM	34484910	68541	2870217	X		3
FOOT LOCKER INC	COM	34484910	211	8856	X		5
FOOT LOCKER INC	COM	34484910	3	112	X		4
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	759	95356	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	7035	883805	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	1401	176063	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1368	171800	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	174	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	3227	405340	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	616	77431	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	909	30235	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	44	1455	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2752	91590	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	111	3700	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	403	10615	X		13
FORDING CDN COAL TR	TR UNIT	34542510	2875	75665	X		5
FORDING CDN COAL TR	TR UNIT	34542510	36	939	X		6
FORDING CDN COAL TR	TR UNIT	34542510	1	30	X		8
FORDING CDN COAL TR	TR UNIT	34542510	44	1167	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	21	444	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	452	9579	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	1	30	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	35308	748842	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	40	850	X		8
FOREST LABS INC	COM	34583810	424	9500	X		11
FOREST LABS INC	COM	34583810	3807	85296	X		5
FOREST LABS INC	COM	34583810	424	9509	X		6
FOREST LABS INC	COM	34583810	316	7075	X		8
FOREST LABS INC	COM	34583810	5	109	X		7
FOREST LABS INC	COM	34583810	29	653	X	X	6
FOREST LABS INC	COM	34583810	8215	184076	X		3
FOREST LABS INC	COM	34583810	7	155	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	65541	1762807	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	19230	517221	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1578	42440	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	2	60	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	4	110	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	80	2140	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	52230	1404777	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	1663	44739	X		13
FORMFACTOR INC	COM	34637510	36	905	X	X	6

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FORMFACTOR INC	COM	34637510	55	1400	X		8
FORMFACTOR INC	COM	34637510	395	10040	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	8	565	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	84	5963	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	9	650	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	803	57126	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	1669	118700	X		9
FORTUNE BRANDS INC	COM	34963110	13	160	X		11
FORTUNE BRANDS INC	COM	34963110	9	107	X		4
FORTUNE BRANDS INC	COM	34963110	13216	163915	X	X	6
FORTUNE BRANDS INC	COM	34963110	298	3690	X		8
FORTUNE BRANDS INC	COM	34963110	492	6100	X	X	7
FORTUNE BRANDS INC	COM	34963110	6927	85908	X		6
FORTUNE BRANDS INC	COM	34963110	7202	89328	X		5
FORTUNE BRANDS INC	COM	34963110	6078	75377	X		3
FORTUNE BRANDS INC	COM	34963110	765	9482	X		13
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	209	21999	X		5
FORWARD AIR CORP	COM	34985310	5221	140016	X		3
FORWARD AIR CORP	COM	34985310	19	514	X	X	6
FORWARD AIR CORP	COM	34985310	1365	36614	X		6
FORWARD AIR CORP	COM	34985310	8	210	X		5
FORWARD AIR CORP	COM	34985310	50	1350	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	664	16150	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	40	982	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	493	11973	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	97	2350	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	77	1881	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	1	17	X		4
FOUNDATION COAL HLDGS INC	COM	35039W10	19974	485505	X		3
FOUNDRY NETWORKS INC	COM	35063R10	833	45896	X		5
FOUNDRY NETWORKS INC	COM	35063R10	32	1771	X		6
FOUNDRY NETWORKS INC	COM	35063R10	226	12460	X		8
FOUNDRY NETWORKS INC	COM	35063R10	17	932	X	X	6
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	622	20374	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	43	1400	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	1	55	X		4
FRANCE TELECOM	SPONSORED ADR	35177Q10	644	28636	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	327	14565	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	2292	101962	X		6
FRANKLIN ELEC INC	COM	35351410	14340	262394	X		3
FRANKLIN ELEC INC	COM	35351410	1164	21294	X		5
FRANKLIN ELEC INC	COM	35351410	272	4968	X		6
FRANKLIN RES INC	COM	35461310	1122	11910	X		13
FRANKLIN RES INC	COM	35461310	15	163	X		4
FRANKLIN RES INC	COM	35461310	30677	325519	X		3
FRANKLIN RES INC	COM	35461310	11107	117862	X		5
FRANKLIN RES INC	COM	35461310	6148	65241	X		6
FRANKLIN RES INC	COM	35461310	62	662	X		7
FRANKLIN RES INC	COM	35461310	352	3730	X		8
FRANKLIN RES INC	COM	35461310	28	300	X	X	7
FRANKLIN RES INC	COM	35461310	1851	19640	X	X	6
FRANKLIN STREET PPTYS CORP	COM	35471R10	92	4330	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1290	60986	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	61	4709	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	26	2007	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	371	28800	X		9
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	447	34720	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	350	55800	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	264	42075	X		5
FREDS INC	CL A	35610810	40	2994	X	X	6
FREDS INC	CL A	35610810	434	32707	X		6

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FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1862	31155	X		13
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1262	21108	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	272	4548	X		8
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	3731	62422	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	11426	191174	X		5
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	48864	817532	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	23	838	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5535	199300	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1167	42019	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	7	246	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	226	8146	X		8
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3810	137208	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3913	140924	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	11948	299813	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	37	936	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	94	2347	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	21	521	X		7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	854	21434	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	9	1000	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	53	5650	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	17	1860	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	101	10805	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	91	9700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	651	69430	X		5
FRONTIER AIRLINES INC NEW	COM	35906510	262	33966	X		5
FRONTIER OIL CORP	COM	35914P10	1	25	X		4
FRONTIER OIL CORP	COM	35914P10	126	2130	X		8
FRONTIER OIL CORP	COM	35914P10	1553	26166	X		5
FRONTIER OIL CORP	COM	35914P10	227	3823	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1611	154207	X		5
FUELCELL ENERGY INC	COM	35952H10	13	1150	X		13
FUELCELL ENERGY INC	COM	35952H10	69	6050	X		5
FUELCELL ENERGY INC	COM	35952H10	61	5275	X		8
FUELCELL ENERGY INC	COM	35952H10	99	8600	X		6
FUJI PHOTO FILM LTD	ADR	35958630	15	452	X		5
FUJI PHOTO FILM LTD	ADR	35958630	98	2924	X		7
FUJI PHOTO FILM LTD	ADR	35958630	167	5012	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	10	302	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	722	21596	X		6
FULLER H B CO	COM	35969410	37053	721726	X		3
FULLER H B CO	COM	35969410	168	3270	X	X	6
FULLER H B CO	COM	35969410	148	2880	X		8
FULLER H B CO	COM	35969410	985	19191	X		6
FULLER H B CO	COM	35969410	103	2000	X		5
FULTON FINL CORP PA	COM	36027110	246	14287	X		13
FULTON FINL CORP PA	COM	36027110	70	4089	X		5
FULTON FINL CORP PA	COM	36027110	217	12641	X		3
FULTON FINL CORP PA	COM	36027110	1093	63582	X	X	6
FULTON FINL CORP PA	COM	36027110	39	2275	X		8
FULTON FINL CORP PA	COM	36027110	2311	134441	X		6
FURNITURE BRANDS INTL INC	COM	36092110	7	280	X		13
FURNITURE BRANDS INTL INC	COM	36092110	466	19027	X		6
FURNITURE BRANDS INTL INC	COM	36092110	26	1061	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	1716	70004	X		3
FURNITURE BRANDS INTL INC	COM	36092110	641	26141	X		5
FURNITURE BRANDS INTL INC	COM	36092110	2	94	X		4
GATX CORP	COM	36144810	2420	58604	X		3
GATX CORP	COM	36144810	103	2490	X		8
GATX CORP	COM	36144810	8	200	X	X	6
GATX CORP	COM	36144810	2614	63316	X		5
GSI GROUP INC CDA	COM	36229U10	3258	294799	X		5
GSI GROUP INC CDA	COM	36229U10	18	1636	X		6



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GSI GROUP INC CDA	COM	36229U10	13	1136	X	X	6
GABELLI EQUITY TR INC	COM	36239710	66	7768	X		11
GABELLI EQUITY TR INC	COM	36239710	1020	120172	X		5
GABELLI EQUITY TR INC	COM	36239710	16	1829	X	X	6
GABELLI EQUITY TR INC	COM	36239710	43	5009	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1216	117161	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1688	162600	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI UTIL TR	COM	36240A10	245	26946	X		5
GABELLI UTIL TR	COM	36240A10	45	4950	X	X	6
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	241	13100	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	92	5009	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	2277	123770	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	2590	93126	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	3293	118402	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	182	6554	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	16	572	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	196	7063	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	764	27464	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4071	70000	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6267	107767	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	467	8035	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3548	61019	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	20	350	X		8
GAMESTOP CORP NEW	CL A	36467W10	3053	64775	X		3
GAMESTOP CORP NEW	CL A	36467W10	1709	36261	X		6
GAMESTOP CORP NEW	CL A	36467W10	117	2480	X	X	6
GAMESTOP CORP NEW	CL A	36467W10	2	38	X		4
GAMESTOP CORP NEW	CL A	36467W10	250	5294	X		5
GANDER MOUNTAIN CO	COM	36471P10	659	70000	X		6
GANNETT INC	COM	36473010	3881	64771	X		11
GANNETT INC	COM	36473010	7714	128740	X		3
GANNETT INC	COM	36473010	10654	177800	X	X	6
GANNETT INC	COM	36473010	23	376	X	X	7
GANNETT INC	COM	36473010	249	4150	X		8
GANNETT INC	COM	36473010	36	600	X		7
GANNETT INC	COM	36473010	9595	160125	X		6
GANNETT INC	COM	36473010	4421	73781	X		5
GANNETT INC	COM	36473010	64	1068	X		13
GAP INC DEL	COM	36476010	821	43937	X		13
GAP INC DEL	COM	36476010	6014	321962	X		5
GAP INC DEL	COM	36476010	5612	300410	X		6
GAP INC DEL	COM	36476010	238	12739	X		7
GAP INC DEL	COM	36476010	152	8160	X		8
GAP INC DEL	COM	36476010	19	1000	X	X	7
GAP INC DEL	COM	36476010	1463	78343	X	X	6
GAP INC DEL	COM	36476010	5	256	X		4
GAP INC DEL	COM	36476010	34230	1832445	X		3
GARDNER DENVER INC	COM	36555810	14355	220170	X		3
GARDNER DENVER INC	COM	36555810	114	1741	X		8
GARDNER DENVER INC	COM	36555810	134	2055	X		6
GARDNER DENVER INC	COM	36555810	1175	18019	X		5
GARDNER DENVER INC	COM	36555810	20	305	X	X	6
GARTNER INC	COM	36665110	3	237	X		13
GARTNER INC	COM	36665110	923	66132	X		3
GARTNER INC	COM	36665110	54	3880	X	X	6
GARTNER INC	COM	36665110	23	1659	X		8
GARTNER INC	COM	36665110	97	6933	X		6
GARTNER INC	COM	36665110	2	124	X		4
GATEWAY INC	COM	36762610	232	106116	X		3

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GATEWAY INC	COM	36762610	8	3735	X		6
GATEWAY INC	COM	36762610	44	20057	X		5
GATEWAY INC	COM	36762610	9	4000	X		8
GAYLORD ENTMT CO NEW	COM	36790510	8293	182735	X		3
GAYLORD ENTMT CO NEW	COM	36790510	34	751	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	3	71	X		7
GAYLORD ENTMT CO NEW	COM	36790510	1652	36403	X		6
GAYLORD ENTMT CO NEW	COM	36790510	2	50	X		5
GAYLORD ENTMT CO NEW	COM	36790510	2	38	X		4
GEHL CO	COM	36848310	1	39	X		5
GEHL CO	COM	36848310	141	4250	X	X	6
GEHL CO	COM	36848310	273	8250	X		6
GEN-PROBE INC NEW	COM	36866T10	3524	63940	X		3
GEN-PROBE INC NEW	COM	36866T10	52	945	X		8
GEN-PROBE INC NEW	COM	36866T10	124	2248	X		6
GEN-PROBE INC NEW	COM	36866T10	493	8947	X		5
GEN-PROBE INC NEW	COM	36866T10	49	895	X	X	6
GENCORP INC	COM	36868210	26835	1305863	X		3
GENCORP INC	COM	36868210	7	357	X		5
GENENTECH INC	COM NEW	36871040	950	11241	X		13
GENENTECH INC	COM NEW	36871040	7770	91943	X		5
GENENTECH INC	COM NEW	36871040	18352	217159	X		6
GENENTECH INC	COM NEW	36871040	80	945	X		7
GENENTECH INC	COM NEW	36871040	1031	12205	X		8
GENENTECH INC	COM NEW	36871040	65	772	X	X	7
GENENTECH INC	COM NEW	36871040	3349	39631	X	X	6
GENENTECH INC	COM NEW	36871040	12	138	X		4
GENENTECH INC	COM NEW	36871040	56490	668444	X		3
GENERAL AMERN INVS INC	COM	36880210	69	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	299	7900	X		6
GENERAL AMERN INVS INC	COM	36880210	1261	33335	X		5
GENERAL AMERN INVS INC	COM	36880210	164	4343	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	2513	82848	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	1216	40087	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	6	210	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	661	21800	X		6
GENERAL DYNAMICS CORP	COM	36955010	58	900	X		11
GENERAL DYNAMICS CORP	COM	36955010	1635	25558	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	96	1500	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	1017	15890	X		8
GENERAL DYNAMICS CORP	COM	36955010	15	228	X		7
GENERAL DYNAMICS CORP	COM	36955010	15588	243638	X		6
GENERAL DYNAMICS CORP	COM	36955010	7274	113688	X		5
GENERAL DYNAMICS CORP	COM	36955010	722	11284	X		13
GENERAL DYNAMICS CORP	COM	36955010	42184	659334	X		3
GENERAL ELECTRIC CO	COM	36960410	7215	207443	X		11
GENERAL ELECTRIC CO	COM	36960410	578979	16646898	X		6
GENERAL ELECTRIC CO	COM	36960410	11092	318909	X		8
GENERAL ELECTRIC CO	COM	36960410	15333	440848	X		7
GENERAL ELECTRIC CO	COM	36960410	10029	288349	X	X	7
GENERAL ELECTRIC CO	COM	36960410	573396	16486377	X	X	6
GENERAL ELECTRIC CO	COM	36960410	17475	502435	X		13
GENERAL ELECTRIC CO	COM	36960410	120569	3466622	X		5
GENERAL ELECTRIC CO	COM	36960410	376192	10816345	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	34	700	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	320	6540	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	2802	57346	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	5308	108613	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	818	16746	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	960	19635	X		6
GENERAL MLS INC	COM	37033410	41	800	X		11
GENERAL MLS INC	COM	37033410	38269	755113	X	X	6

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GENERAL MLS INC	COM	37033410	253	4991	X	X	7
GENERAL MLS INC	COM	37033410	2400	47360	X		8
GENERAL MLS INC	COM	37033410	261	5143	X		7
GENERAL MLS INC	COM	37033410	36334	716924	X		6
GENERAL MLS INC	COM	37033410	5429	107126	X		5
GENERAL MLS INC	COM	37033410	71	1397	X		13
GENERAL MLS INC	COM	37033410	22580	445549	X		3
GENERAL MTRS CORP	COM	37044210	8	371	X		13
GENERAL MTRS CORP	COM	37044210	52	2424	X	X	7
GENERAL MTRS CORP	COM	37044210	228	10719	X		8
GENERAL MTRS CORP	COM	37044210	51	2380	X		7
GENERAL MTRS CORP	COM	37044210	4175	196278	X		6
GENERAL MTRS CORP	COM	37044210	5581	262411	X		3
GENERAL MTRS CORP	COM	37044210	1903	89469	X	X	6
GENERAL MTRS CORP	COM	37044210	2328	109466	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	576	35465	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	3	200	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	1614	69548	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	12	500	X		6
GENESEE & WYO INC	CL A	37155910	17	562	X		13
GENESEE & WYO INC	CL A	37155910	1761	57411	X		5
GENESEE & WYO INC	CL A	37155910	438	14292	X		8
GENTEX CORP	COM	37190110	283	16220	X		13
GENTEX CORP	COM	37190110	3365	192725	X		3
GENTEX CORP	COM	37190110	4196	240305	X		5
GENTEX CORP	COM	37190110	172	9860	X		8
GENTEX CORP	COM	37190110	2	120	X		7
GENTEX CORP	COM	37190110	2390	136860	X		6
GENTEX CORP	COM	37190110	163	9324	X	X	6
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	2249	180200	X		3
GENLYTE GROUP INC	COM	37230210	27855	408796	X		3
GENLYTE GROUP INC	COM	37230210	106	1552	X		5
GENLYTE GROUP INC	COM	37230210	136	2000	X		8
GENUINE PARTS CO	COM	37246010	252	5750	X		11
GENUINE PARTS CO	COM	37246010	11	249	X		13
GENUINE PARTS CO	COM	37246010	3628	82777	X		3
GENUINE PARTS CO	COM	37246010	434	9900	X		7
GENUINE PARTS CO	COM	37246010	337	7694	X		8
GENUINE PARTS CO	COM	37246010	3959	90321	X		6
GENUINE PARTS CO	COM	37246010	6562	149719	X	X	6
GENUINE PARTS CO	COM	37246010	501	11437	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	7	382	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	59	3220	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	107	5900	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	284	15600	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	133	X		8
GENWORTH FINL INC	COM CL A	37247D10	3684	110213	X		13
GENWORTH FINL INC	COM CL A	37247D10	390	11679	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	10	313	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	8	240	X		8
GENWORTH FINL INC	COM CL A	37247D10	5	160	X		7
GENWORTH FINL INC	COM CL A	37247D10	5191	155283	X		6
GENWORTH FINL INC	COM CL A	37247D10	1182	35361	X		5
GENWORTH FINL INC	COM CL A	37247D10	12959	387632	X		3
GENZYME CORP	COM	37291710	73	1080	X		13
GENZYME CORP	COM	37291710	639	9511	X	X	6
GENZYME CORP	COM	37291710	40	600	X		7
GENZYME CORP	COM	37291710	742	11032	X		8
GENZYME CORP	COM	37291710	10681	158903	X		6
GENZYME CORP	COM	37291710	2956	43982	X		5
GENZYME CORP	COM	37291710	31696	471531	X		3
GERDAU S A	SPONSORED ADR	37373710	828	36757	X		5

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GERDAU AMERISTEEL CORP	COM	37373P10	642	68980	X		5
GERON CORP	COM	37416310	2	200	X		13
GERON CORP	COM	37416310	1	100	X		6
GERON CORP	COM	37416310	1165	140143	X		3
GERON CORP	COM	37416310	42	5100	X		5
GETTY IMAGES INC	COM	37427610	25020	334139	X		3
GETTY IMAGES INC	COM	37427610	7	97	X		4
GETTY IMAGES INC	COM	37427610	185	2477	X		5
GETTY IMAGES INC	COM	37427610	11862	158416	X		6
GETTY IMAGES INC	COM	37427610	46	617	X		7
GETTY IMAGES INC	COM	37427610	176	2350	X		8
GETTY IMAGES INC	COM	37427610	6	79	X	X	7
GETTY IMAGES INC	COM	37427610	992	13246	X	X	6
GETTY RLTY CORP NEW	COM	37429710	908	31210	X		5
GETTY RLTY CORP NEW	COM	37429710	114	3930	X	X	6
GETTY RLTY CORP NEW	COM	37429710	10	338	X		6
GEVITY HR INC	COM	37439310	12	500	X	X	6
GEVITY HR INC	COM	37439310	827	33806	X		6
GIGA TRONICS INC	COM	37517510	353	135710	X		5
GILEAD SCIENCES INC	COM	37555810	2868	46100	X		13
GILEAD SCIENCES INC	COM	37555810	1025	16475	X		8
GILEAD SCIENCES INC	COM	37555810	131	2102	X		7
GILEAD SCIENCES INC	COM	37555810	5	83	X	X	7
GILEAD SCIENCES INC	COM	37555810	21588	346970	X		6
GILEAD SCIENCES INC	COM	37555810	1698	27289	X	X	6
GILEAD SCIENCES INC	COM	37555810	40913	657555	X		3
GILEAD SCIENCES INC	COM	37555810	27900	448402	X		5
GILEAD SCIENCES INC	COM	37555810	8	128	X		4
GILDAN ACTIVEWEAR INC	COM	37591610	1682	35401	X		5
GLADSTONE COML CORP	COM	37653610	260	12850	X		5
GLADSTONE COML CORP	COM	37653610	711	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	31838	974240	X		3
GLAMIS GOLD LTD	COM	37677510	118	3625	X		6
GLAMIS GOLD LTD	COM	37677510	138	4208	X		5
GLATFELTER	COM	37731610	14930	814535	X		3
GLATFELTER	COM	37731610	229	12471	X	X	6
GLATFELTER	COM	37731610	78	4272	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3640	69577	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	43657	834577	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6	106	X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	511417	9776654	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	205	3928	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	225	4293	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	480	9167	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	34255	654841	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6418	122697	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	91	5199	X	X	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	508	28987	X		6
GLOBAL INDS LTD	COM	37933610	210	14500	X		13
GLOBAL INDS LTD	COM	37933610	24017	1657516	X		3
GLOBAL INDS LTD	COM	37933610	21	1449	X	X	6
GLOBAL INDS LTD	COM	37933610	127	8760	X		8
GLOBAL INDS LTD	COM	37933610	790	54544	X		6
GLOBAL INDS LTD	COM	37933610	207	14293	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	821	51865	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	5	333	X		6
GLOBAL PMTS INC	COM	37940X10	203	3837	X		13
GLOBAL PMTS INC	COM	37940X10	322	6075	X	X	6
GLOBAL PMTS INC	COM	37940X10	6	120	X	X	7
GLOBAL PMTS INC	COM	37940X10	12	230	X		8
GLOBAL PMTS INC	COM	37940X10	26	495	X		7
GLOBAL PMTS INC	COM	37940X10	4044	76282	X		6

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GLOBAL PMTS INC	COM	37940X10	509	9611	X		5
GLOBAL PMTS INC	COM	37940X10	391	7370	X		3
GLOBAL SIGNAL INC	COM	37944Q10	19025	386685	X		3
GLOBAL SIGNAL INC	COM	37944Q10	46	931	X		6
GLOBAL SIGNAL INC	COM	37944Q10	11	225	X		8
GLOBAL SIGNAL INC	COM	37944Q10	1	30	X		7
GLOBAL SIGNAL INC	COM	37944Q10	6	130	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	407	8280	X		5
GLOBECOMM SYSTEMS INC	COM	37956X10	11685	1579080	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	1704	63565	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	39867	1813767	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	9	425	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	66	3000	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	259	11766	X		5
GOLD KIST INC	COM	38061410	8205	649108	X		3
GOLD KIST INC	COM	38061410	254	20090	X		6
GOLD KIST INC	COM	38061410	4	300	X		5
GOLDCORP INC NEW	*W EXP 05/30/20	38095616	7684	1300000	X		3
GOLDCORP INC NEW	COM	38095640	31	1050	X		13
GOLDCORP INC NEW	COM	38095640	758	25920	X	X	6
GOLDCORP INC NEW	COM	38095640	6789	232096	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	4710	1476504	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	30613	450859	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	246	3627	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	13433	197831	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	7578	111602	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	302	4446	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	12	172	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	2289	14585	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	75991	484144	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	1892	12053	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	100	638	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	26	167	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	14089	89763	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	160949	1025415	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	66024	420644	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	11	71	X		4
GOODRICH CORP	COM	38238810	96	2200	X		13
GOODRICH CORP	COM	38238810	333	7640	X		8
GOODRICH CORP	COM	38238810	2	35	X		7
GOODRICH CORP	COM	38238810	2	35	X	X	7
GOODRICH CORP	COM	38238810	2097	48089	X		5
GOODRICH CORP	COM	38238810	515	11807	X	X	6
GOODRICH CORP	COM	38238810	2752	63098	X		3
GOODRICH CORP	COM	38238810	6038	138462	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	10	725	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	63	4380	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	2444	168774	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	61	4179	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	1272	87864	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	2170	149888	X		6
GOOGLE INC	CL A	38259P50	1798	4609	X		13
GOOGLE INC	CL A	38259P50	2113	5418	X	X	6
GOOGLE INC	CL A	38259P50	5	13	X	X	7
GOOGLE INC	CL A	38259P50	1351	3465	X		8
GOOGLE INC	CL A	38259P50	122	313	X		7
GOOGLE INC	CL A	38259P50	18456	47324	X		6
GOOGLE INC	CL A	38259P50	33167	85043	X		5
GOOGLE INC	CL A	38259P50	148919	381844	X		3
GOOGLE INC	CL A	38259P50	14	37	X		4
GORMAN RUPP CO	COM	38308210	2670	109438	X		5
GORMAN RUPP CO	COM	38308210	811	33250	X	X	6

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GRACE W R & CO DEL NEW	COM	38388F10	336	25251	X		5
GRACE W R & CO DEL NEW	COM	38388F10	561	42179	X		6
GRACE W R & CO DEL NEW	COM	38388F10	5	406	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	147	11039	X		8
GRACO INC	COM	38410910	3884	85485	X		3
GRACO INC	COM	38410910	373	8205	X		6
GRACO INC	COM	38410910	14	313	X		8
GRACO INC	COM	38410910	6	130	X		7
GRACO INC	COM	38410910	97	2127	X	X	6
GRACO INC	COM	38410910	228	5017	X		5
GRAFTECH INTL LTD	COM	38431310	263	43161	X		5
GRAINGER W W INC	COM	38480210	17	230	X		13
GRAINGER W W INC	COM	38480210	2459	32640	X		5
GRAINGER W W INC	COM	38480210	3377	44815	X		6
GRAINGER W W INC	COM	38480210	286	3790	X		8
GRAINGER W W INC	COM	38480210	1083	14370	X	X	6
GRAINGER W W INC	COM	38480210	2796	37106	X		3
GRAMERCY CAP CORP	COM	38487110	95	3822	X		5
GRAMERCY CAP CORP	COM	38487110	348	13976	X		8
GRANITE CONSTR INC	COM	38732810	19093	392219	X		3
GRANITE CONSTR INC	COM	38732810	67	1370	X	X	6
GRANITE CONSTR INC	COM	38732810	122	2510	X		8
GRANITE CONSTR INC	COM	38732810	1200	24659	X		6
GRANITE CONSTR INC	COM	38732810	732	15031	X		5
GRANT PRIDECO INC	COM	38821G10	12	290	X		13
GRANT PRIDECO INC	COM	38821G10	2517	58748	X		5
GRANT PRIDECO INC	COM	38821G10	25780	601768	X		3
GRANT PRIDECO INC	COM	38821G10	163	3795	X	X	6
GRANT PRIDECO INC	COM	38821G10	20	475	X		7
GRANT PRIDECO INC	COM	38821G10	78	1810	X		8
GRANT PRIDECO INC	COM	38821G10	1764	41186	X		6
GRAY TELEVISION INC	COM	38937510	1	85	X		4
GRAY TELEVISION INC	COM	38937510	277	33000	X		5
GREAT PLAINS ENERGY INC	COM	39116410	464	16488	X		13
GREAT PLAINS ENERGY INC	COM	39116410	2633	93549	X		3
GREAT PLAINS ENERGY INC	COM	39116410	814	28905	X		5
GREAT PLAINS ENERGY INC	COM	39116410	191	6780	X		6
GREAT PLAINS ENERGY INC	COM	39116410	23	800	X		8
GREAT PLAINS ENERGY INC	COM	39116410	189	6718	X	X	6
GREATBATCH INC	COM	39153L10	1605	73272	X		3
GREATBATCH INC	COM	39153L10	422	19279	X		6
GREATER BAY BANCORP	COM	39164810	1587	57215	X		3
GREATER BAY BANCORP	COM	39164810	393	14168	X		5
GREATER BAY BANCORP	COM	39164810	16	572	X	X	6
GREATER BAY BANCORP	COM	39164810	6	204	X		8
GREATER BAY BANCORP	COM	39164810	17	600	X		6
GREATER CHINA FD INC	COM	39167B10	1785	101351	X		5
GREENBRIER COS INC	COM	39365710	1755	43820	X		5
GREENBRIER COS INC	COM	39365710	294	7350	X		6
GREENBRIER COS INC	COM	39365710	16	400	X	X	6
GREY WOLF INC	COM	39788810	432	58050	X		5
GREY WOLF INC	COM	39788810	23	3060	X	X	6
GREY WOLF INC	COM	39788810	66	8925	X		8
GREY WOLF INC	COM	39788810	19	2541	X		6
GRIFFON CORP	COM	39843310	1294	52100	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	67408	1417925	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	5	110	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	37	788	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	28098	591044	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	707	14871	X		6
GROUPE DANONE	SPONSORED ADR	39944910	26	1000	X		13
GROUPE DANONE	SPONSORED ADR	39944910	52	2018	X		6

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GRUPE DANONE	SPONSORED ADR	39944910	4877	190269	X		5
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	925	120000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3184	160000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	400	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	126	6332	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	14	715	X		6
GTECH HLDGS CORP	COM	40051810	208	6100	X		13
GTECH HLDGS CORP	COM	40051810	20	574	X	X	6
GTECH HLDGS CORP	COM	40051810	4	103	X		7
GTECH HLDGS CORP	COM	40051810	12	340	X		8
GTECH HLDGS CORP	COM	40051810	81	2392	X		6
GTECH HLDGS CORP	COM	40051810	491	14431	X		5
GTECH HLDGS CORP	COM	40051810	5360	157413	X		3
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	3163	148928	X		5
GUIDANT CORP	COM	40169810	11	135	X		13
GUIDANT CORP	COM	40169810	1939	24835	X	X	6
GUIDANT CORP	COM	40169810	603	7720	X		8
GUIDANT CORP	COM	40169810	2658	34047	X		6
GUIDANT CORP	COM	40169810	579	7415	X		5
GUIDANT CORP	COM	40169810	13472	172582	X		3
GUITAR CTR MGMT INC	COM	40204010	41	850	X		11
GUITAR CTR MGMT INC	COM	40204010	161	3379	X		13
GUITAR CTR MGMT INC	COM	40204010	846	17731	X		5
GUITAR CTR MGMT INC	COM	40204010	2114	44310	X		6
GUITAR CTR MGMT INC	COM	40204010	4	76	X		8
GUITAR CTR MGMT INC	COM	40204010	4	92	X		7
GUITAR CTR MGMT INC	COM	40204010	30	619	X	X	6
GUITAR CTR MGMT INC	COM	40204010	8689	182166	X		3
GULFMARK OFFSHORE INC	COM	40262910	8	299	X		13
GULFMARK OFFSHORE INC	COM	40262910	851	30600	X		5
GULFMARK OFFSHORE INC	COM	40262910	13	470	X		6
GYMBOREE CORP	COM	40377710	2035	78148	X		3
GYMBOREE CORP	COM	40377710	715	27474	X		5
GYMBOREE CORP	COM	40377710	524	20141	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	26	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	256	13668	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	479	28016	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	10	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	14	843	X		6
HCA INC	COM	40411910	5	100	X		13
HCA INC	COM	40411910	64	1405	X		7
HCA INC	COM	40411910	456	9965	X		8
HCA INC	COM	40411910	11431	249633	X		6
HCA INC	COM	40411910	21797	476021	X		3
HCA INC	COM	40411910	1241	27096	X		5
HCA INC	COM	40411910	1652	36078	X	X	6
HCC INS HLDGS INC	COM	40413210	99706	2865122	X		11
HCC INS HLDGS INC	COM	40413210	715	20555	X	X	6
HCC INS HLDGS INC	COM	40413210	11	318	X		7
HCC INS HLDGS INC	COM	40413210	17	477	X		8
HCC INS HLDGS INC	COM	40413210	3445	98986	X		6
HCC INS HLDGS INC	COM	40413210	30178	867185	X		5
HCC INS HLDGS INC	COM	40413210	2111	60648	X		13
HCC INS HLDGS INC	COM	40413210	55887	1605939	X		3
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	30	548	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	307	5635	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1716	31482	X		6
HNI CORP	COM	40425110	3832	64945	X		3
HNI CORP	COM	40425110	1048	17758	X		5
HNI CORP	COM	40425110	71	1200	X		6
HNI CORP	COM	40425110	53	900	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	51	4373	X		13

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HRPT PPTYS TR	COM SH BEN INT	40426W10	580	49368	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	31	2680	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	536	45642	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1799	153263	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	6602	562352	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	46	550	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	443	5286	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	5	65	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	4193	50046	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	175	2088	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	1187	14173	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	236	2821	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	7821	93346	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	1299	15504	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	12909	154083	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	5	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	862	32926	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	21	800	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	11	418	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	35	1334	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	771	29447	X		5
HALLIBURTON CO	COM	40621610	852	11674	X		13
HALLIBURTON CO	COM	40621610	20454	280114	X		5
HALLIBURTON CO	COM	40621610	21137	289471	X		6
HALLIBURTON CO	COM	40621610	856	11725	X		8
HALLIBURTON CO	COM	40621610	2293	31400	X	X	7
HALLIBURTON CO	COM	40621610	5118	70096	X	X	6
HALLIBURTON CO	COM	40621610	22738	311395	X		3
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	2003	208866	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	58	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	37	3888	X		6
HANCOCK HLDG CO	COM	41012010	17348	372911	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	55	4000	X		13
HANCOCK JOHN INCOME SECS TR	COM	41012310	88	6434	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	56	4081	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	23	1650	X		6
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	261	21473	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	173	20732	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	31	3742	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	50	6024	X		6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	1107	64378	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	30	1750	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	601	25719	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	12	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	11	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	53	2308	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	182	7926	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	216	12145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	8	446	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	310	15212	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	54	2630	X		6
HANDLEMAN CO DEL	COM	41025210	69	7175	X	X	6
HANDLEMAN CO DEL	COM	41025210	398	41497	X		6
HANMI FINL CORP	COM	41049510	130	7178	X		5
HANMI FINL CORP	COM	41049510	85	4725	X		8
HANOVER COMPRESSOR CO	COM	41076810	1974	106020	X		3
HANOVER COMPRESSOR CO	COM	41076810	70	3733	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	1592	85487	X		5
HANOVER COMPRESSOR CO	COM	41076810	643	34531	X		6
HANOVER INS GROUP INC	COM	41086710	3412	65097	X		3
HANOVER INS GROUP INC	COM	41086710	13	240	X		8
HANOVER INS GROUP INC	COM	41086710	79	1500	X	X	6



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HANOVER INS GROUP INC	COM	41086710	1860	35477	X		5
HANSEN NAT CORP	COM	41131010	25	200	X		13
HANSEN NAT CORP	COM	41131010	1126	8935	X		5
HANSEN NAT CORP	COM	41131010	1	11	X		4
HANSEN NAT CORP	COM	41131010	27	211	X	X	6
HANSEN NAT CORP	COM	41131010	93	740	X		8
HANSEN NAT CORP	COM	41131010	188	1489	X		6
HARLAND JOHN H CO	COM	41269310	586	14921	X		13
HARLAND JOHN H CO	COM	41269310	44351	1128531	X		3
HARLAND JOHN H CO	COM	41269310	2019	51376	X		6
HARLAND JOHN H CO	COM	41269310	8	200	X		5
HARLEY DAVIDSON INC	COM	41282210	6145	118437	X		11
HARLEY DAVIDSON INC	COM	41282210	29	555	X		13
HARLEY DAVIDSON INC	COM	41282210	11	208	X		4
HARLEY DAVIDSON INC	COM	41282210	6963	134206	X	X	6
HARLEY DAVIDSON INC	COM	41282210	13	256	X	X	7
HARLEY DAVIDSON INC	COM	41282210	416	8017	X		8
HARLEY DAVIDSON INC	COM	41282210	10	200	X		7
HARLEY DAVIDSON INC	COM	41282210	37708	726827	X		6
HARLEY DAVIDSON INC	COM	41282210	18357	353830	X		5
HARLEY DAVIDSON INC	COM	41282210	7726	148919	X		3
HARLEYSVILLE GROUP INC	COM	41282410	12969	436797	X		3
HARLEYSVILLE GROUP INC	COM	41282410	49	1665	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	101	4455	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	336	14759	X		6
HARMAN INTL INDS INC	COM	41308610	23714	213393	X		3
HARMAN INTL INDS INC	COM	41308610	671	6039	X	X	6
HARMAN INTL INDS INC	COM	41308610	156	1401	X		5
HARMAN INTL INDS INC	COM	41308610	9644	86779	X		6
HARMAN INTL INDS INC	COM	41308610	57	510	X		7
HARMAN INTL INDS INC	COM	41308610	256	2300	X		8
HARMAN INTL INDS INC	COM	41308610	7	60	X	X	7
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	19291	1214822	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	117	7390	X		5
HARRAHS ENTMT INC	COM	41361910	3649	46800	X		11
HARRAHS ENTMT INC	COM	41361910	1745	22382	X		13
HARRAHS ENTMT INC	COM	41361910	32220	413286	X		5
HARRAHS ENTMT INC	COM	41361910	2436	31251	X		6
HARRAHS ENTMT INC	COM	41361910	382	4906	X		8
HARRAHS ENTMT INC	COM	41361910	5	62	X		7
HARRAHS ENTMT INC	COM	41361910	445	5707	X	X	6
HARRAHS ENTMT INC	COM	41361910	7166	91919	X		3
HARRIS CORP DEL	COM	41387510	12583	266089	X		3
HARRIS CORP DEL	COM	41387510	4903	103674	X		5
HARRIS CORP DEL	COM	41387510	3329	70393	X		6
HARRIS CORP DEL	COM	41387510	37	780	X		7
HARRIS CORP DEL	COM	41387510	37	780	X		8
HARRIS CORP DEL	COM	41387510	265	5600	X	X	7
HARRIS CORP DEL	COM	41387510	1543	32629	X	X	6
HARSCO CORP	COM	41586410	8	100	X		13
HARSCO CORP	COM	41586410	4322	52306	X		3
HARSCO CORP	COM	41586410	1654	20024	X		5
HARSCO CORP	COM	41586410	3906	47277	X		6
HARSCO CORP	COM	41586410	18	220	X		7
HARSCO CORP	COM	41586410	7	90	X		8
HARSCO CORP	COM	41586410	5	65	X	X	7
HARSCO CORP	COM	41586410	1369	16570	X	X	6
HARTE-HANKS INC	COM	41619610	1934	70728	X		3
HARTE-HANKS INC	COM	41619610	47	1711	X		5
HARTE-HANKS INC	COM	41619610	552	20172	X	X	6
HARTE-HANKS INC	COM	41619610	34	1256	X		8

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HARTE-HANKS INC	COM	41619610	247	9018	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	81	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	56720	704164	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	699	8683	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	719	8929	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	296	3671	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	19856	246500	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	1742	21626	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	29567	367068	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	45373	563291	X		3
HARVEST ENERGY TR	TRUST UNIT	41752X10	1156	39679	X		5
HASBRO INC	COM	41805610	1	50	X		13
HASBRO INC	COM	41805610	26	1250	X		5
HASBRO INC	COM	41805610	1761	83458	X		3
HASBRO INC	COM	41805610	233	11035	X	X	6
HASBRO INC	COM	41805610	176	8350	X		8
HASBRO INC	COM	41805610	75	3556	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	31	1150	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	69	2530	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	10	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2661	98081	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	93	3420	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	307	11306	X		5
HAWKINS INC	COM	42026110	412	29275	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	382	13461	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	28	985	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	2114	74431	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	775	27287	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	57	2012	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3406	157900	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	704	32650	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	158	7304	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	141	6554	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1310	60740	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2663	123440	X		3
HEALTHCARE RLTY TR	COM	42194610	136	3649	X		3
HEALTHCARE RLTY TR	COM	42194610	618	16530	X		5
HEALTHCARE RLTY TR	COM	42194610	140	3735	X	X	6
HEALTHCARE RLTY TR	COM	42194610	31	830	X		8
HEALTHCARE RLTY TR	COM	42194610	1110	29687	X		6
HEADWATERS INC	COM	42210P10	6533	164183	X		3
HEADWATERS INC	COM	42210P10	4	95	X	X	7
HEADWATERS INC	COM	42210P10	40	1000	X		8
HEADWATERS INC	COM	42210P10	14	343	X		7
HEADWATERS INC	COM	42210P10	2813	70687	X		6
HEADWATERS INC	COM	42210P10	4342	109126	X		5
HEADWATERS INC	COM	42210P10	207	5209	X	X	6
HEALTH CARE REIT INC	COM	42217K10	194	5100	X		11
HEALTH CARE REIT INC	COM	42217K10	899	23604	X		5
HEALTH CARE REIT INC	COM	42217K10	376	9858	X		6
HEALTH CARE REIT INC	COM	42217K10	32	842	X		8
HEALTH CARE REIT INC	COM	42217K10	141	3700	X	X	6
HEALTH CARE REIT INC	COM	42217K10	168	4409	X		3
HEALTH CARE REIT INC	COM	42217K10	19	508	X		13
HEALTHEXTRAS INC	COM	42221110	1	25	X		4
HEALTHEXTRAS INC	COM	42221110	5	136	X		8
HEALTHEXTRAS INC	COM	42221110	318	9000	X		6
HEALTHEXTRAS INC	COM	42221110	1415	40087	X		5
HEALTHEXTRAS INC	COM	42221110	11	300	X	X	6
HEALTH NET INC	COM	42222G10	91	1800	X		13
HEALTH NET INC	COM	42222G10	848	16689	X		5
HEALTH NET INC	COM	42222G10	81	1600	X		6

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HEALTH NET INC	COM	42222G10	152	3000	X		8
HEALTH NET INC	COM	42222G10	5	101	X	X	6
HEALTH NET INC	COM	42222G10	8116	159700	X		3
HEALTHWAYS INC	COM	42224510	51	1000	X		13
HEALTHWAYS INC	COM	42224510	268	5265	X	X	6
HEALTHWAYS INC	COM	42224510	6	115	X	X	7
HEALTHWAYS INC	COM	42224510	56	1094	X		8
HEALTHWAYS INC	COM	42224510	19	365	X		7
HEALTHWAYS INC	COM	42224510	2443	47949	X		6
HEALTHWAYS INC	COM	42224510	3077	60399	X		5
HEALTHWAYS INC	COM	42224510	23173	454908	X		3
HEARTLAND EXPRESS INC	COM	42234710	8305	381148	X		3
HEARTLAND EXPRESS INC	COM	42234710	2023	92828	X		6
HEARTLAND EXPRESS INC	COM	42234710	3	117	X		7
HEARTLAND EXPRESS INC	COM	42234710	25	1148	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	58	2682	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	26538	731490	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	2	51	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1154	31800	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	30	819	X		8
HEINZ H J CO	COM	42307410	99	2600	X		11
HEINZ H J CO	COM	42307410	15528	409503	X	X	6
HEINZ H J CO	COM	42307410	205	5400	X	X	7
HEINZ H J CO	COM	42307410	395	10429	X		8
HEINZ H J CO	COM	42307410	501	13209	X		7
HEINZ H J CO	COM	42307410	9020	237880	X		6
HEINZ H J CO	COM	42307410	4636	122253	X		5
HEINZ H J CO	COM	42307410	19	495	X		13
HEINZ H J CO	COM	42307410	6372	168030	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1001	26400	X		13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	87	2300	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1187	31315	X		6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	18043	476065	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	54	1416	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	6922	182638	X		5
HELMERICH & PAYNE INC	COM	42345210	237	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	126	1805	X	X	6
HELMERICH & PAYNE INC	COM	42345210	8	110	X		8
HELMERICH & PAYNE INC	COM	42345210	299	4287	X		6
HELMERICH & PAYNE INC	COM	42345210	6205	88866	X		5
HELMERICH & PAYNE INC	COM	42345210	12881	184483	X		3
HENRY JACK & ASSOC INC	COM	42628110	7	296	X		13
HENRY JACK & ASSOC INC	COM	42628110	13411	586410	X		3
HENRY JACK & ASSOC INC	COM	42628110	78	3413	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	21	934	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	5	211	X		7
HENRY JACK & ASSOC INC	COM	42628110	2365	103400	X		6
HENRY JACK & ASSOC INC	COM	42628110	201	8769	X		5
HERCULES INC	COM	42705610	626	45327	X		3
HERCULES INC	COM	42705610	4	292	X		4
HERCULES INC	COM	42705610	1979	143380	X		5
HERCULES INC	COM	42705610	42	3065	X		6
HERCULES INC	COM	42705610	35	2500	X		8
HERCULES INC	COM	42705610	91	6570	X	X	6
HERSHEY CO	COM	42786610	593	11361	X		13
HERSHEY CO	COM	42786610	304	5825	X		8
HERSHEY CO	COM	42786610	2	30	X		7
HERSHEY CO	COM	42786610	16	300	X	X	7
HERSHEY CO	COM	42786610	4476	85696	X		5
HERSHEY CO	COM	42786610	9316	178360	X	X	6
HERSHEY CO	COM	42786610	4737	90690	X		3
HERSHEY CO	COM	42786610	10618	203291	X		6

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HEWITT ASSOCS INC	COM	42822Q10	110	3698	X		3
HEWITT ASSOCS INC	COM	42822Q10	7	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	246	8271	X		6
HEWITT ASSOCS INC	COM	42822Q10	57	1926	X		5
HEWITT ASSOCS INC	COM	42822Q10	1	50	X		8
HEWLETT PACKARD CO	COM	42823610	39	1174	X		11
HEWLETT PACKARD CO	COM	42823610	26	776	X		4
HEWLETT PACKARD CO	COM	42823610	54402	1653553	X	X	6
HEWLETT PACKARD CO	COM	42823610	1089	33092	X	X	7
HEWLETT PACKARD CO	COM	42823610	7876	239398	X		8
HEWLETT PACKARD CO	COM	42823610	3128	95071	X		7
HEWLETT PACKARD CO	COM	42823610	141236	4292893	X		6
HEWLETT PACKARD CO	COM	42823610	17545	533291	X		5
HEWLETT PACKARD CO	COM	42823610	120957	3676502	X		3
HEWLETT PACKARD CO	COM	42823610	403	12253	X		13
HEXCEL CORP NEW	COM	42829110	3755	170900	X		5
HEXCEL CORP NEW	COM	42829110	31	1400	X	X	6
HEXCEL CORP NEW	COM	42829110	59	2700	X		8
HEXCEL CORP NEW	COM	42829110	537	24436	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	9466	286951	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	29	879	X		5
HIBBETT SPORTING GOODS INC	COM	42856510	2518	76323	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	101	3062	X		8
HIBBETT SPORTING GOODS INC	COM	42856510	3	93	X		7
HIBBETT SPORTING GOODS INC	COM	42856510	40	1200	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	306	49324	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	3498	564116	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2484	400700	X		3
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	16	2520	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	4904	791000	X		9
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	26	4249	X		6
HIGHWOODS PPTYS INC	COM	43128410	2066	61255	X		3
HIGHWOODS PPTYS INC	COM	43128410	19	570	X		8
HIGHWOODS PPTYS INC	COM	43128410	173	5139	X		5
HIGHWOODS PPTYS INC	COM	43128410	630	18664	X		6
HIGHWOODS PPTYS INC	COM	43128410	20	600	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	268	6500	X		11
HILB ROGAL & HOBBS CO	COM	43129410	56	1350	X		5
HILB ROGAL & HOBBS CO	COM	43129410	1561	37875	X		6
HILB ROGAL & HOBBS CO	COM	43129410	266	6449	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	30360	736532	X		3
HILLENBRAND INDS INC	COM	43157310	4093	74427	X		3
HILLENBRAND INDS INC	COM	43157310	198	3593	X	X	6
HILLENBRAND INDS INC	COM	43157310	81	1474	X		5
HILLENBRAND INDS INC	COM	43157310	270	4919	X		6
HILLENBRAND INDS INC	COM	43157310	37	680	X		8
HILTON HOTELS CORP	COM	43284810	3	100	X		13
HILTON HOTELS CORP	COM	43284810	8948	351449	X		6
HILTON HOTELS CORP	COM	43284810	2515	98769	X		8
HILTON HOTELS CORP	COM	43284810	37	1434	X		7
HILTON HOTELS CORP	COM	43284810	222	8711	X	X	6
HILTON HOTELS CORP	COM	43284810	21304	836754	X		3
HILTON HOTELS CORP	COM	43284810	348	13676	X		5
HITACHI LIMITED	ADR 10 COM	43357850	559	7895	X		5
HITACHI LIMITED	ADR 10 COM	43357850	84	1190	X		8
HITACHI LIMITED	ADR 10 COM	43357850	157	2222	X		6
HITACHI LIMITED	ADR 10 COM	43357850	94	1330	X	X	6
HOLLINGER INTL INC	CL A	43556910	10	1187	X		5
HOLLINGER INTL INC	CL A	43556910	1150	137290	X		6
HOLLINGER INTL INC	CL A	43556910	197	23480	X	X	6
HOLOGIC INC	COM	43644010	27454	496015	X		3
HOLOGIC INC	COM	43644010	4070	73538	X		5

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HOLOGIC INC	COM	43644010	6515	117700	X		6
HOLOGIC INC	COM	43644010	175	3170	X		8
HOLOGIC INC	COM	43644010	9	166	X		7
HOLOGIC INC	COM	43644010	98	1773	X	X	6
HOLOGIC INC	COM	43644010	1	14	X		4
HOME DEPOT INC	COM	43707610	479	11325	X		11
HOME DEPOT INC	COM	43707610	14551	343985	X		13
HOME DEPOT INC	COM	43707610	14	332	X		4
HOME DEPOT INC	COM	43707610	46505	1099400	X	X	6
HOME DEPOT INC	COM	43707610	1113	26314	X	X	7
HOME DEPOT INC	COM	43707610	2890	68312	X		8
HOME DEPOT INC	COM	43707610	1551	36656	X		7
HOME DEPOT INC	COM	43707610	76690	1812997	X		6
HOME DEPOT INC	COM	43707610	61412	1451828	X		5
HOME DEPOT INC	COM	43707610	126639	2993841	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	12	390	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	4648	150125	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	54	1730	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	60	1930	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	3	103	X		4
HONDA MOTOR LTD	AMERN SHS	43812830	3065	99000	X		3
HONEYWELL INTL INC	COM	43851610	2731	63862	X		13
HONEYWELL INTL INC	COM	43851610	17056	398773	X		3
HONEYWELL INTL INC	COM	43851610	40055	936520	X		5
HONEYWELL INTL INC	COM	43851610	15582	364327	X		6
HONEYWELL INTL INC	COM	43851610	468	10951	X		7
HONEYWELL INTL INC	COM	43851610	1140	26662	X		8
HONEYWELL INTL INC	COM	43851610	361	8437	X	X	7
HONEYWELL INTL INC	COM	43851610	11515	269228	X	X	6
HONEYWELL INTL INC	COM	43851610	7	154	X		4
HORACE MANN EDUCATORS CORP N	COM	44032710	916	48708	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	11	591	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	14	721	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	21	1141	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1368	72745	X		5
HORIZON BANCORP IND	COM	44040710	377	12450	X		5
HORIZON BANCORP IND	COM	44040710	13	425	X		6
HORMEL FOODS CORP	COM	44045210	4	125	X		11
HORMEL FOODS CORP	COM	44045210	2992	88523	X		3
HORMEL FOODS CORP	COM	44045210	696	20600	X	X	6
HORMEL FOODS CORP	COM	44045210	77	2290	X		8
HORMEL FOODS CORP	COM	44045210	1283	37961	X		6
HORMEL FOODS CORP	COM	44045210	215	6362	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1648	45682	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	22704	629441	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2786	77246	X		3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1250	34641	X		6
HOSPIRA INC	COM	44106010	0	1	X		13
HOSPIRA INC	COM	44106010	3888	98532	X	X	6
HOSPIRA INC	COM	44106010	41	1035	X	X	7
HOSPIRA INC	COM	44106010	159	4017	X		8
HOSPIRA INC	COM	44106010	5	130	X		7
HOSPIRA INC	COM	44106010	5653	143252	X		6
HOSPIRA INC	COM	44106010	1052	26654	X		5
HOSPIRA INC	COM	44106010	22235	563481	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	31	700	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	199	4560	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	185	4230	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1552	35548	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1124	25735	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3800	87024	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	4	210	X		13

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HOST MARRIOTT CORP NEW	COM	44107P10	5606	261946	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	15	703	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	111	5180	X		8
HOST MARRIOTT CORP NEW	COM	44107P10	1311	61248	X		6
HOST MARRIOTT CORP NEW	COM	44107P10	308	14404	X		5
HOUSTON EXPL CO	COM	44212010	70	1330	X		5
HOUSTON EXPL CO	COM	44212010	1717	32584	X		6
HOUSTON EXPL CO	COM	44212010	204	3880	X	X	6
HOUSTON EXPL CO	COM	44212010	4	85	X	X	7
HOUSTON EXPL CO	COM	44212010	13	250	X		7
HOVNANIAN ENTERPRISES INC	CL A	44248720	2076	47252	X		3
HOVNANIAN ENTERPRISES INC	CL A	44248720	8	180	X	X	7
HOVNANIAN ENTERPRISES INC	CL A	44248720	3	70	X		8
HOVNANIAN ENTERPRISES INC	CL A	44248720	25	565	X		7
HOVNANIAN ENTERPRISES INC	CL A	44248720	3043	69267	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	353	8033	X		5
HOVNANIAN ENTERPRISES INC	CL A	44248720	331	7542	X	X	6
HUANENG PWR INTL INC	SPON ADR N	44330410	436	15676	X		5
HUB GROUP INC	CL A	44332010	2	35	X		4
HUB GROUP INC	CL A	44332010	3	69	X		8
HUB GROUP INC	CL A	44332010	471	10335	X		5
HUB GROUP INC	CL A	44332010	217	4771	X		6
HUBBELL INC	CL B	44351020	3768	73517	X		3
HUBBELL INC	CL B	44351020	264	5154	X		5
HUBBELL INC	CL B	44351020	599	11694	X	X	6
HUBBELL INC	CL B	44351020	110	2150	X		8
HUBBELL INC	CL B	44351020	240	4685	X		6
HUDSON CITY BANCORP	COM	44368310	893	67165	X		3
HUDSON CITY BANCORP	COM	44368310	532	39996	X		5
HUDSON CITY BANCORP	COM	44368310	44	3347	X		8
HUDSON CITY BANCORP	COM	44368310	45	3415	X	X	6
HUDSON HIGHLAND GROUP INC	COM	44379210	253	13374	X		6
HUMANA INC	COM	44485910	498	9450	X		13
HUMANA INC	COM	44485910	984	18686	X		6
HUMANA INC	COM	44485910	122	2325	X		8
HUMANA INC	COM	44485910	35	674	X		7
HUMANA INC	COM	44485910	23	445	X	X	6
HUMANA INC	COM	44485910	4338	82398	X		3
HUMANA INC	COM	44485910	1539	29226	X		5
HUMANA INC	COM	44485910	7	130	X		4
HUMAN GENOME SCIENCES INC	COM	44490310	1	60	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	140	12887	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	1107	101871	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	27	2500	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	9610	884113	X		3
HUNT J B TRANS SVCS INC	COM	44565810	3298	153090	X		3
HUNT J B TRANS SVCS INC	COM	44565810	279	12974	X		6
HUNT J B TRANS SVCS INC	COM	44565810	121	5600	X		8
HUNT J B TRANS SVCS INC	COM	44565810	5	220	X		7
HUNT J B TRANS SVCS INC	COM	44565810	29	1345	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	4700	218192	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	75	3093	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	2885	119576	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1712	70966	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	2	65	X	X	7
HUNTINGTON BANCSHARES INC	COM	44615010	83	3420	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	214	8873	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	2152	89181	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	799	33123	X		5
HUNTSMAN CORP	COM	44701110	2167	112255	X		3
HUNTSMAN CORP	COM	44701110	521	27000	X		5
HUNTSMAN CORP	COM	44701110	0	1	X		6

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HUNTSMAN CORP	COM	44701110	40	2060	X		8
HUNTSMAN CORP	COM	44701110	1660	86000	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	2	79	X		13
HUTCHINSON TECHNOLOGY INC	COM	44840710	3	109	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	653	21640	X		5
HUTTIG BLDG PRODS INC	COM	44845110	4893	525550	X		11
HUTTIG BLDG PRODS INC	COM	44845110	111	11900	X		3
HUTTIG BLDG PRODS INC	COM	44845110	66	7046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	2	166	X		5
HYDRIL	COM	44877410	1	14	X		4
HYDRIL	COM	44877410	1244	15965	X		5
HYDRIL	COM	44877410	126	1622	X		6
HYDRIL	COM	44877410	18	231	X	X	6
HYPERCOM CORP	COM	44913M10	810	87100	X		5
HYPERCOM CORP	COM	44913M10	17	1861	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	222	6808	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	19	598	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	1	30	X		7
HYPERION SOLUTIONS CORP	COM	44914M10	24	750	X		8
HYPERION SOLUTIONS CORP	COM	44914M10	120	3666	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	50	1539	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	1	27	X		4
HYPERION STRATEGIC MTG INC F	COM	44915C10	52	4000	X		5
HYPERION STRATEGIC MTG INC F	COM	44915C10	1874	143800	X		9
IAC INTERACTIVECORP	COM NEW	44919P30	55	1875	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	1020	34607	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	78	2657	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	824	27975	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	583	19782	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	512	17374	X		3
ICOS CORP	COM	44929510	5452	247247	X		3
ICOS CORP	COM	44929510	1006	45635	X		5
ICOS CORP	COM	44929510	32	1440	X		8
I D SYSTEMS INC	COM	44948910	2637	105470	X		5
IHOP CORP	COM	44962310	1198	24997	X		3
IHOP CORP	COM	44962310	328	6835	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	923	131613	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	16115	2298896	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	21	2962	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	34	4900	X		6
ING CLARION REAL EST INCOME	COM SHS	44978810	409	23730	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	11	625	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	502	27382	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	197	10732	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	4083	222519	X		5
IMS HEALTH INC	COM	44993410	2639	102393	X		3
IMS HEALTH INC	COM	44993410	2041	79190	X		6
IMS HEALTH INC	COM	44993410	79	3070	X		8
IMS HEALTH INC	COM	44993410	4	158	X		7
IMS HEALTH INC	COM	44993410	457	17724	X		5
IMS HEALTH INC	COM	44993410	1959	76025	X	X	6
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	6180	521497	X		3
ISTAR FINL INC	COM	45031U10	329	8606	X		3
ISTAR FINL INC	COM	45031U10	4316	112745	X		6
ISTAR FINL INC	COM	45031U10	1	31	X		7
ISTAR FINL INC	COM	45031U10	124	3242	X		8
ISTAR FINL INC	COM	45031U10	2182	57012	X		5
ISTAR FINL INC	COM	45031U10	1329	34708	X	X	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4524	70637	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	775	12097	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	14	220	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	395	6164	X		6

