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WACHOVIA CORP NEW  
Form 13F-HR  
July 20, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2007

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

Institutional Investment Manager Filing this Report:

Name: 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: 11

Form 13F Information Table Entry Total: 14,243

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Form 13F Information Table Value Total: \$85,147,255

List of Other Included Managers:

No.	13F File Number	Name
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Delaware Trust Company, National Association
08		Calibre Advisory Services
09	028-06346	Tattersall Advisory Group, Inc.
10	028-05723	Metropolitan West Capital Management, LLC.
11	028-03755	J.L. Kaplan Associates, LLC
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.

Wachovia Corporation  
Form 13F  
As of 6/30/2007

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
AAR CORP	COM	00036110	177	5352	X X	6
AAR CORP	COM	00036110	3	105	X	7
AAR CORP	COM	00036110	818	24768	X	6
AAR CORP	COM	00036110	11842	358752	X	3
AAR CORP	COM	00036110	3	95	X X	7
AAR CORP	COM	00036110	12	350	X	5
ABB LTD	SPONSORED ADR	00037520	423	18734	X	13
ABB LTD	SPONSORED ADR	00037520	229	10133	X	6
ABB LTD	SPONSORED ADR	00037520	46	2045	X X	6
ABB LTD	SPONSORED ADR	00037520	1691	74803	X	5
ABX AIR INC	COM	00080S10	1662	206246	X	3
ABX AIR INC	COM	00080S10	2	201	X	5
ACCO BRANDS CORP	COM	00081T10	93	4034	X	6
ACCO BRANDS CORP	COM	00081T10	12281	532788	X	3
ACCO BRANDS CORP	COM	00081T10	46	1988	X	5
ACCO BRANDS CORP	COM	00081T10	73	3177	X X	6
ACCO BRANDS CORP	COM	00081T10	13	561	X	8
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACA CAPITAL HOLDINGS INC	COM	00083310	9393	789323	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	2428	132462	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	71	3860	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	19	1061	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	2972	162164	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	16	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	1	28	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	613	33436	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	11	249	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	341	7428	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	629	13722	X	5

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	7	162	X	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1	24	X		3
ACM MANAGED DLR INCOME FD	COM	00094910	354	45609	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X	X	6
ABM INDS INC	COM	00095710	2	80	X	X	6
ABM INDS INC	COM	00095710	10	380	X		8
ABM INDS INC	COM	00095710	1	21	X		13
ABM INDS INC	COM	00095710	478	18524	X		5
ABM INDS INC	COM	00095710	29	1130	X		6
AFC ENTERPRISES INC	COM	00104010	205	11840	X	X	6
AFC ENTERPRISES INC	COM	00104010	895	51780	X		6
AFLAC INC	COM	00105510	35677	693823	X		3
AFLAC INC	COM	00105510	26892	523194	X		6
AFLAC INC	COM	00105510	10426	202841	X	X	6
AFLAC INC	COM	00105510	122	2377	X		11
AFLAC INC	COM	00105510	203193	3953162	X		10
AFLAC INC	COM	00105510	1113	21659	X		8
AFLAC INC	COM	00105510	54935	1068775	X		5
AFLAC INC	COM	00105510	14	276	X		7
AFLAC INC	COM	00105510	8166	158862	X		13
AGCO CORP	COM	00108410	6	136	X	X	6
AGCO CORP	COM	00108410	34086	785205	X		3
AGCO CORP	COM	00108410	56	1299	X		5
AGCO CORP	COM	00108410	499	11493	X		6
AGCO CORP	COM	00108410	116	2668	X		7
AGCO CORP	COM	00108410	23	520	X		8
AGL RES INC	COM	00120410	40	1000	X		11
AGL RES INC	COM	00120410	219	5412	X		13
AGL RES INC	COM	00120410	40	990	X		8
AGL RES INC	COM	00120410	7145	176514	X		5
AGL RES INC	COM	00120410	4463	110240	X		3
AGL RES INC	COM	00120410	439	10850	X	X	7
AGL RES INC	COM	00120410	3490	86218	X	X	6
AGL RES INC	COM	00120410	1979	48900	X		7
AGL RES INC	COM	00120410	1349	33329	X		6
AES CORP	COM	00130H10	95	4342	X	X	7
AES CORP	COM	00130H10	25574	1168827	X		6
AES CORP	COM	00130H10	1548	70751	X		13
AES CORP	COM	00130H10	7526	343977	X	X	6
AES CORP	COM	00130H10	2799	127930	X		5
AES CORP	COM	00130H10	245	11195	X		8
AES CORP	COM	00130H10	92	4210	X		7
AES CORP	COM	00130H10	8499	388457	X		3
AK STL HLDG CORP	COM	00154710	11	300	X		8
AK STL HLDG CORP	COM	00154710	451	12058	X		6
AK STL HLDG CORP	COM	00154710	3201	85646	X		5
AK STL HLDG CORP	COM	00154710	500	13387	X		3
AMB PROPERTY CORP	COM	00163T10	27	507	X		13
AMB PROPERTY CORP	COM	00163T10	69	1289	X	X	6
AMB PROPERTY CORP	COM	00163T10	2029	38123	X		6
AMB PROPERTY CORP	COM	00163T10	3	54	X		5
AMB PROPERTY CORP	COM	00163T10	10	193	X		7
AMB PROPERTY CORP	COM	00163T10	7327	137669	X		3
AMB PROPERTY CORP	COM	00163T10	1088	20445	X		8
AMN HEALTHCARE SERVICES INC	COM	00174410	66	2984	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	14420	655467	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	10	459	X		5
AMN HEALTHCARE SERVICES INC	COM	00174410	69	3153	X		6
AMR CORP	COM	00176510	7	250	X	X	7
AMR CORP	COM	00176510	36	1376	X	X	6
AMR CORP	COM	00176510	13	492	X		13
AMR CORP	COM	00176510	258	9793	X		8

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AMR CORP	COM	00176510	6444	244540	X		10
AMR CORP	COM	00176510	6463	245291	X		3
AMR CORP	COM	00176510	3477	131944	X		5
AMR CORP	COM	00176510	573	21734	X		6
AT&T INC	COM	00206R10	334147	8052892	X		3
AT&T INC	COM	00206R10	41	983	X		12
AT&T INC	COM	00206R10	137071	3302917	X	X	6
AT&T INC	COM	00206R10	6791	163627	X		8
AT&T INC	COM	00206R10	179371	4322189	X		6
AT&T INC	COM	00206R10	3738	90083	X		7
AT&T INC	COM	00206R10	666	16043	X		11
AT&T INC	COM	00206R10	3216	77492	X	X	7
AT&T INC	COM	00206R10	7784	187554	X		13
AT&T INC	COM	00206R10	239206	5763988	X		10
AT&T INC	COM	00206R10	110274	2657207	X		5
ATMI INC	COM	00207R10	57	1900	X		8
ATMI INC	COM	00207R10	1195	39824	X		6
ATMI INC	COM	00207R10	20	650	X		5
ATMI INC	COM	00207R10	17293	576429	X		3
ATMI INC	COM	00207R10	256	8528	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1	60	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	90	5229	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	143	8324	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	2	132	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	6	354	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	1946	113121	X		6
AVX CORP NEW	COM	00244410	7	442	X		6
AVX CORP NEW	COM	00244410	4	230	X		8
AVX CORP NEW	COM	00244410	11050	660051	X		3
AVX CORP NEW	COM	00244410	629	37597	X		5
AARON RENTS INC	COM	00253520	1447	49547	X		6
AARON RENTS INC	COM	00253520	19	654	X		5
AARON RENTS INC	COM	00253520	1260	43165	X	X	6
AARON RENTS INC	COM	00253520	4	140	X		7
AARON RENTS INC	COM	00253520	4	130	X	X	7
ABBOTT LABS	COM	00282410	8522	159133	X		7
ABBOTT LABS	COM	00282410	2609	48715	X		11
ABBOTT LABS	COM	00282410	105146	1963511	X		6
ABBOTT LABS	COM	00282410	1811	33813	X		8
ABBOTT LABS	COM	00282410	2524	47138	X	X	7
ABBOTT LABS	COM	00282410	666	12433	X		13
ABBOTT LABS	COM	00282410	23	427	X		12
ABBOTT LABS	COM	00282410	27315	510077	X		5
ABBOTT LABS	COM	00282410	113556	2120568	X	X	6
ABBOTT LABS	COM	00282410	93891	1753332	X		3
ABBOTT LABS	COM	00282410	84	1560	X		10
ABERCROMBIE & FITCH CO	CL A	00289620	682	9346	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	21244	291089	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	268	3669	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	114	1563	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	12	170	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	3443	47176	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	1173	16072	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	13	2016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1793	280628	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	33	5100	X	X	6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	206	11900	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	308	23946	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	2	X		13
ABIOMED INC	COM	00365410	3452	320228	X		3
ABIOMED INC	COM	00365410	226	21000	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	5	225	X	X	6

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ABRAXIS BIOSCIENCE INC	COM	00383E10	69	3088	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	158	7130	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	48	2180	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	8	360	X		8
ABITIBI CONSOLIDATED INC	COM	00392410	1954	664704	X		5
ACADIA RLTY TR	COM SH BEN INT	00423910	13	500	X	X	6
ACADIA RLTY TR	COM SH BEN INT	00423910	277	10664	X		6
ACADIA RLTY TR	COM SH BEN INT	00423910	2	86	X		7
ACCURIDE CORP	COM	00439810	282	18312	X		6
ACCURIDE CORP	COM	00439810	2144	139100	X		3
ACERGY S A	SPONSORED ADR	00443E10	59	2627	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	479	21349	X		5
ACERGY S A	SPONSORED ADR	00443E10	691	30768	X		6
ACETO CORP	COM	00444610	19	2040	X		7
ACETO CORP	COM	00444610	70	7582	X	X	6
ACETO CORP	COM	00444610	308	33294	X		6
ACORDA THERAPEUTICS INC	COM	00484M10	403	23641	X		5
ACTIVISION INC NEW	COM NEW	00493020	2744	146994	X		6
ACTIVISION INC NEW	COM NEW	00493020	831	44530	X		5
ACTIVISION INC NEW	COM NEW	00493020	234	12542	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	1	74	X		13
ACTIVISION INC NEW	COM NEW	00493020	6642	355750	X		3
ACTIVISION INC NEW	COM NEW	00493020	3	169	X		7
ACTIVISION INC NEW	COM NEW	00493020	2	90	X	X	7
ACTIVISION INC NEW	COM NEW	00493020	146	7796	X		8
ACTUATE CORP	COM	00508B10	19	2800	X		5
ACTUATE CORP	COM	00508B10	817	120300	X		3
ACTUANT CORP	CL A NEW	00508X20	89	1410	X		8
ACTUANT CORP	CL A NEW	00508X20	4101	65029	X		5
ACTUANT CORP	CL A NEW	00508X20	189	3005	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1804	28609	X		6
ACUITY BRANDS INC	COM	00508Y10	2	40	X		13
ACUITY BRANDS INC	COM	00508Y10	141	2331	X		5
ACUITY BRANDS INC	COM	00508Y10	708	11750	X	X	6
ACUITY BRANDS INC	COM	00508Y10	3301	54758	X		3
ACUITY BRANDS INC	COM	00508Y10	1228	20371	X		6
ACUITY BRANDS INC	COM	00508Y10	4	70	X	X	7
ACXIOM CORP	COM	00512510	3907	147698	X		3
ACXIOM CORP	COM	00512510	4	150	X		8
ACXIOM CORP	COM	00512510	539	20377	X		6
ACXIOM CORP	COM	00512510	8	300	X		5
ACXIOM CORP	COM	00512510	77	2898	X	X	6
ADAMS EXPRESS CO	COM	00621210	1009	67775	X		6
ADAMS EXPRESS CO	COM	00621210	3075	206500	X		9
ADAMS EXPRESS CO	COM	00621210	698	46885	X		5
ADAMS EXPRESS CO	COM	00621210	567	38098	X	X	6
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	17776	451281	X		3
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	63	1605	X		6
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	66	1669	X	X	6
ADAPTEC INC	COM	00651F10	18	4700	X		5
ADAPTEC INC	COM	00651F10	4	1030	X		6
ADAPTEC INC	COM	00651F10	15804	4147943	X		3
ADMINISTAFF INC	COM	00709410	465	13883	X		6
ADMINISTAFF INC	COM	00709410	2	50	X	X	7
ADMINISTAFF INC	COM	00709410	38	1130	X	X	6
ADMINISTAFF INC	COM	00709410	27	800	X		5
ADMINISTAFF INC	COM	00709410	2	55	X		7
ADOBE SYS INC	COM	00724F10	10534	262370	X		6
ADOBE SYS INC	COM	00724F10	13663	340296	X		3
ADOBE SYS INC	COM	00724F10	1458	36320	X		13
ADOBE SYS INC	COM	00724F10	8321	207252	X		5
ADOBE SYS INC	COM	00724F10	11	270	X	X	7

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ADOBE SYS INC	COM	00724F10	1024	25500	X		10
ADOBE SYS INC	COM	00724F10	543	13532	X		8
ADOBE SYS INC	COM	00724F10	574	14300	X		7
ADOBE SYS INC	COM	00724F10	959	23873	X	X	6
ADTRAN INC	COM	00738A10	2171	83568	X		3
ADTRAN INC	COM	00738A10	212	8157	X		6
ADTRAN INC	COM	00738A10	98	3770	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	3087	76175	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	6025	148656	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	6	140	X	X	7
ADVANCE AUTO PARTS INC	COM	00751Y10	37	910	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	929	22933	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	4082	100706	X		6
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1849	190630	X		5
ADVANCED MAGNETICS INC	COM	00753P10	15	250	X		5
ADVANCED MAGNETICS INC	COM	00753P10	12977	223121	X		3
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	4795	340828	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	5	109	X		6
ADVANTEST CORP	SPON ADR NEW	00762U20	1946	44755	X		10
ADVISORY BRD CO	COM	00762W10	5	86	X		5
ADVISORY BRD CO	COM	00762W10	971	17471	X		6
ADVISORY BRD CO	COM	00762W10	8800	158380	X		3
ADVISORY BRD CO	COM	00762W10	125	2255	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	26	743	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2919	83679	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	6	175	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12903	369934	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	7892	226248	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	16	451	X		8
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	2060	74561	X		5
AEROFLEX INC	COM	00776810	26	1850	X		3
AEROFLEX INC	COM	00776810	73	5160	X	X	6
AEROFLEX INC	COM	00776810	3	215	X		8
AEROFLEX INC	COM	00776810	664	46878	X		6
AEROPOSTALE	COM	00786510	12708	304895	X		5
AEROPOSTALE	COM	00786510	54	1303	X	X	6
AEROPOSTALE	COM	00786510	6716	161142	X		3
AEROPOSTALE	COM	00786510	1	19	X		13
AEROPOSTALE	COM	00786510	534	12822	X		6
AEROPOSTALE	COM	00786510	4	101	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	4148	290082	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	533	37255	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2972	207841	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	1	50	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	163	11395	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	159	11127	X	X	6
AEGON N V	ORD AMER REG	00792410	5363	272902	X		6
AEGON N V	ORD AMER REG	00792410	4695	238951	X		13
AEGON N V	ORD AMER REG	00792410	1030	52414	X	X	6
AEGON N V	ORD AMER REG	00792410	3	157	X		3
AEGON N V	ORD AMER REG	00792410	4874	248021	X		5
AEGON N V	ORD AMER REG	00792410	322	16376	X		7
ADVANTA CORP	CL B	00794220	0	0	X		3
ADVANTA CORP	CL B	00794220	34	1093	X	X	6
ADVANTA CORP	CL B	00794220	62	1980	X		5
ADVANTA CORP	CL B	00794220	4	125	X	X	7
ADVANTA CORP	CL B	00794220	450	14452	X		6
ADVANTA CORP	CL B	00794220	108	3465	X		8
ADVANCED ENERGY INDS	COM	00797310	14	618	X		5
ADVANCED ENERGY INDS	COM	00797310	423	18655	X		6
ADVANCED ENERGY INDS	COM	00797310	5	228	X	X	7
ADVANCED ENERGY INDS	COM	00797310	2219	97914	X		3

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ADVANCED ENERGY INDS	COM	00797310	41	1796	X	X	6
ADVENT SOFTWARE INC	COM	00797410	1	45	X		6
ADVENT SOFTWARE INC	COM	00797410	34	1045	X		5
ADVENT SOFTWARE INC	COM	00797410	1	33	X		13
ADVENT SOFTWARE INC	COM	00797410	813	24964	X		3
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	393	51100	X		5
AES TR III	PFD CV 6.75%	00808N20	626	12499	X		5
AES TR III	PFD CV 6.75%	00808N20	85	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	1230	24550	X	X	6
AETRIUM INC	COM	00817R10	903	203439	X		5
AETNA INC NEW	COM	00817Y10	12925	261634	X	X	6
AETNA INC NEW	COM	00817Y10	11833	239535	X		5
AETNA INC NEW	COM	00817Y10	57030	1154444	X		6
AETNA INC NEW	COM	00817Y10	468	9473	X		13
AETNA INC NEW	COM	00817Y10	34786	704176	X		3
AETNA INC NEW	COM	00817Y10	16	330	X	X	7
AETNA INC NEW	COM	00817Y10	148	2991	X		7
AETNA INC NEW	COM	00817Y10	821	16621	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	673	11862	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	28197	497118	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	31	550	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	9	150	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	658	11594	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	67	1190	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	3486	61465	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	142	1100	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	9	70	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	18	140	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	1971	15309	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	994	7720	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	259	2008	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	35668	277010	X		3
AFFYMETRIX INC	COM	00826T10	79	3192	X		5
AFFYMETRIX INC	COM	00826T10	139	5578	X	X	6
AFFYMETRIX INC	COM	00826T10	8	321	X		6
AFFYMETRIX INC	COM	00826T10	2179	87528	X		3
AFFYMETRIX INC	COM	00826T10	30	1200	X		8
AFTERMARKET TECHNOLOGY CORP	COM	00831810	9289	312957	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	3	100	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	122	3171	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	26972	701660	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	1367	35549	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	4900	127482	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	101	2619	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	15523	403827	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3802	98896	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	18	457	X		13
AGNICO EAGLE MINES LTD	COM	00847410	69	1900	X		5
AGNICO EAGLE MINES LTD	COM	00847410	35105	961777	X		3
AGNICO EAGLE MINES LTD	COM	00847410	58	1580	X		6
AGREE REALTY CORP	COM	00849210	180	5771	X		3
AGREE REALTY CORP	COM	00849210	22	700	X	X	6
AGREE REALTY CORP	COM	00849210	141	4517	X		6
AGRIUM INC	COM	00891610	29	664	X		6
AGRIUM INC	COM	00891610	617	14103	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	3	59	X		13
AIR FRANCE KLM	SPONSORED ADR	00911910	269	5810	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	1	13	X		3
AIR FRANCE KLM	SPONSORED ADR	00911910	7	145	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	5320	114730	X		5
AIR PRODS & CHEMS INC	COM	00915810	188671	2347536	X		10

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AIR PRODS & CHEMS INC	COM	00915810	3750	46657	X		5
AIR PRODS & CHEMS INC	COM	00915810	37446	465921	X		6
AIR PRODS & CHEMS INC	COM	00915810	104	1300	X		11
AIR PRODS & CHEMS INC	COM	00915810	53246	662514	X		3
AIR PRODS & CHEMS INC	COM	00915810	139	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	31	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	907	11280	X		7
AIR PRODS & CHEMS INC	COM	00915810	28404	353416	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	1967	24469	X		8
AIRGAS INC	COM	00936310	11	233	X		8
AIRGAS INC	COM	00936310	1313	27406	X	X	6
AIRGAS INC	COM	00936310	5360	111902	X		3
AIRGAS INC	COM	00936310	511	10670	X		5
AIRGAS INC	COM	00936310	670	13992	X		6
AIRTRAN HLDGS INC	COM	00949P10	121	11095	X		5
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	12960	1186771	X		3
AIRTRAN HLDGS INC	COM	00949P10	341	31245	X		6
AIRTRAN HLDGS INC	COM	00949P10	98	9018	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1978	40673	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	266	5478	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	431	8855	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	27518	565741	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	9	190	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	147	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	3070	63124	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	652	7600	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	4244	49450	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	114	1325	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	5	53	X		13
AKZO NOBEL NV	SPONSORED ADR	01019930	168	1961	X		5
ALABAMA NATL BANCORP DELA	COM	01031710	395	6392	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	13	210	X		5
ALABAMA NATL BANCORP DELA	COM	01031710	50	809	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	24534	396728	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	5941	96069	X		3
ALASKA AIR GROUP INC	COM	01165910	5460	195975	X		3
ALASKA AIR GROUP INC	COM	01165910	60	2160	X	X	6
ALASKA AIR GROUP INC	COM	01165910	111	3971	X		6
ALASKA AIR GROUP INC	COM	01165910	22283	799825	X		11
ALASKA AIR GROUP INC	COM	01165910	1267	45495	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	474	29910	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1060	66908	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	63	4000	X	X	6
ALBANY INTL CORP	CL A	01234810	61	1514	X	X	6
ALBANY INTL CORP	CL A	01234810	306	7564	X		6
ALBANY INTL CORP	CL A	01234810	9173	226825	X		3
ALBEMARLE CORP	COM	01265310	1479	38388	X	X	6
ALBEMARLE CORP	COM	01265310	14615	379315	X		3
ALBEMARLE CORP	COM	01265310	3	70	X		8
ALBEMARLE CORP	COM	01265310	2849	73936	X		5
ALBEMARLE CORP	COM	01265310	439	11401	X		13
ALBEMARLE CORP	COM	01265310	2834	73564	X		6
ALBEMARLE CORP	COM	01265310	23772	616980	X		11
ALBEMARLE CORP	COM	01265310	4	115	X		7
ALBERTO CULVER CO NEW	COM	01307810	2957	124654	X		3
ALBERTO CULVER CO NEW	COM	01307810	621	26166	X		6
ALBERTO CULVER CO NEW	COM	01307810	24	1009	X		5
ALBERTO CULVER CO NEW	COM	01307810	11	460	X		8
ALBERTO CULVER CO NEW	COM	01307810	390	16432	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	60	2540	X		13
ALCAN INC	COM	01371610	189	2327	X	X	6



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ALCAN INC	COM	01371610	16	200	X		8
ALCAN INC	COM	01371610	2228	27402	X		13
ALCAN INC	COM	01371610	34252	421298	X		5
ALCAN INC	COM	01371610	1305	16053	X		6
ALCOA INC	COM	01381710	34517	851649	X		3
ALCOA INC	COM	01381710	541	13355	X		7
ALCOA INC	COM	01381710	47	1150	X	X	7
ALCOA INC	COM	01381710	154	3808	X		13
ALCOA INC	COM	01381710	36063	889784	X		6
ALCOA INC	COM	01381710	5745	141735	X		8
ALCOA INC	COM	01381710	6	150	X		11
ALCOA INC	COM	01381710	15609	385122	X		5
ALCOA INC	COM	01381710	16515	407482	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	157	11233	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	2646	189000	X		3
ALCATEL LUCENT	SPONSORED ADR	01390430	6795	484172	X		10
ALCATEL LUCENT	SPONSORED ADR	01390430	32665	2333234	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	2306	164690	X		13
ALCATEL LUCENT	SPONSORED ADR	01390430	375	26781	X		6
ALCATEL LUCENT	SPONSORED ADR	01390430	211	15044	X		8
ALEXANDER & BALDWIN INC	COM	01448210	3148	59268	X		3
ALEXANDER & BALDWIN INC	COM	01448210	22	420	X		8
ALEXANDER & BALDWIN INC	COM	01448210	17564	330717	X		5
ALEXANDER & BALDWIN INC	COM	01448210	1659	31239	X		13
ALEXANDER & BALDWIN INC	COM	01448210	661	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	17	322	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	88	910	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	9	97	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	6	67	X		7
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3	29	X		3
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1388	14340	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	279	2878	X		13
ALEXION PHARMACEUTICALS INC	COM	01535110	34	750	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	43	958	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	6302	139849	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	649	14392	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	86	1904	X		8
ALKERMES INC	COM	01642T10	184	12578	X		5
ALKERMES INC	COM	01642T10	6	435	X	X	6
ALKERMES INC	COM	01642T10	31	2104	X		6
ALLEGHENY ENERGY INC	COM	01736110	7	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	2420	46765	X		6
ALLEGHENY ENERGY INC	COM	01736110	2090	40395	X		5
ALLEGHENY ENERGY INC	COM	01736110	603	11654	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	8	160	X	X	7
ALLEGHENY ENERGY INC	COM	01736110	211	4075	X		8
ALLEGHENY ENERGY INC	COM	01736110	17524	338696	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	278	2655	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	12	110	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	737	7025	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	20051	191178	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1055	10062	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	47	451	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5735	54677	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	770	7338	X	X	6
ALLERGAN INC	COM	01849010	3	52	X		13
ALLERGAN INC	COM	01849010	18073	313545	X		6
ALLERGAN INC	COM	01849010	1016	17632	X		8
ALLERGAN INC	COM	01849010	136090	2361040	X	X	6
ALLERGAN INC	COM	01849010	23327	404694	X		3
ALLERGAN INC	COM	01849010	250	4344	X		7
ALLERGAN INC	COM	01849010	1120	19430	X		5

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ALLETE INC	COM NEW	01852230	354	7518	X		6
ALLETE INC	COM NEW	01852230	22	465	X		11
ALLETE INC	COM NEW	01852230	4	79	X	X	7
ALLETE INC	COM NEW	01852230	1191	25309	X		5
ALLETE INC	COM NEW	01852230	126	2677	X	X	6
ALLETE INC	COM NEW	01852230	4	92	X		8
ALLETE INC	COM NEW	01852230	54067	1149132	X		3
ALLETE INC	COM NEW	01852230	24	500	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2344	30327	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	203	2622	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1934	25029	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	151	1956	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3	40	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1	14	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	7354	95161	X		3
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	1026	34477	X		5
ALLIANCE ONE INTL INC	COM	01877210	33	3300	X		5
ALLIANCE ONE INTL INC	COM	01877210	28340	2819909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	22148	2203821	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	759	18099	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3401	251337	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	147	10883	X		6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3	212	X		13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	42	3106	X	X	6
ALLIANT ENERGY CORP	COM	01880210	32	812	X		11
ALLIANT ENERGY CORP	COM	01880210	156	4023	X		6
ALLIANT ENERGY CORP	COM	01880210	16	420	X		7
ALLIANT ENERGY CORP	COM	01880210	239	6160	X		8
ALLIANT ENERGY CORP	COM	01880210	6227	160292	X		3
ALLIANT ENERGY CORP	COM	01880210	205	5286	X	X	6
ALLIANT ENERGY CORP	COM	01880210	2118	54512	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	2406	24270	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	241	2430	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	3672	37030	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	328	3304	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	156	1575	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	12	120	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	4713	47538	X		3
ALLIANZ SE	SP ADR 1/10 SH	01880510	2	90	X		3
ALLIANZ SE	SP ADR 1/10 SH	01880510	18	778	X		7
ALLIANZ SE	SP ADR 1/10 SH	01880510	16	687	X		13
ALLIANZ SE	SP ADR 1/10 SH	01880510	824	35401	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	941	40433	X	X	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	9795	420927	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	77	9425	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	53	6516	X		13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1098	134114	X		5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	226	27554	X	X	6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	13891	159507	X		5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	702	8055	X		13
ALLIED CAP CORP NEW	COM	01903Q10	301	9717	X		6
ALLIED CAP CORP NEW	COM	01903Q10	4172	134744	X		5
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	91	2950	X		11
ALLIED CAP CORP NEW	COM	01903Q10	488	15755	X		13
ALLIED CAP CORP NEW	COM	01903Q10	71	2287	X		8
ALLIED CAP CORP NEW	COM	01903Q10	331	10695	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	498	16077	X		3
ALLIED HEALTHCARE PRODS INC	COM	01922210	679	102231	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6716	122194	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	192	3485	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	45	820	X		13

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4635	84333	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	47	858	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5533	100679	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3240	240746	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1	84	X		13
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1841	136777	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	5	335	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	96	7103	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	94	6990	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	5219	387723	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	133	9883	X	X	6
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	1334	58013	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	81	3179	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	200	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	2700	105962	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	529	20755	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	15605	612444	X		3
ALLSTATE CORP	COM	02000210	20859	339108	X		5
ALLSTATE CORP	COM	02000210	1232	20028	X		8
ALLSTATE CORP	COM	02000210	25201	409711	X	X	6
ALLSTATE CORP	COM	02000210	136	2213	X	X	7
ALLSTATE CORP	COM	02000210	63485	1032150	X		3
ALLSTATE CORP	COM	02000210	1552	25236	X		13
ALLSTATE CORP	COM	02000210	573	9317	X		7
ALLSTATE CORP	COM	02000210	52934	860579	X		6
ALLTEL CORP	COM	02003910	28164	416933	X		6
ALLTEL CORP	COM	02003910	13249	196131	X		5
ALLTEL CORP	COM	02003910	16815	248921	X	X	6
ALLTEL CORP	COM	02003910	1186	17551	X		8
ALLTEL CORP	COM	02003910	131	1944	X	X	7
ALLTEL CORP	COM	02003910	567	8398	X		13
ALLTEL CORP	COM	02003910	705	10440	X		7
ALLTEL CORP	COM	02003910	27909	413168	X		3
ALLTEL CORP	COM	02003910	41	600	X		10
ALPHA NATURAL RESOURCES INC	COM	02076X10	10	471	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	47	2238	X		6
ALPHA NATURAL RESOURCES INC	COM	02076X10	371	17867	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	6	300	X		13
ALPHARMA INC	CL A	02081310	348	13398	X		6
ALPHARMA INC	CL A	02081310	19346	743775	X		3
ALPHARMA INC	CL A	02081310	7	281	X	X	6
ALPHARMA INC	CL A	02081310	7	280	X		5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	36	1500	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	3144	129557	X		5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	24	1000	X		6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	49	2000	X	X	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	10692	515514	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	80	3850	X		13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	145	7000	X		6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	41	2000	X	X	6
ALTERA CORP	COM	02144110	2895	130816	X		6
ALTERA CORP	COM	02144110	44	2000	X		7
ALTERA CORP	COM	02144110	106148	4796584	X		3
ALTERA CORP	COM	02144110	1364	61624	X		5
ALTERA CORP	COM	02144110	290	13101	X		8
ALTERA CORP	COM	02144110	1272	57482	X	X	6
ALTERA CORP	COM	02144110	5	240	X	X	7
ALTRIA GROUP INC	COM	02209S10	222857	3177239	X		3
ALTRIA GROUP INC	COM	02209S10	104	1489	X		7
ALTRIA GROUP INC	COM	02209S10	31	438	X		12
ALTRIA GROUP INC	COM	02209S10	8	120	X		11
ALTRIA GROUP INC	COM	02209S10	406	5784	X	X	7

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ALTRIA GROUP INC	COM	02209S10	9492	135329	X		13
ALTRIA GROUP INC	COM	02209S10	67140	957222	X		5
ALTRIA GROUP INC	COM	02209S10	76461	1090125	X		6
ALTRIA GROUP INC	COM	02209S10	2429	34636	X		8
ALTRIA GROUP INC	COM	02209S10	46138	657800	X	X	6
ALTUS PHARMACEUTICALS INC	COM	02216N10	3058	265000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	697	16325	X		5
AMAZON COM INC	COM	02313510	197526	2887379	X		3
AMAZON COM INC	COM	02313510	65	950	X	X	7
AMAZON COM INC	COM	02313510	1700	24843	X		6
AMAZON COM INC	COM	02313510	2946	43060	X		5
AMAZON COM INC	COM	02313510	659	9635	X		8
AMAZON COM INC	COM	02313510	2722	39791	X		13
AMAZON COM INC	COM	02313510	545	7962	X	X	6
AMAZON COM INC	COM	02313510	58	848	X		7
AMBAC FINL GROUP INC	COM	02313910	216	2475	X		8
AMBAC FINL GROUP INC	COM	02313910	8	90	X		13
AMBAC FINL GROUP INC	COM	02313910	5359	61203	X		3
AMBAC FINL GROUP INC	COM	02313910	4570	52415	X		6
AMBAC FINL GROUP INC	COM	02313910	5	55	X		7
AMBAC FINL GROUP INC	COM	02313910	5383	61734	X		5
AMBAC FINL GROUP INC	COM	02313910	5347	61327	X	X	6
AMCOL INTL CORP	COM	02341W10	1844	67509	X		5
AMCOL INTL CORP	COM	02341W10	28	1035	X	X	6
AMCOL INTL CORP	COM	02341W10	439	16058	X		6
AMEREN CORP	COM	02360810	69	1410	X		8
AMEREN CORP	COM	02360810	892	18199	X	X	6
AMEREN CORP	COM	02360810	5266	107454	X		3
AMEREN CORP	COM	02360810	926	18888	X		6
AMEREN CORP	COM	02360810	786	16037	X		5
AMEREN CORP	COM	02360810	5	105	X		7
AMEREN CORP	COM	02360810	50	1030	X		11
AMEREN CORP	COM	02360810	23	470	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	7795	125875	X		6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	290	4676	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	26049	420624	X		5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	387	6255	X		7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2967	47911	X	X	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	282	4559	X		8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	8670	140000	X		3
AMCORE FINL INC	COM	02391210	118	4073	X	X	6
AMCORE FINL INC	COM	02391210	3	98	X		6
AMCORE FINL INC	COM	02391210	145	5000	X		13
AMCORE FINL INC	COM	02391210	42811	1476753	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	2	61	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	326	11021	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	7	229	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	400	9410	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	725	17057	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	24308	571672	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	24	560	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	619	14550	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	4531	106553	X		13
AMERICAN COMMERCIAL LINES	COM NEW	02519520	26	982	X		6
AMERICAN COMMERCIAL LINES	COM NEW	02519520	319	12238	X		5
AMERICAN ECOLOGY CORP	COM NEW	02553340	103	4816	X		6
AMERICAN ECOLOGY CORP	COM NEW	02553340	257	12002	X		13
AMERICAN ECOLOGY CORP	COM NEW	02553340	86	4037	X		5
AMERICAN ECOLOGY CORP	COM NEW	02553340	35	1629	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	184	4087	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	43	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	9490	210704	X		3

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AMERICAN ELEC PWR INC	COM	02553710	6243	138605	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	2	51	X		7
AMERICAN ELEC PWR INC	COM	02553710	7527	167109	X		6
AMERICAN ELEC PWR INC	COM	02553710	9	194	X		13
AMERICAN ELEC PWR INC	COM	02553710	414	9185	X		8
AMERICAN ELEC PWR INC	COM	02553710	1647	36561	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	193	7536	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	7077	275800	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	143	5580	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6	250	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8125	316623	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	194	7575	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	205	7975	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	48	3935	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	305	25286	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	18	1473	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	6	467	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	2336	193375	X		11
AMERICAN EXPRESS CO	COM	02581610	67832	1108728	X		5
AMERICAN EXPRESS CO	COM	02581610	3115	50916	X		8
AMERICAN EXPRESS CO	COM	02581610	58384	954292	X	X	6
AMERICAN EXPRESS CO	COM	02581610	8502	138970	X		13
AMERICAN EXPRESS CO	COM	02581610	64498	1054236	X		3
AMERICAN EXPRESS CO	COM	02581610	111	1810	X		11
AMERICAN EXPRESS CO	COM	02581610	22	364	X		12
AMERICAN EXPRESS CO	COM	02581610	93049	1520912	X		6
AMERICAN EXPRESS CO	COM	02581610	1213	19819	X		7
AMERICAN EXPRESS CO	COM	02581610	1388	22688	X	X	7
AMERICAN FINL GROUP INC OHIO	COM	02593210	408	11943	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	156	4560	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	131	3846	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	7959	233073	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	94	2759	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	3750	109797	X		3
AMERICAN FINL RLTY TR	COM	02607P30	180	17450	X		6
AMERICAN FINL RLTY TR	COM	02607P30	2	174	X		3
AMERICAN FINL RLTY TR	COM	02607P30	2	220	X		8
AMERICAN FINL RLTY TR	COM	02607P30	57	5545	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	132	12839	X		5
AMERICAN GREETINGS CORP	CL A	02637510	13	455	X		6
AMERICAN GREETINGS CORP	CL A	02637510	51	1800	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	30	1042	X		5
AMERICAN GREETINGS CORP	CL A	02637510	2054	72514	X		3
AMERICAN GREETINGS CORP	CL A	02637510	5	160	X		8
AMERICAN HOME MTG INVT CORP	COM	02660R10	1368	74443	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	381	47571	X		5
AMERICAN INTL GROUP INC	COM	02687410	1836	26222	X		7
AMERICAN INTL GROUP INC	COM	02687410	8177	116771	X		13
AMERICAN INTL GROUP INC	COM	02687410	538	7678	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	10317	147327	X		8
AMERICAN INTL GROUP INC	COM	02687410	26	376	X		12
AMERICAN INTL GROUP INC	COM	02687410	79359	1133208	X		5
AMERICAN INTL GROUP INC	COM	02687410	90576	1293387	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	196749	2808839	X		3
AMERICAN INTL GROUP INC	COM	02687410	206059	2942440	X		10
AMERICAN INTL GROUP INC	COM	02687410	5517	78774	X		11
AMERICAN INTL GROUP INC	COM	02687410	174081	2485799	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	390	21631	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1152	63859	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	283	15700	X		8
AMERICAN NATL BANKSHARES INC	COM	02774510	320	14224	X		6