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ITT EDUCATIONAL SERVICES INC	COM	45068B10	1	23	X		4
IXIA	COM	45071R10	29	2000	X		5
IXIA	COM	45071R10	2	145	X		7
IXIA	COM	45071R10	10	692	X	X	6
IXIA	COM	45071R10	358	25135	X		6
ITT INDS INC IND	COM	45091110	6905	122820	X		11
ITT INDS INC IND	COM	45091110	3579	63669	X		6
ITT INDS INC IND	COM	45091110	18	315	X		7
ITT INDS INC IND	COM	45091110	207	3674	X		8
ITT INDS INC IND	COM	45091110	8	145	X	X	7
ITT INDS INC IND	COM	45091110	1307	23246	X	X	6
ITT INDS INC IND	COM	45091110	22	400	X		13
ITT INDS INC IND	COM	45091110	16950	301494	X		5
ITT INDS INC IND	COM	45091110	16205	288246	X		3
ICICI BK LTD	ADR	45104G10	2491	90000	X		3
ICICI BK LTD	ADR	45104G10	1808	65307	X		6
ICICI BK LTD	ADR	45104G10	395	14266	X	X	6
ICICI BK LTD	ADR	45104G10	1060	38299	X		5
IDACORP INC	COM	45110710	1567	48174	X		3
IDACORP INC	COM	45110710	34	1050	X	X	6
IDACORP INC	COM	45110710	26	810	X		7
IDACORP INC	COM	45110710	3	80	X		8
IDACORP INC	COM	45110710	20	620	X		6
IDACORP INC	COM	45110710	1543	47460	X		5
IDEX CORP	COM	45167R10	11589	222134	X		3
IDEX CORP	COM	45167R10	863	16550	X		5
IDEX CORP	COM	45167R10	57	1083	X	X	6
IDEX CORP	COM	45167R10	5	101	X		7
IDEX CORP	COM	45167R10	184	3524	X		8
IDEX CORP	COM	45167R10	2210	42368	X		6
IDEXX LABS INC	COM	45168D10	316	3663	X		3
IDEXX LABS INC	COM	45168D10	66	763	X	X	6
IDEXX LABS INC	COM	45168D10	142	1650	X		8
IDEXX LABS INC	COM	45168D10	779	9023	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	635	44530	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	25	1720	X		8
IKON OFFICE SOLUTIONS INC	COM	45171310	33	2306	X		6
ILLINOIS TOOL WKS INC	COM	45230810	133	1379	X		13
ILLINOIS TOOL WKS INC	COM	45230810	736	7642	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	1342	13935	X		8
ILLINOIS TOOL WKS INC	COM	45230810	1725	17911	X		7
ILLINOIS TOOL WKS INC	COM	45230810	47326	491388	X		6
ILLINOIS TOOL WKS INC	COM	45230810	11003	114243	X		3
ILLINOIS TOOL WKS INC	COM	45230810	24579	255210	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	23197	240862	X		5
IMATION CORP	COM	45245A10	21	478	X		13
IMATION CORP	COM	45245A10	1	24	X		8
IMATION CORP	COM	45245A10	19	436	X		6
IMATION CORP	COM	45245A10	40929	953831	X		3
IMATION CORP	COM	45245A10	90	2100	X	X	6
IMATION CORP	COM	45245A10	1969	45879	X		5
IMAX CORP	COM	45245E10	3668	361427	X		3
IMAX CORP	COM	45245E10	56	5502	X		8
IMAX CORP	COM	45245E10	4	430	X	X	6
IMAX CORP	COM	45245E10	1564	154098	X		5
IMCLONE SYS INC	COM	45245W10	3990	117280	X		3
IMCLONE SYS INC	COM	45245W10	38	1110	X	X	6
IMCLONE SYS INC	COM	45245W10	311	9131	X		5
IMCLONE SYS INC	COM	45245W10	17	490	X		6
IMCLONE SYS INC	COM	45245W10	59	1720	X		8
IMMTECH INTL INC	COM	45251910	869	112068	X		5
IMMTECH INTL INC	COM	45251910	50	6500	X	X	6



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IMMUCOR INC	COM	45252610	10378	361738	X		3
IMMUCOR INC	COM	45252610	6	217	X		7
IMMUCOR INC	COM	45252610	89	3100	X		5
IMMUCOR INC	COM	45252610	84	2932	X	X	6
IMMUCOR INC	COM	45252610	1	50	X		4
IMMUCOR INC	COM	45252610	2786	97120	X		6
IMPAC MTG HLDGS INC	COM	45254P10	24	2444	X		3
IMPAC MTG HLDGS INC	COM	45254P10	14	1402	X		6
IMPAC MTG HLDGS INC	COM	45254P10	723	75036	X		5
IMPAC MTG HLDGS INC	COM	45254P10	9	900	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4856	202000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	213	8879	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	15	632	X		6
IMPERIAL OIL LTD	COM NEW	45303840	290	2693	X		5
IMPERIAL OIL LTD	COM NEW	45303840	75	700	X		8
IMPERIAL OIL LTD	COM NEW	45303840	2661	24748	X		6
IMPERIAL OIL LTD	COM NEW	45303840	457	4246	X	X	6
INCO LTD	COM	45325840	522	10454	X		13
INCO LTD	COM	45325840	2333	46765	X		5
INCO LTD	COM	45325840	14804	296726	X		3
INCO LTD	COM	45325840	196	3933	X	X	6
INCO LTD	COM	45325840	54	1085	X		8
INCO LTD	COM	45325840	264	5290	X		6
INCYTE CORP	COM	45337C10	6615	1098808	X		3
INCYTE CORP	COM	45337C10	20	3400	X		5
INCYTE CORP	COM	45337C10	555	92147	X		6
INCYTE CORP	COM	45337C10	5	800	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	12	279	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	3756	90107	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	54	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	13	310	X		8
INDEPENDENCE CMNTY BK CORP	COM	45341410	45	1069	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	70	1684	X		5
INDIA FD INC	COM	45408910	181	3580	X		13
INDIA FD INC	COM	45408910	10	200	X		6
INDIA FD INC	COM	45408910	4193	83033	X		5
INDUS INTL INC	COM	45578L10	243	66790	X		5
INDUS INTL INC	COM	45578L10	435	119440	X		6
INDYMAC BANCORP INC	COM	45660710	364	8894	X		13
INDYMAC BANCORP INC	COM	45660710	16	399	X		8
INDYMAC BANCORP INC	COM	45660710	326	7955	X		6
INDYMAC BANCORP INC	COM	45660710	11737	286746	X		3
INDYMAC BANCORP INC	COM	45660710	2636	64392	X		5
INERGY L P	UNIT LTD PTNR	45661510	438	16377	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	256	24930	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	64	6220	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	34	3260	X	X	6
INFORMATICA CORP	COM	45666Q10	1398	89906	X		5
INFORMATICA CORP	COM	45666Q10	8	519	X	X	6
INFORMATICA CORP	COM	45666Q10	100	6447	X		8
INFORMATICA CORP	COM	45666Q10	745	47911	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	11	136	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	54	690	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2652	34059	X		5
INFOSPACE INC	COM NEW	45678T20	6	220	X		13
INFOSPACE INC	COM NEW	45678T20	1565	55983	X		3
INFOSPACE INC	COM NEW	45678T20	62	2210	X	X	6
INFOSPACE INC	COM NEW	45678T20	691	24733	X		6
INFOSPACE INC	COM NEW	45678T20	130	4661	X		5
INFOUSA INC NEW	COM	45681830	190	14640	X	X	6
INFOUSA INC NEW	COM	45681830	1142	88020	X		6

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ING GROEP N V	SPONSORED ADR	45683710	433	10982	X		13
ING GROEP N V	SPONSORED ADR	45683710	4	102	X		4
ING GROEP N V	SPONSORED ADR	45683710	417	10596	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	145	3686	X		8
ING GROEP N V	SPONSORED ADR	45683710	69	1749	X		7
ING GROEP N V	SPONSORED ADR	45683710	7	185	X	X	7
ING GROEP N V	SPONSORED ADR	45683710	2520	63953	X		6
ING GROEP N V	SPONSORED ADR	45683710	1098	27867	X		5
ING GROEP N V	SPONSORED ADR	45683710	8195	208000	X		3
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	2908	150229	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	159	8200	X		6
INGRAM MICRO INC	CL A	45715310	1830	91487	X		13
INGRAM MICRO INC	CL A	45715310	28450	1422482	X		5
INGRAM MICRO INC	CL A	45715310	3453	172657	X		3
INGRAM MICRO INC	CL A	45715310	2	104	X	X	6
INGRAM MICRO INC	CL A	45715310	21	1030	X		8
INGRAM MICRO INC	CL A	45715310	21	1047	X		6
INLAND REAL ESTATE CORP	COM NEW	45746120	211	12925	X		5
INPUT/OUTPUT INC	COM	45765210	3	299	X		13
INPUT/OUTPUT INC	COM	45765210	4988	513680	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	14	625	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	735	33375	X		6
INSMED INC	COM NEW	45766920	1811	928800	X		3
INSMED INC	COM NEW	45766920	1	550	X		5
INNOSPEC INC	COM	45768S10	12372	482719	X		3
INNOSPEC INC	COM	45768S10	1	50	X	X	6
INNOSPEC INC	COM	45768S10	1	50	X		5
INNKEEPERS USA TR	COM	4576J010	119	7000	X		3
INNKEEPERS USA TR	COM	4576J010	14	827	X	X	6
INNKEEPERS USA TR	COM	4576J010	23	1360	X		6
INNKEEPERS USA TR	COM	4576J010	59	3500	X		5
INNKEEPERS USA TR	COM	4576J010	2166	127793	X		8
INSTEEL INDUSTRIES INC	COM	45774W10	1513	26648	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	4140	72919	X	X	6
INSURED MUN INCOME FD	COM	45809F10	226	17324	X		5
INSURED MUN INCOME FD	COM	45809F10	35	2674	X		6
INSURED MUN INCOME FD	COM	45809F10	1702	130700	X		9
INTEGRAL SYS INC MD	COM	45810H10	21513	797075	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	30	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3374	227034	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	88	5955	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2	165	X		7
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	110	7398	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	476	32031	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	265	17848	X		5
INTEL CORP	COM	45814010	4698	242798	X		11
INTEL CORP	COM	45814010	9206	473048	X		13
INTEL CORP	COM	45814010	83966	4338855	X		3
INTEL CORP	COM	45814010	36249	1862725	X		5
INTEL CORP	COM	45814010	165233	8490899	X		6
INTEL CORP	COM	45814010	2906	149339	X		7
INTEL CORP	COM	45814010	3066	157578	X		8
INTEL CORP	COM	45814010	1424	73152	X	X	7
INTEL CORP	COM	45814010	82618	4245543	X	X	6
INTEL CORP	COM	45814010	15	782	X		4
INTERACTIVE DATA CORP	COM	45840J10	81	3451	X		3
INTERACTIVE DATA CORP	COM	45840J10	1098	46718	X		6
INTERACTIVE DATA CORP	COM	45840J10	2	70	X		8
INTERACTIVE DATA CORP	COM	45840J10	3	130	X		7
INTERACTIVE DATA CORP	COM	45840J10	166	7060	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	739	10709	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	127	1845	X		6

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INTERCONTINENTALEXCHANGE INC	COM	45865V10	17	250	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	3	40	X		7
INTERLINE BRANDS INC	COM	45874310	7662	303684	X		3
INTERLINE BRANDS INC	COM	45874310	2241	88816	X		6
INTERLINE BRANDS INC	COM	45874310	3	102	X		7
INTERLINE BRANDS INC	COM	45874310	49	1937	X	X	6
INTERLINE BRANDS INC	COM	45874310	1	30	X		5
INTERMAGNETICS GEN CORP	COM	45877110	601	24000	X		5
INTERMAGNETICS GEN CORP	COM	45877110	93	3700	X	X	6
INTERMAGNETICS GEN CORP	COM	45877110	1189	47468	X		6
INTERMAGNETICS GEN CORP	COM	45877110	17	675	X		8
INTERMEC INC	COM	45878610	101	3320	X		13
INTERMEC INC	COM	45878610	1657	54319	X		6
INTERMEC INC	COM	45878610	15	480	X		5
INTERMEC INC	COM	45878610	75	2456	X	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	4097	464530	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	7	834	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	521	6312	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	121409	1472158	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	169143	2050965	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	2310	28009	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	3042	36892	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	4388	53206	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	209505	2540379	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	41162	499120	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	2775	33643	X		13
INTERNATIONAL COAL GRP INC N	COM	45928H10	316	32400	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4417	128700	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	780	22722	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	34	990	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4	119	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	850	24763	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1742	50760	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	126	3672	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	28	800	X		11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6191	175780	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5057	143580	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	186	5270	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	12	350	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	730	20728	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7976	226454	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	104	2962	X		13
INTL PAPER CO	COM	46014610	14	400	X		11
INTL PAPER CO	COM	46014610	2318	67057	X		5
INTL PAPER CO	COM	46014610	4357	126039	X		6
INTL PAPER CO	COM	46014610	36	1044	X		7
INTL PAPER CO	COM	46014610	207	5984	X		8
INTL PAPER CO	COM	46014610	9	261	X	X	7
INTL PAPER CO	COM	46014610	3344	96724	X	X	6
INTL PAPER CO	COM	46014610	8135	235314	X		3
INTL PAPER CO	COM	46014610	7	207	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	61197	1477128	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	31	X		4
INTERNATIONAL RECTIFIER CORP	COM	46025410	544	13131	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	25	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	113	2730	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	2296	55413	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1429	34501	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	30009	724342	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	348	8389	X		13
INTERNATIONAL SECS EXCH INC	CL A	46031W20	707	16985	X		5
INTERNATIONAL SECS EXCH INC	CL A	46031W20	2	45	X	X	6

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INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2174	42716	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	10	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	14	284	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1260	24755	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	29	570	X		8
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1659	28525	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	49	850	X		6
INTERNET SEC SYS INC	COM	46060X10	7	286	X		13
INTERNET SEC SYS INC	COM	46060X10	100	4160	X		8
INTERNET SEC SYS INC	COM	46060X10	257	10703	X		5
INTERNET SEC SYS INC	COM	46060X10	779	32497	X		6
INTERNET SEC SYS INC	COM	46060X10	47	1974	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	2088	218434	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	799	83605	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	1	135	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	55	5741	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	1	135	X		7
INTERPUBLIC GROUP COS INC	COM	46069010	985	103023	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	151	15803	X		5
INTERSIL CORP	CL A	46069S10	40	1400	X		13
INTERSIL CORP	CL A	46069S10	5108	176626	X		3
INTERSIL CORP	CL A	46069S10	12	409	X	X	6
INTERSIL CORP	CL A	46069S10	110	3820	X		8
INTERSIL CORP	CL A	46069S10	1479	51137	X		6
INTERSIL CORP	CL A	46069S10	191	6591	X		5
INTRAWEST CORPORATION	COM NEW	46091520	21124	617850	X		11
INTRAWEST CORPORATION	COM NEW	46091520	10192	298100	X		3
INTRAWEST CORPORATION	COM NEW	46091520	36	1050	X		5
INTRAWEST CORPORATION	COM NEW	46091520	2	60	X	X	6
INTERWOVEN INC	COM NEW	46114T50	6555	729118	X		3
INTERWOVEN INC	COM NEW	46114T50	1445	160693	X		6
INTERWOVEN INC	COM NEW	46114T50	12	1351	X		5
INTRALASE CORP	COM	46116910	58	2484	X		5
INTRALASE CORP	COM	46116910	399	17200	X		6
INTUIT	COM	46120210	978	18383	X		13
INTUIT	COM	46120210	12919	242884	X		3
INTUIT	COM	46120210	880	16537	X		5
INTUIT	COM	46120210	6137	115371	X		6
INTUIT	COM	46120210	445	8364	X		8
INTUIT	COM	46120210	31	580	X		7
INTUIT	COM	46120210	1127	21191	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	13106	111072	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	1189	10076	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	1	7	X		4
INTUITIVE SURGICAL INC	COM NEW	46120E60	80	682	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	30	252	X		7
INTUITIVE SURGICAL INC	COM NEW	46120E60	106	900	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	1268	10748	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	20220	406021	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	241	4835	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1539	30899	X		5
INVITROGEN CORP	COM	46185R10	2007	28617	X		13
INVITROGEN CORP	COM	46185R10	10911	155582	X		3
INVITROGEN CORP	COM	46185R10	23694	337857	X		5
INVITROGEN CORP	COM	46185R10	1675	23891	X		6
INVITROGEN CORP	COM	46185R10	72	1020	X		8
INVITROGEN CORP	COM	46185R10	37	524	X	X	6
INVITROGEN CORP	COM	46185R10	1	14	X		4
INVESTORS FINL SERVICES CORP	COM	46191510	7	149	X		13
INVESTORS FINL SERVICES CORP	COM	46191510	6083	129776	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	1486	31698	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	774	16520	X		6

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INVESTORS FINL SERVICES CORP	COM	46191510	115	2450	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	3	66	X		7
INVESTORS FINL SERVICES CORP	COM	46191510	83	1767	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	2	33	X		4
IOMEGA CORP	COM NEW	46203030	214	65120	X		5
IOMEGA CORP	COM NEW	46203030	0	86	X		6
IOMEGA CORP	COM NEW	46203030	0	14	X	X	6
IOWA TELECOMM SERVICES INC	COM	46259420	1010	52950	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	19	975	X		5
IPSCO INC	COM	46262210	3740	35935	X		3
IPSCO INC	COM	46262210	1123	10792	X		5
IPSCO INC	COM	46262210	985	9463	X		6
IRON MTN INC	COM	46284610	501	12306	X		3
IRON MTN INC	COM	46284610	388	9514	X		6
IRON MTN INC	COM	46284610	1009	24772	X		8
IRON MTN INC	COM	46284610	3	80	X		7
IRON MTN INC	COM	46284610	156	3821	X	X	6
IRON MTN INC	COM	46284610	4512	110741	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	727	12493	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	2186	37537	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	259	4450	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	276	13776	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	284	14172	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	5185	259009	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	187	9350	X	X	6
ISHARES INC	MSCI AUSTRIA	46428620	354	11393	X		13
ISHARES INC	MSCI AUSTRIA	46428620	4398	141373	X		5
ISHARES INC	MSCI AUSTRIA	46428620	31	1000	X		6
ISHARES INC	MSCI BELGIUM	46428630	152	7200	X		13
ISHARES INC	MSCI BELGIUM	46428630	43	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	16	746	X	X	6
ISHARES INC	MSCI BELGIUM	46428630	27	1286	X		5
ISHARES INC	MSCI BRAZIL	46428640	290	7262	X		13
ISHARES INC	MSCI BRAZIL	46428640	41	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	13250	331655	X		5
ISHARES INC	MSCI BRAZIL	46428640	34	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	160	6784	X		13
ISHARES INC	MSCI CDA INDEX	46428650	18	770	X		6
ISHARES INC	MSCI CDA INDEX	46428650	154	6530	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	5038	213216	X		5
ISHARES INC	MSCI EMU INDEX	46428660	495	5680	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1673	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1723	16417	X		13
ISHARES INC	MSCI PAC J IDX	46428666	7529	71742	X		5
ISHARES INC	MSCI PAC J IDX	46428666	264	2520	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	414	3947	X		6
ISHARES INC	MSCI SINGAPORE	46428667	4305	490364	X		13
ISHARES INC	MSCI SINGAPORE	46428667	8	866	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	55	6284	X		6
ISHARES INC	MSCI SINGAPORE	46428667	43733	4980993	X		5
ISHARES INC	MSCI UTD KINGD	46428669	1966	97521	X		5
ISHARES INC	MSCI UTD KINGD	46428669	133	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	4314	214000	X		9
ISHARES INC	MSCI FRANCE	46428670	973	33325	X		5
ISHARES INC	MSCI FRANCE	46428670	15	500	X	X	6
ISHARES INC	MSCI FRANCE	46428670	42	1437	X		6
ISHARES INC	MSCI TAIWAN	46428673	12	951	X		13
ISHARES INC	MSCI TAIWAN	46428673	21	1650	X		6
ISHARES INC	MSCI TAIWAN	46428673	912	71677	X		5
ISHARES INC	MSCI TAIWAN	46428673	500	39300	X		3
ISHARES INC	MSCI SWITZERLD	46428674	157	7515	X		13
ISHARES INC	MSCI SWITZERLD	46428674	274	13084	X		5

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ISHARES INC	MSCI SWITZERLD	46428674	12	580	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	14	660	X		6
ISHARES INC	MSCI SWEDEN	46428675	162	6273	X		13
ISHARES INC	MSCI SWEDEN	46428675	40	1562	X		6
ISHARES INC	MSCI SWEDEN	46428675	2269	88093	X		5
ISHARES INC	MSCI SPAIN	46428676	154	3785	X		13
ISHARES INC	MSCI SPAIN	46428676	1128	27664	X		5
ISHARES INC	MSCI SPAIN	46428676	41	998	X		6
ISHARES INC	MSCI S KOREA	46428677	1056	22647	X		13
ISHARES INC	MSCI S KOREA	46428677	16869	361615	X		5
ISHARES INC	MSCI S KOREA	46428677	45	968	X		6
ISHARES INC	MSCI STH AFRCA	46428678	162	1406	X		13
ISHARES INC	MSCI STH AFRCA	46428678	1914	16646	X		5
ISHARES INC	MSCI GERMAN	46428680	9	400	X		11
ISHARES INC	MSCI GERMAN	46428680	39	1673	X		6
ISHARES INC	MSCI GERMAN	46428680	29	1250	X		7
ISHARES INC	MSCI GERMAN	46428680	29	1266	X	X	6
ISHARES INC	MSCI GERMAN	46428680	144	6247	X		13
ISHARES INC	MSCI GERMAN	46428680	2164	93862	X		5
ISHARES INC	MSCI NETHERLND	46428681	1352	59760	X		5
ISHARES INC	MSCI NETHERLND	46428681	26	1150	X		7
ISHARES INC	MSCI NETHERLND	46428681	8	363	X		6
ISHARES INC	MSCI MEXICO	46428682	13	350	X		11
ISHARES INC	MSCI MEXICO	46428682	153	3998	X		13
ISHARES INC	MSCI MEXICO	46428682	2514	65559	X		5
ISHARES INC	MSCI MALAYSIA	46428683	506	67675	X		13
ISHARES INC	MSCI MALAYSIA	46428683	621	83113	X		5
ISHARES INC	MSCI MALAYSIA	46428683	6	782	X		6
ISHARES INC	MSCI JAPAN	46428684	13	900	X		11
ISHARES INC	MSCI JAPAN	46428684	16083	1116907	X		13
ISHARES INC	MSCI JAPAN	46428684	131708	9146379	X		5
ISHARES INC	MSCI JAPAN	46428684	10813	750900	X		3
ISHARES INC	MSCI JAPAN	46428684	1485	103154	X	X	6
ISHARES INC	MSCI JAPAN	46428684	34066	2365700	X		9
ISHARES INC	MSCI JAPAN	46428684	115	8000	X	X	7
ISHARES INC	MSCI JAPAN	46428684	4602	319564	X		6
ISHARES INC	MSCI HONG KONG	46428687	3050	226084	X		13
ISHARES INC	MSCI HONG KONG	46428687	10	740	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	207	15320	X		6
ISHARES INC	MSCI HONG KONG	46428687	41761	3095705	X		5
ISHARES TR	S&P 100 IDX FD	46428710	66	1112	X		13
ISHARES TR	S&P 100 IDX FD	46428710	751	12741	X		5
ISHARES TR	LRGE CORE INDX	46428712	3435	49792	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1773	28281	X		13
ISHARES TR	DJ SEL DIV INX	46428716	1473	23491	X		6
ISHARES TR	DJ SEL DIV INX	46428716	5935	94661	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	21193	338009	X		5
ISHARES TR	US TIPS BD FD	46428717	945	9387	X		13
ISHARES TR	US TIPS BD FD	46428717	25678	255126	X		5
ISHARES TR	US TIPS BD FD	46428717	2271	22561	X		6
ISHARES TR	US TIPS BD FD	46428717	50	496	X		7
ISHARES TR	US TIPS BD FD	46428717	1179	11715	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	592	7964	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	6977	93932	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	52	700	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	965	12991	X	X	6
ISHARES TR	TRANSP AVE IDX	46428719	126	1530	X		13
ISHARES TR	TRANSP AVE IDX	46428719	5388	65544	X		5
ISHARES TR	TRANSP AVE IDX	46428719	25	300	X		6
ISHARES TR	S&P 500 INDEX	46428720	222	1711	X		13
ISHARES TR	S&P 500 INDEX	46428720	7344	56671	X		6
ISHARES TR	S&P 500 INDEX	46428720	369	2850	X	X	7

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ISHARES TR	S&P 500 INDEX	46428720	190	1463	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	7041	54195	X		5
ISHARES TR	LEHMAN AGG BND	46428722	1501	15149	X		13
ISHARES TR	LEHMAN AGG BND	46428722	51	515	X		7
ISHARES TR	LEHMAN AGG BND	46428722	342	3449	X		6
ISHARES TR	LEHMAN AGG BND	46428722	5	50	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	13840	139690	X		5
ISHARES TR	LEHMAN AGG BND	46428722	7924	79980	X		3
ISHARES TR	MSCI EMERG MKT	46428723	3701	37384	X		13
ISHARES TR	MSCI EMERG MKT	46428723	52158	526851	X		5
ISHARES TR	MSCI EMERG MKT	46428723	3177	32092	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	196	1983	X		8
ISHARES TR	MSCI EMERG MKT	46428723	53	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	73	738	X	X	7
ISHARES TR	MSCI EMERG MKT	46428723	11542	116581	X		6
ISHARES TR	GS CORP BD FD	46428724	3119	29616	X		13
ISHARES TR	GS CORP BD FD	46428724	190	1800	X		6
ISHARES TR	GS CORP BD FD	46428724	499	4740	X	X	6
ISHARES TR	GS CORP BD FD	46428724	28469	270357	X		5
ISHARES TR	S&P GBL TELCM	46428727	876	17002	X		5
ISHARES TR	S&P GBL TELCM	46428727	110	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	891	15788	X		5
ISHARES TR	S&P GBL INF	46428729	864	15316	X	X	6
ISHARES TR	S&P500 GRW	46428730	484	7946	X		13
ISHARES TR	S&P500 GRW	46428730	116	1906	X	X	6
ISHARES TR	S&P500 GRW	46428730	1103	18114	X		6
ISHARES TR	S&P500 GRW	46428730	121	1979	X		7
ISHARES TR	S&P500 GRW	46428730	20071	329578	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	3946	73063	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	22	399	X	X	6
ISHARES TR	S&P GBL HLTHCR	46428732	11	200	X		6
ISHARES TR	S&P GBL FIN	46428733	2251	28413	X		5
ISHARES TR	S&P GBL ENER	46428734	13	125	X		13
ISHARES TR	S&P GBL ENER	46428734	1576	15489	X		5
ISHARES TR	S&P GBL ENER	46428734	61	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	46	451	X		6
ISHARES TR	GS NAT RES IDX	46428737	196	2038	X		13
ISHARES TR	GS NAT RES IDX	46428737	11299	117731	X		5
ISHARES TR	GS NAT RES IDX	46428737	43	450	X	X	7
ISHARES TR	S&P LTN AM 40	46428739	2217	15812	X		13
ISHARES TR	S&P LTN AM 40	46428739	18264	130249	X		5
ISHARES TR	S&P LTN AM 40	46428739	14	100	X	X	6
ISHARES TR	S&P 500 VALUE	46428740	406	5898	X		13
ISHARES TR	S&P 500 VALUE	46428740	124	1805	X		7
ISHARES TR	S&P 500 VALUE	46428740	10054	146217	X		5
ISHARES TR	S&P 500 VALUE	46428740	1293	18802	X		6
ISHARES TR	S&P 500 VALUE	46428740	471	6843	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	445	5121	X		13
ISHARES TR	20+ YR TRS BD	46428743	13341	153579	X		5
ISHARES TR	7-10 YR TRS BD	46428744	302	3703	X		13
ISHARES TR	7-10 YR TRS BD	46428744	793	9715	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	12264	150326	X		5
ISHARES TR	1-3 YR TRS BD	46428745	480	5998	X		13
ISHARES TR	1-3 YR TRS BD	46428745	1490	18633	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	238	2975	X		6
ISHARES TR	1-3 YR TRS BD	46428745	22126	276611	X		5
ISHARES TR	MSCI EAFE IDX	46428746	33688	518914	X		13
ISHARES TR	MSCI EAFE IDX	46428746	5330	82101	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	465103	7164253	X		5
ISHARES TR	MSCI EAFE IDX	46428746	12041	185475	X		6
ISHARES TR	MSCI EAFE IDX	46428746	44	674	X		7
ISHARES TR	MSCI EAFE IDX	46428746	2915	44900	X		9

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ISHARES TR	MSCI EAFE IDX	46428746	232	3570	X		8
ISHARES TR	MSCI EAFE IDX	46428746	72	1102	X	X	7
ISHARES TR	RUSSELL MCP VL	46428747	4743	35551	X		13
ISHARES TR	RUSSELL MCP VL	46428747	83	622	X		3
ISHARES TR	RUSSELL MCP VL	46428747	70	527	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	273	2044	X		6
ISHARES TR	RUSSELL MCP VL	46428747	24381	182764	X		5
ISHARES TR	RUSSELL MCP GR	46428748	4741	46782	X		13
ISHARES TR	RUSSELL MCP GR	46428748	667	6581	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	27486	271196	X		5
ISHARES TR	RUSSELL MCP GR	46428748	1459	14396	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	1124	11870	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	5837	61656	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	596	6299	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	2872	30339	X		6
ISHARES TR	S&P MIDCAP 400	46428750	2935	37017	X		13
ISHARES TR	S&P MIDCAP 400	46428750	10751	135602	X		6
ISHARES TR	S&P MIDCAP 400	46428750	29588	373212	X		5
ISHARES TR	S&P MIDCAP 400	46428750	1131	14271	X	X	6
ISHARES TR	GLMN SCHS SOFT	46428751	554	13355	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	3364	81020	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	2367	36308	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	6177	94757	X		5
ISHARES TR	GLDM SCHS NETW	46428753	4193	114810	X		13
ISHARES TR	GLDM SCHS NETW	46428753	6509	178221	X		5
ISHARES TR	GLDM SACHS TEC	46428754	466	9426	X		13
ISHARES TR	GLDM SACHS TEC	46428754	218	4400	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	3113	62940	X		5
ISHARES TR	GLDM SACHS TEC	46428754	49	1000	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	10769	130718	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	1	12	X		4
ISHARES TR	NASDAQ BIO INDX	46428755	1643	19950	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	62	750	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	15263	185278	X		5
ISHARES TR	COHEN&ST RLTY	46428756	699	8141	X		13
ISHARES TR	COHEN&ST RLTY	46428756	625	7275	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	8558	99632	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2623	30535	X		6
ISHARES TR	COHEN&ST RLTY	46428756	28	329	X		7
ISHARES TR	S&P GLB100INDX	46428757	1484	22526	X		5
ISHARES TR	CONS SRVC IDX	46428758	199	3219	X		13
ISHARES TR	CONS SRVC IDX	46428758	3827	61868	X		5
ISHARES TR	RUSSELL1000VAL	46428759	2365	32344	X		13
ISHARES TR	RUSSELL1000VAL	46428759	4238	57989	X		3
ISHARES TR	RUSSELL1000VAL	46428759	21597	295406	X		5
ISHARES TR	RUSSELL1000VAL	46428759	165	2253	X		8
ISHARES TR	RUSSELL1000VAL	46428759	102	1400	X	X	7
ISHARES TR	RUSSELL1000VAL	46428759	2891	39542	X		6
ISHARES TR	RUSSELL1000VAL	46428759	1470	20100	X	X	6
ISHARES TR	S&P MC 400 GRW	46428760	2156	26780	X		13
ISHARES TR	S&P MC 400 GRW	46428760	497	6176	X		6
ISHARES TR	S&P MC 400 GRW	46428760	23013	285875	X		5
ISHARES TR	S&P MC 400 GRW	46428760	33	409	X		7
ISHARES TR	RUSSELL1000GRW	46428761	2338	44329	X		13
ISHARES TR	RUSSELL1000GRW	46428761	3810	72234	X		6
ISHARES TR	RUSSELL1000GRW	46428761	9393	178098	X		3
ISHARES TR	RUSSELL1000GRW	46428761	19393	367704	X		5
ISHARES TR	RUSSELL1000GRW	46428761	1922	36445	X	X	6
ISHARES TR	RUSSELL 1000	46428762	14	195	X		13
ISHARES TR	RUSSELL 1000	46428762	11164	157923	X		5
ISHARES TR	RUSSELL 1000	46428762	2872	40624	X		6
ISHARES TR	RUSSELL 1000	46428762	523	7398	X		8



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ISHARES TR	RUSSELL 1000	46428762	1082	15313	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	1639	21931	X		13
ISHARES TR	RUSL 2000 VALU	46428763	76	1015	X		3
ISHARES TR	RUSL 2000 VALU	46428763	33127	443233	X		5
ISHARES TR	RUSL 2000 VALU	46428763	486	6505	X		6
ISHARES TR	RUSL 2000 VALU	46428763	720	9637	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	2905	36451	X		13
ISHARES TR	RUSL 2000 GROW	46428764	2916	36584	X		6
ISHARES TR	RUSL 2000 GROW	46428764	112	1405	X		8
ISHARES TR	RUSL 2000 GROW	46428764	406	5100	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	21	262	X		3
ISHARES TR	RUSL 2000 GROW	46428764	3	41	X		4
ISHARES TR	RUSL 2000 GROW	46428764	46834	587632	X		5
ISHARES TR	RUSSELL 2000	46428765	36	473	X		13
ISHARES TR	RUSSELL 2000	46428765	10593	139432	X		5
ISHARES TR	RUSSELL 2000	46428765	37551	494282	X		6
ISHARES TR	RUSSELL 2000	46428765	60	794	X		8
ISHARES TR	RUSSELL 2000	46428765	129	1700	X	X	7
ISHARES TR	RUSSELL 2000	46428765	2770	36458	X	X	6
ISHARES TR	RUSSELL 2000	46428765	2	20	X		4
ISHARES TR	RUSL 3000 VALU	46428766	886	9260	X		5
ISHARES TR	RUSL 3000 VALU	46428766	161	1684	X		6
ISHARES TR	RUSL 3000 GROW	46428767	1600	37105	X		5
ISHARES TR	RUSSELL 3000	46428768	15	200	X		13
ISHARES TR	RUSSELL 3000	46428768	4481	59198	X		5
ISHARES TR	RUSSELL 3000	46428768	429	5674	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1122	14825	X		6
ISHARES TR	RUSSELL 3000	46428768	125	1657	X		8
ISHARES TR	DJ US UTILS	46428769	550	7275	X		13
ISHARES TR	DJ US UTILS	46428769	4936	65269	X		5
ISHARES TR	S&P MIDCP VALU	46428770	2779	36235	X		13
ISHARES TR	S&P MIDCP VALU	46428770	292	3811	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	33	428	X		7
ISHARES TR	S&P MIDCP VALU	46428770	494	6447	X		6
ISHARES TR	S&P MIDCP VALU	46428770	33712	439591	X		5
ISHARES TR	DJ US TELECOMM	46428771	32	1218	X		13
ISHARES TR	DJ US TELECOMM	46428771	10	400	X		6
ISHARES TR	DJ US TELECOMM	46428771	9599	370907	X		5
ISHARES TR	DJ US TECH SEC	46428772	7859	150382	X		5
ISHARES TR	DJ US REAL EST	46428773	51	697	X		13
ISHARES TR	DJ US REAL EST	46428773	5856	79670	X		5
ISHARES TR	DJ US REAL EST	46428773	22	295	X	X	6
ISHARES TR	DJ US REAL EST	46428773	1793	24400	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	188	2978	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	1399	22170	X		5
ISHARES TR	DJ US HEALTHCR	46428776	95	1486	X		13
ISHARES TR	DJ US HEALTHCR	46428776	198	3100	X		6
ISHARES TR	DJ US HEALTHCR	46428776	19	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	13839	217086	X		5
ISHARES TR	DJ US FINL SVC	46428777	64	541	X		13
ISHARES TR	DJ US FINL SVC	46428777	3012	25268	X		5
ISHARES TR	DJ US FINL SEC	46428778	1020	9693	X		13
ISHARES TR	DJ US FINL SEC	46428778	5247	49879	X		5
ISHARES TR	DJ US ENERGY	46428779	309	3352	X		13
ISHARES TR	DJ US ENERGY	46428779	16	175	X		6
ISHARES TR	DJ US ENERGY	46428779	13041	141524	X		5
ISHARES TR	S&P SMLCAP 600	46428780	2235	34257	X		13
ISHARES TR	S&P SMLCAP 600	46428780	13075	200450	X		6
ISHARES TR	S&P SMLCAP 600	46428780	29422	451046	X		5
ISHARES TR	S&P SMLCAP 600	46428780	174	2674	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	126	2345	X		13
ISHARES TR	CONS GOODS IDX	46428781	145	2700	X		6

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ISHARES TR	CONS GOODS IDX	46428781	2898	53836	X		5
ISHARES TR	CONS GOODS IDX	46428781	10	185	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	364	6495	X		13
ISHARES TR	DJ US BAS MATL	46428783	22	400	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	6	100	X		6
ISHARES TR	DJ US BAS MATL	46428783	7819	139633	X		5
ISHARES TR	DJ US TOTL MKT	46428784	1448	22847	X		5
ISHARES TR	S&P EURO PLUS	46428786	171	1927	X		13
ISHARES TR	S&P EURO PLUS	46428786	27	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	5933	66781	X		5
ISHARES TR	S&P SMLCP VALU	46428787	2513	34509	X		13
ISHARES TR	S&P SMLCP VALU	46428787	80	1100	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	33	458	X		7
ISHARES TR	S&P SMLCP VALU	46428787	593	8149	X		6
ISHARES TR	S&P SMLCP VALU	46428787	27710	380530	X		5
ISHARES TR	S&P SMLCP VALU	46428787	214	2932	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	1209	9332	X		13
ISHARES TR	S&P SMLCP GROW	46428788	13714	105865	X		5
ISHARES TR	S&P SMLCP GROW	46428788	413	3192	X		6
ISHARES TR	S&P SMLCP GROW	46428788	34	259	X		7
ISHARES TR	S&P SMLCP GROW	46428788	108	835	X	X	6
ISHARES TR	LARGE VAL INDX	46428810	2499	34691	X		5
ISHARES TR	MID CORE INDEX	46428820	2763	35376	X		5
ISHARES TR	MID GRWTH INDX	46428830	1883	22265	X		13
ISHARES TR	MID GRWTH INDX	46428830	30939	365798	X		5
ISHARES TR	MID VAL INDEX	46428840	4458	56851	X		5
ISHARES TR	SMLL CORE INDX	46428850	913	11155	X		5
ISHARES TR	SMLL VAL INDX	46428870	2825	36217	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	691	11829	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	28	480	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	2510	40696	X		5
ISHARES TR	MSCI VAL IDX	46428887	28	455	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	1701	188746	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	28	3095	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	447	49663	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	27	3000	X	X	6
ITRON INC	COM	46574110	12	200	X		13
ITRON INC	COM	46574110	4531	75700	X		3
ITRON INC	COM	46574110	1741	29084	X		5
ITRON INC	COM	46574110	183	3050	X		8
ITRON INC	COM	46574110	323	5400	X		6
ITRON INC	COM	46574110	3	46	X		4
IXYS CORP	COM	46600W10	1356	147030	X		3
IXYS CORP	COM	46600W10	28	3000	X		8
IXYS CORP	COM	46600W10	356	38588	X		6
JDS UNIPHASE CORP	COM	46612J10	7	1720	X		13
JDS UNIPHASE CORP	COM	46612J10	3435	823697	X		3
JDS UNIPHASE CORP	COM	46612J10	132	31591	X	X	6
JDS UNIPHASE CORP	COM	46612J10	184	44050	X		8
JDS UNIPHASE CORP	COM	46612J10	166	39734	X		6
JDS UNIPHASE CORP	COM	46612J10	753	180515	X		5
J F CHINA REGION FD INC	COM	46614T10	179	11400	X		3
J F CHINA REGION FD INC	COM	46614T10	1	67	X	X	6
J F CHINA REGION FD INC	COM	46614T10	1628	103400	X		9
J F CHINA REGION FD INC	COM	46614T10	4	260	X		5
JLG INDS INC	COM	46621010	14005	454844	X		3
JLG INDS INC	COM	46621010	3394	110223	X		5
JLG INDS INC	COM	46621010	30	980	X	X	6
JLG INDS INC	COM	46621010	122	3972	X		8
JLG INDS INC	COM	46621010	606	19688	X		6
JLG INDS INC	COM	46621010	0	15	X		4
JP MORGAN CHASE & CO	COM	46625H10	1271	30526	X		11

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JP MORGAN CHASE & CO	COM	46625H10	90771	2179910	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	2144	51499	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	5580	134007	X		8
JP MORGAN CHASE & CO	COM	46625H10	4709	113094	X		7
JP MORGAN CHASE & CO	COM	46625H10	144828	3478088	X		6
JP MORGAN CHASE & CO	COM	46625H10	61020	1465417	X		5
JP MORGAN CHASE & CO	COM	46625H10	13084	314217	X		13
JP MORGAN CHASE & CO	COM	46625H10	19	451	X		4
JP MORGAN CHASE & CO	COM	46625H10	161161	3870347	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	3057	65050	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	2	39	X		6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	5	96	X		8
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	3	70	X	X	6
JABIL CIRCUIT INC	COM	46631310	1993	46492	X		13
JABIL CIRCUIT INC	COM	46631310	23817	555693	X		5
JABIL CIRCUIT INC	COM	46631310	6647	155086	X		6
JABIL CIRCUIT INC	COM	46631310	137	3195	X		8
JABIL CIRCUIT INC	COM	46631310	39	899	X		7
JABIL CIRCUIT INC	COM	46631310	601	14012	X	X	6
JABIL CIRCUIT INC	COM	46631310	13231	308695	X		3
JACK IN THE BOX INC	COM	46636710	24266	557848	X		3
JACK IN THE BOX INC	COM	46636710	1764	40553	X		5
JACK IN THE BOX INC	COM	46636710	239	5500	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1330	42108	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	1759	55689	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	149	4710	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1	30	X		4
JACKSON HEWITT TAX SVCS INC	COM	46820210	2912	92208	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	6266	72235	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	12469	143755	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	5740	66170	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	79	910	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	2423	27935	X	X	6
JAKKS PAC INC	COM	47012E10	2048	76596	X		3
JAKKS PAC INC	COM	47012E10	4	140	X	X	6
JAKKS PAC INC	COM	47012E10	533	19917	X		6
JAKKS PAC INC	COM	47012E10	746	27894	X		5
JAMES RIVER COAL CO	COM NEW	47035520	3	100	X		5
JAMES RIVER COAL CO	COM NEW	47035520	603	17750	X		6
JAMES RIVER COAL CO	COM NEW	47035520	14	400	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2400	103596	X		3
JANUS CAP GROUP INC	COM	47102X10	301	13005	X		5
JANUS CAP GROUP INC	COM	47102X10	60	2580	X		8
JANUS CAP GROUP INC	COM	47102X10	1242	53623	X		6
JAPAN EQUITY FD INC	COM	47105710	184	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	219	23785	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	1318	79664	X		5
JEFFERIES GROUP INC NEW	COM	47231910	3576	61125	X		3
JEFFERIES GROUP INC NEW	COM	47231910	8	130	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	11	190	X		8
JEFFERIES GROUP INC NEW	COM	47231910	24	405	X		7
JEFFERIES GROUP INC NEW	COM	47231910	2892	49440	X		6
JEFFERIES GROUP INC NEW	COM	47231910	18	308	X		5
JEFFERIES GROUP INC NEW	COM	47231910	338	5775	X	X	6
JEFFERSON PILOT CORP	COM	47507010	151	2695	X		13
JEFFERSON PILOT CORP	COM	47507010	11033	197224	X	X	6
JEFFERSON PILOT CORP	COM	47507010	65	1165	X		7
JEFFERSON PILOT CORP	COM	47507010	178	3185	X		8
JEFFERSON PILOT CORP	COM	47507010	25585	457367	X		6
JEFFERSON PILOT CORP	COM	47507010	169	3026	X		5
JEFFERSON PILOT CORP	COM	47507010	4145	74095	X		3
JETBLUE AWYS CORP	COM	47714310	4	330	X		13

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JETBLUE AWYS CORP	COM	47714310	34	3133	X		5
JETBLUE AWYS CORP	COM	47714310	51	4804	X		6
JETBLUE AWYS CORP	COM	47714310	54	4997	X		8
JETBLUE AWYS CORP	COM	47714310	81	7546	X	X	6
JETBLUE AWYS CORP	COM	47714310	2055	191671	X		3
JO-ANN STORES INC	COM	47758P30	416	30935	X		5
JOHNSON & JOHNSON	COM	47816010	1363	23008	X		11
JOHNSON & JOHNSON	COM	47816010	10739	181336	X		13
JOHNSON & JOHNSON	COM	47816010	8	138	X		4
JOHNSON & JOHNSON	COM	47816010	209903	3544456	X	X	6
JOHNSON & JOHNSON	COM	47816010	4640	78350	X	X	7
JOHNSON & JOHNSON	COM	47816010	11619	196195	X		8
JOHNSON & JOHNSON	COM	47816010	10701	180696	X		7
JOHNSON & JOHNSON	COM	47816010	296937	5014142	X		6
JOHNSON & JOHNSON	COM	47816010	52756	890852	X		5
JOHNSON & JOHNSON	COM	47816010	234297	3956388	X		3
JOHNSON CTLS INC	COM	47836610	17	220	X		13
JOHNSON CTLS INC	COM	47836610	15411	202969	X	X	6
JOHNSON CTLS INC	COM	47836610	15	200	X	X	7
JOHNSON CTLS INC	COM	47836610	505	6650	X		8
JOHNSON CTLS INC	COM	47836610	15	200	X		7
JOHNSON CTLS INC	COM	47836610	13227	174194	X		6
JOHNSON CTLS INC	COM	47836610	21526	283498	X		5
JOHNSON CTLS INC	COM	47836610	8098	106653	X		3
JONES APPAREL GROUP INC	COM	48007410	2875	81285	X		3
JONES APPAREL GROUP INC	COM	48007410	123	3484	X	X	6
JONES APPAREL GROUP INC	COM	48007410	107	3020	X		8
JONES APPAREL GROUP INC	COM	48007410	517	14631	X		6
JONES APPAREL GROUP INC	COM	48007410	129	3652	X		5
JONES APPAREL GROUP INC	COM	48007410	2	55	X		4
JORGENSEN EARLE M CO	COM	48082910	1127	74394	X		3
JORGENSEN EARLE M CO	COM	48082910	293	19372	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	2	50	X		13
JOS A BANK CLOTHIERS INC	COM	48083810	2803	58455	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	3465	72261	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	4	76	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	41	859	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	2	44	X		4
JOS A BANK CLOTHIERS INC	COM	48083810	8351	174159	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	992	80000	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	11	848	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	16	1250	X		8
JOURNAL COMMUNICATIONS INC	CL A	48113010	6	516	X	X	6
JOURNAL REGISTER CO	COM	48113810	430	35275	X		5
JOURNAL REGISTER CO	COM	48113810	30	2502	X		6
JOY GLOBAL INC	COM	48116510	1382	23118	X		13
JOY GLOBAL INC	COM	48116510	9147	153036	X		3
JOY GLOBAL INC	COM	48116510	2561	42846	X		5
JOY GLOBAL INC	COM	48116510	5475	91595	X		6
JOY GLOBAL INC	COM	48116510	83	1381	X		7
JOY GLOBAL INC	COM	48116510	16	260	X		8
JOY GLOBAL INC	COM	48116510	10	172	X	X	7
JOY GLOBAL INC	COM	48116510	475	7952	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	1	55	X		13
JUNIPER NETWORKS INC	COM	48203R10	10362	541938	X		3
JUNIPER NETWORKS INC	COM	48203R10	703	36753	X		5
JUNIPER NETWORKS INC	COM	48203R10	177	9236	X		6
JUNIPER NETWORKS INC	COM	48203R10	247	12925	X		8
JUNIPER NETWORKS INC	COM	48203R10	90	4684	X	X	6
JUPITERMEDIA CORP	COM	48207D10	1429	79500	X		5
JUPITERMEDIA CORP	COM	48207D10	306	17000	X		6
JUPITERMEDIA CORP	COM	48207D10	13	747	X	X	6

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KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	6033	243359	X		5
KKR FINL CORP	COM	48247630	67	2967	X		3
KKR FINL CORP	COM	48247630	304	13550	X		5
KKR FINL CORP	COM	48247630	0	20	X		6
KKR FINL CORP	COM	48247630	2	100	X		8
KLA-TENCOR CORP	COM	48248010	36098	746443	X		3
KLA-TENCOR CORP	COM	48248010	450	9296	X		8
KLA-TENCOR CORP	COM	48248010	3299	68223	X		6
KLA-TENCOR CORP	COM	48248010	6874	142148	X		5
KLA-TENCOR CORP	COM	48248010	283	5860	X	X	6
K-SWISS INC	CL A	48268610	1909	63326	X		5
K-SWISS INC	CL A	48268610	15	488	X		6
KT CORP	SPONSORED ADR	48268K10	1598	75043	X		5
KT CORP	SPONSORED ADR	48268K10	32	1520	X		8
KT CORP	SPONSORED ADR	48268K10	103	4821	X		7
KT CORP	SPONSORED ADR	48268K10	82	3842	X	X	6
KT CORP	SPONSORED ADR	48268K10	5	258	X	X	7
KT CORP	SPONSORED ADR	48268K10	414	19453	X		6
K2 INC	COM	48273210	42	3348	X		5
K2 INC	COM	48273210	170	13580	X		6
K V PHARMACEUTICAL CO	CL A	48274020	7	281	X		13
K V PHARMACEUTICAL CO	CL A	48274020	7245	300393	X		3
K V PHARMACEUTICAL CO	CL A	48274020	24	1012	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	778	32246	X		6
K V PHARMACEUTICAL CO	CL A	48274020	277	11467	X		5
KADANT INC	COM	48282T10	27407	1207365	X		3
KADANT INC	COM	48282T10	3	124	X	X	6
KADANT INC	COM	48282T10	82	3612	X		8
KADANT INC	COM	48282T10	1	55	X		5
KAMAN CORP	COM	48354810	55	2201	X		5
KAMAN CORP	COM	48354810	433	17220	X		6
KAMAN CORP	COM	48354810	73	2900	X	X	6
KAYDON CORP	COM	48658710	46	1150	X		5
KAYDON CORP	COM	48658710	536	13285	X		6
KAYDON CORP	COM	48658710	32	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	139	5365	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	907	34905	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	11	408	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	390	15000	X		3
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	355	15438	X		5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	2	100	X		6
KEANE INC	COM	48666510	1	40	X		4
KEANE INC	COM	48666510	48	3068	X		5
KEANE INC	COM	48666510	330	20940	X		8
KB HOME	COM	48666K10	3371	51870	X		3
KB HOME	COM	48666K10	3785	58250	X	X	6
KB HOME	COM	48666K10	97	1500	X		8
KB HOME	COM	48666K10	4586	70582	X		6
KB HOME	COM	48666K10	1852	28500	X		5
KELLOGG CO	COM	48783610	70	1600	X		11
KELLOGG CO	COM	48783610	5557	126189	X		3
KELLOGG CO	COM	48783610	12280	278844	X	X	6
KELLOGG CO	COM	48783610	195	4436	X	X	7
KELLOGG CO	COM	48783610	669	15180	X		8
KELLOGG CO	COM	48783610	204	4633	X		7
KELLOGG CO	COM	48783610	34923	792995	X		6
KELLOGG CO	COM	48783610	3880	88094	X		5
KELLOGG CO	COM	48783610	336	7620	X		13
KELLWOOD CO	COM	48804410	41969	1337013	X		3
KELLY SVCS INC	CL A	48815220	595	21940	X		3
KELLY SVCS INC	CL A	48815220	10	365	X		6
KELLY SVCS INC	CL A	48815220	946	34866	X		5

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KELLY SVCS INC	CL A	48815220	40	1462	X	X	6
KEMET CORP	COM	48836010	932	98371	X		3
KEMET CORP	COM	48836010	73	7760	X		5
KEMET CORP	COM	48836010	8	848	X	X	6
KEMET CORP	COM	48836010	0	24	X		6
KENNAMETAL INC	COM	48917010	18052	295250	X		11
KENNAMETAL INC	COM	48917010	326	5338	X		6
KENNAMETAL INC	COM	48917010	130	2120	X		8
KENNAMETAL INC	COM	48917010	73	1200	X	X	6
KENNAMETAL INC	COM	48917010	31224	510704	X		3
KENNAMETAL INC	COM	48917010	329	5383	X		5
KERR MCGEE CORP	COM	49238610	5	52	X		13
KERR MCGEE CORP	COM	49238610	2316	24260	X		5
KERR MCGEE CORP	COM	49238610	3988	41772	X		6
KERR MCGEE CORP	COM	49238610	252	2639	X		8
KERR MCGEE CORP	COM	49238610	28	297	X	X	7
KERR MCGEE CORP	COM	49238610	1390	14561	X	X	6
KERR MCGEE CORP	COM	49238610	5288	55379	X		3
KEY TECHNOLOGY INC	COM	49314310	17	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	3498	285752	X		5
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	5250	142670	X		5
KEYCORP NEW	COM	49326710	5321	144600	X		6
KEYCORP NEW	COM	49326710	3	87	X		7
KEYCORP NEW	COM	49326710	359	9766	X		8
KEYCORP NEW	COM	49326710	2	55	X	X	7
KEYCORP NEW	COM	49326710	1020	27704	X	X	6
KEYCORP NEW	COM	49326710	7134	193871	X		3
KEYCORP NEW	COM	49326710	512	13921	X		13
KEYSPAN CORP	COM	49337W10	92	2239	X		13
KEYSPAN CORP	COM	49337W10	501	12266	X		6
KEYSPAN CORP	COM	49337W10	267	6535	X		8
KEYSPAN CORP	COM	49337W10	564	13794	X	X	6
KEYSPAN CORP	COM	49337W10	8314	203429	X		3
KEYSPAN CORP	COM	49337W10	692	16921	X		5
KFORCE INC	COM	49373210	2329	182662	X		3
KFORCE INC	COM	49373210	39	3066	X	X	6
KFORCE INC	COM	49373210	4	315	X		7
KFORCE INC	COM	49373210	708	55500	X		6
KFORCE INC	COM	49373210	2	135	X		5
KIMBERLY CLARK CORP	COM	49436810	101	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	25490	441005	X		3
KIMBERLY CLARK CORP	COM	49436810	1162	20100	X		13
KIMBERLY CLARK CORP	COM	49436810	8110	140314	X		5
KIMBERLY CLARK CORP	COM	49436810	21443	370982	X		6
KIMBERLY CLARK CORP	COM	49436810	221	3817	X		7
KIMBERLY CLARK CORP	COM	49436810	498	8611	X		8
KIMBERLY CLARK CORP	COM	49436810	371	6418	X	X	7
KIMBERLY CLARK CORP	COM	49436810	30066	520175	X	X	6
KIMCO REALTY CORP	COM	49446R10	22	550	X		11
KIMCO REALTY CORP	COM	49446R10	49	1200	X		13
KIMCO REALTY CORP	COM	49446R10	2963	72915	X		3
KIMCO REALTY CORP	COM	49446R10	340	8354	X	X	6
KIMCO REALTY CORP	COM	49446R10	6157	151505	X		8
KIMCO REALTY CORP	COM	49446R10	719	17685	X		6
KIMCO REALTY CORP	COM	49446R10	904	22251	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	114	2365	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	8603	178554	X		5
KINDER MORGAN INC KANS	COM	49455P10	1426	15502	X		13
KINDER MORGAN INC KANS	COM	49455P10	4943	53739	X		3
KINDER MORGAN INC KANS	COM	49455P10	431	4683	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	98	1060	X		8

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KINDER MORGAN INC KANS	COM	49455P10	374	4062	X		6
KINDER MORGAN INC KANS	COM	49455P10	20315	220835	X		5
KINDRED HEALTHCARE INC	COM	49458010	220	8753	X		5
KINDRED HEALTHCARE INC	COM	49458010	20	791	X		6
KINDRED HEALTHCARE INC	COM	49458010	16	635	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	7	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	775	18834	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	283	6868	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	71	1730	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	25	609	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	4755	115499	X		3
KING PHARMACEUTICALS INC	COM	49558210	3	160	X		13
KING PHARMACEUTICALS INC	COM	49558210	2049	118781	X		3
KING PHARMACEUTICALS INC	COM	49558210	10898	631748	X		5
KING PHARMACEUTICALS INC	COM	49558210	2888	167414	X		6
KING PHARMACEUTICALS INC	COM	49558210	91	5280	X		8
KING PHARMACEUTICALS INC	COM	49558210	9	500	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	1154	105542	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	7	649	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	29	2650	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	179	16384	X		5
KIRIN BREWERY LTD	SPONSORED ADR	49735030	4936	364525	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	103	7571	X	X	6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	18	1333	X		7
KIRIN BREWERY LTD	SPONSORED ADR	49735030	720	53152	X		6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	5	355	X		5
KNAPE & VOGT MFG CO	COM	49878210	481	25964	X		5
KNOLL INC	COM NEW	49890420	570	26750	X		5
KNOLL INC	COM NEW	49890420	262	12294	X		6
KNOLL INC	COM NEW	49890420	16	765	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	6	400	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	25257	1813166	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	497	35669	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	18	1283	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	12	889	X	X	6
KNIGHT RIDDER INC	COM	49904010	1284	20306	X		13
KNIGHT RIDDER INC	COM	49904010	44	700	X		7
KNIGHT RIDDER INC	COM	49904010	106	1670	X		8
KNIGHT RIDDER INC	COM	49904010	2122	33573	X		6
KNIGHT RIDDER INC	COM	49904010	2060	32594	X		3
KNIGHT RIDDER INC	COM	49904010	978	15472	X	X	6
KNIGHT RIDDER INC	COM	49904010	14912	235907	X		5
KOHL'S CORP	COM	50025510	479	9033	X		13
KOHL'S CORP	COM	50025510	412	7766	X	X	6
KOHL'S CORP	COM	50025510	33	615	X		7
KOHL'S CORP	COM	50025510	386	7282	X		8
KOHL'S CORP	COM	50025510	4579	86383	X		6
KOHL'S CORP	COM	50025510	6553	123620	X		5
KOHL'S CORP	COM	50025510	9163	172850	X		3
KOHL'S CORP	COM	50025510	8	147	X		4
KOMAG INC	COM NEW	50045320	1444	30343	X		3
KOMAG INC	COM NEW	50045320	402	8451	X		6
KOMAG INC	COM NEW	50045320	2469	51875	X		5
KOMAG INC	COM NEW	50045320	4	92	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	745	95534	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	347	44482	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	79	10080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	54	6935	X		8
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	107	13705	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	16860	501034	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	137	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	138	4113	X		8

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	62	1847	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2815	83656	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3	92	X		4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4775	141902	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	684	20337	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1026	12000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	440	5144	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	187	2190	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	15	181	X		6
KOPIN CORP	COM	50060010	10	1940	X		5
KOPIN CORP	COM	50060010	588	117418	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3	127	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	141	6522	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	206	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	77	3547	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	419	19375	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4750	219910	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6625	306711	X		3
KOREA FD	COM	50063410	132	3460	X		5
KOREA FD	COM	50063410	257	6753	X		9
KOREA EQUITY FD INC	COM	50063B10	231	20807	X		5
KOREA EQUITY FD INC	COM	50063B10	252	22700	X		9
KORN FERRY INTL	COM NEW	50064320	3065	150333	X		3
KORN FERRY INTL	COM NEW	50064320	74	3639	X		5
KORN FERRY INTL	COM NEW	50064320	550	26970	X		6
KORN FERRY INTL	COM NEW	50064320	1	69	X		4
KOS PHARMACEUTICALS INC	COM	50064810	25344	530543	X		3
KOS PHARMACEUTICALS INC	COM	50064810	610	12770	X		6
KOS PHARMACEUTICALS INC	COM	50064810	0	10	X		8
KOS PHARMACEUTICALS INC	COM	50064810	982	20554	X		5
KRAFT FOODS INC	CL A	50075N10	1629	53758	X		13
KRAFT FOODS INC	CL A	50075N10	115	3800	X		8
KRAFT FOODS INC	CL A	50075N10	99	3260	X		7
KRAFT FOODS INC	CL A	50075N10	9	300	X	X	7
KRAFT FOODS INC	CL A	50075N10	988	32600	X		5
KRAFT FOODS INC	CL A	50075N10	298	9816	X	X	6
KRAFT FOODS INC	CL A	50075N10	581	19157	X		3
KRAFT FOODS INC	CL A	50075N10	812	26790	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	9	979	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	29	3182	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	144	15992	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	65	7219	X		5
KROGER CO	COM	50104410	31	1539	X		13
KROGER CO	COM	50104410	4513	221680	X		5
KROGER CO	COM	50104410	10647	522949	X		6
KROGER CO	COM	50104410	59	2884	X		7
KROGER CO	COM	50104410	241	11860	X		8
KROGER CO	COM	50104410	2	80	X	X	7
KROGER CO	COM	50104410	945	46395	X	X	6
KROGER CO	COM	50104410	31931	1568333	X		3
KUBOTA CORP	ADR	50117320	3808	70000	X		3
KUBOTA CORP	ADR	50117320	51	941	X		5
KULICKE & SOFFA INDS INC	COM	50124210	722	75668	X		5
KULICKE & SOFFA INDS INC	COM	50124210	72	7500	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	11459	228669	X		3
LCA-VISION INC	COM PAR \$.001	50180330	2544	50768	X		6
LCA-VISION INC	COM PAR \$.001	50180330	5	102	X		7
LCA-VISION INC	COM PAR \$.001	50180330	50	999	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	1049	20933	X		5
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	1387	61100	X		3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	10	440	X	X	6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	14	600	X		6