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AMERICAN PAC CORP	COM	02874010	5978	390988	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	12	215	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	210	3690	X		13
AMERICAN SCIENCE & ENGR INC	COM	02942910	597	10495	X		5
AMERICAN STD COS INC DEL	COM	02971210	14025	237791	X		6
AMERICAN STD COS INC DEL	COM	02971210	907	15380	X		8
AMERICAN STD COS INC DEL	COM	02971210	1976	33506	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	278	4707	X		13
AMERICAN STD COS INC DEL	COM	02971210	6264	106260	X		3
AMERICAN STD COS INC DEL	COM	02971210	5493	93135	X		5
AMERICAN STS WTR CO	COM	02989910	29	812	X		8
AMERICAN STS WTR CO	COM	02989910	20	570	X		6
AMERICAN STS WTR CO	COM	02989910	321	9030	X	X	6
AMERICAN STS WTR CO	COM	02989910	199	5601	X		5
AMERICAN TOWER CORP	CL A	02991220	1	19	X	X	7
AMERICAN TOWER CORP	CL A	02991220	15761	375270	X		3
AMERICAN TOWER CORP	CL A	02991220	366	8724	X		7
AMERICAN TOWER CORP	CL A	02991220	413	9829	X		8
AMERICAN TOWER CORP	CL A	02991220	3280	78097	X	X	6
AMERICAN TOWER CORP	CL A	02991220	21143	503407	X		6
AMERICAN TOWER CORP	CL A	02991220	255	6066	X		13
AMERICAN TOWER CORP	CL A	02991220	3846	91582	X		5
AMERICAN STRATEGIC INCM PTFL	COM	03009810	3315	287552	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	3688	311466	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	632	53265	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	257	21651	X		6
AMERICAN WOODMARK CORP	COM	03050610	2487	71890	X		3
AMERICAN WOODMARK CORP	COM	03050610	38	1093	X		5
AMERICAN WOODMARK CORP	COM	03050610	151	4354	X		6
AMERICAN WOODMARK CORP	COM	03050610	24	700	X	X	6
AMERICANWEST BANCORPORATION	COM	03058P10	3099	170000	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	1012	55515	X		11
AMERICREDIT CORP	COM	03060R10	1186	44682	X		5
AMERICREDIT CORP	COM	03060R10	69	2595	X		8
AMERICREDIT CORP	COM	03060R10	1	35	X		13
AMERICREDIT CORP	COM	03060R10	3	120	X	X	7
AMERICREDIT CORP	COM	03060R10	624	23502	X		6
AMERICREDIT CORP	COM	03060R10	4714	177546	X		3
AMERICREDIT CORP	COM	03060R10	16	597	X	X	6
AMERISTAR CASINOS INC	COM	03070Q10	18	523	X		6
AMERISTAR CASINOS INC	COM	03070Q10	7	200	X		13
AMERISTAR CASINOS INC	COM	03070Q10	7	207	X	X	6
AMERISTAR CASINOS INC	COM	03070Q10	700	20158	X		5
AMERISAFE INC	COM	03071H10	61	3102	X		5
AMERISAFE INC	COM	03071H10	4	213	X	X	7
AMERISAFE INC	COM	03071H10	36	1840	X	X	6
AMERISAFE INC	COM	03071H10	264	13457	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	312	6309	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	423	8553	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	3708	74952	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	21	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	398	8044	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	15524	312910	X		3
AMERIGROUP CORP	COM	03073T10	1801	75678	X		3
AMERIGROUP CORP	COM	03073T10	31	1285	X		8
AMERIGROUP CORP	COM	03073T10	0	14	X		13
AMERIGROUP CORP	COM	03073T10	763	32051	X		6
AMERIGROUP CORP	COM	03073T10	4	150	X		7
AMERIGROUP CORP	COM	03073T10	5	225	X		5
AMERIGROUP CORP	COM	03073T10	3	135	X	X	7
AMERIGROUP CORP	COM	03073T10	68	2860	X	X	6
AMERIPRISE FINL INC	COM	03076C10	121	1896	X		7

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AMERIPRISE FINL INC	COM	03076C10	5888	92624	X	X	6
AMERIPRISE FINL INC	COM	03076C10	7823	123067	X		3
AMERIPRISE FINL INC	COM	03076C10	228	3580	X		13
AMERIPRISE FINL INC	COM	03076C10	196	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	20	315	X		11
AMERIPRISE FINL INC	COM	03076C10	449	7069	X		8
AMERIPRISE FINL INC	COM	03076C10	7384	116157	X		6
AMERIPRISE FINL INC	COM	03076C10	10016	157564	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	1310	36226	X		5
AMETEK INC NEW	COM	03110010	43926	1107004	X		11
AMETEK INC NEW	COM	03110010	4	113	X	X	7
AMETEK INC NEW	COM	03110010	1405	35396	X		6
AMETEK INC NEW	COM	03110010	353	8887	X		13
AMETEK INC NEW	COM	03110010	1278	32205	X		5
AMETEK INC NEW	COM	03110010	258	6509	X	X	6
AMETEK INC NEW	COM	03110010	23320	587690	X		3
AMETEK INC NEW	COM	03110010	8924	224911	X		10
AMETEK INC NEW	COM	03110010	177	4470	X		8
AMETEK INC NEW	COM	03110010	8	190	X		7
AMGEN INC	COM	03116210	165127	2986558	X		3
AMGEN INC	COM	03116210	106	1910	X		11
AMGEN INC	COM	03116210	38944	704360	X		5
AMGEN INC	COM	03116210	555	10031	X		7
AMGEN INC	COM	03116210	21503	388910	X	X	6
AMGEN INC	COM	03116210	1645	29754	X		8
AMGEN INC	COM	03116210	317	5727	X	X	7
AMGEN INC	COM	03116210	46038	832670	X		6
AMGEN INC	COM	03116210	4172	75460	X		13
AMIS HLDGS INC	COM	03153810	392	31281	X		6
AMIS HLDGS INC	COM	03153810	24	1898	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	5938	376993	X		5
AMKOR TECHNOLOGY INC	COM	03165210	193	12173	X		3
AMKOR TECHNOLOGY INC	COM	03165210	43	2739	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	860	54628	X		6
AMKOR TECHNOLOGY INC	COM	03165210	5	320	X	X	7
AMKOR TECHNOLOGY INC	COM	03165210	68	4319	X		13
AMPHENOL CORP NEW	CL A	03209510	10527	295299	X		5
AMPHENOL CORP NEW	CL A	03209510	9	250	X		7
AMPHENOL CORP NEW	CL A	03209510	678	19007	X	X	6
AMPHENOL CORP NEW	CL A	03209510	3899	109359	X		6
AMPHENOL CORP NEW	CL A	03209510	324	9096	X		13
AMPHENOL CORP NEW	CL A	03209510	15829	444021	X		3
AMPHENOL CORP NEW	CL A	03209510	26	730	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	217	5271	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	650	15803	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	651	15821	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	85	2070	X		8
ANADARKO PETE CORP	COM	03251110	42	800	X	X	7
ANADARKO PETE CORP	COM	03251110	42	800	X		7
ANADARKO PETE CORP	COM	03251110	8631	166021	X		6
ANADARKO PETE CORP	COM	03251110	761	14630	X		8
ANADARKO PETE CORP	COM	03251110	9317	179200	X	X	6
ANADARKO PETE CORP	COM	03251110	139	2679	X		13
ANADARKO PETE CORP	COM	03251110	13117	253106	X		3
ANADARKO PETE CORP	COM	03251110	3969	76351	X		5
ANADIGICS INC	COM	03251510	62	4475	X	X	6
ANADIGICS INC	COM	03251510	5527	400800	X		3
ANADIGICS INC	COM	03251510	49	3583	X		6
ANADIGICS INC	COM	03251510	84	6110	X		5
ANALOG DEVICES INC	COM	03265410	163	4332	X		5
ANALOG DEVICES INC	COM	03265410	6590	175081	X		3
ANALOG DEVICES INC	COM	03265410	1681	44668	X		6

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ANALOG DEVICES INC	COM	03265410	7	190	X		7
ANALOG DEVICES INC	COM	03265410	370	9830	X	X	6
ANALOG DEVICES INC	COM	03265410	402	10675	X		8
ANALOG DEVICES INC	COM	03265410	9	240	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	75	1025	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	2704	36781	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	202	2745	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	74	1000	X		5
ANDERSONS INC	COM	03416410	172	3800	X		5
ANDERSONS INC	COM	03416410	281	6200	X		6
ANDREW CORP	COM	03442510	1431	99087	X		5
ANDREW CORP	COM	03442510	288	19971	X		6
ANDREW CORP	COM	03442510	2869	198666	X		3
ANDREW CORP	COM	03442510	27	1897	X		13
ANDREW CORP	COM	03442510	4	310	X		8
ANDREW CORP	COM	03442510	21	1474	X	X	6
ANGLO AMERN PLC	ADR	03485P10	243	8290	X		13
ANGLO AMERN PLC	ADR	03485P10	2400	81815	X		5
ANGLO AMERN PLC	ADR	03485P10	533	18180	X		6
ANGLO AMERN PLC	ADR	03485P10	1	39	X		3
ANGLO AMERN PLC	ADR	03485P10	127	4314	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	375	9912	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	109	2878	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	11936	315591	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	131	3457	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	133	3505	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	80	2120	X		6
ANHEUSER BUSCH COS INC	COM	03522910	387	7416	X		7
ANHEUSER BUSCH COS INC	COM	03522910	1198	22972	X		8
ANHEUSER BUSCH COS INC	COM	03522910	700	13412	X		13
ANHEUSER BUSCH COS INC	COM	03522910	10819	207411	X		5
ANHEUSER BUSCH COS INC	COM	03522910	21071	403976	X		3
ANHEUSER BUSCH COS INC	COM	03522910	15	290	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	28686	549966	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	31134	596896	X		6
ANHEUSER BUSCH COS INC	COM	03522910	7368	141257	X		11
ANIKA THERAPEUTICS INC	COM	03525510	15	1000	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1450	95477	X		3
ANIXTER INTL INC	COM	03529010	8385	111487	X		5
ANIXTER INTL INC	COM	03529010	2	30	X	X	6
ANIXTER INTL INC	COM	03529010	119	1582	X		6
ANIXTER INTL INC	COM	03529010	101	1340	X		8
ANNALY CAP MGMT INC	COM	03571040	34	2380	X		8
ANNALY CAP MGMT INC	COM	03571040	946	65600	X		5
ANNALY CAP MGMT INC	COM	03571040	262	18165	X		13
ANNALY CAP MGMT INC	COM	03571040	13	880	X	X	7
ANNALY CAP MGMT INC	COM	03571040	400	27755	X		3
ANNALY CAP MGMT INC	COM	03571040	175	12116	X		6
ANNALY CAP MGMT INC	COM	03571040	33	2255	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	46	1300	X		11
ANNTAYLOR STORES CORP	COM	03611510	1	30	X	X	7
ANNTAYLOR STORES CORP	COM	03611510	3211	90656	X		3
ANNTAYLOR STORES CORP	COM	03611510	449	12666	X		5
ANNTAYLOR STORES CORP	COM	03611510	84	2367	X		6
ANNTAYLOR STORES CORP	COM	03611510	54	1530	X		8
ANNTAYLOR STORES CORP	COM	03611510	2	70	X	X	6
ANSYS INC	COM	03662Q10	13683	516356	X		3
ANSYS INC	COM	03662Q10	200	7561	X		5
ANSYS INC	COM	03662Q10	8	290	X		7
ANSYS INC	COM	03662Q10	258	9740	X	X	6
ANSYS INC	COM	03662Q10	2331	87946	X		6
ANSYS INC	COM	03662Q10	91	3420	X		8



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ANTHRACITE CAP INC	COM	03702310	112	9583	X		6
ANTHRACITE CAP INC	COM	03702310	92	7843	X	X	6
ANTHRACITE CAP INC	COM	03702310	538	45942	X		5
ANTIGENICS INC DEL	COM	03703210	214	74852	X		5
AON CORP	COM	03738910	13	315	X		13
AON CORP	COM	03738910	508	11925	X		7
AON CORP	COM	03738910	6408	150383	X	X	6
AON CORP	COM	03738910	84	1981	X	X	7
AON CORP	COM	03738910	7653	179607	X		3
AON CORP	COM	03738910	31246	733301	X		6
AON CORP	COM	03738910	2435	57151	X		5
AON CORP	COM	03738910	235	5519	X		8
APACHE CORP	COM	03741110	8	92	X	X	7
APACHE CORP	COM	03741110	78390	960774	X		5
APACHE CORP	COM	03741110	32773	401678	X		6
APACHE CORP	COM	03741110	84	1025	X		7
APACHE CORP	COM	03741110	11689	143260	X		13
APACHE CORP	COM	03741110	656	8040	X		8
APACHE CORP	COM	03741110	38286	469251	X		3
APACHE CORP	COM	03741110	11286	138324	X	X	6
APACHE CORP	COM	03741110	7094	86950	X		11
APARTMENT INVT & MGMT CO	CL A	03748R10	6	119	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	4961	98391	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	26	512	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	196	3896	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	86	1705	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	847	16796	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	2554	50655	X		3
APOGEE ENTERPRISES INC	COM	03759810	16	560	X	X	6
APOGEE ENTERPRISES INC	COM	03759810	80	2875	X		8
APOGEE ENTERPRISES INC	COM	03759810	24	849	X		5
APOGEE ENTERPRISES INC	COM	03759810	13407	481919	X		3
APOGEE ENTERPRISES INC	COM	03759810	44	1570	X		6
APOLLO GROUP INC	CL A	03760410	3	50	X	X	7
APOLLO GROUP INC	CL A	03760410	78	1335	X		8
APOLLO GROUP INC	CL A	03760410	164819	2820801	X		3
APOLLO GROUP INC	CL A	03760410	719	12308	X		6
APOLLO GROUP INC	CL A	03760410	81	1390	X	X	6
APOLLO GROUP INC	CL A	03760410	288	4932	X		5
APOLLO INVT CORP	COM	03761U10	34	1600	X	X	6
APOLLO INVT CORP	COM	03761U10	90	4160	X		8
APOLLO INVT CORP	COM	03761U10	1502	69780	X		13
APOLLO INVT CORP	COM	03761U10	11371	528389	X		5
APOLLO INVT CORP	COM	03761U10	170	7890	X		6
APPLE INC	COM	03783310	678	5553	X		7
APPLE INC	COM	03783310	142993	1171687	X		5
APPLE INC	COM	03783310	127009	1040720	X		3
APPLE INC	COM	03783310	8778	71925	X		13
APPLE INC	COM	03783310	291690	2390118	X		10
APPLE INC	COM	03783310	54	446	X	X	7
APPLE INC	COM	03783310	4840	39661	X	X	6
APPLE INC	COM	03783310	2419	19825	X		8
APPLE INC	COM	03783310	60462	495425	X		6
APPLEBEES INTL INC	COM	03789910	3	110	X		8
APPLEBEES INTL INC	COM	03789910	7	300	X		13
APPLEBEES INTL INC	COM	03789910	9	390	X		6
APPLEBEES INTL INC	COM	03789910	2295	95238	X		3
APPLEBEES INTL INC	COM	03789910	90	3747	X		5
APPLEBEES INTL INC	COM	03789910	31	1290	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	21	720	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	1	35	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	188	6519	X		5

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APRIA HEALTHCARE GROUP INC	COM	03793310	34	1174	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1602	55680	X		3
APPLERA CORP	COM AP BIO GRP	03802010	200	6553	X		5
APPLERA CORP	COM AP BIO GRP	03802010	43	1393	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	4336	141973	X		6
APPLERA CORP	COM AP BIO GRP	03802010	10293	337020	X		3
APPLERA CORP	COM AP BIO GRP	03802010	67	2200	X		8
APPLERA CORP	COM CELERA GRP	03802020	113	9150	X		8
APPLERA CORP	COM CELERA GRP	03802020	124	10011	X		6
APPLERA CORP	COM CELERA GRP	03802020	12	953	X		5
APPLERA CORP	COM CELERA GRP	03802020	3992	321933	X		3
APPLERA CORP	COM CELERA GRP	03802020	4	298	X	X	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2273	77044	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	159	5403	X		5
APPLIED MATLS INC	COM	03822210	26608	1339087	X		3
APPLIED MATLS INC	COM	03822210	84	4246	X		11
APPLIED MATLS INC	COM	03822210	7547	379811	X	X	6
APPLIED MATLS INC	COM	03822210	62	3099	X		7
APPLIED MATLS INC	COM	03822210	28791	1448951	X		6
APPLIED MATLS INC	COM	03822210	7381	371461	X		5
APPLIED MATLS INC	COM	03822210	2777	139747	X		13
APPLIED MATLS INC	COM	03822210	473	23821	X		8
APPLIED MATLS INC	COM	03822210	50	2517	X	X	7
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	437	27997	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	2	120	X		5
APTARGROUP INC	COM	03833610	3707	104257	X		5
APTARGROUP INC	COM	03833610	319	8970	X		6
APTARGROUP INC	COM	03833610	131	3695	X		8
APTARGROUP INC	COM	03833610	62	1742	X	X	6
AQUA AMERICA INC	COM	03836W10	3357	149247	X	X	6
AQUA AMERICA INC	COM	03836W10	58	2574	X		8
AQUA AMERICA INC	COM	03836W10	674	29952	X		6
AQUA AMERICA INC	COM	03836W10	5247	233289	X		3
AQUA AMERICA INC	COM	03836W10	434	19280	X		13
AQUA AMERICA INC	COM	03836W10	3789	168457	X		5
AQUANTIVE INC	COM	03839G10	19	300	X		8
AQUANTIVE INC	COM	03839G10	102	1600	X	X	6
AQUANTIVE INC	COM	03839G10	755	11830	X		6
AQUANTIVE INC	COM	03839G10	264	4143	X		5
AQUANTIVE INC	COM	03839G10	542	8503	X		3
AQUILA INC	COM	03840P10	281	68700	X		5
AQUILA INC	COM	03840P10	1	237	X	X	6
AQUILA INC	COM	03840P10	1955	478006	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	146	2200	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1449	21881	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	313	4725	X		6
ARBITRON INC	COM	03875Q10	200	3888	X		6
ARBITRON INC	COM	03875Q10	2	42	X		5
ARBITRON INC	COM	03875Q10	115	2232	X		8
ARBITRON INC	COM	03875Q10	11628	225661	X		3
ARBITRON INC	COM	03875Q10	72	1399	X	X	6
ARBOR RLTY TR INC	COM	03892310	130	5020	X		3
ARBOR RLTY TR INC	COM	03892310	4329	167742	X		5
ARCELOR MITTAL	NY REG SH CL A	03937E10	2	40	X	X	7
ARCELOR MITTAL	NY REG SH CL A	03937E10	14	228	X		7
ARCELOR MITTAL	NY REG SH CL A	03937E10	395	6325	X	X	6
ARCELOR MITTAL	NY REG SH CL A	03937E10	4366	69962	X		6
ARCELOR MITTAL	NY REG SH CL A	03937E10	2138	34267	X		5
ARCELOR MITTAL	NY REG SH CL A	03937E10	1	17	X		3
ARCELOR MITTAL	NY REG SH CL A	03937E10	5	79	X		13
ARCH CHEMICALS INC	COM	03937R10	23	654	X	X	6
ARCH CHEMICALS INC	COM	03937R10	92	2619	X		5

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ARCH CHEMICALS INC	COM	03937R10	205	5824	X		6
ARCH CHEMICALS INC	COM	03937R10	37440	1065453	X		3
ARCH COAL INC	COM	03938010	316	9072	X		8
ARCH COAL INC	COM	03938010	1548	44469	X		5
ARCH COAL INC	COM	03938010	6929	199097	X		3
ARCH COAL INC	COM	03938010	1	38	X		13
ARCH COAL INC	COM	03938010	1	40	X	X	7
ARCH COAL INC	COM	03938010	260	7476	X	X	6
ARCH COAL INC	COM	03938010	825	23695	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	191	5786	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	29957	905315	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	37857	1144069	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	1620	48953	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	5349	161651	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	12090	365362	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	205565	6212314	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	13	396	X		7
ARCHSTONE SMITH TR	COM	03958310	7	125	X		7
ARCHSTONE SMITH TR	COM	03958310	1261	21329	X		8
ARCHSTONE SMITH TR	COM	03958310	2957	50023	X		6
ARCHSTONE SMITH TR	COM	03958310	25	429	X		5
ARCHSTONE SMITH TR	COM	03958310	281	4749	X	X	6
ARCHSTONE SMITH TR	COM	03958310	177	2996	X		13
ARCHSTONE SMITH TR	COM	03958310	6862	116093	X		3
ARCHSTONE SMITH TR	COM	03958310	89	1500	X		11
ARENA PHARMACEUTICALS INC	COM	04004710	1075	97833	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	11	1000	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	6	515	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	6	514	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	9	839	X		6
ARES CAP CORP	COM	04010L10	1999	118622	X		5
ARES CAP CORP	COM	04010L10	2	147	X		13
ARGON ST INC	COM	04014910	11576	498736	X		3
ARGON ST INC	COM	04014910	3	131	X		5
ARGON ST INC	COM	04014910	77	3315	X		6
ARGON ST INC	COM	04014910	89	3821	X	X	6
ARIBA INC	COM NEW	04033V20	13	1314	X		6
ARIBA INC	COM NEW	04033V20	6	627	X	X	6
ARIBA INC	COM NEW	04033V20	208	21035	X		5
ARKANSAS BEST CORP DEL	COM	04079010	198	5079	X		6
ARKANSAS BEST CORP DEL	COM	04079010	3963	101686	X		13
ARKANSAS BEST CORP DEL	COM	04079010	1	37	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	3	80	X		8
ARKANSAS BEST CORP DEL	COM	04079010	679	17419	X		5
ARKANSAS BEST CORP DEL	COM	04079010	29807	764877	X		3
ARMOR HOLDINGS INC	COM	04226010	24	275	X		8
ARMOR HOLDINGS INC	COM	04226010	6	70	X	X	6
ARMOR HOLDINGS INC	COM	04226010	26	297	X		6
ARMOR HOLDINGS INC	COM	04226010	50	580	X		13
ARMOR HOLDINGS INC	COM	04226010	318	3655	X		3
ARMOR HOLDINGS INC	COM	04226010	17	200	X	X	7
ARMOR HOLDINGS INC	COM	04226010	869	10000	X		5
ARQULE INC	COM	04269E10	3972	563359	X		3
ARRIS GROUP INC	COM	04269Q10	370	21063	X		13
ARRIS GROUP INC	COM	04269Q10	19823	1126961	X		3
ARRIS GROUP INC	COM	04269Q10	110	6280	X		8
ARRIS GROUP INC	COM	04269Q10	1192	67777	X		6
ARRIS GROUP INC	COM	04269Q10	5	307	X	X	7
ARRIS GROUP INC	COM	04269Q10	9839	559324	X		5
ARRIS GROUP INC	COM	04269Q10	72	4118	X	X	6
ARRAY BIOPHARMA INC	COM	04269X10	22	1881	X		6
ARRAY BIOPHARMA INC	COM	04269X10	18	1550	X		5

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ARRAY BIOPHARMA INC	COM	04269X10	1750	150000	X		3
ARRAY BIOPHARMA INC	COM	04269X10	4	315	X	X	6
ARRAY BIOPHARMA INC	COM	04269X10	217	18600	X		13
ARROW ELECTRS INC	COM	04273510	5	140	X	X	7
ARROW ELECTRS INC	COM	04273510	900	23421	X		6
ARROW ELECTRS INC	COM	04273510	21915	570249	X		3
ARROW ELECTRS INC	COM	04273510	233	6060	X		8
ARROW ELECTRS INC	COM	04273510	49351	1284171	X		11
ARROW ELECTRS INC	COM	04273510	3370	87693	X		5
ARROW ELECTRS INC	COM	04273510	92	2381	X	X	6
ARROW FINL CORP	COM	04274410	3	134	X	X	6
ARROW FINL CORP	COM	04274410	48	2200	X		6
ARROW FINL CORP	COM	04274410	333	15139	X		5
ARROW INTL INC	COM	04276410	791	20653	X		6
ARROW INTL INC	COM	04276410	1371	35809	X	X	6
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	8	182	X	X	6
ARTHROCARE CORP	COM	04313610	114	2594	X		5
ARTHROCARE CORP	COM	04313610	527	12000	X		6
ARTHROCARE CORP	COM	04313610	8017	182585	X		3
ARVINMERITOR INC	COM	04335310	36	1625	X	X	6
ARVINMERITOR INC	COM	04335310	139	6279	X		6
ARVINMERITOR INC	COM	04335310	1	61	X		5
ARVINMERITOR INC	COM	04335310	2252	101423	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1262	50591	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	140	5608	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	142	5703	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6047	514239	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	495	42120	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	4	343	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	14122	1200863	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	342	29054	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	397	33716	X		8
ASHLAND INC NEW	COM	04420910	5270	82401	X		6
ASHLAND INC NEW	COM	04420910	569	8896	X		5
ASHLAND INC NEW	COM	04420910	31	483	X	X	6
ASHLAND INC NEW	COM	04420910	2	25	X	X	7
ASHLAND INC NEW	COM	04420910	1945	30414	X		3
ASHLAND INC NEW	COM	04420910	42	650	X		8
ASHLAND INC NEW	COM	04420910	1	21	X		7
ASIA PAC FD INC	COM	04490110	5027	198600	X		3
ASIA PAC FD INC	COM	04490110	903	35659	X		5
ASIA PAC FD INC	COM	04490110	11958	472466	X		9
ASIA TIGERS FD INC	COM	04516T10	15	600	X		6
ASIA TIGERS FD INC	COM	04516T10	349	14150	X		5
ASIA TIGERS FD INC	COM	04516T10	1242	50400	X		9
ASPEN TECHNOLOGY INC	COM	04532710	45	3200	X		8
ASPEN TECHNOLOGY INC	COM	04532710	136	9700	X		5
ASPEN TECHNOLOGY INC	COM	04532710	1335	95371	X		6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	3132	181030	X		5
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	14243	823305	X		3
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	6	345	X		6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	2	130	X	X	6
ASSOCIATED BANC CORP	COM	04548710	387	11848	X		6
ASSOCIATED BANC CORP	COM	04548710	60	1848	X		8
ASSOCIATED BANC CORP	COM	04548710	152	4652	X	X	6
ASSOCIATED BANC CORP	COM	04548710	0	15	X		13
ASSOCIATED BANC CORP	COM	04548710	1258	38481	X		5
ASSOCIATED BANC CORP	COM	04548710	11460	350457	X		3
ASSOCIATED BANC CORP	COM	04548710	10593	323944	X		11
ASSOCIATED ESTATES RLTY CORP	COM	04560410	228	14600	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	187	11990	X		6

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ASSURANT INC	COM	04621X10	80	1353	X	X	6
ASSURANT INC	COM	04621X10	132	2236	X		13
ASSURANT INC	COM	04621X10	4810	81632	X		5
ASSURANT INC	COM	04621X10	4	65	X		8
ASSURANT INC	COM	04621X10	1365	23160	X		6
ASSURANT INC	COM	04621X10	3275	55578	X		3
ASTA FDG INC	COM	04622010	2120	55168	X		3
ASTA FDG INC	COM	04622010	183	4753	X		6
ASTA FDG INC	COM	04622010	2	60	X		5
ASTA FDG INC	COM	04622010	2	40	X	X	6
ASTEC INDS INC	COM	04622410	523	12388	X		6
ASTEC INDS INC	COM	04622410	517	12235	X		5
ASTEC INDS INC	COM	04622410	2043	48390	X		3
ASTORIA FINL CORP	COM	04626510	1625	64876	X		6
ASTORIA FINL CORP	COM	04626510	125	5010	X	X	6
ASTORIA FINL CORP	COM	04626510	4	179	X	X	7
ASTORIA FINL CORP	COM	04626510	179	7131	X		8
ASTORIA FINL CORP	COM	04626510	7	276	X		7
ASTORIA FINL CORP	COM	04626510	257	10244	X		5
ASTORIA FINL CORP	COM	04626510	2903	115944	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	9625	179967	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	8563	160124	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	1236	23105	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	569	10632	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	101	1889	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	27	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	2316	43304	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	175830	3287744	X		10
ATHEROS COMMUNICATIONS INC	COM	04743P10	14	441	X	X	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	143	4639	X		6
ATHEROS COMMUNICATIONS INC	COM	04743P10	107	3460	X		8
ATHEROS COMMUNICATIONS INC	COM	04743P10	268	8701	X		5
ATLANTIC AMERN CORP	COM	04820910	2	400	X		13
ATLANTIC AMERN CORP	COM	04820910	448	110600	X		5
ATLANTIC AMERN CORP	COM	04820910	446	110000	X		6
ATLAS AMER INC	COM	04916710	1116	20764	X	X	6
ATLAS AMER INC	COM	04916710	3619	67360	X		6
ATLAS AMER INC	COM	04916710	242	4509	X		5
ATMEL CORP	COM	04951310	4	650	X	X	7
ATMEL CORP	COM	04951310	129	23195	X		5
ATMEL CORP	COM	04951310	4380	787742	X		3
ATMEL CORP	COM	04951310	108	19473	X		8
ATMEL CORP	COM	04951310	22	4000	X		11
ATMEL CORP	COM	04951310	1074	193253	X		6
ATMEL CORP	COM	04951310	3	600	X		13
ATMEL CORP	COM	04951310	62	11220	X	X	6
ATMOS ENERGY CORP	COM	04956010	1296	43118	X		5
ATMOS ENERGY CORP	COM	04956010	305	10147	X		6
ATMOS ENERGY CORP	COM	04956010	12	400	X		11
ATMOS ENERGY CORP	COM	04956010	21243	706693	X		3
ATMOS ENERGY CORP	COM	04956010	99	3300	X	X	6
ATWOOD OCEANICS INC	COM	05009510	2303	33556	X		5
ATWOOD OCEANICS INC	COM	05009510	93	1349	X	X	6
ATWOOD OCEANICS INC	COM	05009510	278	4045	X		13
ATWOOD OCEANICS INC	COM	05009510	56317	820715	X		3
ATWOOD OCEANICS INC	COM	05009510	1140	16619	X		6
AUTODESK INC	COM	05276910	236	5020	X		8
AUTODESK INC	COM	05276910	28	605	X		13
AUTODESK INC	COM	05276910	964	20482	X		5
AUTODESK INC	COM	05276910	129	2736	X		7
AUTODESK INC	COM	05276910	249	5293	X	X	6
AUTODESK INC	COM	05276910	5824	123696	X		3

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AUTODESK INC	COM	05276910	2169	46080	X		6
AUTOLIV INC	COM	05280010	3516	61819	X		13
AUTOLIV INC	COM	05280010	1217	21403	X		5
AUTOLIV INC	COM	05280010	2	35	X		7
AUTOLIV INC	COM	05280010	282	4955	X		8
AUTOLIV INC	COM	05280010	131	2297	X	X	6
AUTOLIV INC	COM	05280010	517	9097	X		3
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	768	13500	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	39	810	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	29511	608848	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	19	397	X		12
AUTOMATIC DATA PROCESSING IN	COM	05301510	46402	957337	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	1172	24179	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	3059	63107	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	56049	1156360	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	16	329	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	43183	890931	X		5
AUTONATION INC	COM	05329W10	144	6430	X		5
AUTONATION INC	COM	05329W10	284	12638	X	X	6
AUTONATION INC	COM	05329W10	393	17520	X		8
AUTONATION INC	COM	05329W10	1907	84973	X		3
AUTONATION INC	COM	05329W10	4212	187698	X		6
AUTOZONE INC	COM	05333210	232	1699	X	X	6
AUTOZONE INC	COM	05333210	5461	39970	X		6
AUTOZONE INC	COM	05333210	3815	27921	X		5
AUTOZONE INC	COM	05333210	15	110	X	X	7
AUTOZONE INC	COM	05333210	16905	123990	X		3
AUTOZONE INC	COM	05333210	112	820	X		8
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	10520	660000	X		3
AVALONBAY CMNTYS INC	COM	05348410	2289	19257	X		6
AVALONBAY CMNTYS INC	COM	05348410	6	48	X		7
AVALONBAY CMNTYS INC	COM	05348410	429	3610	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	4931	41480	X		3
AVALONBAY CMNTYS INC	COM	05348410	1482	12469	X		8
AVALONBAY CMNTYS INC	COM	05348410	37	310	X		13
AVALONBAY CMNTYS INC	COM	05348410	228	1920	X		5
AVAYA INC	COM	05349910	2995	177865	X		6
AVAYA INC	COM	05349910	1	38	X		13
AVAYA INC	COM	05349910	3972	235894	X		3
AVAYA INC	COM	05349910	2242	133131	X		5
AVAYA INC	COM	05349910	121	7168	X		8
AVAYA INC	COM	05349910	109	6484	X	X	6
AVENTINE RENEWABLE ENERGY	COM	05356X40	321	18900	X		5
AVERY DENNISON CORP	COM	05361110	306	4600	X		7
AVERY DENNISON CORP	COM	05361110	236	3550	X	X	7
AVERY DENNISON CORP	COM	05361110	3365	50612	X		3
AVERY DENNISON CORP	COM	05361110	27	410	X		8
AVERY DENNISON CORP	COM	05361110	1815	27298	X		5
AVERY DENNISON CORP	COM	05361110	5035	75740	X		6
AVERY DENNISON CORP	COM	05361110	3410	51297	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	155	4378	X		5
AVID TECHNOLOGY INC	COM	05367P10	84	2381	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	16	460	X		8
AVID TECHNOLOGY INC	COM	05367P10	424	11991	X		6
AVID TECHNOLOGY INC	COM	05367P10	27	750	X		13
AVID TECHNOLOGY INC	COM	05367P10	15664	443110	X		10
AVIS BUDGET GROUP	COM	05377410	351	12363	X		6
AVIS BUDGET GROUP	COM	05377410	19	679	X		13
AVIS BUDGET GROUP	COM	05377410	4016	141266	X		3
AVIS BUDGET GROUP	COM	05377410	420	14776	X		5
AVIS BUDGET GROUP	COM	05377410	27	961	X	X	6

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AVIS BUDGET GROUP	COM	05377410	33	1145	X		8
AVISTA CORP	COM	05379B10	38	1754	X		5
AVISTA CORP	COM	05379B10	170	7904	X		6
AVISTA CORP	COM	05379B10	51	2362	X		3
AVISTA CORP	COM	05379B10	15	700	X	X	6
AVNET INC	COM	05380710	8376	211300	X		5
AVNET INC	COM	05380710	542	13685	X		6
AVNET INC	COM	05380710	123	3100	X		8
AVNET INC	COM	05380710	569	14358	X	X	6
AVNET INC	COM	05380710	12	300	X	X	7
AVNET INC	COM	05380710	41	1037	X		7
AVNET INC	COM	05380710	65	1651	X		13
AVNET INC	COM	05380710	7580	191214	X		3
AVOCENT CORP	COM	05389310	1419	48924	X		6
AVOCENT CORP	COM	05389310	15	532	X		5
AVOCENT CORP	COM	05389310	7089	244349	X		3
AVOCENT CORP	COM	05389310	148	5115	X	X	6
AVON PRODS INC	COM	05430310	195	5300	X		7
AVON PRODS INC	COM	05430310	2331	63442	X		5
AVON PRODS INC	COM	05430310	5800	157831	X		6
AVON PRODS INC	COM	05430310	1789	48690	X	X	6
AVON PRODS INC	COM	05430310	441	12011	X		8
AVON PRODS INC	COM	05430310	8614	234398	X		3
AVON PRODS INC	COM	05430310	24	663	X		13
AXA	SPONSORED ADR	05453610	412	9583	X		5
AXA	SPONSORED ADR	05453610	510	11856	X	X	6
AXA	SPONSORED ADR	05453610	4001	92965	X		6
AXA	SPONSORED ADR	05453610	55	1267	X		3
AXA	SPONSORED ADR	05453610	3	68	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	287	44250	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	388	59720	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	45	6860	X	X	6
BB&T CORP	COM	05493710	800	19667	X		11
BB&T CORP	COM	05493710	14108	346812	X	X	6
BB&T CORP	COM	05493710	25026	615204	X		6
BB&T CORP	COM	05493710	2473	60786	X		5
BB&T CORP	COM	05493710	368	9040	X		8
BB&T CORP	COM	05493710	285	7005	X	X	7
BB&T CORP	COM	05493710	866	21294	X		7
BB&T CORP	COM	05493710	14	354	X		13
BB&T CORP	COM	05493710	12277	301320	X		3
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	245	12108	X		5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	2	100	X	X	6
B A S F A G	SPONSORED ADR	05526250	32	242	X		13
B A S F A G	SPONSORED ADR	05526250	10990	84077	X		6
B A S F A G	SPONSORED ADR	05526250	5321	40665	X		10
B A S F A G	SPONSORED ADR	05526250	1084	8291	X	X	6
B A S F A G	SPONSORED ADR	05526250	3324	25433	X		5
B A S F A G	SPONSORED ADR	05526250	210	1606	X		7
B A S F A G	SPONSORED ADR	05526250	78	596	X		3
BCE INC	COM NEW	05534B76	2	47	X		3
BCE INC	COM NEW	05534B76	348	9202	X	X	6
BCE INC	COM NEW	05534B76	1736	45946	X		6
BCE INC	COM NEW	05534B76	105	2775	X		7
BCE INC	COM NEW	05534B76	3231	85499	X		5
BG PLC	ADR FIN INST N	05543420	158	1933	X		5
BG PLC	ADR FIN INST N	05543420	1221	14931	X	X	6
BG PLC	ADR FIN INST N	05543420	4404	53841	X		6
BG PLC	ADR FIN INST N	05543420	120	1470	X		8
BHP BILLITON PLC	SPONSORED ADR	05545E20	1983	35282	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	5	94	X		7
BHP BILLITON PLC	SPONSORED ADR	05545E20	93	1657	X		3

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BHP BILLITON PLC	SPONSORED ADR	05545E20	150	2665	X	X	6
BISYS GROUP INC	COM	05547210	0	40	X		6
BISYS GROUP INC	COM	05547210	10	878	X		8
BISYS GROUP INC	COM	05547210	190	16053	X		5
BISYS GROUP INC	COM	05547210	1830	154695	X		3
BISYS GROUP INC	COM	05547210	71	6000	X	X	6
BJ SVCS CO	COM	05548210	36	1281	X		7
BJ SVCS CO	COM	05548210	2321	81622	X		6
BJ SVCS CO	COM	05548210	6680	234875	X		5
BJ SVCS CO	COM	05548210	121	4250	X		8
BJ SVCS CO	COM	05548210	4827	169709	X		3
BJ SVCS CO	COM	05548210	542	19073	X	X	6
BJ SVCS CO	COM	05548210	255	8969	X		13
BJ SVCS CO	COM	05548210	13	440	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	8	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	60	1660	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	3206	88983	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	89	2474	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	1472	40847	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	750	20828	X	X	6
BP PLC	SPONSORED ADR	05562210	2617	36278	X	X	7
BP PLC	SPONSORED ADR	05562210	112	1553	X		11
BP PLC	SPONSORED ADR	05562210	3627	49960	X		10
BP PLC	SPONSORED ADR	05562210	6146	85197	X		7
BP PLC	SPONSORED ADR	05562210	19884	275631	X		5
BP PLC	SPONSORED ADR	05562210	611	8469	X		13
BP PLC	SPONSORED ADR	05562210	96783	1341593	X		6
BP PLC	SPONSORED ADR	05562210	3640	50460	X		8
BP PLC	SPONSORED ADR	05562210	33409	463108	X		3
BP PLC	SPONSORED ADR	05562210	152649	2116008	X	X	6
BP PLC	SPONSORED ADR	05562210	29	396	X		12
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	126	1750	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	2691	37258	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	123	1700	X	X	6
BRE PROPERTIES INC	CL A	05564E10	234	3950	X	X	6
BRE PROPERTIES INC	CL A	05564E10	11	190	X		8
BRE PROPERTIES INC	CL A	05564E10	317	5352	X		3
BRE PROPERTIES INC	CL A	05564E10	194	3275	X		5
BRE PROPERTIES INC	CL A	05564E10	170	2869	X		6
BNC BANCORP	COM	05566T10	662	37949	X		5
BNC BANCORP	COM	05566T10	417	23910	X		6
BNC BANCORP	COM	05566T10	83	4733	X	X	6
BT GROUP PLC	ADR	05577E10	119	1789	X		6
BT GROUP PLC	ADR	05577E10	1128	16945	X		13
BT GROUP PLC	ADR	05577E10	75	1121	X	X	6
BT GROUP PLC	ADR	05577E10	934	14024	X		5
BMC SOFTWARE INC	COM	05592110	44	1456	X	X	6
BMC SOFTWARE INC	COM	05592110	1880	62037	X		6
BMC SOFTWARE INC	COM	05592110	3384	111670	X		3
BMC SOFTWARE INC	COM	05592110	2177	71850	X		5
BMC SOFTWARE INC	COM	05592110	13	430	X	X	7
BMC SOFTWARE INC	COM	05592110	1029	33974	X		8
BMC SOFTWARE INC	COM	05592110	17	555	X		13
BAKER HUGHES INC	COM	05722410	8855	105257	X		6
BAKER HUGHES INC	COM	05722410	14434	171563	X		3
BAKER HUGHES INC	COM	05722410	14769	175554	X		5
BAKER HUGHES INC	COM	05722410	73	868	X		13
BAKER HUGHES INC	COM	05722410	947	11255	X		8
BAKER HUGHES INC	COM	05722410	3	34	X		7
BAKER HUGHES INC	COM	05722410	19434	231000	X		10
BAKER HUGHES INC	COM	05722410	1725	20508	X	X	6
BALDOR ELEC CO	COM	05774110	247	5010	X		8