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LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	96	4225	X		5
LKQ CORP	COM	50188920	3	160	X		5
LKQ CORP	COM	50188920	204	9800	X		6
LKQ CORP	COM	50188920	4	199	X		8
L S B BANCSHARES N C	COM	50215810	32	1750	X		5
L S B BANCSHARES N C	COM	50215810	95	5300	X		6
L S B BANCSHARES N C	COM	50215810	114	6325	X	X	6
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	47	4080	X		13
LSI LOGIC CORP	COM	50216110	2221	192092	X		3
LSI LOGIC CORP	COM	50216110	447	38653	X		5
LSI LOGIC CORP	COM	50216110	2006	173530	X		6
LSI LOGIC CORP	COM	50216110	82	7070	X		8
LSI LOGIC CORP	COM	50216110	31	2698	X		7
LSI LOGIC CORP	COM	50216110	200	17266	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2401	27984	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5169	60252	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1885	21967	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	74	860	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5819	67830	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	34449	401545	X		5
LA Z BOY INC	COM	50533610	24593	1446638	X		3
LA Z BOY INC	COM	50533610	2682	157792	X		5
LABOR READY INC	COM NEW	50540120	13383	558800	X		3
LABOR READY INC	COM NEW	50540120	1	34	X		4
LABOR READY INC	COM NEW	50540120	14	590	X	X	6
LABOR READY INC	COM NEW	50540120	2084	87032	X		6
LABOR READY INC	COM NEW	50540120	6	267	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	978	16730	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	109	1870	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	5	90	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	17769	303849	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	316	5405	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3827	65439	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	333	5701	X		6
LABRANCHE & CO INC	COM	50544710	8	500	X		13
LABRANCHE & CO INC	COM	50544710	276	17473	X		5
LACROSSE FOOTWEAR INC	COM	50568810	320	26500	X		5
LADISH INC	COM NEW	50575420	12	400	X		13
LADISH INC	COM NEW	50575420	7723	266569	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	4	128	X		4
LAFARGE COPPEE S A	SPON ADR NEW	50586140	276	9695	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2071	72780	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	3	90	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	158	1875	X		13
LAFARGE NORTH AMERICA INC	COM	50586210	110	1310	X		8
LAFARGE NORTH AMERICA INC	COM	50586210	736	8761	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	74	885	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	219	2613	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	8	100	X		6
LAIDLAW INTL INC	COM	50730R10	11392	418819	X		3
LAIDLAW INTL INC	COM	50730R10	2	60	X		8
LAIDLAW INTL INC	COM	50730R10	98	3591	X		6
LAIDLAW INTL INC	COM	50730R10	36	1320	X		5
LAIDLAW INTL INC	COM	50730R10	26	945	X	X	6
LAM RESEARCH CORP	COM	51280710	344	8003	X		13
LAM RESEARCH CORP	COM	51280710	7488	174149	X		3
LAM RESEARCH CORP	COM	51280710	106	2456	X	X	6
LAM RESEARCH CORP	COM	51280710	68	1590	X		8
LAM RESEARCH CORP	COM	51280710	712	16566	X		6
LAM RESEARCH CORP	COM	51280710	9177	213415	X		5
LAMAR ADVERTISING CO	CL A	51281510	40363	767058	X		3

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LAMAR ADVERTISING CO	CL A	51281510	5	101	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	134	2542	X		5
LAMAR ADVERTISING CO	CL A	51281510	359	6832	X		6
LAMAR ADVERTISING CO	CL A	51281510	59	1120	X		8
LAMSON & SESSIONS CO	COM	51369610	226	8130	X		5
LAMSON & SESSIONS CO	COM	51369610	82	2945	X		6
LANCASTER COLONY CORP	COM	51384710	1192	28384	X		3
LANCASTER COLONY CORP	COM	51384710	83	1974	X		6
LANCASTER COLONY CORP	COM	51384710	26	620	X		5
LANCE INC	COM	51460610	27	1200	X		13
LANCE INC	COM	51460610	659	29287	X		5
LANCE INC	COM	51460610	3609	160397	X		6
LANCE INC	COM	51460610	381	16932	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	19676	289998	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	61	906	X		6
LANDSTAR SYS INC	COM	51509810	296	6712	X		3
LANDSTAR SYS INC	COM	51509810	3814	86443	X		5
LANDSTAR SYS INC	COM	51509810	91	2055	X	X	6
LANDSTAR SYS INC	COM	51509810	3	60	X		7
LANDSTAR SYS INC	COM	51509810	4	80	X		8
LANDSTAR SYS INC	COM	51509810	63	1419	X		6
LAS VEGAS SANDS CORP	COM	51783410	10	172	X		13
LAS VEGAS SANDS CORP	COM	51783410	860	15183	X		5
LAS VEGAS SANDS CORP	COM	51783410	1	20	X		8
LAS VEGAS SANDS CORP	COM	51783410	3473	61292	X		3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	266	6495	X		13
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	13	310	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	21	512	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	198	4824	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	282	7900	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	38	1069	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	3961	110859	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	2	62	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	123	4611	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	695	26145	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	1676	63046	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	10497	1576166	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	52	7820	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	53	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	28	750	X		13
LAUDER ESTEE COS INC	CL A	51843910	2316	62265	X		3
LAUDER ESTEE COS INC	CL A	51843910	9398	252691	X		5
LAUDER ESTEE COS INC	CL A	51843910	1022	27489	X		6
LAUDER ESTEE COS INC	CL A	51843910	144	3875	X		8
LAUDER ESTEE COS INC	CL A	51843910	70	1885	X		7
LAUDER ESTEE COS INC	CL A	51843910	160	4295	X	X	6
LAUREATE EDUCATION INC	COM	51861310	308	5777	X		13
LAUREATE EDUCATION INC	COM	51861310	320	5998	X		5
LAUREATE EDUCATION INC	COM	51861310	3299	61804	X		3
LAUREATE EDUCATION INC	COM	51861310	169	3170	X	X	6
LAUREATE EDUCATION INC	COM	51861310	53	998	X		8
LAUREATE EDUCATION INC	COM	51861310	2001	37523	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1045	53500	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	259	13280	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	8914	456200	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	1150	58028	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	1066	53800	X		9
LEAP WIRELESS INTL INC	COM NEW	52186330	6	135	X		13
LEAP WIRELESS INTL INC	COM NEW	52186330	4	82	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	312	7159	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	20451	469173	X		3

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LEAR CORP	COM	52186510	1442	81306	X		3
LEAR CORP	COM	52186510	40	2230	X		8
LEAR CORP	COM	52186510	13	760	X		7
LEAR CORP	COM	52186510	4	225	X	X	7
LEAR CORP	COM	52186510	890	50201	X		5
LEAR CORP	COM	52186510	332	18700	X		6
LEAR CORP	COM	52186510	165	9327	X	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	1313	123678	X		5
LEE ENTERPRISES INC	COM	52376810	4	115	X		13
LEE ENTERPRISES INC	COM	52376810	113	3403	X		5
LEE ENTERPRISES INC	COM	52376810	300	9000	X	X	6
LEE ENTERPRISES INC	COM	52376810	1842	55326	X		3
LEE ENTERPRISES INC	COM	52376810	23	700	X		8
LEESPORT FINANCIAL CORP	COM	52447710	559	21519	X		5
LEESPORT FINANCIAL CORP	COM	52447710	834	32117	X		6
LEESPORT FINANCIAL CORP	COM	52447710	26	1000	X	X	6
LEGGETT & PLATT INC	COM	52466010	3	129	X		13
LEGGETT & PLATT INC	COM	52466010	165	6764	X	X	6
LEGGETT & PLATT INC	COM	52466010	8030	329506	X		6
LEGGETT & PLATT INC	COM	52466010	121	4975	X		8
LEGGETT & PLATT INC	COM	52466010	426	17488	X		5
LEGGETT & PLATT INC	COM	52466010	2184	89619	X		3
LEGG MASON INC	COM	52490110	1469	11725	X		13
LEGG MASON INC	COM	52490110	629	5019	X		8
LEGG MASON INC	COM	52490110	56	450	X		7
LEGG MASON INC	COM	52490110	3172	25311	X		6
LEGG MASON INC	COM	52490110	15	119	X		4
LEGG MASON INC	COM	52490110	2892	23077	X		5
LEGG MASON INC	COM	52490110	62861	501560	X		3
LEGG MASON INC	COM	52490110	394	3141	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	2240	15496	X		13
LEHMAN BROS HLDGS INC	COM	52490810	1513	10471	X		8
LEHMAN BROS HLDGS INC	COM	52490810	39	270	X		7
LEHMAN BROS HLDGS INC	COM	52490810	17	115	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	46582	322297	X		6
LEHMAN BROS HLDGS INC	COM	52490810	10	71	X		4
LEHMAN BROS HLDGS INC	COM	52490810	29199	202028	X		5
LEHMAN BROS HLDGS INC	COM	52490810	55980	387326	X		3
LEHMAN BROS HLDGS INC	COM	52490810	5123	35443	X	X	6
LENNAR CORP	CL A	52605710	27	450	X		11
LENNAR CORP	CL A	52605710	4110	68065	X		3
LENNAR CORP	CL A	52605710	51	849	X		13
LENNAR CORP	CL A	52605710	2390	39583	X		5
LENNAR CORP	CL A	52605710	21446	355176	X		6
LENNAR CORP	CL A	52605710	32	531	X		7
LENNAR CORP	CL A	52605710	167	2770	X		8
LENNAR CORP	CL A	52605710	13	220	X	X	7
LENNAR CORP	CL A	52605710	2101	34799	X	X	6
LENNOX INTL INC	COM	52610710	704	23570	X		5
LENNOX INTL INC	COM	52610710	714	23911	X		6
LEUCADIA NATL CORP	COM	52728810	5926	99328	X		3
LEUCADIA NATL CORP	COM	52728810	130	2175	X	X	6
LEUCADIA NATL CORP	COM	52728810	18	295	X		8
LEUCADIA NATL CORP	COM	52728810	23	385	X		6
LEUCADIA NATL CORP	COM	52728810	1314	22030	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	700	135116	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	552	106600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	120	23228	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	16	3150	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	13	2480	X		8
LEXICON GENETICS INC	COM	52887210	1827	329705	X		3
LEXICON GENETICS INC	COM	52887210	7	1300	X		5

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LEXICON GENETICS INC	COM	52887210	480	86729	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	507	24300	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	11874	569483	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	978	46906	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	347	16648	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	25	1203	X		6
LEXMARK INTL NEW	CL A	52977110	9213	203024	X		3
LEXMARK INTL NEW	CL A	52977110	16	354	X		7
LEXMARK INTL NEW	CL A	52977110	136	2998	X		8
LEXMARK INTL NEW	CL A	52977110	5128	113002	X		6
LEXMARK INTL NEW	CL A	52977110	2088	46016	X		5
LEXMARK INTL NEW	CL A	52977110	580	12786	X	X	6
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	393	69442	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	3	550	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	4	513	X		13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	52	6228	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	98	11761	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	553	66410	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	2	112	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	884	43198	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	6	303	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	109	5340	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	6	277	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	244	11933	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	2	112	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	6	303	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	237	11980	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	3	177	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	109	5496	X		8
LIBERTY MEDIA CORP NEW	COM SER A	53071810	136	16570	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	249	30284	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	8	915	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	663	80767	X		8
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3700	450672	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3204	390233	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	2061	250979	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	12	1486	X		4
LIBERTY PPTY TR	SH BEN INT	53117210	7	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	1112	23586	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	116	2470	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	826	17508	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	5032	106702	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	559	11848	X		5
LIFECCELL CORP	COM	53192710	7636	338644	X		3
LIFECCELL CORP	COM	53192710	1708	75758	X		5
LIFECCELL CORP	COM	53192710	28	1262	X	X	6
LIFECCELL CORP	COM	53192710	1318	58449	X		6
LIFECCELL CORP	COM	53192710	23	1042	X		8
LIFECCELL CORP	COM	53192710	3	119	X		7
LIFE TIME FITNESS INC	COM	53217R20	55	1165	X		5
LIFE TIME FITNESS INC	COM	53217R20	397	8475	X		6
LIFE TIME FITNESS INC	COM	53217R20	203	4325	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	2205	70889	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	4	115	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	3	86	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	5	158	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	53	1694	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	0	10	X		4
LIHIR GOLD LTD	SPONSORED ADR	53234910	1342	35729	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	17	465	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	131	3480	X		7

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LIHIR GOLD LTD	SPONSORED ADR	53234910	52	1379	X		6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	26361	476698	X		6
LILLY ELI & CO	COM	53245710	1026	18556	X		8
LILLY ELI & CO	COM	53245710	270	4888	X		7
LILLY ELI & CO	COM	53245710	243	4400	X	X	7
LILLY ELI & CO	COM	53245710	24713	446882	X	X	6
LILLY ELI & CO	COM	53245710	1843	33325	X		13
LILLY ELI & CO	COM	53245710	28190	509756	X		5
LILLY ELI & CO	COM	53245710	61083	1104583	X		3
LIMITED BRANDS INC	COM	53271610	4370	178660	X		3
LIMITED BRANDS INC	COM	53271610	323	13223	X		8
LIMITED BRANDS INC	COM	53271610	225	9213	X		7
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	813	33240	X		5
LIMITED BRANDS INC	COM	53271610	1612	65911	X	X	6
LIMITED BRANDS INC	COM	53271610	5	187	X		4
LIMITED BRANDS INC	COM	53271610	3179	129960	X		6
LINCARE HLDGS INC	COM	53279110	4625	118713	X		3
LINCARE HLDGS INC	COM	53279110	30	780	X		8
LINCARE HLDGS INC	COM	53279110	660	16942	X	X	6
LINCARE HLDGS INC	COM	53279110	191	4915	X		6
LINCARE HLDGS INC	COM	53279110	178	4576	X		5
LINCARE HLDGS INC	COM	53279110	4	100	X		7
LINCOLN BANCORP IND	COM	53287910	426	22639	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	3724	68978	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	15	280	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	119	2210	X		8
LINCOLN ELEC HLDGS INC	COM	53390010	307	5682	X		6
LINCOLN NATL CORP IND	COM	53418710	44	800	X		11
LINCOLN NATL CORP IND	COM	53418710	1135	20796	X		13
LINCOLN NATL CORP IND	COM	53418710	13403	245515	X		5
LINCOLN NATL CORP IND	COM	53418710	34756	636675	X		6
LINCOLN NATL CORP IND	COM	53418710	21	392	X		7
LINCOLN NATL CORP IND	COM	53418710	310	5670	X		8
LINCOLN NATL CORP IND	COM	53418710	15	279	X	X	7
LINCOLN NATL CORP IND	COM	53418710	7465	136752	X	X	6
LINCOLN NATL CORP IND	COM	53418710	4311	78978	X		3
LINCOLN NATL INCOME FD	COM	53421710	1362	111344	X		5
LINCOLN NATL INCOME FD	COM	53421710	2	180	X		8
LINCOLN NATL INCOME FD	COM	53421710	22	1800	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	6	181	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	7	200	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	372	10615	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	2980	84951	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	5512	157133	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	3544	101019	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	1769	50434	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	306	30186	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	27	2650	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	11	1068	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	106	13400	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	958	121130	X		6
LIVE NATION INC	COM	53803410	1	30	X		11
LIVE NATION INC	COM	53803410	33	1657	X		13
LIVE NATION INC	COM	53803410	183	9220	X		5
LIVE NATION INC	COM	53803410	21	1060	X		6
LIVE NATION INC	COM	53803410	17	837	X		8
LIVE NATION INC	COM	53803410	0	14	X		7
LIVE NATION INC	COM	53803410	3	129	X	X	6
LIVE NATION INC	COM	53803410	120	6056	X		3
LIVEPERSON INC	COM	53814610	6199	856233	X		3

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LIVEPERSON INC	COM	53814610	7	1000	X		5
LIVEPERSON INC	COM	53814610	1271	175530	X		6
LIZ CLAIBORNE INC	COM	53932010	7054	172140	X		11
LIZ CLAIBORNE INC	COM	53932010	561	13683	X	X	6
LIZ CLAIBORNE INC	COM	53932010	139	3380	X		8
LIZ CLAIBORNE INC	COM	53932010	1304	31825	X		6
LIZ CLAIBORNE INC	COM	53932010	18088	441375	X		5
LIZ CLAIBORNE INC	COM	53932010	1583	38618	X		13
LIZ CLAIBORNE INC	COM	53932010	4949	120769	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6466	168000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	756	19643	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	105	2727	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	57	1475	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	11	275	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	242	6288	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1309	34015	X		5
LOCKHEED MARTIN CORP	COM	53983010	525	6982	X		13
LOCKHEED MARTIN CORP	COM	53983010	12218	162618	X		5
LOCKHEED MARTIN CORP	COM	53983010	50658	674274	X		6
LOCKHEED MARTIN CORP	COM	53983010	249	3311	X		7
LOCKHEED MARTIN CORP	COM	53983010	514	6847	X		8
LOCKHEED MARTIN CORP	COM	53983010	128	1699	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	12969	172617	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	114939	1529864	X		3
LOEWS CORP	COM	54042410	13924	137584	X		3
LOEWS CORP	COM	54042410	472	4660	X		8
LOEWS CORP	COM	54042410	4	40	X		7
LOEWS CORP	COM	54042410	534	5274	X		5
LOEWS CORP	COM	54042410	4676	46207	X		6
LOEWS CORP	COM	54042410	2357	23290	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	123	2600	X		13
LOEWS CORP	CAROLNA GP STK	54042420	10715	226668	X		5
LOEWS CORP	CAROLNA GP STK	54042420	394	8330	X		8
LOEWS CORP	CAROLNA GP STK	54042420	59	1246	X		6
LOEWS CORP	CAROLNA GP STK	54042420	246	5202	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	33444	1176790	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	390	13708	X		5
LONGS DRUG STORES CORP	COM	54316210	29	630	X		3
LONGS DRUG STORES CORP	COM	54316210	1016	21962	X		5
LONGS DRUG STORES CORP	COM	54316210	27	594	X		6
LONGS DRUG STORES CORP	COM	54316210	64	1375	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1496	57907	X		3
LONGVIEW FIBRE CO	COM	54321310	29	1107	X		5
LONGVIEW FIBRE CO	COM	54321310	1408	54500	X	X	6
LOUISIANA PAC CORP	COM	54634710	1622	59629	X		13
LOUISIANA PAC CORP	COM	54634710	8301	305197	X		6
LOUISIANA PAC CORP	COM	54634710	24	890	X		8
LOUISIANA PAC CORP	COM	54634710	102	3764	X	X	6
LOUISIANA PAC CORP	COM	54634710	35522	1305939	X		3
LOUISIANA PAC CORP	COM	54634710	19066	700964	X		5
LOWES COS INC	COM	54866110	8575	133068	X		13
LOWES COS INC	COM	54866110	11	169	X		4
LOWES COS INC	COM	54866110	70266	1090413	X	X	6
LOWES COS INC	COM	54866110	732	11365	X	X	7
LOWES COS INC	COM	54866110	1146	17777	X		8
LOWES COS INC	COM	54866110	1517	23547	X		7
LOWES COS INC	COM	54866110	234032	3631789	X		6
LOWES COS INC	COM	54866110	15178	235544	X		5
LOWES COS INC	COM	54866110	57371	890298	X		3
LUBRIZOL CORP	COM	54927110	48186	1124525	X		11
LUBRIZOL CORP	COM	54927110	612	14275	X	X	6
LUBRIZOL CORP	COM	54927110	1	25	X	X	7

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LUBRIZOL CORP	COM	54927110	12	290	X		8
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	1199	27979	X		6
LUBRIZOL CORP	COM	54927110	4460	104073	X		5
LUBRIZOL CORP	COM	54927110	11631	271435	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	18	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	4220	1383656	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	1369	448862	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	1	312	X		7
LUCENT TECHNOLOGIES INC	COM	54946310	555	182006	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	5	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	438	143744	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	6507	2133422	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	60	19724	X		13
LYONDELL CHEMICAL CO	COM	55207810	301	15150	X		13
LYONDELL CHEMICAL CO	COM	55207810	1864	93692	X		6
LYONDELL CHEMICAL CO	COM	55207810	82	4122	X		8
LYONDELL CHEMICAL CO	COM	55207810	1630	81933	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	4956	249034	X		3
LYONDELL CHEMICAL CO	COM	55207810	1783	89612	X		5
M & T BK CORP	COM	55261F10	4304	37704	X		3
M & T BK CORP	COM	55261F10	1280	11218	X	X	6
M & T BK CORP	COM	55261F10	1	10	X		7
M & T BK CORP	COM	55261F10	354	3100	X		8
M & T BK CORP	COM	55261F10	2167	18983	X		6
M & T BK CORP	COM	55261F10	642	5622	X		5
MBIA INC	COM	55262C10	4102	68219	X		3
MBIA INC	COM	55262C10	24217	402739	X		5
MBIA INC	COM	55262C10	1774	29501	X	X	6
MBIA INC	COM	55262C10	253	4200	X		7
MBIA INC	COM	55262C10	344	5717	X		8
MBIA INC	COM	55262C10	5904	98180	X		6
MB FINANCIAL INC NEW	COM	55264U10	10652	300900	X		11
MB FINANCIAL INC NEW	COM	55264U10	10847	306400	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	533	41700	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	38	3000	X		6
M D C HLDGS INC	COM	55267610	39	605	X		13
M D C HLDGS INC	COM	55267610	2577	40075	X		3
M D C HLDGS INC	COM	55267610	640	9951	X		5
M D C HLDGS INC	COM	55267610	28	442	X		6
M D C HLDGS INC	COM	55267610	16	256	X		8
M D C HLDGS INC	COM	55267610	4	60	X	X	6
MDU RES GROUP INC	COM	55269010	17	500	X		11
MDU RES GROUP INC	COM	55269010	213	6370	X		8
MDU RES GROUP INC	COM	55269010	119	3562	X		6
MDU RES GROUP INC	COM	55269010	11542	345054	X		3
MDU RES GROUP INC	COM	55269010	11137	332946	X		5
MDU RES GROUP INC	COM	55269010	3	100	X		13
MDU RES GROUP INC	COM	55269010	58	1742	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	112	13140	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	649	75957	X		6
MDS INC	COM	55269P30	991	55100	X		5
MEMC ELECTR MATLS INC	COM	55271510	39855	1079501	X		3
MEMC ELECTR MATLS INC	COM	55271510	1260	34116	X		6
MEMC ELECTR MATLS INC	COM	55271510	69	1860	X		8
MEMC ELECTR MATLS INC	COM	55271510	88	2377	X		7
MEMC ELECTR MATLS INC	COM	55271510	8798	238301	X		5
MEMC ELECTR MATLS INC	COM	55271510	132	3588	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	20	2368	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	56	6600	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	376	44600	X		6

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MFS CHARTER INCOME TR	SH BEN INT	55272710	4962	589300	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	117	13937	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	947	112500	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	27	4534	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3758	628500	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	154	25684	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	105	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	128	21453	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	130	16063	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	106	13077	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	54	6645	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	19	3162	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	101	16326	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	309	50236	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	13731	2229000	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	12	1950	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	53	8642	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	10435	1694050	X		3
MGE ENERGY INC	COM	55277P10	166	5000	X		3
MGE ENERGY INC	COM	55277P10	719	21672	X		5
MGE ENERGY INC	COM	55277P10	19	575	X		6
MGE ENERGY INC	COM	55277P10	33	1000	X	X	6
MGIC INVT CORP WIS	COM	55284810	3	50	X		13
MGIC INVT CORP WIS	COM	55284810	2438	36588	X		5
MGIC INVT CORP WIS	COM	55284810	15007	225225	X		3
MGIC INVT CORP WIS	COM	55284810	4592	68914	X		6
MGIC INVT CORP WIS	COM	55284810	199	2990	X		8
MGIC INVT CORP WIS	COM	55284810	7	107	X	X	7
MGIC INVT CORP WIS	COM	55284810	271	4069	X	X	6
MGI PHARMA INC	COM	55288010	1052	60091	X		3
MGI PHARMA INC	COM	55288010	694	39685	X		5
MGI PHARMA INC	COM	55288010	75	4300	X		8
MGI PHARMA INC	COM	55288010	1005	57410	X		6
MGI PHARMA INC	COM	55288010	354	20208	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	8451	1324622	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9	1460	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	13	2100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	34249	5368173	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	458	71771	X		5
MGM MIRAGE	COM	55295310	158	3676	X		13
MGM MIRAGE	COM	55295310	103	2400	X	X	6
MGM MIRAGE	COM	55295310	229	5309	X		6
MGM MIRAGE	COM	55295310	169	3930	X		8
MGM MIRAGE	COM	55295310	4038	93713	X		5
MGM MIRAGE	COM	55295310	585	13573	X		3
MPS GROUP INC	COM	55340910	12064	788499	X		3
MPS GROUP INC	COM	55340910	100	6530	X		8
MPS GROUP INC	COM	55340910	899	58763	X		5
MPS GROUP INC	COM	55340910	110	7160	X	X	6
MPS GROUP INC	COM	55340910	4	259	X		7
MPS GROUP INC	COM	55340910	2882	188348	X		6
MPS GROUP INC	COM	55340910	2	150	X		4
MRO SOFTWARE INC	COM	55347W10	15	970	X	X	6
MRO SOFTWARE INC	COM	55347W10	1045	65507	X		6
MSC INDL DIRECT INC	CL A	55353010	78	1440	X		11
MSC INDL DIRECT INC	CL A	55353010	3111	57590	X		5
MSC INDL DIRECT INC	CL A	55353010	1435	26566	X		6
MSC INDL DIRECT INC	CL A	55353010	3	50	X		8
MSC INDL DIRECT INC	CL A	55353010	83	1530	X	X	6
MSC INDL DIRECT INC	CL A	55353010	3600	66649	X		3
MTS SYS CORP	COM	55377710	619	14798	X		5



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MTS SYS CORP	COM	55377710	13	304	X		6
MVC CAPITAL INC	COM	55382910	27	2200	X		13
MVC CAPITAL INC	COM	55382910	372	30530	X		5
MACERICH CO	COM	55438210	6440	87083	X		3
MACERICH CO	COM	55438210	7	93	X	X	6
MACERICH CO	COM	55438210	246	3320	X		6
MACERICH CO	COM	55438210	10	138	X		5
MACERICH CO	COM	55438210	35	480	X		8
MACK CALI RLTY CORP	COM	55448910	3608	75172	X		3
MACK CALI RLTY CORP	COM	55448910	367	7643	X		6
MACK CALI RLTY CORP	COM	55448910	75	1560	X		8
MACK CALI RLTY CORP	COM	55448910	29	600	X	X	6
MACK CALI RLTY CORP	COM	55448910	132	2754	X		5
MACROVISION CORP	COM	55590410	1290	58235	X		3
MACROVISION CORP	COM	55590410	283	12755	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2004	89646	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	1060	46998	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	101	6885	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	807	54802	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	15	1000	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	2154	53217	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	708	17498	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	19	471	X	X	6
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R10	609	26494	X		5
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	55908010	2291	69709	X		5
MAGNA INTL INC	CL A	55922240	2340	30916	X		5
MAGNA INTL INC	CL A	55922240	1	15	X		7
MAGNA INTL INC	CL A	55922240	1	15	X	X	7
MAGNA INTL INC	CL A	55922240	178	2357	X	X	6
MAGNA INTL INC	CL A	55922240	784	10353	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	277	25284	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	19	1760	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	4867	444875	X		9
MANAGED MUNS PORTFOLIO INC	COM	56166210	1197	109389	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	25	4113	X		13
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1248	206982	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	0	7	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4391	728152	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	15	2550	X	X	6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	9	1871	X		13
MANAGED HIGH YIELD PLUS FD I	COM	56191110	528	106575	X		5
MANHATTAN ASSOCS INC	COM	56275010	1961	89154	X		5
MANHATTAN ASSOCS INC	COM	56275010	4	178	X		6
MANHATTAN ASSOCS INC	COM	56275010	22	1000	X	X	6
MANITOWOC INC	COM	56357110	27003	296247	X		3
MANITOWOC INC	COM	56357110	50	550	X		8
MANITOWOC INC	COM	56357110	45	498	X		7
MANITOWOC INC	COM	56357110	392	4298	X		5
MANITOWOC INC	COM	56357110	219	2404	X	X	6
MANITOWOC INC	COM	56357110	2	18	X		4
MANITOWOC INC	COM	56357110	3814	41839	X		6
MANOR CARE INC NEW	COM	56405510	467	10536	X		13
MANOR CARE INC NEW	COM	56405510	239	5380	X		8
MANOR CARE INC NEW	COM	56405510	712	16047	X		6
MANOR CARE INC NEW	COM	56405510	21470	484093	X		3
MANOR CARE INC NEW	COM	56405510	129	2900	X	X	6
MANOR CARE INC NEW	COM	56405510	282	6361	X		5
MANPOWER INC	COM	56418H10	26752	467857	X		3
MANPOWER INC	COM	56418H10	5399	94413	X		6
MANPOWER INC	COM	56418H10	101	1770	X		8
MANPOWER INC	COM	56418H10	5	90	X		7
MANPOWER INC	COM	56418H10	218	3805	X	X	6

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MANPOWER INC	COM	56418H10	730	12768	X		5
MANTECH INTL CORP	CL A	56456310	142	4272	X		5
MANTECH INTL CORP	CL A	56456310	111	3339	X	X	6
MANTECH INTL CORP	CL A	56456310	1448	43590	X		6
MANULIFE FINL CORP	COM	56501R10	46	738	X		13
MANULIFE FINL CORP	COM	56501R10	449	7146	X		8
MANULIFE FINL CORP	COM	56501R10	5893	93876	X		6
MANULIFE FINL CORP	COM	56501R10	2047	32604	X		5
MANULIFE FINL CORP	COM	56501R10	867	13812	X	X	6
MARATHON OIL CORP	COM	56584910	989	12990	X		13
MARATHON OIL CORP	COM	56584910	43852	575717	X		3
MARATHON OIL CORP	COM	56584910	2947	38687	X	X	6
MARATHON OIL CORP	COM	56584910	2	25	X	X	7
MARATHON OIL CORP	COM	56584910	794	10429	X		8
MARATHON OIL CORP	COM	56584910	20	260	X		7
MARATHON OIL CORP	COM	56584910	19788	259788	X		6
MARATHON OIL CORP	COM	56584910	15244	200137	X		5
MARCHEX INC	CL B	56624R10	685	31881	X		5
MARCHEX INC	CL B	56624R10	6	295	X	X	6
MARCHEX INC	CL B	56624R10	35	1620	X		8
MARCHEX INC	CL B	56624R10	16	742	X		6
MARINEMAX INC	COM	56790810	24163	720850	X		11
MARINEMAX INC	COM	56790810	4	106	X		7
MARINEMAX INC	COM	56790810	2304	68732	X		6
MARINEMAX INC	COM	56790810	19714	588130	X		3
MARINEMAX INC	COM	56790810	62	1837	X	X	6
MARINEMAX INC	COM	56790810	9	270	X		5
MARINER ENERGY INC	COM	56845T30	28663	1397500	X		11
MARINER ENERGY INC	COM	56845T30	227	11045	X		5
MARINER ENERGY INC	COM	56845T30	699	34086	X		6
MARINER ENERGY INC	COM	56845T30	1	48	X		8
MARINER ENERGY INC	COM	56845T30	2	89	X		7
MARINER ENERGY INC	COM	56845T30	35	1728	X	X	6
MARINER ENERGY INC	COM	56845T30	26406	1287449	X		3
MARINER ENERGY INC	COM	56845T30	10	509	X		13
MARITRANS INC	COM	57036310	1630	66717	X		3
MARITRANS INC	COM	57036310	437	17879	X		6
MARITRANS INC	COM	57036310	205	8381	X		5
MARKEL CORP	COM	57053510	3107	9200	X		11
MARKEL CORP	COM	57053510	182	540	X		8
MARKEL CORP	COM	57053510	84	249	X		5
MARKEL CORP	COM	57053510	219	650	X	X	6
MARKEL CORP	COM	57053510	1591	4712	X		3
MARKEL CORP	COM	57053510	1278	3785	X		6
MARSH & MCLENNAN COS INC	COM	57174810	5	155	X		11
MARSH & MCLENNAN COS INC	COM	57174810	7104	241965	X		6
MARSH & MCLENNAN COS INC	COM	57174810	328	11155	X		8
MARSH & MCLENNAN COS INC	COM	57174810	107	3654	X		7
MARSH & MCLENNAN COS INC	COM	57174810	3323	113182	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	4	135	X		13
MARSH & MCLENNAN COS INC	COM	57174810	22121	753444	X		3
MARSH & MCLENNAN COS INC	COM	57174810	931	31720	X		5
MARSHALL & ILSLEY CORP	COM	57183410	2522	57875	X		11
MARSHALL & ILSLEY CORP	COM	57183410	2977	68302	X		6
MARSHALL & ILSLEY CORP	COM	57183410	275	6320	X		8
MARSHALL & ILSLEY CORP	COM	57183410	280	6420	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	44	1000	X		13
MARSHALL & ILSLEY CORP	COM	57183410	4436	101788	X		3
MARSHALL & ILSLEY CORP	COM	57183410	1043	23930	X		5
MARRIOTT INTL INC NEW	CL A	57190320	499	7270	X		13
MARRIOTT INTL INC NEW	CL A	57190320	5163	75258	X		6
MARRIOTT INTL INC NEW	CL A	57190320	2705	39433	X		8

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MARRIOTT INTL INC NEW	CL A	57190320	58	850	X		7
MARRIOTT INTL INC NEW	CL A	57190320	2272	33121	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	5824	84902	X		3
MARRIOTT INTL INC NEW	CL A	57190320	896	13065	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	22039	671304	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	478	14561	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	28	850	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	6	185	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	724	22058	X		5
MARTHA STEWART LIVING OMNIME	CL A	57308310	1	50	X		13
MARTHA STEWART LIVING OMNIME	CL A	57308310	182	10797	X		5
MARTHA STEWART LIVING OMNIME	CL A	57308310	2	100	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	18	1050	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	55455	518128	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	2193	20492	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	42	390	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	31	290	X		7
MARTIN MARIETTA MATLS INC	COM	57328410	3588	33525	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	3	25	X		4
MARTIN MARIETTA MATLS INC	COM	57328410	2597	24268	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	151	7509	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	192	9544	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	8	375	X		7
MARVEL ENTERTAINMENT INC	COM	57383T10	40	1980	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	70	3458	X		5
MASCO CORP	COM	57459910	49	1500	X		13
MASCO CORP	COM	57459910	6911	212721	X		3
MASCO CORP	COM	57459910	9	287	X		4
MASCO CORP	COM	57459910	2893	89051	X	X	6
MASCO CORP	COM	57459910	650	20000	X	X	7
MASCO CORP	COM	57459910	333	10263	X		8
MASCO CORP	COM	57459910	41	1271	X		7
MASCO CORP	COM	57459910	4418	135977	X		6
MASCO CORP	COM	57459910	1798	55350	X		5
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	228	15955	X		5
MASSEY ENERGY CORP	COM	57620610	32722	907191	X		3
MASSEY ENERGY CORP	COM	57620610	159	4400	X	X	6
MASSEY ENERGY CORP	COM	57620610	145	4020	X		8
MASSEY ENERGY CORP	COM	57620610	43	1180	X		6
MASSEY ENERGY CORP	COM	57620610	1559	43218	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	860	26537	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	16	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	189	13293	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	29	2000	X		6
MATSUSHITA ELEC INDL	ADR	57687920	1	65	X		4
MATSUSHITA ELEC INDL	ADR	57687920	1653	74667	X		6
MATSUSHITA ELEC INDL	ADR	57687920	373	16840	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	2543	114868	X		5
MATTEL INC	COM	57708110	6	330	X		13
MATTEL INC	COM	57708110	3148	173628	X		5
MATTEL INC	COM	57708110	3431	189236	X		3
MATTEL INC	COM	57708110	282	15545	X	X	6
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	114	6300	X		8
MATTEL INC	COM	57708110	245	13494	X		7
MATTEL INC	COM	57708110	1336	73713	X		6
MATTHEWS INTL CORP	CL A	57712810	8	200	X		13
MATTHEWS INTL CORP	CL A	57712810	7	187	X	X	6
MATTHEWS INTL CORP	CL A	57712810	1791	46800	X		5
MATTHEWS INTL CORP	CL A	57712810	10	274	X		6
MATTSON TECHNOLOGY INC	COM	57722310	112	9345	X		5
MATTSON TECHNOLOGY INC	COM	57722310	128	10645	X		6

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MAXIM INTEGRATED PRODS INC	COM	57772K10	6152	165587	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	89	2408	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	10	268	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	22	585	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	305	8210	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	3695	99457	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	2882	77587	X		5
MAXWELL TECHNOLOGIES INC	COM	57776710	5515	282700	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	1059	54300	X		6
MAXWELL TECHNOLOGIES INC	COM	57776710	3927	201274	X		5
MAXYGEN INC	COM	57777610	414	50000	X		3
MAXYGEN INC	COM	57777610	0	40	X		5
MAVERICK TUBE CORP	COM	57791410	99366	1875176	X		11
MAVERICK TUBE CORP	COM	57791410	1517	28636	X		6
MAVERICK TUBE CORP	COM	57791410	34713	655088	X		3
MAVERICK TUBE CORP	COM	57791410	44	832	X	X	6
MAVERICK TUBE CORP	COM	57791410	3551	67011	X		5
MAXIMUS INC	COM	57793310	5	150	X	X	6
MAXIMUS INC	COM	57793310	7196	200000	X		8
MAXIMUS INC	COM	57793310	286	7950	X		6
MAYTAG CORP	COM	57859210	692	32455	X		3
MAYTAG CORP	COM	57859210	350	16400	X	X	6
MAYTAG CORP	COM	57859210	92	4293	X		6
MAYTAG CORP	COM	57859210	322	15119	X		5
MAYTAG CORP	COM	57859210	56	2620	X		8
MBT FINL CORP	COM	57887710	552	32850	X		5
MCAFEE INC	COM	57906410	57	2351	X		13
MCAFEE INC	COM	57906410	19	798	X		6
MCAFEE INC	COM	57906410	84	3463	X		8
MCAFEE INC	COM	57906410	5	185	X	X	6
MCAFEE INC	COM	57906410	5033	206845	X		3
MCAFEE INC	COM	57906410	798	32813	X		5
MCCORMICK & CO INC	COM VTG	57978010	525	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	90	2667	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	480	14172	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	3110	91849	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	34	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	313	9240	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	20	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	5142	151865	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	15810	466911	X		3
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	641	25150	X		5
MCDATA CORP	CL A	58003120	0	1	X		13
MCDATA CORP	CL A	58003120	46	9851	X		6
MCDATA CORP	CL A	58003120	1	154	X		8
MCDATA CORP	CL A	58003120	3	560	X		7
MCDATA CORP	CL A	58003120	4	969	X	X	6
MCDATA CORP	CL A	58003120	801	173336	X		3
MCDATA CORP	CL A	58003120	54	11737	X		5
MCDERMOTT INTL INC	COM	58003710	975	17900	X		13
MCDERMOTT INTL INC	COM	58003710	361	6630	X		6
MCDERMOTT INTL INC	COM	58003710	9458	173702	X		5
MCDERMOTT INTL INC	COM	58003710	14080	258593	X		3
MCDONALDS CORP	COM	58013510	13	370	X		11
MCDONALDS CORP	COM	58013510	41377	1204230	X		3
MCDONALDS CORP	COM	58013510	126	3677	X		13
MCDONALDS CORP	COM	58013510	19	563	X		4
MCDONALDS CORP	COM	58013510	14296	416067	X	X	6
MCDONALDS CORP	COM	58013510	38	1101	X	X	7
MCDONALDS CORP	COM	58013510	1652	48070	X		8
MCDONALDS CORP	COM	58013510	3360	97794	X		7
MCDONALDS CORP	COM	58013510	28207	820928	X		6

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MCDONALDS CORP	COM	58013510	18460	537243	X		5
MCG CAPITAL CORP	COM	58047P10	498	35320	X		5
MCG CAPITAL CORP	COM	58047P10	97	6875	X		6
MCGRAW HILL COS INC	COM	58064510	9596	166542	X		11
MCGRAW HILL COS INC	COM	58064510	27166	471470	X		5
MCGRAW HILL COS INC	COM	58064510	31378	544571	X		6
MCGRAW HILL COS INC	COM	58064510	3164	54909	X		7
MCGRAW HILL COS INC	COM	58064510	1702	29540	X		8
MCGRAW HILL COS INC	COM	58064510	790	13711	X	X	7
MCGRAW HILL COS INC	COM	58064510	24712	428873	X	X	6
MCGRAW HILL COS INC	COM	58064510	13002	225650	X		3
MCGRAW HILL COS INC	COM	58064510	54	945	X		13
MCKESSON CORP	COM	58155Q10	9	165	X		11
MCKESSON CORP	COM	58155Q10	440	8433	X	X	6
MCKESSON CORP	COM	58155Q10	419	8040	X		8
MCKESSON CORP	COM	58155Q10	10319	197945	X		6
MCKESSON CORP	COM	58155Q10	1656	31772	X		5
MCKESSON CORP	COM	58155Q10	147	2823	X		13
MCKESSON CORP	COM	58155Q10	31767	609372	X		3
MEADOWBROOK INS GROUP INC	COM	58319P10	305	43500	X		5
MEADWESTVACO CORP	COM	58333410	117	4300	X		13
MEADWESTVACO CORP	COM	58333410	3107	113779	X		6
MEADWESTVACO CORP	COM	58333410	65	2373	X		8
MEADWESTVACO CORP	COM	58333410	1390	50882	X	X	6
MEADWESTVACO CORP	COM	58333410	2374	86941	X		3
MEADWESTVACO CORP	COM	58333410	568	20812	X		5
MEASUREMENT SPECIALTIES INC	COM	58342110	8	300	X		5
MEASUREMENT SPECIALTIES INC	COM	58342110	224	8570	X		6
MEASUREMENT SPECIALTIES INC	COM	58342110	38	1470	X	X	6
MECHANICAL TECHNOLOGY INC	COM	58353810	601	160333	X		5
MECHANICAL TECHNOLOGY INC	COM	58353810	18	4782	X		6
MECHEL OAO	SPONSORED ADR	58384010	771	30000	X		3
MECHEL OAO	SPONSORED ADR	58384010	26	1000	X		5
MEDAREX INC	COM	58391610	13	1000	X		13
MEDAREX INC	COM	58391610	4874	368683	X		3
MEDAREX INC	COM	58391610	46	3446	X		5
MEDAREX INC	COM	58391610	817	61785	X		6
MEDAREX INC	COM	58391610	8	631	X	X	6
MEDALLION FINL CORP	COM	58392810	1062	78343	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	428	7485	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	3243	56669	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	28673	501102	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6931	121126	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	65	1140	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	571	9977	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	9	156	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16190	282949	X		6
MEDIA GEN INC	CL A	58440410	11169	239584	X		3
MEDIA GEN INC	CL A	58440410	23	500	X	X	6
MEDIA GEN INC	CL A	58440410	131	2820	X		5
MEDIA GEN INC	CL A	58440410	323	6927	X		6
MEDIA GEN INC	CL A	58440410	5	100	X		8
MEDICAL PPTYS TRUST INC	COM	58463J30	1401	129768	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	22	2000	X		6
MEDICINES CO	COM	58468810	1131	55000	X		3
MEDICINES CO	COM	58468810	22	1056	X	X	6
MEDICINES CO	COM	58468810	298	14500	X		6
MEDICINES CO	COM	58468810	8	400	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	7716	236679	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	31	945	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	91	2800	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	213	6546	X		5

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MEDIMMUNE INC	COM	58469910	365	9986	X		13
MEDIMMUNE INC	COM	58469910	246	6737	X		8
MEDIMMUNE INC	COM	58469910	2	42	X		7
MEDIMMUNE INC	COM	58469910	3266	89286	X		5
MEDIMMUNE INC	COM	58469910	47	1276	X	X	6
MEDIMMUNE INC	COM	58469910	14745	403076	X		3
MEDIMMUNE INC	COM	58469910	200	5475	X		6
MEDTRONIC INC	COM	58505510	79	1550	X		11
MEDTRONIC INC	COM	58505510	39512	778554	X	X	6
MEDTRONIC INC	COM	58505510	1987	39161	X		8
MEDTRONIC INC	COM	58505510	266	5250	X		7
MEDTRONIC INC	COM	58505510	522	10291	X	X	7
MEDTRONIC INC	COM	58505510	92983	1832182	X		6
MEDTRONIC INC	COM	58505510	20629	406476	X		5
MEDTRONIC INC	COM	58505510	4202	82799	X		13
MEDTRONIC INC	COM	58505510	8	154	X		4
MEDTRONIC INC	COM	58505510	116736	2300218	X		3
MELLON FINL CORP	COM	58551A10	142	4000	X		11
MELLON FINL CORP	COM	58551A10	7116	199878	X		3
MELLON FINL CORP	COM	58551A10	4	100	X		13
MELLON FINL CORP	COM	58551A10	1049	29466	X		5
MELLON FINL CORP	COM	58551A10	39106	1098490	X		6
MELLON FINL CORP	COM	58551A10	131	3680	X		7
MELLON FINL CORP	COM	58551A10	196	5502	X		8
MELLON FINL CORP	COM	58551A10	610	17125	X	X	7
MELLON FINL CORP	COM	58551A10	6798	190947	X	X	6
MENS WEARHOUSE INC	COM	58711810	7	205	X		13
MENS WEARHOUSE INC	COM	58711810	195	5426	X		3
MENS WEARHOUSE INC	COM	58711810	3160	87911	X		5
MENS WEARHOUSE INC	COM	58711810	77	2146	X		8
MENS WEARHOUSE INC	COM	58711810	81	2244	X		6
MENTOR CORP MINN	COM	58718810	90	1980	X		13
MENTOR CORP MINN	COM	58718810	373	8223	X		5
MENTOR CORP MINN	COM	58718810	31	689	X		6
MENTOR CORP MINN	COM	58718810	81	1792	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	1	116	X		13
MENTOR GRAPHICS CORP	COM	58720010	992	89765	X		3
MENTOR GRAPHICS CORP	COM	58720010	296	26822	X		6
MENTOR GRAPHICS CORP	COM	58720010	111	10075	X		5
MERCANTILE BANK CORP	COM	58737610	546	13975	X		5
MERCANTILE BANK CORP	COM	58737610	2	52	X	X	6
MERCANTILE BANK CORP	COM	58737610	5	133	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	4	112	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	29	747	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	5723	148843	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	1745	45374	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	228	5940	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	616	16028	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	2184	56810	X		5
MERCK & CO INC	COM	58933110	5238	148679	X		13
MERCK & CO INC	COM	58933110	54728	1553444	X		5
MERCK & CO INC	COM	58933110	86696	2460844	X		3
MERCK & CO INC	COM	58933110	74841	2124347	X	X	6
MERCK & CO INC	COM	58933110	1656	47006	X	X	7
MERCK & CO INC	COM	58933110	2269	64413	X		8
MERCK & CO INC	COM	58933110	4804	136360	X		7
MERCK & CO INC	COM	58933110	93212	2645816	X		6
MERCURY GENL CORP NEW	COM	58940010	2320	42261	X		3
MERCURY GENL CORP NEW	COM	58940010	49	890	X	X	6
MERCURY GENL CORP NEW	COM	58940010	5147	93760	X		5
MERCURY GENL CORP NEW	COM	58940010	63	1151	X		6
MERCURY GENL CORP NEW	COM	58940010	33	600	X		8

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MEREDITH CORP	COM	58943310	1205	21607	X		3
MEREDITH CORP	COM	58943310	136	2430	X		8
MEREDITH CORP	COM	58943310	1758	31509	X		6
MEREDITH CORP	COM	58943310	1225	21966	X		5
MEREDITH CORP	COM	58943310	335	6000	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	6454	239200	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	1	30	X		4
MERIDIAN BIOSCIENCE INC	COM	58958410	1589	58897	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	333	12337	X		5
MERIDIAN RESOURCE CORP	COM	58977Q10	1208	298300	X		5
MERIDIAN GOLD INC	COM	58997510	26533	894862	X		3
MERIDIAN GOLD INC	COM	58997510	62	2100	X		5
MERITAGE HOMES CORP	COM	59001A10	95	1723	X		3
MERITAGE HOMES CORP	COM	59001A10	10	189	X		5
MERITAGE HOMES CORP	COM	59001A10	201	3665	X	X	6
MERITAGE HOMES CORP	COM	59001A10	4	80	X	X	7
MERITAGE HOMES CORP	COM	59001A10	2	30	X		8
MERITAGE HOMES CORP	COM	59001A10	13	245	X		7
MERITAGE HOMES CORP	COM	59001A10	1760	32025	X		6
MERRILL LYNCH & CO INC	COM	59018810	9523	120908	X		11
MERRILL LYNCH & CO INC	COM	59018810	130351	1655036	X		3
MERRILL LYNCH & CO INC	COM	59018810	1797	22814	X		13
MERRILL LYNCH & CO INC	COM	59018810	24045	305289	X		5
MERRILL LYNCH & CO INC	COM	59018810	137976	1751850	X		6
MERRILL LYNCH & CO INC	COM	59018810	1110	14094	X		7
MERRILL LYNCH & CO INC	COM	59018810	1895	24057	X		8
MERRILL LYNCH & CO INC	COM	59018810	338	4287	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	34535	438480	X	X	6
MET PRO CORP	COM	59087630	2502	188997	X		5
MET PRO CORP	COM	59087630	21	1554	X	X	7
METHANEX CORP	COM	59151K10	8	413	X		13
METHANEX CORP	COM	59151K10	5	222	X	X	6
METHANEX CORP	COM	59151K10	407	19815	X		5
METLIFE INC	COM	59156R10	4481	92643	X		13
METLIFE INC	COM	59156R10	33	687	X	X	7
METLIFE INC	COM	59156R10	405	8380	X		8
METLIFE INC	COM	59156R10	30	615	X		7
METLIFE INC	COM	59156R10	50697	1048108	X		6
METLIFE INC	COM	59156R10	41850	865199	X		3
METLIFE INC	COM	59156R10	6365	131595	X	X	6
METLIFE INC	COM	59156R10	19557	404311	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	11	183	X		13
METTLER TOLEDO INTERNATIONAL	COM	59268810	16	264	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	16	269	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	68	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	477	7903	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	269	4461	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	65	1071	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	2427	40221	X		5
MEXICO EQUITY & INCOME FD	COM	59283410	1071	56778	X		5
MICHAELS STORES INC	COM	59408710	14765	392895	X		3
MICHAELS STORES INC	COM	59408710	38	1000	X		8
MICHAELS STORES INC	COM	59408710	80	2117	X	X	6
MICHAELS STORES INC	COM	59408710	931	24765	X		6
MICHAELS STORES INC	COM	59408710	589	15682	X		5
MICHAELS STORES INC	COM	59408710	1	20	X		7
MICREL INC	COM	59479310	251	16915	X		13
MICREL INC	COM	59479310	484	32671	X		6
MICREL INC	COM	59479310	4	250	X		8
MICREL INC	COM	59479310	7	451	X	X	6
MICREL INC	COM	59479310	2848	192189	X		3
MICREL INC	COM	59479310	11	725	X		5

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MICROS SYS INC	COM	59490110	7366	159880	X		3
MICROS SYS INC	COM	59490110	1	20	X		4
MICROS SYS INC	COM	59490110	946	20543	X	X	6
MICROS SYS INC	COM	59490110	6	138	X		7
MICROS SYS INC	COM	59490110	127	2761	X		8
MICROS SYS INC	COM	59490110	1709	37085	X		6
MICROS SYS INC	COM	59490110	733	15916	X		5
MICROSOFT CORP	COM	59491810	221	8120	X		11
MICROSOFT CORP	COM	59491810	4507	165650	X		13
MICROSOFT CORP	COM	59491810	325022	11944931	X		3
MICROSOFT CORP	COM	59491810	100602	3697241	X		5
MICROSOFT CORP	COM	59491810	291354	10707616	X		6
MICROSOFT CORP	COM	59491810	3846	141349	X		7
MICROSOFT CORP	COM	59491810	6073	223172	X		8
MICROSOFT CORP	COM	59491810	1470	54024	X	X	7
MICROSOFT CORP	COM	59491810	126783	4659426	X	X	6
MICROSOFT CORP	COM	59491810	9	325	X		4
MICROSTRATEGY INC	CL A NEW	59497240	2800	26591	X		3
MICROSTRATEGY INC	CL A NEW	59497240	770	7309	X		6
MICROSTRATEGY INC	CL A NEW	59497240	3313	31468	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	660	18174	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	10035	276441	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	2149	59210	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	181	4990	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	16	447	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	172	4736	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	27288	751732	X		3
MICRON TECHNOLOGY INC	COM	59511210	22	1515	X		13
MICRON TECHNOLOGY INC	COM	59511210	42615	2895031	X		3
MICRON TECHNOLOGY INC	COM	59511210	168	11436	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	216	14670	X		8
MICRON TECHNOLOGY INC	COM	59511210	2882	195787	X		6
MICRON TECHNOLOGY INC	COM	59511210	2275	154549	X		5
MICROSEMI CORP	COM	59513710	2	58	X		4
MICROSEMI CORP	COM	59513710	150	5150	X		6
MICROSEMI CORP	COM	59513710	95	3280	X		5
MICROSEMI CORP	COM	59513710	235	8075	X		8
MID-STATE BANCSHARES	COM	59544010	23044	783003	X		3
MID-STATE BANCSHARES	COM	59544010	18	624	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	4421	30540	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	66	453	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	62	425	X	X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	19745	136395	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	29223	201870	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	3522	24330	X	X	6
MIDDLEBY CORP	COM	59627810	15802	188750	X		5
MIDDLEBY CORP	COM	59627810	2	19	X		6
MIDWEST AIR GROUP INC	COM	59791110	206	31150	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	2070	79800	X		3
MIDWEST BANC HOLDINGS INC	COM	59825110	407	15700	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	1148	44275	X		5
MIDWESTONE FINL GROUP INC	COM	59851010	733	37045	X		5
MIKRON INFRARED INC	COM	59862R10	603	80425	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7	675	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	153	15130	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5186	512942	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1336	132387	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	311	30800	X		6
MILLEA HOLDINGS INC	ADR	60032R10	4468	45344	X		3
MILLEA HOLDINGS INC	ADR	60032R10	357	3622	X		6
MILLEA HOLDINGS INC	ADR	60032R10	181	1835	X		8
MILLEA HOLDINGS INC	ADR	60032R10	4	45	X		7



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MILLEA HOLDINGS INC	ADR	60032R10	683	6934	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	1449	14704	X		5
MILLER HERMAN INC	COM	60054410	3891	120067	X		3
MILLER HERMAN INC	COM	60054410	118	3632	X		6
MILLER HERMAN INC	COM	60054410	47	1460	X		8
MILLER HERMAN INC	COM	60054410	237	7320	X	X	6
MILLER HERMAN INC	COM	60054410	231	7131	X		5
MILLIPORE CORP	COM	60107310	12358	169145	X		3
MILLIPORE CORP	COM	60107310	4596	62912	X		5
MILLIPORE CORP	COM	60107310	752	10298	X	X	6
MILLIPORE CORP	COM	60107310	67	911	X		7
MILLIPORE CORP	COM	60107310	158	2160	X		8
MILLIPORE CORP	COM	60107310	3226	44162	X		6
MILLS CORP	COM	60114810	1	20	X		13
MILLS CORP	COM	60114810	1553	55452	X		8
MILLS CORP	COM	60114810	8	300	X		5
MILLS CORP	COM	60114810	78	2775	X	X	6
MILLS CORP	COM	60114810	177	6304	X		3
MILLS CORP	COM	60114810	114	4063	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	3	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	616	154833	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	1	200	X		8
MINDSPEED TECHNOLOGIES INC	COM	60268210	9	2321	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	3149	791200	X		3
MINDSPEED TECHNOLOGIES INC	COM	60268210	42	10640	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	19	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	966	23010	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	52	1235	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	1253	29831	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	1321	22620	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	5	80	X	X	6
MINERALS TECHNOLOGIES INC	COM	60315810	58	1000	X		8
MINERALS TECHNOLOGIES INC	COM	60315810	1	16	X		4
MIRANT CORP NEW	COM	60467R10	0	4	X		11
MIRANT CORP NEW	COM	60467R10	3	103	X		13
MIRANT CORP NEW	COM	60467R10	138	5527	X		5
MIRANT CORP NEW	COM	60467R10	4648	185931	X		6
MIRANT CORP NEW	COM	60467R10	0	2	X		8
MIRANT CORP NEW	COM	60467R10	4	158	X	X	6
MIRANT CORP NEW	COM	60467R10	28472	1138883	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	12	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	8204	807473	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	5	507	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	7	X		8
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	787	77126	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	12	1135	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	3	329	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	7167	644239	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	6	512	X		5
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	24516	1611829	X		3
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	283	18586	X	X	6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	37	2443	X		7
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	11	700	X		8
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	1175	77284	X		6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	917	60287	X		5
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	5	318	X		4
MOBILE MINI INC	COM	60740F10	4061	131338	X		5
MOBILE MINI INC	COM	60740F10	712	23016	X		6
MOBILE MINI INC	COM	60740F10	12	400	X	X	6
MODINE MFG CO	COM	60782810	6656	225619	X		3
MODINE MFG CO	COM	60782810	16	550	X		8
MODINE MFG CO	COM	60782810	656	22225	X		5