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BALDOR ELEC CO	COM	05774110	25	500	X	X	6
BALDOR ELEC CO	COM	05774110	480	9750	X		6
BALDOR ELEC CO	COM	05774110	275	5588	X		5
BALDOR ELEC CO	COM	05774110	12	250	X		13
BALL CORP	COM	05849810	1145	21534	X	X	6
BALL CORP	COM	05849810	4860	91400	X		6
BALL CORP	COM	05849810	2906	54647	X		3
BALL CORP	COM	05849810	37184	699338	X		5
BALL CORP	COM	05849810	4634	87149	X		13
BALL CORP	COM	05849810	40	760	X		8
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	39	1610	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	45	1846	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3616	150000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	76	3150	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	34	1400	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	160	6561	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	14	581	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	192	7885	X		6
BANCO MACRO SA	SPON ADR B	05961W10	8789	267397	X		3
BANCO MACRO SA	SPON ADR B	05961W10	3	91	X	X	6
BANCO MACRO SA	SPON ADR B	05961W10	31	945	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1347	73295	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	7143	388623	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	33	1798	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	892	48555	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	36	1985	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2037	62041	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2134	65000	X		3
BANCORPSOUTH INC	COM	05969210	7	280	X		5
BANCORPSOUTH INC	COM	05969210	4	180	X	X	7
BANCORPSOUTH INC	COM	05969210	39940	1632857	X		3
BANCORPSOUTH INC	COM	05969210	0	20	X		8
BANCROFT FUND LTD	COM	05969510	13	620	X		6
BANCROFT FUND LTD	COM	05969510	1202	56503	X		5
BANCROFT FUND LTD	COM	05969510	359	16900	X		9
BANK OF AMERICA CORPORATION	COM	06050510	296013	6052735	X		3
BANK OF AMERICA CORPORATION	COM	06050510	7267	148645	X		11
BANK OF AMERICA CORPORATION	COM	06050510	13252	271054	X		13
BANK OF AMERICA CORPORATION	COM	06050510	255690	5229905	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6049	123734	X		7
BANK OF AMERICA CORPORATION	COM	06050510	3193	65300	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	5858	119830	X		8
BANK OF AMERICA CORPORATION	COM	06050510	180918	3700503	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	62390	1276131	X		5
BANK OF GRANITE CORP	COM	06240110	1537	92109	X	X	6
BANK OF GRANITE CORP	COM	06240110	1566	93820	X		6
BANK OF GRANITE CORP	COM	06240110	4265	255519	X		5
BANK HAWAII CORP	COM	06254010	8	160	X	X	7
BANK HAWAII CORP	COM	06254010	3548	68708	X		3
BANK HAWAII CORP	COM	06254010	558	10813	X		6
BANK HAWAII CORP	COM	06254010	74	1440	X		8
BANK HAWAII CORP	COM	06254010	20	380	X		13
BANK HAWAII CORP	COM	06254010	175	3393	X		5
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK NEW YORK INC	COM	06405710	1794	43283	X		7
BANK NEW YORK INC	COM	06405710	9413	227147	X	X	6
BANK NEW YORK INC	COM	06405710	19	450	X		11
BANK NEW YORK INC	COM	06405710	17215	415425	X		3
BANK NEW YORK INC	COM	06405710	21	512	X		12
BANK NEW YORK INC	COM	06405710	284	6865	X	X	7
BANK NEW YORK INC	COM	06405710	2863	69076	X		5
BANK NEW YORK INC	COM	06405710	822	19835	X		13

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BANK NEW YORK INC	COM	06405710	16338	394245	X		6
BANK NEW YORK INC	COM	06405710	460	11090	X		8
BANK SOUTH CAROLINA CORP	COM	06506610	388	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	94	10877	X		6
BANKATLANTIC BANCORP	CL A	06590850	33	3789	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	3	366	X		5
BANKATLANTIC BANCORP	CL A	06590850	26956	3130743	X		3
BANKRATE INC	COM	06646V10	9634	201042	X		3
BANKRATE INC	COM	06646V10	68	1427	X		6
BANKRATE INC	COM	06646V10	330	6880	X		13
BANKRATE INC	COM	06646V10	81	1694	X	X	6
BANKRATE INC	COM	06646V10	86	1790	X		5
BANKUNITED FINL CORP	CL A	06652B10	199	9933	X		6
BANKUNITED FINL CORP	CL A	06652B10	81	4045	X		5
BANKUNITED FINL CORP	CL A	06652B10	18	877	X	X	6
BARD C R INC	COM	06738310	7970	96453	X		6
BARD C R INC	COM	06738310	13849	167603	X		3
BARD C R INC	COM	06738310	238	2883	X		8
BARD C R INC	COM	06738310	2	26	X		13
BARD C R INC	COM	06738310	112375	1359978	X		10
BARD C R INC	COM	06738310	2244	27158	X		5
BARD C R INC	COM	06738310	1855	22447	X	X	6
BARD C R INC	COM	06738310	20	240	X		7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1060	20891	X		7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	597	11763	X	X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	201694	3973474	X		6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	23049	454071	X	X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	18435	363186	X		5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1341	26427	X		13
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	31	610	X		3
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	24328	479276	X		8
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	3469	80995	X		6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	467	10897	X	X	6
BARCLAYS PLC	ADR	06738E20	377	6766	X	X	6
BARCLAYS PLC	ADR	06738E20	104	1865	X		3
BARCLAYS PLC	ADR	06738E20	14463	259244	X		5
BARCLAYS PLC	ADR	06738E20	4675	83789	X		6
BARCLAYS PLC	ADR	06738E20	4606	82380	X		10
BARCLAYS PLC	ADR	06738E20	1519	27236	X		13
BARCLAYS PLC	ADR	06738E20	12	221	X		7
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	3954	65542	X		5
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	284	11110	X		6
BARE ESCENTUALS INC	COM	06751110	160	4675	X		3
BARE ESCENTUALS INC	COM	06751110	510	14942	X		5
BARE ESCENTUALS INC	COM	06751110	4	115	X		8
BARNES & NOBLE INC	COM	06777410	1245	32358	X		5
BARNES & NOBLE INC	COM	06777410	403	10470	X		6
BARNES & NOBLE INC	COM	06777410	3	80	X		8
BARNES & NOBLE INC	COM	06777410	231	5994	X	X	6
BARNES & NOBLE INC	COM	06777410	12	300	X		13
BARNES & NOBLE INC	COM	06777410	2911	75674	X		3
BARNES GROUP INC	COM	06780610	203	6402	X		6
BARNES GROUP INC	COM	06780610	358	11289	X		5
BARNES GROUP INC	COM	06780610	248	7821	X	X	6
BARNES GROUP INC	COM	06780610	15134	477700	X		3
BARNES GROUP INC	COM	06780610	12	374	X		13
BARNES GROUP INC	COM	06780610	49014	1547153	X		11
BARRICK GOLD CORP	COM	06790110	42272	1454148	X		3
BARRICK GOLD CORP	COM	06790110	5	159	X	X	7
BARRICK GOLD CORP	COM	06790110	1897	65273	X		6
BARRICK GOLD CORP	COM	06790110	412	14183	X		8
BARRICK GOLD CORP	COM	06790110	1059	36413	X		5

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BARRICK GOLD CORP	COM	06790110	1165	40078	X		13
BARRICK GOLD CORP	COM	06790110	153	5268	X		7
BARRICK GOLD CORP	COM	06790110	1203	41370	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X		7
BARR PHARMACEUTICALS INC	COM	06830610	977	19455	X		6
BARR PHARMACEUTICALS INC	COM	06830610	2951	58744	X		3
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	22755	453015	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2798	55700	X		13
BARR PHARMACEUTICALS INC	COM	06830610	1579	31439	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	119	2370	X		8
BARRETT BILL CORP	COM	06846N10	4	104	X	X	6
BARRETT BILL CORP	COM	06846N10	201	5456	X		6
BARRETT BILL CORP	COM	06846N10	4	120	X		5
BARRETT BILL CORP	COM	06846N10	280	7600	X		13
BAUSCH & LOMB INC	COM	07170710	14	200	X		13
BAUSCH & LOMB INC	COM	07170710	260	3745	X		5
BAUSCH & LOMB INC	COM	07170710	113	1621	X		8
BAUSCH & LOMB INC	COM	07170710	247	3552	X	X	6
BAUSCH & LOMB INC	COM	07170710	724	10425	X		6
BAUSCH & LOMB INC	COM	07170710	2371	34139	X		3
BAXTER INTL INC	COM	07181310	240997	4277539	X		10
BAXTER INTL INC	COM	07181310	241	4280	X	X	7
BAXTER INTL INC	COM	07181310	116541	2068533	X		3
BAXTER INTL INC	COM	07181310	1034	18352	X		8
BAXTER INTL INC	COM	07181310	9240	164011	X		5
BAXTER INTL INC	COM	07181310	41265	732430	X		6
BAXTER INTL INC	COM	07181310	42	750	X		13
BAXTER INTL INC	COM	07181310	499	8852	X		7
BAXTER INTL INC	COM	07181310	9766	173336	X	X	6
BAYER A G	SPONSORED ADR	07273030	62	822	X		3
BAYER A G	SPONSORED ADR	07273030	334	4440	X		6
BAYER A G	SPONSORED ADR	07273030	349	4639	X	X	6
BAYER A G	SPONSORED ADR	07273030	61	812	X		13
BAYER A G	SPONSORED ADR	07273030	3165	42026	X		5
BE AEROSPACE INC	COM	07330210	4622	111921	X		6
BE AEROSPACE INC	COM	07330210	1080	26139	X		5
BE AEROSPACE INC	COM	07330210	37736	913699	X		3
BE AEROSPACE INC	COM	07330210	310	7504	X		13
BE AEROSPACE INC	COM	07330210	414	10018	X	X	6
BE AEROSPACE INC	COM	07330210	242	5870	X		8
BEA SYS INC	COM	07332510	11	810	X	X	7
BEA SYS INC	COM	07332510	62	4550	X		13
BEA SYS INC	COM	07332510	29	2091	X	X	6
BEA SYS INC	COM	07332510	127	9244	X		8
BEA SYS INC	COM	07332510	174	12726	X		6
BEA SYS INC	COM	07332510	463	33813	X		5
BEA SYS INC	COM	07332510	645	47144	X		3
BEAR STEARNS COS INC	COM	07390210	7668	54772	X		6
BEAR STEARNS COS INC	COM	07390210	182	1299	X		13
BEAR STEARNS COS INC	COM	07390210	660	4715	X	X	6
BEAR STEARNS COS INC	COM	07390210	28167	201192	X		3
BEAR STEARNS COS INC	COM	07390210	436	3113	X		8
BEAR STEARNS COS INC	COM	07390210	3004	21458	X		5
BEARINGPOINT INC	COM	07400210	7	900	X		5
BEARINGPOINT INC	COM	07400210	213	29145	X		3
BEARINGPOINT INC	COM	07400210	140	19216	X	X	6
BEARINGPOINT INC	COM	07400210	752	102850	X		6
BEAZER HOMES USA INC	COM	07556Q10	34	1380	X		8
BEAZER HOMES USA INC	COM	07556Q10	10	400	X	X	6
BEAZER HOMES USA INC	COM	07556Q10	1	60	X	X	7
BEAZER HOMES USA INC	COM	07556Q10	1232	49952	X		3

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BEAZER HOMES USA INC	COM	07556Q10	6	260	X		6
BECKMAN COULTER INC	COM	07581110	54	840	X		8
BECKMAN COULTER INC	COM	07581110	414	6399	X		5
BECKMAN COULTER INC	COM	07581110	5581	86291	X		3
BECKMAN COULTER INC	COM	07581110	1602	24767	X		6
BECKMAN COULTER INC	COM	07581110	11495	177725	X	X	6
BECKMAN COULTER INC	COM	07581110	1	20	X		7
BECTON DICKINSON & CO	COM	07588710	440	5903	X		7
BECTON DICKINSON & CO	COM	07588710	442	5937	X	X	7
BECTON DICKINSON & CO	COM	07588710	24507	328954	X		3
BECTON DICKINSON & CO	COM	07588710	47991	644180	X		6
BECTON DICKINSON & CO	COM	07588710	505	6781	X		8
BECTON DICKINSON & CO	COM	07588710	4579	61457	X		11
BECTON DICKINSON & CO	COM	07588710	5147	69084	X		5
BECTON DICKINSON & CO	COM	07588710	282	3782	X		13
BECTON DICKINSON & CO	COM	07588710	22122	296937	X	X	6
BED BATH & BEYOND INC	COM	07589610	5840	160506	X		3
BED BATH & BEYOND INC	COM	07589610	200	5545	X		8
BED BATH & BEYOND INC	COM	07589610	159	4421	X	X	6
BED BATH & BEYOND INC	COM	07589610	1053	29250	X		6
BED BATH & BEYOND INC	COM	07589610	2698	74967	X		13
BED BATH & BEYOND INC	COM	07589610	6070	168650	X		5
BED BATH & BEYOND INC	COM	07589610	14	400	X		11
BELDEN CDT INC	COM	07745410	370	6690	X		13
BELDEN CDT INC	COM	07745410	465	8406	X		3
BELDEN CDT INC	COM	07745410	53	960	X	X	6
BELDEN CDT INC	COM	07745410	20	353	X		7
BELDEN CDT INC	COM	07745410	1069	19318	X		6
BELDEN CDT INC	COM	07745410	4	72	X	X	7
BELDEN CDT INC	COM	07745410	5076	91703	X		5
BELDEN CDT INC	COM	07745410	108	1960	X		8
BELO CORP	COM SER A	08055510	2310	112184	X		3
BELO CORP	COM SER A	08055510	46	2237	X		5
BELO CORP	COM SER A	08055510	18	860	X		8
BELO CORP	COM SER A	08055510	1334	64797	X		6
BELO CORP	COM SER A	08055510	3959	192270	X	X	6
BELO CORP	COM SER A	08055510	25	1205	X		13
BEMIS INC	COM	08143710	1807	54449	X		3
BEMIS INC	COM	08143710	13	400	X		8
BEMIS INC	COM	08143710	86	2600	X		13
BEMIS INC	COM	08143710	398	12000	X	X	7
BEMIS INC	COM	08143710	672	20244	X		5
BEMIS INC	COM	08143710	2880	86787	X	X	6
BEMIS INC	COM	08143710	205	6182	X		6
BENCHMARK ELECTRS INC	COM	08160H10	216	9566	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	38696	1710689	X		11
BENCHMARK ELECTRS INC	COM	08160H10	4	175	X		7
BENCHMARK ELECTRS INC	COM	08160H10	11236	496746	X		10
BENCHMARK ELECTRS INC	COM	08160H10	6	267	X		8
BENCHMARK ELECTRS INC	COM	08160H10	112	4956	X		5
BENCHMARK ELECTRS INC	COM	08160H10	7	292	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	21489	949983	X		3
BENCHMARK ELECTRS INC	COM	08160H10	1821	80521	X		6
BENTLEY PHARMACEUTICALS INC	COM	08265710	1451	119505	X		5
BERKLEY W R CORP	COM	08442310	75	2312	X	X	6
BERKLEY W R CORP	COM	08442310	7767	238697	X		3
BERKLEY W R CORP	COM	08442310	1	26	X		13
BERKLEY W R CORP	COM	08442310	10	300	X		10
BERKLEY W R CORP	COM	08442310	12	377	X		8
BERKLEY W R CORP	COM	08442310	374	11495	X		6
BERKLEY W R CORP	COM	08442310	1802	55364	X		5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1902	119678	X		5

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	461	128	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	52446	14548	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7239	2008	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7498	2080	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	123	34	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6215	1724	X		13
BEST BUY INC	COM	08651610	18241	390857	X		6
BEST BUY INC	COM	08651610	169	3612	X		7
BEST BUY INC	COM	08651610	7206	154396	X	X	6
BEST BUY INC	COM	08651610	8920	191130	X		10
BEST BUY INC	COM	08651610	15048	322429	X		5
BEST BUY INC	COM	08651610	1218	26098	X		13
BEST BUY INC	COM	08651610	164	3523	X	X	7
BEST BUY INC	COM	08651610	84705	1814977	X		3
BEST BUY INC	COM	08651610	359	7694	X		8
BHP BILLITON LTD	SPONSORED ADR	08860610	2017	33756	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	19654	328930	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	1765	29536	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	577	9652	X		13
BIG LOTS INC	COM	08930210	103	3510	X		8
BIG LOTS INC	COM	08930210	1333	45310	X		13
BIG LOTS INC	COM	08930210	1438	48872	X		5
BIG LOTS INC	COM	08930210	41	1389	X	X	6
BIG LOTS INC	COM	08930210	3115	105878	X		6
BIG LOTS INC	COM	08930210	1828	62139	X		3
BIO RAD LABS INC	CL A	09057220	8	110	X		6
BIO RAD LABS INC	CL A	09057220	11	140	X		8
BIO RAD LABS INC	CL A	09057220	7	90	X		5
BIO RAD LABS INC	CL A	09057220	6657	88092	X		3
BIO RAD LABS INC	CL A	09057220	23	300	X		13
BIOMET INC	COM	09061310	6008	131411	X		3
BIOMET INC	COM	09061310	475	10386	X		5
BIOMET INC	COM	09061310	2546	55679	X	X	6
BIOMET INC	COM	09061310	518	11326	X		13
BIOMET INC	COM	09061310	158	3455	X		8
BIOMET INC	COM	09061310	3	65	X		7
BIOMET INC	COM	09061310	1278	27954	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	457	25449	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	16951	944879	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	62	3447	X	X	6
BIOGEN IDEC INC	COM	09062X10	40	750	X		7
BIOGEN IDEC INC	COM	09062X10	302	5651	X		8
BIOGEN IDEC INC	COM	09062X10	11611	217033	X		5
BIOGEN IDEC INC	COM	09062X10	575	10740	X		13
BIOGEN IDEC INC	COM	09062X10	1048	19585	X	X	6
BIOGEN IDEC INC	COM	09062X10	8730	163182	X		6
BIOGEN IDEC INC	COM	09062X10	124543	2327907	X		3
BIOMED REALTY TRUST INC	COM	09063H10	161	6392	X		5
BIOMED REALTY TRUST INC	COM	09063H10	25	1000	X		13
BIOMED REALTY TRUST INC	COM	09063H10	41	1617	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	2804	111638	X		3
BIOMED REALTY TRUST INC	COM	09063H10	16100	640925	X		11
BIOMED REALTY TRUST INC	COM	09063H10	367	14618	X		8
BIOMED REALTY TRUST INC	COM	09063H10	551	21918	X		6
BIOVAIL CORP	COM	09067J10	7997	314590	X		5
BIOVAIL CORP	COM	09067J10	1209	47547	X		13
BIOVAIL CORP	COM	09067J10	38	1500	X		6
BLACK & DECKER CORP	COM	09179710	4654	52701	X		3
BLACK & DECKER CORP	COM	09179710	11	125	X	X	7
BLACK & DECKER CORP	COM	09179710	7065	80007	X		11
BLACK & DECKER CORP	COM	09179710	3040	34427	X	X	6
BLACK & DECKER CORP	COM	09179710	127	1435	X		8

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BLACK & DECKER CORP	COM	09179710	2884	32658	X		13
BLACK & DECKER CORP	COM	09179710	10	110	X		7
BLACK & DECKER CORP	COM	09179710	19927	225653	X		5
BLACK & DECKER CORP	COM	09179710	9216	104359	X		6
BJS RESTAURANTS INC	COM	09180C10	54	2715	X	X	6
BJS RESTAURANTS INC	COM	09180C10	306	15484	X		6
BLACK BOX CORP DEL	COM	09182610	33841	817807	X		3
BLACK BOX CORP DEL	COM	09182610	46	1100	X		5
BLACKBOARD INC	COM	09193550	260	6166	X		6
BLACKBOARD INC	COM	09193550	11142	264526	X		3
BLACKBOARD INC	COM	09193550	149	3533	X	X	6
BLACKBOARD INC	COM	09193550	648	15396	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	430	22036	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	52	2678	X		6
BLACK HILLS CORP	COM	09211310	1962	49370	X		3
BLACK HILLS CORP	COM	09211310	1225	30821	X		5
BLACK HILLS CORP	COM	09211310	399	10046	X	X	6
BLACK HILLS CORP	COM	09211310	424	10669	X		6
BLACKBAUD INC	COM	09227Q10	34	1540	X	X	6
BLACKBAUD INC	COM	09227Q10	443	20074	X		5
BLACKBAUD INC	COM	09227Q10	2	110	X		7
BLACKBAUD INC	COM	09227Q10	30	1350	X		8
BLACKBAUD INC	COM	09227Q10	458	20734	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	373	38376	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	656	66250	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1532	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	103	6914	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	785	52600	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	126	7500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	77	4569	X		5
BLACKROCK INCOME TR INC	COM	09247F10	265	44754	X		5
BLACKROCK INCOME TR INC	COM	09247F10	104	17587	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	816	53697	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	580	38406	X		5
BLACKROCK CA INS MUN INC TR	COM	09248410	237	16315	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	151	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	40	2500	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1346	84870	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	34	2100	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	605	37000	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	121	7385	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	407	24887	X		5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	328	18903	X	X	6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	2170	269529	X		5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	2	300	X		6
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	439	27988	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	9	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	285	22818	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6	485	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	10	802	X		6
BLACKROCK NY MUN INCOME TR I	COM	09249R10	234	15700	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1419	74579	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	19	1000	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1430	75129	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	57	3000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	76	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	313	20558	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	106	6950	X		6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	268	18421	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	516	18169	X		13
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	57	2000	X		6

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BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	546	19240	X		5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	221	10000	X	X	7
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	2297	104085	X		5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	30	1375	X		13
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	1206	66550	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	4548	251000	X		9
BLACKROCK FL INS MUN INC TR	COM	09250G10	264	19081	X		5
BLACKROCK FL INS MUN INC TR	COM	09250G10	55	4000	X	X	6
BLACKROCK FL INS MUN INC TR	COM	09250G10	7	500	X		6
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	1709	99720	X		5
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	9	500	X	X	6
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	33	2435	X		6
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M10	490	36300	X		5
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	457	31117	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	235	7678	X		6
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	111	3632	X		13
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	16	513	X	X	6
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	4848	158386	X		5
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	618	23259	X		5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	322	22314	X		6
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	14	950	X	X	6
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	354	24515	X		13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	412	28506	X		5
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	75	4798	X		5
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	63	4030	X	X	6
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	124	7900	X		6
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	70	4500	X		13
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	1	88	X	X	6
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	1139	80925	X		5
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	27	1923	X		6
BLACKROCK MUNIVEST FD INC	COM	09253R10	839	89201	X	X	6
BLACKROCK MUNIVEST FD INC	COM	09253R10	439	46702	X		5
BLACKROCK MUNIVEST FD INC	COM	09253R10	421	44746	X		6
BLACKROCK MUNIVEST FD II INC	COM	09253T10	238	15894	X	X	6
BLACKROCK MUNIYIELD FD INC	COM	09253W10	317	21263	X		5
BLACKROCK MUNIYIELD FD INC	COM	09253W10	120	8025	X	X	6
BLACKROCK MUNIYIELD FD INC	COM	09253W10	72	4851	X		6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	127	12125	X		6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	209	19840	X		5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	1416	134700	X		3
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	794	75500	X		9
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	44	4150	X	X	6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	23	1800	X		5
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	70	5625	X		6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	801	63900	X		3
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	2194	175100	X		9
BLACKROCK REAL ASSET EQUITY	COM	09254B10	262	16300	X		13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	4778	296783	X		5
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	9	720	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	380	30500	X		3
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	62	5000	X	X	6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	327	26212	X		5
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	618	49600	X		9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	76	6100	X		6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1329	97000	X		3
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	20	1425	X		8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	66	4819	X		13
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1594	116357	X		5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	84	6167	X		6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	571	41660	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1152	84100	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	60	4395	X		6

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BLACKROCK MUNIYIELD QUALITY	COM	09254F10	43	3133	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	347	25201	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	112	9231	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	802	66300	X		3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	418	34523	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1985	164025	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	486	40150	X		5
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	18	1208	X		13
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	631	42285	X		5
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	354	25434	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	949	68097	X		5
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	280	20432	X		5
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	48	3474	X	X	6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	40	3000	X		5
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	276	20909	X		6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	75	5661	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	105	7795	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	198	14680	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	128	9466	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	337	24943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	418	30998	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	16	1180	X		5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	562	40657	X		5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	630	45545	X		13
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	124	8681	X		6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	86	6040	X	X	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	241	16880	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	16	800	X	X	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	23	1200	X		13
BLACKROCK PFD INCOME STRATEG	COM	09255H10	1637	84118	X		5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	2150	260287	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	898	109730	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	19	1420	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	1512	111727	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	1827	135609	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	9	680	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	48	3534	X	X	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	400	55799	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	36	5000	X		8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	11	1500	X	X	6
BLACKROCK SR HIGH INCOME FD	COM	09255T10	277	44250	X		13
BLACKROCK SR HIGH INCOME FD	COM	09255T10	435	69414	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	16	2526	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	2570	135845	X		5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	128	6762	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	218	11527	X		13
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y10	153	8293	X		5
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y10	51	2750	X		6
BLACKROCK CAP & INCOME STRA	COM	09256A10	1095	49609	X		5
BLACKROCK CAP & INCOME STRA	COM	09256A10	7	314	X		13
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	208	10784	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2294	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1380	39668	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	146	4200	X		6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	97	3000	X	X	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	433	13425	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	1481	32668	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	199	4381	X		6
BLOCK H & R INC	COM	09367110	52	2215	X		8
BLOCK H & R INC	COM	09367110	4039	172847	X		3
BLOCK H & R INC	COM	09367110	5	200	X		13
BLOCK H & R INC	COM	09367110	255	10900	X	X	7



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BLOCK H & R INC	COM	09367110	958	40992	X		5
BLOCK H & R INC	COM	09367110	1607	68743	X	X	6
BLOCK H & R INC	COM	09367110	3008	128703	X		6
BLOCK H & R INC	COM	09367110	15	655	X		7
BLYTH INC	COM	09643P10	7798	293365	X		3
BLYTH INC	COM	09643P10	41	1528	X		6
BLYTH INC	COM	09643P10	19	726	X		8
BLYTH INC	COM	09643P10	4	164	X	X	6
BLYTH INC	COM	09643P10	564	21203	X		5
BOB EVANS FARMS INC	COM	09676110	384	10434	X		6
BOB EVANS FARMS INC	COM	09676110	1913	51908	X		3
BOB EVANS FARMS INC	COM	09676110	693	18803	X		5
BOEING CO	COM	09702310	36235	376819	X		6
BOEING CO	COM	09702310	67	700	X		11
BOEING CO	COM	09702310	2899	30150	X		13
BOEING CO	COM	09702310	40431	420459	X		5
BOEING CO	COM	09702310	693	7202	X	X	7
BOEING CO	COM	09702310	72140	750207	X		3
BOEING CO	COM	09702310	6194	64416	X	X	6
BOEING CO	COM	09702310	1545	16070	X		8
BOEING CO	COM	09702310	500	5204	X		7
BOEING CO	COM	09702310	250763	2607768	X		10
BON TON STORES INC	COM	09776J10	5	130	X		13
BON TON STORES INC	COM	09776J10	1002	25000	X		6
BON TON STORES INC	COM	09776J10	21	533	X		5
BORDERS GROUP INC	COM	09970910	18	940	X		8
BORDERS GROUP INC	COM	09970910	13216	693377	X		10
BORDERS GROUP INC	COM	09970910	1	70	X		5
BORDERS GROUP INC	COM	09970910	2	120	X		6
BORDERS GROUP INC	COM	09970910	1445	75793	X		3
BORG WARNER INC	COM	09972410	6968	80990	X		3
BORG WARNER INC	COM	09972410	9514	110573	X		10
BORG WARNER INC	COM	09972410	579	6727	X		5
BORG WARNER INC	COM	09972410	1703	19793	X	X	6
BORG WARNER INC	COM	09972410	360	4180	X		8
BORG WARNER INC	COM	09972410	467	5423	X		6
BORLAND SOFTWARE CORP	COM	09984910	15004	2525990	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	631	23498	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	11230	417930	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	128	4764	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	22	832	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2687	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	10390	386683	X		3
BOSTON PROPERTIES INC	COM	10112110	342	3350	X		11
BOSTON PROPERTIES INC	COM	10112110	2284	22364	X		8
BOSTON PROPERTIES INC	COM	10112110	5631	55135	X	X	6
BOSTON PROPERTIES INC	COM	10112110	450	4409	X		5
BOSTON PROPERTIES INC	COM	10112110	3723	36450	X		6
BOSTON PROPERTIES INC	COM	10112110	6152	60234	X		3
BOSTON PROPERTIES INC	COM	10112110	8	81	X		7
BOSTON SCIENTIFIC CORP	COM	10113710	1638	106790	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	24	1552	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	4	281	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	1648	107455	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	738	48127	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	231	15035	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	9711	633033	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	10810	875322	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	86	6954	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	56	4572	X		6
BOWATER INC	COM	10218310	36	1436	X	X	6
BOWATER INC	COM	10218310	68	2715	X		7

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BOWATER INC	COM	10218310	49	1968	X		6
BOWATER INC	COM	10218310	1789	71719	X		3
BOWATER INC	COM	10218310	198	7949	X		5
BOWNE & CO INC	COM	10304310	43	2213	X	X	6
BOWNE & CO INC	COM	10304310	389	19932	X		6
BOWNE & CO INC	COM	10304310	310	15873	X		3
BOYD GAMING CORP	COM	10330410	2	43	X	X	6
BOYD GAMING CORP	COM	10330410	123	2499	X		6
BOYD GAMING CORP	COM	10330410	3241	65896	X		5
BOYD GAMING CORP	COM	10330410	3019	61375	X		3
BOYD GAMING CORP	COM	10330410	32	650	X		8
BOYD GAMING CORP	COM	10330410	50	1010	X		13
BRADY CORP	CL A	10467410	2	60	X		6
BRADY CORP	CL A	10467410	6	163	X	X	6
BRADY CORP	CL A	10467410	1159	31202	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	265	9266	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	754	26380	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	263	9190	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	32	1135	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	275	9638	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	661	23129	X		6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	35	575	X		6
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	810	13393	X		5
BRIDGE CAP HLDGS	COM	10803010	1065	44931	X		5
BRIGGS & STRATTON CORP	COM	10904310	302	9576	X		6
BRIGGS & STRATTON CORP	COM	10904310	26	837	X		5
BRIGGS & STRATTON CORP	COM	10904310	34187	1083245	X		3
BRIGGS & STRATTON CORP	COM	10904310	145	4600	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	4	100	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	121	3100	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	25	631	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	83	2125	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	732	18807	X		6
BRIGHTPOINT INC	COM NEW	10947340	35	2569	X		5
BRIGHTPOINT INC	COM NEW	10947340	230	16700	X		6
BRIGHTPOINT INC	COM NEW	10947340	10	750	X		13
BRINKER INTL INC	COM	10964110	25	845	X		13
BRINKER INTL INC	COM	10964110	6	217	X		7
BRINKER INTL INC	COM	10964110	7	235	X	X	7
BRINKER INTL INC	COM	10964110	25	870	X		8
BRINKER INTL INC	COM	10964110	2463	84150	X		6
BRINKER INTL INC	COM	10964110	242	8280	X	X	6
BRINKER INTL INC	COM	10964110	565	19294	X		5
BRINKER INTL INC	COM	10964110	22882	781767	X		3
BRINKS CO	COM	10969610	108	1748	X	X	6
BRINKS CO	COM	10969610	1061	17147	X		6
BRINKS CO	COM	10969610	4154	67120	X		3
BRINKS CO	COM	10969610	2	40	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	1935	61302	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	178321	5650782	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	1381	43748	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	1790	56719	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	56644	1794807	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	20	649	X		12
BRISTOL MYERS SQUIBB CO	COM	11012210	2599	82363	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	44677	1415631	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	4128	130804	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	18305	580014	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	7	107	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	121	1746	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	191	2767	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	828	11977	X		6

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BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	75	1081	X	X	6
BROADCOM CORP	CL A	11132010	5	170	X		13
BROADCOM CORP	CL A	11132010	7297	249480	X		3
BROADCOM CORP	CL A	11132010	47	1617	X	X	6
BROADCOM CORP	CL A	11132010	1166	39852	X		5
BROADCOM CORP	CL A	11132010	2	60	X	X	7
BROADCOM CORP	CL A	11132010	351	12012	X		8
BROADCOM CORP	CL A	11132010	1281	43787	X		6
BROADWAY FINL CORP DEL	COM	11144410	513	46599	X		5
BROOKDALE SR LIVING INC	COM	11246310	25	550	X		8
BROOKDALE SR LIVING INC	COM	11246310	1	20	X	X	7
BROOKDALE SR LIVING INC	COM	11246310	22	490	X		5
BROOKDALE SR LIVING INC	COM	11246310	12491	274111	X		3
BROOKDALE SR LIVING INC	COM	11246310	5	110	X	X	6
BROOKDALE SR LIVING INC	COM	11246310	11	241	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	9	238	X		7
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	441	11057	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3122	78254	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3	75	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3586	89867	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	196	4907	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	4	90	X		3
BROOKFIELD PPTYS CORP	COM	11290010	3	129	X		3
BROOKFIELD PPTYS CORP	COM	11290010	2104	86530	X		6
BROOKFIELD PPTYS CORP	COM	11290010	142	5860	X		5
BROOKFIELD PPTYS CORP	COM	11290010	8	346	X		7
BROOKFIELD PPTYS CORP	COM	11290010	1208	49684	X		8
BROOKFIELD PPTYS CORP	COM	11290010	152	6273	X	X	6
BROOKS AUTOMATION INC	COM	11434010	4	241	X	X	7
BROOKS AUTOMATION INC	COM	11434010	29	1600	X		8
BROOKS AUTOMATION INC	COM	11434010	37	2035	X	X	6
BROOKS AUTOMATION INC	COM	11434010	984	54229	X		5
BROOKS AUTOMATION INC	COM	11434010	1194	65782	X		6
BROOKS AUTOMATION INC	COM	11434010	131	7221	X		3
BROWN & BROWN INC	COM	11523610	229	9120	X		5
BROWN & BROWN INC	COM	11523610	4033	160402	X		3
BROWN & BROWN INC	COM	11523610	17	680	X		8
BROWN & BROWN INC	COM	11523610	108	4296	X		6
BROWN & BROWN INC	COM	11523610	25	995	X	X	6
BROWN FORMAN CORP	CL B	11563720	1570	21478	X		6
BROWN FORMAN CORP	CL B	11563720	336	4595	X		5
BROWN FORMAN CORP	CL B	11563720	2118	28981	X	X	6
BROWN FORMAN CORP	CL B	11563720	3049	41724	X		3
BROWN FORMAN CORP	CL B	11563720	6	80	X		7
BROWN FORMAN CORP	CL B	11563720	209	2860	X		8
BROWN SHOE INC NEW	COM	11573610	24	989	X		8
BROWN SHOE INC NEW	COM	11573610	223	9166	X		3
BROWN SHOE INC NEW	COM	11573610	39	1598	X		5
BROWN SHOE INC NEW	COM	11573610	21	875	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	311	34500	X		5
BRUKER BIOSCIENCES CORP	COM	11679410	52	5728	X		3
BRUKER BIOSCIENCES CORP	COM	11679410	162	17980	X		6
BRUNSWICK CORP	COM	11704310	240	7360	X	X	6
BRUNSWICK CORP	COM	11704310	6536	200318	X		11
BRUNSWICK CORP	COM	11704310	2518	77156	X		6
BRUNSWICK CORP	COM	11704310	5	150	X		5
BRUNSWICK CORP	COM	11704310	1535	47040	X		3
BRUNSWICK CORP	COM	11704310	64	1950	X		8
BRUSH ENGINEERED MATLS INC	COM	11742110	1221	29090	X		13
BRUSH ENGINEERED MATLS INC	COM	11742110	154	3664	X		5
BRYN MAWR BK CORP	COM	11766510	735	32000	X	X	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	648	19457	X		5

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	323	6300	X		3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	671	13072	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	172	3352	X		13
BUCKEYE TECHNOLOGIES INC	COM	11825510	66	4283	X		5
BUCKEYE TECHNOLOGIES INC	COM	11825510	266	17171	X		3
BUCKEYE TECHNOLOGIES INC	COM	11825510	200	12909	X		6
BUCYRUS INTL INC NEW	CL A	11875910	39	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	8	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	244	3441	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	1869	26403	X		5
BUCYRUS INTL INC NEW	CL A	11875910	2387	33721	X		6
BUCYRUS INTL INC NEW	CL A	11875910	8	112	X		7
BUILD A BEAR WORKSHOP	COM	12007610	264	10114	X		6
BUILD A BEAR WORKSHOP	COM	12007610	41	1555	X	X	6
BUILD A BEAR WORKSHOP	COM	12007610	1	50	X		5
BURGER KING HLDGS INC	COM	12120820	24	898	X	X	6
BURGER KING HLDGS INC	COM	12120820	21	805	X		7
BURGER KING HLDGS INC	COM	12120820	2	60	X	X	7
BURGER KING HLDGS INC	COM	12120820	201	7641	X		3
BURGER KING HLDGS INC	COM	12120820	10	380	X		8
BURGER KING HLDGS INC	COM	12120820	144	5465	X		5
BURGER KING HLDGS INC	COM	12120820	424	16092	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10325	121269	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	709	8325	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19734	231779	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	60	700	X		11
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6364	74748	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	43	500	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	576	6764	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	32760	384776	X		3
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	93	2400	X		8
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	19	495	X	X	6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	85	2200	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	151	3877	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	17251	443981	X		10
C & F FINL CORP	COM	12466Q10	747	18225	X		5
CBIZ INC	COM	12480510	184	25086	X	X	6
CBIZ INC	COM	12480510	822	111798	X		6
CBIZ INC	COM	12480510	89	12143	X		5
CBL & ASSOC PPTYS INC	COM	12483010	75	2079	X		6
CBL & ASSOC PPTYS INC	COM	12483010	48	1329	X		5
CBL & ASSOC PPTYS INC	COM	12483010	3	90	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	12	330	X	X	7
CBL & ASSOC PPTYS INC	COM	12483010	250	6929	X		3
CBL & ASSOC PPTYS INC	COM	12483010	43	1180	X		8
CBS CORP NEW	CL B	12485720	8	250	X		11
CBS CORP NEW	CL B	12485720	12584	377684	X		3
CBS CORP NEW	CL B	12485720	119	3565	X		7
CBS CORP NEW	CL B	12485720	2947	88457	X	X	6
CBS CORP NEW	CL B	12485720	124	3712	X		8
CBS CORP NEW	CL B	12485720	8625	258851	X		6
CBS CORP NEW	CL B	12485720	16750	502695	X		5
CBS CORP NEW	CL B	12485720	981	29437	X		13
CBS CORP NEW	CL B	12485720	3	80	X	X	7
CBRL GROUP INC	COM	12489V10	11	250	X		8
CBRL GROUP INC	COM	12489V10	13	301	X	X	6
CBRL GROUP INC	COM	12489V10	13	308	X		13
CBRL GROUP INC	COM	12489V10	49	1162	X		5
CBRL GROUP INC	COM	12489V10	291	6853	X		6
CBRL GROUP INC	COM	12489V10	1380	32493	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2	50	X		13