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MODINE MFG CO	COM	60782810	161	5443	X		6
MODINE MFG CO	COM	60782810	58	1966	X	X	6
MOHAWK INDS INC	COM	60819010	5193	64330	X		3
MOHAWK INDS INC	COM	60819010	4874	60386	X	X	6
MOHAWK INDS INC	COM	60819010	126	1560	X		8
MOHAWK INDS INC	COM	60819010	2	21	X		6
MOHAWK INDS INC	COM	60819010	295	3651	X		5
MOLDFLOW CORP	COM	60850710	7398	471188	X		3
MOLDFLOW CORP	COM	60850710	1637	104283	X		6
MOLDFLOW CORP	COM	60850710	40	2574	X	X	6
MOLDFLOW CORP	COM	60850710	4	263	X		7
MOLECULAR DEVICES CORP	COM	60851C10	1593	48046	X		3
MOLECULAR DEVICES CORP	COM	60851C10	528	15913	X		6
MOLECULAR DEVICES CORP	COM	60851C10	230	6942	X		5
MOLEX INC	COM	60855410	2338	70430	X		3
MOLEX INC	COM	60855410	120	3600	X	X	6
MOLEX INC	COM	60855410	3654	110055	X		6
MOLEX INC	COM	60855410	316	9513	X		5
MOLEX INC	COM	60855410	12	350	X		8
MOLINA HEALTHCARE INC	COM	60855R10	1407	42050	X		3
MOLINA HEALTHCARE INC	COM	60855R10	107	3182	X		6
MOLSON COORS BREWING CO	CL B	60871R20	2	25	X		13
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	38	550	X		8
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	824	12009	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1828	26634	X		3
MOLSON COORS BREWING CO	CL B	60871R20	78	1132	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1407	20497	X		5
MONEYGRAM INTL INC	COM	60935Y10	58384	1900529	X		3
MONEYGRAM INTL INC	COM	60935Y10	4	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	171	5551	X		5
MONEYGRAM INTL INC	COM	60935Y10	484	15759	X		6
MONEYGRAM INTL INC	COM	60935Y10	72	2351	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	7537	202924	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	35	946	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	4	97	X		7
MONRO MUFFLER BRAKE INC	COM	61023610	1535	41332	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	1	36	X		5
MONSANTO CO NEW	COM	61166W10	12	144	X		13
MONSANTO CO NEW	COM	61166W10	3234	38162	X		5
MONSANTO CO NEW	COM	61166W10	11545	136230	X		3
MONSANTO CO NEW	COM	61166W10	7112	83919	X	X	6
MONSANTO CO NEW	COM	61166W10	10	119	X	X	7
MONSANTO CO NEW	COM	61166W10	619	7306	X		8
MONSANTO CO NEW	COM	61166W10	19	219	X		7
MONSANTO CO NEW	COM	61166W10	2743	32367	X		6
MONSTER WORLDWIDE INC	COM	61174210	11201	224639	X		3
MONSTER WORLDWIDE INC	COM	61174210	2054	41188	X		5
MONSTER WORLDWIDE INC	COM	61174210	7	142	X		4
MONSTER WORLDWIDE INC	COM	61174210	1683	33763	X		6
MONSTER WORLDWIDE INC	COM	61174210	201	4040	X		8
MONTGOMERY STR INCOME SECS I	COM	61411510	51	3000	X		13
MONTGOMERY STR INCOME SECS I	COM	61411510	26	1500	X	X	7
MONTGOMERY STR INCOME SECS I	COM	61411510	14	800	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	4385	257054	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	51	3000	X	X	6
MOODYS CORP	COM	61536910	9003	125982	X		3
MOODYS CORP	COM	61536910	14	191	X		4
MOODYS CORP	COM	61536910	11190	156595	X	X	6
MOODYS CORP	COM	61536910	14	200	X	X	7
MOODYS CORP	COM	61536910	562	7866	X		8

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MOODYS CORP	COM	61536910	18	250	X		7
MOODYS CORP	COM	61536910	12281	171854	X		6
MOODYS CORP	COM	61536910	11900	166527	X		5
MOOG INC	CL A	61539420	7	194	X		5
MOOG INC	CL A	61539420	197	5538	X	X	6
MOOG INC	CL A	61539420	4	120	X	X	7
MOOG INC	CL A	61539420	13	379	X		7
MOOG INC	CL A	61539420	2532	71337	X		6
MORGAN STANLEY	COM NEW	61744644	50	794	X		11
MORGAN STANLEY	COM NEW	61744644	2170	34548	X		8
MORGAN STANLEY	COM NEW	61744644	1936	30824	X		7
MORGAN STANLEY	COM NEW	61744644	694	11050	X	X	7
MORGAN STANLEY	COM NEW	61744644	61992	986822	X		6
MORGAN STANLEY	COM NEW	61744644	26966	429255	X	X	6
MORGAN STANLEY	COM NEW	61744644	11410	181628	X		5
MORGAN STANLEY	COM NEW	61744644	19	303	X		4
MORGAN STANLEY	COM NEW	61744644	2004	31899	X		13
MORGAN STANLEY	COM NEW	61744644	82031	1305804	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1717	68200	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	6	222	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1791	71136	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	37	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	14096	559800	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	203	8065	X		8
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1356	130290	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	23	2200	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	31	3000	X		6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1095	191104	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	17	3000	X	X	7
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	6511	387100	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	41855	2488406	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1760	104642	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	3804	76070	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	880	17600	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	63	7300	X		3
MORGAN STANLEY	GOVT INCOME TR	61745P10	7708	894200	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	164	19000	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	151	17535	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	105	11200	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	27	2869	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	2395	255900	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	56	6000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	599	67546	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	27	3000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	11	1201	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	22	1550	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	202	14299	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	10	713	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2012	140400	X		9
MORGAN STANLEY	QULTY MUN SECS	61745P58	65	4502	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	5	334	X		13
MORGAN STANLEY	QUALT MUN INCM	61745P73	59	4049	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	196	13505	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	415	28713	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	98	6767	X		6
MORGAN STANLEY	INSD MUN INCM	61745P79	76	5236	X	X	6
MORGAN STANLEY	INSD CA MUN	61745P82	326	23711	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	463	32800	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	21	1500	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	69	4895	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	43	3000	X	X	6

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MORGAN STANLEY	INSD MUN TR	61745P86	28	2002	X	X	7
MORGAN STANLEY	INSD MUN TR	61745P86	117	8222	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	785	51772	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	18	1211	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	4	295	X	X	6
MORTONS RESTAURANT GRP INC N	COM	61943010	1335	76800	X		5
MOSAIC CO	COM	61945A10	141	9858	X		3
MOSAIC CO	COM	61945A10	31	2130	X		7
MOSAIC CO	COM	61945A10	1	50	X		8
MOSAIC CO	COM	61945A10	169	11750	X		6
MOSAIC CO	COM	61945A10	7	495	X		5
MOSAIC CO	COM	61945A10	8	540	X	X	6
MOTOROLA INC	COM	62007610	4	160	X		11
MOTOROLA INC	COM	62007610	165843	7238901	X		3
MOTOROLA INC	COM	62007610	21906	956183	X		5
MOTOROLA INC	COM	62007610	97160	4240947	X		6
MOTOROLA INC	COM	62007610	496	21650	X		7
MOTOROLA INC	COM	62007610	1190	51948	X		8
MOTOROLA INC	COM	62007610	308	13436	X	X	7
MOTOROLA INC	COM	62007610	29859	1303320	X	X	6
MOTOROLA INC	COM	62007610	7	287	X		4
MOTOROLA INC	COM	62007610	2576	112450	X		13
MOVADO GROUP INC	COM	62458010	75	3246	X		13
MOVADO GROUP INC	COM	62458010	125	5405	X		6
MOVADO GROUP INC	COM	62458010	26	1108	X		3
MOVADO GROUP INC	COM	62458010	1025	44417	X		5
MUELLER INDS INC	COM	62475610	43997	1232758	X		3
MUELLER INDS INC	COM	62475610	2	55	X		4
MUELLER INDS INC	COM	62475610	14	400	X		5
MULTI FINELINE ELECTRONIX IN	COM	62541B10	1268	21687	X		3
MULTI FINELINE ELECTRONIX IN	COM	62541B10	502	8585	X		6
MULTI FINELINE ELECTRONIX IN	COM	62541B10	5	77	X	X	6
MULTI FINELINE ELECTRONIX IN	COM	62541B10	2626	44891	X		5
MUNIHOLDINGS FD II INC	COM	62593510	429	29215	X		5
MUNIHOLDINGS FD II INC	COM	62593510	62	4223	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	97	7700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	107	8544	X		6
MUNI INTER DURATION FD INC	COM	62618U10	214	14699	X		5
MUNI INTER DURATION FD INC	COM	62618U10	125	8600	X		9
MUNI INTER DURATION FD INC	COM	62618U10	73	5000	X	X	6
MUNIENHANCED FD INC	COM	62624310	50	4500	X		5
MUNIENHANCED FD INC	COM	62624310	251	22694	X		6
MUNIENHANCED FD INC	COM	62624310	52	4654	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	854	32235	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	21	800	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	35	2500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	221	15682	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	884	62634	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	10	720	X		13
MUNIHOLDINGS INSD FD II INC	COM	62625A10	101	7598	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	71	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	377	28289	X		5
MUNIHOLDINGS FD INC	COM	62625H10	140	8465	X		5
MUNIHOLDINGS FD INC	COM	62625H10	51	3100	X		6
MUNIHOLDINGS FD INC	COM	62625H10	66	4030	X	X	6
MUNIVEST FD INC	COM	62629510	199	21212	X		5
MUNIVEST FD INC	COM	62629510	382	40606	X		6
MUNIVEST FD INC	COM	62629510	815	86701	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	318	24000	X		5
MUNIYIELD FLA FD	COM	62629710	73	5085	X		5
MUNIYIELD FLA FD	COM	62629710	199	13746	X		6

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MUNIYIELD FLA FD	COM	62629710	164	11380	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	209	14943	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	413	29564	X		6
MUNIYIELD FD INC	COM	62629910	258	16811	X		5
MUNIYIELD FD INC	COM	62629910	157	10225	X	X	6
MUNIYIELD FD INC	COM	62629910	47	3091	X		6
MUNIVEST FD II INC	COM	62629P10	31	2000	X		5
MUNIVEST FD II INC	COM	62629P10	250	15894	X	X	6
MUNIVEST FD II INC	COM	62629P10	50	3156	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	45	3133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	97	6720	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	299	20696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	171	11669	X		5
MUNIYIELD INSD FD INC	COM	62630E10	21	1425	X		8
MUNIYIELD INSD FD INC	COM	62630E10	63	4255	X		6
MUNIYIELD INSD FD INC	COM	62630E10	692	47139	X	X	6
MUNIYIELD MICH INSD FD INC	COM	62630J10	504	33126	X		13
MUNIYIELD MICH INSD FD INC	COM	62630J10	339	22280	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	552	43484	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	326	25694	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	63	4963	X		6
MUNIYIELD PA INSD FD	COM	62630V10	147	9566	X		5
MUNIYIELD PA INSD FD	COM	62630V10	93	6040	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	142	9299	X		6
MURPHY OIL CORP	COM	62671710	61	1220	X		13
MURPHY OIL CORP	COM	62671710	1414	28382	X		5
MURPHY OIL CORP	COM	62671710	4226	84831	X		3
MURPHY OIL CORP	COM	62671710	77	1539	X	X	6
MURPHY OIL CORP	COM	62671710	328	6580	X		8
MURPHY OIL CORP	COM	62671710	884	17746	X		6
MYLAN LABS INC	COM	62853010	6164	263425	X		3
MYLAN LABS INC	COM	62853010	281	12000	X		8
MYLAN LABS INC	COM	62853010	7078	302491	X		5
MYLAN LABS INC	COM	62853010	4685	200203	X		6
MYLAN LABS INC	COM	62853010	1333	56966	X	X	6
MYRIAD GENETICS INC	COM	62855J10	1483	56841	X		3
MYRIAD GENETICS INC	COM	62855J10	352	13510	X		5
MYRIAD GENETICS INC	COM	62855J10	756	28994	X		6
MYOGEN INC	COM	62856E10	13193	364139	X		3
MYOGEN INC	COM	62856E10	83	2302	X	X	6
MYOGEN INC	COM	62856E10	5	134	X		7
MYOGEN INC	COM	62856E10	1135	31363	X		6
MYOGEN INC	COM	62856E10	107	2951	X		5
NBTY INC	COM	62878210	814	36153	X		13
NBTY INC	COM	62878210	2	74	X		4
NBTY INC	COM	62878210	50	2223	X	X	6
NBTY INC	COM	62878210	60	2673	X		6
NBTY INC	COM	62878210	24	1045	X		5
NCI BUILDING SYS INC	COM	62885210	96	1600	X	X	6
NCI BUILDING SYS INC	COM	62885210	6	100	X		8
NCI BUILDING SYS INC	COM	62885210	1238	20707	X		6
NCR CORP NEW	COM	62886E10	2603	62280	X		11
NCR CORP NEW	COM	62886E10	26	624	X		13
NCR CORP NEW	COM	62886E10	1067	25531	X		5
NCR CORP NEW	COM	62886E10	6081	145504	X		6
NCR CORP NEW	COM	62886E10	2341	56027	X		8
NCR CORP NEW	COM	62886E10	1929	46150	X	X	6
NCR CORP NEW	COM	62886E10	5526	132243	X		3
NS GROUP INC	COM	62891610	1211	26302	X		5
NS GROUP INC	COM	62891610	97	2100	X		8
NS GROUP INC	COM	62891610	2	35	X		7

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NS GROUP INC	COM	62891610	28	598	X		6
NS GROUP INC	COM	62891610	1	30	X	X	6
NII HLDGS INC	CL B NEW	62913F20	250	4246	X		13
NII HLDGS INC	CL B NEW	62913F20	435	7374	X	X	6
NII HLDGS INC	CL B NEW	62913F20	43	730	X		7
NII HLDGS INC	CL B NEW	62913F20	29	485	X		8
NII HLDGS INC	CL B NEW	62913F20	5008	84927	X		6
NII HLDGS INC	CL B NEW	62913F20	2992	50740	X		5
NII HLDGS INC	CL B NEW	62913F20	30716	520876	X		3
NIC INC	COM	62914B10	9033	1473649	X		3
NIC INC	COM	62914B10	3	470	X		5
NIC INC	COM	62914B10	47	7626	X	X	6
NIC INC	COM	62914B10	4	607	X		7
NIC INC	COM	62914B10	1834	299263	X		6
NPS PHARMACEUTICALS INC	COM	62936P10	2484	290909	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	39	4600	X		5
NRG ENERGY INC	COM NEW	62937750	591	13080	X		3
NRG ENERGY INC	COM NEW	62937750	145	3201	X		6
NRG ENERGY INC	COM NEW	62937750	11	240	X		8
NRG ENERGY INC	COM NEW	62937750	26	570	X		7
NRG ENERGY INC	COM NEW	62937750	3	65	X	X	6
NRG ENERGY INC	COM NEW	62937750	956	21136	X		5
NRG ENERGY INC	PFD CONV MAND	62937787	5969	25000	X		3
NTL INC NEW	COM	62941W10	572	19648	X		3
NTL INC NEW	COM	62941W10	2	60	X		6
NTL INC NEW	COM	62941W10	94	3243	X		8
NTL INC NEW	COM	62941W10	4	122	X		5
NUCO2 INC	COM	62942810	12	392	X		5
NUCO2 INC	COM	62942810	282	8900	X		6
NUCO2 INC	COM	62942810	508	16000	X	X	6
NYSE GROUP INC	COM	62949W10	52	651	X		13
NYSE GROUP INC	COM	62949W10	2000	25240	X		5
NYSE GROUP INC	COM	62949W10	123	1550	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	792	34574	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	19	850	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	25	600	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	2346	55942	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	1157	27603	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	790	18832	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	14011	334158	X		5
NASDAQ STOCK MARKET INC	COM	63110310	13075	326551	X		3
NASDAQ STOCK MARKET INC	COM	63110310	1009	25204	X		5
NASDAQ STOCK MARKET INC	COM	63110310	230	5737	X		6
NASH FINCH CO	COM	63115810	5	163	X		5
NASH FINCH CO	COM	63115810	1495	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	827	45941	X		5
NATIONAL CITY CORP	COM	63540510	291	8333	X		13
NATIONAL CITY CORP	COM	63540510	3727	106801	X		5
NATIONAL CITY CORP	COM	63540510	21161	606340	X		3
NATIONAL CITY CORP	COM	63540510	22548	646072	X	X	6
NATIONAL CITY CORP	COM	63540510	369	10560	X	X	7
NATIONAL CITY CORP	COM	63540510	531	15201	X		8
NATIONAL CITY CORP	COM	63540510	856	24540	X		7
NATIONAL CITY CORP	COM	63540510	18632	533859	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	3	45	X		5
NATIONAL FINL PARTNERS CORP	COM	63607P20	612	10835	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	31	545	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	3409	104202	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	1263	38612	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	33	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	122	3720	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	13	400	X		6

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NATIONAL FUEL GAS CO N J	COM	63618010	6879	210249	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	8189	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	1	23	X		4
NATIONAL GRID PLC	SPON ADR NEW	63627430	48	965	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	56	1124	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	13	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	928	36550	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	10	400	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	10	400	X	X	6
NATIONAL INSTRS CORP	COM	63651810	2249	68944	X		3
NATIONAL INSTRS CORP	COM	63651810	39	1208	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	317	4950	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	1110	17312	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	4338	67652	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	274	4280	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	76	1193	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	5	74	X		4
NATIONAL OILWELL VARCO INC	COM	63707110	39911	622447	X		3
NATIONAL PENN BANCSHARES INC	COM	63713810	59	2791	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	25	1175	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	1357	63789	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	162	5808	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	17	618	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	202	7248	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	48	1715	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	35873	1288557	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	32605	1171156	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3926	141027	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	10042	360720	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	22	500	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	72	1670	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	460	10689	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	188	4365	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	345	8019	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	5198	120827	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	65	3005	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	19	890	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	83	3852	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	845	39304	X		5
NAUTILUS INC	COM	63910B10	34	2300	X		5
NAUTILUS INC	COM	63910B10	281	18765	X		7
NAUTILUS INC	COM	63910B10	605	40468	X	X	6
NAUTILUS INC	COM	63910B10	8	550	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	875	31744	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	1	23	X		4
NAVISTAR INTL CORP NEW	COM	63934E10	497	18011	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	49	1780	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	2030	73586	X		6
NAVIGANT CONSULTING INC	COM	63935N10	1218	57031	X		3
NAVIGANT CONSULTING INC	COM	63935N10	899	42119	X		6
NAVIGANT CONSULTING INC	COM	63935N10	51	2390	X	X	6
NAVTEQ CORP	COM	63936L10	510	10077	X		3
NAVTEQ CORP	COM	63936L10	1247	24612	X		6
NAVTEQ CORP	COM	63936L10	99	1950	X		8
NAVTEQ CORP	COM	63936L10	64	1272	X	X	6
NAVTEQ CORP	COM	63936L10	38	758	X		5
NEENAH PAPER INC	COM	64007910	0	8	X		13
NEENAH PAPER INC	COM	64007910	38035	1161368	X		3
NEENAH PAPER INC	COM	64007910	13	390	X		5
NEENAH PAPER INC	COM	64007910	19	595	X		6
NEENAH PAPER INC	COM	64007910	2	61	X		8

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NEENAH PAPER INC	COM	64007910	30	906	X	X	6
NEKTAR THERAPEUTICS	COM	64026810	14442	708651	X		3
NEKTAR THERAPEUTICS	COM	64026810	74	3620	X		8
NEKTAR THERAPEUTICS	COM	64026810	3	154	X		7
NEKTAR THERAPEUTICS	COM	64026810	1494	73330	X		5
NEKTAR THERAPEUTICS	COM	64026810	58	2827	X	X	6
NEKTAR THERAPEUTICS	COM	64026810	1	25	X		4
NEKTAR THERAPEUTICS	COM	64026810	1840	90266	X		6
NELNET INC	CL A	64031N10	242	5809	X		13
NELNET INC	CL A	64031N10	1328	31875	X		6
NELNET INC	CL A	64031N10	1	20	X		8
NELNET INC	CL A	64031N10	234	5610	X	X	6
NELNET INC	CL A	64031N10	81	1950	X		3
NELNET INC	CL A	64031N10	86	2074	X		5
NELNET INC	CL A	64031N10	1	22	X		4
NEOSE TECHNOLOGIES INC	COM	64052210	418	154200	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	6	2084	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	14	5235	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	92	33835	X	X	6
NEOWARE INC	COM	64065P10	19	625	X		5
NEOWARE INC	COM	64065P10	55	1850	X	X	6
NEOWARE INC	COM	64065P10	436	14735	X		6
NETBANK INC	COM	64093310	16112	2225470	X		3
NETFLIX COM INC	COM	64110L10	2435	83991	X		5
NETFLIX COM INC	COM	64110L10	32	1100	X		8
NETFLIX COM INC	COM	64110L10	3	100	X		6
NETFLIX COM INC	COM	64110L10	8	275	X	X	6
NETEASE COM INC	SPONSORED ADR	64110W10	2348	95697	X		5
NETGEAR INC	COM	64111Q10	352	18511	X		5
NETGEAR INC	COM	64111Q10	20	1044	X	X	6
NETGEAR INC	COM	64111Q10	23	1192	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	21	500	X		13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	597	14495	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	1674	40619	X		3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	322	7820	X		5
NETWORK APPLIANCE INC	COM	64120L10	229	6353	X		13
NETWORK APPLIANCE INC	COM	64120L10	6896	191384	X		3
NETWORK APPLIANCE INC	COM	64120L10	1637	45446	X		5
NETWORK APPLIANCE INC	COM	64120L10	1112	30875	X		6
NETWORK APPLIANCE INC	COM	64120L10	215	5975	X		8
NETWORK APPLIANCE INC	COM	64120L10	227	6312	X	X	6
NEUBERGER BERMAN CA INT MUN	COM	64123C10	455	33117	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	119	8617	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	108	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	22	1600	X		6
NEUROMETRIX INC	COM	64125510	5267	135272	X		3
NEUROMETRIX INC	COM	64125510	1040	26708	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	32	500	X		13
NEUROCRINE BIOSCIENCES INC	COM	64125C10	593	9191	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	3	54	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	43	672	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	11	170	X		8
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	837	40913	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	9	425	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	98	4800	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1519	74266	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	174	11350	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	15	1000	X		6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	206	13464	X		5
NEUSTAR INC	CL A	64126X20	24675	795975	X		3
NEUSTAR INC	CL A	64126X20	45	1450	X		5
NEUSTAR INC	CL A	64126X20	3995	128870	X		6



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NEUSTAR INC	CL A	64126X20	2	75	X		7
NEUSTAR INC	CL A	64126X20	27	875	X	X	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	576	27688	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	176	82779	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	81	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	625	39476	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	17	1105	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	38	2400	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	212	4616	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	27	590	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	133	2880	X		8
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	68	1478	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	513	11148	X		5
NEW GERMANY FD INC	COM	64446510	2604	200600	X		3
NEW GERMANY FD INC	COM	64446510	96	7395	X		6
NEW GERMANY FD INC	COM	64446510	32	2450	X		5
NEW GERMANY FD INC	COM	64446510	20316	1565200	X		9
NEW IRELAND FUND INC	COM	64567310	1264	50200	X		3
NEW IRELAND FUND INC	COM	64567310	13235	525600	X		9
NEW IRELAND FUND INC	COM	64567310	3	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	174	6920	X		5
NEW JERSEY RES	COM	64602510	68	1501	X		3
NEW JERSEY RES	COM	64602510	939	20759	X	X	6
NEW JERSEY RES	COM	64602510	1834	40525	X		5
NEW JERSEY RES	COM	64602510	107	2375	X		6
NEW JERSEY RES	COM	64602510	79	1750	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	545	21000	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	24	940	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	275	10615	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	628	24229	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	53	2050	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3275	126237	X		3
NEW RIV PHARMACEUTICALS INC	COM	64846820	68	2040	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	1814	54620	X		6
NEW RIV PHARMACEUTICALS INC	COM	64846820	7	200	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	5444	310746	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	175	10000	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	12	707	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	1647	94033	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	16	930	X		8
NEW YORK TIMES CO	CL A	65011110	291	11491	X		13
NEW YORK TIMES CO	CL A	65011110	416	16450	X	X	6
NEW YORK TIMES CO	CL A	65011110	1511	59693	X		8
NEW YORK TIMES CO	CL A	65011110	1936	76490	X		6
NEW YORK TIMES CO	CL A	65011110	4748	187597	X		5
NEW YORK TIMES CO	CL A	65011110	1756	69367	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	45016	3119591	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	80	5540	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	2	140	X		8
NEWCASTLE INVT CORP	COM	65105M10	656	27410	X		5
NEWELL RUBBERMAID INC	COM	65122910	11	421	X		13
NEWELL RUBBERMAID INC	COM	65122910	3841	152475	X		6
NEWELL RUBBERMAID INC	COM	65122910	224	8901	X		8
NEWELL RUBBERMAID INC	COM	65122910	14	568	X		7
NEWELL RUBBERMAID INC	COM	65122910	461	18295	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	3351	133048	X		3
NEWELL RUBBERMAID INC	COM	65122910	6661	264439	X		5
NEWELL RUBBERMAID INC	COM	65122910	2	76	X		4
NEWFIELD EXPL CO	COM	65129010	13	300	X		13
NEWFIELD EXPL CO	COM	65129010	6	147	X		7
NEWFIELD EXPL CO	COM	65129010	50	1190	X		8

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NEWFIELD EXPL CO	COM	65129010	128	3066	X		6
NEWFIELD EXPL CO	COM	65129010	6648	158653	X		3
NEWFIELD EXPL CO	COM	65129010	56	1348	X	X	6
NEWFIELD EXPL CO	COM	65129010	1081	25804	X		5
NEWMONT MINING CORP	COM	65163910	2419	46620	X		13
NEWMONT MINING CORP	COM	65163910	2821	54372	X		6
NEWMONT MINING CORP	COM	65163910	537	10350	X		8
NEWMONT MINING CORP	COM	65163910	42	815	X		7
NEWMONT MINING CORP	COM	65163910	638	12299	X	X	6
NEWMONT MINING CORP	COM	65163910	38057	733417	X		3
NEWMONT MINING CORP	COM	65163910	12418	239306	X		5
NEWPORT CORP	COM	65182410	3	171	X		13
NEWPORT CORP	COM	65182410	512	27168	X		5
NEWPORT CORP	COM	65182410	891	47265	X		3
NEWS CORP	CL A	65248E10	36	2159	X		13
NEWS CORP	CL A	65248E10	397	23922	X		8
NEWS CORP	CL A	65248E10	104	6247	X		7
NEWS CORP	CL A	65248E10	516	31077	X		5
NEWS CORP	CL A	65248E10	328	19718	X	X	6
NEWS CORP	CL A	65248E10	46010	2794912	X		3
NEWS CORP	CL A	65248E10	12660	762189	X		6
NEWS CORP	CL B	65248E20	14	821	X		13
NEWS CORP	CL B	65248E20	2196	125082	X		6
NEWS CORP	CL B	65248E20	2	140	X		8
NEWS CORP	CL B	65248E20	3362	191438	X	X	6
NEWS CORP	CL B	65248E20	12040	685626	X		3
NEWS CORP	CL B	65248E20	2335	132955	X		5
NEWS CORP	CL B	65248E20	1	71	X		4
NEXTEL PARTNERS INC	CL A	65333F10	485	17139	X		3
NEXTEL PARTNERS INC	CL A	65333F10	1887	66642	X		5
NEXTEL PARTNERS INC	CL A	65333F10	14	500	X		6
NEXTEL PARTNERS INC	CL A	65333F10	30	1060	X		8
NEXEN INC	COM	65334H10	829	15056	X		5
NEXEN INC	COM	65334H10	15	270	X		7
NEXEN INC	COM	65334H10	64	1155	X	X	6
NEXEN INC	COM	65334H10	102	1854	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	70	3101	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	2767	122063	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	11	500	X		6
NICE SYS LTD	SPONSORED ADR	65365610	1	15	X		4
NICE SYS LTD	SPONSORED ADR	65365610	46	900	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	31	600	X		5
NICE SYS LTD	SPONSORED ADR	65365610	510	10015	X		6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	1034	41390	X		5
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	197	7900	X		9
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	9	600	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	1856	119310	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	0	31	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	40	2580	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	15	1000	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1525	99272	X		5
NICOR INC	COM	65408610	684	17300	X		11
NICOR INC	COM	65408610	347	8777	X		5
NICOR INC	COM	65408610	3393	85756	X		6
NICOR INC	COM	65408610	2	60	X		8
NICOR INC	COM	65408610	1829	46226	X	X	6
NICOR INC	COM	65408610	702	17744	X		3
NICOR INC	COM	65408610	503	12725	X		13
NIKE INC	CL B	65410610	43	500	X		11
NIKE INC	CL B	65410610	8658	101740	X		3
NIKE INC	CL B	65410610	19912	233980	X	X	6
NIKE INC	CL B	65410610	66	770	X	X	7

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NIKE INC	CL B	65410610	505	5933	X		8
NIKE INC	CL B	65410610	1305	15337	X		7
NIKE INC	CL B	65410610	82924	974433	X		6
NIKE INC	CL B	65410610	16816	197605	X		5
NIKE INC	CL B	65410610	26	311	X		13
99 CENTS ONLY STORES	COM	65440K10	738	54408	X		3
99 CENTS ONLY STORES	COM	65440K10	7	515	X		6
99 CENTS ONLY STORES	COM	65440K10	8	565	X		5
99 CENTS ONLY STORES	COM	65440K10	13	945	X	X	6
99 CENTS ONLY STORES	COM	65440K10	10	732	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1	40	X		4
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	469	21781	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6	263	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	161	7454	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	715	33177	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	56	2592	X		7
NISOURCE INC	COM	65473P10	73	3590	X		11
NISOURCE INC	COM	65473P10	61	3015	X		8
NISOURCE INC	COM	65473P10	2103	104005	X		6
NISOURCE INC	COM	65473P10	87	4322	X	X	6
NISOURCE INC	COM	65473P10	2328	115133	X		5
NISOURCE INC	COM	65473P10	2634	130270	X		3
NISOURCE INC	COM	65473P10	8	400	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	100	4198	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	181	7609	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	10	435	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	1758	73940	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	318	13364	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	2	75	X		4
NOKIA CORP	SPONSORED ADR	65490220	22567	1089156	X		13
NOKIA CORP	SPONSORED ADR	65490220	74977	3618598	X		5
NOKIA CORP	SPONSORED ADR	65490220	12430	599907	X		6
NOKIA CORP	SPONSORED ADR	65490220	165	7953	X		7
NOKIA CORP	SPONSORED ADR	65490220	254	12275	X		8
NOKIA CORP	SPONSORED ADR	65490220	243	11706	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	9914	478479	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	3	121	X		4
NOKIA CORP	SPONSORED ADR	65490220	1947	93946	X		3
NOBLE ENERGY INC	COM	65504410	35	804	X		13
NOBLE ENERGY INC	COM	65504410	9386	213700	X		3
NOBLE ENERGY INC	COM	65504410	2520	57366	X		5
NOBLE ENERGY INC	COM	65504410	546	12439	X		6
NOBLE ENERGY INC	COM	65504410	454	10328	X		8
NOBLE ENERGY INC	COM	65504410	19	438	X	X	7
NOBLE ENERGY INC	COM	65504410	276	6294	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	3910	176375	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	3	141	X		4
NOMURA HLDGS INC	SPONSORED ADR	65535H20	14	619	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	343	15486	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	12	531	X	X	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	160	7230	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1715	77364	X		6
NORDSON CORP	COM	65566310	5616	112635	X		3
NORDSON CORP	COM	65566310	102	2040	X		8
NORDSON CORP	COM	65566310	8	170	X		5
NORDSON CORP	COM	65566310	1021	20471	X		6
NORDSTROM INC	COM	65566410	1530	39051	X		13
NORDSTROM INC	COM	65566410	3	83	X		4
NORDSTROM INC	COM	65566410	307	7830	X		8
NORDSTROM INC	COM	65566410	287	7334	X		7
NORDSTROM INC	COM	65566410	366	9350	X	X	7
NORDSTROM INC	COM	65566410	36805	939378	X		6

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NORDSTROM INC	COM	65566410	9921	253225	X	X	6
NORDSTROM INC	COM	65566410	25599	653381	X		5
NORDSTROM INC	COM	65566410	81560	2081676	X		3
NORFOLK SOUTHERN CORP	COM	65584410	568	10510	X		11
NORFOLK SOUTHERN CORP	COM	65584410	580	10730	X		8
NORFOLK SOUTHERN CORP	COM	65584410	38	700	X		7
NORFOLK SOUTHERN CORP	COM	65584410	21366	395155	X		6
NORFOLK SOUTHERN CORP	COM	65584410	18908	349697	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	13348	246864	X		5
NORFOLK SOUTHERN CORP	COM	65584410	11311	209184	X		3
NORFOLK SOUTHERN CORP	COM	65584410	177	3266	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	214	1550	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	1611	11642	X		6
NORSK HYDRO A S	SPONSORED ADR	65653160	243	1755	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	8	2500	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	136	44470	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	646	211680	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	36	11760	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	0	120	X		8
NORTH AMERN PALLADIUM LTD	COM	65691210	1268	108623	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	3888	129900	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	36	1200	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	224	7500	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	930	32266	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	6560	227537	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	13915	482674	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	5171	179352	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	43	1500	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	610	21171	X		8
NORTH FORK BANCORPORATION NY	COM	65942410	291	10100	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	8405	291548	X		6
NORTH VALLEY BANCORP	COM	66304M10	213	11832	X		5
NORTHEAST UTILS	COM	66439710	3625	185628	X		3
NORTHEAST UTILS	COM	66439710	15	771	X		5
NORTHEAST UTILS	COM	66439710	246	12603	X	X	6
NORTHEAST UTILS	COM	66439710	48	2440	X		8
NORTHEAST UTILS	COM	66439710	1671	85584	X		6
NORTHERN ORION RES INC	COM	66557510	452	100000	X	X	6
NORTHERN TR CORP	COM	66585910	53	1000	X		11
NORTHERN TR CORP	COM	66585910	7306	139168	X		5
NORTHERN TR CORP	COM	66585910	359	6830	X		13
NORTHERN TR CORP	COM	66585910	4904	93402	X		3
NORTHERN TR CORP	COM	66585910	3669	69887	X	X	6
NORTHERN TR CORP	COM	66585910	13	253	X	X	7
NORTHERN TR CORP	COM	66585910	446	8490	X		8
NORTHERN TR CORP	COM	66585910	319	6073	X		7
NORTHERN TR CORP	COM	66585910	32350	616195	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1762	25803	X		13
NORTHROP GRUMMAN CORP	COM	66680710	38827	568561	X		3
NORTHROP GRUMMAN CORP	COM	66680710	32801	480318	X		5
NORTHROP GRUMMAN CORP	COM	66680710	8565	125420	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	21	306	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	702	10284	X		8
NORTHROP GRUMMAN CORP	COM	66680710	63	919	X		7
NORTHROP GRUMMAN CORP	COM	66680710	19942	292015	X		6
NOVA CHEMICALS CORP	COM	66977W10	11126	390381	X		3
NOVA CHEMICALS CORP	COM	66977W10	50	1762	X		5
NOVA CHEMICALS CORP	COM	66977W10	244	8544	X		6
NOVAGOLD RES INC	COM NEW	66987E20	2295	150000	X		3
NOVAGOLD RES INC	COM NEW	66987E20	51	3360	X	X	6
NOVAGOLD RES INC	COM NEW	66987E20	18	1200	X		7
NOVAGOLD RES INC	COM NEW	66987E20	17	1110	X		6

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NOVAGOLD RES INC	COM NEW	66987E20	16	1050	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	6868	123881	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	400	7222	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	80535	1452651	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	4	81	X		4
NOVARTIS A G	SPONSORED ADR	66987V10	4775	86128	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	433	7810	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	234	4215	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	25	459	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	2913	52535	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	8248	148782	X		5
NOVELL INC	COM	67000610	1424	185363	X		3
NOVELL INC	COM	67000610	67	8680	X		8
NOVELL INC	COM	67000610	713	92785	X		5
NOVELL INC	COM	67000610	24	3185	X	X	6
NOVELL INC	COM	67000610	64	8297	X		6
NOVELLUS SYS INC	COM	67000810	7	274	X		13
NOVELLUS SYS INC	COM	67000810	1133	47212	X		5
NOVELLUS SYS INC	COM	67000810	1931	80457	X		6
NOVELLUS SYS INC	COM	67000810	50	2080	X		8
NOVELLUS SYS INC	COM	67000810	23	968	X	X	6
NOVELLUS SYS INC	COM	67000810	1574	65581	X		3
NOVELIS INC	COM	67000X10	25	1229	X		5
NOVELIS INC	COM	67000X10	92	4460	X	X	6
NOVELIS INC	COM	67000X10	2	101	X		8
NOVELIS INC	COM	67000X10	532	25858	X		6
NOVO-NORDISK A S	ADR	67010020	39	632	X		5
NOVO-NORDISK A S	ADR	67010020	47155	759465	X		6
NOVO-NORDISK A S	ADR	67010020	12374	199285	X	X	6
NSTAR	COM	67019E10	634	22155	X		13
NSTAR	COM	67019E10	7300	255167	X		3
NSTAR	COM	67019E10	623	21782	X		5
NSTAR	COM	67019E10	46	1610	X		6
NSTAR	COM	67019E10	102	3570	X		8
NSTAR	COM	67019E10	1060	37046	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	3594	304330	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	171	14510	X		8
NUANCE COMMUNICATIONS INC	COM	67020Y10	44	3700	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	742	62800	X		6
NUCOR CORP	COM	67034610	551	5258	X		13
NUCOR CORP	COM	67034610	31104	296824	X		5
NUCOR CORP	COM	67034610	491	4690	X		8
NUCOR CORP	COM	67034610	16756	159898	X		6
NUCOR CORP	COM	67034610	343	3277	X	X	6
NUCOR CORP	COM	67034610	41611	397094	X		3
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	30	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	200	13285	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	355	23376	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	274	18033	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	273	17980	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	57	4180	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	124	9036	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	66	4800	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	166	10919	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	8	494	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	80	5274	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	255	25602	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	1023	102803	X	X	6
NUVEEN INSD CA PREM INCOME 2	COM	67061U10	209	14300	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	376	38567	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	37	2415	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	468	30862	X		6

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NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	141	9330	X	X	6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		7
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	322	22670	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	31	2150	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	58	4110	X	X	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	24	1550	X		13
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	303	19613	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	631	40827	X		5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	11	700	X	X	6
NUVEEN	NY MUN VALUE FD	COM	67062M10	132	13811	X		5
NUVEEN	NY MUN VALUE FD	COM	67062M10	240	25177	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	209	13917	X		5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	114	7575	X	X	6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	452	30159	X		6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	436	28882	X		5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	271	17975	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	15	1000	X		8
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	571	37836	X		6
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	517	35983	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	104	7352	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	316	22351	X		6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	249	17589	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	179	12230	X		5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	121	8251	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	0	1	X		8
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	144	9833	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	224	16729	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	66	4927	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	40	3000	X	X	6
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	342	25250	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	366	26297	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	104	7459	X		6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	229	16427	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	333	24779	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	166	12334	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X		6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	78	5053	X		5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	322	20864	X	X	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	355	23004	X		6
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	137	9920	X		5
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	198	14334	X		6
NVIDIA	CORP	COM	67066G10	329	5746	X		13
NVIDIA	CORP	COM	67066G10	103	1796	X		7
NVIDIA	CORP	COM	67066G10	363	6335	X		8
NVIDIA	CORP	COM	67066G10	6598	115225	X		6
NVIDIA	CORP	COM	67066G10	14419	251816	X		3
NVIDIA	CORP	COM	67066G10	103	1794	X	X	6
NVIDIA	CORP	COM	67066G10	27239	475716	X		5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	74	5000	X		13
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	47	3167	X	X	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	37	2499	X		6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	66	4469	X		5
NUVEEN	SR INCOME FD	COM	67067Y10	212	25259	X		5
NUVEEN	SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	167	9885	X		5
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	169	9993	X	X	6
NUVEEN	MUN HIGH INC OPP FD	COM	67068210	95	5623	X		6
NUTRI	SYS INC NEW	COM	67069D10	315	6626	X		5
NUTRI	SYS INC NEW	COM	67069D10	37	786	X	X	6
NUTRI	SYS INC NEW	COM	67069D10	207	4354	X		6
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	73	4340	X		5
NUVEEN	VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	34	2000	X		6

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NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	130	7700	X X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	122	9402	X	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	44	3384	X	7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	171	13127	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	526	27813	X	13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	132	7000	X X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	95	5040	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	589	31149	X	5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	190	14308	X	13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2373	178960	X	5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	3	200	X	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	80	4735	X	13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	42	2485	X	6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	92	5415	X	5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	20	1084	X	13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	465	25000	X	6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	618	33252	X	5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	369	19467	X	13
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	29	1540	X	5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	90	4740	X X	6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	2246	173952	X	5
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	5	300	X	13
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	78	4314	X	6
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	286	15803	X	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	382	29839	X	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	59	4611	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	120	9407	X X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	32	1950	X	5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	350	21044	X X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	458	27534	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	125	8214	X	5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	265	17385	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	142	9300	X X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	69	3050	X	13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	776	34196	X	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	36	1600	X X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	104	6657	X	5
NUVEEN N C DIV ADV FD 2	COM	67071D10	78	5000	X X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	227	14583	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	140	9400	X	5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	110	7401	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	56	3750	X X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	624	46931	X	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	114	8591	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	72	5425	X X	6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	183	13000	X	5
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	48	3409	X	6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	16	1150	X X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	18	1340	X	13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	82	6017	X X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	106	7787	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	2021	148026	X	5
NUVELO INC	COM NEW	67072M30	4018	225479	X	3
NUVELO INC	COM NEW	67072M30	529	29665	X	5
NUVEEN FLOATING RATE INCOME	COM	67072T10	18	1400	X	13
NUVEEN FLOATING RATE INCOME	COM	67072T10	2943	225504	X	5
NUVEEN FLOATING RATE INCOME	COM	67072T10	17	1333	X X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	126	10150	X	13
NUVEEN PFD & CONV INC FD	COM	67073B10	59	4800	X X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	58	4700	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	1482	119679	X	5

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NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	122	9900	X		13
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	2291	185625	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	193	15674	X		6
OGE ENERGY CORP	COM	67083710	3178	109582	X		3
OGE ENERGY CORP	COM	67083710	112	3872	X		6
OGE ENERGY CORP	COM	67083710	133	4600	X		7
OGE ENERGY CORP	COM	67083710	117	4030	X		8
OGE ENERGY CORP	COM	67083710	608	20980	X	X	6
OGE ENERGY CORP	COM	67083710	36	1226	X		5
OM GROUP INC	COM	67087210	285	12371	X		5
OM GROUP INC	COM	67087210	26	1115	X	X	6
NUVEEN INVTS INC	CL A	67090F10	646	13422	X		13
NUVEEN INVTS INC	CL A	67090F10	8	160	X		8
NUVEEN INVTS INC	CL A	67090F10	31	645	X		7
NUVEEN INVTS INC	CL A	67090F10	26121	542501	X		3
NUVEEN INVTS INC	CL A	67090F10	10346	214867	X		5
NUVEEN INVTS INC	CL A	67090F10	596	12373	X	X	6
NUVEEN INVTS INC	CL A	67090F10	4	81	X	X	7
NUVEEN INVTS INC	CL A	67090F10	8704	180760	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	146	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2	100	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	29	1300	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2446	109247	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	41	4200	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	3280	337105	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	1483	152412	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	761	78211	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	247	17639	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	122	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	39	2645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	414	28243	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	516	35223	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	103	7421	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	417	30201	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	78	5680	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	375	24235	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	164	10588	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	25	1600	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	19	1300	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	232	15579	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	317	21322	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	108	7243	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	373	27000	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	233	16883	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	622	37997	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	69	4600	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	334	22218	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	368	24470	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	102	6804	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	67	4900	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	28	2077	X	X	7
NUVEEN PREMIER MUN INCOME FD	COM	67098810	154	11300	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	159	11693	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	27	2000	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	14	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	58	3850	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	249	16466	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	105	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	15	1000	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	126	8325	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	119	7837	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	7	208	X		13



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OSI PHARMACEUTICALS INC	COM	67104010	26	800	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	661	20604	X		6
OSI PHARMACEUTICALS INC	COM	67104010	64	1995	X		5
OSI PHARMACEUTICALS INC	COM	67104010	30997	965649	X		3
OSI PHARMACEUTICALS INC	COM	67104010	219	6810	X		8
OSI SYSTEMS INC	COM	67104410	2217	104903	X		5
OSI SYSTEMS INC	COM	67104410	32	1530	X		7
OSI SYSTEMS INC	COM	67104410	16	780	X		6
OSI SYSTEMS INC	COM	67104410	4	170	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	4	42	X		11
OCCIDENTAL PETE CORP DEL	COM	67459910	990	10686	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	67487	728411	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	6882	74279	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	19	202	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	1539	16616	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	99	1072	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	42119	454603	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	20684	223253	X		5
OCEANEERING INTL INC	COM	67523210	6032	105263	X		3
OCEANEERING INTL INC	COM	67523210	155	2697	X		5
OCEANEERING INTL INC	COM	67523210	4167	72716	X		6
OCEANEERING INTL INC	COM	67523210	19	325	X		7
OCEANEERING INTL INC	COM	67523210	96	1680	X		8
OCEANEERING INTL INC	COM	67523210	5	90	X	X	7
OCEANEERING INTL INC	COM	67523210	285	4976	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	1050	60991	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	46	2675	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	7	400	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	387	22482	X		6
OFFICE DEPOT INC	COM	67622010	5	130	X		13
OFFICE DEPOT INC	COM	67622010	37417	1004754	X		6
OFFICE DEPOT INC	COM	67622010	107	2872	X		7
OFFICE DEPOT INC	COM	67622010	399	10705	X		8
OFFICE DEPOT INC	COM	67622010	58	1553	X	X	7
OFFICE DEPOT INC	COM	67622010	3913	105078	X	X	6
OFFICE DEPOT INC	COM	67622010	5264	141347	X		3
OFFICE DEPOT INC	COM	67622010	2120	56918	X		5
OFFICEMAX INC DEL	COM	67622P10	1021	33858	X		3
OFFICEMAX INC DEL	COM	67622P10	18	600	X		8
OFFICEMAX INC DEL	COM	67622P10	278	9203	X		6
OFFICEMAX INC DEL	COM	67622P10	2164	71716	X		5
OFFICEMAX INC DEL	COM	67622P10	138	4562	X	X	6
OHIO CAS CORP	COM	67724010	928	29288	X		13
OHIO CAS CORP	COM	67724010	4913	154994	X		3
OHIO CAS CORP	COM	67724010	1095	34530	X		6
OHIO CAS CORP	COM	67724010	132	4170	X		8
OHIO CAS CORP	COM	67724010	120	3798	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	7391	50342	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	147	1000	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	705	4800	X	X	6
OIL STS INTL INC	COM	67802610	7	180	X		13
OIL STS INTL INC	COM	67802610	68	1848	X	X	6
OIL STS INTL INC	COM	67802610	483	13105	X		6
OIL STS INTL INC	COM	67802610	2772	75212	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	483	17937	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	31	1150	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	80	2971	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	1340	76907	X		5
OLD REP INTL CORP	COM	68022310	23	1041	X		13
OLD REP INTL CORP	COM	68022310	7388	338596	X		3
OLD REP INTL CORP	COM	68022310	594	27239	X	X	6
OLD REP INTL CORP	COM	68022310	1	40	X	X	7

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OLD REP INTL CORP	COM	68022310	150	6855	X		8
OLD REP INTL CORP	COM	68022310	1	40	X		7
OLD REP INTL CORP	COM	68022310	897	41115	X		6
OLD REP INTL CORP	COM	68022310	337	15434	X		5
OLIN CORP	COM PAR \$1	68066520	585	27260	X		13
OLIN CORP	COM PAR \$1	68066520	1757	81814	X		3
OLIN CORP	COM PAR \$1	68066520	303	14136	X	X	6
OLIN CORP	COM PAR \$1	68066520	39	1838	X		6
OLIN CORP	COM PAR \$1	68066520	1228	57210	X		5
OLYMPIC STEEL INC	COM	68162K10	16	534	X		5
OLYMPIC STEEL INC	COM	68162K10	807	26754	X		8
OMNICARE INC	COM	68190410	8049	146376	X		3
OMNICARE INC	COM	68190410	186	3388	X		6
OMNICARE INC	COM	68190410	590	10730	X		8
OMNICARE INC	COM	68190410	55	1008	X	X	6
OMNICARE INC	COM	68190410	2033	36974	X		5
OMNICOM GROUP INC	COM	68191910	1498	17998	X		11
OMNICOM GROUP INC	COM	68191910	74735	897719	X		3
OMNICOM GROUP INC	COM	68191910	563	6768	X		8
OMNICOM GROUP INC	COM	68191910	33	400	X		7
OMNICOM GROUP INC	COM	68191910	13854	166419	X		6
OMNICOM GROUP INC	COM	68191910	3357	40327	X	X	6
OMNICOM GROUP INC	COM	68191910	6537	78526	X		5
OMNICOM GROUP INC	COM	68191910	92	1108	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	95	6767	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	254	18139	X		6
1-800 CONTACTS INC	COM	68197710	397	29500	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	9	291	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	6	190	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	4	120	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	3961	131144	X		5
ON SEMICONDUCTOR CORP	COM	68218910	4403	606460	X		3
ON SEMICONDUCTOR CORP	COM	68218910	2447	337098	X		5
ON SEMICONDUCTOR CORP	COM	68218910	4	515	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	1185	163173	X		6
ON SEMICONDUCTOR CORP	COM	68218910	101	13920	X		8
1 800 FLOWERS COM	CL A	68243Q10	290	40847	X		5
1 800 FLOWERS COM	CL A	68243Q10	15	2075	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	438	61743	X		6
ONEOK INC NEW	COM	68268010	1697	52605	X		13
ONEOK INC NEW	COM	68268010	4576	141888	X		3
ONEOK INC NEW	COM	68268010	402	12450	X	X	6
ONEOK INC NEW	COM	68268010	12	380	X		7
ONEOK INC NEW	COM	68268010	4	120	X	X	7
ONEOK INC NEW	COM	68268010	1616	50105	X		6
ONEOK INC NEW	COM	68268010	21079	653613	X		5
ONEOK INC NEW	COM	68268010	4	120	X		8
ONLINE RES CORP	COM	68273G10	33	2554	X	X	6
ONLINE RES CORP	COM	68273G10	281	21650	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	3254	123900	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	657	25000	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	13	500	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	21	800	X		5
OPEN TEXT CORP	COM	68371510	268	16328	X		5
OPENWAVE SYS INC	COM NEW	68371830	4	200	X		13
OPENWAVE SYS INC	COM NEW	68371830	263	12189	X		5
OPENWAVE SYS INC	COM NEW	68371830	35	1633	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	1189	55115	X		6
OPENWAVE SYS INC	COM NEW	68371830	37	1700	X		8
OPENWAVE SYS INC	COM NEW	68371830	33362	1545971	X		3
OPEN SOLUTIONS INC	COM	68371P10	10812	395885	X		3

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OPEN SOLUTIONS INC	COM	68371P10	1	29	X		4
OPEN SOLUTIONS INC	COM	68371P10	6	208	X		8
OPEN SOLUTIONS INC	COM	68371P10	3	114	X		7
OPEN SOLUTIONS INC	COM	68371P10	2497	91419	X		6
OPEN SOLUTIONS INC	COM	68371P10	30	1110	X	X	6
OPEN SOLUTIONS INC	COM	68371P10	27	1000	X		5
OPPENHEIMER HLDGS INC	CL A NON VTG	68379710	7	329	X		13
OPPENHEIMER HLDGS INC	CL A NON VTG	68379710	291	13417	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	1	100	X		13
OPTIMAL GROUP INC	CL A NEW	68388R20	215	14799	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	3	200	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	826	56819	X		3
ORACLE CORP	COM	68389X10	49	3600	X		11
ORACLE CORP	COM	68389X10	13125	958764	X		5
ORACLE CORP	COM	68389X10	72639	5305980	X		6
ORACLE CORP	COM	68389X10	1360	99369	X		7
ORACLE CORP	COM	68389X10	1434	104728	X		8
ORACLE CORP	COM	68389X10	115	8434	X	X	7
ORACLE CORP	COM	68389X10	24091	1759727	X	X	6
ORACLE CORP	COM	68389X10	162789	11891107	X		3
ORACLE CORP	COM	68389X10	111	8119	X		13
OPTIONSXPRESS HLDGS INC	COM	68401010	1034	35566	X		5
OPTIONSXPRESS HLDGS INC	COM	68401010	29	1000	X	X	6
OPTIONSXPRESS HLDGS INC	COM	68401010	109	3740	X		8
ORASURE TECHNOLOGIES INC	COM	68554V10	2058	199848	X		3
ORASURE TECHNOLOGIES INC	COM	68554V10	23	2248	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	29	2800	X		8
ORASURE TECHNOLOGIES INC	COM	68554V10	1282	124500	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	335	21160	X		5
ORBITAL SCIENCES CORP	COM	68556410	32	2010	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	168	10638	X		6
ORBITAL SCIENCES CORP	COM	68556410	24	1519	X		7
O REILLY AUTOMOTIVE INC	COM	68609110	5056	138301	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	6	170	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	1094	29919	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	172	4717	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	948	25928	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	3	207	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	37	2590	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	333	23025	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	3	180	X		7
ORIX CORP	SPONSORED ADR	68633010	26688	171658	X		3
ORIX CORP	SPONSORED ADR	68633010	542	3487	X		6
ORIX CORP	SPONSORED ADR	68633010	13	86	X		7
ORIX CORP	SPONSORED ADR	68633010	96	615	X	X	6
ORIX CORP	SPONSORED ADR	68633010	17	109	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	953	25000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	121	3163	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	17	439	X		6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	0	100	X		13
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	12	5800	X	X	6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	6	3142	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	1542	770878	X		3
OSHKOSH TRUCK CORP	COM	68823920	17208	276479	X		3
OSHKOSH TRUCK CORP	COM	68823920	2300	36957	X		5
OSHKOSH TRUCK CORP	COM	68823920	105	1686	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	4977	79962	X		6
OSHKOSH TRUCK CORP	COM	68823920	32	510	X		8
OSHKOSH TRUCK CORP	COM	68823920	7	112	X		7
OUTBACK STEAKHOUSE INC	COM	68989910	44	1000	X		11

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OUTBACK STEAKHOUSE INC	COM	68989910	4	88	X		7
OUTBACK STEAKHOUSE INC	COM	68989910	281	6390	X		8
OUTBACK STEAKHOUSE INC	COM	68989910	93	2117	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	25019	568613	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	519	11794	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	64	1451	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1720	35882	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	11	230	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	130	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	198	4132	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	14	300	X	X	6
OWENS & MINOR INC NEW	COM	69073210	32147	980974	X		11
OWENS & MINOR INC NEW	COM	69073210	14510	442781	X		3
OWENS & MINOR INC NEW	COM	69073210	393	12000	X	X	6
OWENS & MINOR INC NEW	COM	69073210	153	4676	X		6
OWENS & MINOR INC NEW	COM	69073210	247	7552	X		5
OWENS ILL INC	COM NEW	69076840	16903	973094	X		3
OWENS ILL INC	COM NEW	69076840	20	1150	X		8
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	91	5255	X		5
OWENS ILL INC	COM NEW	69076840	99	5690	X	X	6
OWENS ILL INC	COM NEW	69076840	688	39593	X		6
OWENS ILL INC	COM NEW	69076840	1	50	X	X	7
PDF SOLUTIONS INC	COM	69328210	8885	469632	X		3
PDF SOLUTIONS INC	COM	69328210	39	2078	X	X	6
PDF SOLUTIONS INC	COM	69328210	1800	95136	X		6
PDF SOLUTIONS INC	COM	69328210	4	214	X		7
PDL BIOPHARMA INC	COM	69329Y10	269	8213	X		13
PDL BIOPHARMA INC	COM	69329Y10	56012	1707686	X		3
PDL BIOPHARMA INC	COM	69329Y10	4203	128131	X		5
PDL BIOPHARMA INC	COM	69329Y10	3996	121821	X		6
PDL BIOPHARMA INC	COM	69329Y10	80	2445	X		8
PDL BIOPHARMA INC	COM	69329Y10	6	179	X		7
PDL BIOPHARMA INC	COM	69329Y10	94	2854	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	1	24	X		4
PG&E CORP	COM	69331C10	41915	1077519	X		3
PG&E CORP	COM	69331C10	9698	249316	X		6
PG&E CORP	COM	69331C10	7	182	X		7
PG&E CORP	COM	69331C10	802	20611	X	X	6
PG&E CORP	COM	69331C10	4691	120601	X		5
PG&E CORP	COM	69331C10	530	13630	X		8
PFF BANCORP INC	COM	69331W10	1200	35584	X		3
PFF BANCORP INC	COM	69331W10	722	21420	X		5
PFF BANCORP INC	COM	69331W10	334	9904	X		6
PFF BANCORP INC	COM	69331W10	2	55	X	X	6
PHH CORP	COM NEW	69332020	2	57	X		13
PHH CORP	COM NEW	69332020	22	809	X	X	6
PHH CORP	COM NEW	69332020	2	66	X		7
PHH CORP	COM NEW	69332020	39	1444	X		8
PHH CORP	COM NEW	69332020	90	3368	X		6
PHH CORP	COM NEW	69332020	251	9398	X		5
PHH CORP	COM NEW	69332020	0	1	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	212	4309	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	31	635	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	517	10488	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	49	1000	X		8
PIMCO COML MTG SECS TR INC	COM	69338810	320	23020	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6
PIMCO COML MTG SECS TR INC	COM	69338810	9	632	X	X	6
PMC-SIERRA INC	COM	69344F10	12	1000	X		13
PMC-SIERRA INC	COM	69344F10	917	74595	X		3
PMC-SIERRA INC	COM	69344F10	178	14452	X		5

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PMC-SIERRA INC	COM	69344F10	622	50626	X		6
PMC-SIERRA INC	COM	69344F10	30	2420	X		8
PMC-SIERRA INC	COM	69344F10	36	2900	X	X	6
PMI GROUP INC	COM	69344M10	2137	46542	X		13
PMI GROUP INC	COM	69344M10	163	3551	X	X	6
PMI GROUP INC	COM	69344M10	13441	292702	X		3
PMI GROUP INC	COM	69344M10	21327	464448	X		5
PMI GROUP INC	COM	69344M10	2092	45568	X		6
PMI GROUP INC	COM	69344M10	147	3200	X		8
PNC FINL SVCS GROUP INC	COM	69347510	298	4425	X		13
PNC FINL SVCS GROUP INC	COM	69347510	37700	560098	X		3
PNC FINL SVCS GROUP INC	COM	69347510	12134	180273	X		6
PNC FINL SVCS GROUP INC	COM	69347510	175	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	27554	409367	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	1335	19832	X		5
PNC FINL SVCS GROUP INC	COM	69347510	228	3380	X		7
PNC FINL SVCS GROUP INC	COM	69347510	352	5230	X		8
POSCO	SPONSORED ADR	69348310	1117	17500	X		3
POSCO	SPONSORED ADR	69348310	1645	25777	X		5
POSCO	SPONSORED ADR	69348310	8	118	X	X	7
POSCO	SPONSORED ADR	69348310	200	3128	X		6
POSCO	SPONSORED ADR	69348310	43	671	X	X	6
POSCO	SPONSORED ADR	69348310	61	950	X		8
PNM RES INC	COM	69349H10	2031	83218	X		3
PNM RES INC	COM	69349H10	865	35459	X		5
PNM RES INC	COM	69349H10	3	135	X	X	7
PNM RES INC	COM	69349H10	38	1560	X		7
PNM RES INC	COM	69349H10	1214	49738	X		6
PNM RES INC	COM	69349H10	162	6632	X	X	6
PNM RES INC	COM	69349H10	0	20	X		8
PPG INDS INC	COM	69350610	5456	86129	X		11
PPG INDS INC	COM	69350610	2404	37952	X		5
PPG INDS INC	COM	69350610	31786	501749	X	X	6
PPG INDS INC	COM	69350610	11170	176320	X		3
PPG INDS INC	COM	69350610	927	14638	X		13
PPG INDS INC	COM	69350610	45661	720775	X		6
PPG INDS INC	COM	69350610	530	8368	X		7
PPG INDS INC	COM	69350610	335	5289	X		8
PPG INDS INC	COM	69350610	111	1755	X	X	7
PPL CORP	COM	69351T10	409	13927	X		13
PPL CORP	COM	69351T10	6010	204406	X	X	6
PPL CORP	COM	69351T10	5342	181710	X		3
PPL CORP	COM	69351T10	4746	161419	X		5
PPL CORP	COM	69351T10	7575	257655	X		6
PPL CORP	COM	69351T10	398	13530	X		8
PPL CORP	COM	69351T10	12	400	X	X	7
PRA INTL	COM	69353C10	2	63	X		5
PRA INTL	COM	69353C10	280	11300	X		6
PSS WORLD MED INC	COM	69366A10	10014	519150	X		3
PSS WORLD MED INC	COM	69366A10	374	19387	X		5
PSS WORLD MED INC	COM	69366A10	186	9617	X	X	6
PSS WORLD MED INC	COM	69366A10	3631	188208	X		6
PSS WORLD MED INC	COM	69366A10	5	267	X		7
PW EAGLE INC	COM	69366Y10	369	13265	X		5
PACCAR INC	COM	69371810	29419	417409	X		3
PACCAR INC	COM	69371810	147	2091	X	X	6
PACCAR INC	COM	69371810	18851	267470	X		5
PACCAR INC	COM	69371810	9185	130314	X		6
PACCAR INC	COM	69371810	270	3830	X		8
PACER INTL INC TENN	COM	69373H10	55513	1698675	X		11
PACER INTL INC TENN	COM	69373H10	310	9480	X	X	6
PACER INTL INC TENN	COM	69373H10	108	3320	X		8