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	129	3540	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	13	360	X	X	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3783	103636	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3876	106188	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	7450	204123	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	10	286	X	X	6
C COR INC	COM	12501010	5	332	X	X	6
C COR INC	COM	12501010	28	1980	X		6
C COR INC	COM	12501010	1221	86875	X		5
C D W CORP	COM	12512N10	2867	33745	X		6
C D W CORP	COM	12512N10	565	6654	X		13
C D W CORP	COM	12512N10	283	3327	X	X	6
C D W CORP	COM	12512N10	40	466	X		7
C D W CORP	COM	12512N10	74	870	X		8
C D W CORP	COM	12512N10	7206	84801	X		3
C D W CORP	COM	12512N10	1016	11955	X		5
CEC ENTMT INC	COM	12513710	967	27459	X		5
CEC ENTMT INC	COM	12513710	88	2504	X		6
CEC ENTMT INC	COM	12513710	24	675	X	X	6
CECO ENVIRONMENTAL CORP	COM	12514110	1927	167817	X		5
CF INDS HLDGS INC	COM	12526910	50	842	X	X	6
CF INDS HLDGS INC	COM	12526910	129	2150	X		8
CF INDS HLDGS INC	COM	12526910	280	4677	X		5
CF INDS HLDGS INC	COM	12526910	493	8234	X		6
CH ENERGY GROUP INC	COM	12541M10	46	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	811	18044	X		5
CH ENERGY GROUP INC	COM	12541M10	148	3300	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	0	7	X		13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	265	5050	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	38	730	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	393	7489	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	6	120	X	X	7
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	690	13137	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4800	91385	X		3
CIGNA CORP	COM	12550910	656	12570	X		8
CIGNA CORP	COM	12550910	69	1314	X		7
CIGNA CORP	COM	12550910	30541	584843	X		6
CIGNA CORP	COM	12550910	28726	550088	X		5
CIGNA CORP	COM	12550910	844	16167	X		13
CIGNA CORP	COM	12550910	12	225	X	X	7
CIGNA CORP	COM	12550910	40247	770714	X		3
CIGNA CORP	COM	12550910	18894	361806	X	X	6
CIT GROUP INC	COM	12558110	10	190	X		13
CIT GROUP INC	COM	12558110	32688	596164	X		3
CIT GROUP INC	COM	12558110	6362	116036	X		6
CIT GROUP INC	COM	12558110	3	50	X		7
CIT GROUP INC	COM	12558110	1917	34964	X		5
CIT GROUP INC	COM	12558110	223	4072	X	X	6
CIT GROUP INC	COM	12558110	164	2990	X		8
CLECO CORP NEW	COM	12561W10	285	11619	X		5
CLECO CORP NEW	COM	12561W10	454	18544	X		13
CLECO CORP NEW	COM	12561W10	20	800	X		6
CKX INC	COM	12562M10	471	34088	X		10
CKX INC	COM	12562M10	410	29700	X		3
CMS ENERGY CORP	COM	12589610	305	17745	X	X	6
CMS ENERGY CORP	COM	12589610	1462	85025	X		6
CMS ENERGY CORP	COM	12589610	2285	132853	X		3
CMS ENERGY CORP	COM	12589610	2261	131458	X		5
CMS ENERGY CORP	COM	12589610	19	1080	X		8
CSK AUTO CORP	COM	12596510	164	8831	X		3
CSK AUTO CORP	COM	12596510	5	273	X	X	6
CSK AUTO CORP	COM	12596510	202	11000	X		5

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CSK AUTO CORP	COM	12596510	7	373	X		6
CNA FINL CORP	COM	12611710	152	3194	X		3
CNA FINL CORP	COM	12611710	26	540	X		8
CNA FINL CORP	COM	12611710	24	500	X	X	6
CNA FINL CORP	COM	12611710	21	450	X		13
CNA FINL CORP	COM	12611710	1803	37811	X		5
CNA SURETY CORP	COM	12612L10	263	13934	X		6
CNA SURETY CORP	COM	12612L10	28	1505	X	X	6
CNA SURETY CORP	COM	12612L10	3	167	X	X	7
CNOOC LTD	SPONSORED ADR	12613210	4548	40004	X		3
CNOOC LTD	SPONSORED ADR	12613210	50	442	X		7
CNOOC LTD	SPONSORED ADR	12613210	247	2171	X		6
CNOOC LTD	SPONSORED ADR	12613210	9215	81052	X		5
CNOOC LTD	SPONSORED ADR	12613210	56	496	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	83	732	X		13
CNET NETWORKS INC	COM	12613R10	38	4636	X		5
CNET NETWORKS INC	COM	12613R10	17	2030	X	X	6
CNET NETWORKS INC	COM	12613R10	176	21481	X		6
CNET NETWORKS INC	COM	12613R10	31	3735	X		8
CPI INTERNATIONAL INC	COM	12618M10	205	10345	X		5
CRA INTL INC	COM	12618T10	1	22	X		5
CRA INTL INC	COM	12618T10	11	234	X	X	6
CRA INTL INC	COM	12618T10	481	9970	X		6
CRH PLC	ADR	12626K20	1043	20936	X	X	6
CRH PLC	ADR	12626K20	5601	112408	X		6
CRH PLC	ADR	12626K20	2	45	X		13
CRH PLC	ADR	12626K20	99	1985	X		5
CSG SYS INTL INC	COM	12634910	19	724	X		5
CSG SYS INTL INC	COM	12634910	347	13088	X		6
CSG SYS INTL INC	COM	12634910	58	2176	X	X	6
CSG SYS INTL INC	COM	12634910	1510	56972	X		3
CSX CORP	COM	12640810	10965	243230	X		3
CSX CORP	COM	12640810	5391	119579	X	X	6
CSX CORP	COM	12640810	3	70	X	X	7
CSX CORP	COM	12640810	5999	133073	X		5
CSX CORP	COM	12640810	514	11403	X		13
CSX CORP	COM	12640810	355	7870	X		8
CSX CORP	COM	12640810	3931	87211	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	348	11422	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	61	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	637	20892	X		6
CTS CORP	COM	12650110	145	11445	X		6
CTS CORP	COM	12650110	39	3069	X		3
CTS CORP	COM	12650110	157	12440	X		5
CVB FINL CORP	COM	12660010	11890	1069233	X		10
CVB FINL CORP	COM	12660010	13	1130	X		6
CVS CORP	COM	12665010	743	20383	X		7
CVS CORP	COM	12665010	126	3447	X	X	7
CVS CORP	COM	12665010	27971	767371	X		8
CVS CORP	COM	12665010	6623	181703	X		13
CVS CORP	COM	12665010	61179	1678428	X		5
CVS CORP	COM	12665010	89579	2457587	X		3
CVS CORP	COM	12665010	28	770	X		12
CVS CORP	COM	12665010	55	1500	X		11
CVS CORP	COM	12665010	52502	1440376	X		6
CVS CORP	COM	12665010	22758	624351	X	X	6
CV THERAPEUTICS INC	COM	12666710	7	500	X		6
CV THERAPEUTICS INC	COM	12666710	7	500	X		5
CV THERAPEUTICS INC	COM	12666710	1795	135856	X		3
CA INC	COM	12673P10	357	13809	X		8
CA INC	COM	12673P10	176	6807	X		13
CA INC	COM	12673P10	740	28658	X		5

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CA INC	COM	12673P10	5630	217957	X		3
CA INC	COM	12673P10	242	9370	X	X	6
CA INC	COM	12673P10	1874	72545	X		6
CABELAS INC	COM	12680430	419	18924	X		5
CABELAS INC	COM	12680430	176	7955	X		13
CABELAS INC	COM	12680430	48	2185	X	X	6
CABELAS INC	COM	12680430	195	8833	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	927	25612	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	90	2480	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	135	3728	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	235	6500	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	14	380	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	9	240	X	X	7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	881	24350	X		3
CABOT CORP	COM	12705510	24	500	X	X	6
CABOT CORP	COM	12705510	4273	89628	X		3
CABOT CORP	COM	12705510	753	15802	X		5
CABOT CORP	COM	12705510	118	2478	X		8
CABOT CORP	COM	12705510	10	200	X		6
CABOT OIL & GAS CORP	COM	12709710	430	11654	X		3
CABOT OIL & GAS CORP	COM	12709710	1582	42893	X		5
CABOT OIL & GAS CORP	COM	12709710	7	200	X		13
CABOT OIL & GAS CORP	COM	12709710	12	319	X		7
CABOT OIL & GAS CORP	COM	12709710	2669	72376	X		6
CABOT OIL & GAS CORP	COM	12709710	14	370	X	X	7
CABOT OIL & GAS CORP	COM	12709710	82	2230	X		8
CABOT OIL & GAS CORP	COM	12709710	240	6507	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	32	889	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	52	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	14	391	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	21554	607334	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	4	100	X	X	6
CACI INTL INC	CL A	12719030	88	1800	X		5
CACI INTL INC	CL A	12719030	12546	256833	X		10
CACI INTL INC	CL A	12719030	424	8683	X		6
CACI INTL INC	CL A	12719030	164	3306	X		3
CACI INTL INC	CL A	12719030	2	47	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1089	20052	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	3170	58380	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	127	2335	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	3252	59889	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	745	13714	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	135	6139	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	530	24151	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	1728	78674	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	2985	135913	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	21504	979244	X		3
CADENCE FINL CORP	COM	12738A10	2602	133590	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	37	1900	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	733	37804	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	2137	110149	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	94	4870	X	X	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	794	44048	X		5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	632	35097	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1296	79729	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	8	475	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1728	106252	X		13
CALAMOS ASSET MGMT INC	CL A	12811R10	2252	88154	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	3	100	X		7
CALAMOS ASSET MGMT INC	CL A	12811R10	53	2075	X	X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	2	95	X	X	7

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CALAMOS ASSET MGMT INC	CL A	12811R10	584	22839	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	7805	515854	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	2637	174287	X		13
CALAMP CORP	COM	12812610	402	97454	X		5
CALAMP CORP	COM	12812610	2	485	X		6
CALGON CARBON CORP	COM	12960310	701	60400	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	26	1200	X		8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	7206	335475	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	62	2908	X	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	76	3552	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	118	3160	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	42	1130	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	854	22776	X		5
CALLAWAY GOLF CO	COM	13119310	316	17765	X		5
CALLAWAY GOLF CO	COM	13119310	41	2300	X	X	6
CALLAWAY GOLF CO	COM	13119310	9472	531846	X		3
CALLAWAY GOLF CO	COM	13119310	121	6793	X		6
CAMBREX CORP	COM	13201110	16900	1273584	X		3
CAMBREX CORP	COM	13201110	2	155	X		6
CAMBREX CORP	COM	13201110	3	220	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	6	96	X		7
CAMDEN PPTY TR	SH BEN INT	13313110	333	4970	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	70	1042	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	1848	27589	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	942	14066	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	403	6013	X		3
CAMECO CORP	COM	13321L10	263	5190	X		13
CAMECO CORP	COM	13321L10	22	437	X		6
CAMECO CORP	COM	13321L10	4607	90789	X		5
CAMECO CORP	COM	13321L10	249	4910	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	4827	67538	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	96	1347	X		7
CAMERON INTERNATIONAL CORP	COM	13342B10	945	13228	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	163	2284	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	23948	335082	X		3
CAMERON INTERNATIONAL CORP	COM	13342B10	11919	166770	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	466	6524	X	X	6
CAMPBELL SOUP CO	COM	13442910	27	689	X		13
CAMPBELL SOUP CO	COM	13442910	38	990	X		11
CAMPBELL SOUP CO	COM	13442910	4739	122112	X		3
CAMPBELL SOUP CO	COM	13442910	3150	81157	X		6
CAMPBELL SOUP CO	COM	13442910	174064	4485019	X	X	6
CAMPBELL SOUP CO	COM	13442910	376	9680	X		8
CAMPBELL SOUP CO	COM	13442910	1251	32222	X		5
CANADIAN NATL RY CO	COM	13637510	4053	79575	X		6
CANADIAN NATL RY CO	COM	13637510	9	186	X		8
CANADIAN NATL RY CO	COM	13637510	2878	56511	X	X	6
CANADIAN NATL RY CO	COM	13637510	16774	329355	X		5
CANADIAN NATL RY CO	COM	13637510	362	7107	X		13
CANADIAN NAT RES LTD	COM	13638510	40	600	X		13
CANADIAN NAT RES LTD	COM	13638510	4487	67628	X		5
CANADIAN NAT RES LTD	COM	13638510	3445	51923	X		6
CANADIAN NAT RES LTD	COM	13638510	411	6200	X		8
CANADIAN NAT RES LTD	COM	13638510	707	10654	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	1317	19141	X		5
CANADIAN PAC RY LTD	COM	13645T10	53	767	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	22	319	X		13
CANADIAN PAC RY LTD	COM	13645T10	3829	55632	X		6
CANDELA CORP	COM	13690710	288	24869	X		6
CANETIC RES TR	COM	13751310	16	1000	X		6
CANETIC RES TR	COM	13751310	12	750	X		13
CANETIC RES TR	COM	13751310	144	8874	X	X	6



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CANETIC RES TR	COM	13751310	1402	86121	X		5
CANON INC	ADR	13800630	114	1949	X		13
CANON INC	ADR	13800630	2072	35342	X		6
CANON INC	ADR	13800630	262	4472	X		7
CANON INC	ADR	13800630	389	6631	X	X	6
CANON INC	ADR	13800630	125	2139	X		3
CANON INC	ADR	13800630	2460	41955	X		5
CANTEL MEDICAL CORP	COM	13809810	26	1500	X		11
CANTEL MEDICAL CORP	COM	13809810	202	11878	X		13
CAPITAL ONE FINL CORP	COM	14040H10	2593	33055	X		13
CAPITAL ONE FINL CORP	COM	14040H10	31577	402564	X		3
CAPITAL ONE FINL CORP	COM	14040H10	1086	13844	X		8
CAPITAL ONE FINL CORP	COM	14040H10	7293	92976	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	24465	311895	X		6
CAPITAL ONE FINL CORP	COM	14040H10	2307	29412	X		5
CAPITAL ONE FINL CORP	COM	14040H10	2	31	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	7	92	X		7
CAPITAL TRUST INC MD	CL A NEW	14052H50	454	13302	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	132	3865	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	20	575	X	X	6
CAPITALSOURCE INC	COM	14055X10	21	870	X	X	7
CAPITALSOURCE INC	COM	14055X10	67	2714	X		8
CAPITALSOURCE INC	COM	14055X10	1053	42808	X		13
CAPITALSOURCE INC	COM	14055X10	468	19026	X		3
CAPITALSOURCE INC	COM	14055X10	19	763	X	X	6
CAPITALSOURCE INC	COM	14055X10	448	18235	X		6
CAPITALSOURCE INC	COM	14055X10	14341	583204	X		5
CARBO CERAMICS INC	COM	14078110	16	358	X		5
CARBO CERAMICS INC	COM	14078110	15	350	X		8
CARBO CERAMICS INC	COM	14078110	25447	580842	X		3
CARBO CERAMICS INC	COM	14078110	1619	36966	X		6
CARBO CERAMICS INC	COM	14078110	63	1428	X	X	6
CARDIAC SCIENCE CORP	COM	14141A10	2389	217933	X		5
CARDINAL HEALTH INC	COM	14149Y10	15691	221758	X		3
CARDINAL HEALTH INC	COM	14149Y10	809	11452	X		8
CARDINAL HEALTH INC	COM	14149Y10	1694	23982	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	18490	261745	X		5
CARDINAL HEALTH INC	COM	14149Y10	1405	19889	X		13
CARDINAL HEALTH INC	COM	14149Y10	13	186	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	6415	90806	X		6
CARDINAL HEALTH INC	COM	14149Y10	10	135	X		7
CARDIOME PHARMA CORP	COM NEW	14159U20	5759	625272	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	29	3100	X	X	6
CAREER EDUCATION CORP	COM	14166510	6	170	X	X	7
CAREER EDUCATION CORP	COM	14166510	577	17098	X		6
CAREER EDUCATION CORP	COM	14166510	4479	132642	X		3
CAREER EDUCATION CORP	COM	14166510	38	1113	X		5
CAREER EDUCATION CORP	COM	14166510	63	1875	X	X	6
CAREER EDUCATION CORP	COM	14166510	54	1600	X		8
CARLISLE COS INC	COM	14233910	3336	71734	X		6
CARLISLE COS INC	COM	14233910	634	13629	X	X	6
CARLISLE COS INC	COM	14233910	3999	85990	X		3
CARLISLE COS INC	COM	14233910	23	500	X		8
CARLISLE COS INC	COM	14233910	971	20870	X		5
CARLISLE COS INC	COM	14233910	58	1254	X		13
CARMAX INC	COM	14313010	7654	300176	X		3
CARMAX INC	COM	14313010	141	5544	X		8
CARMAX INC	COM	14313010	325	12755	X		5
CARMAX INC	COM	14313010	8	310	X	X	7
CARMAX INC	COM	14313010	1071	42014	X	X	6
CARMAX INC	COM	14313010	284	11141	X		6
CARNIVAL CORP	PAIRED CTF	14365830	12	236	X		7

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CARNIVAL CORP	PAIRED CTF	14365830	16	329	X		12
CARNIVAL CORP	PAIRED CTF	14365830	720	14753	X		8
CARNIVAL CORP	PAIRED CTF	14365830	7749	158892	X		6
CARNIVAL CORP	PAIRED CTF	14365830	2538	52034	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	24	493	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	155	3168	X		13
CARNIVAL CORP	PAIRED CTF	14365830	1061	21749	X		5
CARNIVAL CORP	PAIRED CTF	14365830	5365	110000	X		10
CARNIVAL CORP	PAIRED CTF	14365830	35527	728469	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	17	130	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	1321	10134	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	4935	37872	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	3015	23135	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	7827	60063	X		5
CARTER INC	COM	14622910	992	38229	X		6
CARTER INC	COM	14622910	96	3703	X	X	6
CARTER INC	COM	14622910	100	3844	X		5
CASCADE CORP	COM	14719510	65	828	X		3
CASCADE CORP	COM	14719510	1470	18741	X		5
CASCADE CORP	COM	14719510	194	2478	X		6
CASCADE NAT GAS CORP	COM	14733910	262	9916	X		6
CASCADE NAT GAS CORP	COM	14733910	61	2304	X		3
CASCADE NAT GAS CORP	COM	14733910	121	4600	X	X	6
CASEYS GEN STORES INC	COM	14752810	525	19275	X		6
CASEYS GEN STORES INC	COM	14752810	52250	1916734	X		3
CASEYS GEN STORES INC	COM	14752810	1285	47145	X		5
CASEYS GEN STORES INC	COM	14752810	76	2792	X	X	6
CASH AMER INTL INC	COM	14754D10	354	8935	X	X	6
CASH AMER INTL INC	COM	14754D10	4	95	X		7
CASH AMER INTL INC	COM	14754D10	3024	76265	X		5
CASH AMER INTL INC	COM	14754D10	3	85	X	X	7
CASH AMER INTL INC	COM	14754D10	2379	59991	X		6
CASH AMER INTL INC	COM	14754D10	2	40	X		8
CASH AMER INTL INC	COM	14754D10	3918	98807	X		3
CASH AMER INTL INC	COM	14754D10	12120	305665	X		11
CATALINA MARKETING CORP	COM	14886710	3	100	X		6
CATALINA MARKETING CORP	COM	14886710	1474	46785	X		3
CATALINA MARKETING CORP	COM	14886710	149	4725	X		5
CATERPILLAR INC DEL	COM	14912310	1567	20010	X		8
CATERPILLAR INC DEL	COM	14912310	23	293	X		7
CATERPILLAR INC DEL	COM	14912310	44983	574491	X		6
CATERPILLAR INC DEL	COM	14912310	48355	617560	X		5
CATERPILLAR INC DEL	COM	14912310	176	2245	X	X	7
CATERPILLAR INC DEL	COM	14912310	2871	36669	X		13
CATERPILLAR INC DEL	COM	14912310	8482	108322	X		11
CATERPILLAR INC DEL	COM	14912310	25437	324864	X	X	6
CATERPILLAR INC DEL	COM	14912310	65965	842465	X		3
CATHAY GENERAL BANCORP	COM	14915010	2190	65291	X		3
CATHAY GENERAL BANCORP	COM	14915010	2	65	X		13
CATHAY GENERAL BANCORP	COM	14915010	3	79	X		5
CATHAY GENERAL BANCORP	COM	14915010	13123	391256	X		10
CAVCO INDS INC DEL	COM	14956810	9	230	X	X	6
CAVCO INDS INC DEL	COM	14956810	4	100	X		8
CAVCO INDS INC DEL	COM	14956810	3	70	X		5
CAVCO INDS INC DEL	COM	14956810	13898	370418	X		3
CAVCO INDS INC DEL	COM	14956810	25	674	X		6
CBEYOND INC	COM	14984710	131	3410	X		8
CBEYOND INC	COM	14984710	48	1250	X	X	6
CBEYOND INC	COM	14984710	494	12835	X		6
CBEYOND INC	COM	14984710	150	3901	X		5
CBOT HLDGS INC	CL A	14984K10	85	410	X		8
CBOT HLDGS INC	CL A	14984K10	27	133	X		6

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CBOT HLDGS INC	CL A	14984K10	1313	6355	X		3
CBOT HLDGS INC	CL A	14984K10	2	10	X	X	7
CBOT HLDGS INC	CL A	14984K10	5396	26116	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	2065	73190	X		5
CEDAR SHOPPING CTRS INC	COM NEW	15060220	280	19518	X		8
CEDAR SHOPPING CTRS INC	COM NEW	15060220	242	16871	X		6
CEDAR SHOPPING CTRS INC	COM NEW	15060220	3	199	X	X	6
CEDAR SHOPPING CTRS INC	COM NEW	15060220	43	3000	X		13
CELANESE CORP DEL	COM SER A	15087010	793	20453	X		5
CELANESE CORP DEL	COM SER A	15087010	4	110	X		8
CELANESE CORP DEL	COM SER A	15087010	7	180	X		7
CELANESE CORP DEL	COM SER A	15087010	1730	44602	X		6
CELANESE CORP DEL	COM SER A	15087010	1007	25941	X		3
CELANESE CORP DEL	COM SER A	15087010	2	60	X	X	7
CELANESE CORP DEL	COM SER A	15087010	418	10775	X	X	6
CELL GENESYS INC	COM	15092110	1107	330572	X		3
CELL GENESYS INC	COM	15092110	1	350	X		5
CELL GENESYS INC	COM	15092110	2332	696252	X		13
CELL GENESYS INC	COM	15092110	72	21413	X		6
CELGENE CORP	COM	15102010	26066	454662	X		3
CELGENE CORP	COM	15102010	8736	152372	X		5
CELGENE CORP	COM	15102010	8	140	X	X	7
CELGENE CORP	COM	15102010	490	8540	X		8
CELGENE CORP	COM	15102010	36	626	X		7
CELGENE CORP	COM	15102010	2663	46457	X		6
CELGENE CORP	COM	15102010	1079	18826	X		13
CELGENE CORP	COM	15102010	484	8442	X	X	6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	2748	74475	X	X	6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	46	1259	X		7
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	1476	39989	X		6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	255	6902	X		13
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	3056	82831	X		5
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	16941	459099	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	136	14342	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	350	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6686	704557	X		3
CENTENE CORP DEL	COM	15135B10	100	4655	X	X	6
CENTENE CORP DEL	COM	15135B10	3	150	X	X	7
CENTENE CORP DEL	COM	15135B10	1717	80131	X		3
CENTENE CORP DEL	COM	15135B10	80	3720	X		5
CENTENE CORP DEL	COM	15135B10	4	165	X		7
CENTENE CORP DEL	COM	15135B10	1454	67903	X		6
CENTER FINL CORP CALIF	COM	15146E10	762	45060	X		5
CENTER FINL CORP CALIF	COM	15146E10	72	4243	X		3
CENTERPOINT ENERGY INC	COM	15189T10	28626	1645175	X		3
CENTERPOINT ENERGY INC	COM	15189T10	4152	238603	X		5
CENTERPOINT ENERGY INC	COM	15189T10	187	10722	X		8
CENTERPOINT ENERGY INC	COM	15189T10	638	36644	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	6071	348900	X		6
CENTERPOINT ENERGY INC	COM	15189T10	2	114	X		13
CENTERPLATE INC	UNIT 99/99/9999	15200E20	302	17171	X		5
CENTEX CORP	COM	15231210	2500	62339	X		3
CENTEX CORP	COM	15231210	1536	38304	X		6
CENTEX CORP	COM	15231210	1	17	X		7
CENTEX CORP	COM	15231210	20	489	X		13
CENTEX CORP	COM	15231210	71	1780	X		8
CENTEX CORP	COM	15231210	628	15662	X		5
CENTEX CORP	COM	15231210	32	804	X	X	6
CENTEX CORP	COM	15231210	1	20	X	X	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	883	25514	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	102	2952	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	90	2600	X		5

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CENTRAL EUROPE AND RUSSIA FD	COM	15343610	449	8685	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	48	928	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2782	53800	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2040	39451	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	6883	133100	X		9
CENTRAL FD CDA LTD	CL A	15350110	825	90619	X		5
CENTRAL FD CDA LTD	CL A	15350110	33	3625	X	X	6
CENTRAL GARDEN & PET CO	COM	15352710	1	52	X		5
CENTRAL GARDEN & PET CO	COM	15352710	8749	713656	X		3
CENTRAL GARDEN & PET CO	COM	15352710	9	726	X		6
CENTRAL SECS CORP	COM	15512310	317	10900	X		9
CENTRAL SECS CORP	COM	15512310	2376	81778	X		5
CENTRAL SECS CORP	COM	15512310	46	1592	X		6
CENTRAL VA BANKSHARES INC	COM	15579210	341	15442	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	87	3963	X		6
CENTURY ALUM CO	COM	15643110	16	302	X		6
CENTURY ALUM CO	COM	15643110	1078	19736	X		5
CENTRUE FINL CORP NEW	COM	15643B10	331	16500	X		5
CENTURYTEL INC	COM	15670010	5480	111727	X		6
CENTURYTEL INC	COM	15670010	134	2735	X		8
CENTURYTEL INC	COM	15670010	102	2073	X		13
CENTURYTEL INC	COM	15670010	2	40	X	X	7
CENTURYTEL INC	COM	15670010	636	12965	X	X	6
CENTURYTEL INC	COM	15670010	15	300	X		7
CENTURYTEL INC	COM	15670010	10265	209285	X		5
CENTURYTEL INC	COM	15670010	17772	362323	X		3
CEPHALON INC	COM	15670810	137	1700	X		8
CEPHALON INC	COM	15670810	39742	494359	X		3
CEPHALON INC	COM	15670810	1578	19630	X		6
CEPHALON INC	COM	15670810	2	25	X		13
CEPHALON INC	COM	15670810	5373	66839	X		5
CEPHALON INC	COM	15670810	75	939	X	X	6
CEPHEID	COM	15670R10	651	44602	X		5
CEPHEID	COM	15670R10	3	205	X		6
CEPHEID	COM	15670R10	4813	329653	X		3
CERADYNE INC	COM	15671010	3705	50099	X		3
CERADYNE INC	COM	15671010	1745	23600	X		13
CERADYNE INC	COM	15671010	321	4339	X		6
CERADYNE INC	COM	15671010	8371	113180	X		5
CERIDIAN CORP NEW	COM	15677910	148	4240	X		5
CERIDIAN CORP NEW	COM	15677910	20	575	X		8
CERIDIAN CORP NEW	COM	15677910	8082	230913	X		3
CERIDIAN CORP NEW	COM	15677910	10850	309988	X		6
CERIDIAN CORP NEW	COM	15677910	16	456	X		13
CERIDIAN CORP NEW	COM	15677910	2462	70333	X	X	6
CERIDIAN CORP NEW	COM	15677910	57	1623	X	X	7
CERNER CORP	COM	15678210	5072	91439	X		3
CERNER CORP	COM	15678210	666	12015	X		8
CERNER CORP	COM	15678210	892	16083	X		5
CERNER CORP	COM	15678210	835	15058	X	X	6
CERNER CORP	COM	15678210	1731	31202	X		13
CERNER CORP	COM	15678210	2284	41171	X		6
CHAPARRAL STL CO DEL	COM	15942310	6	85	X	X	7
CHAPARRAL STL CO DEL	COM	15942310	255	3548	X	X	6
CHAPARRAL STL CO DEL	COM	15942310	373	5194	X		6
CHAPARRAL STL CO DEL	COM	15942310	88	1224	X		5
CHAPARRAL STL CO DEL	COM	15942310	405	5631	X		3
CHARLES RIV LABS INTL INC	COM	15986410	99	1910	X		8
CHARLES RIV LABS INTL INC	COM	15986410	1025	19848	X		6
CHARLES RIV LABS INTL INC	COM	15986410	5213	100984	X		3
CHARLES RIV LABS INTL INC	COM	15986410	70	1361	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	46	889	X		5

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CHARLOTTE RUSSE HLDG INC	COM	16104810	230	8553	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	676	25157	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	28022	1042875	X		11
CHARLOTTE RUSSE HLDG INC	COM	16104810	41	1528	X	X	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	3	124	X	X	7
CHARLOTTE RUSSE HLDG INC	COM	16104810	2445	90976	X		3
CHARMING SHOPPES INC	COM	16113310	60	5525	X		8
CHARMING SHOPPES INC	COM	16113310	1	70	X		13
CHARMING SHOPPES INC	COM	16113310	126	11671	X		5
CHARMING SHOPPES INC	COM	16113310	137	12643	X		6
CHARMING SHOPPES INC	COM	16113310	43	4011	X	X	6
CHARMING SHOPPES INC	COM	16113310	1777	164070	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	13	3290	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	9	2304	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1721	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	250	61637	X		5
CHATTEM INC	COM	16245610	8460	133481	X		5
CHATTEM INC	COM	16245610	105	1650	X		8
CHATTEM INC	COM	16245610	132	2084	X		6
CHATTEM INC	COM	16245610	2	28	X		13
CHECKFREE CORP NEW	COM	16281310	281	6991	X		6
CHECKFREE CORP NEW	COM	16281310	4884	121494	X		3
CHECKFREE CORP NEW	COM	16281310	1077	26782	X		5
CHECKFREE CORP NEW	COM	16281310	318	7919	X	X	6
CHECKFREE CORP NEW	COM	16281310	130	3235	X		8
CHECKFREE CORP NEW	COM	16281310	12	300	X		13
CHECKPOINT SYS INC	COM	16282510	4	155	X	X	7
CHECKPOINT SYS INC	COM	16282510	77	3066	X		5
CHECKPOINT SYS INC	COM	16282510	4	170	X		7
CHECKPOINT SYS INC	COM	16282510	990	39191	X		6
CHECKPOINT SYS INC	COM	16282510	164	6505	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	51	2070	X		8
CHEESECAKE FACTORY INC	COM	16307210	334	13612	X		6
CHEESECAKE FACTORY INC	COM	16307210	833	33978	X		5
CHEESECAKE FACTORY INC	COM	16307210	432	17610	X		13
CHEESECAKE FACTORY INC	COM	16307210	2463	100462	X		3
CHEESECAKE FACTORY INC	COM	16307210	56	2286	X	X	6
CHEMED CORP NEW	COM	16359R10	574	8660	X		6
CHEMED CORP NEW	COM	16359R10	4	64	X	X	7
CHEMED CORP NEW	COM	16359R10	342	5159	X		5
CHEMED CORP NEW	COM	16359R10	119	1796	X	X	6
CHEMED CORP NEW	COM	16359R10	12886	194392	X		10
CHEMTURA CORP	COM	16389310	3	235	X	X	6
CHEMTURA CORP	COM	16389310	3704	333434	X		3
CHEMTURA CORP	COM	16389310	141	12703	X		6
CHEMTURA CORP	COM	16389310	26	2310	X		8
CHEMTURA CORP	COM	16389310	82	7423	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	7699	222511	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	2	70	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	314	9080	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	4159	120200	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	1008	29143	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	9325	269514	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	170	4900	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	9564	276410	X		5
CHESAPEAKE UTILS CORP	COM	16530310	274	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	1828	53385	X		5
CHESAPEAKE UTILS CORP	COM	16530310	476	13900	X		6
CHEVRON CORP NEW	COM	16676410	11187	132797	X		8
CHEVRON CORP NEW	COM	16676410	4145	49210	X		10
CHEVRON CORP NEW	COM	16676410	251097	2981500	X		3
CHEVRON CORP NEW	COM	16676410	18445	218958	X		13

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CHEVRON CORP NEW	COM	16676410	3068	36421	X	X	7
CHEVRON CORP NEW	COM	16676410	3349	39760	X		7
CHEVRON CORP NEW	COM	16676410	121458	1441806	X	X	6
CHEVRON CORP NEW	COM	16676410	263	3118	X		11
CHEVRON CORP NEW	COM	16676410	110943	1316990	X		6
CHEVRON CORP NEW	COM	16676410	142640	1693252	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3689	97755	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	374	9900	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	951	25211	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	227	6015	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	446	11805	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	50	94	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	204	381	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4018	7520	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5	10	X	X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	369	690	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5741	10744	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	10117	18933	X		3
CHICOS FAS INC	COM	16861510	467	19172	X		13
CHICOS FAS INC	COM	16861510	202	8302	X		8
CHICOS FAS INC	COM	16861510	5980	245699	X		3
CHICOS FAS INC	COM	16861510	35	1420	X	X	7
CHICOS FAS INC	COM	16861510	85	3493	X		6
CHICOS FAS INC	COM	16861510	1058	43450	X		5
CHICOS FAS INC	COM	16861510	75	3090	X	X	6
CHILE FD INC	COM	16883410	183	7897	X		13
CHILE FD INC	COM	16883410	4427	190820	X		5
CHINA FD INC	COM	16937310	2697	70500	X		9
CHINA FD INC	COM	16937310	872	22800	X		3
CHINA FD INC	COM	16937310	4083	106758	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	33	590	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	18	315	X		13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	146	2617	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	7	123	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	2079	37285	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1666	30030	X		3
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	7	121	X		7
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	7344	136243	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	99	1844	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	383	7113	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2156	40000	X		3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	106	1965	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	160	1430	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	7	60	X		7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2122	19012	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3996	35790	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	51	456	X		13
CHINA UNICOM LTD	SPONSORED ADR	16945R10	11	650	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	12922	750000	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	1577	18490	X		6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	13707	160728	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	111	1307	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	198	2324	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	23	1208	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	7528	397040	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	4	200	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	181	9552	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	27641	1457865	X		11
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHOICEPOINT INC	COM	17038810	28	670	X		8
CHOICEPOINT INC	COM	17038810	12	286	X		13
CHOICEPOINT INC	COM	17038810	260	6118	X		5

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CHOICEPOINT INC	COM	17038810	4506	106160	X		3
CHOICEPOINT INC	COM	17038810	808	19031	X	X	6
CHOICEPOINT INC	COM	17038810	964	22700	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	5	288	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	7517	438316	X		3
CHUBB CORP	COM	17123210	465	8590	X		8
CHUBB CORP	COM	17123210	14953	276196	X		3
CHUBB CORP	COM	17123210	12036	222315	X		6
CHUBB CORP	COM	17123210	212	3915	X		13
CHUBB CORP	COM	17123210	10662	196930	X	X	6
CHUBB CORP	COM	17123210	422	7792	X		7
CHUBB CORP	COM	17123210	12116	223788	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	61	3213	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	35	1856	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	10759	570464	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	492	26062	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	12	626	X		13
CHURCH & DWIGHT INC	COM	17134010	87	1800	X		8
CHURCH & DWIGHT INC	COM	17134010	20248	417821	X		5
CHURCH & DWIGHT INC	COM	17134010	4448	91788	X		3
CHURCH & DWIGHT INC	COM	17134010	1010	20836	X		6
CHURCH & DWIGHT INC	COM	17134010	1690	34877	X		13
CHURCH & DWIGHT INC	COM	17134010	610	12593	X	X	6
CIBER INC	COM	17163B10	139	16822	X		3
CIBER INC	COM	17163B10	1183	144569	X		5
CIBER INC	COM	17163B10	2	275	X		6
CIENA CORP	COM NEW	17177930	8328	230509	X		3
CIENA CORP	COM NEW	17177930	193	5335	X	X	6
CIENA CORP	COM NEW	17177930	81	2248	X		5
CIENA CORP	COM NEW	17177930	3038	84072	X		6
CIENA CORP	COM NEW	17177930	110	3052	X		8
CIMAREX ENERGY CO	COM	17179810	25	630	X		8
CIMAREX ENERGY CO	COM	17179810	28228	716266	X		5
CIMAREX ENERGY CO	COM	17179810	2628	66675	X		13
CIMAREX ENERGY CO	COM	17179810	346	8777	X		6
CIMAREX ENERGY CO	COM	17179810	24	600	X	X	6
CIMAREX ENERGY CO	COM	17179810	4655	118115	X		3
CINCINNATI BELL INC NEW	COM	17187110	5	949	X		8
CINCINNATI BELL INC NEW	COM	17187110	162	27995	X		6
CINCINNATI BELL INC NEW	COM	17187110	72	12476	X		5
CINCINNATI BELL INC NEW	COM	17187110	58	10090	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	1826	315962	X		3
CINCINNATI FINL CORP	COM	17206210	3879	89372	X		3
CINCINNATI FINL CORP	COM	17206210	362	8344	X		8
CINCINNATI FINL CORP	COM	17206210	431	9922	X	X	7
CINCINNATI FINL CORP	COM	17206210	1139	26245	X	X	6
CINCINNATI FINL CORP	COM	17206210	681	15702	X		5
CINCINNATI FINL CORP	COM	17206210	834	19206	X		6
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CIRCUIT CITY STORE INC	COM	17273710	201	13323	X		6
CIRCUIT CITY STORE INC	COM	17273710	1154	76497	X		3
CIRCUIT CITY STORE INC	COM	17273710	1857	123127	X		5
CIRCUIT CITY STORE INC	COM	17273710	48	3170	X		8
CIRCUIT CITY STORE INC	COM	17273710	4	234	X	X	6
CIRCOR INTL INC	COM	17273K10	20537	507959	X		3
CIRCOR INTL INC	COM	17273K10	4	100	X		6
CIRRUS LOGIC INC	COM	17275510	32	3877	X	X	6
CIRRUS LOGIC INC	COM	17275510	283	34055	X		5
CIRRUS LOGIC INC	COM	17275510	95	11505	X		6
CISCO SYS INC	COM	17275R10	5639	202465	X		8
CISCO SYS INC	COM	17275R10	3896	139893	X		7
CISCO SYS INC	COM	17275R10	286471	10289843	X		3

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CISCO SYS INC	COM	17275R10	171	6143	X		11
CISCO SYS INC	COM	17275R10	33	1174	X		12
CISCO SYS INC	COM	17275R10	1475	52960	X	X	7
CISCO SYS INC	COM	17275R10	59446	2134498	X		5
CISCO SYS INC	COM	17275R10	3804	136573	X		13
CISCO SYS INC	COM	17275R10	166970	5995319	X		6
CISCO SYS INC	COM	17275R10	74085	2660158	X	X	6
CITADEL BROADCASTING CORP	COM	17285T10	4	576	X	X	7
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		11
CITADEL BROADCASTING CORP	COM	17285T10	347	53826	X		3
CITADEL BROADCASTING CORP	COM	17285T10	11	1645	X		7
CITADEL BROADCASTING CORP	COM	17285T10	2156	334237	X		10
CITADEL BROADCASTING CORP	COM	17285T10	28	4269	X		8
CITADEL BROADCASTING CORP	COM	17285T10	948	147031	X		5
CITADEL BROADCASTING CORP	COM	17285T10	781	121141	X		6
CITADEL BROADCASTING CORP	COM	17285T10	324	50188	X	X	6
CITADEL BROADCASTING CORP	COM	17285T10	43	6641	X		13
CINTAS CORP	COM	17290810	670	17001	X		5
CINTAS CORP	COM	17290810	107	2703	X		8
CINTAS CORP	COM	17290810	2831	71801	X		3
CINTAS CORP	COM	17290810	711	18036	X		6
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	2197	55708	X		13
CINTAS CORP	COM	17290810	304	7699	X	X	6
CITIGROUP INC	COM	17296710	11444	223116	X		13
CITIGROUP INC	COM	17296710	2206	43016	X		7
CITIGROUP INC	COM	17296710	29	559	X		12
CITIGROUP INC	COM	17296710	6200	120878	X		8
CITIGROUP INC	COM	17296710	151720	2958086	X	X	6
CITIGROUP INC	COM	17296710	224302	4373210	X		6
CITIGROUP INC	COM	17296710	1231	24008	X	X	7
CITIGROUP INC	COM	17296710	411974	8026959	X		3
CITIGROUP INC	COM	17296710	119840	2336515	X		5
CITIGROUP INC	COM	17296710	24279	473376	X		10
CITIGROUP INC	COM	17296710	807	15735	X		11
CITI TRENDS INC	COM	17306X10	2	60	X		5
CITI TRENDS INC	COM	17306X10	56	1473	X	X	6
CITI TRENDS INC	COM	17306X10	110	2889	X		6
CITI TRENDS INC	COM	17306X10	6756	177983	X		3
CITIZENS BKG CORP MICH	COM	17442010	1440	78704	X		5
CITIZENS BKG CORP MICH	COM	17442010	86	4711	X		6
CITIZENS BKG CORP MICH	COM	17442010	29	1578	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	69	3782	X		8
CITIZENS BKG CORP MICH	COM	17442010	16064	877789	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	12147	795463	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	63	4128	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	14835	971499	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	1801	117970	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1283	84031	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	464	30416	X	X	6
CITRIX SYS INC	COM	17737610	27078	804225	X		5
CITRIX SYS INC	COM	17737610	3250	96539	X		6
CITRIX SYS INC	COM	17737610	2520	74835	X		13
CITRIX SYS INC	COM	17737610	3255	96659	X		3
CITRIX SYS INC	COM	17737610	6	170	X	X	7
CITRIX SYS INC	COM	17737610	538	15964	X	X	6
CITRIX SYS INC	COM	17737610	259	7700	X		8
CITY NATL CORP	COM	17856610	23074	303250	X		5
CITY NATL CORP	COM	17856610	26	340	X		8
CITY NATL CORP	COM	17856610	81830	1075437	X		6
CITY NATL CORP	COM	17856610	76	1000	X	X	6
CITY NATL CORP	COM	17856610	4306	56587	X		3



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CITY NATL CORP	COM	17856610	2985	39226	X		13
CLARCOR INC	COM	17989510	3	70	X		13
CLARCOR INC	COM	17989510	2057	54946	X		5
CLARCOR INC	COM	17989510	253	6750	X	X	6
CLARCOR INC	COM	17989510	37	1000	X		3
CLARCOR INC	COM	17989510	132	3525	X		8
CLARCOR INC	COM	17989510	44	1177	X		6
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	40	2000	X		5
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	564	28300	X		9
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1817	47203	X		5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	15	401	X		6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	714	18541	X		13
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M20	803	26573	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M30	384	13292	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	1176	42780	X		13
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	4011	145850	X		5
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	1101	35918	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	59	2152	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	1388	50880	X		13
CLAYTON HLDGS INC	COM	18418N10	651	57133	X		3
CLEAN HARBORS INC	COM	18449610	100	2018	X		5
CLEAN HARBORS INC	COM	18449610	474	9586	X		6
CLEAN HARBORS INC	COM	18449610	121	2445	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4148	109685	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9915	262166	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	206	5451	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1395	36883	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	245	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	120	3178	X	X	6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	2	60	X		8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	102	3606	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	10751	379361	X	X	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	136	4783	X		3
CLEARWIRE CORP	CL A	18538530	329	13449	X		5
CLEARWIRE CORP	CL A	18538530	1	50	X		8
CLEARWIRE CORP	CL A	18538530	60	2450	X		3
CLEVELAND CLIFFS INC	COM	18589610	0	3	X		13
CLEVELAND CLIFFS INC	COM	18589610	481	6196	X		6
CLEVELAND CLIFFS INC	COM	18589610	3749	48272	X		3
CLEVELAND CLIFFS INC	COM	18589610	104	1340	X		8
CLEVELAND CLIFFS INC	COM	18589610	1840	23693	X		5
CLINICAL DATA INC NEW	COM	18725U10	419	19797	X		6
CLINICAL DATA INC NEW	COM	18725U10	3566	168519	X		13
CLOROX CO DEL	COM	18905410	14322	230620	X	X	6
CLOROX CO DEL	COM	18905410	429	6910	X	X	7
CLOROX CO DEL	COM	18905410	5927	95446	X		3
CLOROX CO DEL	COM	18905410	600	9665	X		8
CLOROX CO DEL	COM	18905410	3435	55319	X		5
CLOROX CO DEL	COM	18905410	147	2368	X		13
CLOROX CO DEL	COM	18905410	35483	571387	X		6
CLOROX CO DEL	COM	18905410	234	3773	X		7
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	202	9600	X		9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	12	586	X		5
CLOUGH GLOBAL EQUITY FD	COM	18914C10	30	1449	X		6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	6947	337900	X		9
CLOUGH GLOBAL EQUITY FD	COM	18914C10	2414	117400	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	498	27878	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	397	22200	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	2451	137100	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	36	2000	X	X	6

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COACH INC	COM	18975410	16252	342949	X		6
COACH INC	COM	18975410	22	458	X	X	7
COACH INC	COM	18975410	4149	87548	X	X	6
COACH INC	COM	18975410	25837	545202	X		5
COACH INC	COM	18975410	480	10125	X		8
COACH INC	COM	18975410	255	5383	X		7
COACH INC	COM	18975410	653	13775	X		13
COACH INC	COM	18975410	41303	871558	X		3
COCA COLA BOTTLING CO CONS	COM	19109810	3586	71286	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	12036	239286	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	118	2340	X		5
COCA COLA CO	COM	19121610	121190	2316767	X		3
COCA COLA CO	COM	19121610	249995	4779104	X		6
COCA COLA CO	COM	19121610	39770	760276	X		5
COCA COLA CO	COM	19121610	42	800	X		11
COCA COLA CO	COM	19121610	21	407	X		12
COCA COLA CO	COM	19121610	2398	45842	X		13
COCA COLA CO	COM	19121610	189891	3630113	X	X	6
COCA COLA CO	COM	19121610	1784	34109	X		8
COCA COLA CO	COM	19121610	1599	30566	X	X	7
COCA COLA CO	COM	19121610	3144	60099	X		7
COCA COLA ENTERPRISES INC	COM	19121910	100	4182	X		5
COCA COLA ENTERPRISES INC	COM	19121910	6	233	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	36405	1516879	X		3
COCA COLA ENTERPRISES INC	COM	19121910	167	6977	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	236	9846	X		8
COCA COLA ENTERPRISES INC	COM	19121910	11939	497440	X		6
COCA COLA ENTERPRISES INC	COM	19121910	1	57	X		7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	459	10375	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	15	350	X		5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	3156	71268	X		6
COGDELL SPENCER INC	COM	19238U10	4	200	X		5
COGDELL SPENCER INC	COM	19238U10	955	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	14578	488049	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	75	2508	X		5
COGENT COMM GROUP INC	COM NEW	19239V30	118	3948	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	79	2661	X		6
COGNEX CORP	COM	19242210	18	795	X		8
COGNEX CORP	COM	19242210	0	0	X		5
COGNEX CORP	COM	19242210	242	10740	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	256	3411	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	16085	214214	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1924	25653	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20773	276974	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	624	8317	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20079	267717	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	630	8395	X		13
COGNOS INC	COM	19244C10	618	15573	X		5
COGNOS INC	COM	19244C10	151	3800	X		8
COHERENT INC	COM	19247910	10055	329562	X		10
COHERENT INC	COM	19247910	63	2050	X		8
COHERENT INC	COM	19247910	40	1300	X		5
COHERENT INC	COM	19247910	91	2975	X	X	6
COHERENT INC	COM	19247910	1178	38616	X		3
COHERENT INC	COM	19247910	635	20821	X		6
COHEN & STEERS INC	COM	19247A10	18	408	X	X	6
COHEN & STEERS INC	COM	19247A10	821	18890	X		5
COHEN & STEERS INC	COM	19247A10	28	639	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	167	8000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	3137	150473	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	89	4280	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6

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COHEN & STEERS TOTAL RETURN	COM	19247R10	393	22509	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	55	3151	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	88	3977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	1989	90088	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	70	3176	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	594	26923	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	22	1000	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	3020	137954	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	4	170	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2188	80936	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	96	3555	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	27	1000	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	63	2333	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1550	72776	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	120	5652	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	95	4461	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	32	1500	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	18	700	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	82	3135	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	2026	77175	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	14123	538022	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	958	47496	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	14	700	X	X	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	8	412	X		13
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	1038	43671	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	24	1000	X		13
COINMACH SVC CORP	UNIT 99/99/9999	19259W10	2	100	X	X	6
COINMACH SVC CORP	UNIT 99/99/9999	19259W10	204	10290	X		5
COLDWATER CREEK INC	COM	19306810	883	38011	X		6
COLDWATER CREEK INC	COM	19306810	8249	355109	X		3
COLDWATER CREEK INC	COM	19306810	5	200	X	X	7
COLDWATER CREEK INC	COM	19306810	17	750	X		8
COLDWATER CREEK INC	COM	19306810	165	7117	X		5
COLDWATER CREEK INC	COM	19306810	193	8296	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	53	2130	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	176	7107	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	16306	660156	X		3
COLEMAN CABLE INC	COM	19345930	4900	189500	X		5
COLEMAN CABLE INC	COM	19345930	56	2180	X		6
COLGATE PALMOLIVE CO	COM	19416210	4080	62912	X		7
COLGATE PALMOLIVE CO	COM	19416210	53126	819216	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	35647	549691	X		5
COLGATE PALMOLIVE CO	COM	19416210	1753	27027	X		13
COLGATE PALMOLIVE CO	COM	19416210	698	10759	X		8
COLGATE PALMOLIVE CO	COM	19416210	54650	842721	X		6
COLGATE PALMOLIVE CO	COM	19416210	58	900	X		10
COLGATE PALMOLIVE CO	COM	19416210	18527	285685	X		3
COLGATE PALMOLIVE CO	COM	19416210	912	14068	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	16	242	X		12
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	340	27383	X		5
COLONIAL BANCGROUP INC	COM	19549330	151	6065	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	401	16051	X		5
COLONIAL BANCGROUP INC	COM	19549330	60	2405	X		8
COLONIAL BANCGROUP INC	COM	19549330	5293	211994	X		3
COLONIAL BANCGROUP INC	COM	19549330	28	1116	X		13
COLONIAL BANCGROUP INC	COM	19549330	1262	50538	X		6
COLONIAL BANCGROUP INC	COM	19549330	4	180	X	X	7
COLONIAL CALIF INSD MUN FD	COM	19559810	355	25825	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	311	48476	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	144	22500	X		6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	296	86207	X		5

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COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	62	6000	X		6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	451	43320	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	875	152478	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	230	40033	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	179	4907	X		3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	399	10960	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	137	3747	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1	40	X	X	7
COLONIAL PPTYS TR	COM SH BEN INT	19587210	204	5607	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	18	485	X		8
COLOR KINETICS INC	COM	19624P10	10	300	X	X	6
COLOR KINETICS INC	COM	19624P10	1014	30354	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	243	3535	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	57	826	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	32	460	X		8
COLUMBIA SPORTSWEAR CO	COM	19851610	700	10190	X		6
COLUMBUS MCKINNON CORP N Y	COM	19933310	404	12545	X		6
COLUMBUS MCKINNON CORP N Y	COM	19933310	23	700	X		5
COMCAST CORP NEW	CL A	20030N10	47569	1691654	X		6
COMCAST CORP NEW	CL A	20030N10	4554	161966	X		8
COMCAST CORP NEW	CL A	20030N10	8523	303102	X		5
COMCAST CORP NEW	CL A	20030N10	46953	1669722	X		3
COMCAST CORP NEW	CL A	20030N10	25337	901046	X	X	6
COMCAST CORP NEW	CL A	20030N10	1	48	X		11
COMCAST CORP NEW	CL A	20030N10	11	377	X	X	7
COMCAST CORP NEW	CL A	20030N10	743	26409	X		13
COMCAST CORP NEW	CL A	20030N10	709	25230	X		7
COMCAST CORP NEW	CL A SPL	20030N20	6646	237695	X		5
COMCAST CORP NEW	CL A SPL	20030N20	6119	218841	X		6
COMCAST CORP NEW	CL A SPL	20030N20	4567	163347	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	446	15958	X		13
COMCAST CORP NEW	CL A SPL	20030N20	29	1050	X		8
COMCAST CORP NEW	CL A SPL	20030N20	34	1232	X		7
COMERICA INC	COM	20034010	708	11912	X		5
COMERICA INC	COM	20034010	11763	197804	X		6
COMERICA INC	COM	20034010	6	100	X		13
COMERICA INC	COM	20034010	130	2180	X		7
COMERICA INC	COM	20034010	8819	148291	X	X	6
COMERICA INC	COM	20034010	5638	94264	X		3
COMERICA INC	COM	20034010	572	9611	X		11
COMERICA INC	COM	20034010	2	37	X	X	7
COMERICA INC	COM	20034010	317	5335	X		8
COMMERCE BANCORP INC NJ	COM	20051910	4	120	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	53	1430	X		8
COMMERCE BANCORP INC NJ	COM	20051910	1054	28482	X		5
COMMERCE BANCORP INC NJ	COM	20051910	406	10986	X		6
COMMERCE BANCORP INC NJ	COM	20051910	431	11658	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	3717	100475	X		3
COMMERCE BANCORP INC NJ	COM	20051910	150	4052	X		13
COMMERCE BANCSHARES INC	COM	20052510	3	70	X	X	7
COMMERCE BANCSHARES INC	COM	20052510	5	110	X		5
COMMERCE BANCSHARES INC	COM	20052510	38	844	X		6
COMMERCE BANCSHARES INC	COM	20052510	3	61	X		13
COMMERCE BANCSHARES INC	COM	20052510	333	7348	X		3
COMMERCE BANCSHARES INC	COM	20052510	33	722	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	238	5261	X		8
COMMERCE GROUP INC MASS	COM	20064110	996	28696	X		13
COMMERCE GROUP INC MASS	COM	20064110	8	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	89	2558	X		5
COMMERCE GROUP INC MASS	COM	20064110	2168	62441	X		3
COMMERCE GROUP INC MASS	COM	20064110	188	5421	X		6
COMMERCIAL METALS CO	COM	20172310	20924	619618	X		3

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COMMERCIAL METALS CO	COM	20172310	10	300	X		13
COMMERCIAL METALS CO	COM	20172310	39556	1171350	X		11
COMMERCIAL METALS CO	COM	20172310	1013	29988	X		5
COMMERCIAL METALS CO	COM	20172310	170	5025	X		8
COMMERCIAL METALS CO	COM	20172310	1879	55631	X	X	6
COMMERCIAL METALS CO	COM	20172310	1015	30044	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	214	11512	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	41	2205	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	18	977	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	7118	382072	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	20718	1112070	X		11
COMMSCOPE INC	COM	20337210	1071	18360	X		6
COMMSCOPE INC	COM	20337210	4988	85480	X		3
COMMSCOPE INC	COM	20337210	179	3069	X	X	6
COMMSCOPE INC	COM	20337210	5	80	X		7
COMMSCOPE INC	COM	20337210	118	2020	X		8
COMMSCOPE INC	COM	20337210	1421	24361	X		13
COMMSCOPE INC	COM	20337210	6409	109829	X		5
COMMSCOPE INC	COM	20337210	7	112	X	X	7
COMMUNITY BKS INC MILLERSBUR	COM	20362810	35	1086	X		13
COMMUNITY BKS INC MILLERSBUR	COM	20362810	711	22071	X		6
COMMUNITY FINL CORP VA	COM	20365110	1554	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	0	11	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	30	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	12	285	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	21424	529635	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	19	470	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	276	6834	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3649	90200	X		10
COMMUNITY TR BANCORP INC	COM	20414910	520	16098	X		6
COMMVAULT SYSTEMS INC	COM	20416610	269	15600	X		6
COMMVAULT SYSTEMS INC	COM	20416610	9	500	X		8
CGG VERITAS	SPONSORED ADR	20438610	6	127	X	X	6
CGG VERITAS	SPONSORED ADR	20438610	2477	49824	X		5
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	3092	80000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	5844	155000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	38	1007	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	12	311	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	22	505	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	46423	1042052	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	169	3789	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1269	28496	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	4470	100333	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	19	434	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	25	569	X		7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	8	180	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	398	9024	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	3083	180000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	278	16255	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	17	459	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	16035	428050	X		3
COMPASS BANCSHARES INC	COM	20449H10	254	3678	X		5
COMPASS BANCSHARES INC	COM	20449H10	615	8918	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4730	68565	X		3
COMPASS BANCSHARES INC	COM	20449H10	1083	15705	X		6
COMPASS BANCSHARES INC	COM	20449H10	82	1190	X		8
COMPASS BANCSHARES INC	COM	20449H10	5	75	X		13
COMPASS MINERALS INTL INC	COM	20451N10	973	28084	X		6
COMPASS MINERALS INTL INC	COM	20451N10	218	6285	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	438	12625	X		5
COMPASS MINERALS INTL INC	COM	20451N10	101	2900	X		13
COMPLETE PRODUCTION SERVICES	COM	20453E10	11376	440089	X		3

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COMPLETE PRODUCTION SERVICES	COM	20453E10	3	130	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	2787	107818	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	2	60	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	36410	1408508	X		11
COMPTON PETE CORP	COM	20494010	734	73744	X		5
COMPUTER SCIENCES CORP	COM	20536310	57	971	X		13
COMPUTER SCIENCES CORP	COM	20536310	22816	385725	X		3
COMPUTER SCIENCES CORP	COM	20536310	2936	49641	X		5
COMPUTER SCIENCES CORP	COM	20536310	10598	179179	X		6
COMPUTER SCIENCES CORP	COM	20536310	2099	35488	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	230	3883	X		8
COMPUTER SCIENCES CORP	COM	20536310	15	250	X		7
COMPUWARE CORP	COM	20563810	4	304	X	X	6
COMPUWARE CORP	COM	20563810	9	770	X	X	7
COMPUWARE CORP	COM	20563810	172	14505	X		8
COMPUWARE CORP	COM	20563810	89	7536	X		5
COMPUWARE CORP	COM	20563810	2421	204124	X		6
COMPUWARE CORP	COM	20563810	2138	180179	X		3
COMSTOCK RES INC	COM NEW	20576820	367	12249	X	X	6
COMSTOCK RES INC	COM NEW	20576820	4	118	X		5
COMSTOCK RES INC	COM NEW	20576820	710	23699	X		6
COMSTOCK RES INC	COM NEW	20576820	2165	72250	X		3
COMSYS IT PARTNERS INC	COM	20581E10	14	621	X		5
COMSYS IT PARTNERS INC	COM	20581E10	1643	72008	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	455	9812	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	995	21425	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	162	3487	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	5857	126182	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	154	3320	X		8
CONAGRA FOODS INC	COM	20588710	35	1300	X		7
CONAGRA FOODS INC	COM	20588710	94	3510	X		8
CONAGRA FOODS INC	COM	20588710	609	22663	X		13
CONAGRA FOODS INC	COM	20588710	191	7100	X		11
CONAGRA FOODS INC	COM	20588710	3725	138683	X		6
CONAGRA FOODS INC	COM	20588710	4279	159293	X		5
CONAGRA FOODS INC	COM	20588710	2679	99740	X	X	6
CONAGRA FOODS INC	COM	20588710	6965	259291	X		3
CON WAY INC	COM	20594410	127	2525	X		5
CON WAY INC	COM	20594410	16	320	X	X	7
CON WAY INC	COM	20594410	25	500	X		6
CON WAY INC	COM	20594410	3339	66462	X		3
CON WAY INC	COM	20594410	105	2094	X	X	6
CON WAY INC	COM	20594410	32	640	X		8
CONCEPTUS INC	COM	20601610	361	18617	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	749	32797	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	15022	657404	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	178	7797	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	2	1692	X		8
CONEXANT SYSTEMS INC	COM	20714210	2798	2027882	X		3
CONEXANT SYSTEMS INC	COM	20714210	5	3822	X	X	6
CONMED CORP	COM	20741010	88	3000	X		13
CONMED CORP	COM	20741010	12	400	X		5
CONMED CORP	COM	20741010	147	5031	X		6
CONMED CORP	COM	20741010	47	1598	X		3
CONNS INC	COM	20824210	46	1621	X		6
CONNS INC	COM	20824210	10224	357999	X		3
CONNS INC	COM	20824210	78	2742	X	X	6
CONOCOPHILLIPS	COM	20825C10	273289	3481389	X		10
CONOCOPHILLIPS	COM	20825C10	3272	41677	X		8
CONOCOPHILLIPS	COM	20825C10	57393	731121	X		5
CONOCOPHILLIPS	COM	20825C10	1902	24228	X		7
CONOCOPHILLIPS	COM	20825C10	64346	819694	X	X	6

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CONOCOPHILLIPS	COM	20825C10	187419	2387506	X		6
CONOCOPHILLIPS	COM	20825C10	4111	52372	X	X	7
CONOCOPHILLIPS	COM	20825C10	1327	16903	X		13
CONOCOPHILLIPS	COM	20825C10	234942	2992897	X		3
CONSECO INC	COM NEW	20846488	2	98	X		13
CONSECO INC	COM NEW	20846488	2096	100359	X		5
CONSECO INC	COM NEW	20846488	40	1900	X		8
CONSECO INC	COM NEW	20846488	4	185	X	X	6
CONSECO INC	COM NEW	20846488	416	19912	X		3
CONSECO INC	COM NEW	20846488	5	240	X	X	7
CONSECO INC	COM NEW	20846488	9	448	X		6
CONSOL ENERGY INC	COM	20854P10	211	4570	X		8
CONSOL ENERGY INC	COM	20854P10	4494	97465	X		3
CONSOL ENERGY INC	COM	20854P10	3607	78224	X		5
CONSOL ENERGY INC	COM	20854P10	431	9343	X		6
CONSOL ENERGY INC	COM	20854P10	2	40	X	X	7
CONSOL ENERGY INC	COM	20854P10	1251	27129	X		13
CONSOL ENERGY INC	COM	20854P10	400	8685	X	X	6
CONSOLIDATED COMM HLDGS INC	COM	20903410	149	6590	X		6
CONSOLIDATED COMM HLDGS INC	COM	20903410	1585	70133	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	47	2087	X		3
CONSOLIDATED COMM HLDGS INC	COM	20903410	90	4000	X		13
CONSOLIDATED EDISON INC	COM	20911510	1548	34312	X		5
CONSOLIDATED EDISON INC	COM	20911510	81	1790	X		8
CONSOLIDATED EDISON INC	COM	20911510	3647	80836	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	2	50	X	X	7
CONSOLIDATED EDISON INC	COM	20911510	6354	140824	X		3
CONSOLIDATED EDISON INC	COM	20911510	298	6601	X		13
CONSOLIDATED EDISON INC	COM	20911510	5272	116852	X		6
CONSOLIDATED GRAPHICS INC	COM	20934110	158	2285	X		6
CONSOLIDATED GRAPHICS INC	COM	20934110	769	11104	X		5
CONSOLIDATED TOMOKA LD CO	COM	21022610	1947	28100	X		5
CONSOLIDATED TOMOKA LD CO	COM	21022610	35	500	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	2438	100411	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	236	9710	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	260	10700	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	32	1300	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	29	1210	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	3068	126370	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	356	4084	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	3	29	X	X	7
CONSTELLATION ENERGY GROUP I	COM	21037110	22189	254546	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	76083	872811	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	6979	80059	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	40	454	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	46	530	X		7
CONSTELLATION ENERGY GROUP I	COM	21037110	41733	478756	X		5
CONTINENTAL AIRLS INC	CL B	21079530	1973	58264	X		3
CONTINENTAL AIRLS INC	CL B	21079530	9	270	X	X	7
CONTINENTAL AIRLS INC	CL B	21079530	371	10954	X		6
CONTINENTAL AIRLS INC	CL B	21079530	2333	68894	X		5
CONTINENTAL AIRLS INC	CL B	21079530	3	79	X		13
CONTINENTAL AIRLS INC	CL B	21079530	181	5330	X		8
CONTINENTAL AIRLS INC	CL B	21079530	19	561	X	X	6
CONVERGYS CORP	COM	21248510	20	826	X		8
CONVERGYS CORP	COM	21248510	136	5617	X	X	6
CONVERGYS CORP	COM	21248510	3328	137289	X		6
CONVERGYS CORP	COM	21248510	1985	81893	X		3
CONVERGYS CORP	COM	21248510	235	9715	X		5
COOPER COS INC	COM NEW	21664840	931	17469	X		5
COOPER COS INC	COM NEW	21664840	1127	21138	X		6
COOPER COS INC	COM NEW	21664840	333	6250	X	X	6

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COOPER COS INC	COM NEW	21664840	265	4970	X		3
COOPER COS INC	COM NEW	21664840	8	150	X		8
COOPER COS INC	COM NEW	21664840	13668	256348	X		10
COOPER TIRE & RUBR CO	COM	21683110	70	2532	X		3
COOPER TIRE & RUBR CO	COM	21683110	12	440	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	498	18024	X		6
COOPER TIRE & RUBR CO	COM	21683110	103	3740	X		8
COOPER TIRE & RUBR CO	COM	21683110	783	28358	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	3106	188000	X		6
COPANO ENERGY L L C	COM UNITS	21720210	52564	1231880	X		3
COPART INC	COM	21720410	7	230	X	X	7
COPART INC	COM	21720410	450	14697	X		6
COPART INC	COM	21720410	99	3248	X	X	6
COPART INC	COM	21720410	7	240	X		8
COPART INC	COM	21720410	3028	98985	X		3
COPART INC	COM	21720410	28	900	X		5
COREL CORP NEW	COM	21869X10	14503	1094570	X		3
CORINTHIAN COLLEGES INC	COM	21886810	13	782	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	245	15045	X		6
CORINTHIAN COLLEGES INC	COM	21886810	1801	110537	X		3
CORINTHIAN COLLEGES INC	COM	21886810	66	4046	X		8
CORINTHIAN COLLEGES INC	COM	21886810	12550	770431	X		10
CORINTHIAN COLLEGES INC	COM	21886810	409	25079	X		5
CORN PRODS INTL INC	COM	21902310	589	12970	X	X	6
CORN PRODS INTL INC	COM	21902310	425	9352	X		3
CORN PRODS INTL INC	COM	21902310	158	3474	X		13
CORN PRODS INTL INC	COM	21902310	292	6435	X		6
CORN PRODS INTL INC	COM	21902310	48	1050	X		8
CORN PRODS INTL INC	COM	21902310	6691	147224	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2	100	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	4023	213439	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	13	700	X	X	6
CORNING INC	COM	21935010	500	19580	X		13
CORNING INC	COM	21935010	1105	43239	X		8
CORNING INC	COM	21935010	92	3600	X	X	7
CORNING INC	COM	21935010	22828	893446	X		3
CORNING INC	COM	21935010	1237	48400	X		10
CORNING INC	COM	21935010	24940	976133	X		6
CORNING INC	COM	21935010	3377	132160	X	X	6
CORNING INC	COM	21935010	12317	482070	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	30	460	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	62	955	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	12	191	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	4575	70480	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1	20	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	75	1151	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	747	18216	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	20	499	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	3	67	X		7
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	483	11782	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	466	7385	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	412	6528	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	6937	109924	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3953	62637	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	9	140	X	X	7
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	45	710	X		8
CORUS BANKSHARES INC	COM	22087310	18	1039	X		5
CORUS BANKSHARES INC	COM	22087310	2	89	X		13
CORUS BANKSHARES INC	COM	22087310	81	4671	X		6
CORUS BANKSHARES INC	COM	22087310	812	47034	X		3
COST PLUS INC CALIF	COM	22148510	1625	191685	X		5
COST U LESS INC	COM	22149210	220	20000	X		5



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COSTCO WHSL CORP NEW	COM	22160K10	12665	216425	X		5
COSTCO WHSL CORP NEW	COM	22160K10	1426	24364	X		13
COSTCO WHSL CORP NEW	COM	22160K10	348	5948	X		7
COSTCO WHSL CORP NEW	COM	22160K10	929	15871	X		8
COSTCO WHSL CORP NEW	COM	22160K10	13983	238949	X		3
COSTCO WHSL CORP NEW	COM	22160K10	13779	235456	X		6
COSTCO WHSL CORP NEW	COM	22160K10	2997	51206	X	X	6
COTT CORP QUE	COM	22163N10	5	336	X		6
COTT CORP QUE	COM	22163N10	225	15633	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8479	233265	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	309	8509	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	16914	465313	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	369	10151	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	9	260	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	4	100	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	31487	865019	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1947	53562	X	X	6
COURIER CORP	COM	22266010	1072	26811	X		5
COURIER CORP	COM	22266010	132	3307	X		6
COURIER CORP	COM	22266010	32	804	X	X	6
COUSINS PPTYS INC	COM	22279510	549	18937	X		6
COUSINS PPTYS INC	COM	22279510	12	420	X		8
COUSINS PPTYS INC	COM	22279510	1932	66589	X	X	6
COUSINS PPTYS INC	COM	22279510	10	350	X		13
COUSINS PPTYS INC	COM	22279510	78	2700	X		5
COUSINS PPTYS INC	COM	22279510	1617	55754	X		3
COVANCE INC	COM	22281610	27	390	X		8
COVANCE INC	COM	22281610	1301	18970	X	X	6
COVANCE INC	COM	22281610	3470	50619	X		6
COVANCE INC	COM	22281610	2463	35918	X		5
COVANCE INC	COM	22281610	12	180	X		7
COVANCE INC	COM	22281610	6083	88723	X		3
COVANCE INC	COM	22281610	10	140	X	X	7
COVANTA HLDG CORP	COM	22282E10	356	14445	X		3
COVANTA HLDG CORP	COM	22282E10	62	2509	X		5
COVANTA HLDG CORP	COM	22282E10	6	230	X	X	7
COVANTA HLDG CORP	COM	22282E10	28	1120	X		8
COVANTA HLDG CORP	COM	22282E10	104	4206	X	X	6
COVANTA HLDG CORP	COM	22282E10	1208	49014	X		6
COVENTRY HEALTH CARE INC	COM	22286210	4	65	X		7
COVENTRY HEALTH CARE INC	COM	22286210	3440	59672	X		6
COVENTRY HEALTH CARE INC	COM	22286210	3540	61407	X		5
COVENTRY HEALTH CARE INC	COM	22286210	150	2603	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	37187	645042	X		11
COVENTRY HEALTH CARE INC	COM	22286210	3200	55510	X		13
COVENTRY HEALTH CARE INC	COM	22286210	12304	213419	X		3
COVENTRY HEALTH CARE INC	COM	22286210	69	1205	X		8
COWEN GROUP INC	COM	22362110	186	10412	X		6
COWEN GROUP INC	COM	22362110	41	2290	X	X	6
COWEN GROUP INC	COM	22362110	113	6300	X		5
COX RADIO INC	CL A	22405110	255	17906	X		6
COX RADIO INC	CL A	22405110	40	2823	X	X	6
COX RADIO INC	CL A	22405110	43	3026	X		3
COX RADIO INC	CL A	22405110	3	184	X		5
CRANE CO	COM	22439910	4	91	X	X	7
CRANE CO	COM	22439910	854	18789	X	X	6
CRANE CO	COM	22439910	161	3541	X		5
CRANE CO	COM	22439910	295	6500	X		11
CRANE CO	COM	22439910	12	270	X		8
CRANE CO	COM	22439910	25710	565687	X		3
CRANE CO	COM	22439910	3500	77010	X		6
CRAWFORD & CO	CL B	22463310	1443	213414	X		5

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CRAWFORD & CO	CL A	22463320	1345	213130	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	34	479	X		13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	4	57	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	4408	62118	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	176	2474	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	426	6001	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	56	785	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	5839	82280	X		5
CREE INC	COM	22544710	174	6719	X		6
CREE INC	COM	22544710	34	1320	X		8
CREE INC	COM	22544710	4	160	X	X	7
CREE INC	COM	22544710	11467	443595	X		3
CREE INC	COM	22544710	32	1243	X	X	6
CREE INC	COM	22544710	14	540	X		13
CREE INC	COM	22544710	1341	51889	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	444	19800	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1536	68454	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	321	14314	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	70	3140	X		8
CRESUD S A C I F Y A	SPONSORED ADR	22640610	5255	245664	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	2169	101389	X		5
CROCS INC	COM	22704610	208	4843	X	X	6
CROCS INC	COM	22704610	1736	40383	X		6
CROCS INC	COM	22704610	9	200	X		13
CROCS INC	COM	22704610	29	675	X		7
CROCS INC	COM	22704610	3187	74110	X		5
CROCS INC	COM	22704610	414	9613	X		3
CROCS INC	COM	22704610	11	250	X		8
CROSS CTRY HEALTHCARE INC	COM	22748310	18	1105	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	8323	498960	X		3
CROSSTEX ENERGY INC	COM	22765Y10	2	87	X		13
CROSSTEX ENERGY INC	COM	22765Y10	17295	602000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	52	1800	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	16	566	X		5
CROWN CASTLE INTL CORP	COM	22822710	35	967	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	17122	472061	X		3
CROWN CASTLE INTL CORP	COM	22822710	113	3117	X		5
CROWN CASTLE INTL CORP	COM	22822710	2	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	2	49	X		13
CROWN CASTLE INTL CORP	COM	22822710	2	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	609	16783	X		6
CROWN CASTLE INTL CORP	COM	22822710	129	3564	X		8
CROWN HOLDINGS INC	COM	22836810	572	22911	X		3
CROWN HOLDINGS INC	COM	22836810	1115	44659	X		6
CROWN HOLDINGS INC	COM	22836810	349	13984	X	X	6
CROWN HOLDINGS INC	COM	22836810	1293	51765	X		5
CROWN HOLDINGS INC	COM	22836810	2	81	X	X	7
CROWN HOLDINGS INC	COM	22836810	2	67	X		7
CROWN HOLDINGS INC	COM	22836810	76	3042	X		8
CRYSTAL RIV CAP INC	COM	22939330	19	800	X		13
CRYSTAL RIV CAP INC	COM	22939330	40	1627	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	352	14478	X		6
CRYSTAL RIV CAP INC	COM	22939330	2	89	X		7
CRYSTAL RIV CAP INC	COM	22939330	1296	53372	X		5
CRYSTAL RIV CAP INC	COM	22939330	1	41	X		3
CRYSTALLEX INTL CORP	COM	22942F10	10	2492	X		6
CRYSTALLEX INTL CORP	COM	22942F10	25	6075	X		7
CRYSTALLEX INTL CORP	COM	22942F10	205	49313	X		5
CRYSTALLEX INTL CORP	COM	22942F10	312	75245	X	X	6
CUBIC CORP	COM	22966910	512	16965	X		5
CUBIC CORP	COM	22966910	453	15000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	7055	357958	X		3

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CUBIST PHARMACEUTICALS INC	COM	22967810	172	8739	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	2	100	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	41	2100	X		8
CULLEN FROST BANKERS INC	COM	22989910	63	1175	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	37	695	X		8
CULLEN FROST BANKERS INC	COM	22989910	138	2585	X		6
CULLEN FROST BANKERS INC	COM	22989910	4	80	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	4432	82894	X		3
CULLEN FROST BANKERS INC	COM	22989910	41945	784460	X		5
CULLEN FROST BANKERS INC	COM	22989910	2855	53398	X		13
CUMMINS INC	COM	23102110	174	1715	X		8
CUMMINS INC	COM	23102110	9744	96277	X		5
CUMMINS INC	COM	23102110	43	425	X		13
CUMMINS INC	COM	23102110	11	110	X	X	7
CUMMINS INC	COM	23102110	8701	85973	X		6
CUMMINS INC	COM	23102110	258	2554	X	X	6
CUMMINS INC	COM	23102110	7	70	X		7
CUMMINS INC	COM	23102110	36693	362540	X		3
CUMULUS MEDIA INC	CL A	23108210	500	53451	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2201	16221	X		13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	19	142	X		6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	120	881	X	X	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	1673	12326	X		5
CURTISS WRIGHT CORP	COM	23156110	381	8167	X		5
CURTISS WRIGHT CORP	COM	23156110	198	4159	X		3
CURTISS WRIGHT CORP	COM	23156110	275	5902	X		6
CURTISS WRIGHT CORP	COM	23156110	578	12401	X	X	6
CYBEROPTICS CORP	COM	23251710	2207	164125	X		5
CYMER INC	COM	23257210	352	8767	X		6
CYMER INC	COM	23257210	359	8937	X		5
CYMER INC	COM	23257210	25	610	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	19	813	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4916	211061	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	106	4550	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	12	510	X	X	7
CYPRESS SEMICONDUCTOR CORP	COM	23280610	12	500	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3937	169055	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	128	5497	X		6
CYTEC INDS INC	COM	23282010	372	5832	X	X	6
CYTEC INDS INC	COM	23282010	42393	664785	X		11
CYTEC INDS INC	COM	23282010	33248	521373	X		3
CYTEC INDS INC	COM	23282010	23092	362119	X		5
CYTEC INDS INC	COM	23282010	1465	22974	X		6
CYTEC INDS INC	COM	23282010	2203	34553	X		13
CYTYC CORP	COM	23294610	21	480	X	X	6
CYTYC CORP	COM	23294610	6935	160862	X		3
CYTYC CORP	COM	23294610	1	26	X		13
CYTYC CORP	COM	23294610	154	3580	X		8
CYTYC CORP	COM	23294610	160	3721	X		5
CYTYC CORP	COM	23294610	476	11046	X		6
DCT INDUSTRIAL TRUST INC	COM	23315310	580	53867	X		8
DCT INDUSTRIAL TRUST INC	COM	23315310	1933	179664	X		5
DCT INDUSTRIAL TRUST INC	COM	23315310	8	709	X	X	6
DCT INDUSTRIAL TRUST INC	COM	23315310	504	46833	X		6
DJO INCORPORATED	COM	23325G10	820	19863	X		6
DJO INCORPORATED	COM	23325G10	196	4750	X		5
DJO INCORPORATED	COM	23325G10	51	1231	X	X	6
DNP SELECT INCOME FD	COM	23325P10	179	16451	X	X	6
DNP SELECT INCOME FD	COM	23325P10	337	31010	X		5
DNP SELECT INCOME FD	COM	23325P10	304	27969	X		6
DPL INC	COM	23329310	16	548	X	X	7
DPL INC	COM	23329310	1011	35690	X		5