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PACER INTL INC TENN	COM	69373H10	16	497	X	X	7
PACER INTL INC TENN	COM	69373H10	2405	73590	X		6
PACER INTL INC TENN	COM	69373H10	22	659	X		5
PACER INTL INC TENN	COM	69373H10	5	154	X		13
PACER INTL INC TENN	COM	69373H10	19852	607474	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	1192	35238	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	10	300	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	4	105	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	227	6700	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1842	54447	X		6
PACIFIC ETHANOL INC	COM	69423U10	253	11715	X		5
PACIFIC MERCANTILE BANCORP	COM	69455210	517	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	17	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	11	500	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	3	140	X		8
PACIFIC SUNWEAR CALIF INC	COM	69487310	4301	194073	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1864	84095	X		3
PACKAGING CORP AMER	COM	69515610	32671	1455911	X		3
PACKAGING CORP AMER	COM	69515610	234	10406	X		5
PACKAGING CORP AMER	COM	69515610	2	107	X	X	6
PACKAGING CORP AMER	COM	69515610	16	710	X		8
PACKAGING CORP AMER	COM	69515610	2	105	X		7
PACTIV CORP	COM	69525710	1749	71256	X		3
PACTIV CORP	COM	69525710	47	1916	X		8
PACTIV CORP	COM	69525710	3	105	X		7
PACTIV CORP	COM	69525710	63	2562	X		5
PACTIV CORP	COM	69525710	993	40472	X		6
PACTIV CORP	COM	69525710	139	5659	X	X	6
PAIN THERAPEUTICS INC	COM	69562K10	477	43900	X		5
PAIN THERAPEUTICS INC	COM	69562K10	22	2000	X		6
PALL CORP	COM	69642930	6	200	X		13
PALL CORP	COM	69642930	48	1540	X		8
PALL CORP	COM	69642930	4	131	X		7
PALL CORP	COM	69642930	1241	39773	X		6
PALL CORP	COM	69642930	68794	2205652	X		3
PALL CORP	COM	69642930	1091	34969	X	X	6
PALL CORP	COM	69642930	1274	40853	X		5
PALM INC NEW	COM	69664310	2448	105695	X		5
PALM INC NEW	COM	69664310	4	156	X		8
PALM INC NEW	COM	69664310	20	866	X	X	6
PALM INC NEW	COM	69664310	41	1768	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1768	52863	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	144	4300	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	28	850	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	65	1938	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	708	21160	X		6
PAN AMERICAN SILVER CORP	COM	69790010	2733	107600	X		13
PAN AMERICAN SILVER CORP	COM	69790010	4990	196452	X		5
PAN AMERICAN SILVER CORP	COM	69790010	17	682	X		6
PAN AMERICAN SILVER CORP	COM	69790010	68	2664	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	282	3983	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	220	3108	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	547	7716	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	38	540	X		8
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	51	713	X		5
PANERA BREAD CO	CL A	69840W10	8	100	X		13
PANERA BREAD CO	CL A	69840W10	204	2711	X		5
PANERA BREAD CO	CL A	69840W10	60	800	X	X	6
PANERA BREAD CO	CL A	69840W10	228	3033	X		3
PANERA BREAD CO	CL A	69840W10	1864	24800	X		6
PANERA BREAD CO	CL A	69840W10	6	80	X		8
PANTRY INC	COM	69865710	3036	48656	X		3

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PANTRY INC	COM	69865710	71	1142	X	5
PANTRY INC	COM	69865710	1144	18343	X	6
PAR TECHNOLOGY CORP	COM	69888410	381	21491	X	5
PAR PHARMACEUTICAL COS INC	COM	69888P10	173	6148	X	13
PAR PHARMACEUTICAL COS INC	COM	69888P10	1	25	X	4
PAR PHARMACEUTICAL COS INC	COM	69888P10	14092	500075	X	3
PAR PHARMACEUTICAL COS INC	COM	69888P10	3369	119543	X	5
PAR PHARMACEUTICAL COS INC	COM	69888P10	59	2100	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	5	160	X X	6
PARALLEL PETE CORP DEL	COM	69915710	10	527	X	5
PARALLEL PETE CORP DEL	COM	69915710	695	37643	X	6
PARALLEL PETE CORP DEL	COM	69915710	105	5675	X X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	6989	427956	X	3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	211	12949	X	5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	3321	203376	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	46	2800	X	8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	25	1512	X X	6
PAREXEL INTL CORP	COM	69946210	1140	43100	X	3
PAREXEL INTL CORP	COM	69946210	297	11220	X	6
PAREXEL INTL CORP	COM	69946210	26	1000	X	5
PARKER DRILLING CO	COM	70108110	2177	234892	X	3
PARKER DRILLING CO	COM	70108110	19	2050	X	5
PARKER DRILLING CO	COM	70108110	573	61805	X	6
PARKER HANNIFIN CORP	COM	70109410	515	6389	X	13
PARKER HANNIFIN CORP	COM	70109410	7417	92013	X	6
PARKER HANNIFIN CORP	COM	70109410	608	7540	X	8
PARKER HANNIFIN CORP	COM	70109410	24	292	X	7
PARKER HANNIFIN CORP	COM	70109410	417	5171	X X	6
PARKER HANNIFIN CORP	COM	70109410	16825	208723	X	3
PARKER HANNIFIN CORP	COM	70109410	2744	34036	X	5
PARLUX FRAGRANCES INC	COM	70164510	1787	55424	X	3
PARLUX FRAGRANCES INC	COM	70164510	489	15163	X	6
PARLUX FRAGRANCES INC	COM	70164510	259	8020	X	5
PATNI COMPUTER SYS	SPONS ADR	70324820	614	30000	X	3
PATNI COMPUTER SYS	SPONS ADR	70324820	27	1300	X	5
PATRICK INDS INC	COM	70334310	1550	130573	X	5
PATRIOT TRANSN HLDG INC	COM	70337B10	211	3100	X X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2612	38398	X	6
PATTERSON COMPANIES INC	COM	70339510	190	5397	X	13
PATTERSON COMPANIES INC	COM	70339510	2003	56907	X X	6
PATTERSON COMPANIES INC	COM	70339510	87	2470	X	8
PATTERSON COMPANIES INC	COM	70339510	97	2758	X	6
PATTERSON COMPANIES INC	COM	70339510	4082	115962	X	5
PATTERSON COMPANIES INC	COM	70339510	2503	71112	X	3
PATTERSON UTI ENERGY INC	COM	70348110	1642	51388	X	13
PATTERSON UTI ENERGY INC	COM	70348110	9210	288175	X	3
PATTERSON UTI ENERGY INC	COM	70348110	304	9505	X X	6
PATTERSON UTI ENERGY INC	COM	70348110	2	60	X	7
PATTERSON UTI ENERGY INC	COM	70348110	24	751	X	8
PATTERSON UTI ENERGY INC	COM	70348110	181	5660	X	6
PATTERSON UTI ENERGY INC	COM	70348110	27184	850563	X	5
PAXAR CORP	COM	70422710	302	15430	X	5
PAXAR CORP	COM	70422710	196	10000	X X	6
PAXAR CORP	COM	70422710	17	875	X	6
PAYCHEX INC	COM	70432610	383	9198	X	13
PAYCHEX INC	COM	70432610	1826	43826	X	5
PAYCHEX INC	COM	70432610	7024	168606	X	6
PAYCHEX INC	COM	70432610	621	14918	X	8
PAYCHEX INC	COM	70432610	72	1723	X	7
PAYCHEX INC	COM	70432610	8	186	X X	7
PAYCHEX INC	COM	70432610	5454	130907	X X	6
PAYCHEX INC	COM	70432610	4	106	X	4

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PAYCHEX INC	COM	70432610	25743	617928	X		3
PAYLESS SHOESOURCE INC	COM	70437910	1821	79544	X		3
PAYLESS SHOESOURCE INC	COM	70437910	12	506	X		6
PAYLESS SHOESOURCE INC	COM	70437910	146	6395	X		5
PAYLESS SHOESOURCE INC	COM	70437910	31	1362	X	X	6
PEABODY ENERGY CORP	COM	70454910	235	4670	X		13
PEABODY ENERGY CORP	COM	70454910	36329	720664	X		3
PEABODY ENERGY CORP	COM	70454910	6747	133837	X		5
PEABODY ENERGY CORP	COM	70454910	2631	52194	X		6
PEABODY ENERGY CORP	COM	70454910	349	6930	X		8
PEABODY ENERGY CORP	COM	70454910	560	11118	X	X	6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	573	22362	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	6	425	X		13
PEARSON PLC	SPONSORED ADR	70501510	1	105	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	348	25105	X		5
PEARSON PLC	SPONSORED ADR	70501510	4	310	X		6
PEDIATRIX MED GROUP	COM	70532410	53822	524375	X		11
PEDIATRIX MED GROUP	COM	70532410	1	8	X		4
PEDIATRIX MED GROUP	COM	70532410	84	817	X	X	6
PEDIATRIX MED GROUP	COM	70532410	217	2110	X		8
PEDIATRIX MED GROUP	COM	70532410	4	39	X		7
PEDIATRIX MED GROUP	COM	70532410	2313	22535	X		6
PEDIATRIX MED GROUP	COM	70532410	332	3234	X		5
PEDIATRIX MED GROUP	COM	70532410	24685	240502	X		3
PEDIATRIX MED GROUP	COM	70532410	348	3390	X		13
PEERLESS MFG CO	COM	70551410	8865	454601	X		5
PEETS COFFEE & TEA INC	COM	70556010	2376	79195	X		5
PEETS COFFEE & TEA INC	COM	70556010	6	184	X	X	6
PEETS COFFEE & TEA INC	COM	70556010	2	71	X		8
PEETS COFFEE & TEA INC	COM	70556010	14	459	X		6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	597	25831	X		5
PENFORD CORP	COM	70705110	758	47120	X		5
PENN NATL GAMING INC	COM	70756910	11364	269417	X		3
PENN NATL GAMING INC	COM	70756910	3795	89972	X		6
PENN NATL GAMING INC	COM	70756910	6	131	X		7
PENN NATL GAMING INC	COM	70756910	120	2851	X	X	6
PENN NATL GAMING INC	COM	70756910	1752	41538	X		5
PENN VA CORP	COM	70788210	238	3346	X		5
PENN VA CORP	COM	70788210	3134	44144	X	X	6
PENN VA CORP	COM	70788210	6431	90576	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	6	100	X		13
PENN VA RESOURCES PARTNERS L	COM	70788410	1394	24292	X		5
PENNEY J C INC	COM	70816010	25	406	X		13
PENNEY J C INC	COM	70816010	446	7376	X		8
PENNEY J C INC	COM	70816010	54	890	X		7
PENNEY J C INC	COM	70816010	19084	315909	X		6
PENNEY J C INC	COM	70816010	80989	1340651	X		3
PENNEY J C INC	COM	70816010	5035	83339	X	X	6
PENNEY J C INC	COM	70816010	2768	45824	X		5
PENNICHUCK CORP	COM NEW	70825420	4536	180000	X		3
PENNS WOODS BANCORP INC	COM	70843010	60	1575	X	X	6
PENNS WOODS BANCORP INC	COM	70843010	348	9175	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	22	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	526	11950	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1267	28795	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	527	11986	X		6
PENTAIR INC	COM	70963110	75131	1843715	X		11
PENTAIR INC	COM	70963110	4152	101884	X		5
PENTAIR INC	COM	70963110	2484	60957	X		6
PENTAIR INC	COM	70963110	149	3645	X		8
PENTAIR INC	COM	70963110	203	4989	X	X	6
PENTAIR INC	COM	70963110	29230	717299	X		3



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PENTAIR INC	COM	70963110	6	140	X	13
PENWEST PHARMACEUTICALS CO	COM	70975410	1	39	X	4
PENWEST PHARMACEUTICALS CO	COM	70975410	466	21500	X	5
PEOPLES BANCTRUST INC	COM	70979610	559	28800	X	5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	9985	304894	X	3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	51	1545	X	8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	194	5927	X	5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	419	12800	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	6	170	X X	6
PEOPLES ENERGY CORP	COM	71103010	24	665	X	11
PEOPLES ENERGY CORP	COM	71103010	549	15396	X	3
PEOPLES ENERGY CORP	COM	71103010	819	22970	X X	6
PEOPLES ENERGY CORP	COM	71103010	1	20	X	8
PEOPLES ENERGY CORP	COM	71103010	1752	49146	X	6
PEOPLES ENERGY CORP	COM	71103010	59	1651	X	5
PEOPLES ENERGY CORP	COM	71103010	118	3300	X	13
PEP BOYS MANNY MOE & JACK	COM	71327810	5168	342010	X X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	15	1000	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	136	9030	X	8
PEPCO HOLDINGS INC	COM	71329110	9	400	X	11
PEPCO HOLDINGS INC	COM	71329110	1064	46690	X X	6
PEPCO HOLDINGS INC	COM	71329110	64	2790	X	8
PEPCO HOLDINGS INC	COM	71329110	9	391	X	7
PEPCO HOLDINGS INC	COM	71329110	70	3076	X X	7
PEPCO HOLDINGS INC	COM	71329110	653	28638	X	6
PEPCO HOLDINGS INC	COM	71329110	1772	77739	X	5
PEPCO HOLDINGS INC	COM	71329110	476	20880	X	13
PEPCO HOLDINGS INC	COM	71329110	8592	376991	X	3
PEPSI BOTTLING GROUP INC	COM	71340910	811	26684	X	13
PEPSI BOTTLING GROUP INC	COM	71340910	46	1510	X	8
PEPSI BOTTLING GROUP INC	COM	71340910	3386	111417	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	2012	66196	X	3
PEPSI BOTTLING GROUP INC	COM	71340910	63	2066	X X	6
PEPSI BOTTLING GROUP INC	COM	71340910	368	12113	X	5
PEPSIAMERICAS INC	COM	71343P20	1818	74350	X	3
PEPSIAMERICAS INC	COM	71343P20	110	4500	X	6
PEPSIAMERICAS INC	COM	71343P20	41	1680	X	8
PEPSIAMERICAS INC	COM	71343P20	5	200	X X	6
PEPSIAMERICAS INC	COM	71343P20	25	1009	X	5
PEPSICO INC	COM	71344810	117	2030	X	11
PEPSICO INC	COM	71344810	3335	57716	X	13
PEPSICO INC	COM	71344810	133512	2310299	X	3
PEPSICO INC	COM	71344810	68296	1181791	X	5
PEPSICO INC	COM	71344810	196010	3391765	X	6
PEPSICO INC	COM	71344810	7137	123494	X	7
PEPSICO INC	COM	71344810	3794	65660	X	8
PEPSICO INC	COM	71344810	3164	54756	X X	7
PEPSICO INC	COM	71344810	129677	2243928	X X	6
PEPSICO INC	COM	71344810	7	129	X	4
PER-SE TECHNOLOGIES INC	COM NEW	71356930	4	139	X	13
PER-SE TECHNOLOGIES INC	COM NEW	71356930	39	1477	X	5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	201	7542	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	160	5997	X	8
PER-SE TECHNOLOGIES INC	COM NEW	71356930	3	95	X	7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	28	1058	X X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	12527	469898	X	3
PERCEPTRON INC	COM	71361F10	994	116501	X	5
PERFORMANCE FOOD GROUP CO	COM	71375510	171	5495	X	13
PERFORMANCE FOOD GROUP CO	COM	71375510	405	13000	X	3
PERFORMANCE FOOD GROUP CO	COM	71375510	361	11561	X	5
PERFORMANCE FOOD GROUP CO	COM	71375510	1122	35970	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	112	3586	X X	6

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PERFICIENT INC	COM	71375U10	408	35100	X		5
PERFICIENT INC	COM	71375U10	6	500	X		8
PERKINELMER INC	COM	71404610	1523	64871	X		3
PERKINELMER INC	COM	71404610	366	15598	X		5
PERKINELMER INC	COM	71404610	2759	117562	X		6
PERKINELMER INC	COM	71404610	50	2140	X		8
PERKINELMER INC	COM	71404610	4	175	X		7
PERKINELMER INC	COM	71404610	373	15889	X	X	6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	705	43600	X		5
PEROT SYS CORP	CL A	71426510	68390	4395219	X		11
PEROT SYS CORP	CL A	71426510	26043	1673688	X		3
PEROT SYS CORP	CL A	71426510	539	34616	X		5
PEROT SYS CORP	CL A	71426510	581	37326	X		6
PEROT SYS CORP	CL A	71426510	47	3000	X	X	6
PERRIGO CO	COM	71429010	1531	93891	X		3
PERRIGO CO	COM	71429010	2	129	X		5
PERRIGO CO	COM	71429010	95	5836	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1148	37878	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	63	2080	X		6
PETMED EXPRESS INC	COM	71638210	590	33200	X		5
PETRO-CDA	COM	71644E10	662	13919	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	106	1010	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3201	30500	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	10487	99926	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	409	3900	X	X	6
PETROFUND ENERGY TRUST	TR UNIT	71648W10	19	850	X		13
PETROFUND ENERGY TRUST	TR UNIT	71648W10	28	1300	X		6
PETROFUND ENERGY TRUST	TR UNIT	71648W10	1209	55245	X		5
PETROHAWK ENERGY CORP	COM	71649510	609	44457	X		5
PETROHAWK ENERGY CORP	COM	71649510	2	163	X		8
PETROLEUM & RES CORP	COM	71654910	80	2400	X		13
PETROLEUM & RES CORP	COM	71654910	28	846	X		8
PETROLEUM & RES CORP	COM	71654910	7	210	X	X	6
PETROLEUM & RES CORP	COM	71654910	2682	80789	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3993	50000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	897	11232	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	45	563	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	341	3940	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	6789	78331	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	21	246	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	78	905	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	13322	153712	X		3
PETROQUEST ENERGY INC	COM	71674810	96	9500	X		5
PETROQUEST ENERGY INC	COM	71674810	646	64000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	50	5000	X		6
PETSMART INC	COM	71676810	523	18568	X		13
PETSMART INC	COM	71676810	880	31264	X		5
PETSMART INC	COM	71676810	14	500	X		6
PETSMART INC	COM	71676810	121	4290	X		8
PETSMART INC	COM	71676810	91	3240	X	X	6
PETSMART INC	COM	71676810	4933	175304	X		3
PFIZER INC	COM	71708110	3870	155279	X		11
PFIZER INC	COM	71708110	6409	257188	X		13
PFIZER INC	COM	71708110	262718	10542456	X		3
PFIZER INC	COM	71708110	163941	6578686	X	X	6
PFIZER INC	COM	71708110	3736	149907	X	X	7
PFIZER INC	COM	71708110	5449	218677	X		8
PFIZER INC	COM	71708110	7714	309537	X		7
PFIZER INC	COM	71708110	190611	7648899	X		6
PFIZER INC	COM	71708110	62999	2528053	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	14	400	X		13
PHARMACEUTICAL PROD DEV INC	COM	71712410	1356	39183	X		5

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PHARMACEUTICAL PROD DEV INC	COM	71712410	5025	145178	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	614	17752	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	11	320	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	42	1220	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	35	1005	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	5113	147728	X		6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2035	28500	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	107	1500	X		6
PHARMION CORP	COM	71715B40	2162	120000	X		3
PHARMION CORP	COM	71715B40	700	38867	X		6
PHELPS DODGE CORP	COM	71726510	125	1558	X		13
PHELPS DODGE CORP	COM	71726510	484	6006	X		8
PHELPS DODGE CORP	COM	71726510	10773	133780	X		6
PHELPS DODGE CORP	COM	71726510	52149	647570	X		3
PHELPS DODGE CORP	COM	71726510	27777	344931	X		5
PHELPS DODGE CORP	COM	71726510	1739	21596	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	187	5488	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	2365	69279	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	20	585	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	5	155	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	266	7780	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	448	13131	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	4	115	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	230	6015	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	132	3460	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	17	450	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2133	55810	X		6
PHOENIX COS INC NEW	COM	71902E10	40	2424	X		3
PHOENIX COS INC NEW	COM	71902E10	534	32744	X		5
PHOENIX COS INC NEW	COM	71902E10	6	355	X	X	6
PHOENIX COS INC NEW	COM	71902E10	71	4377	X		6
PHOTON DYNAMICS INC	COM	71936410	1512	80618	X		3
PHOTON DYNAMICS INC	COM	71936410	855	45600	X		6
PHOTON DYNAMICS INC	COM	71936410	1	45	X		7
PHOTON DYNAMICS INC	COM	71936410	48	2582	X	X	6
PHOTON DYNAMICS INC	COM	71936410	234	12465	X		5
PHOTRONICS INC	COM	71940510	328	17483	X		5
PIEDMONT NAT GAS INC	COM	72018610	141	5867	X		3
PIEDMONT NAT GAS INC	COM	72018610	2353	98072	X		5
PIEDMONT NAT GAS INC	COM	72018610	3714	154835	X		6
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	146	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	2377	99071	X	X	6
PIER 1 IMPORTS INC	COM	72027910	30074	2590380	X		3
PIER 1 IMPORTS INC	COM	72027910	400	34492	X		5
PIER 1 IMPORTS INC	COM	72027910	237	20400	X		6
PIER 1 IMPORTS INC	COM	72027910	3	300	X		7
PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	25	1600	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	12	787	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	1593	103652	X		5
PIMCO MUN INCOME FD II	COM	72200W10	9	600	X		13
PIMCO MUN INCOME FD II	COM	72200W10	373	25313	X		5
PIMCO MUN INCOME FD II	COM	72200W10	109	7358	X		6
PIMCO MUN INCOME FD II	COM	72200W10	50	3371	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	352	29585	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	67	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	62	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	21	1400	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	101	6678	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	20	1300	X	X	6

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PIMCO HIGH INCOME FD	COM SHS	72201410	1226	81354	X		5
PIMCO MUN INCOME FD III	COM	72201A10	715	48565	X		5
PIMCO MUN INCOME FD III	COM	72201A10	155	10526	X		6
PIMCO MUN INCOME FD III	COM	72201A10	474	32200	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	927	53401	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	2404	138478	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	17	980	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	97	5577	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	3541	182153	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	68	3558	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	3291	172932	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	26	1385	X		6
PINNACLE AIRL CORP	COM	72344310	201	30143	X		5
PINNACLE WEST CAP CORP	COM	72348410	16	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	1851	47343	X		3
PINNACLE WEST CAP CORP	COM	72348410	2458	62875	X		5
PINNACLE WEST CAP CORP	COM	72348410	309	7900	X		6
PINNACLE WEST CAP CORP	COM	72348410	110	2820	X		8
PINNACLE WEST CAP CORP	COM	72348410	145	3710	X	X	6
PIONEER DRILLING CO	COM	72365510	10873	661767	X		3
PIONEER DRILLING CO	COM	72365510	1462	89004	X		5
PIONEER DRILLING CO	COM	72365510	24	1475	X	X	6
PIONEER DRILLING CO	COM	72365510	2153	131021	X		6
PIONEER DRILLING CO	COM	72365510	2	149	X		7
PIONEER HIGH INCOME TR	COM	72369H10	20	1199	X		13
PIONEER HIGH INCOME TR	COM	72369H10	27	1600	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	11	667	X		6
PIONEER HIGH INCOME TR	COM	72369H10	1432	85209	X		5
PIONEER FLOATING RATE TR	COM	72369J10	548	29835	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	353	23516	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	31	2055	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	306	22475	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	121	8896	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	659	48400	X		9
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	39	2900	X	X	6
PIONEER NAT RES CO	COM	72378710	8326	188151	X		11
PIONEER NAT RES CO	COM	72378710	1	30	X		7
PIONEER NAT RES CO	COM	72378710	161	3647	X		8
PIONEER NAT RES CO	COM	72378710	31	695	X		6
PIONEER NAT RES CO	COM	72378710	973	21994	X		13
PIONEER NAT RES CO	COM	72378710	6900	155927	X		3
PIONEER NAT RES CO	COM	72378710	12371	279560	X		5
PIONEER NAT RES CO	COM	72378710	1315	29717	X	X	6
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	17	1300	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	787	61250	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	19	1500	X		6
PIPER JAFFRAY COS	COM	72407810	52	953	X		3
PIPER JAFFRAY COS	COM	72407810	1253	22776	X		5
PIPER JAFFRAY COS	COM	72407810	65	1180	X		6
PIPER JAFFRAY COS	COM	72407810	1	11	X		7
PIPER JAFFRAY COS	COM	72407810	137	2486	X		8
PIPER JAFFRAY COS	COM	72407810	0	3	X	X	7
PIPER JAFFRAY COS	COM	72407810	78	1418	X	X	6
PITNEY BOWES INC	COM	72447910	17	389	X		13
PITNEY BOWES INC	COM	72447910	4854	113070	X		3
PITNEY BOWES INC	COM	72447910	3416	79573	X		5
PITNEY BOWES INC	COM	72447910	4365	101685	X		6
PITNEY BOWES INC	COM	72447910	62	1453	X		7
PITNEY BOWES INC	COM	72447910	384	8949	X		8
PITNEY BOWES INC	COM	72447910	105	2456	X	X	7
PITNEY BOWES INC	COM	72447910	13317	310208	X	X	6
PITTSBURGH & W VA RR	SH BEN INT	72481910	246	26790	X		5

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PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	387	6027	X		3
PIXAR	COM	72581110	120	1866	X	X	6
PIXAR	COM	72581110	35	540	X		8
PIXAR	COM	72581110	1863	29043	X		6
PIXAR	COM	72581110	661	10301	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1526	33920	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	3771	97582	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	39	997	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	414	10709	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	3	90	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	144	3737	X		6
PLANAR SYS INC	COM	72690010	1223	72297	X		5
PLANTRONICS INC NEW	COM	72749310	7	189	X		13
PLANTRONICS INC NEW	COM	72749310	1889	53312	X		3
PLANTRONICS INC NEW	COM	72749310	5634	159009	X		5
PLANTRONICS INC NEW	COM	72749310	2	55	X		6
PLANTRONICS INC NEW	COM	72749310	114	3225	X		8
PLEXUS CORP	COM	72913210	3334	88752	X		3
PLEXUS CORP	COM	72913210	75	2000	X	X	6
PLEXUS CORP	COM	72913210	6	150	X		8
PLEXUS CORP	COM	72913210	415	11059	X		6
PLEXUS CORP	COM	72913210	4993	132889	X		5
PLEXUS CORP	COM	72913210	3	89	X		4
PLUG POWER INC	COM	72919P10	132	26450	X		13
PLUG POWER INC	COM	72919P10	32	6315	X		5
PLUG POWER INC	COM	72919P10	48	9643	X		6
PLUG POWER INC	COM	72919P10	1	124	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	659	17850	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	4222	114314	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	257	6972	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	35	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	2863	77535	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	482	13064	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3253	88082	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	7220	195507	X		5
POGO PRODUCING CO	COM	73044810	25	500	X		11
POGO PRODUCING CO	COM	73044810	36	720	X		8
POGO PRODUCING CO	COM	73044810	1	10	X		6
POGO PRODUCING CO	COM	73044810	3647	72586	X		3
POGO PRODUCING CO	COM	73044810	1591	31663	X		5
POGO PRODUCING CO	COM	73044810	50	1000	X	X	6
POLARIS INDS INC	COM	73106810	43018	788450	X		11
POLARIS INDS INC	COM	73106810	78	1422	X	X	6
POLARIS INDS INC	COM	73106810	42	774	X		8
POLARIS INDS INC	COM	73106810	52	950	X		6
POLARIS INDS INC	COM	73106810	1364	24992	X		5
POLARIS INDS INC	COM	73106810	21851	400486	X		3
POLO RALPH LAUREN CORP	CL A	73157210	361	5954	X		13
POLO RALPH LAUREN CORP	CL A	73157210	9237	152404	X		3
POLO RALPH LAUREN CORP	CL A	73157210	38	623	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	39	644	X		7
POLO RALPH LAUREN CORP	CL A	73157210	3	50	X		8
POLO RALPH LAUREN CORP	CL A	73157210	617	10177	X		6
POLO RALPH LAUREN CORP	CL A	73157210	10764	177600	X		5
POLYCOM INC	COM	73172K10	153	7062	X		11
POLYCOM INC	COM	73172K10	2138	98600	X		3
POLYCOM INC	COM	73172K10	797	36783	X		5
POLYCOM INC	COM	73172K10	843	38904	X		6
POLYCOM INC	COM	73172K10	315	14535	X		8
POLYCOM INC	COM	73172K10	130	5997	X	X	6
POLYMEDICA CORP	COM	73173810	2	36	X		5

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POLYMEDICA CORP	COM	73173810	32	764	X	X	6
POLYMEDICA CORP	COM	73173810	530	12506	X		6
POPULAR INC	COM	73317410	98	4701	X		13
POPULAR INC	COM	73317410	440	21216	X		3
POPULAR INC	COM	73317410	670	32259	X	X	6
POPULAR INC	COM	73317410	106	5100	X		8
POPULAR INC	COM	73317410	1335	64328	X		5
PORTALPLAYER INC	COM	73618720	2	100	X		13
PORTALPLAYER INC	COM	73618720	1201	54040	X		3
PORTALPLAYER INC	COM	73618720	1515	68132	X		5
PORTALPLAYER INC	COM	73618720	316	14219	X		6
PORTEC RAIL PRODS INC	COM	73621210	777	49435	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	1716	36637	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	70	1497	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	34	731	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	2	50	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	517	42271	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	39	3216	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	96	7874	X		6
POST PPTYS INC	COM	73746410	25059	563123	X		3
POST PPTYS INC	COM	73746410	9	200	X	X	6
POST PPTYS INC	COM	73746410	57	1275	X		5
POTASH CORP SASK INC	COM	73755L10	928	10539	X		5
POTASH CORP SASK INC	COM	73755L10	476	5408	X	X	6
POTASH CORP SASK INC	COM	73755L10	341	3874	X		6
POTASH CORP SASK INC	COM	73755L10	32	359	X		7
POTLATCH CORP NEW	COM	73763010	1859	43402	X		3
POTLATCH CORP NEW	COM	73763010	215	5028	X		5
POTLATCH CORP NEW	COM	73763010	2	47	X		6
POWER INTEGRATIONS INC	COM	73927610	11106	448202	X		3
POWER INTEGRATIONS INC	COM	73927610	3	119	X		7
POWER INTEGRATIONS INC	COM	73927610	160	6450	X		8
POWER INTEGRATIONS INC	COM	73927610	1826	73672	X		6
POWER INTEGRATIONS INC	COM	73927610	10	385	X		5
POWER INTEGRATIONS INC	COM	73927610	32	1273	X	X	6
POWER-ONE INC	COM	73930810	7944	1103400	X		3
POWER-ONE INC	COM	73930810	1514	210278	X		6
POWER-ONE INC	COM	73930810	209	29043	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	1069	22300	X		13
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	23702	494612	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	7686	146227	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	4030	268340	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	51	3419	X		6
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	655	39401	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	28	1300	X		13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	55	2600	X		6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	106	5000	X	X	6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	2492	117321	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	36	2000	X		13
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	287	15900	X	X	6
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	5261	290998	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	110	6100	X		6
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	6	390	X		13
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	512	31634	X		5
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	11	667	X		6
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	355	21435	X		13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	4670	282349	X		5
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X61	593	32997	X		5
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	1610	80287	X		13
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	20607	1027802	X		5
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X63	899	49242	X		5

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POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	104	5700	X	X	6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	49	2904	X		13
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	16	930	X		6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	1493	88539	X		5
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	40	2200	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	1324	73566	X		5
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X67	415	15648	X		5
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	2490	149207	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	495	28795	X		13
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	2181	126886	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X70	1396	81901	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	596	36752	X		13
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	125	7715	X	X	6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	203	12500	X		6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	11070	682047	X		5
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X72	657	41638	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	556	36173	X		5
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X74	2573	149175	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	7	422	X		13
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	1006	61577	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	18	1072	X		6
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X76	474	28357	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	5	283	X		13
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	3641	203397	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	77	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	17	938	X		6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	3	140	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	18	940	X		6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	3508	178966	X		5
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	55	3200	X		13
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	2523	146745	X		5
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	5900	314854	X		5
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X81	3207	178592	X		5
POWERSHARES	ETF	TRUST	DYNAMIC HARDWA	73935X83	375	22200	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	558	36691	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	718	39863	X		13
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	244	13552	X	X	6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	15384	853723	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	22	1235	X		6
POWERSHARES	ETF	TRUST	DYNM SM CP VAL	73935X86	1556	92551	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	2072	112877	X		13
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	34038	1853948	X		5
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X88	1534	90005	X		5
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	1970	146043	X		13
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	14967	1109510	X		3
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	21220	1573030	X		5
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	3028	224489	X		6
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	90	6680	X		8
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	6	409	X		7
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	63	4656	X	X	6
POZEN	INC		COM	73941U10	557	33340	X		5
PRAECIS	PHARMACEUTICALS	INC	COM NEW	73942140	426	80000	X		3
PRAECIS	PHARMACEUTICALS	INC	COM NEW	73942140	0	40	X	X	6
PRAXAIR	INC		COM	74005P10	1170	21208	X		13
PRAXAIR	INC		COM	74005P10	21618	391985	X		5
PRAXAIR	INC		COM	74005P10	79389	1439517	X		6
PRAXAIR	INC		COM	74005P10	1134	20556	X		7
PRAXAIR	INC		COM	74005P10	820	14872	X		8
PRAXAIR	INC		COM	74005P10	240	4351	X	X	7
PRAXAIR	INC		COM	74005P10	28842	522975	X	X	6
PRAXAIR	INC		COM	74005P10	9230	167360	X		3
PRECISION	CASTPARTS	CORP	COM	74018910	59	1000	X		13

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PRECISION CASTPARTS CORP	COM	74018910	4641	78132	X		5
PRECISION CASTPARTS CORP	COM	74018910	8932	150364	X		6
PRECISION CASTPARTS CORP	COM	74018910	91	1530	X		8
PRECISION CASTPARTS CORP	COM	74018910	34	565	X		7
PRECISION CASTPARTS CORP	COM	74018910	754	12697	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	36581	615835	X		3
PRECISION DRILLING TR	TR UNIT	74021510	1726	53361	X		5
PRECISION DRILLING TR	TR UNIT	74021510	36	1110	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	16	835	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	1702	87361	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	39	2004	X		6
PREFERRED & CORP INC STRATEG	COM	74039B10	52	2550	X		13
PREFERRED & CORP INC STRATEG	COM	74039B10	599	29471	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	2789	127135	X		5
PREMIUM STD FARMS INC	COM	74060C10	1098	62591	X		3
PREMIUM STD FARMS INC	COM	74060C10	2	105	X	X	6
PREMIUM STD FARMS INC	COM	74060C10	98	5596	X		6
PREMIUM STD FARMS INC	COM	74060C10	15	870	X		7
PREMIERWEST BANCORP	COM	74092110	541	29221	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	270	22185	X		5
PRICE T ROWE GROUP INC	COM	74144T10	738	9431	X		13
PRICE T ROWE GROUP INC	COM	74144T10	487	6225	X		8
PRICE T ROWE GROUP INC	COM	74144T10	32	406	X		7
PRICE T ROWE GROUP INC	COM	74144T10	21205	271132	X		3
PRICE T ROWE GROUP INC	COM	74144T10	4	47	X		4
PRICE T ROWE GROUP INC	COM	74144T10	6475	82794	X		5
PRICE T ROWE GROUP INC	COM	74144T10	3093	39547	X		6
PRICE T ROWE GROUP INC	COM	74144T10	1487	19011	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	6196	198714	X		3
PRIDE INTL INC DEL	COM	74153Q10	209	6714	X		5
PRIDE INTL INC DEL	COM	74153Q10	526	16870	X		6
PRIDE INTL INC DEL	COM	74153Q10	15	490	X		8
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	11	400	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	18	632	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	56	1990	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	302	10635	X		5
PRINCETON NATL BANCORP INC	COM	74228210	588	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	13	262	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6573	134701	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2444	50087	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	860	17614	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	356	7291	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	106	2179	X	X	6
PROCTER & GAMBLE CO	COM	74271810	595	10327	X		11
PROCTER & GAMBLE CO	COM	74271810	5630	97699	X	X	7
PROCTER & GAMBLE CO	COM	74271810	7360	127718	X		8
PROCTER & GAMBLE CO	COM	74271810	12109	210124	X		7
PROCTER & GAMBLE CO	COM	74271810	340060	5900744	X		6
PROCTER & GAMBLE CO	COM	74271810	7610	132057	X		13
PROCTER & GAMBLE CO	COM	74271810	300590	5216752	X		3
PROCTER & GAMBLE CO	COM	74271810	74398	1290965	X		5
PROCTER & GAMBLE CO	COM	74271810	201365	3494107	X	X	6
PROGENICS PHARMACEUTICALS IN	COM	74318710	5669	214000	X		3
PROGENICS PHARMACEUTICALS IN	COM	74318710	153	5767	X		5
PROGENICS PHARMACEUTICALS IN	COM	74318710	1091	41200	X		6
PROGRESS ENERGY INC	COM	74326310	520	11824	X		13
PROGRESS ENERGY INC	COM	74326310	4604	104692	X		5
PROGRESS ENERGY INC	COM	74326310	12728	289403	X		6
PROGRESS ENERGY INC	COM	74326310	216	4922	X		8
PROGRESS ENERGY INC	COM	74326310	256	5829	X		7
PROGRESS ENERGY INC	COM	74326310	9643	219269	X	X	6
PROGRESS ENERGY INC	COM	74326310	5380	122326	X		3



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PROGRESS SOFTWARE CORP	COM	74331210	1	50	X		4
PROGRESS SOFTWARE CORP	COM	74331210	108	3712	X		5
PROGRESS SOFTWARE CORP	COM	74331210	2088	71785	X		6
PROGRESS SOFTWARE CORP	COM	74331210	237	8142	X		8
PROGRESS SOFTWARE CORP	COM	74331210	233	8015	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	10989	105397	X		3
PROGRESSIVE CORP OHIO	COM	74331510	345	3312	X		8
PROGRESSIVE CORP OHIO	COM	74331510	2629	25219	X		5
PROGRESSIVE CORP OHIO	COM	74331510	7498	71916	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	4871	46716	X		6
PROGRESSIVE CORP OHIO	COM	74331510	6	55	X		7
PROLOGIS	SH BEN INT	74341010	2	34	X		13
PROLOGIS	SH BEN INT	74341010	1693	31639	X		6
PROLOGIS	SH BEN INT	74341010	3598	67247	X		8
PROLOGIS	SH BEN INT	74341010	40	756	X	X	6
PROLOGIS	SH BEN INT	74341010	6262	117054	X		3
PROLOGIS	SH BEN INT	74341010	13136	245536	X		5
PROQUEST COMPANY	COM	74346P10	8758	409422	X		3
PROQUEST COMPANY	COM	74346P10	389	18200	X		5
PROQUEST COMPANY	COM	74346P10	1	30	X		4
PROSPERITY BANCSHARES INC	COM	74360610	26528	878119	X		11
PROSPERITY BANCSHARES INC	COM	74360610	5	180	X		8
PROSPERITY BANCSHARES INC	COM	74360610	1775	58763	X		6
PROSPERITY BANCSHARES INC	COM	74360610	14120	467410	X		3
PROSPERITY BANCSHARES INC	COM	74360610	1969	65190	X		5
PROSPERITY BANCSHARES INC	COM	74360610	41	1370	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	37	750	X		13
PROTECTIVE LIFE CORP	COM	74367410	902	18130	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	3	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	20	400	X		8
PROTECTIVE LIFE CORP	COM	74367410	11	220	X		7
PROTECTIVE LIFE CORP	COM	74367410	2095	42116	X		6
PROTECTIVE LIFE CORP	COM	74367410	455	9144	X		5
PROTECTIVE LIFE CORP	COM	74367410	4797	96438	X		3
PROVIDENCE SVC CORP	COM	74381510	74	2270	X	X	6
PROVIDENCE SVC CORP	COM	74381510	605	18614	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	1202	106152	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	40	3507	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	9	800	X		6
PRUDENTIAL FINL INC	COM	74432010	71873	948068	X		3
PRUDENTIAL FINL INC	COM	74432010	9	124	X		4
PRUDENTIAL FINL INC	COM	74432010	309	4074	X		5
PRUDENTIAL FINL INC	COM	74432010	13905	183421	X		6
PRUDENTIAL FINL INC	COM	74432010	18	231	X		7
PRUDENTIAL FINL INC	COM	74432010	1278	16863	X		8
PRUDENTIAL FINL INC	COM	74432010	51	668	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1796	23695	X	X	6
PRUDENTIAL PLC	ADR	74435K20	1628	69874	X		5
PRUDENTIAL PLC	ADR	74435K20	186	7980	X	X	6
PRUDENTIAL PLC	ADR	74435K20	1533	65783	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	14	414	X		13
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2909	87814	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3109	93831	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	118	3560	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3	102	X		7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	76	2280	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1	32	X		4
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	11000	332036	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	15	235	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2362	36885	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7642	119324	X		3

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PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11372	177577	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	400	6240	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	50	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9767	152516	X		6
PUBLIC STORAGE INC	COM	74460D10	3781	46551	X		3
PUBLIC STORAGE INC	COM	74460D10	1232	15162	X		6
PUBLIC STORAGE INC	COM	74460D10	5017	61762	X		8
PUBLIC STORAGE INC	COM	74460D10	80	980	X	X	6
PUBLIC STORAGE INC	COM	74460D10	6627	81581	X		5
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	6	298	X		13
PUGET ENERGY INC NEW	COM	74531010	2964	139941	X		3
PUGET ENERGY INC NEW	COM	74531010	64	3000	X	X	6
PUGET ENERGY INC NEW	COM	74531010	58	2718	X		7
PUGET ENERGY INC NEW	COM	74531010	23	1070	X		8
PUGET ENERGY INC NEW	COM	74531010	70	3296	X		6
PUGET ENERGY INC NEW	COM	74531010	112	5290	X		5
PULTE HOMES INC	COM	74586710	67	1754	X		13
PULTE HOMES INC	COM	74586710	9063	235895	X		3
PULTE HOMES INC	COM	74586710	1962	51070	X		5
PULTE HOMES INC	COM	74586710	2214	57622	X		6
PULTE HOMES INC	COM	74586710	275	7160	X		8
PULTE HOMES INC	COM	74586710	3	80	X		7
PULTE HOMES INC	COM	74586710	24	630	X	X	6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	6	725	X		13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	8068	1026513	X		5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X	X	6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	589	84020	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	7	1000	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	21	2970	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	34	3515	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	300	31335	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	16	1666	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	28	2911	X	X	7
PUTNAM INVT GRADE MUN TR	COM	74680510	2886	301300	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	607	82205	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	28	3851	X	X	7
PUTNAM MANAGED MUN INCOM TR	COM	74682310	3987	539549	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	193	26129	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	11	1500	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	29	4674	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	611	99969	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	8778	1436700	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	89	14527	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19846	3248193	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	571	93473	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	10697	1779786	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	437	72698	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	35	5815	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	9316	1550000	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	13	2196	X		6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	458	37507	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	225	19100	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	117	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	28	2408	X	X	7
QLT INC	COM	74692710	3	400	X		13
QLT INC	COM	74692710	2	250	X		5
QLT INC	COM	74692710	4	480	X		6
QLT INC	COM	74692710	6419	834763	X		3
QLOGIC CORP	COM	74727710	6	316	X		13

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QLOGIC CORP	COM	74727710	110	5700	X		8
QLOGIC CORP	COM	74727710	1604	82872	X		3
QLOGIC CORP	COM	74727710	2681	138543	X		5
QLOGIC CORP	COM	74727710	8	400	X	X	6
QLOGIC CORP	COM	74727710	1502	77628	X		6
QUAKER CHEM CORP	COM	74731610	68	3130	X		5
QUAKER CHEM CORP	COM	74731610	294	13500	X	X	6
QUALCOMM INC	COM	74752510	1212	23949	X		13
QUALCOMM INC	COM	74752510	2372	46860	X		8
QUALCOMM INC	COM	74752510	427	8446	X		7
QUALCOMM INC	COM	74752510	327	6466	X	X	7
QUALCOMM INC	COM	74752510	223893	4423886	X		3
QUALCOMM INC	COM	74752510	13	250	X		4
QUALCOMM INC	COM	74752510	27854	550365	X		5
QUALCOMM INC	COM	74752510	62608	1237070	X		6
QUALCOMM INC	COM	74752510	19362	382579	X	X	6
QUALITY SYS INC	COM	74758210	7490	226292	X		3
QUALITY SYS INC	COM	74758210	352	10620	X		5
QUALITY SYS INC	COM	74758210	77	2323	X	X	6
QUALITY SYS INC	COM	74758210	2	72	X		7
QUALITY SYS INC	COM	74758210	1652	49919	X		6
QUANEX CORP	COM	74762010	10495	159015	X		3
QUANEX CORP	COM	74762010	157	2363	X		5
QUANEX CORP	COM	74762010	29	440	X		6
QUANEX CORP	COM	74762010	23	341	X		8
QUANTA SVCS INC	COM	74762E10	9761	609280	X		3
QUANTA SVCS INC	COM	74762E10	167	10409	X		5
QUANTA SVCS INC	COM	74762E10	1644	102607	X		6
QUANTA SVCS INC	COM	74762E10	9	593	X	X	6
QUANTUM CORP	COM DSSG	74790620	5	1303	X		13
QUANTUM CORP	COM DSSG	74790620	16834	4500942	X		3
QUANTUM CORP	COM DSSG	74790620	40	10728	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	3	50	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	19274	375716	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	4343	84662	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	236	4607	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	253	4926	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	900	17542	X	X	6
QUEST SOFTWARE INC	COM	74834T10	1	40	X		4
QUEST SOFTWARE INC	COM	74834T10	60	3594	X		5
QUEST SOFTWARE INC	COM	74834T10	25	1500	X	X	6
QUEST SOFTWARE INC	COM	74834T10	422	25250	X		6
QUESTAR CORP	COM	74835610	28	400	X		13
QUESTAR CORP	COM	74835610	1478	21105	X		5
QUESTAR CORP	COM	74835610	3304	47169	X		6
QUESTAR CORP	COM	74835610	232	3315	X		8
QUESTAR CORP	COM	74835610	2	30	X		7
QUESTAR CORP	COM	74835610	426	6082	X	X	6
QUESTAR CORP	COM	74835610	7278	103901	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	24	616	X		11
QUICKSILVER RESOURCES INC	COM	74837R10	3187	82439	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	18	467	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	6	163	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	1515	39178	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	162	4187	X		5
QUIKSILVER INC	COM	74838C10	43	3105	X		13
QUIKSILVER INC	COM	74838C10	184	13261	X		3
QUIKSILVER INC	COM	74838C10	457	32941	X		5
QUIKSILVER INC	COM	74838C10	31	2230	X	X	6
QUIKSILVER INC	COM	74838C10	1	60	X		8
QUIKSILVER INC	COM	74838C10	115	8270	X		6
QUIXOTE CORP	COM	74905610	1334	53891	X		5

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QWEST COMMUNICATIONS INTL IN	COM	74912110	0	52	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	386	56712	X		8
QWEST COMMUNICATIONS INTL IN	COM	74912110	5034	740284	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	644	94712	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	188	27611	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	2014	296180	X		6
RAIT INVT TR	COM	74922710	385	13650	X		5
RAIT INVT TR	COM	74922710	17	596	X		6
RAIT INVT TR	COM	74922710	25	900	X	X	6
RF INDS LTD	COM PAR \$0.01	74955210	308	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	411	7055	X		3
R H DONNELLEY CORP	COM NEW	74955W30	3	52	X		7
R H DONNELLEY CORP	COM NEW	74955W30	12	210	X		8
R H DONNELLEY CORP	COM NEW	74955W30	1678	28818	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1002	17208	X		5
R H DONNELLEY CORP	COM NEW	74955W30	345	5932	X	X	6
RLI CORP	COM	74960710	10050	175400	X		11
RLI CORP	COM	74960710	2830	49387	X		5
RLI CORP	COM	74960710	57	1000	X		8
RLI CORP	COM	74960710	92	1610	X		6
RLI CORP	COM	74960710	18460	322164	X		3
RMR REAL ESTATE FD	SH BEN INT	74963F10	223	15238	X		5
RMR F I R E FD	COM	74963M10	1018	51040	X		5
RPC INC	COM	74966010	2531	110760	X		5
RPC INC	COM	74966010	21	900	X	X	6
RPM INTL INC	COM	74968510	1608	89609	X		13
RPM INTL INC	COM	74968510	87	4824	X	X	6
RPM INTL INC	COM	74968510	215	11977	X		8
RPM INTL INC	COM	74968510	59	3293	X		6
RPM INTL INC	COM	74968510	13107	730617	X		5
RPM INTL INC	COM	74968510	2567	143065	X		3
RSA SEC INC	COM	74971910	251	14004	X		13
RSA SEC INC	COM	74971910	9401	524008	X		3
RSA SEC INC	COM	74971910	43	2378	X	X	6
RSA SEC INC	COM	74971910	111	6160	X		8
RSA SEC INC	COM	74971910	1591	88678	X		6
RSA SEC INC	COM	74971910	657	36636	X		5
RF MICRODEVICES INC	COM	74994110	1857	214708	X		3
RF MICRODEVICES INC	COM	74994110	225	26032	X		5
RF MICRODEVICES INC	COM	74994110	103	11899	X	X	6
RF MICRODEVICES INC	COM	74994110	72	8316	X		6
RF MICRODEVICES INC	COM	74994110	128	14740	X		8
RADIAN GROUP INC	COM	75023610	16977	281775	X		11
RADIAN GROUP INC	COM	75023610	12122	201190	X		3
RADIAN GROUP INC	COM	75023610	165	2735	X	X	6
RADIAN GROUP INC	COM	75023610	12	196	X	X	7
RADIAN GROUP INC	COM	75023610	100	1659	X		8
RADIAN GROUP INC	COM	75023610	924	15343	X		6
RADIAN GROUP INC	COM	75023610	898	14897	X		5
RADIAN GROUP INC	COM	75023610	10	168	X		13
RADIANT SYSTEMS INC	COM	75025N10	1620	119820	X		3
RADIANT SYSTEMS INC	COM	75025N10	11	785	X	X	6
RADIANT SYSTEMS INC	COM	75025N10	403	29833	X		6
RADIANT SYSTEMS INC	COM	75025N10	36	2659	X		5
RADIOSHACK CORP	COM	75043810	1	50	X		11
RADIOSHACK CORP	COM	75043810	491	25547	X		6
RADIOSHACK CORP	COM	75043810	25	1295	X		8
RADIOSHACK CORP	COM	75043810	239	12434	X	X	6
RADIOSHACK CORP	COM	75043810	5	239	X		13
RADIOSHACK CORP	COM	75043810	1330	69183	X		3
RADIOSHACK CORP	COM	75043810	1	60	X		4
RADIOSHACK CORP	COM	75043810	3031	157606	X		5

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RADISYS CORP	COM	75045910	0	10	X		5
RADISYS CORP	COM	75045910	24	1225	X	X	6
RADISYS CORP	COM	75045910	201	10121	X		6
RADYNE CORP	COM NEW	75061140	3058	191468	X		5
RADYNE CORP	COM NEW	75061140	1	56	X	X	6
RADYNE CORP	COM NEW	75061140	2	144	X		6
RAMBUS INC DEL	COM	75091710	511	12998	X		5
RAMBUS INC DEL	COM	75091710	12	300	X		8
RALCORP HLDGS INC NEW	COM	75102810	126	3301	X		5
RALCORP HLDGS INC NEW	COM	75102810	1471	38656	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	430	11298	X		6
RANDGOLD RES LTD	ADR	75234430	2	90	X		13
RANDGOLD RES LTD	ADR	75234430	26222	1443174	X		3
RANDGOLD RES LTD	ADR	75234430	596	32774	X		5
RANGE RES CORP	COM	75281A10	30004	1098645	X		11
RANGE RES CORP	COM	75281A10	10	376	X	X	6
RANGE RES CORP	COM	75281A10	3	100	X		8
RANGE RES CORP	COM	75281A10	388	14194	X		6
RANGE RES CORP	COM	75281A10	253	9257	X		5
RANGE RES CORP	COM	75281A10	16	583	X		13
RANGE RES CORP	COM	75281A10	12262	448996	X		3
RARE HOSPITALITY INTL INC	COM	75382010	31944	917129	X		3
RARE HOSPITALITY INTL INC	COM	75382010	2925	83971	X		6
RARE HOSPITALITY INTL INC	COM	75382010	349	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	3	99	X		7
RARE HOSPITALITY INTL INC	COM	75382010	1922	55194	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	42	1206	X		5
RAVEN INDS INC	COM	75421210	1500	38349	X		5
RAVEN INDS INC	COM	75421210	120	3060	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	8	264	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	290	9810	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	210	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	77	2595	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	18	614	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	2128	71985	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1163	39329	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	3185	107736	X		3
RAYONIER INC	COM	75490710	629	13799	X		13
RAYONIER INC	COM	75490710	645	14146	X	X	6
RAYONIER INC	COM	75490710	40	884	X		8
RAYONIER INC	COM	75490710	523	11471	X		6
RAYONIER INC	COM	75490710	8462	185617	X		5
RAYONIER INC	COM	75490710	4290	94099	X		3
RAYTHEON CO	COM NEW	75511150	85	1845	X		13
RAYTHEON CO	COM NEW	75511150	11229	244955	X		3
RAYTHEON CO	COM NEW	75511150	11524	251400	X		5
RAYTHEON CO	COM NEW	75511150	11287	246219	X		6
RAYTHEON CO	COM NEW	75511150	29	639	X		7
RAYTHEON CO	COM NEW	75511150	556	12123	X		8
RAYTHEON CO	COM NEW	75511150	52	1142	X	X	7
RAYTHEON CO	COM NEW	75511150	5264	114836	X	X	6
RAYTHEON CO	COM NEW	75511150	13	275	X		4
READERS DIGEST ASSN INC	COM	75526710	1622	109935	X		3
READERS DIGEST ASSN INC	COM	75526710	7	500	X	X	6
READERS DIGEST ASSN INC	COM	75526710	5	340	X		8
READERS DIGEST ASSN INC	COM	75526710	17	1123	X		6
READERS DIGEST ASSN INC	COM	75526710	1220	82705	X		5
REAL ESTATE INCOME FUND INC	COM	75588110	18	914	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	325	16379	X		5
REALNETWORKS INC	COM	75605L10	7	808	X		13
REALNETWORKS INC	COM	75605L10	2773	336126	X		3
REALNETWORKS INC	COM	75605L10	732	88682	X		6

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REALNETWORKS INC	COM	75605L10	341	41391	X		5
REALTY INCOME CORP	COM	75610910	76	3151	X		13
REALTY INCOME CORP	COM	75610910	6	230	X		8
REALTY INCOME CORP	COM	75610910	168	6951	X		6
REALTY INCOME CORP	COM	75610910	155	6403	X		3
REALTY INCOME CORP	COM	75610910	1814	74915	X		5
REALTY INCOME CORP	COM	75610910	224	9270	X	X	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1064	54152	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	29	1500	X		6
RED HAT INC	COM	75657710	904	32300	X		13
RED HAT INC	COM	75657710	61	2164	X		7
RED HAT INC	COM	75657710	147	5260	X		8
RED HAT INC	COM	75657710	2073	74102	X		6
RED HAT INC	COM	75657710	14543	519757	X		3
RED HAT INC	COM	75657710	7049	251917	X		5
RED HAT INC	COM	75657710	111	3954	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	9	200	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	28	600	X		8
RED ROBIN GOURMET BURGERS IN	COM	75689M10	108	2297	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	1031	21849	X		6
REDDY ICE HLDGS INC	COM	75734R10	31572	1421500	X		11
REDDY ICE HLDGS INC	COM	75734R10	4840	217900	X		3
REDDY ICE HLDGS INC	COM	75734R10	18	810	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	17	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	296	10317	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	1702	59354	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	12	421	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	1	51	X		4
REED ELSEVIER P L C	SPONSORED ADR	75820510	0	2	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	11	290	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	100	2605	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	10	255	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	47	1230	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	95	2478	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	567	14778	X		6
REGAL BELOIT CORP	COM	75875010	10	241	X		13
REGAL BELOIT CORP	COM	75875010	5195	122900	X		3
REGAL BELOIT CORP	COM	75875010	6402	151455	X		5
REGAL BELOIT CORP	COM	75875010	360	8525	X		6
REGAL ENTMT GROUP	CL A	75876610	482	25601	X		13
REGAL ENTMT GROUP	CL A	75876610	85	4515	X	X	6
REGAL ENTMT GROUP	CL A	75876610	14	750	X		7
REGAL ENTMT GROUP	CL A	75876610	11	610	X		8
REGAL ENTMT GROUP	CL A	75876610	589	31325	X		6
REGAL ENTMT GROUP	CL A	75876610	7150	380138	X		5
REGAL ENTMT GROUP	CL A	75876610	93	4928	X		3
REGENCY CTRS CORP	COM	75884910	252	3744	X		13
REGENCY CTRS CORP	COM	75884910	29	425	X		5
REGENCY CTRS CORP	COM	75884910	558	8311	X		6
REGENCY CTRS CORP	COM	75884910	19	280	X		8
REGENCY CTRS CORP	COM	75884910	2839	42248	X	X	6
REGENCY CTRS CORP	COM	75884910	5544	82513	X		3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	3547	160500	X		3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	80	3600	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	8263	496850	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	3	156	X		5
REGIS CORP MINN	COM	75893210	4	128	X		13
REGIS CORP MINN	COM	75893210	466	13526	X		5
REGIS CORP MINN	COM	75893210	360	10433	X		6
REGIS CORP MINN	COM	75893210	15	422	X	X	7
REGIS CORP MINN	COM	75893210	72	2083	X	X	6
REGIS CORP MINN	COM	75893210	1	28	X		4