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DPL INC	COM	23329310	10	368	X		12
DPL INC	COM	23329310	75	2630	X		8
DPL INC	COM	23329310	47692	1682841	X		3
DPL INC	COM	23329310	2717	95878	X		6
DPL INC	COM	23329310	2	60	X		7
DPL INC	COM	23329310	498	17581	X	X	6
DPL INC	COM	23329310	72	2550	X		11
DPL INC	COM	23329310	36	1280	X		13
DRS TECHNOLOGIES INC	COM	23330X10	19	340	X		8
DRS TECHNOLOGIES INC	COM	23330X10	11227	196031	X		3
DRS TECHNOLOGIES INC	COM	23330X10	30687	535834	X		5
DRS TECHNOLOGIES INC	COM	23330X10	2926	51090	X		13
DRS TECHNOLOGIES INC	COM	23330X10	46	803	X		6
DRS TECHNOLOGIES INC	COM	23330X10	6	110	X	X	7
DRS TECHNOLOGIES INC	COM	23330X10	5	90	X	X	6
D R HORTON INC	COM	23331A10	2086	104649	X		6
D R HORTON INC	COM	23331A10	131	6587	X		8
D R HORTON INC	COM	23331A10	8	425	X		7
D R HORTON INC	COM	23331A10	2107	105703	X	X	6
D R HORTON INC	COM	23331A10	1	50	X	X	7
D R HORTON INC	COM	23331A10	2921	146569	X		3
D R HORTON INC	COM	23331A10	631	31658	X		5
D R HORTON INC	COM	23331A10	381	19119	X		13
DST SYS INC DEL	COM	23332610	5986	75572	X		3
DST SYS INC DEL	COM	23332610	3	38	X		13
DST SYS INC DEL	COM	23332610	632	7973	X		5
DST SYS INC DEL	COM	23332610	116	1470	X		8
DST SYS INC DEL	COM	23332610	154	1938	X	X	6
DST SYS INC DEL	COM	23332610	1831	23111	X		6
DSP GROUP INC	COM	23332B10	7113	347489	X		3
DSP GROUP INC	COM	23332B10	246	12000	X		6
DSP GROUP INC	COM	23332B10	20254	989450	X		11
DSP GROUP INC	COM	23332B10	297	14517	X		5
DTE ENERGY CO	COM	23333110	65	1340	X		8
DTE ENERGY CO	COM	23333110	6441	133576	X		6
DTE ENERGY CO	COM	23333110	512	10609	X		5
DTE ENERGY CO	COM	23333110	46	960	X		7
DTE ENERGY CO	COM	23333110	932	19332	X	X	6
DTE ENERGY CO	COM	23333110	43	900	X		13
DTE ENERGY CO	COM	23333110	20384	422731	X		3
DSW INC	CL A	23334L10	71	2040	X	X	6
DSW INC	CL A	23334L10	230	6604	X		6
DSW INC	CL A	23334L10	7359	211331	X		3
DWS RREEF REAL ESTATE FD INC	COM	23338410	129	5433	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	42	1754	X		6
DWS RREEF REAL ESTATE FD INC	COM	23338410	204	8624	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	4463	188315	X		5
DWS MULTI MKT INCOME TR	SHS	23338L10	128	13137	X		6
DWS MULTI MKT INCOME TR	SHS	23338L10	73	7540	X		5
DWS MUN INCOME TR	COM	23338M10	411	37336	X		5
DWS MUN INCOME TR	COM	23338M10	4	350	X	X	6
DWS MUN INCOME TR	COM	23338M10	307	27840	X		6
DWS MUN INCOME TR	COM	23338M10	2463	223700	X		9
DWS MUN INCOME TR	COM	23338M10	1	100	X		3
DWS STRATEGIC MUN INCOME TR	COM	23338T10	24	2000	X		13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	47	4002	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	1199	101563	X		5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	X	X	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2	222	X		6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	181	19889	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3203	351959	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	1374	75929	X		5

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DWS RREEF REAL ESTATE FD II	COM	23338X10	54	3000	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	253	14001	X	X	6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	223	12000	X		9
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	5761	309402	X		5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	14	800	X	X	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	706	39350	X		13
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	767	42739	X		5
DADE BEHRING HLDGS INC	COM	23342J20	96	1812	X		5
DADE BEHRING HLDGS INC	COM	23342J20	663	12479	X		6
DADE BEHRING HLDGS INC	COM	23342J20	2846	53577	X		3
DADE BEHRING HLDGS INC	COM	23342J20	25	478	X		8
DADE BEHRING HLDGS INC	COM	23342J20	176	3320	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	5	100	X		7
DAKTRONICS INC	COM	23426410	21	980	X	X	6
DAKTRONICS INC	COM	23426410	11	500	X		13
DAKTRONICS INC	COM	23426410	224	10412	X		5
DAKTRONICS INC	COM	23426410	189	8822	X		6
DANAHER CORP DEL	COM	23585110	4071	53914	X		6
DANAHER CORP DEL	COM	23585110	826	10945	X		8
DANAHER CORP DEL	COM	23585110	4589	60782	X		5
DANAHER CORP DEL	COM	23585110	3438	45540	X	X	6
DANAHER CORP DEL	COM	23585110	19835	263064	X		3
DANAHER CORP DEL	COM	23585110	1316	17425	X		13
DARDEN RESTAURANTS INC	COM	23719410	1423	32351	X		8
DARDEN RESTAURANTS INC	COM	23719410	27003	613848	X		3
DARDEN RESTAURANTS INC	COM	23719410	9235	209924	X		6
DARDEN RESTAURANTS INC	COM	23719410	10757	244527	X		5
DARDEN RESTAURANTS INC	COM	23719410	51	1155	X		7
DARDEN RESTAURANTS INC	COM	23719410	81	1850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	257	5835	X		13
DARDEN RESTAURANTS INC	COM	23719410	3625	82416	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	969	15365	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	87	1380	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	4214	66826	X		6
DATASCOPE CORP	COM	23811310	4	108	X	X	6
DATASCOPE CORP	COM	23811310	4	100	X		13
DATASCOPE CORP	COM	23811310	432	11280	X		5
DAVITA INC	COM	23918K10	561	10420	X	X	6
DAVITA INC	COM	23918K10	3	60	X	X	7
DAVITA INC	COM	23918K10	682	12664	X		3
DAVITA INC	COM	23918K10	22064	409496	X		5
DAVITA INC	COM	23918K10	2064	38312	X		13
DAVITA INC	COM	23918K10	1187	22039	X		6
DAVITA INC	COM	23918K10	474	8790	X		8
DEALERTRACK HLDGS INC	COM	24230910	7	200	X	X	6
DEALERTRACK HLDGS INC	COM	24230910	1442	39144	X		3
DEALERTRACK HLDGS INC	COM	24230910	177	4802	X		6
DEAN FOODS CO NEW	COM	24237010	292	9168	X	X	6
DEAN FOODS CO NEW	COM	24237010	2161	67798	X		3
DEAN FOODS CO NEW	COM	24237010	1485	46607	X		5
DEAN FOODS CO NEW	COM	24237010	15	464	X		13
DEAN FOODS CO NEW	COM	24237010	232	7295	X		6
DEAN FOODS CO NEW	COM	24237010	56	1750	X		8
DEB SHOPS INC	COM	24272810	9330	337431	X		3
DECKERS OUTDOOR CORP	COM	24353710	3545	35137	X		3
DECKERS OUTDOOR CORP	COM	24353710	6219	61635	X		5
DECKERS OUTDOOR CORP	COM	24353710	4	43	X	X	6
DECKERS OUTDOOR CORP	COM	24353710	390	3861	X		6
DECORATOR INDS INC	COM PAR \$0.20	24363120	816	117455	X		5
DEERE & CO	COM	24419910	611	5063	X		8
DEERE & CO	COM	24419910	996	8253	X		7
DEERE & CO	COM	24419910	78	650	X		11

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DEERE & CO	COM	24419910	260289	2155785	X		10
DEERE & CO	COM	24419910	3678	30459	X		13
DEERE & CO	COM	24419910	38145	315929	X		3
DEERE & CO	COM	24419910	21144	175116	X	X	6
DEERE & CO	COM	24419910	15501	128382	X		5
DEERE & CO	COM	24419910	48024	397749	X		6
DEERE & CO	COM	24419910	18	153	X	X	7
DEERFIELD TRIARC CAP CORP	COM	24457230	29561	2020604	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	2936	200661	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	214	14614	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	91	6210	X		6
DEL MONTE FOODS CO	COM	24522P10	287	23586	X	X	6
DEL MONTE FOODS CO	COM	24522P10	249	20470	X		5
DEL MONTE FOODS CO	COM	24522P10	23	1915	X		8
DEL MONTE FOODS CO	COM	24522P10	2	188	X		13
DEL MONTE FOODS CO	COM	24522P10	259	21317	X		3
DEL MONTE FOODS CO	COM	24522P10	919	75597	X		6
DELAWARE INV CO INS MUN INC	COM	24610110	1087	72458	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	525	39451	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	23	1725	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	90	6782	X	X	6
DELAWARE INV MN MUN INC FD I	COM	24610V10	1063	78535	X		5
DELEK US HLDGS INC	COM	24664710	312	11697	X		6
DELEK US HLDGS INC	COM	24664710	121	4550	X		8
DELEK US HLDGS INC	COM	24664710	66	2460	X		3
DELEK US HLDGS INC	COM	24664710	19	700	X		5
DELL INC	COM	24702R10	160999	5645009	X		3
DELL INC	COM	24702R10	11051	387067	X	X	6
DELL INC	COM	24702R10	190	6665	X	X	7
DELL INC	COM	24702R10	32200	1127852	X		6
DELL INC	COM	24702R10	281	9835	X		7
DELL INC	COM	24702R10	535	18727	X		13
DELL INC	COM	24702R10	1629	57044	X		8
DELL INC	COM	24702R10	12843	449859	X		5
DELL INC	COM	24702R10	4	140	X		11
DELPHI FINL GROUP INC	CL A	24713110	1329	31786	X		6
DELPHI FINL GROUP INC	CL A	24713110	1040	24864	X		3
DELPHI FINL GROUP INC	CL A	24713110	4	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	6	146	X		5
DELPHI FINL GROUP INC	CL A	24713110	71	1698	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7
DELTA NAT GAS INC	COM	24774810	693	26696	X		5
DELTIC TIMBER CORP	COM	24785010	5589	101945	X		3
DELTIC TIMBER CORP	COM	24785010	2075	37858	X		5
DELTA PETE CORP	COM NEW	24790720	502	25000	X		8
DELTA PETE CORP	COM NEW	24790720	647	32230	X	X	6
DELTA PETE CORP	COM NEW	24790720	131	6500	X		5
DELTA PETE CORP	COM NEW	24790720	2323	115691	X		6
DENBURY RES INC	COM NEW	24791620	18	475	X		13
DENBURY RES INC	COM NEW	24791620	6	160	X		6
DENBURY RES INC	COM NEW	24791620	24	652	X		5
DENBURY RES INC	COM NEW	24791620	124	3310	X		8
DENBURY RES INC	COM NEW	24791620	6339	169046	X		3
DELTA FINANCIAL CORP	COM	24791810	674	54955	X		5
DELTA FINANCIAL CORP	COM	24791810	181	14749	X		8
DELUXE CORP	COM	24801910	138	3400	X	X	6
DELUXE CORP	COM	24801910	177	4355	X		6
DELUXE CORP	COM	24801910	116	2860	X		8
DELUXE CORP	COM	24801910	1062	26142	X		5
DELUXE CORP	COM	24801910	1087	26760	X		13
DELUXE CORP	COM	24801910	27277	671691	X		3
DENNY'S CORP	COM	24869P10	1774	398582	X		3

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DENNYS CORP	COM	24869P10	1	280	X		5
DENTSPLY INTL INC NEW	COM	24903010	2	60	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	8114	212064	X		3
DENTSPLY INTL INC NEW	COM	24903010	2634	68834	X		6
DENTSPLY INTL INC NEW	COM	24903010	300	7840	X		8
DENTSPLY INTL INC NEW	COM	24903010	47	1225	X		13
DENTSPLY INTL INC NEW	COM	24903010	1817	47503	X		5
DENTSPLY INTL INC NEW	COM	24903010	594	15519	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	7	170	X		7
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	856	14134	X		5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	20	329	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1304	70829	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	5	255	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	399	21697	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	11	575	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	367	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3592	194731	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	163	8842	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	923	17518	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	691	13106	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	2197	41676	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1527	28962	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	6	107	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	3490	66212	X		3
DEVON ENERGY CORP NEW	COM	25179M10	530	6775	X		11
DEVON ENERGY CORP NEW	COM	25179M10	362	4623	X		7
DEVON ENERGY CORP NEW	COM	25179M10	37619	480502	X		6
DEVON ENERGY CORP NEW	COM	25179M10	20714	264578	X		5
DEVON ENERGY CORP NEW	COM	25179M10	18175	232149	X		3
DEVON ENERGY CORP NEW	COM	25179M10	80	1021	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	14010	178950	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	171	2188	X		13
DEVON ENERGY CORP NEW	COM	25179M10	1098	14028	X		8
DEVRY INC DEL	COM	25189310	1474	43338	X		6
DEVRY INC DEL	COM	25189310	204	6009	X	X	6
DEVRY INC DEL	COM	25189310	133	3919	X		5
DEVRY INC DEL	COM	25189310	69	2018	X		8
DEVRY INC DEL	COM	25189310	5798	170421	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	18843	226176	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	31193	374421	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	127	1520	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	185012	2220701	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	86	1035	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	496	5948	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	12626	151556	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	3135	37627	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	22873	274557	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	20	200	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	554	5450	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2588	25481	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	353	3473	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	67	660	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	16633	163773	X		3
DIAMONDROCK HOSPITALITY CO	COM	25278430	18	936	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	4278	224189	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	232	12169	X		6
DIAMONDS TR	UNIT SER 1	25278710	34	255	X		13
DIAMONDS TR	UNIT SER 1	25278710	319	2375	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	14693	109486	X		5
DIAMONDS TR	UNIT SER 1	25278710	640	4766	X		6
DICKS SPORTING GOODS INC	COM	25339310	5	91	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	111	1900	X		8

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DICKS SPORTING GOODS INC	COM	25339310	3210	55185	X		3
DICKS SPORTING GOODS INC	COM	25339310	10	180	X	X	7
DICKS SPORTING GOODS INC	COM	25339310	854	14679	X		5
DICKS SPORTING GOODS INC	COM	25339310	68	1165	X		6
DIEBOLD INC	COM	25365110	498	9541	X	X	6
DIEBOLD INC	COM	25365110	59	1122	X		6
DIEBOLD INC	COM	25365110	4789	91738	X		3
DIEBOLD INC	COM	25365110	42	800	X		8
DIEBOLD INC	COM	25365110	219	4189	X		5
DIEBOLD INC	COM	25365110	0	7	X		13
DIGITAL RLTY TR INC	COM	25386810	3	83	X		7
DIGITAL RLTY TR INC	COM	25386810	380	10091	X		6
DIGITAL RLTY TR INC	COM	25386810	1	36	X		3
DIGITAL RLTY TR INC	COM	25386810	20	541	X	X	6
DIGITAL RLTY TR INC	COM	25386810	13	345	X		5
DIGITAL RIV INC	COM	25388B10	227	5024	X		6
DIGITAL RIV INC	COM	25388B10	300	6620	X		5
DIGITAL RIV INC	COM	25388B10	4090	90392	X		3
DIGITAL RIV INC	COM	25388B10	47	1030	X		8
DIGITAL RIV INC	COM	25388B10	22	485	X	X	6
DILLARDS INC	CL A	25406710	82	2295	X		6
DILLARDS INC	CL A	25406710	12	340	X	X	6
DILLARDS INC	CL A	25406710	254	7066	X		5
DILLARDS INC	CL A	25406710	64	1790	X		8
DILLARDS INC	CL A	25406710	1140	31739	X		3
DILLARDS INC	CL A	25406710	10	270	X	X	7
DIODES INC	COM	25454310	128	3055	X	X	6
DIODES INC	COM	25454310	150	3600	X		5
DIODES INC	COM	25454310	5	110	X		7
DIODES INC	COM	25454310	1048	25101	X		6
DIRECTV GROUP INC	COM	25459L10	319	13799	X	X	6
DIRECTV GROUP INC	COM	25459L10	315	13627	X		8
DIRECTV GROUP INC	COM	25459L10	6	246	X		11
DIRECTV GROUP INC	COM	25459L10	11269	487637	X		5
DIRECTV GROUP INC	COM	25459L10	8	367	X		13
DIRECTV GROUP INC	COM	25459L10	6408	277297	X		6
DIRECTV GROUP INC	COM	25459L10	27126	1173759	X		3
DIRECTV GROUP INC	COM	25459L10	60	2599	X		7
DISNEY WALT CO	COM DISNEY	25468710	2408	70527	X		8
DISNEY WALT CO	COM DISNEY	25468710	59369	1739001	X		6
DISNEY WALT CO	COM DISNEY	25468710	94867	2778766	X		3
DISNEY WALT CO	COM DISNEY	25468710	11	310	X		11
DISNEY WALT CO	COM DISNEY	25468710	267	7826	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	59819	1752163	X		5
DISNEY WALT CO	COM DISNEY	25468710	162496	4759707	X		10
DISNEY WALT CO	COM DISNEY	25468710	25951	760142	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	1862	54528	X		13
DISNEY WALT CO	COM DISNEY	25468710	747	21886	X		7
DISCOVERY HOLDING CO	CL A COM	25468Y10	135	5884	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	49	2141	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	733	31863	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	22	973	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	7	297	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	2065	89810	X		5
DIXIE GROUP INC	CL A	25551910	632	50600	X	X	6
DIXIE GROUP INC	CL A	25551910	8574	685956	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	374	33625	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	9	827	X	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	8579	772200	X		3
DOLBY LABORATORIES INC	COM	25659T10	168	4745	X		3
DOLBY LABORATORIES INC	COM	25659T10	113	3195	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	5	135	X		7



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DOLBY LABORATORIES INC	COM	25659T10	10	280	X		8
DOLBY LABORATORIES INC	COM	25659T10	23	652	X		5
DOLBY LABORATORIES INC	COM	25659T10	796	22473	X		6
DOLLAR FINL CORP	COM	25666410	10429	365928	X		3
DOLLAR FINL CORP	COM	25666410	55	1936	X		6
DOLLAR FINL CORP	COM	25666410	86	3009	X	X	6
DOLLAR FINL CORP	COM	25666410	2654	93133	X		5
DOLLAR GEN CORP	COM	25666910	1005	45847	X		5
DOLLAR GEN CORP	COM	25666910	66	3020	X		8
DOLLAR GEN CORP	COM	25666910	168	7661	X	X	6
DOLLAR GEN CORP	COM	25666910	520	23710	X		6
DOLLAR GEN CORP	COM	25666910	48	2200	X		13
DOLLAR GEN CORP	COM	25666910	1	50	X	X	7
DOLLAR GEN CORP	COM	25666910	3692	168438	X		3
DOLLAR GEN CORP	COM	25666910	7	300	X		7
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	19705	482490	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	163	4001	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	2	45	X		5
DOLLAR TREE STORES INC	COM	25674710	6380	146504	X		3
DOLLAR TREE STORES INC	COM	25674710	497	11415	X	X	6
DOLLAR TREE STORES INC	COM	25674710	498	11428	X		8
DOLLAR TREE STORES INC	COM	25674710	980	22507	X		5
DOLLAR TREE STORES INC	COM	25674710	4	100	X	X	7
DOLLAR TREE STORES INC	COM	25674710	3022	69399	X		6
DOLLAR TREE STORES INC	COM	25674710	32	733	X		13
DOMINION RES INC VA NEW	COM	25746U10	27874	322947	X		6
DOMINION RES INC VA NEW	COM	25746U10	772	8946	X		7
DOMINION RES INC VA NEW	COM	25746U10	512	5935	X		8
DOMINION RES INC VA NEW	COM	25746U10	26264	304301	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	218636	2533150	X		10
DOMINION RES INC VA NEW	COM	25746U10	162	1880	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	3933	45572	X		13
DOMINION RES INC VA NEW	COM	25746U10	35479	411067	X		3
DOMINION RES INC VA NEW	COM	25746U10	44834	519457	X		5
DOMTAR CORP	COM	25755910	3	304	X	X	6
DOMTAR CORP	COM	25755910	48	4340	X		6
DOMTAR CORP	COM	25755910	5350	479392	X		3
DOMTAR CORP	COM	25755910	120	10759	X		8
DOMTAR CORP	COM	25755910	30	2709	X		7
DOMTAR CORP	COM	25755910	85	7616	X		5
DONALDSON INC	COM	25765110	2178	61262	X		5
DONALDSON INC	COM	25765110	29	823	X		6
DONALDSON INC	COM	25765110	121	3400	X	X	6
DONALDSON INC	COM	25765110	146	4110	X		8
DONALDSON INC	COM	25765110	7923	222864	X		3
DONEGAL GROUP INC	CL A	25770120	2226	149383	X		5
DONNELLEY R R & SONS CO	COM	25786710	1284	29512	X		5
DONNELLEY R R & SONS CO	COM	25786710	5100	117211	X		3
DONNELLEY R R & SONS CO	COM	25786710	4437	101976	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	10875	249954	X		6
DONNELLEY R R & SONS CO	COM	25786710	124	2847	X		13
DONNELLEY R R & SONS CO	COM	25786710	425	9777	X		7
DONNELLEY R R & SONS CO	COM	25786710	7	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	83	1910	X		8
DOUGLAS EMMETT INC	COM	25960P10	31	1244	X	X	6
DOUGLAS EMMETT INC	COM	25960P10	30	1194	X		5
DOUGLAS EMMETT INC	COM	25960P10	270	10928	X		3
DOUGLAS EMMETT INC	COM	25960P10	385	15567	X		6
DOUGLAS EMMETT INC	COM	25960P10	4	170	X		8
DOVER CORP	COM	26000310	4256	83200	X		11
DOVER CORP	COM	26000310	239	4680	X		8
DOVER CORP	COM	26000310	21293	416287	X		5

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DOVER CORP	COM	26000310	10311	201578	X	X	6
DOVER CORP	COM	26000310	13477	263479	X		6
DOVER CORP	COM	26000310	102	2000	X	X	7
DOVER CORP	COM	26000310	739	14440	X		7
DOVER CORP	COM	26000310	16163	315986	X		3
DOVER CORP	COM	26000310	2978	58222	X		13
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1863	124137	X		3
DOVER DOWNS GAMING & ENTMT I	COM	26009510	148	9861	X		6
DOW CHEM CO	COM	26054310	727	16438	X		8
DOW CHEM CO	COM	26054310	18277	413321	X	X	6
DOW CHEM CO	COM	26054310	15968	361100	X		5
DOW CHEM CO	COM	26054310	499	11287	X	X	7
DOW CHEM CO	COM	26054310	29387	664559	X		3
DOW CHEM CO	COM	26054310	21963	496668	X		6
DOW CHEM CO	COM	26054310	6833	154513	X		13
DOW CHEM CO	COM	26054310	39	877	X		7
DOW JONES & CO INC	COM	26056110	493	8587	X		6
DOW JONES & CO INC	COM	26056110	1970	34297	X		3
DOW JONES & CO INC	COM	26056110	224	3901	X	X	6
DOW JONES & CO INC	COM	26056110	5	80	X		8
DOW JONES & CO INC	COM	26056110	395	6871	X		5
DOW JONES & CO INC	COM	26056110	11	200	X		11
DOWNEY FINL CORP	COM	26101810	3	40	X		8
DOWNEY FINL CORP	COM	26101840	40265	610266	X		6
DOWNEY FINL CORP	COM	26101810	52	781	X		5
DOWNNEY FINL CORP	COM	26101810	141	2130	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	47	1616	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	626	21700	X		5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	489	16944	X		6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	478	16560	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	83	2880	X		8
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	318	14800	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	9677	450515	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	153	7100	X	X	6
DRESS BARN INC	COM	26157010	161	7793	X		3
DRESS BARN INC	COM	26157010	194	9439	X		5
DRESS BARN INC	COM	26157010	529	25800	X		6
DRESSER RAND GROUP INC	COM	26160810	175	4440	X		8
DRESSER RAND GROUP INC	COM	26160810	5	125	X		7
DRESSER RAND GROUP INC	COM	26160810	1484	37560	X		6
DRESSER RAND GROUP INC	COM	26160810	1088	27543	X		5
DRESSER RAND GROUP INC	COM	26160810	408	10322	X		3
DRESSER RAND GROUP INC	COM	26160810	68	1720	X	X	6
DREW INDS INC	COM NEW	26168L20	433	13060	X		6
DREW INDS INC	COM NEW	26168L20	66	2000	X		13
DREW INDS INC	COM NEW	26168L20	55	1662	X	X	6
DREW INDS INC	COM NEW	26168L20	3	76	X		5
DREW INDS INC	COM NEW	26168L20	20	600	X		8
DREYFUS STRATEGIC MUNS INC	COM	26193210	167	17606	X		6
DREYFUS STRATEGIC MUNS INC	COM	26193210	47	4985	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	922	97443	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	56	13551	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	2073	499553	X		5
DREYFUS MUN INCOME INC	COM	26201R10	60	6685	X		6
DREYFUS MUN INCOME INC	COM	26201R10	4	500	X		13
DREYFUS MUN INCOME INC	COM	26201R10	1293	144497	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	19	2112	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	711	79906	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	31	3502	X		6
DRIL QUIP INC	COM	26203710	93	2060	X		8
DRIL QUIP INC	COM	26203710	1	18	X		13
DRIL QUIP INC	COM	26203710	482	10734	X		6

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DRIL QUIP INC	COM	26203710	62	1380	X	X	6
DRIL QUIP INC	COM	26203710	1984	44141	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	33592	660747	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	326	6412	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	19937	392157	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	24652	484901	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	15860	311957	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	60936	1198593	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	1617	31804	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	37	725	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	5575	109652	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	85	7685	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	9	775	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	46	4202	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	3823	345938	X		5
DUKE REALTY CORP	COM NEW	26441150	386	10813	X	X	6
DUKE REALTY CORP	COM NEW	26441150	331	9284	X		5
DUKE REALTY CORP	COM NEW	26441150	38	1075	X		13
DUKE REALTY CORP	COM NEW	26441150	65	1810	X		8
DUKE REALTY CORP	COM NEW	26441150	8	214	X		7
DUKE REALTY CORP	COM NEW	26441150	1170	32804	X		6
DUKE REALTY CORP	COM NEW	26441150	571	16011	X		3
DUKE ENERGY CORP NEW	COM	26441C10	380	20787	X		13
DUKE ENERGY CORP NEW	COM	26441C10	8675	474052	X		5
DUKE ENERGY CORP NEW	COM	26441C10	20	1100	X		11
DUKE ENERGY CORP NEW	COM	26441C10	79	4300	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	17	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	505	27610	X		8
DUKE ENERGY CORP NEW	COM	26441C10	14269	779715	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	20705	1131406	X		3
DUKE ENERGY CORP NEW	COM	26441C10	17742	969505	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4287	41625	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4	40	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9	90	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3640	35347	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	93	900	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2538	24650	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	8540	82929	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	419	4072	X		13
DUNCAN ENERGY PARTNERS LP	COM UNITS	26502610	491	18705	X		5
DYCOM INDS INC	COM	26747510	1555	51870	X		3
DYCOM INDS INC	COM	26747510	254	8478	X		6
DYCOM INDS INC	COM	26747510	26	880	X		8
DYCOM INDS INC	COM	26747510	19	640	X	X	6
DYCOM INDS INC	COM	26747510	83	2774	X		5
DYNAMIC MATLS CORP	COM	26788810	1280	34138	X		5
E M C CORP MASS	COM	26864810	24679	1363455	X		6
E M C CORP MASS	COM	26864810	20514	1133394	X		3
E M C CORP MASS	COM	26864810	14226	785958	X	X	6
E M C CORP MASS	COM	26864810	27	1502	X	X	7
E M C CORP MASS	COM	26864810	238	13160	X		7
E M C CORP MASS	COM	26864810	1215	67114	X		8
E M C CORP MASS	COM	26864810	654	36118	X		13
E M C CORP MASS	COM	26864810	14676	810845	X		5
E M C CORP MASS	COM	26864810	14	800	X		11
EMC INS GROUP INC	COM	26866410	147	5925	X		6
EMC INS GROUP INC	COM	26866410	46	1848	X		3
EMC INS GROUP INC	COM	26866410	966	38912	X		5
ENSCO INTL INC	COM	26874Q10	4563	74794	X		5
ENSCO INTL INC	COM	26874Q10	603	9881	X		13
ENSCO INTL INC	COM	26874Q10	138	2255	X		8

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ENSCO INTL INC	COM	26874Q10	7206	118107	X		6
ENSCO INTL INC	COM	26874Q10	518	8488	X	X	6
ENSCO INTL INC	COM	26874Q10	64	1052	X		7
ENSCO INTL INC	COM	26874Q10	20058	328773	X		3
ENSCO INTL INC	COM	26874Q10	40	660	X	X	7
ENI S P A	SPONSORED ADR	26874R10	12	170	X		13
ENI S P A	SPONSORED ADR	26874R10	65	903	X		3
ENI S P A	SPONSORED ADR	26874R10	694	9587	X		5
ENI S P A	SPONSORED ADR	26874R10	863	11922	X	X	6
ENI S P A	SPONSORED ADR	26874R10	7781	107550	X		6
ENI S P A	SPONSORED ADR	26874R10	163	2251	X		7
EOG RES INC	COM	26875P10	12747	174479	X		5
EOG RES INC	COM	26875P10	9303	127330	X		3
EOG RES INC	COM	26875P10	651	8905	X		8
EOG RES INC	COM	26875P10	24	322	X		7
EOG RES INC	COM	26875P10	4240	58028	X	X	6
EOG RES INC	COM	26875P10	216	2950	X		13
EOG RES INC	COM	26875P10	5045	69052	X		6
E ON AG	SPONSORED ADR	26878010	13	241	X		13
E ON AG	SPONSORED ADR	26878010	7855	141173	X		6
E ON AG	SPONSORED ADR	26878010	9185	165072	X		3
E ON AG	SPONSORED ADR	26878010	405	7280	X		5
E ON AG	SPONSORED ADR	26878010	780	14014	X	X	6
E ON AG	SPONSORED ADR	26878010	13	238	X		7
E TRADE FINANCIAL CORP	COM	26924610	1600	72431	X		5
E TRADE FINANCIAL CORP	COM	26924610	44	2000	X		13
E TRADE FINANCIAL CORP	COM	26924610	107	4845	X		8
E TRADE FINANCIAL CORP	COM	26924610	4964	224699	X		3
E TRADE FINANCIAL CORP	COM	26924610	8	380	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	14	653	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	499	22568	X		6
EV3 INC	COM	26928A20	4	244	X	X	6
EV3 INC	COM	26928A20	259	15362	X		6
EV3 INC	COM	26928A20	8	476	X		5
EAGLE MATERIALS INC	COM	26969P10	309	6306	X		6
EAGLE MATERIALS INC	COM	26969P10	88	1798	X	X	6
EAGLE MATERIALS INC	COM	26969P10	36965	753623	X		3
EAGLE MATERIALS INC	COM	26969P10	55	1121	X		8
EAGLE MATERIALS INC	COM	26969P10	113	2299	X		5
EAGLE MATERIALS INC	COM	26969P10	7	135	X	X	7
EARTHLINK INC	COM	27032110	3	342	X	X	6
EARTHLINK INC	COM	27032110	3	444	X		6
EARTHLINK INC	COM	27032110	0	50	X		8
EARTHLINK INC	COM	27032110	236	31634	X		5
EAST WEST BANCORP INC	COM	27579R10	1287	33102	X		6
EAST WEST BANCORP INC	COM	27579R10	820	21085	X		5
EAST WEST BANCORP INC	COM	27579R10	334	8594	X		3
EAST WEST BANCORP INC	COM	27579R10	362	9320	X	X	6
EAST WEST BANCORP INC	COM	27579R10	366	9421	X		8
EAST WEST BANCORP INC	COM	27579R10	10	250	X	X	7
EASTERN CO	COM	27631710	3551	122196	X		5
EASTGROUP PPTY INC	COM	27727610	32	740	X		6
EASTGROUP PPTY INC	COM	27727610	391	8931	X		5
EASTGROUP PPTY INC	COM	27727610	26	600	X	X	6
EASTMAN CHEM CO	COM	27743210	4626	71907	X		6
EASTMAN CHEM CO	COM	27743210	13	200	X		13
EASTMAN CHEM CO	COM	27743210	8722	135576	X		3
EASTMAN CHEM CO	COM	27743210	1248	19404	X		5
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN CHEM CO	COM	27743210	44	690	X		8
EASTMAN CHEM CO	COM	27743210	867	13473	X	X	6
EASTMAN KODAK CO	COM	27746110	3264	117286	X		5

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EASTMAN KODAK CO	COM	27746110	1157	41569	X	X	6
EASTMAN KODAK CO	COM	27746110	67	2417	X		8
EASTMAN KODAK CO	COM	27746110	10	350	X		7
EASTMAN KODAK CO	COM	27746110	3302	118655	X		6
EASTMAN KODAK CO	COM	27746110	2002	71935	X		13
EASTMAN KODAK CO	COM	27746110	4215	151459	X		3
EATON CORP	COM	27805810	47414	509826	X		6
EATON CORP	COM	27805810	930	9995	X		13
EATON CORP	COM	27805810	79	854	X	X	7
EATON CORP	COM	27805810	31296	336513	X		5
EATON CORP	COM	27805810	29195	313927	X		3
EATON CORP	COM	27805810	10241	110121	X	X	6
EATON CORP	COM	27805810	538	5785	X		8
EATON CORP	COM	27805810	50	543	X		7
EATON VANCE CORP	COM NON VTG	27826510	2103	47608	X		5
EATON VANCE CORP	COM NON VTG	27826510	12	265	X		13
EATON VANCE CORP	COM NON VTG	27826510	12	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	9	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	170	3840	X		8
EATON VANCE CORP	COM NON VTG	27826510	223	5037	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	2103	47604	X		6
EATON VANCE CORP	COM NON VTG	27826510	7673	173682	X		3
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F10	276	18803	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1244	145164	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	167	19500	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	26	1275	X	X	6
EATON VANCE ENHANCED EQ INC	COM	27827410	1721	83849	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	40	1929	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	14	700	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	1197	58326	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	78	3796	X		6
EATON VANCE FLTNG RATE INC	COM	27827910	1922	100705	X		5
EATON VANCE FLTNG RATE INC	COM	27827910	670	35086	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	1196	79912	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	57	3791	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	320	21400	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	202	13517	X		6
EATON VANCE INS CA MUN BD FD	COM	27828A10	232	15535	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	286	9700	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2077	70500	X		3
EATON VANCE TAX ADVT DIV INC	COM	27828G10	4622	156900	X		9
EATON VANCE TAX ADVT DIV INC	COM	27828G10	147	4973	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1394	47315	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	12514	424788	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	134	7500	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	4791	268083	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	220	12288	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	125	6984	X		6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	78	4000	X	X	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	303	15500	X		6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	672	34349	X		5
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	50	2550	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	424	22444	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2743	145312	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	840	30351	X		13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	14	500	X	X	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	444	16035	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	4562	164800	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	1954	70600	X		3
EATON VANCE TX ADV GLBL DIV	COM	27828S10	139	5030	X	X	7
EATON VANCE TX ADV GLBL DIV	COM	27828S10	10783	389551	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	58	1700	X	X	6

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EATON VANCE TX ADV GLB DIV O	COM	27828U10	2494	73349	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	38	1131	X		6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	10882	605210	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	988	48429	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	20	1000	X		6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	756	38683	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	15	750	X	X	6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	369	19025	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	3565	183670	X		5
EATON VANCE TAX MNG GBL DV E	COM	27829F10	304	15600	X		6
EATON VANCE TAX MNG GBL DV E	COM	27829F10	34	1750	X	X	6
EATON VANCE TAX MNG GBL DV E	COM	27829F10	346	17730	X		5
EBAY INC	COM	27864210	1176	36540	X		8
EBAY INC	COM	27864210	27413	851853	X		5
EBAY INC	COM	27864210	119411	3710718	X		3
EBAY INC	COM	27864210	12	370	X	X	7
EBAY INC	COM	27864210	5	161	X		7
EBAY INC	COM	27864210	18500	574887	X		6
EBAY INC	COM	27864210	2690	83579	X		13
EBAY INC	COM	27864210	1352	42014	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1229	28331	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	157	3625	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	47	1078	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	347	8012	X		13
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	718	16548	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	122	2806	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	4	100	X	X	7
ECLIPSYS CORP	COM	27885610	8504	429500	X		3
ECLIPSYS CORP	COM	27885610	310	15646	X		6
ECLIPSYS CORP	COM	27885610	2	100	X		5
ECLIPSYS CORP	COM	27885610	94	4745	X	X	6
ECOLAB INC	COM	27886510	4003	93753	X		3
ECOLAB INC	COM	27886510	4310	100945	X		6
ECOLAB INC	COM	27886510	6	150	X		10
ECOLAB INC	COM	27886510	6278	147027	X		5
ECOLAB INC	COM	27886510	38	900	X		7
ECOLAB INC	COM	27886510	2505	58671	X	X	6
ECOLAB INC	COM	27886510	68	1600	X		11
ECOLAB INC	COM	27886510	162	3800	X		8
ECOLLEGE COM	COM	27887E10	348	15625	X		13
ECOLLEGE COM	COM	27887E10	11	485	X	X	6
ECOLLEGE COM	COM	27887E10	44	1975	X		8
ECOLLEGE COM	COM	27887E10	117	5272	X		6
EDISON INTL	COM	28102010	8674	154558	X		6
EDISON INTL	COM	28102010	24591	438190	X		5
EDISON INTL	COM	28102010	682	12148	X		8
EDISON INTL	COM	28102010	197	3502	X		13
EDISON INTL	COM	28102010	62810	1119217	X		3
EDISON INTL	COM	28102010	1286	22918	X	X	6
EDO CORP	COM	28134710	354	10770	X	X	6
EDO CORP	COM	28134710	1540	46838	X		6
EDUCATION RLTY TR INC	COM	28140H10	12	850	X		5
EDUCATION RLTY TR INC	COM	28140H10	8222	586050	X		11
EDUCATION RLTY TR INC	COM	28140H10	260	18525	X		13
EDUCATION RLTY TR INC	COM	28140H10	104	7444	X		6
EDUCATION RLTY TR INC	COM	28140H10	456	32500	X		3
EDUCATION RLTY TR INC	COM	28140H10	35	2506	X	X	6
EDWARDS AG INC	COM	28176010	68	810	X		8
EDWARDS AG INC	COM	28176010	12	140	X		13
EDWARDS AG INC	COM	28176010	1271	15029	X		5
EDWARDS AG INC	COM	28176010	8879	105015	X		3
EDWARDS AG INC	COM	28176010	264	3126	X		6