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REGIS CORP MINN	COM	75893210	1777	51541	X		3
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E10	1439	9900	X		5
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E10	29	200	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	200	5673	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	50	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	326	9279	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	50	X	X	7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	7703	219008	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1794	51002	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4494	127777	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4477	127295	X		6
REINSURANCE GROUP AMER INC	COM	75935110	4	85	X		13
REINSURANCE GROUP AMER INC	COM	75935110	696	14712	X		6
REINSURANCE GROUP AMER INC	COM	75935110	19	410	X		8
REINSURANCE GROUP AMER INC	COM	75935110	13	272	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	82	1727	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	2673	56527	X		3
REINSURANCE GROUP AMER INC	COM	75935110	61	1300	X		5
REINHOLD INDS INC N Y	CL A	75935A10	499	49110	X		5
REINHOLD INDS INC N Y	CL A	75935A10	1	125	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3516	37431	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2	16	X		4
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4967	52885	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	29	314	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1156	12310	X		6
RELIANT ENERGY INC	COM	75952B10	3	315	X		13
RELIANT ENERGY INC	COM	75952B10	12	1140	X		6
RELIANT ENERGY INC	COM	75952B10	347	32757	X		8
RELIANT ENERGY INC	COM	75952B10	4	407	X	X	6
RELIANT ENERGY INC	COM	75952B10	249	23522	X		3
RELIANT ENERGY INC	COM	75952B10	1762	166495	X		5
RELIANT ENERGY INC	NOTE	5.000% 8/ 75952BAD	8908	7000000	X		3
RENOVIS INC	COM	75988510	6571	308200	X		3
RENOVIS INC	COM	75988510	476	22314	X		5
RENOVIS INC	COM	75988510	1264	59300	X		6
RENAL CARE GROUP INC	COM	75993010	307	6405	X		5
RENAL CARE GROUP INC	COM	75993010	273	5700	X		8
RENAL CARE GROUP INC	COM	75993010	37	770	X		6
RENAL CARE GROUP INC	COM	75993010	111	2325	X	X	6
RENT A CTR INC NEW	COM	76009N10	7	278	X		13
RENT A CTR INC NEW	COM	76009N10	5295	207160	X		5
RENT A CTR INC NEW	COM	76009N10	55	2155	X		6
RENT A CTR INC NEW	COM	76009N10	14	560	X		8
RENT A CTR INC NEW	COM	76009N10	19	728	X	X	7
RENT A CTR INC NEW	COM	76009N10	23	895	X	X	6
RENT A CTR INC NEW	COM	76009N10	2191	85628	X		3
REPSOL YPF S A	SPONSORED ADR	76026T20	429	15049	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	59	2054	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	14	500	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	94	3310	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	55	1931	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	364	12765	X		6
REPUBLIC BANCORP KY	CL A	76028120	274	13484	X		5
REPUBLIC BANCORP INC	COM	76028210	13450	1117097	X		11
REPUBLIC BANCORP INC	COM	76028210	645	53609	X		3
REPUBLIC BANCORP INC	COM	76028210	16	1291	X		5
REPUBLIC BANCORP INC	COM	76028210	90	7479	X		8
REPUBLIC FIRST BANCORP INC	COM	76041610	1098	74825	X		5
REPUBLIC SVCS INC	COM	76075910	4	100	X		13
REPUBLIC SVCS INC	COM	76075910	6	135	X		7
REPUBLIC SVCS INC	COM	76075910	376	8840	X		8
REPUBLIC SVCS INC	COM	76075910	226	5308	X		6

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REPUBLIC SVCS INC	COM	76075910	6278	147683	X		3
REPUBLIC SVCS INC	COM	76075910	884	20791	X		5
REPUBLIC SVCS INC	COM	76075910	69	1620	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	2021	23809	X		5
RESEARCH IN MOTION LTD	COM	76097510	2	23	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	3313	39030	X		6
RESMED INC	COM	76115210	10515	239080	X		3
RESMED INC	COM	76115210	3121	70956	X		5
RESMED INC	COM	76115210	138	3139	X	X	6
RESMED INC	COM	76115210	3386	76998	X		6
RESMED INC	COM	76115210	112	2540	X		8
RESMED INC	COM	76115210	4	102	X		7
RESOURCE AMERICA INC	CL A	76119520	19	951	X		5
RESOURCE AMERICA INC	CL A	76119520	715	35873	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1983	99553	X		6
RESOURCES CONNECTION INC	COM	76122Q10	1	25	X		4
RESOURCES CONNECTION INC	COM	76122Q10	25	1000	X		5
RESOURCES CONNECTION INC	COM	76122Q10	2	80	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	2	85	X		7
RESOURCES CONNECTION INC	COM	76122Q10	55	2200	X		8
RESOURCES CONNECTION INC	COM	76122Q10	1043	41852	X		6
RESPIRONICS INC	COM	76123010	9329	239770	X		3
RESPIRONICS INC	COM	76123010	261	6704	X		8
RESPIRONICS INC	COM	76123010	4945	127077	X		5
RESPIRONICS INC	COM	76123010	2005	51523	X	X	6
RESPIRONICS INC	COM	76123010	3144	80811	X		6
RESPIRONICS INC	COM	76123010	8	213	X		7
REVLON INC	CL A	76152550	444	140536	X		5
REXAM PLC	SP ADR NEW2001	76165540	7561	156000	X		3
REXAM PLC	SP ADR NEW2001	76165540	4	74	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	9	300	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	39	1382	X		8
REYNOLDS & REYNOLDS CO	CL A	76169510	3	95	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	1790	63029	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	2	58	X		4
REYNOLDS & REYNOLDS CO	CL A	76169510	502	17691	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	130	4564	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	80	2819	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	16	150	X		13
REYNOLDS AMERICAN INC	COM	76171310	4314	40887	X		3
REYNOLDS AMERICAN INC	COM	76171310	16020	151849	X		5
REYNOLDS AMERICAN INC	COM	76171310	550	5209	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	517	4900	X		8
REYNOLDS AMERICAN INC	COM	76171310	4495	42602	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	3	187	X		5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	38	2425	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	387	24406	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	54	3400	X		8
RINKER GROUP LTD	SPONSORED ADR	76687M10	5610	79715	X		5
RINKER GROUP LTD	SPONSORED ADR	76687M10	2	25	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	7	35	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	3041	14692	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	10	50	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	1012	4889	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	2642	12764	X		5
RITA MED SYS INC DEL	COM	76774E10	69	17400	X		5
RITA MED SYS INC DEL	COM	76774E10	405	102529	X		6
RITE AID CORP	COM	76775410	1	200	X		13
RITE AID CORP	COM	76775410	266	66533	X		5
RITE AID CORP	COM	76775410	84	21000	X		6
RITE AID CORP	COM	76775410	18	4590	X		8
RITE AID CORP	COM	76775410	17	4150	X	X	6



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RITE AID CORP	COM	76775410	159	39856	X		3
RIVERVIEW BANCORP INC	COM	76939710	1815	67834	X		5
ROBERT HALF INTL INC	COM	77032310	3403	88131	X		3
ROBERT HALF INTL INC	COM	77032310	1570	40657	X		5
ROBERT HALF INTL INC	COM	77032310	349	9037	X		6
ROBERT HALF INTL INC	COM	77032310	262	6780	X		8
ROBERT HALF INTL INC	COM	77032310	100	2589	X	X	6
ROCK-TENN CO	CL A	77273920	18894	1260467	X		3
ROCK-TENN CO	CL A	77273920	1494	99665	X	X	6
ROCK-TENN CO	CL A	77273920	13	875	X		8
ROCKWELL AUTOMATION INC	COM	77390310	1	7	X		13
ROCKWELL AUTOMATION INC	COM	77390310	31013	431276	X		3
ROCKWELL AUTOMATION INC	COM	77390310	2262	31456	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	36	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	212	2950	X		8
ROCKWELL AUTOMATION INC	COM	77390310	10073	140073	X		6
ROCKWELL AUTOMATION INC	COM	77390310	4653	64700	X		5
ROCKWELL COLLINS INC	COM	77434110	0	7	X		13
ROCKWELL COLLINS INC	COM	77434110	27827	493828	X		3
ROCKWELL COLLINS INC	COM	77434110	1776	31511	X		5
ROCKWELL COLLINS INC	COM	77434110	8233	146110	X		6
ROCKWELL COLLINS INC	COM	77434110	358	6360	X		8
ROCKWELL COLLINS INC	COM	77434110	1493	26496	X	X	6
ROCKWOOD HLDGS INC	COM	77441510	572	24858	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	24498	452580	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	6550	121000	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	197	3640	X		6
ROGERS CORP	COM	77513310	1838	33740	X		5
ROGERS CORP	COM	77513310	630	11560	X		6
ROGERS CORP	COM	77513310	11	200	X		8
ROGERS CORP	COM	77513310	102	1875	X	X	6
ROHM & HAAS CO	COM	77537110	3481	71236	X		3
ROHM & HAAS CO	COM	77537110	137	2810	X		8
ROHM & HAAS CO	COM	77537110	327	6688	X		5
ROHM & HAAS CO	COM	77537110	10471	214261	X	X	6
ROHM & HAAS CO	COM	77537110	6465	132290	X		6
ROHM & HAAS CO	COM	77537110	4	81	X		7
ROLLINS INC	COM	77571110	10	500	X		13
ROLLINS INC	COM	77571110	1	55	X		7
ROLLINS INC	COM	77571110	34	1686	X		6
ROLLINS INC	COM	77571110	677	33437	X		3
ROLLINS INC	COM	77571110	1	50	X	X	6
ROPER INDS INC NEW	COM	77669610	365	7513	X		13
ROPER INDS INC NEW	COM	77669610	24756	509059	X		3
ROPER INDS INC NEW	COM	77669610	10	208	X	X	6
ROPER INDS INC NEW	COM	77669610	13	260	X		8
ROPER INDS INC NEW	COM	77669610	852	17530	X		6
ROPER INDS INC NEW	COM	77669610	3401	69940	X		5
ROSS STORES INC	COM	77829610	14660	502239	X		3
ROSS STORES INC	COM	77829610	508	17414	X		5
ROSS STORES INC	COM	77829610	178	6109	X	X	6
ROSS STORES INC	COM	77829610	1145	39235	X		6
ROSS STORES INC	COM	77829610	106	3645	X		8
ROWAN COS INC	COM	77938210	18785	427322	X		3
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWAN COS INC	COM	77938210	90	2058	X		8
ROWAN COS INC	COM	77938210	23	530	X		7
ROWAN COS INC	COM	77938210	9487	215817	X		6
ROWAN COS INC	COM	77938210	6124	139312	X		5
ROWAN COS INC	COM	77938210	262	5966	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	89	1050	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	15711	186330	X		6

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ROYAL BK CDA MONTREAL QUE	COM	78008710	9	101	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	4404	52231	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1257	14911	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	267	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009779	488	19470	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	55	2200	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	216	8500	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	43	1700	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1703	26135	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1463	22452	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	48	736	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	4	67	X	X	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	733	11256	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	18	278	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	224	3432	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	984	15102	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	224	3596	X		11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	31872	511921	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1051	16874	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	319	5128	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	257	4123	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	34417	552801	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1339	21499	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4756	76394	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	6844	109923	X		5
ROYCE FOCUS TR	COM	78080N10	958	85952	X		5
ROYCE FOCUS TR	COM	78080N10	38	3402	X		6
ROYCE VALUE TR INC	COM	78091010	484	23184	X		11
ROYCE VALUE TR INC	COM	78091010	1730	82852	X		13
ROYCE VALUE TR INC	COM	78091010	146	7003	X		6
ROYCE VALUE TR INC	COM	78091010	21	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	1961	93903	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	77	5070	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1331	87303	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	85	5569	X		6
RUBY TUESDAY INC	COM	78118210	2112	65844	X		3
RUBY TUESDAY INC	COM	78118210	1147	35762	X		5
RUBY TUESDAY INC	COM	78118210	119	3714	X	X	6
RUBY TUESDAY INC	COM	78118210	1934	60291	X		6
RUDDICK CORP	COM	78125810	952	39168	X		3
RUDDICK CORP	COM	78125810	27	1100	X		8
RUDDICK CORP	COM	78125810	1028	42287	X		6
RUDDICK CORP	COM	78125810	882	36271	X		5
RUDDICK CORP	COM	78125810	303	12464	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	12263	719229	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	13	750	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	2457	144128	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	3	195	X		7
RUDOLPH TECHNOLOGIES INC	COM	78127010	39	2282	X	X	6
RURBAN FINL CORP	COM	78176P10	621	50039	X		5
RUSH ENTERPRISES INC	CL A	78184620	249	14191	X		5
RUSH ENTERPRISES INC	CL A	78184620	84	4800	X		6
RUSSELL CORP	COM	78235210	2	150	X		13
RUSSELL CORP	COM	78235210	537	38932	X		5
RUSSELL CORP	COM	78235210	10	700	X		6
RUSSELL CORP	COM	78235210	97	7015	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4904	89661	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	14	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	6	396	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	32931	2271071	X		3
RYANS RESTAURANT GROUP INC	COM	78352010	49	3408	X		5
RYDER SYS INC	COM	78354910	15652	349529	X		3

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RYDER SYS INC	COM	78354910	56	1242	X	X	6
RYDER SYS INC	COM	78354910	10	229	X		8
RYDER SYS INC	COM	78354910	5744	128265	X		6
RYDER SYS INC	COM	78354910	2493	55670	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	8667	49132	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	99374	563344	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	254	1440	X		6
RYERSON INC	COM	78375P10	432	16125	X		5
RYLAND GROUP INC	COM	78376410	4410	63544	X		3
RYLAND GROUP INC	COM	78376410	43	620	X		8
RYLAND GROUP INC	COM	78376410	34	489	X		6
RYLAND GROUP INC	COM	78376410	905	13041	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	407	17387	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	626	26755	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	56	2372	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	3224	137730	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	121	5160	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	5	208	X		7
SBA COMMUNICATIONS CORP	COM	78388J10	1	47	X		4
SBA COMMUNICATIONS CORP	COM	78388J10	15739	672325	X		3
SCBT FINANCIAL CORP	COM	78401V10	331	9436	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3538	100855	X		6
SCP POOL CORP	COM	78402810	0	10	X		13
SCP POOL CORP	COM	78402810	281	6000	X	X	6
SCP POOL CORP	COM	78402810	2	50	X		8
SCP POOL CORP	COM	78402810	2068	44077	X		6
SCP POOL CORP	COM	78402810	10409	221884	X		3
SCP POOL CORP	COM	78402810	160	3410	X		5
SEI INVESTMENTS CO	COM	78411710	6	159	X		13
SEI INVESTMENTS CO	COM	78411710	18	450	X	X	6
SEI INVESTMENTS CO	COM	78411710	1417	34965	X		6
SEI INVESTMENTS CO	COM	78411710	9	210	X		8
SEI INVESTMENTS CO	COM	78411710	609	15016	X		5
SEI INVESTMENTS CO	COM	78411710	3207	79137	X		3
SEMCO ENERGY INC	COM	78412D10	387	69800	X		5
SEMCO ENERGY INC	COM	78412D10	34	6048	X	X	6
SI INTL INC	COM	78427V10	500	14230	X		5
SI INTL INC	COM	78427V10	514	14634	X		6
SI INTL INC	COM	78427V10	50	1428	X	X	6
SJW CORP	COM	78430510	1987	73986	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	1	23	X		4
SK TELECOM LTD	SPONSORED ADR	78440P10	32	1370	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	3	115	X		7
SK TELECOM LTD	SPONSORED ADR	78440P10	290	12274	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	148	6261	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	47	1974	X	X	6
SL GREEN RLTY CORP	COM	78440X10	338	3333	X		3
SL GREEN RLTY CORP	COM	78440X10	1907	18789	X		6
SL GREEN RLTY CORP	COM	78440X10	16	155	X		7
SL GREEN RLTY CORP	COM	78440X10	2418	23822	X		8
SL GREEN RLTY CORP	COM	78440X10	5	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	131	1290	X		5
SL GREEN RLTY CORP	COM	78440X10	336	3310	X	X	6
SLM CORP	COM	78442P10	27	525	X		11
SLM CORP	COM	78442P10	12362	237998	X		5
SLM CORP	COM	78442P10	8057	155118	X	X	6
SLM CORP	COM	78442P10	88	1688	X	X	7
SLM CORP	COM	78442P10	771	14837	X		8
SLM CORP	COM	78442P10	267	5150	X		7
SLM CORP	COM	78442P10	13790	265505	X		6
SLM CORP	COM	78442P10	122	2345	X		13
SLM CORP	COM	78442P10	13230	254710	X		3

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SPDR TR	UNIT SER 1	78462F10	1700	13097	X		13
SPDR TR	UNIT SER 1	78462F10	7945	61197	X	X	6
SPDR TR	UNIT SER 1	78462F10	58	450	X		7
SPDR TR	UNIT SER 1	78462F10	7509	57841	X		8
SPDR TR	UNIT SER 1	78462F10	27405	211080	X		6
SPDR TR	UNIT SER 1	78462F10	270	2080	X		3
SPDR TR	UNIT SER 1	78462F10	27677	213182	X		5
SPX CORP	COM	78463510	4337	81184	X		3
SPX CORP	COM	78463510	1838	34408	X		6
SPX CORP	COM	78463510	2	30	X	X	7
SPX CORP	COM	78463510	52	970	X		8
SPX CORP	COM	78463510	2	30	X		7
SPX CORP	COM	78463510	70	1303	X		5
SPX CORP	COM	78463510	447	8363	X	X	6
SRA INTL INC	CL A	78464R10	6	147	X		13
SRA INTL INC	CL A	78464R10	107	2833	X	X	6
SRA INTL INC	CL A	78464R10	2479	65709	X		6
SRA INTL INC	CL A	78464R10	17	462	X	X	7
SRA INTL INC	CL A	78464R10	146	3879	X		8
SRA INTL INC	CL A	78464R10	31	815	X		5
SRA INTL INC	CL A	78464R10	10082	267205	X		3
SSA GLOBAL TECHNOLOGIES INC	COM	78465P10	14697	916863	X		3
SVB FINL GROUP	COM	78486Q10	12228	230499	X		3
SVB FINL GROUP	COM	78486Q10	97	1830	X		8
SVB FINL GROUP	COM	78486Q10	2058	38794	X		6
SVB FINL GROUP	COM	78486Q10	98	1850	X		5
SABRE HLDGS CORP	CL A	78590510	6	266	X		13
SABRE HLDGS CORP	CL A	78590510	93	3941	X		8
SABRE HLDGS CORP	CL A	78590510	1482	62971	X		3
SABRE HLDGS CORP	CL A	78590510	206	8759	X		5
SABRE HLDGS CORP	CL A	78590510	16	674	X	X	6
SABRE HLDGS CORP	CL A	78590510	3	123	X		7
SABRE HLDGS CORP	CL A	78590510	1777	75524	X		6
SAFECO CORP	COM	78642910	421	8375	X		11
SAFECO CORP	COM	78642910	166	3310	X		8
SAFECO CORP	COM	78642910	2975	59251	X		3
SAFECO CORP	COM	78642910	3751	74714	X		5
SAFECO CORP	COM	78642910	11	220	X	X	6
SAFECO CORP	COM	78642910	2346	46733	X		6
SAFENET INC	COM	78645R10	652	24612	X		5
SAFENET INC	COM	78645R10	24	912	X	X	6
SAFENET INC	COM	78645R10	28	1070	X		6
SAFEWAY INC	COM NEW	78651420	1138	45294	X		13
SAFEWAY INC	COM NEW	78651420	201	8000	X		8
SAFEWAY INC	COM NEW	78651420	229	9099	X		7
SAFEWAY INC	COM NEW	78651420	5623	223857	X		3
SAFEWAY INC	COM NEW	78651420	19261	766764	X		5
SAFEWAY INC	COM NEW	78651420	716	28486	X	X	6
SAFEWAY INC	COM NEW	78651420	2	65	X	X	7
SAFEWAY INC	COM NEW	78651420	5537	220437	X		6
SAGA COMMUNICATIONS	CL A	78659810	425	44000	X	X	6
ST JOE CO	COM	79014810	211	3357	X		13
ST JOE CO	COM	79014810	537	8539	X		3
ST JOE CO	COM	79014810	470	7477	X	X	6
ST JOE CO	COM	79014810	121	1920	X		8
ST JOE CO	COM	79014810	1214	19325	X		6
ST JOE CO	COM	79014810	820	13043	X		5
ST JUDE MED INC	COM	79084910	12	300	X		13
ST JUDE MED INC	COM	79084910	84245	2054759	X		3
ST JUDE MED INC	COM	79084910	209	5095	X		8
ST JUDE MED INC	COM	79084910	31	748	X		7
ST JUDE MED INC	COM	79084910	26	630	X	X	7

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ST JUDE MED INC	COM	79084910	25050	610964	X		6
ST JUDE MED INC	COM	79084910	5535	134998	X	X	6
ST JUDE MED INC	COM	79084910	2156	52587	X		5
ST JUDE MED INC	COM	79084910	8	183	X		4
ST MARY LD & EXPL CO	COM	79222810	82	2000	X		13
ST MARY LD & EXPL CO	COM	79222810	128	3140	X		8
ST MARY LD & EXPL CO	COM	79222810	3385	82908	X		6
ST MARY LD & EXPL CO	COM	79222810	9	223	X		5
ST MARY LD & EXPL CO	COM	79222810	1	24	X		4
ST PAUL TRAVELERS INC	COM	79286010	1458	34891	X		11
ST PAUL TRAVELERS INC	COM	79286010	43300	1036139	X		3
ST PAUL TRAVELERS INC	COM	79286010	414	9900	X		13
ST PAUL TRAVELERS INC	COM	79286010	5488	131328	X		5
ST PAUL TRAVELERS INC	COM	79286010	474	11352	X		8
ST PAUL TRAVELERS INC	COM	79286010	156	3739	X		7
ST PAUL TRAVELERS INC	COM	79286010	50	1197	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	21487	514176	X		6
ST PAUL TRAVELERS INC	COM	79286010	8871	212287	X	X	6
SAKS INC	COM	79377W10	16641	862206	X		3
SAKS INC	COM	79377W10	58	2994	X		5
SAKS INC	COM	79377W10	23	1193	X		6
SAKS INC	COM	79377W10	61	3140	X		8
SALESFORCE COM INC	COM	79466L30	279	7684	X		3
SALESFORCE COM INC	COM	79466L30	70	1920	X		8
SALESFORCE COM INC	COM	79466L30	329	9043	X		6
SALESFORCE COM INC	COM	79466L30	1054	29019	X		5
SALESFORCE COM INC	COM	79466L30	61	1689	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	303	30521	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	68	6824	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	77	7735	X	X	6
SALOMON BR EMRG MKT INCM FD	COM	79490810	431	27969	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	28	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	227	17181	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	6440	486792	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	132	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	26	2000	X	X	6
SALOMON BR EMRG MKT FLT RTE	COM	79491210	478	34780	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	3234	282425	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	1	34	X		4
SALIX PHARMACEUTICALS INC	COM	79543510	19	1134	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	265	16078	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	2	135	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	36	2321	X		11
SALOMON BROTHERS FD INC	COM	79547710	1371	87800	X		9
SALOMON BROTHERS FD INC	COM	79547710	47	3000	X		13
SALOMON BROTHERS FD INC	COM	79547710	1457	93288	X		5
SALOMON BROTHERS FD INC	COM	79547710	4311	275996	X		6
SALOMON BROTHERS FD INC	COM	79547710	55	3542	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79547Q10	390	41967	X		5
SALOMON BROS HIGH INCOME FD	COM	79547Q10	6	639	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79547Q10	12	1300	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	103	7766	X		13
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	1297	97335	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	69	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	28	2093	X		6
SALOMON BROS CP & INCM FD IN	COM	79550010	45	2527	X		13
SALOMON BROS CP & INCM FD IN	COM	79550010	81	4515	X	X	6
SALOMON BROS CP & INCM FD IN	COM	79550010	557	31222	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	626	35611	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	12956	737417	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	120	6805	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	5	258	X	X	6

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SALOMON BROS GLBL HIGH INC F	COM	79550G10	1393	112100	X		3
SALOMON BROS GLBL HIGH INC F	COM	79550G10	940	75653	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	7309	588000	X		9
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	39	2380	X		13
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	3	215	X		5
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	810	49800	X		9
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2678	65395	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	156	3805	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	179	4380	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	215	6030	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	92	2570	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	50	1400	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	11	320	X		7
SANDERSON FARMS INC	COM	80001310	1074	47932	X		5
SANDISK CORP	COM	80004C10	468	8135	X		13
SANDISK CORP	COM	80004C10	3188	55423	X		5
SANDISK CORP	COM	80004C10	3035	52770	X		6
SANDISK CORP	COM	80004C10	181	3140	X		8
SANDISK CORP	COM	80004C10	26	446	X		7
SANDISK CORP	COM	80004C10	151	2632	X	X	6
SANDISK CORP	COM	80004C10	13087	227520	X		3
SANFILIPPO JOHN B & SON INC	COM	80042210	738	46617	X		5
SANMINA SCI CORP	COM	80090710	1	350	X		13
SANMINA SCI CORP	COM	80090710	305	74390	X		5
SANMINA SCI CORP	COM	80090710	3507	855422	X		6
SANMINA SCI CORP	COM	80090710	10	2560	X		7
SANMINA SCI CORP	COM	80090710	100	24420	X		8
SANMINA SCI CORP	COM	80090710	4	930	X	X	7
SANMINA SCI CORP	COM	80090710	402	97937	X	X	6
SANMINA SCI CORP	COM	80090710	1106	269812	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	67	1412	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	7770	163746	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	4918	103650	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	80	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	11	230	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4066	85681	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	7496	157969	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1891	34816	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2	34	X		4
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	448	8254	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1970	36263	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	30016	552568	X		5
SAPIENT CORP	COM	80306210	640	83936	X		5
SAPIENT CORP	COM	80306210	21	2700	X	X	6
SAPIENT CORP	COM	80306210	344	45100	X		6
SAPPI LTD	SPON ADR NEW	80306920	266	18040	X		5
SAPPI LTD	SPON ADR NEW	80306920	33	2250	X		8
SARA LEE CORP	COM	80311110	14	800	X		11
SARA LEE CORP	COM	80311110	4197	234758	X		5
SARA LEE CORP	COM	80311110	21569	1206323	X		6
SARA LEE CORP	COM	80311110	925	51724	X		7
SARA LEE CORP	COM	80311110	299	16720	X		8
SARA LEE CORP	COM	80311110	331	18490	X	X	7
SARA LEE CORP	COM	80311110	11753	657315	X	X	6
SARA LEE CORP	COM	80311110	22022	1231641	X		3
SARA LEE CORP	COM	80311110	2774	155152	X		13
SASOL LTD	SPONSORED ADR	80386630	3216	85000	X		3
SASOL LTD	SPONSORED ADR	80386630	2324	61421	X		6
SASOL LTD	SPONSORED ADR	80386630	587	15527	X		5
SASOL LTD	SPONSORED ADR	80386630	801	21184	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	3675	83988	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	39	900	X	X	6

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SATYAM COMPUTER SERVICES LTD	ADR	80409810	426	9733	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	92	2100	X		8
SAUL CTRS INC	COM	80439510	295	6710	X		5
SAUL CTRS INC	COM	80439510	1131	25760	X	X	6
SAXON CAP INC NEW	COM	80556T10	1	100	X		5
SAXON CAP INC NEW	COM	80556T10	3286	314776	X	X	6
SCANA CORP NEW	COM	80589M10	71	1800	X		11
SCANA CORP NEW	COM	80589M10	5434	138476	X		3
SCANA CORP NEW	COM	80589M10	740	18859	X		5
SCANA CORP NEW	COM	80589M10	7057	179838	X		6
SCANA CORP NEW	COM	80589M10	79	2020	X		8
SCANA CORP NEW	COM	80589M10	3781	96346	X	X	6
SCHEIN HENRY INC	COM	80640710	2519	52632	X		13
SCHEIN HENRY INC	COM	80640710	72	1507	X		8
SCHEIN HENRY INC	COM	80640710	5205	108758	X		3
SCHEIN HENRY INC	COM	80640710	27225	568847	X		5
SCHEIN HENRY INC	COM	80640710	1360	28418	X	X	6
SCHEIN HENRY INC	COM	80640710	2681	56024	X		6
SCHERING PLOUGH CORP	COM	80660510	274	14434	X		13
SCHERING PLOUGH CORP	COM	80660510	11736	618033	X		6
SCHERING PLOUGH CORP	COM	80660510	451	23742	X		7
SCHERING PLOUGH CORP	COM	80660510	625	32894	X		8
SCHERING PLOUGH CORP	COM	80660510	163	8600	X	X	7
SCHERING PLOUGH CORP	COM	80660510	7864	414126	X	X	6
SCHERING PLOUGH CORP	COM	80660510	37810	1991032	X		3
SCHERING PLOUGH CORP	COM	80660510	5466	287837	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1681	33100	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	331	6525	X		5
SCHLUMBERGER LTD	COM	80685710	130	1030	X		11
SCHLUMBERGER LTD	COM	80685710	902	7125	X	X	7
SCHLUMBERGER LTD	COM	80685710	328	2590	X		8
SCHLUMBERGER LTD	COM	80685710	2566	20272	X		7
SCHLUMBERGER LTD	COM	80685710	39726	313862	X		6
SCHLUMBERGER LTD	COM	80685710	3090	24417	X		13
SCHLUMBERGER LTD	COM	80685710	90023	711247	X		3
SCHLUMBERGER LTD	COM	80685710	50583	399642	X		5
SCHLUMBERGER LTD	COM	80685710	23169	183052	X	X	6
SCHOLASTIC CORP	COM	80706610	1091	40761	X		3
SCHOLASTIC CORP	COM	80706610	24	900	X		8
SCHOLASTIC CORP	COM	80706610	36	1328	X		5
SCHOLASTIC CORP	COM	80706610	151	5625	X	X	6
SCHOLASTIC CORP	COM	80706610	1133	42332	X		6
SCHOLASTIC CORP	COM	80706610	71	2650	X		7
SCHOLASTIC CORP	COM	80706610	3	110	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	124	3582	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	979	28365	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	8	225	X		7
SCHOOL SPECIALTY INC	COM	80786310	6	178	X		8
SCHULMAN A INC	COM	80819410	16166	653167	X		3
SCHULMAN A INC	COM	80819410	70	2818	X		6
SCHULMAN A INC	COM	80819410	50	2000	X		8
SCHULMAN A INC	COM	80819410	290	11702	X	X	6
SCHULMAN A INC	COM	80819410	51	2046	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	58	3360	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	9164	532508	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	1930	112157	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	1252	72740	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	642	37290	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	65	3756	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	419	24346	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6431	267945	X		3

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SCHWEITZER-MAUDUIT INTL INC	COM	80854110	538	22437	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	490	20404	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	10	418	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	237	6759	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	4	115	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	2	65	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	71	2030	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	58	1658	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	1	22	X		4
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	9	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	12	302	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2978	73916	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	142	3535	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	321	7971	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	4029	100000	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	95921	2096186	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	14	316	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	18	400	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	4	80	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	23	500	X		13
SCOTTS MIRACLE GRO CO	CL A	81018610	34252	748512	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	661	14438	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	2605	56931	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	240	5240	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	1937	43318	X		3
SCRIPPS E W CO OHIO	CL A	81105420	111	2485	X		5
SCRIPPS E W CO OHIO	CL A	81105420	364	8142	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	60	1350	X		8
SCRIPPS E W CO OHIO	CL A	81105420	1923	43012	X		6
SCS TRANSN INC	COM	81111T10	35	1200	X		11
SCS TRANSN INC	COM	81111T10	259	8897	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	1655	74600	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	1798	81018	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	12682	571500	X		9
SEA CONTAINERS LTD	CL A	81137170	278	38550	X		5
SEA CONTAINERS LTD	CL A	81137170	2	261	X	X	6
SEACHANGE INTL INC	COM	81169910	244	31463	X		6
SEALED AIR CORP NEW	COM	81211K10	2377	41067	X		3
SEALED AIR CORP NEW	COM	81211K10	529	9144	X		8
SEALED AIR CORP NEW	COM	81211K10	5	85	X		7
SEALED AIR CORP NEW	COM	81211K10	1285	22209	X		5
SEALED AIR CORP NEW	COM	81211K10	260	4492	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1557	26898	X		6
SEARS HLDGS CORP	COM	81235010	2	15	X		13
SEARS HLDGS CORP	COM	81235010	243	1841	X	X	6
SEARS HLDGS CORP	COM	81235010	29	220	X		8
SEARS HLDGS CORP	COM	81235010	288	2183	X		6
SEARS HLDGS CORP	COM	81235010	3600	27306	X		5
SEARS HLDGS CORP	COM	81235010	6522	49320	X		3
SEATTLE GENETICS INC	COM	81257810	390	75666	X		3
SEATTLE GENETICS INC	COM	81257810	12	2400	X		5
SEATTLE GENETICS INC	COM	81257810	14	2715	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	389	12020	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4960	153332	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	8	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	32	1001	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	2291	71653	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	14216	444522	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	67	2096	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	94	2947	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	622	26340	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2951	125059	X		5



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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	22	912	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	969	28793	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	13	394	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2342	69571	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	717	13178	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	355	6521	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	193	3549	X		8
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	239	4401	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	13273	243986	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	1072	32924	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	7905	242871	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	78	2402	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	210	6464	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	930	27505	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	4779	141381	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	3	99	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	7	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	9622	434590	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	999	45120	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	207	9350	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	424	19142	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	900	29177	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	107	3455	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	7720	250391	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	93	3004	X	X	6
SECURE COMPUTING CORP	COM	81370510	1963	170076	X		3
SECURE COMPUTING CORP	COM	81370510	409	35445	X		6
SECURE COMPUTING CORP	COM	81370510	4	373	X	X	6
SECURE COMPUTING CORP	COM	81370510	1	44	X		4
SECURE COMPUTING CORP	COM	81370510	44	3835	X		5
SELECT COMFORT CORP	COM	81616X10	9	240	X		13
SELECT COMFORT CORP	COM	81616X10	3509	88721	X		3
SELECT COMFORT CORP	COM	81616X10	923	23326	X		6
SELECT COMFORT CORP	COM	81616X10	108	2720	X		8
SELECT COMFORT CORP	COM	81616X10	191	4822	X		5
SELECTIVE INS GROUP INC	COM	81630010	1	13	X		4
SELECTIVE INS GROUP INC	COM	81630010	2901	54732	X		5
SELECTIVE INS GROUP INC	COM	81630010	510	9615	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	207	3905	X		6
SELECTIVE INS GROUP INC	COM	81630010	137	2580	X		8
SELIGMAN SELECT MUN FD INC	COM	81634410	180	18000	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	2596	259600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	67	6652	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	1281	35283	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	20	550	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	163	4500	X		6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1557	207600	X		3
SEMTECH CORP	COM	81685010	62	3473	X		13
SEMTECH CORP	COM	81685010	5	300	X		8
SEMTECH CORP	COM	81685010	2	131	X		7
SEMTECH CORP	COM	81685010	389	21742	X		5
SEMTECH CORP	COM	81685010	23	1277	X	X	6
SEMTECH CORP	COM	81685010	1544	86301	X		6
SEMTECH CORP	COM	81685010	7444	416124	X		3
SEMPRA ENERGY	COM	81685110	8	179	X		13
SEMPRA ENERGY	COM	81685110	1115	24008	X		6
SEMPRA ENERGY	COM	81685110	323	6954	X		8
SEMPRA ENERGY	COM	81685110	1092	23502	X	X	6
SEMPRA ENERGY	COM	81685110	16389	352757	X		3
SEMPRA ENERGY	COM	81685110	24587	529201	X		5

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SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	339	57835	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	927	158149	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	15	2526	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	14	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1768	97699	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	3	155	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	963	53355	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	24	1308	X		7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	4	245	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	19	1060	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	99	5472	X	X	6
SEPRACOR INC	COM	81731510	5	100	X		13
SEPRACOR INC	COM	81731510	20215	414153	X		3
SEPRACOR INC	COM	81731510	68	1394	X	X	6
SEPRACOR INC	COM	81731510	85	1736	X		8
SEPRACOR INC	COM	81731510	268	5482	X		6
SEPRACOR INC	COM	81731510	358	7333	X		5
SEROLOGICALS CORP	COM	81752310	7460	304986	X		3
SEROLOGICALS CORP	COM	81752310	2	100	X		5
SEROLOGICALS CORP	COM	81752310	102	4168	X	X	6
SEROLOGICALS CORP	COM	81752310	2201	89995	X		6
SEROLOGICALS CORP	COM	81752310	7	300	X		7
SEROLOGICALS CORP	COM	81752310	2	75	X	X	7
SERVICE CORP INTL	COM	81756510	4	500	X		13
SERVICE CORP INTL	COM	81756510	3	327	X		7
SERVICE CORP INTL	COM	81756510	23	2910	X		8
SERVICE CORP INTL	COM	81756510	68	8777	X		6
SERVICE CORP INTL	COM	81756510	185	23715	X		3
SERVICE CORP INTL	COM	81756510	800	102614	X		5
SERVICE CORP INTL	COM	81756510	85	10925	X	X	6
SERVICEMASTER CO	COM	81760N10	7	505	X		13
SERVICEMASTER CO	COM	81760N10	177	13503	X		6
SERVICEMASTER CO	COM	81760N10	66	5000	X		7
SERVICEMASTER CO	COM	81760N10	2659	202691	X		8
SERVICEMASTER CO	COM	81760N10	118	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	919	70059	X	X	6
SERVICEMASTER CO	COM	81760N10	376	28650	X		3
SERVICEMASTER CO	COM	81760N10	4607	351165	X		5
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	309	15501	X		5
SHARPER IMAGE CORP	COM	82001310	318	24793	X		5
SHAW GROUP INC	COM	82028010	6	200	X		13
SHAW GROUP INC	COM	82028010	126	4130	X		8
SHAW GROUP INC	COM	82028010	785	25820	X		5
SHAW GROUP INC	COM	82028010	44	1455	X	X	6
SHAW GROUP INC	COM	82028010	48	1568	X		6
SHAW GROUP INC	COM	82028010	27	900	X		7
SHENANDOAH TELECOMMUNICATION	COM	82312B10	17659	392500	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	18	400	X		5
SHERWIN WILLIAMS CO	COM	82434810	1680	33979	X		13
SHERWIN WILLIAMS CO	COM	82434810	294	5950	X		8
SHERWIN WILLIAMS CO	COM	82434810	586	11858	X		7
SHERWIN WILLIAMS CO	COM	82434810	2846	57566	X		3
SHERWIN WILLIAMS CO	COM	82434810	21063	426035	X		5
SHERWIN WILLIAMS CO	COM	82434810	1377	27858	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	4564	92315	X		6
SHUFFLE MASTER INC	COM	82554910	10917	305469	X		3
SHUFFLE MASTER INC	COM	82554910	8	234	X		7
SHUFFLE MASTER INC	COM	82554910	1087	30415	X		5
SHUFFLE MASTER INC	COM	82554910	80	2237	X	X	6
SHUFFLE MASTER INC	COM	82554910	3116	87193	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	77	1150	X		13

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SHURGARD STORAGE CTRS INC	COM	82567D10	1857	27871	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	349	5240	X		8
SHURGARD STORAGE CTRS INC	COM	82567D10	134	2007	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	238	3569	X		3
SIEMENS A G	SPONSORED ADR	82619750	14582	156510	X		3
SIEMENS A G	SPONSORED ADR	82619750	2	24	X		4
SIEMENS A G	SPONSORED ADR	82619750	547	5872	X		5
SIEMENS A G	SPONSORED ADR	82619750	551	5913	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	48	514	X		7
SIEMENS A G	SPONSORED ADR	82619750	5145	55224	X		6
SIERRA BANCORP	COM	82620P10	3753	145682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1453	35702	X		3
SIERRA HEALTH SVCS INC	COM	82632210	760	18679	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1265	31093	X		6
SIERRA HEALTH SVCS INC	COM	82632210	2	50	X		8
SIERRA PAC RES NEW	COM	82642810	8	575	X		13
SIERRA PAC RES NEW	COM	82642810	595	43101	X		5
SIERRA PAC RES NEW	COM	82642810	13	910	X		8
SIERRA PAC RES NEW	COM	82642810	28	2000	X		6
SIERRA PAC RES NEW	COM	82642810	3145	227742	X		3
SIGMA ALDRICH CORP	COM	82655210	3954	60095	X		11
SIGMA ALDRICH CORP	COM	82655210	148	2250	X		8
SIGMA ALDRICH CORP	COM	82655210	17262	262376	X		3
SIGMA ALDRICH CORP	COM	82655210	7276	110594	X		5
SIGMA ALDRICH CORP	COM	82655210	683	10379	X	X	6
SIGMA ALDRICH CORP	COM	82655210	7	105	X		7
SIGMA ALDRICH CORP	COM	82655210	1779	27044	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	127	6705	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	789	41591	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	322	9888	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	26	800	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	461	14150	X		6
SILICON LABORATORIES INC	COM	82691910	232	4213	X		13
SILICON LABORATORIES INC	COM	82691910	2820	51312	X		3
SILICON LABORATORIES INC	COM	82691910	1	20	X		4
SILICON LABORATORIES INC	COM	82691910	663	12062	X		5
SILICON LABORATORIES INC	COM	82691910	11	200	X		8
SILICON LABORATORIES INC	COM	82691910	1088	19796	X		6
SILGAN HOLDINGS INC	COM	82704810	5634	140260	X		11
SILGAN HOLDINGS INC	COM	82704810	908	22616	X		6
SILGAN HOLDINGS INC	COM	82704810	155	3860	X	X	6
SILGAN HOLDINGS INC	COM	82704810	10591	263654	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	702	160274	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	25	298	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	6794	80744	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	101	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	24008	285338	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	711	8447	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	10468	124415	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	13272	157733	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	1523	35179	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	38	870	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	2	50	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	129	2975	X		8
SINGAPORE FD INC	COM	82929L10	999	82600	X		3
SINGAPORE FD INC	COM	82929L10	267	22100	X		5
SINGAPORE FD INC	COM	82929L10	6900	570269	X		9
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	11	200	X		5
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	81	1425	X	X	6
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	690	12105	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	88	17275	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	182	35990	X		8

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SIRIUS SATELLITE RADIO INC	COM	82966U10	644	126975	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	23	4450	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	955	188421	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	756	148777	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1	38	X		4
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	269	7582	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	91	2559	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	2061	58132	X		6
SIRVA INC	COM	82967Y10	1058	124016	X		8
SKECHERS U S A INC	CL A	83056610	2685	107707	X		3
SKECHERS U S A INC	CL A	83056610	697	27951	X		6
SKECHERS U S A INC	CL A	83056610	88	3545	X		5
SKY FINL GROUP INC	COM	83080P10	62795	2369641	X		11
SKY FINL GROUP INC	COM	83080P10	244	9197	X		5
SKY FINL GROUP INC	COM	83080P10	500	18867	X		6
SKY FINL GROUP INC	COM	83080P10	28	1070	X		8
SKY FINL GROUP INC	COM	83080P10	137	5153	X	X	6
SKY FINL GROUP INC	COM	83080P10	23359	881457	X		3
SKYLINE CORP	COM	83083010	7400	178829	X		3
SKYLINE CORP	COM	83083010	0	5	X		5
SKYWEST INC	COM	83087910	655	22374	X		5
SKYWEST INC	COM	83087910	3	110	X		6
SKYWEST INC	COM	83087910	4	150	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	6583	970895	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	15	2281	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	24	3502	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	2	300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	23	4400	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	393	75050	X		6
SMART & FINAL INC	COM	83168310	48	2900	X		11
SMART & FINAL INC	COM	83168310	1667	101678	X		3
SMART & FINAL INC	COM	83168310	63	3865	X		5
SMART & FINAL INC	COM	83168310	438	26754	X		6
SMITH & WESSON HLDG CORP	COM	83175610	554	91504	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	8	185	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2350	52678	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	52	1160	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	17	387	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	381	8550	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2	37	X		4
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	12497	280130	X		3
SMITH INTL INC	COM	83211010	335	8602	X		13
SMITH INTL INC	COM	83211010	2852	73204	X		6
SMITH INTL INC	COM	83211010	212	5430	X		8
SMITH INTL INC	COM	83211010	3	69	X		7
SMITH INTL INC	COM	83211010	197	5045	X	X	6
SMITH INTL INC	COM	83211010	9807	251709	X		3
SMITH INTL INC	COM	83211010	3023	77589	X		5
SMITHFIELD FOODS INC	COM	83224810	70645	2407805	X		11
SMITHFIELD FOODS INC	COM	83224810	5809	197973	X		5
SMITHFIELD FOODS INC	COM	83224810	565	19250	X		6
SMITHFIELD FOODS INC	COM	83224810	19	646	X		8
SMITHFIELD FOODS INC	COM	83224810	51	1722	X		7
SMITHFIELD FOODS INC	COM	83224810	185	6314	X	X	6
SMITHFIELD FOODS INC	COM	83224810	26423	900563	X		3
SMITHFIELD FOODS INC	COM	83224810	3	100	X		13
SMUCKER J M CO	COM NEW	83269640	4	104	X		13
SMUCKER J M CO	COM NEW	83269640	358	9030	X	X	6
SMUCKER J M CO	COM NEW	83269640	2	39	X	X	7
SMUCKER J M CO	COM NEW	83269640	96	2406	X		8

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SMUCKER J M CO	COM NEW	83269640	1	17	X		7
SMUCKER J M CO	COM NEW	83269640	250	6287	X		6
SMUCKER J M CO	COM NEW	83269640	1382	34807	X		5
SMUCKER J M CO	COM NEW	83269640	2776	69921	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	68	5010	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	39	2885	X	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	49	3580	X		8
SMURFIT-STONE CONTAINER CORP	COM	83272710	454	33471	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	575	42386	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	264	19421	X		3
SNAP ON INC	COM	83303410	21206	556291	X		3
SNAP ON INC	COM	83303410	355	9320	X		5
SNAP ON INC	COM	83303410	1499	39336	X		6
SNAP ON INC	COM	83303410	34	885	X		7
SNAP ON INC	COM	83303410	2	60	X		8
SNAP ON INC	COM	83303410	3	90	X	X	7
SNAP ON INC	COM	83303410	243	6368	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	10688	225190	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	92	1935	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	751	15827	X		6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	20	427	X		7
SOHU COM INC	COM	83408W10	55	2075	X		5
SOHU COM INC	COM	83408W10	34	1280	X	X	6
SOHU COM INC	COM	83408W10	339	12703	X		6
SOLECTRON CORP	COM	83418210	1804	451034	X		3
SOLECTRON CORP	COM	83418210	149	37206	X		5
SOLECTRON CORP	COM	83418210	158	39600	X	X	6
SOLECTRON CORP	COM	83418210	1751	437841	X		6
SOLECTRON CORP	COM	83418210	65	16350	X		8
SOLECTRON CORP	COM	83418210	27	6690	X		7
SONIC CORP	COM	83545110	238	6783	X		3
SONIC CORP	COM	83545110	11	320	X		7
SONIC CORP	COM	83545110	10	290	X		8
SONIC CORP	COM	83545110	3	90	X	X	7
SONIC CORP	COM	83545110	249	7085	X		5
SONIC CORP	COM	83545110	173	4925	X	X	6
SONIC CORP	COM	83545110	1213	34539	X		6
SONOCO PRODS CO	COM	83549510	95	2797	X		13
SONOCO PRODS CO	COM	83549510	2594	76598	X	X	6
SONOCO PRODS CO	COM	83549510	148	4380	X		8
SONOCO PRODS CO	COM	83549510	6687	197439	X		6
SONOCO PRODS CO	COM	83549510	1493	44078	X		5
SONOCO PRODS CO	COM	83549510	4046	119462	X		3
SONOCO PRODS CO	COM	83549510	1	38	X		4
SONOSITE INC	COM	83568G10	1	33	X		3
SONOSITE INC	COM	83568G10	721	17740	X		6
SONOSITE INC	COM	83568G10	70	1731	X	X	6
SONOSITE INC	COM	83568G10	746	18357	X		5
SONY CORP	ADR NEW	83569930	138	2994	X		13
SONY CORP	ADR NEW	83569930	79	1710	X		8
SONY CORP	ADR NEW	83569930	100	2168	X		7
SONY CORP	ADR NEW	83569930	9	191	X	X	7
SONY CORP	ADR NEW	83569930	4262	92504	X		6
SONY CORP	ADR NEW	83569930	3222	69938	X	X	6
SONY CORP	ADR NEW	83569930	5692	123557	X		5
SONY CORP	ADR NEW	83569930	1	31	X		4
SOTHEBYS HLDGS INC	CL A	83589810	1476	50830	X		3
SOTHEBYS HLDGS INC	CL A	83589810	93	3200	X		8
SOTHEBYS HLDGS INC	CL A	83589810	2	85	X		6
SOTHEBYS HLDGS INC	CL A	83589810	3	100	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	762	26233	X		5
SONUS NETWORKS INC	COM	83591610	15590	2844974	X		3

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SONUS NETWORKS INC	COM	83591610	110	20096	X		5
SONUS NETWORKS INC	COM	83591610	8	1505	X	X	6
SONUS NETWORKS INC	COM	83591610	253	46160	X		6
SONUS NETWORKS INC	COM	83591610	208	38026	X		8
SOURCE CAP INC	COM	83614410	730	9655	X		5
SOURCE CAP INC	COM	83614410	129	1700	X		6
SOUTH FINL GROUP INC	COM	83784110	30616	1170792	X		11
SOUTH FINL GROUP INC	COM	83784110	352	13473	X	X	6
SOUTH FINL GROUP INC	COM	83784110	5	190	X		8
SOUTH FINL GROUP INC	COM	83784110	1540	58878	X		6
SOUTH FINL GROUP INC	COM	83784110	172	6590	X		5
SOUTH FINL GROUP INC	COM	83784110	14652	560291	X		3
SOUTH JERSEY INDS INC	COM	83851810	14	509	X		5
SOUTH JERSEY INDS INC	COM	83851810	319	11694	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	40	1450	X		8
SOUTH JERSEY INDS INC	COM	83851810	115	4232	X		6
SOUTHERN CO	COM	84258710	13	384	X		11
SOUTHERN CO	COM	84258710	34850	1063465	X		6
SOUTHERN CO	COM	84258710	584	17822	X		7
SOUTHERN CO	COM	84258710	467	14260	X		8
SOUTHERN CO	COM	84258710	313	9550	X	X	7
SOUTHERN CO	COM	84258710	28361	865451	X	X	6
SOUTHERN CO	COM	84258710	380	11605	X		13
SOUTHERN CO	COM	84258710	11626	354772	X		3
SOUTHERN CO	COM	84258710	6339	193434	X		5
SOUTHERN COPPER CORP	COM	84265V10	76	900	X		13
SOUTHERN COPPER CORP	COM	84265V10	246	2912	X		3
SOUTHERN COPPER CORP	COM	84265V10	11941	141346	X		5
SOUTHERN COPPER CORP	COM	84265V10	66	783	X		6
SOUTHERN COPPER CORP	COM	84265V10	15	180	X		8
SOUTHERN UN CO NEW	COM	84403010	182	7320	X		3
SOUTHERN UN CO NEW	COM	84403010	814	32780	X		6
SOUTHERN UN CO NEW	COM	84403010	971	39110	X	X	6
SOUTHERN UN CO NEW	COM	84403010	690	27804	X		5
SOUTHWEST AIRLS CO	COM	84474110	113	6296	X		13
SOUTHWEST AIRLS CO	COM	84474110	650	36131	X		8
SOUTHWEST AIRLS CO	COM	84474110	7187	399523	X		3
SOUTHWEST AIRLS CO	COM	84474110	8128	451811	X		5
SOUTHWEST AIRLS CO	COM	84474110	10	565	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	1	59	X		7
SOUTHWEST AIRLS CO	COM	84474110	2653	147477	X		6
SOUTHWEST GAS CORP	COM	84489510	56	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	2762	98830	X		5
SOUTHWEST GAS CORP	COM	84489510	4	150	X	X	6
SOUTHWEST WTR CO	COM	84533110	870	54562	X		5
SOUTHWEST WTR CO	COM	84533110	45	2806	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	29667	921625	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	7	202	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	16	496	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	2042	63451	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	1570	48779	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	5	168	X		4
SOVEREIGN BANCORP INC	COM	84590510	1296	59169	X		13
SOVEREIGN BANCORP INC	COM	84590510	3753	171308	X		3
SOVEREIGN BANCORP INC	COM	84590510	821	37483	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	531	24222	X		8
SOVEREIGN BANCORP INC	COM	84590510	996	45442	X		6
SOVEREIGN BANCORP INC	COM	84590510	16983	775144	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	64	11530	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	142	25700	X		6
SPANISH BROADCASTING SYS INC	CL A	84642588	6	1050	X		8
SPANSION INC	COM CL A	84649R10	25	1722	X	X	6

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SPANSION INC	COM CL A	84649R10	432	29196	X		6
SPARTECH CORP	COM NEW	84722020	1204	50185	X		5
SPARTECH CORP	COM NEW	84722020	48	2000	X	X	6
SPARTECH CORP	COM NEW	84722020	67	2795	X		6
SPARTON CORP	COM	84723510	537	61047	X		5
SPECTRUM BRANDS INC	COM	84762L10	70640	3252295	X		11
SPECTRUM BRANDS INC	COM	84762L10	16654	766779	X		3
SPECTRUM BRANDS INC	COM	84762L10	1339	61655	X		5
SPECTRUM BRANDS INC	COM	84762L10	193	8880	X		6
SPECTRUM BRANDS INC	COM	84762L10	11	500	X		8
SPECTRUM BRANDS INC	COM	84762L10	33	1540	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	17870	467675	X		11
SPEEDWAY MOTORSPORTS INC	COM	84778810	844	22100	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	13	333	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	282	7372	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1473	38545	X		6
SPHERION CORP	COM	84842010	2243	215632	X		3
SPHERION CORP	COM	84842010	601	57827	X		6
SPHERION CORP	COM	84842010	1121	107810	X		5
SPRINT NEXTEL CORP	COM FON	85206110	563	21779	X		13
SPRINT NEXTEL CORP	COM FON	85206110	382	14800	X		7
SPRINT NEXTEL CORP	COM FON	85206110	1636	63302	X		8
SPRINT NEXTEL CORP	COM FON	85206110	112	4336	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	101967	3946074	X		3
SPRINT NEXTEL CORP	COM FON	85206110	18162	702858	X		5
SPRINT NEXTEL CORP	COM FON	85206110	14432	558500	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	71404	2763296	X		6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	286	31900	X		5
STAGE STORES INC	COM NEW	85254C30	9909	333075	X		3
STAGE STORES INC	COM NEW	85254C30	4	150	X		5
STAGE STORES INC	COM NEW	85254C30	203	6833	X	X	6
STAGE STORES INC	COM NEW	85254C30	3314	111391	X		6
STAGE STORES INC	COM NEW	85254C30	4	137	X		7
STAMPS COM INC	COM NEW	85285720	3022	85700	X		3
STAMPS COM INC	COM NEW	85285720	345	9788	X		5
STAMPS COM INC	COM NEW	85285720	651	18465	X		6
STANCORP FINL GROUP INC	COM	85289110	6	114	X		13
STANCORP FINL GROUP INC	COM	85289110	22	400	X		8
STANCORP FINL GROUP INC	COM	85289110	3587	66287	X		3
STANCORP FINL GROUP INC	COM	85289110	647	11963	X		5
STANCORP FINL GROUP INC	COM	85289110	21	390	X	X	6
STANCORP FINL GROUP INC	COM	85289110	18	339	X	X	7
STANCORP FINL GROUP INC	COM	85289110	342	6325	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	17097	658100	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	20	765	X		5
STANDARD PAC CORP NEW	COM	85375C10	35	1050	X		13
STANDARD PAC CORP NEW	COM	85375C10	555	16497	X		3
STANDARD PAC CORP NEW	COM	85375C10	186	5542	X		5
STANDARD PAC CORP NEW	COM	85375C10	2054	61080	X		6
STANDARD PAC CORP NEW	COM	85375C10	16	470	X		7
STANDARD PAC CORP NEW	COM	85375C10	76	2275	X		8
STANDARD PAC CORP NEW	COM	85375C10	5	160	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	236	7020	X	X	6
STANDARD PARKING CORP	COM	85379010	58	2090	X	X	6
STANDARD PARKING CORP	COM	85379010	329	11800	X		6
STANDARD REGISTER CO	COM	85388710	136	8750	X		5
STANDARD REGISTER CO	COM	85388710	116	7475	X		6
STANDARD REGISTER CO	COM	85388710	112	7200	X	X	6
STANDEX INTL CORP	COM	85423110	1979	62510	X		5
STANDEX INTL CORP	COM	85423110	13	400	X		6
STANLEY WKS	COM	85461610	30020	592585	X		11
STANLEY WKS	COM	85461610	285	5620	X		8

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STANLEY WKS	COM	85461610	96	1900	X		13
STANLEY WKS	COM	85461610	7170	141529	X		3
STANLEY WKS	COM	85461610	3148	62136	X		5
STANLEY WKS	COM	85461610	1150	22710	X		6
STANLEY WKS	COM	85461610	407	8040	X	X	6
STAPLES INC	COM	85503010	244	9563	X		13
STAPLES INC	COM	85503010	618	24227	X		7
STAPLES INC	COM	85503010	1128	44207	X		8
STAPLES INC	COM	85503010	364	14270	X	X	7
STAPLES INC	COM	85503010	10063	394325	X		3
STAPLES INC	COM	85503010	10935	428480	X		5
STAPLES INC	COM	85503010	21955	860293	X	X	6
STAPLES INC	COM	85503010	54846	2149120	X		6
STARBUCKS CORP	COM	85524410	2994	79576	X		13
STARBUCKS CORP	COM	85524410	14	384	X	X	7
STARBUCKS CORP	COM	85524410	686	18230	X		8
STARBUCKS CORP	COM	85524410	31	817	X		7
STARBUCKS CORP	COM	85524410	16093	427660	X		6
STARBUCKS CORP	COM	85524410	21565	572920	X		3
STARBUCKS CORP	COM	85524410	9	228	X		4
STARBUCKS CORP	COM	85524410	56857	1510944	X		5
STARBUCKS CORP	COM	85524410	4517	120031	X	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	68945	1017945	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	910	13442	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	633	9351	X	X	6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	4318	63752	X		6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	4514	66644	X		8
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	61	900	X		7
STATE STR CORP	COM	85747710	31	517	X		13
STATE STR CORP	COM	85747710	858	14200	X	X	7
STATE STR CORP	COM	85747710	1807	29908	X		8
STATE STR CORP	COM	85747710	677	11200	X		7
STATE STR CORP	COM	85747710	4130	68349	X		6
STATE STR CORP	COM	85747710	29447	487284	X		3
STATE STR CORP	COM	85747710	1874	31009	X		5
STATE STR CORP	COM	85747710	6162	101977	X	X	6
STATION CASINOS INC	COM	85768910	58739	740065	X		3
STATION CASINOS INC	COM	85768910	3	40	X		8
STATION CASINOS INC	COM	85768910	2284	28772	X		5
STATION CASINOS INC	COM	85768910	17	210	X	X	6
STATION CASINOS INC	COM	85768910	3344	42130	X		6
STATOIL ASA	SPONSORED ADR	85771P10	988	34674	X		5
STATOIL ASA	SPONSORED ADR	85771P10	416	14598	X		6
STATOIL ASA	SPONSORED ADR	85771P10	70	2461	X		7
STATOIL ASA	SPONSORED ADR	85771P10	7	251	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	122	4277	X	X	6
STEEL DYNAMICS INC	COM	85811910	2554	45014	X		3
STEEL DYNAMICS INC	COM	85811910	428	7553	X		5
STEEL DYNAMICS INC	COM	85811910	36	633	X		6
STEEL DYNAMICS INC	COM	85811910	28	500	X		8
STEEL TECHNOLOGIES INC	COM	85814710	360	14800	X		5
STEELCASE INC	CL A	85815520	107	5949	X		3
STEELCASE INC	CL A	85815520	4	200	X		8
STEELCASE INC	CL A	85815520	252	13990	X		5
STEELCASE INC	CL A	85815520	4	220	X		6
STEIN MART INC	COM	85837510	3	165	X		5
STEIN MART INC	COM	85837510	114	6533	X	X	6
STEIN MART INC	COM	85837510	957	54941	X		6
STEIN MART INC	COM	85837510	7	420	X		7
STEIN MART INC	COM	85837510	2	140	X	X	7
STERLING BANCSHARES INC	COM	85890710	6206	343800	X		3
STERLING BANCSHARES INC	COM	85890710	10	538	X	X	6



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STERLING BANCSHARES INC	COM	85890710	1207	66888	X		6
STERICYCLE INC	COM	85891210	297	4387	X		13
STERICYCLE INC	COM	85891210	9	132	X	X	7
STERICYCLE INC	COM	85891210	52	762	X		8
STERICYCLE INC	COM	85891210	154	2281	X		6
STERICYCLE INC	COM	85891210	3709	54854	X		3
STERICYCLE INC	COM	85891210	4616	68265	X		5
STERICYCLE INC	COM	85891210	47	688	X	X	6
STERIS CORP	COM	85915210	1447	58642	X		13
STERIS CORP	COM	85915210	39	1592	X		6
STERIS CORP	COM	85915210	1	60	X		8
STERIS CORP	COM	85915210	18276	740509	X		5
STERIS CORP	COM	85915210	1893	76705	X		3
STERIS CORP	COM	85915210	1	32	X		4
STERLING FINL CORP	COM	85931710	66	3027	X	X	6
STERLING FINL CORP	COM	85931710	205	9375	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	2689	73699	X		3
STEWART & STEVENSON SVCS INC	COM	86034210	28	760	X		5
STEWART & STEVENSON SVCS INC	COM	86034210	707	19391	X		6
STEWART ENTERPRISES INC	CL A	86037010	77	13425	X		5
STEWART ENTERPRISES INC	CL A	86037010	19	3300	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	315	55200	X		6
STEWART INFORMATION SVCS COR	COM	86037210	38511	817990	X		3
STEWART INFORMATION SVCS COR	COM	86037210	18	381	X		6
STILLWATER MNG CO	COM	86074Q10	2	150	X		3
STILLWATER MNG CO	COM	86074Q10	15	925	X		6
STILLWATER MNG CO	COM	86074Q10	2918	177266	X		5
STILLWATER MNG CO	COM	86074Q10	6	361	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	1	77	X		4
STMICROELECTRONICS N V	NY REGISTRY	86101210	568	30865	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	37	2000	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	5	250	X		7
STMICROELECTRONICS N V	NY REGISTRY	86101210	110	6005	X		6
STOLT OFFSHORE S A	SP ADR REG COM	86156710	450	29036	X		5
STONE ENERGY CORP	COM	86164210	42995	974291	X		3
STONE ENERGY CORP	COM	86164210	2	40	X		5
STONE ENERGY CORP	COM	86164210	22	500	X	X	6
STONE ENERGY CORP	COM	86164210	1	31	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	21	1391	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	419	27270	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	69	4518	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	5	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	7	461	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	106	6920	X	X	6
STRATASYS INC	COM	86268510	6758	229241	X		3
STRATASYS INC	COM	86268510	1	24	X		4
STRATASYS INC	COM	86268510	4	150	X		5
STRATASYS INC	COM	86268510	1621	54972	X		6
STRATASYS INC	COM	86268510	3	117	X		7
STRATASYS INC	COM	86268510	34	1144	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	265	22327	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	62	2646	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	12	526	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	447	19189	X		6
STRATEX NETWORKS INC	COM	86279T10	1185	192710	X		5
STRAYER ED INC	COM	86323610	14038	137273	X		3
STRAYER ED INC	COM	86323610	89	875	X		8
STRAYER ED INC	COM	86323610	697	6815	X		6
STRAYER ED INC	COM	86323610	513	5015	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	840	14450	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	27125	466868	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	657	11310	X	X	6

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STREETTRACKS GOLD TR	GOLD SHS	86330710	554	9527	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	7	112	X	8
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	30	585	X	13
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	1832	35847	X	5
STREETTRACKS SER TR	DJ WL LG CP VL	86330E20	31	420	X	13
STREETTRACKS SER TR	DJ WL LG CP VL	86330E20	788	10758	X	5
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	2872	52599	X	13
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	39401	721621	X	5
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	22	396	X	6
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	5	87	X X	6
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	668	11980	X	13
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	14	250	X	5
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	410	6846	X	13
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	11	190	X	6
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	781	13042	X	5
STRIDE RITE CORP	COM	86331410	23212	1603022	X	3
STRIDE RITE CORP	COM	86331410	37	2589	X	5
STRYKER CORP	COM	86366710	5785	130460	X	13
STRYKER CORP	COM	86366710	2287	51576	X X	6
STRYKER CORP	COM	86366710	466	10501	X	8
STRYKER CORP	COM	86366710	6714	151429	X	6
STRYKER CORP	COM	86366710	5899	133046	X	5
STRYKER CORP	COM	86366710	6663	150265	X	3
STUDENT LN CORP	COM	86390210	47	200	X	13
STUDENT LN CORP	COM	86390210	105	450	X	3
STUDENT LN CORP	COM	86390210	212	910	X X	6
STUDENT LN CORP	COM	86390210	5	20	X X	7
STUDENT LN CORP	COM	86390210	70	300	X	8
STUDENT LN CORP	COM	86390210	15	65	X	7
STUDENT LN CORP	COM	86390210	1864	8000	X	6
STUDENT LN CORP	COM	86390210	83	357	X	5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1132	38169	X	5
SUFFOLK BANCORP	COM	86473910	7	200	X	13
SUFFOLK BANCORP	COM	86473910	793	22848	X X	6
SUFFOLK BANCORP	COM	86473910	29	828	X	5
SUN LIFE FINL INC	COM	86679610	98	2298	X	13
SUN LIFE FINL INC	COM	86679610	2660	62508	X	5
SUN LIFE FINL INC	COM	86679610	184	4321	X X	6
SUN LIFE FINL INC	COM	86679610	603	14170	X	6
SUN MICROSYSTEMS INC	COM	86681010	40	7880	X	13
SUN MICROSYSTEMS INC	COM	86681010	8836	1722349	X	3
SUN MICROSYSTEMS INC	COM	86681010	1661	323834	X	5
SUN MICROSYSTEMS INC	COM	86681010	1814	353607	X	6
SUN MICROSYSTEMS INC	COM	86681010	624	121634	X	8
SUN MICROSYSTEMS INC	COM	86681010	13	2441	X	7
SUN MICROSYSTEMS INC	COM	86681010	548	106779	X X	6
SUN MICROSYSTEMS INC	COM	86681010	7	1352	X	4
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	3	150	X	5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	307	17300	X	9
SUNCOR ENERGY INC	COM	86722910	85	1100	X	11
SUNCOR ENERGY INC	COM	86722910	2121	27539	X X	6
SUNCOR ENERGY INC	COM	86722910	39	500	X	8
SUNCOR ENERGY INC	COM	86722910	1064	13811	X	6
SUNCOR ENERGY INC	COM	86722910	3526	45781	X	5
SUNCOR ENERGY INC	COM	86722910	89	1150	X	13
SUNOCO INC	COM	86764P10	8	100	X	13
SUNOCO INC	COM	86764P10	5265	67880	X	3
SUNOCO INC	COM	86764P10	2608	33619	X X	6
SUNOCO INC	COM	86764P10	495	6380	X	8
SUNOCO INC	COM	86764P10	4715	60788	X	6
SUNOCO INC	COM	86764P10	3403	43867	X	5
SUNRISE SENIOR LIVING INC	COM	86768K10	1167	29945	X	5

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SUNRISE SENIOR LIVING INC	COM	86768K10	14	360	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	277	7096	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	5	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	1848	47422	X		6
SUNOPTA INC	COM	8676EP10	270	31400	X		5
SUNOPTA INC	COM	8676EP10	38	4400	X		8
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1580	54531	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	4	140	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	2	73	X		6
SUNTRUST BKS INC	COM	86791410	52	715	X		13
SUNTRUST BKS INC	COM	86791410	27364	376082	X		3
SUNTRUST BKS INC	COM	86791410	46348	636998	X	X	6
SUNTRUST BKS INC	COM	86791410	2	30	X	X	7
SUNTRUST BKS INC	COM	86791410	729	10019	X		8
SUNTRUST BKS INC	COM	86791410	148	2030	X		7
SUNTRUST BKS INC	COM	86791410	66876	919128	X		6
SUNTRUST BKS INC	COM	86791410	3015	41440	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	51025	1904640	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	1550	57842	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	2	91	X		4
SUPERIOR ENERGY SVCS INC	COM	86815710	104	3875	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	6	212	X		7
SUPERIOR ENERGY SVCS INC	COM	86815710	174	6510	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	3913	146080	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	20016	747152	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	39881	1488651	X		3
SUPERIOR ESSEX INC	COM	86815V10	1403	55145	X		3
SUPERIOR ESSEX INC	COM	86815V10	131	5161	X		5
SUPERIOR INDS INTL INC	COM	86816810	29	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	1690	87280	X		5
SUPERTEX INC	COM	86853210	6259	166366	X		3
SUPERTEX INC	COM	86853210	45	1200	X		8
SUPERTEX INC	COM	86853210	1	18	X		5
SUPERTEX INC	COM	86853210	11	305	X	X	6
SUPERTEX INC	COM	86853210	1234	32795	X		6
SUPERTEX INC	COM	86853210	1	32	X		7
SUPERVALU INC	COM	86853610	10010	324804	X		3
SUPERVALU INC	COM	86853610	23	760	X		8
SUPERVALU INC	COM	86853610	4673	151614	X		6
SUPERVALU INC	COM	86853610	749	24287	X		5
SUPERVALU INC	COM	86853610	518	16808	X	X	6
SUPREME INDS INC	CL A	86860710	12	1607	X		11
SUPREME INDS INC	CL A	86860710	3103	417564	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1164	45187	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	40	1537	X		8
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1718	66659	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	103	4000	X	X	6
SWIFT ENERGY CO	COM	87073810	1643	43861	X		3
SWIFT ENERGY CO	COM	87073810	104	2769	X		5
SWIFT ENERGY CO	COM	87073810	167	4465	X	X	6
SWIFT ENERGY CO	COM	87073810	1913	51067	X		6
SWIFT ENERGY CO	COM	87073810	11	290	X		7
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT TRANSN CO	COM	87075610	1401	64487	X		3
SWIFT TRANSN CO	COM	87075610	6	260	X		8
SWIFT TRANSN CO	COM	87075610	341	15704	X		5
SWIFT TRANSN CO	COM	87075610	156	7166	X	X	6
SWIFT TRANSN CO	COM	87075610	52	2400	X		6
SWISS HELVETIA FD INC	COM	87087510	4738	282700	X		3
SWISS HELVETIA FD INC	COM	87087510	356	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	35745	2132752	X		9
SWISS HELVETIA FD INC	COM	87087510	56	3342	X		5

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SWISSCOM AG	SPONSORED ADR	87101310	302	9325	X		5
SWISSCOM AG	SPONSORED ADR	87101310	50	1533	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	76	2338	X		6
SYBASE INC	COM	87113010	5418	256551	X		3
SYBASE INC	COM	87113010	587	27812	X		5
SYBASE INC	COM	87113010	913	43252	X		6
SYBASE INC	COM	87113010	11	530	X		8
SYBASE INC	COM	87113010	12	578	X	X	6
SYKES ENTERPRISES INC	COM	87123710	4	300	X		13
SYKES ENTERPRISES INC	COM	87123710	2679	188939	X		3
SYKES ENTERPRISES INC	COM	87123710	705	49714	X		6
SYMANTEC CORP	COM	87150310	5	281	X		11
SYMANTEC CORP	COM	87150310	284	16904	X		13
SYMANTEC CORP	COM	87150310	5270	313126	X		5
SYMANTEC CORP	COM	87150310	2721	161664	X		6
SYMANTEC CORP	COM	87150310	15	904	X		7
SYMANTEC CORP	COM	87150310	480	28512	X		8
SYMANTEC CORP	COM	87150310	7	414	X	X	7
SYMANTEC CORP	COM	87150310	261	15504	X	X	6
SYMANTEC CORP	COM	87150310	8879	527574	X		3
SYMBION INC DEL	COM	87150710	9322	411577	X		3
SYMBION INC DEL	COM	87150710	1902	83983	X		6
SYMBION INC DEL	COM	87150710	25	1100	X		8
SYMBION INC DEL	COM	87150710	3	126	X		7
SYMBION INC DEL	COM	87150710	27	1172	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	64	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	44	4189	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	1350	127556	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	1	111	X		4
SYMBOL TECHNOLOGIES INC	COM	87150810	46	4327	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	151	14263	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	16	1532	X	X	6
SYMMETRICOM INC	COM	87154310	2077	242970	X		3
SYMMETRICOM INC	COM	87154310	1504	175950	X		5
SYMMETRICOM INC	COM	87154310	42	4965	X	X	6
SYMMETRICOM INC	COM	87154310	887	103798	X		6
SYMMETRY MED INC	COM	87154620	68	3200	X		5
SYMMETRY MED INC	COM	87154620	353	16663	X		6
SYMMETRY MED INC	COM	87154620	3	159	X		8
SYMMETRY MED INC	COM	87154620	1	45	X		7
SYMMETRY MED INC	COM	87154620	1	35	X	X	6
SYNOPSIS INC	COM	87160710	3913	175092	X		3
SYNOPSIS INC	COM	87160710	125	5610	X		8
SYNOPSIS INC	COM	87160710	27	1202	X		6
SYNOPSIS INC	COM	87160710	19	850	X	X	6
SYNOPSIS INC	COM	87160710	718	32119	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	1216	43269	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	210	7454	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	1310	46587	X		6
SYNOVUS FINL CORP	COM	87161C10	4354	160741	X		3
SYNOVUS FINL CORP	COM	87161C10	93	3450	X		8
SYNOVUS FINL CORP	COM	87161C10	3144	116049	X		6
SYNOVUS FINL CORP	COM	87161C10	2412	89032	X	X	6
SYNOVUS FINL CORP	COM	87161C10	1012	37350	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	231	22520	X		6
SYNIVERSE HLDGS INC	COM	87163F10	825	52193	X		3
SYNIVERSE HLDGS INC	COM	87163F10	215	13588	X		6
SYSCO CORP	COM	87182910	27	850	X		11
SYSCO CORP	COM	87182910	480	14992	X		13
SYSCO CORP	COM	87182910	10317	321893	X		3
SYSCO CORP	COM	87182910	11970	373472	X	X	6

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SYSCO CORP	COM	87182910	10	301	X	X	7
SYSCO CORP	COM	87182910	904	28219	X		8
SYSCO CORP	COM	87182910	219	6834	X		7
SYSCO CORP	COM	87182910	13708	427717	X		6
SYSCO CORP	COM	87182910	10331	322351	X		5
TCF FINL CORP	COM	87227510	3665	142343	X		3
TCF FINL CORP	COM	87227510	44	1714	X		6
TCF FINL CORP	COM	87227510	2	75	X		7
TCF FINL CORP	COM	87227510	11	415	X	X	6
TCF FINL CORP	COM	87227510	852	33073	X		5
TCF FINL CORP	COM	87227510	132	5110	X		8
TCW STRATEGIC INCOME FUND IN	COM	87234010	55	11000	X		13
TCW STRATEGIC INCOME FUND IN	COM	87234010	6	1250	X		6
TCW STRATEGIC INCOME FUND IN	COM	87234010	3654	727799	X		5
TDK CORP	AMERN DEP SH	87235140	168	2240	X		5
TDK CORP	AMERN DEP SH	87235140	26	342	X		6
TDK CORP	AMERN DEP SH	87235140	1016	13532	X	X	6
TD BANKNORTH INC	COM	87235A10	16	546	X		13
TD BANKNORTH INC	COM	87235A10	390	13271	X		3
TD BANKNORTH INC	COM	87235A10	678	23084	X		5
TD BANKNORTH INC	COM	87235A10	164	5575	X		6
TD BANKNORTH INC	COM	87235A10	125	4244	X		8
TD BANKNORTH INC	COM	87235A10	192	6533	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	678	32468	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	247	11816	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	7	350	X		4
TD AMERITRADE HLDG CORP	COM	87236Y10	398	19075	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	420	20126	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	40	1910	X		8
TECO ENERGY INC	COM	87237510	256	15870	X		13
TECO ENERGY INC	COM	87237510	275	17059	X	X	6
TECO ENERGY INC	COM	87237510	1757	109021	X		6
TECO ENERGY INC	COM	87237510	1345	83460	X		5
TECO ENERGY INC	COM	87237510	1655	102642	X		3
TECO ENERGY INC	COM	87237510	53	3280	X		8
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	47	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	553	15245	X		5
THQ INC	COM NEW	87244340	365	14115	X		13
THQ INC	COM NEW	87244340	2	90	X		6
THQ INC	COM NEW	87244340	8	295	X	X	6
THQ INC	COM NEW	87244340	84	3256	X		5
TJX COS INC NEW	COM	87254010	2	100	X		13
TJX COS INC NEW	COM	87254010	5932	239000	X		3
TJX COS INC NEW	COM	87254010	583	23505	X	X	6
TJX COS INC NEW	COM	87254010	428	17254	X		8
TJX COS INC NEW	COM	87254010	5	220	X		7
TJX COS INC NEW	COM	87254010	5493	221321	X		6
TJX COS INC NEW	COM	87254010	694	27955	X		5
TNT N V	SPONSORED ADR	87260W10	12	356	X		5
TNT N V	SPONSORED ADR	87260W10	167	4835	X		7
TNT N V	SPONSORED ADR	87260W10	442	12805	X	X	6
TNT N V	SPONSORED ADR	87260W10	2827	81877	X		6
TNT N V	SPONSORED ADR	87260W10	12	344	X	X	7
TRC COS INC	COM	87262510	473	34958	X		6
TRM CORP	COM	87263610	280	41584	X		8
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	374	26783	X		5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	71	5084	X		6
TNS INC	COM	87296010	722	34100	X		5
TNS INC	COM	87296010	8	361	X	X	6
TNS INC	COM	87296010	356	16800	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1657	114324	X		3
TTM TECHNOLOGIES INC	COM	87305R10	305	21056	X		6

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TTM TECHNOLOGIES INC	COM	87305R10	6	400	X		5
TTM TECHNOLOGIES INC	COM	87305R10	2	105	X		4
TXU CORP	COM	87316810	63	1404	X		13
TXU CORP	COM	87316810	80727	1803553	X		3
TXU CORP	COM	87316810	5296	118316	X	X	6
TXU CORP	COM	87316810	819	18304	X		8
TXU CORP	COM	87316810	11	252	X		7
TXU CORP	COM	87316810	34	756	X	X	7
TXU CORP	COM	87316810	12911	288451	X		6
TXU CORP	COM	87316810	13682	305666	X		5
TAIWAN FD INC	COM	87403610	10	600	X		13
TAIWAN FD INC	COM	87403610	172	10700	X		3
TAIWAN FD INC	COM	87403610	1141	70900	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	352	61993	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2671	471141	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	8	826	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3	282	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	56	5572	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	28	2740	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2204	219039	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4386	436000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	0	31	X		4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	10593	1053006	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	448	44530	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	141	7541	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	90	4815	X		5
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	3	162	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2	130	X		8
TALBOTS INC	COM	87416110	624	23217	X		5
TALBOTS INC	COM	87416110	74	2750	X		8
TALBOTS INC	COM	87416110	1081	40241	X		6
TALBOTS INC	COM	87416110	5	200	X	X	6
TALISMAN ENERGY INC	COM	87425E10	474	8912	X		5
TALISMAN ENERGY INC	COM	87425E10	279	5255	X	X	6
TALISMAN ENERGY INC	COM	87425E10	2097	39430	X		6
TANOX INC	COM	87588Q10	8170	420700	X		3
TANOX INC	COM	87588Q10	38	1960	X		6
TANOX INC	COM	87588Q10	1	58	X		5
TARGET CORP	COM	87612E10	94	1810	X		11
TARGET CORP	COM	87612E10	77925	1498269	X	X	6
TARGET CORP	COM	87612E10	665	12791	X	X	7
TARGET CORP	COM	87612E10	1833	35245	X		8
TARGET CORP	COM	87612E10	3545	68155	X		7
TARGET CORP	COM	87612E10	135719	2609472	X		6
TARGET CORP	COM	87612E10	17326	333119	X		5
TARGET CORP	COM	87612E10	1732	33301	X		13
TARGET CORP	COM	87612E10	77498	1490051	X		3
TARGET CORP	COM	87612E10	6	115	X		4
TASTY BAKING CO	COM	87655330	1	100	X		5
TASTY BAKING CO	COM	87655330	3461	432612	X	X	6
TATA MTRS LTD	SPONSORED ADR	87656850	338	16225	X		5
TAUBMAN CTRS INC	COM	87666410	485	11633	X		6
TECH DATA CORP	COM	87823710	6	153	X		13
TECH DATA CORP	COM	87823710	22	590	X	X	6
TECH DATA CORP	COM	87823710	13	360	X		7
TECH DATA CORP	COM	87823710	107	2895	X		8
TECH DATA CORP	COM	87823710	51	1374	X		6
TECH DATA CORP	COM	87823710	89	2420	X		5
TECH DATA CORP	COM	87823710	2594	70267	X		3
TECH OPS SEVCON INC	COM	87829310	1315	205425	X		5
TECHNE CORP	COM	87837710	2941	48909	X		3
TECHNE CORP	COM	87837710	9	150	X		8

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TECHNE CORP	COM	87837710	142	2362	X		6
TECHNE CORP	COM	87837710	355	5906	X		5
TECHNICAL OLYMPIC USA INC	COM	87848310	64	3154	X	X	6
TECHNICAL OLYMPIC USA INC	COM	87848310	338	16610	X		6
TECHNITROL INC	COM	87855510	37751	1574250	X		3
TECHNITROL INC	COM	87855510	2532	105585	X		5
TECHNITROL INC	COM	87855510	126	5244	X		6
TECHNITROL INC	COM	87855510	7	300	X		8
TECHNITROL INC	COM	87855510	48	2000	X	X	6
TECHNOLOGY INVT CAP CORP	COM	87871730	6280	431921	X		5
TECUMSEH PRODS CO	CL A	87889520	514	20951	X		3
TECUMSEH PRODS CO	CL A	87889520	313	12749	X		5
TECUMSEH PRODS CO	CL A	87889520	37	1525	X		6
TEKELEC	COM	87910110	54	3925	X	X	6
TEKELEC	COM	87910110	966	69878	X		6
TEKTRONIX INC	COM	87913110	7	186	X		13
TEKTRONIX INC	COM	87913110	1260	35279	X		6
TEKTRONIX INC	COM	87913110	38	1064	X		8
TEKTRONIX INC	COM	87913110	20	563	X	X	6
TEKTRONIX INC	COM	87913110	1424	39877	X		3
TEKTRONIX INC	COM	87913110	173	4842	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1763	105696	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	17	1023	X	X	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	4	216	X		7
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	2	125	X		8
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	139	8336	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	35	2094	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	387	14160	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	108	3944	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	49	1811	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	9	285	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	154	5100	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	3	100	X	X	6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	173	5748	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	620	21233	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	59	2035	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	121	4158	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	666	19555	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	32	945	X		8
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	30	880	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	503	20384	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	1	26	X		4
TELEDYNE TECHNOLOGIES INC	COM	87936010	610	17128	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	12	346	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	470	13210	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	94	2652	X		8
TELEFLEX INC	COM	87936910	10265	143300	X		11
TELEFLEX INC	COM	87936910	619	8639	X		5
TELEFLEX INC	COM	87936910	835	11657	X		6
TELEFLEX INC	COM	87936910	14	200	X		7
TELEFLEX INC	COM	87936910	16	220	X		8
TELEFLEX INC	COM	87936910	607	8468	X	X	7
TELEFLEX INC	COM	87936910	556	7769	X	X	6
TELEFLEX INC	COM	87936910	6650	92833	X		3
TELEFLEX INC	COM	87936910	5	65	X		13
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	712	76400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4	415	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	60	1281	X		8
TELEFONICA S A	SPONSORED ADR	87938220	13	267	X		7
TELEFONICA S A	SPONSORED ADR	87938220	8033	171026	X		3
TELEFONICA S A	SPONSORED ADR	87938220	862	18362	X		5

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TELEFONICA S A	SPONSORED ADR	87938220	210	4467	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	965	20552	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4520	201063	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4	182	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	64	2866	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	40	1772	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	779	34663	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1124	50000	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	20395	907270	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	736	32725	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	4934	125113	X		3
TELEPHONE & DATA SYS INC	COM	87943310	60	1525	X		5
TELEPHONE & DATA SYS INC	COM	87943310	193	4888	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	237	6020	X		8
TELEPHONE & DATA SYS INC	COM	87943310	70	1773	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	54	1430	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	206	5470	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	1262	33423	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	205	5438	X	X	6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	4469	93760	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	4	76	X		7
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	2	50	X		5
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	17	361	X	X	6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	140	2934	X		6
TELENOR ASA	SPONSORED ADR	87944W10	5414	167000	X		3
TELENOR ASA	SPONSORED ADR	87944W10	19	600	X		5
TELKONET INC	COM	87960410	4	1000	X		5
TELKONET INC	COM	87960410	831	195500	X		6
TELLABS INC	COM	87966410	2	155	X		13
TELLABS INC	COM	87966410	155	9728	X		8
TELLABS INC	COM	87966410	44	2758	X		7
TELLABS INC	COM	87966410	854	53727	X		6
TELLABS INC	COM	87966410	3421	215140	X		3
TELLABS INC	COM	87966410	292	18372	X	X	6
TELLABS INC	COM	87966410	2713	170627	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	768	57264	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	25	1868	X	X	6
TEMPLE INLAND INC	COM	87986810	89	2000	X		13
TEMPLE INLAND INC	COM	87986810	608	13648	X		5
TEMPLE INLAND INC	COM	87986810	701	15738	X	X	6
TEMPLE INLAND INC	COM	87986810	2364	53074	X		3
TEMPLE INLAND INC	COM	87986810	2609	58558	X		6
TEMPLE INLAND INC	COM	87986810	31	694	X		8
TELETECH HOLDINGS INC	COM	87993910	75	6789	X		5
TELETECH HOLDINGS INC	COM	87993910	490	44113	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	506	23400	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	957	44246	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	465	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	3941	182200	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	557	43350	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	45	3534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1153	89671	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	31	2400	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	1897	220332	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	210	24357	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	99	11463	X		6
TENET HEALTHCARE CORP	COM	88033G10	1676	227143	X		3
TENET HEALTHCARE CORP	COM	88033G10	419	56810	X		6
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	47	6400	X		8
TENET HEALTHCARE CORP	COM	88033G10	0	65	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	77	10430	X	X	6



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TENET HEALTHCARE CORP	COM	88033G10	63	8604	X		5
TERADYNE INC	COM	88077010	1542	99403	X		3
TERADYNE INC	COM	88077010	21	1349	X	X	6
TERADYNE INC	COM	88077010	26	1684	X		8
TERADYNE INC	COM	88077010	1896	122226	X		6
TERADYNE INC	COM	88077010	802	51739	X		5
TEREX CORP NEW	COM	88077910	1604	20237	X		13
TEREX CORP NEW	COM	88077910	6	80	X		8
TEREX CORP NEW	COM	88077910	173	2181	X		6
TEREX CORP NEW	COM	88077910	299	3779	X		3
TEREX CORP NEW	COM	88077910	31	385	X	X	6
TEREX CORP NEW	COM	88077910	24485	308999	X		5
TERCICA INC	COM	88078L10	1046	156187	X		3
TERCICA INC	COM	88078L10	70	10409	X		6
TERRA NITROGEN CO L P	COM UNIT	88100520	281	13959	X		5
TESORO CORP	COM	88160910	8538	124934	X		3
TESORO CORP	COM	88160910	4983	72919	X		5
TESORO CORP	COM	88160910	162	2368	X		6
TESORO CORP	COM	88160910	7	100	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	4739	115091	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	42785	1038983	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	46013	1117371	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	14622	355084	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	364	8837	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	361	8771	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	183	4436	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	31747	770934	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	10461	222389	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	6	133	X		7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	3162	67211	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1	25	X		4
TETRA TECHNOLOGIES INC DEL	COM	88162F10	3435	73028	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	61	1297	X	X	6
TETRA TECH INC NEW	COM	88162G10	9397	492263	X		3
TETRA TECH INC NEW	COM	88162G10	1973	103364	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	1	30	X		4
TESSERA TECHNOLOGIES INC	COM	88164L10	48	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	1653	51527	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	762	23762	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	115	3583	X	X	6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	8042	335095	X		3
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	3	128	X		7
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	1609	67055	X		6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	1	38	X		4
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	14	600	X		5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	43	1777	X	X	6
TEXAS INSTRS INC	COM	88250810	23	710	X		11
TEXAS INSTRS INC	COM	88250810	10	309	X		4
TEXAS INSTRS INC	COM	88250810	38529	1186603	X	X	6
TEXAS INSTRS INC	COM	88250810	377	11598	X	X	7
TEXAS INSTRS INC	COM	88250810	1671	51470	X		8
TEXAS INSTRS INC	COM	88250810	1209	37246	X		7
TEXAS INSTRS INC	COM	88250810	131208	4040904	X		6
TEXAS INSTRS INC	COM	88250810	36190	1114573	X		5
TEXAS INSTRS INC	COM	88250810	109036	3358063	X		3
TEXAS INSTRS INC	COM	88250810	13790	424693	X		13
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	1519	51505	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	391	13272	X		5
TEXAS ROADHOUSE INC	CL A	88268110	17	1000	X		13
TEXAS ROADHOUSE INC	CL A	88268110	59	3440	X		8
TEXAS ROADHOUSE INC	CL A	88268110	7745	453185	X		3
TEXAS ROADHOUSE INC	CL A	88268110	37	2191	X		5

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TEXAS ROADHOUSE INC	CL A	88268110	53	3075	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	3	184	X		7
TEXAS ROADHOUSE INC	CL A	88268110	1942	113614	X		6
THAI FD INC	COM	88290410	1196	113930	X		5
THAI FD INC	COM	88290410	1	74	X	X	6
TEXTRON INC	COM	88320310	1943	20800	X		11
TEXTRON INC	COM	88320310	153	1640	X	X	7
TEXTRON INC	COM	88320310	330	3529	X		8
TEXTRON INC	COM	88320310	37	391	X		7
TEXTRON INC	COM	88320310	18301	195968	X		6
TEXTRON INC	COM	88320310	26	275	X		13
TEXTRON INC	COM	88320310	36353	389255	X		3
TEXTRON INC	COM	88320310	2715	29067	X		5
TEXTRON INC	COM	88320310	5345	57229	X	X	6
THERAVANCE INC	COM	88338T10	1965	70070	X		3
THERAVANCE INC	COM	88338T10	28	1000	X		5
THERMO ELECTRON CORP	COM	88355610	22	600	X		11
THERMO ELECTRON CORP	COM	88355610	3000	80875	X		3
THERMO ELECTRON CORP	COM	88355610	82	2199	X		5
THERMO ELECTRON CORP	COM	88355610	35243	950214	X		6
THERMO ELECTRON CORP	COM	88355610	21	579	X		7
THERMO ELECTRON CORP	COM	88355610	391	10553	X		8
THERMO ELECTRON CORP	COM	88355610	18	485	X	X	7
THERMO ELECTRON CORP	COM	88355610	4933	133014	X	X	6
THERMO ELECTRON CORP	COM	88355610	3	84	X		4
THOMAS & BETTS CORP	COM	88431510	14	270	X		13
THOMAS & BETTS CORP	COM	88431510	4212	81974	X		5
THOMAS & BETTS CORP	COM	88431510	2881	56073	X		6
THOMAS & BETTS CORP	COM	88431510	31	600	X		8
THOMAS & BETTS CORP	COM	88431510	4037	78567	X	X	6
THOMAS & BETTS CORP	COM	88431510	11885	231321	X		3
THOR INDS INC	COM	88516010	2094	39240	X		3
THOR INDS INC	COM	88516010	1449	27154	X		5
THOR INDS INC	COM	88516010	8	147	X	X	6
THOR INDS INC	COM	88516010	4	70	X		6
THORATEC CORP	COM NEW	88517530	123	6379	X		5
THORATEC CORP	COM NEW	88517530	717	37210	X		6
THORNBURG MTG INC	COM	88521810	360	13289	X		13
THORNBURG MTG INC	COM	88521810	65	2420	X		8
THORNBURG MTG INC	COM	88521810	208	7698	X		3
THORNBURG MTG INC	COM	88521810	2959	109334	X		5
THORNBURG MTG INC	COM	88521810	661	24417	X	X	6
THORNBURG MTG INC	COM	88521810	97	3572	X		6
3COM CORP	COM	88553510	4	800	X		11
3COM CORP	COM	88553510	64	12543	X		8
3COM CORP	COM	88553510	4	775	X		6
3COM CORP	COM	88553510	4	700	X		13
3COM CORP	COM	88553510	6590	1287026	X		3
3COM CORP	COM	88553510	296	57853	X		5
3M CO	COM	88579Y10	6534	86330	X		11
3M CO	COM	88579Y10	30620	404539	X		5
3M CO	COM	88579Y10	132334	1748374	X		6
3M CO	COM	88579Y10	2424	32031	X		7
3M CO	COM	88579Y10	2494	32946	X		8
3M CO	COM	88579Y10	578	7632	X	X	7
3M CO	COM	88579Y10	129266	1707828	X	X	6
3M CO	COM	88579Y10	29946	395644	X		3
3M CO	COM	88579Y10	4833	63854	X		13
THRESHOLD PHARMACEUTICAL INC	COM	88580710	742	49496	X		5
TIBCO SOFTWARE INC	COM	88632Q10	17	2000	X		13
TIBCO SOFTWARE INC	COM	88632Q10	528	63189	X		5
TIBCO SOFTWARE INC	COM	88632Q10	10	1150	X		8

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TIDEWATER INC	COM	88642310	654	11850	X		11
TIDEWATER INC	COM	88642310	18927	342693	X		3
TIDEWATER INC	COM	88642310	20502	371207	X		6
TIDEWATER INC	COM	88642310	13	235	X	X	7
TIDEWATER INC	COM	88642310	2107	38142	X	X	6
TIDEWATER INC	COM	88642310	6734	121929	X		5
TIDEWATER INC	COM	88642310	22	393	X		7
TIDEWATER INC	COM	88642310	198	3590	X		8
TIER TECHNOLOGIES INC	CL B	88650Q10	1100	136631	X		5
TIFFANY & CO NEW	COM	88654710	5	145	X		13
TIFFANY & CO NEW	COM	88654710	145	3870	X	X	6
TIFFANY & CO NEW	COM	88654710	629	16749	X		6
TIFFANY & CO NEW	COM	88654710	214	5697	X		5
TIFFANY & CO NEW	COM	88654710	2644	70436	X		3
TIFFANY & CO NEW	COM	88654710	3	80	X		7
TIFFANY & CO NEW	COM	88654710	170	4540	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	733	19806	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	151	4086	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	91	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	4	97	X		6
TIMBERLAND CO	CL A	88710010	3534	103248	X		13
TIMBERLAND CO	CL A	88710010	2331	68109	X		3
TIMBERLAND CO	CL A	88710010	2635	76969	X		5
TIMBERLAND CO	CL A	88710010	121	3540	X		8
TIME WARNER INC	COM	88731710	3024	180105	X		11
TIME WARNER INC	COM	88731710	1085	64610	X		13
TIME WARNER INC	COM	88731710	12754	759589	X		5
TIME WARNER INC	COM	88731710	3193	190190	X	X	6
TIME WARNER INC	COM	88731710	16	950	X		4
TIME WARNER INC	COM	88731710	86083	5127049	X		3
TIME WARNER INC	COM	88731710	27665	1647701	X		6
TIME WARNER INC	COM	88731710	50	3000	X		7
TIME WARNER INC	COM	88731710	3436	204627	X		8
TIME WARNER INC	COM	88731710	4	225	X	X	7
TIME WARNER TELECOM INC	CL A	88731910	8536	475559	X		3
TIME WARNER TELECOM INC	CL A	88731910	22	1250	X		5
TIME WARNER TELECOM INC	CL A	88731910	1099	61200	X		6
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	3311	102613	X		3
TIMKEN CO	COM	88738910	252	7804	X	X	6
TIMKEN CO	COM	88738910	5	160	X		8
TIMKEN CO	COM	88738910	14	439	X		7
TIMKEN CO	COM	88738910	5	141	X	X	7
TIMKEN CO	COM	88738910	1901	58905	X		6
TIMKEN CO	COM	88738910	2312	71638	X		5
TITANIUM METALS CORP	COM NEW	88833920	937	19303	X		5
TITANIUM METALS CORP	COM NEW	88833920	97	2000	X	X	6
TOLL BROTHERS INC	COM	88947810	17	500	X		13
TOLL BROTHERS INC	COM	88947810	216	6242	X		8
TOLL BROTHERS INC	COM	88947810	118	3406	X		6
TOLL BROTHERS INC	COM	88947810	2	60	X	X	6
TOLL BROTHERS INC	COM	88947810	3003	86726	X		5
TOLL BROTHERS INC	COM	88947810	5031	145284	X		3
TOM ONLINE INC	ADR REG S	88972820	596	23412	X		5
TOOTSIE ROLL INDS INC	COM	89051610	33	1123	X		11
TOOTSIE ROLL INDS INC	COM	89051610	3396	116016	X		5
TOOTSIE ROLL INDS INC	COM	89051610	57	1953	X		8
TOOTSIE ROLL INDS INC	COM	89051610	69	2365	X		6
TOOTSIE ROLL INDS INC	COM	89051610	33	1130	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	30572	1044473	X		3
TOPPS INC	COM	89078610	6	707	X		13
TOPPS INC	COM	89078610	13088	1492336	X		3

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TORCHMARK CORP	COM	89102710	2915	51052	X		3
TORCHMARK CORP	COM	89102710	16414	287466	X	X	6
TORCHMARK CORP	COM	89102710	212	3720	X		8
TORCHMARK CORP	COM	89102710	7725	135293	X		6
TORCHMARK CORP	COM	89102710	854	14959	X		5
TORO CO	COM	89109210	232	4859	X		3
TORO CO	COM	89109210	1015	21259	X		5
TORO CO	COM	89109210	21	436	X	X	6
TORO CO	COM	89109210	65	1356	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	137	2455	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	530	9519	X		8
TORONTO DOMINION BK ONT	COM NEW	89116050	22	400	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	74	1332	X	X	6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	885	31696	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	455	20000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	226	9950	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	7	300	X		6
TOTAL S A	SPONSORED ADR	89151E10	287	2178	X		13
TOTAL S A	SPONSORED ADR	89151E10	90	680	X		8
TOTAL S A	SPONSORED ADR	89151E10	239	1817	X		7
TOTAL S A	SPONSORED ADR	89151E10	9	66	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	6112	46396	X		6
TOTAL S A	SPONSORED ADR	89151E10	1049	7963	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	5090	38641	X		5
TOTAL S A	SPONSORED ADR	89151E10	8	58	X		4
TOTAL S A	SPONSORED ADR	89151E10	17033	129301	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4374	40162	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18158	166742	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5182	47586	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8	78	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2710	24881	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5206	47808	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	95	870	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18	165	X		8
TRACTOR SUPPLY CO	COM	89235610	1085	16351	X		5
TRACTOR SUPPLY CO	COM	89235610	157	2373	X	X	6
TRACTOR SUPPLY CO	COM	89235610	804	12121	X		8
TRACTOR SUPPLY CO	COM	89235610	1458	21977	X		6
TRADESTATION GROUP INC	COM	89267P10	150	10842	X		5
TRADESTATION GROUP INC	COM	89267P10	78	5630	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	9395	301024	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	1966	62994	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	128	4100	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	104	3331	X	X	6
TRANSCAT INC	COM	89352910	5893	1077375	X		5
TRANSCANADA CORP	COM	89353D10	670	23148	X		5
TRANSCANADA CORP	COM	89353D10	141	4883	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	8	350	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3	110	X		4
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	16	656	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1977	82406	X		5
TREDEGAR CORP	COM	89465010	406	25500	X		5
TREDEGAR CORP	COM	89465010	27	1710	X		6
TREDEGAR CORP	COM	89465010	115	7200	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	4	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	30747	1158076	X		3
TREEHOUSE FOODS INC	COM	89469A10	108	4085	X		5
TREEHOUSE FOODS INC	COM	89469A10	0	8	X		6
TREEHOUSE FOODS INC	COM	89469A10	7	274	X		8
TREEHOUSE FOODS INC	COM	89469A10	0	17	X	X	6
TRI CONTL CORP	COM	89543610	12	590	X		11
TRI CONTL CORP	COM	89543610	132	6534	X	X	6

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TRI CONTL CORP	COM	89543610	30	1461	X		13
TRI CONTL CORP	COM	89543610	872	43093	X		5
TRI CONTL CORP	COM	89543610	1281	63282	X		6
TRI CONTL CORP	COM	89543610	2514	124200	X		9
TRIAD HOSPITALS INC	COM	89579K10	4413	105330	X		3
TRIAD HOSPITALS INC	COM	89579K10	151	3594	X		5
TRIAD HOSPITALS INC	COM	89579K10	155	3706	X		8
TRIAD HOSPITALS INC	COM	89579K10	563	13434	X		6
TRIAD HOSPITALS INC	COM	89579K10	46	1093	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	11956	411423	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	9	297	X		7
TRIDENT MICROSYSTEMS INC	COM	89591910	715	24591	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	55	1901	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	2587	89026	X		6
TRIARC COS INC	CL A	89592710	1	40	X		13
TRIARC COS INC	CL A	89592710	160	8781	X	X	6
TRIARC COS INC	CL A	89592710	1114	61127	X		6
TRIARC COS INC	CL B SER 1	89592730	1	80	X		13
TRIARC COS INC	CL B SER 1	89592730	56164	3213061	X		3
TRIARC COS INC	CL B SER 1	89592730	45627	2610250	X		6
TRIARC COS INC	CL B SER 1	89592730	2	134	X		5
TRIBUNE CO NEW	COM	89604710	7	260	X		11
TRIBUNE CO NEW	COM	89604710	587	21408	X		13
TRIBUNE CO NEW	COM	89604710	3383	123343	X		3
TRIBUNE CO NEW	COM	89604710	1715	62535	X	X	6
TRIBUNE CO NEW	COM	89604710	152	5553	X		8
TRIBUNE CO NEW	COM	89604710	13	461	X		7
TRIBUNE CO NEW	COM	89604710	1809	65937	X		6
TRIBUNE CO NEW	COM	89604710	2666	97205	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	142	3145	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	470	10430	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	187	4160	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	5	100	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	78	1730	X	X	6
TRIMERIS INC	COM	89626310	5600	414506	X		3
TRIMERIS INC	COM	89626310	3	200	X		6
TRIMERIS INC	COM	89626310	7	500	X		5
TRINITY INDS INC	COM	89652210	38	700	X		13
TRINITY INDS INC	COM	89652210	2689	49435	X		3
TRINITY INDS INC	COM	89652210	1391	25581	X		5
TRINITY INDS INC	COM	89652210	276	5075	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	781	158723	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1095	222507	X		5
TRIZEC PROPERTIES INC	COM	89687P10	4952	192469	X		3
TRIZEC PROPERTIES INC	COM	89687P10	1351	52488	X		6
TRIZEC PROPERTIES INC	COM	89687P10	45	1730	X		8
TRIZEC PROPERTIES INC	COM	89687P10	478	18575	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	23	879	X		5
TRIZETTO GROUP INC	COM	89688210	2311	131395	X		3
TRIZETTO GROUP INC	COM	89688210	557	31665	X		6
TRIPATH IMAGING INC	COM	89694210	558	80000	X		3
TRIPATH IMAGING INC	COM	89694210	4	600	X		5
TRIPATH IMAGING INC	COM	89694210	63	9000	X		6
TRONOX INC	CL A	89705110	6291	370950	X		11
TRONOX INC	CL A	89705110	15756	929000	X		3
TRUE RELIGION APPAREL INC	COM	89784N10	380	20574	X		5
TRUSTCO BK CORP N Y	COM	89834910	571	46925	X		13
TRUSTCO BK CORP N Y	COM	89834910	640	52595	X		5
TRUSTCO BK CORP N Y	COM	89834910	32	2646	X		6
TRUSTREET PPTYS INC	COM	89840410	333	21910	X		5
TRUSTREET PPTYS INC	COM	89840410	12	774	X		6
TRUSTREET PPTYS INC	COM	89840410	15	968	X	X	6

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TRX INC	COM	89845210	297	31400	X		5
TUPPERWARE BRANDS CORP	COM	89989610	6	300	X		13
TUPPERWARE BRANDS CORP	COM	89989610	17022	826715	X		3
TUPPERWARE BRANDS CORP	COM	89989610	373	18095	X		5
TUPPERWARE BRANDS CORP	COM	89989610	608	29533	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	42	2061	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	529	31736	X		5
21ST CENTY INS GROUP	COM	90130N10	1553	98296	X		5
21ST CENTY INS GROUP	COM	90130N10	2	100	X		8
II VI INC	COM	90210410	1446	79932	X		5
II VI INC	COM	90210410	27	1471	X	X	6
II VI INC	COM	90210410	67	3688	X		6
TYCO INTL LTD NEW	COM	90212410	9591	356812	X		13
TYCO INTL LTD NEW	COM	90212410	284	10584	X		7
TYCO INTL LTD NEW	COM	90212410	154	5712	X		8
TYCO INTL LTD NEW	COM	90212410	154	5719	X	X	7
TYCO INTL LTD NEW	COM	90212410	39473	1468479	X		3
TYCO INTL LTD NEW	COM	90212410	9022	335650	X		5
TYCO INTL LTD NEW	COM	90212410	14916	554895	X	X	6
TYCO INTL LTD NEW	COM	90212410	43766	1628205	X		6
TYCO INTL LTD NEW	COM	90212410	17	638	X		4
TYSON FOODS INC	CL A	90249410	1644	119675	X		3
TYSON FOODS INC	CL A	90249410	128	9305	X	X	6
TYSON FOODS INC	CL A	90249410	307	22378	X		6
TYSON FOODS INC	CL A	90249410	11	815	X	X	7
TYSON FOODS INC	CL A	90249410	31	2239	X		8
TYSON FOODS INC	CL A	90249410	118	8591	X		7
TYSON FOODS INC	CL A	90249410	441	32105	X		5
UAL CORP	COM NEW	90254980	615	15412	X		5
UAL CORP	COM NEW	90254980	12	294	X		6
UCBH HOLDINGS INC	COM	90262T30	1044	55179	X		3
UCBH HOLDINGS INC	COM	90262T30	61	3221	X	X	6
UCBH HOLDINGS INC	COM	90262T30	742	39236	X		6
UCBH HOLDINGS INC	COM	90262T30	84	4450	X		8
UCBH HOLDINGS INC	COM	90262T30	22	1141	X	X	7
UCBH HOLDINGS INC	COM	90262T30	72	3796	X		5
UGI CORP NEW	COM	90268110	6	300	X		13
UGI CORP NEW	COM	90268110	12825	608671	X		3
UGI CORP NEW	COM	90268110	623	29566	X	X	6
UGI CORP NEW	COM	90268110	592	28085	X		6
UGI CORP NEW	COM	90268110	142	6750	X		8
UGI CORP NEW	COM	90268110	2051	97347	X		5
UST INC	COM	90291110	592	14236	X		13
UST INC	COM	90291110	1403	33720	X	X	6
UST INC	COM	90291110	203	4891	X		8
UST INC	COM	90291110	4872	117104	X		6
UST INC	COM	90291110	2629	63198	X		5
UST INC	COM	90291110	3388	81450	X		3
US BANCORP DEL	COM NEW	90297330	1483	48620	X		13
US BANCORP DEL	COM NEW	90297330	14439	473399	X		5
US BANCORP DEL	COM NEW	90297330	72404	2373907	X		6
US BANCORP DEL	COM NEW	90297330	191	6251	X		7
US BANCORP DEL	COM NEW	90297330	2929	96027	X		8
US BANCORP DEL	COM NEW	90297330	176	5755	X	X	7
US BANCORP DEL	COM NEW	90297330	29047	952345	X	X	6
US BANCORP DEL	COM NEW	90297330	5	180	X		4
US BANCORP DEL	COM NEW	90297330	86495	2835889	X		3
URS CORP NEW	COM	90323610	1353	33611	X		5
URS CORP NEW	COM	90323610	333	8265	X		6
U S G CORP	COM NEW	90329340	268	2819	X		3
U S G CORP	COM NEW	90329340	22	230	X		6
U S G CORP	COM NEW	90329340	49	519	X		8

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U S G CORP	COM NEW	90329340	38	397	X	X	6
U S G CORP	COM NEW	90329340	1075	11323	X		5
US LEC CORP	CL A	90331S10	5	2000	X		5
US LEC CORP	CL A	90331S10	965	360000	X		6
USEC INC	COM	90333E10	4	350	X		13
USEC INC	COM	90333E10	38	3137	X		3
USEC INC	COM	90333E10	23	1944	X		6
USEC INC	COM	90333E10	170	14140	X		5
USI HLDGS CORP	COM	90333H10	7740	479861	X		3
USA MOBILITY INC	COM	90341G10	14	504	X		5
USA MOBILITY INC	COM	90341G10	285	10000	X		6
U S AIRWAYS GROUP INC	COM	90341W10	75	1874	X		5
U S AIRWAYS GROUP INC	COM	90341W10	24	600	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	65	1625	X		8
U S AIRWAYS GROUP INC	COM	90341W10	426	10650	X		6
UAP HLDG CORP	COM	90344110	209	9735	X		13
UAP HLDG CORP	COM	90344110	28	1281	X		6
UAP HLDG CORP	COM	90344110	4	200	X	X	6
UBIQUITEL INC	COM	90347430	5050	500000	X		3
UBIQUITEL INC	COM	90347430	2	190	X	X	6
UBIQUITEL INC	COM	90347430	14	1400	X		5
ULTRA PETROLEUM CORP	COM	90391410	6	100	X		13
ULTRA PETROLEUM CORP	COM	90391410	2	38	X		8
ULTRA PETROLEUM CORP	COM	90391410	21183	339960	X		3
ULTRA PETROLEUM CORP	COM	90391410	2424	38907	X		5
ULTRA PETROLEUM CORP	COM	90391410	1819	29195	X		6
ULTRA PETROLEUM CORP	COM	90391410	264	4243	X	X	6
ULTRATECH INC	COM	90403410	4	180	X		5
ULTRATECH INC	COM	90403410	1230	50252	X		6
UMPQUA HLDGS CORP	COM	90421410	389	13638	X		5
UNDER ARMOUR INC	CL A	90431110	3	100	X		13
UNDER ARMOUR INC	CL A	90431110	1313	40515	X		5
UNDER ARMOUR INC	CL A	90431110	6	200	X		6
UNDER ARMOUR INC	CL A	90431110	87	2700	X	X	6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	786	10632	X		5
UNIFI INC	COM	90467710	298	89137	X		5
UNIFI INC	COM	90467710	441	132174	X		6
UNILEVER PLC	SPON ADR NEW	90476770	349	8501	X		13
UNILEVER PLC	SPON ADR NEW	90476770	403	9810	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	10	245	X		7
UNILEVER PLC	SPON ADR NEW	90476770	1503	36590	X		6
UNILEVER PLC	SPON ADR NEW	90476770	3485	84860	X		5
UNILEVER N V	N Y SHS NEW	90478470	1451	20961	X		5
UNILEVER N V	N Y SHS NEW	90478470	2214	31987	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2612	37730	X		6
UNILEVER N V	N Y SHS NEW	90478470	74	1070	X		8
UNION DRILLING INC	COM	90653P10	7	500	X		5
UNION DRILLING INC	COM	90653P10	19	1275	X	X	6
UNION DRILLING INC	COM	90653P10	197	13486	X		6
UNION PAC CORP	COM	90781810	67	722	X		13
UNION PAC CORP	COM	90781810	11	121	X		4
UNION PAC CORP	COM	90781810	11641	124707	X	X	6
UNION PAC CORP	COM	90781810	57	608	X	X	7
UNION PAC CORP	COM	90781810	568	6080	X		8
UNION PAC CORP	COM	90781810	436	4669	X		7
UNION PAC CORP	COM	90781810	8159	87399	X		6
UNION PAC CORP	COM	90781810	2276	24382	X		5
UNION PAC CORP	COM	90781810	11809	126500	X		3
UNIONBANCAL CORP	COM	90890610	304	4329	X		3
UNIONBANCAL CORP	COM	90890610	29	420	X		8
UNIONBANCAL CORP	COM	90890610	40	568	X		6
UNIONBANCAL CORP	COM	90890610	486	6922	X		5

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UNIONBANCORP INC	COM	90890810	347	16500	X		5
UNISYS CORP	COM	90921410	1125	163231	X		3
UNISYS CORP	COM	90921410	47	6819	X	X	6
UNISYS CORP	COM	90921410	48	6971	X		6
UNISYS CORP	COM	90921410	31	4530	X		8
UNISYS CORP	COM	90921410	1033	149908	X		5
UNIT CORP	COM	90921810	12968	232613	X		3
UNIT CORP	COM	90921810	1	20	X		8
UNIT CORP	COM	90921810	5	98	X		7
UNIT CORP	COM	90921810	3604	64644	X		5
UNIT CORP	COM	90921810	56	1010	X	X	6
UNIT CORP	COM	90921810	2645	47441	X		6
UNITED AUTO GROUP INC	COM	90944010	965	22449	X		5
UNITED AUTO GROUP INC	COM	90944010	4992	116100	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	5396	191700	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	1109	39410	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	42	1503	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	98	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2307	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	492	12869	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	4	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	999	35005	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	476	16669	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	2650	92863	X		8
UNITED DOMINION REALTY TR IN	COM	91019710	875	30665	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	5008	175479	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	120	4190	X		13
UNITED FIRE & CAS CO	COM	91033110	3	80	X		5
UNITED FIRE & CAS CO	COM	91033110	1261	38326	X		6
UNITED FIRE & CAS CO	COM	91033110	9	284	X		7
UNITED FIRE & CAS CO	COM	91033110	3	95	X	X	7
UNITED FIRE & CAS CO	COM	91033110	308	9361	X	X	6
UNITED INDL CORP	COM	91067110	97	1600	X		11
UNITED INDL CORP	COM	91067110	2707	44429	X		3
UNITED INDL CORP	COM	91067110	280	4597	X		6
UNITED INDL CORP	COM	91067110	220	3604	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	8344	2446928	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1918	562602	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	226	66350	X	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1	324	X		5
UNITED NAT FOODS INC	COM	91116310	402	11500	X		13
UNITED NAT FOODS INC	COM	91116310	53	1527	X		8
UNITED NAT FOODS INC	COM	91116310	18951	541933	X		3
UNITED NAT FOODS INC	COM	91116310	78	2241	X	X	6
UNITED NAT FOODS INC	COM	91116310	2533	72434	X		6
UNITED NAT FOODS INC	COM	91116310	8	222	X		7
UNITED NAT FOODS INC	COM	91116310	324	9252	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	793	9984	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	682	8586	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	9959	125461	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	422	5316	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	66517	837953	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	28032	353134	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	72444	912627	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	20469	257858	X	X	6
UNITED RENTALS INC	COM	91136310	2618	75897	X		3
UNITED RENTALS INC	COM	91136310	1134	32869	X		5
UNITED RENTALS INC	COM	91136310	30	873	X	X	6
UNITED RENTALS INC	COM	91136310	6	180	X		8
UNITED RENTALS INC	COM	91136310	74	2150	X		6
UNITED STATES LIME & MINERAL	COM	91192210	1266	45956	X		5
UNITED STATES STL CORP NEW	COM	91290910	576	9495	X		13



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UNITED STATES STL CORP NEW	COM	91290910	8613	141937	X		6
UNITED STATES STL CORP NEW	COM	91290910	267	4400	X		8
UNITED STATES STL CORP NEW	COM	91290910	62	1026	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	3182	52435	X		3
UNITED STATES STL CORP NEW	COM	91290910	1525	25134	X		5
UNITED STATIONERS INC	COM	91300410	30609	576436	X		11
UNITED STATIONERS INC	COM	91300410	28	530	X		5
UNITED STATIONERS INC	COM	91300410	46	860	X		6
UNITED STATIONERS INC	COM	91300410	37	700	X		8
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED STATIONERS INC	COM	91300410	28625	539072	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	8793	248312	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	123	3483	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	3182	89856	X		6
UNITED SURGICAL PARTNERS INT	COM	91301630	3	77	X		7
UNITED SURGICAL PARTNERS INT	COM	91301630	361	10188	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	317	5474	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	173916	3000099	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1108	19110	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	2130	36738	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	820	14143	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	78149	1348094	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	2821	48663	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	111411	1921875	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	52446	904712	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	3141	47385	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	619	9332	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	614	25302	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	4	170	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	21	849	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	2316	41459	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	56403	1009727	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	63959	1144996	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	160	2857	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	2079	37221	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	282	5052	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	10123	181217	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	15	270	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	91505	1638105	X		3
UNITIL CORP	COM	91325910	3244	124231	X		5
UNITRIN INC	COM	91327510	2595	55804	X		3
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	88	1899	X		5
UNITRIN INC	COM	91327510	2126	45720	X	X	6
UNITRIN INC	COM	91327510	100	2150	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	6	121	X		13
UNIVERSAL COMPRESSION HLDGS	COM	91343110	75	1490	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	2304	45478	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	119	2350	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	20	397	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	162	3207	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	11411	225200	X		3
UNIVERSAL CORP VA	COM	91345610	1275	34672	X		3
UNIVERSAL CORP VA	COM	91345610	430	11700	X	X	6
UNIVERSAL CORP VA	COM	91345610	690	18768	X		6
UNIVERSAL CORP VA	COM	91345610	11	300	X		8
UNIVERSAL CORP VA	COM	91345610	706	19211	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	607	42210	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	244	17000	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	560	15341	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	66	1800	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	23	450	X		13

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UNIVERSAL HLTH SVCS INC	CL B	91390310	178	3505	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	134	2639	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	6	110	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	105	2060	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	7425	146197	X		3
UNIVERSAL TECHNICAL INST INC	COM	91391510	9	300	X		5
UNIVERSAL TECHNICAL INST INC	COM	91391510	293	9728	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	173	5014	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	1052	30532	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	227	6589	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	171	4951	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	43	1246	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	3813	110628	X		3
UNUMPROVIDENT CORP	COM	91529Y10	43	2119	X		13
UNUMPROVIDENT CORP	COM	91529Y10	132	6430	X		8
UNUMPROVIDENT CORP	COM	91529Y10	816	39851	X		5
UNUMPROVIDENT CORP	COM	91529Y10	261	12730	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1455	71039	X		6
UNUMPROVIDENT CORP	COM	91529Y10	4	191	X		7
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	2922	142694	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	3139	133000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	103	4351	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	439	18594	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	8	319	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	73	3102	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	13	561	X		5
URBAN OUTFITTERS INC	COM	91704710	3367	137185	X		3
URBAN OUTFITTERS INC	COM	91704710	5419	220836	X		5
URBAN OUTFITTERS INC	COM	91704710	171	6948	X	X	6
URBAN OUTFITTERS INC	COM	91704710	160	6516	X		8
URBAN OUTFITTERS INC	COM	91704710	1296	52796	X		6
UTSTARCOM INC	COM	91807610	750	119162	X		3
UTSTARCOM INC	COM	91807610	2	260	X		8
UTSTARCOM INC	COM	91807610	42	6735	X		5
VCA ANTECH INC	COM	91819410	16566	581673	X		3
VCA ANTECH INC	COM	91819410	3	104	X		7
VCA ANTECH INC	COM	91819410	10	340	X		8
VCA ANTECH INC	COM	91819410	3503	123016	X		6
VCA ANTECH INC	COM	91819410	1	50	X		4
VCA ANTECH INC	COM	91819410	650	22829	X		5
VCA ANTECH INC	COM	91819410	90	3154	X	X	6
V F CORP	COM	91820410	2393	42062	X		3
V F CORP	COM	91820410	5824	102356	X		5
V F CORP	COM	91820410	2783	48909	X	X	6
V F CORP	COM	91820410	96	1680	X		8
V F CORP	COM	91820410	1712	30096	X		6
VAIL RESORTS INC	COM	91879Q10	2	50	X		5
VAIL RESORTS INC	COM	91879Q10	7	180	X		7
VAIL RESORTS INC	COM	91879Q10	524	13720	X		6
VAIL RESORTS INC	COM	91879Q10	44	1150	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	34507	1174907	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	4105	139779	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	40	1360	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	15	500	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	41	1397	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	6494	409720	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	35	2180	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	42	2663	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	162	10200	X		6
VALERO L P	COM UT LTD PRT	91913W10	1754	34620	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	40	672	X		13