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EDWARDS LIFESCIENCES CORP	COM	28176E10	379	7688	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	274	5545	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	811	16428	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	15175	307569	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	37	750	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	42	860	X		8
EFUNDS CORP	COM	28224R10	5	148	X	X	6
EFUNDS CORP	COM	28224R10	103	2920	X		8
EFUNDS CORP	COM	28224R10	34	951	X		6
EFUNDS CORP	COM	28224R10	513	14533	X		5
EL PASO CORP	COM	28336L10	3	183	X	X	7
EL PASO CORP	COM	28336L10	307	17794	X	X	6
EL PASO CORP	COM	28336L10	28	1650	X		13
EL PASO CORP	COM	28336L10	741	43010	X		6
EL PASO CORP	COM	28336L10	202	11720	X		8
EL PASO CORP	COM	28336L10	4555	264357	X		5
EL PASO CORP	COM	28336L10	6281	364526	X		3
EL PASO ELEC CO	COM NEW	28367785	308	12529	X		5
EL PASO ELEC CO	COM NEW	28367785	35143	1430884	X		3
EL PASO ELEC CO	COM NEW	28367785	126	5137	X		6
EL PASO ELEC CO	COM NEW	28367785	67	2738	X	X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	13	300	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1374	32597	X		5
ELAN PLC	ADR	28413120	121	5514	X		6
ELAN PLC	ADR	28413120	285	13000	X		8
ELAN PLC	ADR	28413120	13	600	X	X	6
ELAN PLC	ADR	28413120	230	10480	X		13
ELAN PLC	ADR	28413120	5105	232807	X		5
ELECTRO RENT CORP	COM	28521810	335	23010	X		6
ELECTRO RENT CORP	COM	28521810	80	5470	X	X	6
ELECTRO RENT CORP	COM	28521810	15	1000	X		5
ELECTRO SCIENTIFIC INDS	COM	28522910	12	569	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	37	1768	X		5
ELECTRO SCIENTIFIC INDS	COM	28522910	756	36334	X		6
ELECTROGLAS INC	COM	28532410	293	136450	X		5
ELECTRONIC ARTS INC	COM	28551210	2526	53374	X		6
ELECTRONIC ARTS INC	COM	28551210	426	9002	X		8
ELECTRONIC ARTS INC	COM	28551210	1527	32275	X		13
ELECTRONIC ARTS INC	COM	28551210	21819	461093	X		5
ELECTRONIC ARTS INC	COM	28551210	7862	166144	X		3
ELECTRONIC ARTS INC	COM	28551210	842	17789	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	267	9624	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	4972	179305	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	18400	663536	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1	45	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	476	17183	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	1027	37046	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2332	84114	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	681	24133	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	28207	999542	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	110	3910	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	74	2629	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	13301	471329	X		10
ELECTRONICS FOR IMAGING INC	COM	28608210	1434	50813	X		6
ELIZABETH ARDEN INC	COM	28660G10	69	2851	X		3
ELIZABETH ARDEN INC	COM	28660G10	811	33442	X		6
ELIZABETH ARDEN INC	COM	28660G10	62	2554	X	X	6
ELLSWORTH FUND LTD	COM	28907410	17	1900	X		6
ELLSWORTH FUND LTD	COM	28907410	127	13900	X		9

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ELLSWORTH FUND LTD	COM	28907410	3930	430017	X		5
ELLSWORTH FUND LTD	COM	28907410	12	1293	X	X	6
EMBARQ CORP	COM	29078E10	36	575	X		7
EMBARQ CORP	COM	29078E10	5003	78943	X		6
EMBARQ CORP	COM	29078E10	171	2693	X		8
EMBARQ CORP	COM	29078E10	125	1972	X		13
EMBARQ CORP	COM	29078E10	535	8447	X	X	6
EMBARQ CORP	COM	29078E10	9920	156546	X		3
EMBARQ CORP	COM	29078E10	1646	25973	X		5
EMBARQ CORP	COM	29078E10	13	210	X	X	7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1005	20849	X		5
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	7348	152407	X		3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	44	916	X		7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	190	3936	X		6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	87	1800	X		8
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	433	8972	X	X	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	3	55	X		13
EMCORE CORP	COM	29084610	377	69100	X		5
EMCOR GROUP INC	COM	29084Q10	243	3339	X		3
EMCOR GROUP INC	COM	29084Q10	132	1810	X		8
EMCOR GROUP INC	COM	29084Q10	269	3689	X		5
EMCOR GROUP INC	COM	29084Q10	117	1600	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	7	317	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	352	16544	X		5
EMERITUS CORP	COM	29100510	11618	375000	X		3
EMERSON ELEC CO	COM	29101110	57934	1237912	X		3
EMERSON ELEC CO	COM	29101110	44558	952103	X		6
EMERSON ELEC CO	COM	29101110	189	4042	X	X	7
EMERSON ELEC CO	COM	29101110	2509	53602	X		8
EMERSON ELEC CO	COM	29101110	13804	294947	X		5
EMERSON ELEC CO	COM	29101110	2284	48800	X		10
EMERSON ELEC CO	COM	29101110	38428	821108	X	X	6
EMERSON ELEC CO	COM	29101110	82	1746	X		13
EMERSON ELEC CO	COM	29101110	1343	28690	X		11
EMERSON ELEC CO	COM	29101110	68	1443	X		7
EMMIS COMMUNICATIONS CORP	CL A	29152510	121	13148	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	1148	124671	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	157	17036	X		5
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T10	40	818	X		5
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T10	525	10811	X		13
EMULEX CORP	COM NEW	29247520	10	450	X		5
EMULEX CORP	COM NEW	29247520	7	325	X		13
EMULEX CORP	COM NEW	29247520	183	8373	X		6
EMULEX CORP	COM NEW	29247520	63	2862	X	X	6
ENCANA CORP	COM	29250510	17	280	X		8
ENCANA CORP	COM	29250510	1824	29689	X		5
ENCANA CORP	COM	29250510	87	1420	X		7
ENCANA CORP	COM	29250510	1353	22010	X	X	6
ENCANA CORP	COM	29250510	8137	132417	X		6
ENCANA CORP	COM	29250510	1	13	X		3
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	632	11384	X		5
ENCORE ACQUISITION CO	COM	29255W10	23	812	X		8
ENCORE ACQUISITION CO	COM	29255W10	1884	67761	X		3
ENCORE ACQUISITION CO	COM	29255W10	1	24	X		5
ENCORE ACQUISITION CO	COM	29255W10	1	44	X		6
ENDESA S A	SPONSORED ADR	29258N10	40	753	X		6
ENDESA S A	SPONSORED ADR	29258N10	5	100	X		13
ENDESA S A	SPONSORED ADR	29258N10	26	496	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	855	16180	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	82	2400	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	28	820	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	6392	186750	X		3



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ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	240	7015	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	41	1205	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	315	9216	X		5
ENERGEN CORP	COM	29265N10	2723	49572	X		5
ENERGEN CORP	COM	29265N10	702	12781	X		6
ENERGEN CORP	COM	29265N10	540	9828	X		3
ENERGEN CORP	COM	29265N10	118	2140	X		8
ENERGEN CORP	COM	29265N10	206	3745	X	X	6
ENERGY EAST CORP	COM	29266M10	580	22229	X	X	6
ENERGY EAST CORP	COM	29266M10	49	1888	X		13
ENERGY EAST CORP	COM	29266M10	11793	452025	X		3
ENERGY EAST CORP	COM	29266M10	95	3651	X		6
ENERGY EAST CORP	COM	29266M10	20	760	X		8
ENERGY EAST CORP	COM	29266M10	487	18665	X		5
ENERGIZER HLDGS INC	COM	29266R10	398	3997	X		13
ENERGIZER HLDGS INC	COM	29266R10	130	1304	X		8
ENERGIZER HLDGS INC	COM	29266R10	448	4500	X		11
ENERGIZER HLDGS INC	COM	29266R10	750	7533	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	15781	158443	X		5
ENERGIZER HLDGS INC	COM	29266R10	2301	23101	X		6
ENERGIZER HLDGS INC	COM	29266R10	38175	383280	X		3
ENERGY INCOME & GROWTH FD	COM	29269710	1020	36557	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	56	2000	X	X	6
ENERGY INCOME & GROWTH FD	COM	29269710	36	1300	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	172	2782	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	3563	57712	X		5
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V10	510	12000	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	13	275	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	302	6410	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	733	15573	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	5966	126714	X		5
ENERSIS S A	SPONSORED ADR	29274F10	12984	648127	X		10
ENERSIS S A	SPONSORED ADR	29274F10	6731	335700	X		3
ENERSYS	COM	29275Y10	43	2360	X		6
ENERSYS	COM	29275Y10	10580	578117	X		3
ENERGYSOUTH INC	COM	29297010	578	11325	X		6
ENERGYSOUTH INC	COM	29297010	42	832	X		5
ENERGYSOUTH INC	COM	29297010	14	267	X		13
ENPRO INDS INC	COM	29355X10	472	11030	X		6
ENPRO INDS INC	COM	29355X10	14468	338114	X		3
ENPRO INDS INC	COM	29355X10	8	186	X		8
ENTEGRIS INC	COM	29362U10	1	45	X		8
ENTEGRIS INC	COM	29362U10	8619	725525	X		11
ENTEGRIS INC	COM	29362U10	11	939	X	X	6
ENTEGRIS INC	COM	29362U10	6666	561081	X		3
ENTEGRIS INC	COM	29362U10	365	30704	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	55	2218	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	886	35613	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	114	4575	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	42	1688	X	X	6
ENERGY CORP NEW	COM	29364G10	85	790	X		7
ENERGY CORP NEW	COM	29364G10	14491	134990	X		5
ENERGY CORP NEW	COM	29364G10	5914	55093	X		6
ENERGY CORP NEW	COM	29364G10	51	473	X		13
ENERGY CORP NEW	COM	29364G10	4824	44934	X		8
ENERGY CORP NEW	COM	29364G10	1328	12374	X	X	6
ENERGY CORP NEW	COM	29364G10	51855	483050	X		3
ENERGY CORP NEW	COM	29364G10	1	8	X	X	7
ENTERPRISE PRODS PARTNERS L	COM	29379210	4553	143119	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	1760	55344	X		3
ENTERPRISE PRODS PARTNERS L	COM	29379210	19	600	X		13
ENTERTAINMENT PTYS TR	COM SH BEN INT	29380T10	877	16302	X		5

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ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	86	1600	X		3
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	52	961	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	56	1035	X		13
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	507	48637	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	9899	949075	X		3
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	25	2400	X		5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	142	13640	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	243	30940	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	5	583	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	1525	194246	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	214	27307	X		6
ENZO BIOCHEM INC	COM	29410010	13246	886000	X		3
ENZO BIOCHEM INC	COM	29410010	28	1878	X		5
ENZO BIOCHEM INC	COM	29410010	3	180	X		6
EPICOR SOFTWARE CORP	COM	29426L10	49	3287	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	1686	113371	X		6
EPICOR SOFTWARE CORP	COM	29426L10	14	972	X		5
EQUIFAX INC	COM	29442910	2159	48611	X		6
EQUIFAX INC	COM	29442910	3169	71338	X	X	6
EQUIFAX INC	COM	29442910	1441	32450	X		11
EQUIFAX INC	COM	29442910	3500	78799	X		3
EQUIFAX INC	COM	29442910	22	500	X		13
EQUIFAX INC	COM	29442910	726	16352	X		5
EQUIFAX INC	COM	29442910	17	380	X		8
EQUINIX INC	COM NEW	29444U50	16028	175231	X		3
EQUINIX INC	COM NEW	29444U50	154	1683	X	X	6
EQUINIX INC	COM NEW	29444U50	431	4716	X		5
EQUINIX INC	COM NEW	29444U50	3	37	X		13
EQUINIX INC	COM NEW	29444U50	628	6870	X		6
EQUITABLE RES INC	COM	29454910	2104	42462	X		5
EQUITABLE RES INC	COM	29454910	8393	169342	X		3
EQUITABLE RES INC	COM	29454910	4	85	X		7
EQUITABLE RES INC	COM	29454910	5064	102185	X	X	6
EQUITABLE RES INC	COM	29454910	104	2100	X		8
EQUITABLE RES INC	COM	29454910	4441	89614	X		6
EQUITY ONE	COM	29475210	2729	106820	X		13
EQUITY ONE	COM	29475210	1203	47094	X		3
EQUITY ONE	COM	29475210	188	7343	X		5
EQUITY ONE	COM	29475210	1	32	X		6
EQUITY ONE	COM	29475210	1	56	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5000	109577	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6	132	X		7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2115	46356	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6909	151405	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	400	8763	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3339	73185	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1806	45274	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	214	5363	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	8383	210151	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2098	52598	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1	36	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	48	1201	X		3
ERIE INDY CO	CL A	29530P10	3	60	X		8
ERIE INDY CO	CL A	29530P10	284	5256	X		3
ERIE INDY CO	CL A	29530P10	519	9600	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	7246	150000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	11317	234250	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	39	800	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	57	1174	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	860	17809	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	63	1300	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2574	26288	X		6

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ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	4	43	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	39	397	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	152	1550	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	12859	375453	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	100	2922	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	994	29036	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	24	711	X	X	6
EURONET WORLDWIDE INC	COM	29873610	263	9024	X		5
EURONET WORLDWIDE INC	COM	29873610	10	360	X	X	6
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13
EURONET WORLDWIDE INC	COM	29873610	344	11800	X		6
EUROPEAN EQUITY FUND	COM	29876810	8640	663583	X		9
EUROPEAN EQUITY FUND	COM	29876810	30	2300	X		5
EUROPEAN EQUITY FUND	COM	29876810	77	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	2902	222906	X		3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	14	1000	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	24	1696	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1231	87282	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	215	10086	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	21	1000	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	117	5500	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	11669	685205	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	115	6779	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	276	10136	X		13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	519	19056	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	355	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	145	5322	X		6
EXAR CORP	COM	30064510	8241	614988	X		3
EXAR CORP	COM	30064510	710	52990	X		6
EXAR CORP	COM	30064510	12	900	X		5
EXELON CORP	COM	30161N10	97849	1347783	X		3
EXELON CORP	COM	30161N10	48	657	X		7
EXELON CORP	COM	30161N10	43707	602030	X		5
EXELON CORP	COM	30161N10	449	6184	X		13
EXELON CORP	COM	30161N10	1550	21354	X		8
EXELON CORP	COM	30161N10	10601	146016	X	X	6
EXELON CORP	COM	30161N10	25832	355807	X		6
EXELON CORP	COM	30161N10	154	2125	X	X	7
EXELIXIS INC	COM	30161Q10	161	13300	X		8
EXELIXIS INC	COM	30161Q10	9	725	X		5
EXELIXIS INC	COM	30161Q10	446	36845	X		6
EXELIXIS INC	COM	30161Q10	217	17942	X	X	6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1764	252651	X		5
EXPEDIA INC DEL	COM	30212P10	1080	36888	X	X	6
EXPEDIA INC DEL	COM	30212P10	148	5061	X		8
EXPEDIA INC DEL	COM	30212P10	628	21437	X		3
EXPEDIA INC DEL	COM	30212P10	12	407	X		13
EXPEDIA INC DEL	COM	30212P10	2992	102163	X		5
EXPEDIA INC DEL	COM	30212P10	1324	45209	X		6
EXPEDITORS INTL WASH INC	COM	30213010	458	11095	X		8
EXPEDITORS INTL WASH INC	COM	30213010	34423	833497	X		5
EXPEDITORS INTL WASH INC	COM	30213010	2302	55728	X		13
EXPEDITORS INTL WASH INC	COM	30213010	1585	38368	X		6
EXPEDITORS INTL WASH INC	COM	30213010	66463	1609282	X		3
EXPEDITORS INTL WASH INC	COM	30213010	373	9041	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	27617	544569	X		3
EXPRESS SCRIPTS INC	COM	30218210	107	2138	X		13
EXPRESS SCRIPTS INC	COM	30218210	5	90	X		7
EXPRESS SCRIPTS INC	COM	30218210	133	2656	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	250	4990	X		8
EXPRESS SCRIPTS INC	COM	30218210	24150	482909	X		5
EXPRESS SCRIPTS INC	COM	30218210	3517	70324	X		6

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EXPRESSJET HOLDINGS INC	CL A	30218U10	466	77973	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	675	112823	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	241	39921	X		3
EXTRA SPACE STORAGE INC	COM	30225T10	56	3409	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	25	1535	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	572	34649	X		6
EXTRA SPACE STORAGE INC	COM	30225T10	660	40000	X		8
EXXON MOBIL CORP	COM	30231G10	782110	9324151	X	X	6
EXXON MOBIL CORP	COM	30231G10	16028	191081	X		8
EXXON MOBIL CORP	COM	30231G10	99253	1183272	X		5
EXXON MOBIL CORP	COM	30231G10	38	450	X		12
EXXON MOBIL CORP	COM	30231G10	9585	114271	X		13
EXXON MOBIL CORP	COM	30231G10	8742	104221	X	X	7
EXXON MOBIL CORP	COM	30231G10	767171	9146052	X		6
EXXON MOBIL CORP	COM	30231G10	22370	266687	X		7
EXXON MOBIL CORP	COM	30231G10	214	2552	X		10
EXXON MOBIL CORP	COM	30231G10	564545	6849750	X		3
EXXON MOBIL CORP	COM	30231G10	1138	13567	X		11
FEI CO	COM	30241L10	142	4365	X	X	6
FEI CO	COM	30241L10	23	700	X		8
FEI CO	COM	30241L10	2879	88707	X		5
FEI CO	COM	30241L10	1992	61353	X		3
FEI CO	COM	30241L10	1619	49876	X		6
FLIR SYS INC	COM	30244510	16991	367374	X		3
FLIR SYS INC	COM	30244510	10	210	X	X	7
FLIR SYS INC	COM	30244510	1641	35475	X		13
FLIR SYS INC	COM	30244510	6	120	X		8
FLIR SYS INC	COM	30244510	247	5336	X	X	6
FLIR SYS INC	COM	30244510	3069	66366	X		6
FLIR SYS INC	COM	30244510	48	1028	X		7
FLIR SYS INC	COM	30244510	1229	26577	X		5
F M C CORP	COM NEW	30249130	5093	56976	X		3
F M C CORP	COM NEW	30249130	54	605	X		6
F M C CORP	COM NEW	30249130	12	135	X	X	6
F M C CORP	COM NEW	30249130	2937	32852	X		5
F M C CORP	COM NEW	30249130	13	150	X		8
F M C CORP	COM NEW	30249130	425	4756	X		13
FMC TECHNOLOGIES INC	COM	30249U10	409	5158	X		13
FMC TECHNOLOGIES INC	COM	30249U10	1614	20370	X		6
FMC TECHNOLOGIES INC	COM	30249U10	54	682	X		8
FMC TECHNOLOGIES INC	COM	30249U10	4	55	X		7
FMC TECHNOLOGIES INC	COM	30249U10	7181	90650	X		3
FMC TECHNOLOGIES INC	COM	30249U10	236	2979	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	4369	55144	X		5
F N B UNITED CORP	COM	30251910	1628	101805	X		5
F N B UNITED CORP	COM	30251910	192	12029	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	479	33922	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	781	55279	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	46	3287	X	X	6
FPL GROUP INC	COM	30257110	35880	632355	X		3
FPL GROUP INC	COM	30257110	62749	1105909	X		6
FPL GROUP INC	COM	30257110	2422	42691	X		13
FPL GROUP INC	COM	30257110	32849	578935	X		5
FPL GROUP INC	COM	30257110	59664	1051541	X	X	6
FPL GROUP INC	COM	30257110	45	800	X		11
FPL GROUP INC	COM	30257110	817	14400	X	X	7
FPL GROUP INC	COM	30257110	3381	59590	X		8
FPL GROUP INC	COM	30257110	1695	29875	X		7
FTI CONSULTING INC	COM	30294110	21618	568450	X		11
FTI CONSULTING INC	COM	30294110	6	149	X	X	6
FTI CONSULTING INC	COM	30294110	30	797	X		6
FTI CONSULTING INC	COM	30294110	5301	139392	X		3

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FTI CONSULTING INC	COM	30294110	5554	146039	X		10
FACTSET RESH SYS INC	COM	30307510	353	5164	X		3
FACTSET RESH SYS INC	COM	30307510	1545	22601	X		5
FACTSET RESH SYS INC	COM	30307510	39	570	X		8
FACTSET RESH SYS INC	COM	30307510	461	6743	X		13
FACTSET RESH SYS INC	COM	30307510	2586	37834	X		6
FACTSET RESH SYS INC	COM	30307510	309	4526	X	X	6
FAIR ISAAC CORP	COM	30325010	731	18215	X		6
FAIR ISAAC CORP	COM	30325010	4	96	X		5
FAIR ISAAC CORP	COM	30325010	40	990	X		8
FAIR ISAAC CORP	COM	30325010	160	3981	X	X	6
FAIR ISAAC CORP	COM	30325010	3182	79320	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	49	2543	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	631	32671	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	158	8167	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	3317	171665	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	26	1350	X		8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	1020	57448	X		5
FAMILY DLR STORES INC	COM	30700010	34	980	X	X	7
FAMILY DLR STORES INC	COM	30700010	2771	80749	X		3
FAMILY DLR STORES INC	COM	30700010	2446	71258	X	X	6
FAMILY DLR STORES INC	COM	30700010	706	20572	X		8
FAMILY DLR STORES INC	COM	30700010	34	1000	X		5
FAMILY DLR STORES INC	COM	30700010	2576	75069	X		6
FASTENAL CO	COM	31190010	121	2900	X		8
FASTENAL CO	COM	31190010	172	4120	X		6
FASTENAL CO	COM	31190010	10	230	X		13
FASTENAL CO	COM	31190010	7334	175214	X		3
FASTENAL CO	COM	31190010	1769	42271	X		5
FASTENAL CO	COM	31190010	213	5100	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	54183	892630	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	5	85	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	989	16296	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	4303	70886	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	4	65	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1991	32808	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	37	608	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	22747	374738	X		6
FEDERAL NATL MTG ASSN	COM	31358610	65	1000	X		10
FEDERAL NATL MTG ASSN	COM	31358610	19105	292433	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	2023	30965	X		7
FEDERAL NATL MTG ASSN	COM	31358610	52587	805273	X		3
FEDERAL NATL MTG ASSN	COM	31358610	2685	41094	X		5
FEDERAL NATL MTG ASSN	COM	31358610	57	872	X		13
FEDERAL NATL MTG ASSN	COM	31358610	802	12282	X		8
FEDERAL NATL MTG ASSN	COM	31358610	32104	491408	X		6
FEDERAL NATL MTG ASSN	COM	31358610	178	2718	X	X	7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	172	2229	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	31	400	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1128	14597	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	281	3634	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	493	6379	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	3	40	X	X	7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1015	13136	X		8
FEDERAL SIGNAL CORP	COM	31385510	91	5737	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	964	60806	X		3
FEDERAL SIGNAL CORP	COM	31385510	3534	222856	X		5
FEDERAL SIGNAL CORP	COM	31385510	10	600	X		6
FEDERATED INVS INC PA	CL B	31421110	167	4357	X		6
FEDERATED INVS INC PA	CL B	31421110	75	1960	X	X	6
FEDERATED INVS INC PA	CL B	31421110	24924	650257	X		5
FEDERATED INVS INC PA	CL B	31421110	4836	126180	X		13

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FEDERATED INVS INC PA	CL B	31421110	1811	47236	X		3
FEDERATED INVS INC PA	CL B	31421110	12	310	X		8
FEDEX CORP	COM	31428X10	1107	9975	X		8
FEDEX CORP	COM	31428X10	19968	180250	X		3
FEDEX CORP	COM	31428X10	9427	84951	X	X	6
FEDEX CORP	COM	31428X10	79	712	X		7
FEDEX CORP	COM	31428X10	15	137	X	X	7
FEDEX CORP	COM	31428X10	204	1837	X		13
FEDEX CORP	COM	31428X10	17	150	X		11
FEDEX CORP	COM	31428X10	35167	316908	X		6
FEDEX CORP	COM	31428X10	14005	126201	X		5
FELCOR LODGING TR INC	COM	31430F10	2231	85699	X		3
FELCOR LODGING TR INC	COM	31430F10	8	305	X	X	6
FELCOR LODGING TR INC	COM	31430F10	144	5520	X		8
FELCOR LODGING TR INC	COM	31430F10	630	24218	X		6
FELCOR LODGING TR INC	COM	31430F10	745	28624	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	87	3625	X		13
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	253	10505	X		5
FERRO CORP	COM	31540510	4072	163345	X		5
FERRO CORP	COM	31540510	1372	55039	X		3
FERRO CORP	COM	31540510	4	170	X		6
F5 NETWORKS INC	COM	31561610	52336	649334	X		3
F5 NETWORKS INC	COM	31561610	143	1780	X		8
F5 NETWORKS INC	COM	31561610	6	70	X	X	7
F5 NETWORKS INC	COM	31561610	296	3673	X	X	6
F5 NETWORKS INC	COM	31561610	244	3025	X		5
F5 NETWORKS INC	COM	31561610	3322	41222	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	4597	84685	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	1983	36526	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	4918	90603	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	73	1350	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	21	388	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	446	8219	X		5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	672	28368	X		6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	1	27	X		13
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	181	7635	X	X	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	486	20519	X		5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	1	28	X		7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	48	2020	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	7253	306046	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	10	404	X	X	7
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	2672	109694	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	31	1293	X		6
FIFTH THIRD BANCORP	COM	31677310	606	15231	X	X	6
FIFTH THIRD BANCORP	COM	31677310	3	72	X	X	7
FIFTH THIRD BANCORP	COM	31677310	4041	101606	X		5
FIFTH THIRD BANCORP	COM	31677310	11985	300254	X		3
FIFTH THIRD BANCORP	COM	31677310	2	59	X		7
FIFTH THIRD BANCORP	COM	31677310	3214	80812	X		6
FIFTH THIRD BANCORP	COM	31677310	170	4265	X		13
FIFTH THIRD BANCORP	COM	31677310	280	7052	X		8
51JOB INC	SP ADR REP COM	31682710	2960	155696	X		3
FINANCIAL FED CORP	COM	31749210	4	118	X		5
FINANCIAL FED CORP	COM	31749210	1	36	X		13
FINANCIAL FED CORP	COM	31749210	66	2208	X	X	6
FINANCIAL FED CORP	COM	31749210	271	9088	X		6
FINISAR	COM	31787A10	41	10748	X		5
FINISAR	COM	31787A10	11	3000	X		13
FINISAR	COM	31787A10	24	6252	X	X	6
FINISAR	COM	31787A10	1698	445504	X		3
FINISAR	COM	31787A10	35	9210	X		6
FINISH LINE INC	CL A	31792310	2717	298191	X		3

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FINISH LINE INC	CL A	31792310	2	175	X		6
FIRST AMERN CORP CALIF	COM	31852230	99	2000	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	1103	22282	X		5
FIRST AMERN CORP CALIF	COM	31852230	6607	133469	X		3
FIRST AMERN CORP CALIF	COM	31852230	22	450	X		8
FIRST BANCTRUST CORP	COM	31868F10	635	53800	X		5
FIRST BANCORP N C	COM	31891010	49	2626	X		5
FIRST BANCORP N C	COM	31891010	1445	77146	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	80	3402	X	X	6
FIRST CASH FINL SVCS INC	COM	31942D10	2488	106158	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	94	4004	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	9689	413338	X		3
FIRST CHARTER CORP	COM	31943910	1446	74256	X		6
FIRST CHARTER CORP	COM	31943910	5284	271410	X	X	6
FIRST CHARTER CORP	COM	31943910	27	1370	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	56640	291358	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	110	566	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	8	40	X	X	7
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	94	485	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	8	40	X		8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	626	3221	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	270	24771	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	24	2163	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	109	10000	X	X	6
FIRST CMNTY BANCORP CALIF	COM	31983B10	269	4708	X		5
FIRST CMNTY BANCORP CALIF	COM	31983B10	155	2707	X		6
FIRST CMNTY BANCORP CALIF	COM	31983B10	1895	33122	X		3
FIRST CONSULTING GROUP INC	COM	31986R10	3	294	X		5
FIRST CONSULTING GROUP INC	COM	31986R10	38	4020	X		3
FIRST CONSULTING GROUP INC	COM	31986R10	209	22031	X		6
FIRST DATA CORP	COM	31996310	32	975	X	X	7
FIRST DATA CORP	COM	31996310	13774	421614	X		6
FIRST DATA CORP	COM	31996310	8642	264519	X	X	6
FIRST DATA CORP	COM	31996310	333	10178	X		8
FIRST DATA CORP	COM	31996310	619	18950	X		7
FIRST DATA CORP	COM	31996310	13457	411886	X		3
FIRST DATA CORP	COM	31996310	338	10350	X		13
FIRST DATA CORP	COM	31996310	4492	137485	X		5
FIRST FINL BANCORP OH	COM	32020910	15	1000	X		5
FIRST FINL BANCORP OH	COM	32020910	7359	490926	X		3
FIRST HORIZON NATL CORP	COM	32051710	23	585	X		8
FIRST HORIZON NATL CORP	COM	32051710	4	100	X		13
FIRST HORIZON NATL CORP	COM	32051710	397	10189	X		5
FIRST HORIZON NATL CORP	COM	32051710	342	8779	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	8	200	X		7
FIRST HORIZON NATL CORP	COM	32051710	2553	65461	X		3
FIRST HORIZON NATL CORP	COM	32051710	520	13339	X		6
FIRST HORIZON NATL CORP	COM	32051710	164	4200	X	X	7
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4183	107918	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	369	9508	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	129	3320	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	347	8955	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	89	2300	X	X	6
FIRST LONG IS CORP	COM	32073410	315	15120	X		6
FIRST MARBLEHEAD CORP	COM	32077110	32	838	X		8
FIRST MARBLEHEAD CORP	COM	32077110	844	21837	X		5
FIRST MARBLEHEAD CORP	COM	32077110	4	110	X	X	7
FIRST MARBLEHEAD CORP	COM	32077110	498	12889	X		3
FIRST MARBLEHEAD CORP	COM	32077110	1	20	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	513	13278	X		6
FIRST MARBLEHEAD CORP	COM	32077110	61	1567	X		13
FIRST MIDWEST BANCORP DEL	COM	32086710	80	2260	X		8

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FIRST MIDWEST BANCORP DEL	COM	32086710	7	190	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	55	1545	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	276	7782	X		5
FIRST NATL BANCSHARES INC S	COM	32111B10	1258	71878	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	430	25270	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	41	3100	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	20	1520	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	1851	141277	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	837	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	416	17855	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	80	3425	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	382	16420	X		8
FIRST POTOMAC RLTY TR	COM	33610F10	31	1318	X	X	6
FIRST REGL BANCORP	COM	33615C10	76	2997	X		6
FIRST REGL BANCORP	COM	33615C10	76	3000	X		5
FIRST REGL BANCORP	COM	33615C10	678	26632	X		3
FIRST SEC GROUP INC	COM	33631210	404	37440	X	X	6
FIRST SOLAR INC	COM	33643310	656	7351	X		5
FIRST SOLAR INC	COM	33643310	4	45	X	X	6
FIRST SOLAR INC	COM	33643310	23	254	X		6
FIRST SOLAR INC	COM	33643310	360	4037	X		3
FIRST ST BANCORPORATION	COM	33645310	18215	855583	X		3
FIRST ST BANCORPORATION	COM	33645310	19594	920350	X		11
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	1344	56648	X		5
FIRST TR IPOX 100 INDEX FD	SHS	33692010	309	12504	X		5
FIRST ST FINL CORP FLA	COM	33708M20	292	16000	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	3325	181698	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	11	592	X		6
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	22	1156	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	645	34546	X		5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	458	24088	X		5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	1437	59425	X		13
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	12	501	X		6
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	896	37061	X		5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	1961	75567	X		13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	48	1835	X		6
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	32936	1269201	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1718	91861	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1272	67863	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	860	38950	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	6	275	X		6
FIRST TR STRTGC HIGH INCM FD	COM	33734710	365	19164	X		6
FIRST TR STRTGC HIGH INCM FD	COM	33734710	369	19366	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	3147	189815	X		9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	121	7300	X	X	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1526	92021	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1346	81154	X		5
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	12	700	X		13
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	633	37360	X		5
FISERV INC	COM	33773810	116	2035	X	X	6
FISERV INC	COM	33773810	4990	87846	X		6
FISERV INC	COM	33773810	22668	399570	X		3
FISERV INC	COM	33773810	7083	124708	X		13
FISERV INC	COM	33773810	178	3136	X		8
FISERV INC	COM	33773810	4	70	X		7
FISERV INC	COM	33773810	36948	650489	X		5
FIRSTMERIT CORP	COM	33791510	38	1801	X	X	6
FIRSTMERIT CORP	COM	33791510	265	12646	X		5
FIRSTMERIT CORP	COM	33791510	2149	102654	X		3
FIRSTMERIT CORP	COM	33791510	118	5648	X		6
FIRSTMERIT CORP	COM	33791510	4	200	X		8



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FLAGSTAR BANCORP INC	COM	33793010	116	9660	X		6
FLAGSTAR BANCORP INC	COM	33793010	84	7002	X		5
FIRSTENERGY CORP	COM	33793210	11731	181234	X		6
FIRSTENERGY CORP	COM	33793210	1221	18870	X	X	6
FIRSTENERGY CORP	COM	33793210	21183	327252	X		5
FIRSTENERGY CORP	COM	33793210	74187	1146101	X		3
FIRSTENERGY CORP	COM	33793210	213	3292	X		13
FIRSTENERGY CORP	COM	33793210	19	293	X		12
FIRSTENERGY CORP	COM	33793210	29	450	X	X	7
FIRSTENERGY CORP	COM	33793210	623	9624	X		8
FIRSTENERGY CORP	COM	33793210	6	100	X		7
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	729	35722	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	42	2070	X	X	6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	120	10030	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	150	12464	X		5
FLORIDA EAST COAST INDS	COM	34063210	166	2000	X		6
FLORIDA EAST COAST INDS	COM	34063210	9810	118217	X		5
FLORIDA EAST COAST INDS	COM	34063210	11	138	X		8
FLORIDA PUB UTILS CO	COM	34113510	45	3642	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2207	177987	X		5
FLORIDA PUB UTILS CO	COM	34113510	1116	90000	X		6
FLORIDA PUB UTILS CO	COM	34113510	308	25000	X		3
FLORIDA ROCK INDS INC	COM	34114010	788	11675	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	69	1020	X		8
FLORIDA ROCK INDS INC	COM	34114010	4648	68852	X		3
FLORIDA ROCK INDS INC	COM	34114010	8605	127487	X		6
FLORIDA ROCK INDS INC	COM	34114010	2433	36044	X		5
FLORIDA ROCK INDS INC	COM	34114010	2448	36260	X		13
FLORIDA ROCK INDS INC	COM	34114010	6	90	X	X	7
FLUOR CORP NEW	COM	34341210	1	12	X	X	7
FLUOR CORP NEW	COM	34341210	2270	20383	X		6
FLUOR CORP NEW	COM	34341210	12354	110924	X		3
FLUOR CORP NEW	COM	34341210	4	35	X		7
FLUOR CORP NEW	COM	34341210	2133	19150	X		5
FLUOR CORP NEW	COM	34341210	636	5709	X	X	6
FLUOR CORP NEW	COM	34341210	105	940	X		8
FLOWERS FOODS INC	COM	34349810	947	28386	X		6
FLOWERS FOODS INC	COM	34349810	117	3515	X		8
FLOWERS FOODS INC	COM	34349810	4	125	X		7
FLOWERS FOODS INC	COM	34349810	222	6648	X	X	6
FLOWERS FOODS INC	COM	34349810	5	161	X		5
FLOWERVE CORP	COM	34354P10	24	340	X		6
FLOWERVE CORP	COM	34354P10	5696	79558	X		3
FLOWERVE CORP	COM	34354P10	158	2210	X	X	6
FLOWERVE CORP	COM	34354P10	2295	32050	X		5
FLOWERVE CORP	COM	34354P10	29	400	X		8
FLOWERVE CORP	COM	34354P10	79	1100	X		13
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1399	27719	X		5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	113	2230	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1157	22912	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2469	62792	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	197	4998	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	19	490	X	X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	35	898	X		7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2831	72000	X		3
FOOT LOCKER INC	COM	34484910	155	7094	X		6
FOOT LOCKER INC	COM	34484910	37	1701	X		5
FOOT LOCKER INC	COM	34484910	17	769	X	X	6
FOOT LOCKER INC	COM	34484910	42945	1969933	X		3
FOOT LOCKER INC	COM	34484910	60	2730	X		8
FORCE PROTECTION INC	COM NEW	34520320	216	10476	X		6
FORCE PROTECTION INC	COM NEW	34520320	51	2450	X		5

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FORCE PROTECTION INC	COM NEW	34520320	6	310	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6499	689915	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	1053	111788	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	5635	598171	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	30	3165	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	712	75539	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	9151	971406	X		3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	428	11121	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	108	2800	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	30	770	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	5303	137743	X		5
FORDING CDN COAL TR	TR UNIT	34542510	33	997	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	47	1439	X		6
FORDING CDN COAL TR	TR UNIT	34542510	7181	219334	X		5
FORDING CDN COAL TR	TR UNIT	34542510	94	2880	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	461	7497	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	34105	554738	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	6	93	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	76	1244	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	17	270	X		8
FOREST LABS INC	COM	34583810	21615	473493	X		6
FOREST LABS INC	COM	34583810	8	185	X		13
FOREST LABS INC	COM	34583810	552	12087	X		8
FOREST LABS INC	COM	34583810	361	7900	X		11
FOREST LABS INC	COM	34583810	7	150	X	X	7
FOREST LABS INC	COM	34583810	2911	63773	X	X	6
FOREST LABS INC	COM	34583810	9311	201983	X		3
FOREST LABS INC	COM	34583810	3714	81355	X		5
FOREST LABS INC	COM	34583810	101	2208	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	2398	56742	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	26597	629363	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	34862	824945	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	42	1004	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	250	5909	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	50436	1193469	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	3	60	X		8
FORMFACTOR INC	COM	34637510	102	2656	X	X	6
FORMFACTOR INC	COM	34637510	10583	276327	X		3
FORMFACTOR INC	COM	34637510	298	7785	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	10	670	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	64	4450	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	135	9364	X		5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	807	33885	X		5
FORTUNE BRANDS INC	COM	34963110	7196	87359	X		6
FORTUNE BRANDS INC	COM	34963110	4429	53773	X		5
FORTUNE BRANDS INC	COM	34963110	6550	79521	X		3
FORTUNE BRANDS INC	COM	34963110	181	2196	X		13
FORTUNE BRANDS INC	COM	34963110	12169	147738	X	X	6
FORTUNE BRANDS INC	COM	34963110	417	5065	X	X	7
FORTUNE BRANDS INC	COM	34963110	246	2985	X		8
FORTUNE BRANDS INC	COM	34963110	3765	45710	X		11
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	239	24179	X		5
FORWARD AIR CORP	COM	34985310	7374	216305	X		3
FORWARD AIR CORP	COM	34985310	1067	31304	X		5
FORWARD AIR CORP	COM	34985310	46	1350	X		8
FORWARD AIR CORP	COM	34985310	56	1633	X	X	6
FORWARD AIR CORP	COM	34985310	42	1219	X		6
FOSSIL INC	COM	34988210	168	5701	X		5
FOSSIL INC	COM	34988210	142	4806	X	X	6
FOSSIL INC	COM	34988210	1437	48729	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	878	21610	X		13