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VALERO ENERGY CORP NEW	COM	91913Y10	687	11492	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	46341	775188	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	29858	499461	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	1302	21773	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	82	1378	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	15511	259472	X		6
VALERA PHARMACEUTICALS INC	COM	91914F10	5731	564642	X		3
VALLEY NATL BANCORP	COM	91979410	213	8300	X		3
VALLEY NATL BANCORP	COM	91979410	1968	76823	X	X	6
VALLEY NATL BANCORP	COM	91979410	315	12289	X		6
VALLEY NATL BANCORP	COM	91979410	93	3633	X		8
VALLEY NATL BANCORP	COM	91979410	45	1770	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	7	500	X		13
VALOR COMMUNICATIONS GROUP I	COM	92025510	318	24139	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	3	200	X	X	6
VALSPAR CORP	COM	92035510	5	170	X		13
VALSPAR CORP	COM	92035510	11	392	X		8
VALSPAR CORP	COM	92035510	404	14507	X		5
VALSPAR CORP	COM	92035510	188	6743	X	X	6
VALSPAR CORP	COM	92035510	931	33422	X		6
VALSPAR CORP	COM	92035510	7	250	X		7
VALSPAR CORP	COM	92035510	19	693	X	X	7
VALSPAR CORP	COM	92035510	3429	123035	X		3
VALUECLICK INC	COM	92046N10	11171	660204	X		3
VALUECLICK INC	COM	92046N10	121	7140	X		5
VALUECLICK INC	COM	92046N10	143	8446	X	X	6
VALUECLICK INC	COM	92046N10	2849	168362	X		6
VALUECLICK INC	COM	92046N10	5	278	X		7
VALUECLICK INC	COM	92046N10	1	68	X		4
VALUEVISION MEDIA INC	CL A	92047K10	19	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	33	2580	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	187	14620	X		6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	4	1022	X		13
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1148	268159	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	610	42041	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	73	5000	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	200	13780	X	X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	558	37375	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	244	16482	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	87	5853	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2408	162915	X		9
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	113	7677	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	621	41284	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	25	1686	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	180	11750	X		13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	250	16309	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	39	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	129	8421	X	X	6
VAN KAMPEN BD FD	COM	92095510	370	21883	X		5
VAN KAMPEN BD FD	COM	92095510	33	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	5241	309932	X		9
VAN KAMPEN BD FD	COM	92095510	61	3621	X		6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	568	100902	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	4	799	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3196	391610	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	16	2020	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	161	19718	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	34944	4282350	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	199	14927	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	74	5589	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	88	6608	X		6

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VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	276	20782	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	527	41722	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1129	89300	X		9
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	237	17164	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	76	5471	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	257	18614	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	4	58	X		13
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	4624	68722	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	41	612	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	817	12142	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	2432	37664	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	79	1220	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	28	428	X	X	6
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	13	244	X		13
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	17	305	X		6
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	1036	18975	X		5
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	25	435	X		13
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	1732	30143	X		5
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	30	529	X		6
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	23	390	X		13
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	2501	42851	X		5
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	22	384	X		6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	30	537	X		13
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	2029	36744	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	159	2876	X		6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	75	1360	X	X	6
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	33	517	X		13
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	60	952	X		6
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	2387	37842	X		5
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	2	42	X		13
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	1983	38920	X		5
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	11	215	X		6
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	10	157	X		13
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	14	212	X		6
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	1014	15385	X		5
VARIAN INC	COM	92220610	49	1200	X		11
VARIAN INC	COM	92220610	358	8690	X		6
VARIAN INC	COM	92220610	12	300	X		8
VARIAN INC	COM	92220610	872	21177	X	X	6
VARIAN INC	COM	92220610	1503	36492	X		3
VARIAN INC	COM	92220610	8	194	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1	26	X		4
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	505	17992	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3	112	X		7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	861	30662	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1004	35770	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	188	6711	X		8
VARIAN MED SYS INC	COM	92220P10	9246	164637	X		3
VARIAN MED SYS INC	COM	92220P10	5571	99205	X	X	6
VARIAN MED SYS INC	COM	92220P10	93	1650	X		8
VARIAN MED SYS INC	COM	92220P10	3878	69044	X		6
VARIAN MED SYS INC	COM	92220P10	2065	36762	X		5
VECTREN CORP	COM	92240G10	10	375	X		13
VECTREN CORP	COM	92240G10	26	970	X		8
VECTREN CORP	COM	92240G10	207	7847	X		6
VECTREN CORP	COM	92240G10	2432	92196	X		3
VECTREN CORP	COM	92240G10	221	8374	X		5
VECTREN CORP	COM	92240G10	406	15392	X	X	6
VEECO INSTRS INC DEL	COM	92241710	10	410	X		13
VEECO INSTRS INC DEL	COM	92241710	18	780	X		6
VEECO INSTRS INC DEL	COM	92241710	4037	172900	X		5
VENTAS INC	COM	92276F10	6	178	X		13

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VENTAS INC	COM	92276F10	2	50	X		8
VENTAS INC	COM	92276F10	384	11570	X		3
VENTAS INC	COM	92276F10	370	11146	X		5
VENTAS INC	COM	92276F10	6	173	X		6
VENTAS INC	COM	92276F10	20	597	X	X	6
VENTIV HEALTH INC	COM	92279310	9662	290853	X		3
VENTIV HEALTH INC	COM	92279310	4	117	X		7
VENTIV HEALTH INC	COM	92279310	53	1600	X		8
VENTIV HEALTH INC	COM	92279310	2048	61663	X		6
VENTIV HEALTH INC	COM	92279310	70	2095	X		5
VENTIV HEALTH INC	COM	92279310	40	1206	X	X	6
VANGUARD INDEX FDS	SML CP G VIPER	92290859	2118	31948	X		13
VANGUARD INDEX FDS	SML CP G VIPER	92290859	32674	492969	X		5
VANGUARD INDEX FDS	SML CP G VIPER	92290859	18	275	X	X	6
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	10	180	X		13
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	840	15226	X		5
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	4	70	X		6
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	19	150	X		13
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	4446	34286	X		5
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	338	2608	X	X	6
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	134	1032	X		6
VERIFONE HLDGS INC	COM	92342Y10	1005	33194	X		5
VERIFONE HLDGS INC	COM	92342Y10	160	5295	X		6
VERIFONE HLDGS INC	COM	92342Y10	154	5100	X		8
VERIFONE HLDGS INC	COM	92342Y10	65	2135	X	X	6
VERISIGN INC	COM	92343E10	1673	69723	X		13
VERISIGN INC	COM	92343E10	3020	125896	X		3
VERISIGN INC	COM	92343E10	15625	651321	X		5
VERISIGN INC	COM	92343E10	140	5852	X		6
VERISIGN INC	COM	92343E10	230	9580	X		8
VERISIGN INC	COM	92343E10	13	539	X	X	6
VERITAS DGC INC	COM	92343P10	3251	71619	X		3
VERITAS DGC INC	COM	92343P10	868	19117	X		6
VERITAS DGC INC	COM	92343P10	59	1307	X		5
VERITAS DGC INC	COM	92343P10	20	438	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	204	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	123300	3620078	X		3
VERIZON COMMUNICATIONS	COM	92343V10	1507	44238	X		8
VERIZON COMMUNICATIONS	COM	92343V10	4222	123948	X		7
VERIZON COMMUNICATIONS	COM	92343V10	1640	48151	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	124276	3648725	X		6
VERIZON COMMUNICATIONS	COM	92343V10	111949	3286831	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	29072	853561	X		5
VERIZON COMMUNICATIONS	COM	92343V10	3719	109185	X		13
VERINT SYS INC	COM	92343X10	6059	171300	X		3
VERINT SYS INC	COM	92343X10	4	115	X		8
VERINT SYS INC	COM	92343X10	59	1656	X		5
VERINT SYS INC	COM	92343X10	2	55	X	X	6
VERINT SYS INC	COM	92343X10	1158	32750	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	55	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	402	10987	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	26	715	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	6168	168568	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	1	25	X		4
VERTEX PHARMACEUTICALS INC	COM	92532F10	987	26962	X		5
VIAD CORP	COM NEW	92552R40	25765	751614	X		3
VIAD CORP	COM NEW	92552R40	39	1140	X		5
VIAD CORP	COM NEW	92552R40	5	139	X	X	6
VIAD CORP	COM NEW	92552R40	2	55	X		6
VIAD CORP	COM NEW	92552R40	4	106	X		8
VIACOM INC NEW	CL A	92553P10	2	50	X		13
VIACOM INC NEW	CL A	92553P10	135	3475	X		6

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VIACOM INC NEW	CL A	92553P10	103	2650	X	X	6
VIACOM INC NEW	CL A	92553P10	867	22376	X		5
VIACOM INC NEW	CL B	92553P20	11	271	X		11
VIACOM INC NEW	CL B	92553P20	82	2125	X	X	7
VIACOM INC NEW	CL B	92553P20	241	6210	X		8
VIACOM INC NEW	CL B	92553P20	233	6014	X		7
VIACOM INC NEW	CL B	92553P20	14989	386304	X		6
VIACOM INC NEW	CL B	92553P20	251	6478	X		13
VIACOM INC NEW	CL B	92553P20	2	52	X		4
VIACOM INC NEW	CL B	92553P20	1035	26676	X		5
VIACOM INC NEW	CL B	92553P20	4269	110017	X	X	6
VIACOM INC NEW	CL B	92553P20	27553	710132	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	21653	719859	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	39	1292	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	16	529	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	10	324	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	638	21224	X		5
VIMICRO INTL CORP	ADR	92718N10	1350	75000	X		3
VIMICRO INTL CORP	ADR	92718N10	9	500	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	124	3455	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1197	33300	X		6
VIROPHARMA INC	COM	92824110	1	100	X		13
VIROPHARMA INC	COM	92824110	248	19531	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	2209	155150	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	85	5984	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	2	150	X		7
VISHAY INTERTECHNOLOGY INC	COM	92829810	23	1600	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	480	33726	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	1209	84927	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	18	1268	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	6978	490032	X		3
VITAL SIGNS INC	COM	92846910	4411	80300	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	158	4612	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	32	930	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	164	4800	X		8
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	834	24395	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2	44	X		4
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	1212	35429	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2938	85912	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	27	1295	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1272	60872	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5522	264214	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	158	7544	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	196	9361	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	415	19844	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5670	271296	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5	250	X		4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	326	15598	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	26800	1282302	X		3
VORNADO RLTY TR	SH BEN INT	92904210	3	30	X		13
VORNADO RLTY TR	SH BEN INT	92904210	2658	27691	X		8
VORNADO RLTY TR	SH BEN INT	92904210	5455	56828	X		3
VORNADO RLTY TR	SH BEN INT	92904210	1577	16429	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1507	15698	X		6
VORNADO RLTY TR	SH BEN INT	92904210	170	1773	X	X	6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	802	49583	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1	80	X		6
VULCAN MATLS CO	COM	92916010	22	250	X		13
VULCAN MATLS CO	COM	92916010	551	6357	X		8
VULCAN MATLS CO	COM	92916010	2	25	X		7
VULCAN MATLS CO	COM	92916010	4380	50552	X		3
VULCAN MATLS CO	COM	92916010	4271	49289	X		5

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VULCAN MATLS CO	COM	92916010	2223	25651	X		6
VULCAN MATLS CO	COM	92916010	4381	50565	X	X	6
WCI CMNTYS INC	COM	92923C10	48181	1731868	X		11
WCI CMNTYS INC	COM	92923C10	21	744	X		6
WCI CMNTYS INC	COM	92923C10	33	1175	X		5
WCI CMNTYS INC	COM	92923C10	15059	541312	X		3
WGL HLDGS INC	COM	92924F10	34	1124	X		13
WGL HLDGS INC	COM	92924F10	433	14220	X		5
WGL HLDGS INC	COM	92924F10	1682	55282	X		3
WGL HLDGS INC	COM	92924F10	1905	62610	X	X	6
WGL HLDGS INC	COM	92924F10	21	700	X		8
WGL HLDGS INC	COM	92924F10	102	3355	X		6
W-H ENERGY SVCS INC	COM	92925E10	608	13674	X		5
W-H ENERGY SVCS INC	COM	92925E10	388	8716	X		6
W-H ENERGY SVCS INC	COM	92925E10	7	156	X	X	6
WMS INDS INC	COM	92929710	1675	55640	X		5
WMS INDS INC	COM	92929710	2	80	X	X	6
WMS INDS INC	COM	92929710	22	730	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	2	32	X		4
WPP GROUP PLC	SPON ADR 0905	92930940	472	7864	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	5187	86441	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	5	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	391	6516	X		5
W P CAREY & CO LLC	COM	92930Y10	821	30643	X		13
W P CAREY & CO LLC	COM	92930Y10	109	4058	X		5
WPS RESOURCES CORP	COM	92931B10	18	375	X		13
WPS RESOURCES CORP	COM	92931B10	752	15278	X	X	6
WPS RESOURCES CORP	COM	92931B10	226	4600	X		6
WPS RESOURCES CORP	COM	92931B10	702	14266	X		5
WPS RESOURCES CORP	COM	92931B10	2382	48403	X		3
WPS RESOURCES CORP	COM	92931B10	60	1226	X		8
WABASH NATL CORP	COM	92956610	29233	1480163	X		11
WABASH NATL CORP	COM	92956610	6	300	X		5
WABASH NATL CORP	COM	92956610	13021	659300	X		3
WABTEC CORP	COM	92974010	3	90	X		4
WABTEC CORP	COM	92974010	141	4325	X		8
WABTEC CORP	COM	92974010	2069	63464	X		5
WABTEC CORP	COM	92974010	37	1146	X	X	6
WABTEC CORP	COM	92974010	208	6379	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	47094	840213	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	372362	6643388	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	3517	62744	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	3031	54068	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	773	13800	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	569181	10154878	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	2764	49320	X		5
WADDELL & REED FINL INC	CL A	93005910	8627	373482	X		3
WADDELL & REED FINL INC	CL A	93005910	3086	133601	X	X	6
WADDELL & REED FINL INC	CL A	93005910	218	9452	X		6
WADDELL & REED FINL INC	CL A	93005910	2	84	X		8
WADDELL & REED FINL INC	CL A	93005910	140	6069	X		5
WAL MART STORES INC	COM	93114210	150	3169	X		11
WAL MART STORES INC	COM	93114210	110686	2343048	X		6
WAL MART STORES INC	COM	93114210	921	19493	X		7
WAL MART STORES INC	COM	93114210	2096	44378	X		8
WAL MART STORES INC	COM	93114210	508	10753	X	X	7
WAL MART STORES INC	COM	93114210	56292	1191613	X	X	6
WAL MART STORES INC	COM	93114210	480	10162	X		13
WAL MART STORES INC	COM	93114210	158647	3358309	X		3
WAL MART STORES INC	COM	93114210	35710	755926	X		5
WAL MART STORES INC	COM	93114210	9	201	X		4
WALGREEN CO	COM	93142210	1019	23633	X		13

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WALGREEN CO	COM	93142210	1308	30318	X		8
WALGREEN CO	COM	93142210	9268	214882	X		5
WALGREEN CO	COM	93142210	11962	277339	X	X	6
WALGREEN CO	COM	93142210	21571	500148	X		6
WALGREEN CO	COM	93142210	223	5174	X		7
WALGREEN CO	COM	93142210	140	3256	X	X	7
WALGREEN CO	COM	93142210	22483	521277	X		3
WALTER INDS INC	COM	93317Q10	15092	226543	X		3
WALTER INDS INC	COM	93317Q10	911	13677	X		6
WALTER INDS INC	COM	93317Q10	186	2798	X		5
WARNACO GROUP INC	COM NEW	93439040	8212	342174	X		3
WARNACO GROUP INC	COM NEW	93439040	2	103	X		7
WARNACO GROUP INC	COM NEW	93439040	1687	70280	X		6
WARNACO GROUP INC	COM NEW	93439040	24	1010	X	X	6
WARREN RES INC	COM	93564A10	1345	90300	X		5
WARREN RES INC	COM	93564A10	10	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	65	3000	X		5
WARWICK VALLEY TEL CO	COM	93675010	2383	110308	X		6
WASHINGTON FED INC	COM	93882410	163	6723	X		13
WASHINGTON FED INC	COM	93882410	39	1618	X	X	6
WASHINGTON FED INC	COM	93882410	84	3486	X		8
WASHINGTON FED INC	COM	93882410	6	228	X		6
WASHINGTON FED INC	COM	93882410	367	15160	X		5
WASHINGTON FED INC	COM	93882410	2550	105388	X		3
WASHINGTON GROUP INTL INC	COM NEW	93886220	17	300	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	1342	23381	X		6
WASHINGTON GROUP INTL INC	COM NEW	93886220	10	178	X	X	6
WASHINGTON MUT INC	COM	93932210	1616	37907	X		13
WASHINGTON MUT INC	COM	93932210	14863	348742	X	X	6
WASHINGTON MUT INC	COM	93932210	39	909	X	X	7
WASHINGTON MUT INC	COM	93932210	1245	29211	X		8
WASHINGTON MUT INC	COM	93932210	238	5579	X		7
WASHINGTON MUT INC	COM	93932210	23680	555618	X		6
WASHINGTON MUT INC	COM	93932210	41156	965654	X		5
WASHINGTON MUT INC	COM	93932210	22791	534760	X		3
WASHINGTON MUT INC	COM	93932210	4	100	X		4
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1289	35491	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	233	6403	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	40	1102	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	120	3310	X		8
WASTE CONNECTIONS INC	COM	94105310	1	34	X		4
WASTE CONNECTIONS INC	COM	94105310	114	2871	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1297	32572	X		6
WASTE CONNECTIONS INC	COM	94105310	108	2719	X		8
WASTE CONNECTIONS INC	COM	94105310	8	195	X		7
WASTE CONNECTIONS INC	COM	94105310	371	9329	X		5
WASTE MGMT INC DEL	COM	94106L10	34	960	X		11
WASTE MGMT INC DEL	COM	94106L10	533	15105	X		8
WASTE MGMT INC DEL	COM	94106L10	291	8237	X		7
WASTE MGMT INC DEL	COM	94106L10	3586	101586	X		13
WASTE MGMT INC DEL	COM	94106L10	47855	1355656	X		5
WASTE MGMT INC DEL	COM	94106L10	1476	41800	X	X	6
WASTE MGMT INC DEL	COM	94106L10	4462	126400	X		6
WASTE MGMT INC DEL	COM	94106L10	9559	270805	X		3
WATERS CORP	COM	94184810	6	146	X		13
WATERS CORP	COM	94184810	75	1735	X		8
WATERS CORP	COM	94184810	2350	54469	X		3
WATERS CORP	COM	94184810	25	580	X	X	6
WATERS CORP	COM	94184810	3399	78763	X		6
WATERS CORP	COM	94184810	4	89	X		7
WATERS CORP	COM	94184810	1340	31056	X		5
WATSCO INC	COM	94262220	1312	18464	X		5



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WATSCO INC	COM	94262220	253	3565	X	X	6
WATSCO INC	COM	94262220	2393	33675	X		6
WATSCO INC	COM	94262220	20	285	X		7
WATSCO INC	COM	94262220	6	80	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	2697	93831	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	4291	149289	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	149	5199	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	49	1695	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	187	6492	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	41	1433	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	5794	177824	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	9	277	X	X	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	24	733	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	8	250	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	923	28339	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	196	5400	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1521	41845	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	24	656	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	25	732	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	174	5156	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	892	26481	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	119	3540	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	365	10848	X		5
WEBSense INC	COM	94768410	2377	86181	X		3
WEBSense INC	COM	94768410	780	28296	X		6
WEBSense INC	COM	94768410	99	3600	X		8
WEBSense INC	COM	94768410	12	438	X	X	6
WEBSense INC	COM	94768410	603	21858	X		5
WEBMETHODS INC	COM	94768C10	25	2972	X		5
WEBMETHODS INC	COM	94768C10	2	210	X	X	6
WEBMETHODS INC	COM	94768C10	556	66008	X		6
WEBSTER FINL CORP CONN	COM	94789010	31898	658228	X		11
WEBSTER FINL CORP CONN	COM	94789010	161	3320	X		8
WEBSTER FINL CORP CONN	COM	94789010	884	18243	X		6
WEBSTER FINL CORP CONN	COM	94789010	21	440	X		13
WEBSTER FINL CORP CONN	COM	94789010	17606	363309	X		3
WEBSTER FINL CORP CONN	COM	94789010	368	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	154	3170	X		5
WEBZEN INC	SPONSORED ADR	94846M10	1155	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	444	8637	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7628	148410	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	4	75	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	12	240	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	5	100	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	23	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	201	4922	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	189	4646	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	430	10550	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3962	97223	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	55	1350	X		13
WEIS MKTS INC	COM	94884910	2595	58225	X		5
WEIS MKTS INC	COM	94884910	4	100	X		8
WEIS MKTS INC	COM	94884910	87	1957	X		6
WEIS MKTS INC	COM	94884910	225	5059	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	1636	36013	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	110	2417	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	13	297	X		6
WELLMAN INC	COM	94970210	2174	341820	X		5
WELLMAN INC	COM	94970210	11	1734	X		6
WELLPOINT INC	COM	94973V10	26	340	X		11

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WELLPOINT INC	COM		94973V10	12500	161431	X		5
WELLPOINT INC	COM		94973V10	55837	721131	X		6
WELLPOINT INC	COM		94973V10	381	4927	X		7
WELLPOINT INC	COM		94973V10	857	11073	X		8
WELLPOINT INC	COM		94973V10	45	575	X	X	7
WELLPOINT INC	COM		94973V10	15460	199668	X	X	6
WELLPOINT INC	COM		94973V10	8	108	X		4
WELLPOINT INC	COM		94973V10	951	12283	X		13
WELLPOINT INC	COM		94973V10	157973	2040201	X		3
WELLS FARGO & CO NEW	COM		94974610	255	4000	X		11
WELLS FARGO & CO NEW	COM		94974610	694	10871	X	X	7
WELLS FARGO & CO NEW	COM		94974610	3433	53754	X		8
WELLS FARGO & CO NEW	COM		94974610	944	14785	X		7
WELLS FARGO & CO NEW	COM		94974610	120106	1880470	X		6
WELLS FARGO & CO NEW	COM		94974610	1609	25199	X		13
WELLS FARGO & CO NEW	COM		94974610	114176	1787628	X		3
WELLS FARGO & CO NEW	COM		94974610	67347	1054445	X	X	6
WELLS FARGO & CO NEW	COM		94974610	36937	578316	X		5
WENDYS INTL INC	COM		95059010	3526	56823	X		3
WENDYS INTL INC	COM		95059010	575	9266	X		5
WENDYS INTL INC	COM		95059010	484	7797	X		6
WENDYS INTL INC	COM		95059010	313	5039	X		7
WENDYS INTL INC	COM		95059010	228	3680	X		8
WENDYS INTL INC	COM		95059010	137	2206	X	X	6
WERNER ENTERPRISES INC	COM		95075510	8243	448705	X		3
WERNER ENTERPRISES INC	COM		95075510	19	1057	X		8
WERNER ENTERPRISES INC	COM		95075510	2	122	X		7
WERNER ENTERPRISES INC	COM		95075510	202	11000	X		5
WERNER ENTERPRISES INC	COM		95075510	26	1403	X	X	6
WERNER ENTERPRISES INC	COM		95075510	1060	57688	X		6
WEST BANCORPORATION INC	CAP	STK	95123P10	364	18360	X		5
WEST CORP	COM		95235510	103	2301	X		3
WEST CORP	COM		95235510	2	50	X		8
WEST CORP	COM		95235510	293	6552	X		6
WEST CORP	COM		95235510	114	2547	X		5
WEST CORP	COM		95235510	26	585	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	10316	297133	X		3
WEST PHARMACEUTICAL SVSC INC	COM		95530610	8797	253370	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	1228	35370	X		6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	30	850	X		8
WEST PHARMACEUTICAL SVSC INC	COM		95530610	335	9640	X		5
WESTAMERICA BANCORPORATION	COM		95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM		95709010	5	100	X		8
WESTAMERICA BANCORPORATION	COM		95709010	126	2427	X		6
WESTAMERICA BANCORPORATION	COM		95709010	1859	35801	X		3
WESTAMERICA BANCORPORATION	COM		95709010	1	13	X		4
WESTAMERICA BANCORPORATION	COM		95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM		95709010	166	3200	X		5
WESTAR ENERGY INC	COM		95709T10	6	300	X		13
WESTAR ENERGY INC	COM		95709T10	23	1094	X	X	7
WESTAR ENERGY INC	COM		95709T10	40	1930	X		8
WESTAR ENERGY INC	COM		95709T10	49	2360	X		6
WESTAR ENERGY INC	COM		95709T10	2189	105210	X		3
WESTAR ENERGY INC	COM		95709T10	95	4564	X		5
WESTAR ENERGY INC	COM		95709T10	79	3820	X	X	6
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	301	21270	X		5
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	82	5800	X		6
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	3	300	X		13
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	12095	1066600	X		9
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	238	21000	X		6
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	1260	111100	X		3
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	1550	136718	X		5

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WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	5	402	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	3303	287200	X		3
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	2448	212853	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	247	21500	X		6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	11110	966100	X		9
WESTERN ASSET INCOME FD	COM	95766T10	1706	120125	X		5
WESTERN ASSET INCOME FD	COM	95766T10	31	2150	X	X	6
WESTERN DIGITAL CORP	COM	95810210	4	200	X		13
WESTERN DIGITAL CORP	COM	95810210	19	990	X		8
WESTERN DIGITAL CORP	COM	95810210	547	28137	X		6
WESTERN DIGITAL CORP	COM	95810210	6496	334318	X		3
WESTERN DIGITAL CORP	COM	95810210	8342	429335	X		5
WESTERN DIGITAL CORP	COM	95810210	45	2301	X	X	6
WESTERN GAS RES INC	COM	95825910	10	200	X		13
WESTERN GAS RES INC	COM	95825910	285	5906	X	X	6
WESTERN GAS RES INC	COM	95825910	5	100	X		8
WESTERN GAS RES INC	COM	95825910	567	11749	X		6
WESTERN GAS RES INC	COM	95825910	2470	51202	X		5
WESTERN GAS RES INC	COM	95825910	3474	71993	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	2721	137762	X		3
WESTWOOD ONE INC	COM	96181510	869	78700	X		3
WESTWOOD ONE INC	COM	96181510	4	340	X	X	6
WESTWOOD ONE INC	COM	96181510	110	9923	X		8
WESTWOOD ONE INC	COM	96181510	95	8592	X		6
WESTWOOD ONE INC	COM	96181510	375	34005	X		5
WEYERHAEUSER CO	COM	96216610	1406	19405	X		13
WEYERHAEUSER CO	COM	96216610	436	6020	X		8
WEYERHAEUSER CO	COM	96216610	53	733	X		7
WEYERHAEUSER CO	COM	96216610	46546	642632	X		3
WEYERHAEUSER CO	COM	96216610	8278	114292	X	X	6
WEYERHAEUSER CO	COM	96216610	10834	149580	X		6
WEYERHAEUSER CO	COM	96216610	131	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	4449	61423	X		5
WHIRLPOOL CORP	COM	96332010	3429	37485	X		11
WHIRLPOOL CORP	COM	96332010	319	3485	X		8
WHIRLPOOL CORP	COM	96332010	19548	213709	X		3
WHIRLPOOL CORP	COM	96332010	2184	23875	X	X	6
WHIRLPOOL CORP	COM	96332010	8353	91321	X		6
WHIRLPOOL CORP	COM	96332010	128	1400	X		7
WHIRLPOOL CORP	COM	96332010	1001	10948	X		5
WHITING PETE CORP NEW	COM	96638710	42673	1041061	X		3
WHITING PETE CORP NEW	COM	96638710	123	2989	X		5
WHITING PETE CORP NEW	COM	96638710	2	55	X	X	6
WHITING PETE CORP NEW	COM	96638710	14	333	X		6
WHITNEY HLDG CORP	COM	96661210	84	2368	X		13
WHITNEY HLDG CORP	COM	96661210	64	1805	X		5
WHITNEY HLDG CORP	COM	96661210	1235	34832	X		6
WHITNEY HLDG CORP	COM	96661210	26	739	X		8
WHITNEY HLDG CORP	COM	96661210	1	25	X	X	6
WHITNEY HLDG CORP	COM	96661210	6695	188813	X		3
WHOLE FOODS MKT INC	COM	96683710	851	12810	X		13
WHOLE FOODS MKT INC	COM	96683710	344	5184	X		8
WHOLE FOODS MKT INC	COM	96683710	6	88	X		4
WHOLE FOODS MKT INC	COM	96683710	5977	89955	X		5
WHOLE FOODS MKT INC	COM	96683710	472	7098	X	X	6
WHOLE FOODS MKT INC	COM	96683710	34	512	X		7
WHOLE FOODS MKT INC	COM	96683710	2659	40015	X		6
WHOLE FOODS MKT INC	COM	96683710	4734	71256	X		3
WILD OATS MARKETS INC	COM	96808B10	197	9685	X		13
WILD OATS MARKETS INC	COM	96808B10	24	1200	X		8
WILD OATS MARKETS INC	COM	96808B10	280	13755	X		5
WILEY JOHN & SONS INC	CL A	96822320	11	301	X		13

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WILEY JOHN & SONS INC	CL A	96822320	37	980	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	6	155	X		7
WILEY JOHN & SONS INC	CL A	96822320	215	5690	X		8
WILEY JOHN & SONS INC	CL A	96822320	310	8200	X		6
WILEY JOHN & SONS INC	CL A	96822320	469	12396	X		5
WILEY JOHN & SONS INC	CL A	96822320	198	5220	X		3
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	1271	63491	X		5
WILLIAMS COS INC DEL	COM	96945710	7	320	X		13
WILLIAMS COS INC DEL	COM	96945710	626	29262	X	X	6
WILLIAMS COS INC DEL	COM	96945710	22	1025	X		7
WILLIAMS COS INC DEL	COM	96945710	422	19707	X		8
WILLIAMS COS INC DEL	COM	96945710	1889	88294	X		6
WILLIAMS COS INC DEL	COM	96945710	1733	81027	X		5
WILLIAMS COS INC DEL	COM	96945710	6302	294605	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	5453	217700	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	1010	40300	X		6
WILLIAMS SONOMA INC	COM	96990410	6468	152547	X		3
WILLIAMS SONOMA INC	COM	96990410	94	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	333	7860	X		8
WILLIAMS SONOMA INC	COM	96990410	245	5777	X		6
WILLIAMS SONOMA INC	COM	96990410	7260	171225	X		5
WILLIAMS SONOMA INC	COM	96990410	61	1448	X	X	6
WILMINGTON TRUST CORP	COM	97180710	3561	82150	X		3
WILMINGTON TRUST CORP	COM	97180710	2417	55747	X	X	6
WILMINGTON TRUST CORP	COM	97180710	1382	31870	X	X	7
WILMINGTON TRUST CORP	COM	97180710	276	6375	X		8
WILMINGTON TRUST CORP	COM	97180710	1634	37700	X		7
WILMINGTON TRUST CORP	COM	97180710	314	7234	X		6
WILMINGTON TRUST CORP	COM	97180710	6479	149464	X		5
WILSHIRE BANCORP INC	COM	97186T10	730	39251	X		5
WILSHIRE BANCORP INC	COM	97186T10	1	31	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1055	84750	X		3
WIND RIVER SYSTEMS INC	COM	97314910	452	36313	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1	52	X	X	6
WIND RIVER SYSTEMS INC	COM	97314910	80	6389	X		5
WINNEBAGO INDS INC	COM	97463710	1	26	X		4
WINNEBAGO INDS INC	COM	97463710	779	25662	X		5
WINNEBAGO INDS INC	COM	97463710	733	24170	X		6
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	7	230	X		7
WINNEBAGO INDS INC	COM	97463710	91	2983	X	X	6
WINSTON HOTELS INC	COM	97563A10	223	19600	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	45	3939	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2914	50094	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	2	30	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	128	2200	X		8
WINTRUST FINANCIAL CORP	COM	97650W10	9	156	X	X	6
WIPRO LTD	SPON ADR 1 SH	97651M10	261	17578	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	9	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	60	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	114	2860	X		8
WISCONSIN ENERGY CORP	COM	97665710	4	88	X		7
WISCONSIN ENERGY CORP	COM	97665710	874	21844	X		6
WISCONSIN ENERGY CORP	COM	97665710	71	1775	X		13
WISCONSIN ENERGY CORP	COM	97665710	13320	333074	X		3
WISCONSIN ENERGY CORP	COM	97665710	3242	81072	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	676	16908	X		5
WITNESS SYS INC	COM	97742410	2	70	X		13
WITNESS SYS INC	COM	97742410	46	1800	X		8
WITNESS SYS INC	COM	97742410	9066	356947	X		3

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WITNESS SYS INC	COM	97742410	33	1296	X	X	6
WITNESS SYS INC	COM	97742410	2061	81129	X		6
WITNESS SYS INC	COM	97742410	2	92	X		7
WITNESS SYS INC	COM	97742410	48	1889	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	28652	1294700	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	136	6128	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	12	560	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	16397	740944	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	30	1375	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	409	18483	X		5
WORLD FUEL SVCS CORP	COM	98147510	752	18602	X		5
WORLD FUEL SVCS CORP	COM	98147510	73	1810	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	3171	187613	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	62	3687	X		5
WORLDSpace INC	CL A	98157910	694	91875	X		5
WORTHINGTON INDS INC	COM	98181110	1627	81096	X		3
WORTHINGTON INDS INC	COM	98181110	23	1153	X	X	6
WORTHINGTON INDS INC	COM	98181110	2	100	X		8
WORTHINGTON INDS INC	COM	98181110	906	45151	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	259	9225	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	70	2508	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	242	8629	X		6
WRIGHT MED GROUP INC	COM	98235T10	16908	856091	X		3
WRIGHT MED GROUP INC	COM	98235T10	1	54	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	504	25497	X		6
WRIGHT MED GROUP INC	COM	98235T10	8	400	X		5
WRIGLEY WM JR CO	COM	98252610	90	1400	X		11
WRIGLEY WM JR CO	COM	98252610	1435	22422	X	X	6
WRIGLEY WM JR CO	COM	98252610	10	150	X		7
WRIGLEY WM JR CO	COM	98252610	279	4360	X		8
WRIGLEY WM JR CO	COM	98252610	3595	56176	X		6
WRIGLEY WM JR CO	COM	98252610	11813	184578	X		5
WRIGLEY WM JR CO	COM	98252610	446	6973	X		13
WRIGLEY WM JR CO	COM	98252610	5820	90934	X		3
WYETH	COM	98302410	278	5722	X		11
WYETH	COM	98302410	296201	6104714	X	X	6
WYETH	COM	98302410	1026	21154	X	X	7
WYETH	COM	98302410	1603	33040	X		8
WYETH	COM	98302410	1402	28898	X		7
WYETH	COM	98302410	177526	3658812	X		6
WYETH	COM	98302410	26786	552065	X		5
WYETH	COM	98302410	2318	47772	X		13
WYETH	COM	98302410	137022	2824022	X		3
WYNN RESORTS LTD	COM	98313410	8	100	X		13
WYNN RESORTS LTD	COM	98313410	35	460	X		8
WYNN RESORTS LTD	COM	98313410	412	5366	X		3
WYNN RESORTS LTD	COM	98313410	3109	40454	X		5
WYNN RESORTS LTD	COM	98313410	20	262	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	101	4555	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	885	39747	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	237	10630	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1266	56840	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	530	23803	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	23	1017	X		7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	163	7315	X		8
X-RITE INC	COM	98385710	1397	105186	X		5
X-RITE INC	COM	98385710	144	10842	X		6
XTO ENERGY INC	COM	98385X10	178	4081	X		13
XTO ENERGY INC	COM	98385X10	62009	1423213	X		3
XTO ENERGY INC	COM	98385X10	5	104	X		4
XTO ENERGY INC	COM	98385X10	328	7534	X	X	6
XTO ENERGY INC	COM	98385X10	12	265	X		7

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XTO ENERGY INC	COM	98385X10	371	8525	X		8
XTO ENERGY INC	COM	98385X10	688	15798	X		6
XTO ENERGY INC	COM	98385X10	36511	837993	X		5
XCEL ENERGY INC	COM	98389B10	69	3776	X		13
XCEL ENERGY INC	COM	98389B10	2543	140105	X		6
XCEL ENERGY INC	COM	98389B10	337	18542	X		8
XCEL ENERGY INC	COM	98389B10	18	1000	X		7
XCEL ENERGY INC	COM	98389B10	431	23723	X	X	6
XCEL ENERGY INC	COM	98389B10	3505	193116	X		3
XCEL ENERGY INC	COM	98389B10	1334	73477	X		5
XILINX INC	COM	98391910	41956	1647908	X		3
XILINX INC	COM	98391910	1950	76585	X		6
XILINX INC	COM	98391910	199	7810	X		8
XILINX INC	COM	98391910	3	110	X		7
XILINX INC	COM	98391910	241	9448	X	X	6
XILINX INC	COM	98391910	935	36729	X		5
XEROX CORP	COM	98412110	245	16136	X		13
XEROX CORP	COM	98412110	1194	78582	X		5
XEROX CORP	COM	98412110	6228	409736	X		6
XEROX CORP	COM	98412110	412	27116	X		8
XEROX CORP	COM	98412110	245	16145	X		7
XEROX CORP	COM	98412110	777	51092	X	X	6
XEROX CORP	COM	98412110	12830	844111	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	11504	1225127	X		3
YRC WORLDWIDE INC	COM	98424910	77564	2037941	X		11
YRC WORLDWIDE INC	COM	98424910	3	80	X		8
YRC WORLDWIDE INC	COM	98424910	977	25660	X		6
YRC WORLDWIDE INC	COM	98424910	34	900	X		13
YRC WORLDWIDE INC	COM	98424910	1	30	X		4
YRC WORLDWIDE INC	COM	98424910	392	10293	X		5
YRC WORLDWIDE INC	COM	98424910	2121	55727	X	X	6
YRC WORLDWIDE INC	COM	98424910	39706	1043244	X		3
YAHOO INC	COM	98433210	71	2189	X		13
YAHOO INC	COM	98433210	770	23865	X		8
YAHOO INC	COM	98433210	99	3081	X		7
YAHOO INC	COM	98433210	23286	721808	X		3
YAHOO INC	COM	98433210	5797	179705	X		5
YAHOO INC	COM	98433210	942	29190	X	X	6
YAHOO INC	COM	98433210	11555	358181	X		6
YAHOO INC	COM	98433210	11	351	X		4
YAMANA GOLD INC	COM	98462Y10	6	600	X		5
YAMANA GOLD INC	COM	98462Y10	463	50000	X	X	6
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANKEE CANDLE INC	COM	98475710	55	2000	X		13
YANKEE CANDLE INC	COM	98475710	91	3342	X		6
YANKEE CANDLE INC	COM	98475710	609	22240	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1150	26279	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	11	250	X	X	6
YORK WTR CO	COM	98718410	17	650	X	X	6
YORK WTR CO	COM	98718410	472	17942	X		6
YUM BRANDS INC	COM	98849810	19	382	X		13
YUM BRANDS INC	COM	98849810	1294	26482	X		5
YUM BRANDS INC	COM	98849810	6007	122944	X	X	6
YUM BRANDS INC	COM	98849810	51	1054	X	X	7
YUM BRANDS INC	COM	98849810	315	6448	X		8
YUM BRANDS INC	COM	98849810	6560	134268	X		6
YUM BRANDS INC	COM	98849810	16257	332717	X		3
ZALE CORP NEW	COM	98885810	7	250	X		13
ZALE CORP NEW	COM	98885810	79	2829	X		5
ZALE CORP NEW	COM	98885810	9	310	X	X	6
ZALE CORP NEW	COM	98885810	49	1763	X		6
ZALE CORP NEW	COM	98885810	35476	1265655	X		3

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	17	386	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	90	2020	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	4	90	X		7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	53	1180	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	11	256	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	51	1141	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3929	87849	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1	30	X		4
ZEBRA TECHNOLOGIES CORP	CL A	98920710	645	14424	X		5
ZENITH NATL INS CORP	COM	98939010	1821	37841	X		3
ZENITH NATL INS CORP	COM	98939010	46	949	X		5
ZENITH NATL INS CORP	COM	98939010	384	7982	X		6
ZENIX INCOME FD INC	COM	98941410	983	341414	X		5
ZIMMER HLDGS INC	COM	98956P10	9	130	X		11
ZIMMER HLDGS INC	COM	98956P10	41083	607737	X		3
ZIMMER HLDGS INC	COM	98956P10	7603	112465	X		5
ZIMMER HLDGS INC	COM	98956P10	21317	315338	X		6
ZIMMER HLDGS INC	COM	98956P10	181	2679	X		7
ZIMMER HLDGS INC	COM	98956P10	690	10202	X		8
ZIMMER HLDGS INC	COM	98956P10	100	1475	X	X	7
ZIMMER HLDGS INC	COM	98956P10	9414	139264	X	X	6
ZIMMER HLDGS INC	COM	98956P10	7	108	X		4
ZIMMER HLDGS INC	COM	98956P10	327	4832	X		13
ZIONS BANCORPORATION	COM	98970110	22682	274169	X		3
ZIONS BANCORPORATION	COM	98970110	231	2790	X		8
ZIONS BANCORPORATION	COM	98970110	13473	162850	X		6
ZIONS BANCORPORATION	COM	98970110	8540	103224	X		5
ZIONS BANCORPORATION	COM	98970110	2821	34098	X	X	6
ZORAN CORP	COM	98975F10	8988	410790	X		3
ZORAN CORP	COM	98975F10	174	7965	X		5
ZORAN CORP	COM	98975F10	25	1135	X	X	6
ZORAN CORP	COM	98975F10	3	117	X		7
ZORAN CORP	COM	98975F10	77	3540	X		8
ZORAN CORP	COM	98975F10	1946	88935	X		6
ZWEIG FD	COM	98983410	480	87268	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	806	166286	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	117	24102	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	16	3220	X		6
ZYMOGENETICS INC	COM	98985T10	7301	337685	X		3
ZYMOGENETICS INC	COM	98985T10	4	199	X	X	6
ZYMOGENETICS INC	COM	98985T10	11	493	X		6
ZYMOGENETICS INC	COM	98985T10	11	500	X		5
ZOMAX INC MINN	COM	98992910	249	135092	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	32	562	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	7871	137093	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	624	10875	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	129	2241	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	33	573	X		8
DAIMLERCHRYSLER AG	ORD	D1668R12	853	14856	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	10079	88227	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6	53	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	75	656	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1124	9843	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	14	X		4
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	16	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	145	1268	X	X	6
ACE LTD	ORD	G0070K10	6	123	X		11
ACE LTD	ORD	G0070K10	63	1215	X		8
ACE LTD	ORD	G0070K10	39	756	X		7
ACE LTD	ORD	G0070K10	23914	459803	X		3
ACE LTD	ORD	G0070K10	2497	48012	X	X	6
ACE LTD	ORD	G0070K10	32770	630080	X		6

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ACE LTD	ORD	G0070K10	26	503	X	X	7
ACE LTD	ORD	G0070K10	7387	142036	X		5
AMDOCS LTD	ORD	G0260210	9	256	X		13
AMDOCS LTD	ORD	G0260210	145	4020	X		8
AMDOCS LTD	ORD	G0260210	109	3018	X		7
AMDOCS LTD	ORD	G0260210	15337	425325	X		3
AMDOCS LTD	ORD	G0260210	7301	202467	X	X	6
AMDOCS LTD	ORD	G0260210	41301	1145331	X		6
AMDOCS LTD	ORD	G0260210	17	476	X	X	7
AMDOCS LTD	ORD	G0260210	7969	221005	X		5
APEX SILVER MINES LTD	ORD	G0407410	1473	62026	X		5
APEX SILVER MINES LTD	ORD	G0407410	11	465	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	100	4202	X		7
APEX SILVER MINES LTD	ORD	G0407410	108	4533	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	9	150	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	361	6247	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	4	76	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	3220	55759	X		5
ASSURED GUARANTY LTD	COM	G0585R10	47664	1906568	X		3
ASSURED GUARANTY LTD	COM	G0585R10	17	660	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	88	3534	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1743	58286	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	63	2102	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	90	X		7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	15	498	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	20	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	2951	98132	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	56123	1866410	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	23755	790003	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4545	151142	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	11757	390989	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	40	1330	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	50	1651	X		8
BUNGE LIMITED	COM	G1696210	965	17326	X		13
BUNGE LIMITED	COM	G1696210	14429	259003	X		5
BUNGE LIMITED	COM	G1696210	3032	54422	X		6
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	1	10	X		7
BUNGE LIMITED	COM	G1696210	616	11050	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	842	110000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	243	31798	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	15	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	3002	34540	X		11
COOPER INDS LTD	CL A	G2418210	94	1086	X		8
COOPER INDS LTD	CL A	G2418210	41	469	X		7
COOPER INDS LTD	CL A	G2418210	54491	627050	X		3
COOPER INDS LTD	CL A	G2418210	4411	50754	X		5
COOPER INDS LTD	CL A	G2418210	4038	46464	X	X	6
COOPER INDS LTD	CL A	G2418210	18	205	X	X	7
COOPER INDS LTD	CL A	G2418210	31176	358752	X		6
COOPER INDS LTD	CL A	G2418210	91	1050	X		13
CREDICORP LTD	COM	G2519Y10	1324	50000	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	39748	1221138	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	35	1080	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3	83	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	25	775	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	7	200	X		5
EVEREST RE GROUP LTD	COM	G3223R10	15493	165935	X		3
EVEREST RE GROUP LTD	COM	G3223R10	2980	31912	X		5
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		7
EVEREST RE GROUP LTD	COM	G3223R10	87	930	X		8
EVEREST RE GROUP LTD	COM	G3223R10	97	1034	X	X	6



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FRESH DEL MONTE PRODUCE INC	ORD		G3673810	3542	167465	X		13
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	10524	497606	X		3
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	249	11756	X		5
GARMIN LTD	ORD		G3726010	1187	14950	X		13
GARMIN LTD	ORD		G3726010	1534	19308	X		5
GARMIN LTD	ORD		G3726010	56	700	X		6
GARMIN LTD	ORD		G3726010	103	1300	X		8
GARMIN LTD	ORD		G3726010	119	1495	X	X	6
GLOBALSANTAFE CORP	SHS		G3930E10	2360	38848	X		13
GLOBALSANTAFE CORP	SHS		G3930E10	2	25	X	X	7
GLOBALSANTAFE CORP	SHS		G3930E10	21	351	X		8
GLOBALSANTAFE CORP	SHS		G3930E10	2	25	X		7
GLOBALSANTAFE CORP	SHS		G3930E10	4332	71303	X		6
GLOBALSANTAFE CORP	SHS		G3930E10	38270	629961	X		5
GLOBALSANTAFE CORP	SHS		G3930E10	249	4098	X	X	6
HERBALIFE LTD	COM USD SHS		G4412G10	3239	95900	X		3
HERBALIFE LTD	COM USD SHS		G4412G10	1140	33771	X		6
HERBALIFE LTD	COM USD SHS		G4412G10	30	900	X		8
HERBALIFE LTD	COM USD SHS		G4412G10	4	131	X	X	6
HERBALIFE LTD	COM USD SHS		G4412G10	22	650	X		5
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	863	20656	X		13
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	126	3020	X		8
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	40566	970704	X		3
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	28173	674164	X		5
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	12599	301475	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	13	302	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	15676	375115	X		6
IPC HLDGS LTD	ORD		G4933P10	15034	535975	X		3
IPC HLDGS LTD	ORD		G4933P10	57	2043	X		5
IPC HLDGS LTD	ORD		G4933P10	449	16000	X	X	6
IPC HLDGS LTD	ORD		G4933P10	2	83	X		6
JINPAN INTL LTD	ORD		G5138L10	1370	163650	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD		G5299G10	757	30218	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD		G5299G10	18	700	X	X	6
KNIGHTSBRIDGE TANKERS LTD	ORD		G5299G10	13	500	X		6
LAZARD LTD	SHS A		G5405010	824	18625	X		5
LAZARD LTD	SHS A		G5405010	103	2321	X	X	6
LAZARD LTD	SHS A		G5405010	2648	59850	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	834	15414	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	20430	377625	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	4173	77128	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	74	1364	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	624	11525	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	9743	180093	X		3
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	0	20	X		5
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	4	181	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	470	19736	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	2	99	X		13
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	28	1746	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	1	76	X		7
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	7	423	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	1296	79495	X		5
NABORS INDUSTRIES LTD	SHS		G6359F10	4708	65777	X		13
NABORS INDUSTRIES LTD	SHS		G6359F10	35340	493712	X		3
NABORS INDUSTRIES LTD	SHS		G6359F10	11699	163438	X		5
NABORS INDUSTRIES LTD	SHS		G6359F10	9375	130966	X		6
NABORS INDUSTRIES LTD	SHS		G6359F10	43	600	X		8
NABORS INDUSTRIES LTD	SHS		G6359F10	35	493	X		7
NABORS INDUSTRIES LTD	SHS		G6359F10	234	3265	X	X	6
NOBLE CORPORATION	SHS		G6542210	90	1110	X		13
NOBLE CORPORATION	SHS		G6542210	75	920	X		8

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NOBLE CORPORATION	SHS		G6542210	3	42	X		7
NOBLE CORPORATION	SHS		G6542210	4466	55070	X		3
NOBLE CORPORATION	SHS		G6542210	4457	54953	X		5
NOBLE CORPORATION	SHS		G6542210	251	3101	X	X	6
NOBLE CORPORATION	SHS		G6542210	2	20	X	X	7
NOBLE CORPORATION	SHS		G6542210	2647	32639	X		6
NORDIC AMERICAN TANKER SHIPP	COM		G6577310	342	11836	X		5
ORIENT-EXPRESS HOTELS LTD	CL A		G6774310	6	165	X	X	6
ORIENT-EXPRESS HOTELS LTD	CL A		G6774310	245	6245	X		6
ORIENT-EXPRESS HOTELS LTD	CL A		G6774310	2169	55279	X		8
PARTNERRE LTD	COM		G6852T10	3120	50243	X		13
PARTNERRE LTD	COM		G6852T10	5	76	X		7
PARTNERRE LTD	COM		G6852T10	56	900	X		8
PARTNERRE LTD	COM		G6852T10	190	3067	X		6
PARTNERRE LTD	COM		G6852T10	2297	36990	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	10	333	X		5
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	6	202	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	464	15959	X		6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	77492	1776518	X		11
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	441	10108	X	X	6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	4	86	X		7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1918	43962	X		6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	312	7143	X		5
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	24951	572013	X		3
SCOTTISH RE GROUP LTD	ORD		G7885T10	2455	98934	X		5
SCOTTISH RE GROUP LTD	ORD		G7885T10	270	10899	X		6
SCOTTISH RE GROUP LTD	ORD		G7885T10	28	1125	X	X	6
SEAGATE TECHNOLOGY	SHS		G7945J10	53	2008	X		13
SEAGATE TECHNOLOGY	SHS		G7945J10	39	1494	X		7
SEAGATE TECHNOLOGY	SHS		G7945J10	1808	68676	X		6
SEAGATE TECHNOLOGY	SHS		G7945J10	13371	507815	X		3
SEAGATE TECHNOLOGY	SHS		G7945J10	1518	57664	X		5
SEAGATE TECHNOLOGY	SHS		G7945J10	1850	70259	X	X	6
SINA CORP	ORD		G8147710	558	20000	X		3
SINA CORP	ORD		G8147710	3	120	X		6
SINA CORP	ORD		G8147710	75	2700	X		8
SINA CORP	ORD		G8147710	56	2000	X	X	6
SINA CORP	ORD		G8147710	35	1271	X		5
TBS INTERNATIONAL LIMITED	COM	CL A	G8697515	8208	1206991	X		3
UTI WORLDWIDE INC	ORD		G8721010	0	14	X		4
UTI WORLDWIDE INC	ORD		G8721010	112	3555	X	X	6
UTI WORLDWIDE INC	ORD		G8721010	101	3185	X		8
UTI WORLDWIDE INC	ORD		G8721010	1109	35091	X		6
HILFIGER TOMMY CORP	ORD		G8915Z10	464	28154	X		5
TRANSOCEAN INC	ORD		G9007810	72	900	X		11
TRANSOCEAN INC	ORD		G9007810	13141	163649	X		5
TRANSOCEAN INC	ORD		G9007810	6082	75745	X		6
TRANSOCEAN INC	ORD		G9007810	24	300	X		7
TRANSOCEAN INC	ORD		G9007810	702	8738	X	X	6
TRANSOCEAN INC	ORD		G9007810	28553	355578	X		3
TRANSOCEAN INC	ORD		G9007810	1168	14543	X		13
WEATHERFORD INTERNATIONAL LT	COM		G9508910	23	511	X		13
WEATHERFORD INTERNATIONAL LT	COM		G9508910	70	1537	X		8
WEATHERFORD INTERNATIONAL LT	COM		G9508910	82	1802	X		7
WEATHERFORD INTERNATIONAL LT	COM		G9508910	65450	1430595	X		3
WEATHERFORD INTERNATIONAL LT	COM		G9508910	5692	124422	X		5
WEATHERFORD INTERNATIONAL LT	COM		G9508910	14780	323069	X		6
WEATHERFORD INTERNATIONAL LT	COM		G9508910	4292	93805	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	58	1700	X		13
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	55	1605	X		8
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	1	31	X		7

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WILLIS GROUP HOLDINGS LTD	SHS	G9665510	512	14938	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	441	12860	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	187	5447	X		6
XL CAP LTD	CL A	G9825510	5	84	X		13
XL CAP LTD	CL A	G9825510	581	9060	X	X	6
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	34	531	X		8
XL CAP LTD	CL A	G9825510	19	300	X		7
XL CAP LTD	CL A	G9825510	3285	51233	X		6
XL CAP LTD	CL A	G9825510	33	514	X		5
XL CAP LTD	CL A	G9825510	4490	70035	X		3
XYRATEX LTD	COM	G9826810	742	23560	X		5
ALCON INC	COM SHS	H0130110	260	2490	X		13
ALCON INC	COM SHS	H0130110	27484	263609	X		3
ALCON INC	COM SHS	H0130110	694	6661	X		5
ALCON INC	COM SHS	H0130110	89	856	X	X	6
ALCON INC	COM SHS	H0130110	191	1830	X		6
ALCON INC	COM SHS	H0130110	33	314	X		7
ALCON INC	COM SHS	H0130110	68	650	X		8
UBS AG	NAMEN AKT	H8920M85	148	1349	X		11
UBS AG	NAMEN AKT	H8920M85	1766	16060	X	X	6
UBS AG	NAMEN AKT	H8920M85	17	154	X		7
UBS AG	NAMEN AKT	H8920M85	34	312	X		8
UBS AG	NAMEN AKT	H8920M85	6019	54737	X		6
UBS AG	NAMEN AKT	H8920M85	3319	30182	X		5
UBS AG	NAMEN AKT	H8920M85	20	186	X		13
UBS AG	NAMEN AKT	H8920M85	10388	94460	X		3
UBS AG	NAMEN AKT	H8920M85	5	43	X		4
AUDIOCODES LTD	ORD	M1534210	11344	820872	X		3
AUDIOCODES LTD	ORD	M1534210	30	2164	X	X	6
AUDIOCODES LTD	ORD	M1534210	3	222	X		7
AUDIOCODES LTD	ORD	M1534210	2252	162982	X		6
AUDIOCODES LTD	ORD	M1534210	7	500	X		5
AUDIOCODES LTD	ORD	M1534210	1	69	X		4
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	86	4279	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3454	172537	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	6	295	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	16	820	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	205	7540	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	1215	44670	X		6
MAGAL SECURITY SYS LTD	ORD	M6786D10	226	17135	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	2464	95295	X		3
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	567	21921	X		6
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	2	77	X		7
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	81	3145	X		5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	34	1325	X	X	6
ORBOTECH LTD	ORD	M7525310	1558	63238	X		3
ORBOTECH LTD	ORD	M7525310	581	23593	X		6
ORBOTECH LTD	ORD	M7525310	382	15510	X		5
RADWARE LTD	ORD	M8187310	9	500	X		5
RADWARE LTD	ORD	M8187310	1	85	X		7
RADWARE LTD	ORD	M8187310	210	11922	X		6
RADWARE LTD	ORD	M8187310	1	75	X	X	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	7	225	X		13
SYNERON MEDICAL LTD	ORD SHS	M8724510	21	715	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	442	15145	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	74	2540	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	558	40000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	5	360	X		5
ON TRACK INNOVATION LTD	SHS	M8791A10	277	22050	X		5
ASM INTL N V	COM	N0704510	213	10593	X		5
ASML HLDG NV	N Y SHS	N0705911	313	15360	X		5

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ASML HLDG NV	N Y SHS	N0705911	951	46685	X		6
CNH GLOBAL N V	SHS NEW	N2093520	523	20299	X		5
CNH GLOBAL N V	SHS NEW	N2093520	8	305	X		6
CNH GLOBAL N V	SHS NEW	N2093520	1	40	X	X	6
CORE LABORATORIES N V	COM	N2271710	6840	143845	X		3
CORE LABORATORIES N V	COM	N2271710	233	4900	X		8
CORE LABORATORIES N V	COM	N2271710	41	862	X		5
CORE LABORATORIES N V	COM	N2271710	102	2146	X	X	6
CORE LABORATORIES N V	COM	N2271710	3	68	X		7
CORE LABORATORIES N V	COM	N2271710	2476	52071	X		6
ORTHOFIX INTL N V	COM	N6748L10	9055	227400	X		11
ORTHOFIX INTL N V	COM	N6748L10	2	40	X		5
ORTHOFIX INTL N V	COM	N6748L10	15	372	X		6
ORTHOFIX INTL N V	COM	N6748L10	12	310	X		8
ORTHOFIX INTL N V	COM	N6748L10	136	3405	X	X	6
QIAGEN N V	ORD	N7248210	60	4000	X		5
QIAGEN N V	ORD	N7248210	1363	91391	X		6
QIAGEN N V	ORD	N7248210	265	17805	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	11435	282351	X		3
STEINER LEISURE LTD	ORD	P8744Y10	4	100	X		7
STEINER LEISURE LTD	ORD	P8744Y10	2397	59189	X		6
STEINER LEISURE LTD	ORD	P8744Y10	1	20	X		4
STEINER LEISURE LTD	ORD	P8744Y10	51	1256	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	44	1075	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	860	20475	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2369	56385	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	328	7805	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	84	2002	X	X	6
ASE TEST LTD	ORD	Y0251610	2282	253500	X		3
DIANA SHIPPING INC	COM	Y2066G10	339	27976	X		5
DIANA SHIPPING INC	COM	Y2066G10	81	6727	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	22	2122	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	54	5180	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	915	88382	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	1184	114426	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	3011	290906	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	147	14230	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	19	1790	X		8
OMI CORP NEW	COM	Y6476W10	514	28500	X		13
OMI CORP NEW	COM	Y6476W10	511	28332	X		5
OMI CORP NEW	COM	Y6476W10	27	1504	X	X	6
OMI CORP NEW	COM	Y6476W10	84	4642	X		6
OMI CORP NEW	COM	Y6476W10	11	600	X		8
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	226	6102	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	38	1035	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	215	5797	X		6
COMPASS BANCSHARES INC	COM	20449H10	87094	1720888	x		6
CITY NATL CORP	COM	17856610	82035	1068300	X		6