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FOUNDATION COAL HLDGS INC	COM	35039W10	38	942	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	7	170	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	487	11990	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	270	6645	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	221	5437	X		3
FOUNDRY NETWORKS INC	COM	35063R10	13061	783977	X		3
FOUNDRY NETWORKS INC	COM	35063R10	690	41412	X		5
FOUNDRY NETWORKS INC	COM	35063R10	820	49242	X		6
FOUNDRY NETWORKS INC	COM	35063R10	203	12155	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	162	9730	X		8
4 KIDS ENTMT INC	COM	35086510	984	65580	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	540	25428	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	6	300	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	1285	46756	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	5	190	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	188	6828	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	84	3060	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	4	134	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	631	22974	X		5
FRANKLIN ELEC INC	COM	35351410	30378	643871	X		3
FRANKLIN ELEC INC	COM	35351410	39	820	X		6
FRANKLIN ELEC INC	COM	35351410	37	782	X		5
FRANKLIN RES INC	COM	35461310	40	300	X	X	7
FRANKLIN RES INC	COM	35461310	436	3295	X		8
FRANKLIN RES INC	COM	35461310	23261	175592	X		3
FRANKLIN RES INC	COM	35461310	1750	13212	X		13
FRANKLIN RES INC	COM	35461310	79	600	X		10
FRANKLIN RES INC	COM	35461310	2620	19781	X	X	6
FRANKLIN RES INC	COM	35461310	4438	33500	X		6
FRANKLIN RES INC	COM	35461310	29331	221417	X		5
FRANKLIN RES INC	COM	35461310	109	826	X		7
FRANKLIN STREET PPTYS CORP	COM	35471R10	4	250	X		13
FRANKLIN STREET PPTYS CORP	COM	35471R10	431	26049	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1083	65486	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	21	1600	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	631	47842	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	49	3709	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	353	49250	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	138	19250	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FREDS INC	CL A	35610810	5615	419627	X		10
FREDS INC	CL A	35610810	381	28448	X		6
FREDS INC	CL A	35610810	48	3614	X	X	6
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	5185	62602	X		13
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	2	25	X		7
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	47234	570325	X		3
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	71247	860264	X		5
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	9014	108837	X		6
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	23	281	X	X	7
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	332	4009	X		8
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	2881	34790	X	X	6
FREIGHTCAR AMER INC	COM	35702310	33	695	X		5
FREIGHTCAR AMER INC	COM	35702310	149	3108	X		6
FREIGHTCAR AMER INC	COM	35702310	1178	24629	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	701	15263	X	X	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	125	2723	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	3472	75583	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	126	2732	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	15	2700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	0	20	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	3	629	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	5	1000	X		13

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FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	524	95981	X		5
FRONTIER OIL CORP	COM	35914P10	766	17495	X		6
FRONTIER OIL CORP	COM	35914P10	7043	160870	X		3
FRONTIER OIL CORP	COM	35914P10	11	241	X	X	7
FRONTIER OIL CORP	COM	35914P10	89	2036	X	X	6
FRONTIER OIL CORP	COM	35914P10	7	170	X		8
FRONTIER OIL CORP	COM	35914P10	121	2773	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1600	157810	X		5
FUEL TECH INC	COM	35952310	1147	33502	X		5
FUEL TECH INC	COM	35952310	17	500	X		8
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	22	489	X		13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	277	6199	X		7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	68	1535	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	254	5696	X	X	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	3	59	X		3
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1447	32435	X		6
FULLER H B CO	COM	35969410	132	4410	X		8
FULLER H B CO	COM	35969410	226	7566	X		3
FULLER H B CO	COM	35969410	134	4480	X	X	6
FULLER H B CO	COM	35969410	700	23422	X		6
FULTON FINL CORP PA	COM	36027110	137	9497	X		5
FULTON FINL CORP PA	COM	36027110	1269	87982	X		13
FULTON FINL CORP PA	COM	36027110	76	5284	X	X	6
FULTON FINL CORP PA	COM	36027110	2689	186469	X		6
FULTON FINL CORP PA	COM	36027110	264	18283	X		3
FULTON FINL CORP PA	COM	36027110	24	1660	X		8
FURNITURE BRANDS INTL INC	COM	36092110	95	6679	X		6
FURNITURE BRANDS INTL INC	COM	36092110	17761	1250797	X		3
FURNITURE BRANDS INTL INC	COM	36092110	1763	124132	X		5
FURNITURE BRANDS INTL INC	COM	36092110	131	9242	X	X	6
G & K SVCS INC	CL A	36126810	4	100	X		5
G & K SVCS INC	CL A	36126810	7444	188418	X		10
GATX CORP	COM	36144810	98	2000	X	X	6
GATX CORP	COM	36144810	3	60	X		8
GATX CORP	COM	36144810	6	115	X		6
GATX CORP	COM	36144810	3	60	X	X	7
GATX CORP	COM	36144810	128	2600	X		13
GATX CORP	COM	36144810	3490	70858	X		3
GATX CORP	COM	36144810	76	1550	X		5
GEO GROUP INC	COM	36159R10	1060	36421	X		6
GEO GROUP INC	COM	36159R10	59	2026	X	X	6
GEO GROUP INC	COM	36159R10	334	11479	X		5
GEO GROUP INC	COM	36159R10	113	3900	X		8
GFI GROUP INC	COM	36165220	170	2347	X		6
GFI GROUP INC	COM	36165220	9999	137956	X		3
GFI GROUP INC	COM	36165220	98	1350	X		8
GFI GROUP INC	COM	36165220	104	1439	X	X	6
GMH CMNTYS TR	COM	36188G10	58	6000	X	X	6
GMH CMNTYS TR	COM	36188G10	255	26290	X		5
GSI GROUP INC CDA	COM	36229U10	355	36289	X		6
GSI GROUP INC CDA	COM	36229U10	2808	286799	X		5
GABELLI EQUITY TR INC	COM	36239710	34	3445	X	X	6
GABELLI EQUITY TR INC	COM	36239710	1871	190157	X		5
GABELLI EQUITY TR INC	COM	36239710	0	1	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1548	111500	X		3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1545	111302	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	5402	389188	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI DIVD & INCOME TR	COM	36242H10	6230	278885	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	244	10900	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	12	541	X		6

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GABELLI DIVD & INCOME TR	COM	36242H10	1586	71000	X		9
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	131	6016	X		13
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	193	8865	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	492	18626	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	961	36346	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	484	17369	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	1233	44226	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	457	16400	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	1	25	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	296	10630	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	3797	136199	X		3
GAMESTOP CORP NEW	CL A	36467W10	1	20	X		13
GAMESTOP CORP NEW	CL A	36467W10	35903	918238	X		3
GAMESTOP CORP NEW	CL A	36467W10	2337	59773	X		6
GAMESTOP CORP NEW	CL A	36467W10	766	19589	X		5
GAMESTOP CORP NEW	CL A	36467W10	29	730	X		8
GAMESTOP CORP NEW	CL A	36467W10	13	320	X	X	7
GAMESTOP CORP NEW	CL A	36467W10	153	3914	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	794	70000	X	X	6
GANNETT INC	COM	36473010	13	235	X		7
GANNETT INC	COM	36473010	9115	165869	X		6
GANNETT INC	COM	36473010	327	5953	X		13
GANNETT INC	COM	36473010	26168	475213	X		3
GANNETT INC	COM	36473010	5238	95332	X	X	6
GANNETT INC	COM	36473010	63	1148	X	X	7
GANNETT INC	COM	36473010	5015	91256	X		5
GANNETT INC	COM	36473010	56	1015	X		8
GANNETT INC	COM	36473010	19	345	X		12
GAP INC DEL	COM	36476010	111	5820	X		8
GAP INC DEL	COM	36476010	2	101	X	X	7
GAP INC DEL	COM	36476010	7533	394410	X		6
GAP INC DEL	COM	36476010	443	23173	X		7
GAP INC DEL	COM	36476010	645	33752	X	X	6
GAP INC DEL	COM	36476010	5412	283326	X		3
GAP INC DEL	COM	36476010	1509	78983	X		13
GAP INC DEL	COM	36476010	2858	149650	X		5
GARDNER DENVER INC	COM	36555810	9495	223144	X		3
GARDNER DENVER INC	COM	36555810	527	12388	X		5
GARDNER DENVER INC	COM	36555810	34	799	X	X	6
GARDNER DENVER INC	COM	36555810	142	3342	X		8
GARDNER DENVER INC	COM	36555810	401	9418	X		6
GARTNER INC	COM	36665110	1633	66390	X		3
GARTNER INC	COM	36665110	18	728	X	X	6
GARTNER INC	COM	36665110	67	2734	X		6
GARTNER INC	COM	36665110	41	1659	X		8
GARTNER INC	COM	36665110	205	8347	X		5
GATEHOUSE MEDIA INC	COM	36734810	169	9103	X		5
GATEHOUSE MEDIA INC	COM	36734810	464	25000	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	10487	195515	X		3
GAYLORD ENTMT CO NEW	COM	36790510	92	1716	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	173	3227	X		5
GAYLORD ENTMT CO NEW	COM	36790510	95	1770	X		8
GAYLORD ENTMT CO NEW	COM	36790510	143	2665	X		6
GAYLORD ENTMT CO NEW	COM	36790510	294	5480	X		13
GEHL CO	COM	36848310	1518	50000	X		3
GEHL CO	COM	36848310	678	22330	X		5
GEHL CO	COM	36848310	12	400	X	X	6
GEHL CO	COM	36848310	238	7850	X		6
GEN PROBE INC NEW	COM	36866T10	121	2000	X		5
GEN PROBE INC NEW	COM	36866T10	72	1189	X	X	6
GEN PROBE INC NEW	COM	36866T10	144	2390	X		8
GEN PROBE INC NEW	COM	36866T10	409	6765	X		6

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GEN PROBE INC NEW	COM	36866T10	20981	347245	X		3
GEMSTAR TV GUIDE INTL INC	COM	36866W10	226	45901	X		6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	213	43193	X		5
GEMSTAR TV GUIDE INTL INC	COM	36866W10	51	10389	X		3
GENCORP INC	COM	36868210	26	2000	X		6
GENCORP INC	COM	36868210	5	357	X		5
GENCORP INC	COM	36868210	20546	1572027	X		3
GENENTECH INC	COM NEW	36871040	16074	212444	X		5
GENENTECH INC	COM NEW	36871040	1049	13870	X		8
GENENTECH INC	COM NEW	36871040	933	12329	X		13
GENENTECH INC	COM NEW	36871040	6	76	X	X	7
GENENTECH INC	COM NEW	36871040	8	101	X		7
GENENTECH INC	COM NEW	36871040	37849	500250	X		3
GENENTECH INC	COM NEW	36871040	2798	36985	X	X	6
GENENTECH INC	COM NEW	36871040	11689	154500	X		6
GENERAL AMERN INVS INC	COM	36880210	74	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	649	16000	X		9
GENERAL AMERN INVS INC	COM	36880210	1182	29155	X		5
GENERAL AMERN INVS INC	COM	36880210	366	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	132	3244	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	49134	648631	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	22	287	X		7
GENERAL CABLE CORP DEL NEW	COM	36930010	2088	27566	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	137	1810	X		8
GENERAL CABLE CORP DEL NEW	COM	36930010	3467	45774	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	7	97	X		13
GENERAL CABLE CORP DEL NEW	COM	36930010	91	1199	X	X	6
GENERAL COMMUNICATION INC	CL A	36938510	251	19570	X		6
GENERAL COMMUNICATION INC	CL A	36938510	13603	1061932	X		10
GENERAL DYNAMICS CORP	COM	36955010	117	1500	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	386	4933	X		7
GENERAL DYNAMICS CORP	COM	36955010	925	11825	X		8
GENERAL DYNAMICS CORP	COM	36955010	16586	212043	X		3
GENERAL DYNAMICS CORP	COM	36955010	47	600	X		11
GENERAL DYNAMICS CORP	COM	36955010	2554	32646	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	13463	172120	X		6
GENERAL DYNAMICS CORP	COM	36955010	11543	147571	X		5
GENERAL DYNAMICS CORP	COM	36955010	168	2146	X		13
GENERAL ELECTRIC CO	COM	36960410	29	759	X		12
GENERAL ELECTRIC CO	COM	36960410	512200	13380357	X		6
GENERAL ELECTRIC CO	COM	36960410	10099	263812	X	X	7
GENERAL ELECTRIC CO	COM	36960410	12626	329837	X		8
GENERAL ELECTRIC CO	COM	36960410	127174	3322197	X		5
GENERAL ELECTRIC CO	COM	36960410	100	2600	X		10
GENERAL ELECTRIC CO	COM	36960410	434076	11339498	X		3
GENERAL ELECTRIC CO	COM	36960410	7759	202702	X		11
GENERAL ELECTRIC CO	COM	36960410	507625	13260839	X	X	6
GENERAL ELECTRIC CO	COM	36960410	12571	328393	X		13
GENERAL ELECTRIC CO	COM	36960410	15094	394318	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	1	20	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	2522	47627	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	1520	28700	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	7912	149424	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	776	14652	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	5	86	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	6529	123314	X	X	6
GENERAL MLS INC	COM	37033410	182	3118	X		7
GENERAL MLS INC	COM	37033410	2756	47181	X		8
GENERAL MLS INC	COM	37033410	30319	518976	X	X	6
GENERAL MLS INC	COM	37033410	5238	89653	X		5
GENERAL MLS INC	COM	37033410	215	3680	X	X	7
GENERAL MLS INC	COM	37033410	47	800	X		11

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GENERAL MLS INC	COM	37033410	24	407	X		12
GENERAL MLS INC	COM	37033410	25752	440812	X		6
GENERAL MLS INC	COM	37033410	23618	404277	X		3
GENERAL MLS INC	COM	37033410	106	1817	X		13
GENERAL MTRS CORP	COM	37044210	10798	285669	X		3
GENERAL MTRS CORP	COM	37044210	238	6300	X		8
GENERAL MTRS CORP	COM	37044210	5567	147269	X		6
GENERAL MTRS CORP	COM	37044210	2829	74830	X		5
GENERAL MTRS CORP	COM	37044210	2810	74343	X	X	6
GENERAL MTRS CORP	COM	37044210	1266	33479	X		13
GENESCO INC	COM	37153210	377	7212	X		6
GENESCO INC	COM	37153210	504	9627	X		5
GENESCO INC	COM	37153210	63	1200	X	X	6
GENESCO INC	COM	37153210	26	500	X		7
GENESEE & WYO INC	CL A	37155910	294	9860	X		8
GENESEE & WYO INC	CL A	37155910	4	146	X	X	6
GENESEE & WYO INC	CL A	37155910	385	12900	X		5
GENESEE & WYO INC	CL A	37155910	12	410	X		6
GENTEX CORP	COM	37190110	300	15220	X		13
GENTEX CORP	COM	37190110	228	11579	X	X	6
GENTEX CORP	COM	37190110	94	4781	X		5
GENTEX CORP	COM	37190110	1960	99530	X		6
GENTEX CORP	COM	37190110	163	8260	X		8
GENTEX CORP	COM	37190110	3923	199229	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	11196	321000	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	143	4092	X		5
GENLYTE GROUP INC	COM	37230210	5	65	X	X	6
GENLYTE GROUP INC	COM	37230210	18576	236522	X		3
GENLYTE GROUP INC	COM	37230210	4826	61448	X		5
GENLYTE GROUP INC	COM	37230210	291	3705	X		6
GENUINE PARTS CO	COM	37246010	5222	105280	X		6
GENUINE PARTS CO	COM	37246010	5813	117189	X	X	6
GENUINE PARTS CO	COM	37246010	1158	23351	X		5
GENUINE PARTS CO	COM	37246010	466	9400	X		7
GENUINE PARTS CO	COM	37246010	7	149	X		13
GENUINE PARTS CO	COM	37246010	186	3750	X		11
GENUINE PARTS CO	COM	37246010	348	7024	X		8
GENUINE PARTS CO	COM	37246010	4399	88693	X		3
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	181	9030	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	56	2815	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	14	719	X		5
GENWORTH FINL INC	COM CL A	37247D10	5442	158197	X		5
GENWORTH FINL INC	COM CL A	37247D10	2	60	X		7
GENWORTH FINL INC	COM CL A	37247D10	260	7561	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	3710	107843	X		13
GENWORTH FINL INC	COM CL A	37247D10	11	310	X		8
GENWORTH FINL INC	COM CL A	37247D10	13396	389422	X		3
GENWORTH FINL INC	COM CL A	37247D10	2	70	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	6524	189637	X		6
GENZYME CORP	COM	37291710	19431	301727	X		6
GENZYME CORP	COM	37291710	5601	86979	X		5
GENZYME CORP	COM	37291710	504	7821	X	X	6
GENZYME CORP	COM	37291710	71	1099	X		13
GENZYME CORP	COM	37291710	23355	362648	X		3
GENZYME CORP	COM	37291710	541	8396	X		8
GENZYME CORP	COM	37291710	26	400	X		10
GENZYME CORP	COM	37291710	52	800	X		7
GEORGIA GULF CORP	COM PAR \$0.01	37320020	14	800	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	288	15897	X		5
GERDAU S A	SPONSORED ADR	37373710	18	703	X	X	6

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GERDAU S A	SPONSORED ADR	37373710	25	975	X		6
GERDAU S A	SPONSORED ADR	37373710	492	19125	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	206	14055	X		5
GETTY IMAGES INC	COM	37427610	25	527	X	X	6
GETTY IMAGES INC	COM	37427610	39	810	X		8
GETTY IMAGES INC	COM	37427610	661	13836	X		5
GETTY IMAGES INC	COM	37427610	95	1979	X		6
GETTY IMAGES INC	COM	37427610	268	5613	X		3
GETTY IMAGES INC	COM	37427610	149	3120	X		13
GETTY RLTY CORP NEW	COM	37429710	54	2042	X		5
GETTY RLTY CORP NEW	COM	37429710	3	108	X		6
GETTY RLTY CORP NEW	COM	37429710	1472	56019	X		3
GETTY RLTY CORP NEW	COM	37429710	99	3780	X	X	6
GEVITY HR INC	COM	37439310	2	107	X		5
GEVITY HR INC	COM	37439310	12654	654620	X		3
GILEAD SCIENCES INC	COM	37555810	10752	277109	X		5
GILEAD SCIENCES INC	COM	37555810	1143	29447	X		13
GILEAD SCIENCES INC	COM	37555810	680	17530	X		8
GILEAD SCIENCES INC	COM	37555810	1631	42028	X	X	6
GILEAD SCIENCES INC	COM	37555810	18	458	X	X	7
GILEAD SCIENCES INC	COM	37555810	445	11470	X		7
GILEAD SCIENCES INC	COM	37555810	29891	770969	X		3
GILEAD SCIENCES INC	COM	37555810	27043	696988	X		6
GLADSTONE COML CORP	COM	37653610	688	35100	X	X	6
GLADSTONE COML CORP	COM	37653610	708	36139	X		5
GLADSTONE INVT CORP	COM	37654610	264	18556	X		5
GLATFELTER	COM	37731610	14666	1079187	X		3
GLATFELTER	COM	37731610	1623	119410	X		5
GLATFELTER	COM	37731610	161	11826	X	X	6
GLATFELTER	COM	37731610	54	3997	X		13
GLATFELTER	COM	37731610	801	58927	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	27283	520959	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6918	132102	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	395	7539	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	489132	9339926	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3392	64763	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	320	6109	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	162	3095	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	88	1689	X		3
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1624	101368	X		6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	2	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	254	15835	X	X	6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	796	42092	X		13
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	2199	116306	X		5
GLOBAL INDS LTD	COM	37933610	5021	187200	X		5
GLOBAL INDS LTD	COM	37933610	953	35517	X		3
GLOBAL INDS LTD	COM	37933610	9	350	X	X	7
GLOBAL INDS LTD	COM	37933610	58	2145	X	X	6
GLOBAL INDS LTD	COM	37933610	349	13007	X		6
GLOBAL INDS LTD	COM	37933610	72	2690	X		8
GLOBAL HIGH INCOME FUND INC	COM	37933G10	753	49286	X		5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	32	2064	X		6
GLOBAL PMTS INC	COM	37940X10	3848	97042	X		3
GLOBAL PMTS INC	COM	37940X10	424	10704	X		5
GLOBAL PMTS INC	COM	37940X10	398	10050	X		13
GLOBAL PMTS INC	COM	37940X10	16	400	X		8
GLOBAL PMTS INC	COM	37940X10	9	225	X		7
GLOBAL PMTS INC	COM	37940X10	6	150	X	X	7
GLOBAL PMTS INC	COM	37940X10	1575	39728	X		6
GLOBAL PMTS INC	COM	37940X10	143	3610	X	X	6
GMX RES INC	COM	38011M10	612	17695	X		5
GMX RES INC	COM	38011M10	457	13205	X		6



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GMX RES INC	COM	38011M10	58	1670	X	X	6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	513	15559	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	4	113	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	35	2244	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	3	168	X		13
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	24419	1555346	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	76	4815	X		7
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	272	17351	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	11	731	X	X	6
GOLDCORP INC NEW	COM	38095640	22281	940522	X		3
GOLDCORP INC NEW	COM	38095640	297	12535	X		7
GOLDCORP INC NEW	COM	38095640	3713	156716	X		6
GOLDCORP INC NEW	COM	38095640	2199	92835	X		5
GOLDCORP INC NEW	COM	38095640	566	23906	X	X	6
GOLDCORP INC NEW	COM	38095640	31	1325	X		13
GOLDEN STAR RES LTD CDA	COM	38119T10	8705	2346445	X		3
GOLDEN TELECOM INC	COM	38122G10	1309	23800	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	80861	373060	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	3445	15892	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	268	1237	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	2055	9480	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	407	1880	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	25252	116501	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	130457	601880	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	93626	431956	X		6
GOODRICH CORP	COM	38238810	4116	69113	X		3
GOODRICH CORP	COM	38238810	8	140	X	X	7
GOODRICH CORP	COM	38238810	27	459	X		13
GOODRICH CORP	COM	38238810	328	5510	X		8
GOODRICH CORP	COM	38238810	6377	107062	X		6
GOODRICH CORP	COM	38238810	853	14315	X	X	6
GOODRICH CORP	COM	38238810	8508	142846	X		5
GOODMAN GLOBAL INC	COM	38239A10	704	31700	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	4384	126132	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	45	1300	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	5499	158205	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	4051	116538	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	9	270	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	94	2700	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	254	7305	X	X	6
GOOGLE INC	CL A	38259P50	906	1733	X		7
GOOGLE INC	CL A	38259P50	50180	96001	X		5
GOOGLE INC	CL A	38259P50	1972	3772	X		13
GOOGLE INC	CL A	38259P50	219325	419056	X		3
GOOGLE INC	CL A	38259P50	50	95	X	X	7
GOOGLE INC	CL A	38259P50	2305	4410	X		8
GOOGLE INC	CL A	38259P50	4032	7713	X	X	6
GOOGLE INC	CL A	38259P50	57855	110684	X		6
GORMAN RUPP CO	COM	38308210	1324	41562	X	X	6
GORMAN RUPP CO	COM	38308210	4237	132981	X		5
GRACE W R & CO DEL NEW	COM	38388F10	1266	51694	X		6
GRACE W R & CO DEL NEW	COM	38388F10	184	7515	X		5
GRACE W R & CO DEL NEW	COM	38388F10	7	306	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	270	11039	X		8
GRACO INC	COM	38410910	58	1433	X		6
GRACO INC	COM	38410910	3741	92863	X		3
GRACO INC	COM	38410910	12	300	X		10
GRACO INC	COM	38410910	236	5850	X		5
GRACO INC	COM	38410910	44	1100	X	X	6
GRACO INC	COM	38410910	6	150	X		8
GRAFTECH INTL LTD	COM	38431310	12584	747282	X		3
GRAFTECH INTL LTD	COM	38431310	468	27780	X		6

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GRAFTECH INTL LTD	COM	38431310	123	7310	X		8
GRAFTECH INTL LTD	COM	38431310	612	36339	X		5
GRAINGER W W INC	COM	38480210	1427	15334	X	X	6
GRAINGER W W INC	COM	38480210	1807	19417	X		5
GRAINGER W W INC	COM	38480210	220	2360	X		8
GRAINGER W W INC	COM	38480210	1848	19861	X		13
GRAINGER W W INC	COM	38480210	5849	62861	X		6
GRAINGER W W INC	COM	38480210	3549	38138	X		3
GRANITE CONSTR INC	COM	38732810	2781	43335	X		3
GRANITE CONSTR INC	COM	38732810	14	216	X	X	6
GRANITE CONSTR INC	COM	38732810	220	3423	X		6
GRANITE CONSTR INC	COM	38732810	145	2254	X		5
GRANT PRIDECO INC	COM	38821G10	9671	179667	X		3
GRANT PRIDECO INC	COM	38821G10	3	50	X	X	7
GRANT PRIDECO INC	COM	38821G10	591	10976	X		13
GRANT PRIDECO INC	COM	38821G10	261	4850	X		8
GRANT PRIDECO INC	COM	38821G10	10146	188474	X		5
GRANT PRIDECO INC	COM	38821G10	1876	34850	X		6
GRANT PRIDECO INC	COM	38821G10	302	5603	X	X	6
GRAY TELEVISION INC	COM	38937510	1780	192000	X		5
GREAT PLAINS ENERGY INC	COM	39116410	124	4275	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	115	3950	X		6
GREAT PLAINS ENERGY INC	COM	39116410	412	14163	X		13
GREAT PLAINS ENERGY INC	COM	39116410	3457	118701	X		3
GREAT PLAINS ENERGY INC	COM	39116410	21	730	X		8
GREAT PLAINS ENERGY INC	COM	39116410	489	16779	X		5
GREAT WOLF RESORTS INC	COM	39152310	283	19890	X		13
GREAT WOLF RESORTS INC	COM	39152310	8181	574072	X		3
GREAT WOLF RESORTS INC	COM	39152310	36	2526	X		6
GREAT WOLF RESORTS INC	COM	39152310	61	4275	X	X	6
GREATBATCH INC	COM	39153L10	2777	85685	X		3
GREATER BAY BANCORP	COM	39164810	173	6200	X		6
GREATER BAY BANCORP	COM	39164810	1815	65210	X		3
GREATER BAY BANCORP	COM	39164810	46	1637	X		5
GREATER CHINA FD INC	COM	39167B10	2319	86484	X		5
GREATER CHINA FD INC	COM	39167B10	1	47	X		13
GREENBRIER COS INC	COM	39365710	8	250	X		6
GREENBRIER COS INC	COM	39365710	318	10539	X		5
GREIF INC	CL A	39762410	620	10404	X		6
GREIF INC	CL A	39762410	276	4635	X		5
GREY WOLF INC	COM	39788810	3729	452279	X		3
GREY WOLF INC	COM	39788810	29	3500	X		8
GREY WOLF INC	COM	39788810	16	1989	X	X	6
GREY WOLF INC	COM	39788810	282	34171	X		6
GREY WOLF INC	COM	39788810	443	53781	X		5
GRIFFON CORP	COM	39843310	1160	53250	X		5
GRIFFON CORP	COM	39843310	1	35	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	12991	322036	X		10
GROUP 1 AUTOMOTIVE INC	COM	39890510	210	5215	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	667	16536	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	12622	312880	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	38	947	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	35993	892232	X		11
GROUPE DANONE	SPONSORED ADR	39944910	266	16334	X		6
GROUPE DANONE	SPONSORED ADR	39944910	182	11200	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	5455	335485	X		5
GROUPE CGI INC	CL A SUB VTG	39945C10	200	17868	X		5
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	1151	120000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	9065	328328	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	4	140	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3389	122728	X		10
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2	81	X		6

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GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J20	460	16670	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	40	1000	X	X	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	7748	191549	X		5
GUESS INC	COM	40161710	123	2550	X		8
GUESS INC	COM	40161710	17	355	X	X	6
GUESS INC	COM	40161710	314	6536	X		3
GUESS INC	COM	40161710	2	50	X		13
GUESS INC	COM	40161710	297	6186	X		6
GUESS INC	COM	40161710	12822	266903	X		5
GUITAR CTR MGMT INC	COM	40204010	7	125	X	X	6
GUITAR CTR MGMT INC	COM	40204010	435	7279	X		6
GUITAR CTR MGMT INC	COM	40204010	202	3374	X		13
GUITAR CTR MGMT INC	COM	40204010	31	522	X		5
GUITAR CTR MGMT INC	COM	40204010	51	850	X		11
GULF ISLAND FABRICATION INC	COM	40230710	234	6755	X		6
GULF ISLAND FABRICATION INC	COM	40230710	8	233	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	326	9400	X		13
GULFMARK OFFSHORE INC	COM	40262910	63	1234	X		3
GULFMARK OFFSHORE INC	COM	40262910	12	240	X	X	6
GULFMARK OFFSHORE INC	COM	40262910	289	5652	X		6
GULFMARK OFFSHORE INC	COM	40262910	1047	20432	X		5
GYMBOREE CORP	COM	40377710	3290	83476	X		3
GYMBOREE CORP	COM	40377710	83	2110	X		8
GYMBOREE CORP	COM	40377710	2110	53549	X		5
GYMBOREE CORP	COM	40377710	283	7180	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	262	15230	X		5
H & Q HEALTHCARE FD	SH BEN INT	40405210	24	1400	X		13
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	3474	256011	X		5
HCC INS HLDGS INC	COM	40413210	45682	1367330	X		11
HCC INS HLDGS INC	COM	40413210	14	427	X		8
HCC INS HLDGS INC	COM	40413210	2146	64242	X		13
HCC INS HLDGS INC	COM	40413210	28299	847031	X		5
HCC INS HLDGS INC	COM	40413210	549	16422	X	X	6
HCC INS HLDGS INC	COM	40413210	20200	604616	X		3
HCC INS HLDGS INC	COM	40413210	325	9722	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	117	1393	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1735	20586	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	413	4896	X	X	6
HNI CORP	COM	40425110	2	40	X	X	6
HNI CORP	COM	40425110	59	1440	X		8
HNI CORP	COM	40425110	2755	67192	X		3
HNI CORP	COM	40425110	16	380	X		6
HNI CORP	COM	40425110	921	22467	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	957	91989	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2299	221088	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	403	38749	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	134	12929	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	40	3800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	5416	520802	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	78	850	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	383	4176	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	203	2210	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	2178	23702	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	1550	16893	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	4276	46598	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3759	40964	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	187	2040	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	30	331	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	12330	134359	X		6
HAEMONETICS CORP	COM	40502410	151	2865	X		8
HAEMONETICS CORP	COM	40502410	11	210	X	X	6

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HAEMONETICS CORP	COM	40502410	805	15298	X		6
HAEMONETICS CORP	COM	40502410	228	4327	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	20844	768019	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	21	775	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	5	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	101	3732	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	625	23042	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	1049	38647	X		6
HALLIBURTON CO	COM	40621610	1825	52888	X	X	7
HALLIBURTON CO	COM	40621610	3068	88939	X	X	6
HALLIBURTON CO	COM	40621610	16902	489921	X		3
HALLIBURTON CO	COM	40621610	13817	400485	X		5
HALLIBURTON CO	COM	40621610	1691	49008	X		13
HALLIBURTON CO	COM	40621610	566	16408	X		8
HALLIBURTON CO	COM	40621610	7	207	X		7
HALLIBURTON CO	COM	40621610	18792	544684	X		6
HALOZYME THERAPEUTICS INC	COM	40637H10	9	1000	X		5
HALOZYME THERAPEUTICS INC	COM	40637H10	267	28900	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	15	1635	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	757	83463	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	70	7728	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	46	3285	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	609	43230	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	54	3812	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	56	4000	X		13
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	38	3477	X	X	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	16	1457	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	2261	207396	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	333	30529	X		13
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	337	25826	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	4	194	X		13
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	656	33600	X		9
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	1813	92894	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	106	5448	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	905	38053	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	19	800	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	264	11079	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	12	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	42	1770	X		6
HANCOCK JOHN INVS TR	COM	41014210	157	8600	X		5
HANCOCK JOHN INVS TR	COM	41014210	37	2000	X		6
HANCOCK JOHN INVS TR	COM	41014210	6	334	X	X	6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	250	13145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	1	46	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	2163	99336	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	36	1672	X		6
HANDLEMAN CO DEL	COM	41025210	1485	238372	X		5
HANESBRANDS INC	COM	41034510	1786	66089	X		5
HANESBRANDS INC	COM	41034510	27	1000	X		13
HANESBRANDS INC	COM	41034510	335	12386	X		8
HANESBRANDS INC	COM	41034510	2087	77207	X		6
HANESBRANDS INC	COM	41034510	62	2300	X	X	7
HANESBRANDS INC	COM	41034510	2	62	X		7
HANESBRANDS INC	COM	41034510	28201	1043340	X		3
HANESBRANDS INC	COM	41034510	932	34498	X	X	6
HANMI FINL CORP	COM	41049510	100	5850	X		8
HANMI FINL CORP	COM	41049510	469	27517	X		6
HANMI FINL CORP	COM	41049510	158	9248	X		5
HANOVER COMPRESSOR CO	COM	41076810	716	30022	X		6
HANOVER COMPRESSOR CO	COM	41076810	3142	131730	X		3
HANOVER COMPRESSOR CO	COM	41076810	164	6879	X		5
HANOVER COMPRESSOR CO	COM	41076810	100	4180	X		8

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HANOVER COMPRESSOR CO	COM	41076810	27	1147	X	X	6
HANOVER INS GROUP INC	COM	41086710	915	18764	X		6
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANOVER INS GROUP INC	COM	41086710	99	2039	X	X	6
HANOVER INS GROUP INC	COM	41086710	3471	71151	X		3
HANOVER INS GROUP INC	COM	41086710	392	8036	X		5
HANSEN NAT CORP	COM	41131010	1	30	X	X	7
HANSEN NAT CORP	COM	41131010	163	3784	X		6
HANSEN NAT CORP	COM	41131010	3661	85178	X		3
HANSEN NAT CORP	COM	41131010	28	640	X		8
HANSEN NAT CORP	COM	41131010	13	312	X	X	6
HANSEN NAT CORP	COM	41131010	58	1350	X		13
HANSEN NAT CORP	COM	41131010	742	17272	X		5
HARLEY DAVIDSON INC	COM	41282210	26547	445343	X		6
HARLEY DAVIDSON INC	COM	41282210	15	256	X	X	7
HARLEY DAVIDSON INC	COM	41282210	1163	19502	X		13
HARLEY DAVIDSON INC	COM	41282210	9998	167167	X		3
HARLEY DAVIDSON INC	COM	41282210	13250	222287	X		5
HARLEY DAVIDSON INC	COM	41282210	284	4760	X		8
HARLEY DAVIDSON INC	COM	41282210	7800	130850	X	X	6
HARLEY DAVIDSON INC	COM	41282210	16	275	X		7
HARLEYSVILLE GROUP INC	COM	41282410	29	874	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	3	95	X	X	7
HARLEYSVILLE GROUP INC	COM	41282410	319	9556	X		5
HARLEYSVILLE GROUP INC	COM	41282410	392	11745	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	234	14526	X		6
HARMAN INTL INDS INC	COM	41308610	19	160	X	X	6
HARMAN INTL INDS INC	COM	41308610	158	1351	X		5
HARMAN INTL INDS INC	COM	41308610	2	20	X	X	7
HARMAN INTL INDS INC	COM	41308610	170	1455	X		8
HARMAN INTL INDS INC	COM	41308610	5	40	X		7
HARMAN INTL INDS INC	COM	41308610	4073	34871	X		3
HARMAN INTL INDS INC	COM	41308610	23	200	X		10
HARMAN INTL INDS INC	COM	41308610	674	5774	X		6
HARMONIC INC	COM	41316010	9	1000	X		6
HARMONIC INC	COM	41316010	1	100	X		8
HARMONIC INC	COM	41316010	229	25859	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	15219	1066503	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	28	1940	X		5
HARRAHS ENTMT INC	COM	41361910	101	1190	X		13
HARRAHS ENTMT INC	COM	41361910	1183	13876	X		6
HARRAHS ENTMT INC	COM	41361910	60	698	X	X	6
HARRAHS ENTMT INC	COM	41361910	466	5470	X		8
HARRAHS ENTMT INC	COM	41361910	3865	45334	X		5
HARRAHS ENTMT INC	COM	41361910	8420	98756	X		3
HARRINGTON WEST FINL GROUP I	COM	41383L10	268	16987	X		5
HARRIS CORP DEL	COM	41387510	3	60	X		7
HARRIS CORP DEL	COM	41387510	37155	681125	X		5
HARRIS CORP DEL	COM	41387510	19	350	X		11
HARRIS CORP DEL	COM	41387510	1498	27459	X		6
HARRIS CORP DEL	COM	41387510	34	620	X		8
HARRIS CORP DEL	COM	41387510	1645	30159	X	X	6
HARRIS CORP DEL	COM	41387510	2014	36924	X		13
HARRIS CORP DEL	COM	41387510	371	6800	X	X	7
HARRIS CORP DEL	COM	41387510	10379	190258	X		3
HARRIS STRATEX NTRKRS INC	CL A	41457P10	23	1255	X	X	6
HARRIS STRATEX NTRKRS INC	CL A	41457P10	381	21211	X		5
HARRIS STRATEX NTRKRS INC	CL A	41457P10	67	3743	X		6
HARSCO CORP	COM	41586410	6254	120269	X		3
HARSCO CORP	COM	41586410	15	280	X		13
HARSCO CORP	COM	41586410	7	130	X	X	7
HARSCO CORP	COM	41586410	1691	32519	X		5

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HARSCO CORP	COM	41586410	1083	20828	X	X	6
HARSCO CORP	COM	41586410	10	190	X		7
HARSCO CORP	COM	41586410	3627	69758	X		6
HARSCO CORP	COM	41586410	6896	132610	X		10
HARTE HANKS INC	COM	41619610	13	511	X		8
HARTE HANKS INC	COM	41619610	1696	66031	X		3
HARTE HANKS INC	COM	41619610	953	37105	X		5
HARTE HANKS INC	COM	41619610	521	20307	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	118	1200	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	48412	491438	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	972	9865	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	99	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	3214	32631	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	45434	461209	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	17951	182230	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	16766	170191	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	1696	17213	X		8
HARTFORD INCOME SHS FD INC	COM	41653710	6	800	X	X	6
HARTFORD INCOME SHS FD INC	COM	41653710	210	26833	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	22	700	X		13
HARVEST ENERGY TR	TRUST UNIT	41752X10	2254	72796	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	65	5447	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	4	320	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	203	17027	X		6
HASBRO INC	COM	41805610	8226	261888	X		3
HASBRO INC	COM	41805610	102	3254	X	X	6
HASBRO INC	COM	41805610	596	18974	X		5
HASBRO INC	COM	41805610	97	3090	X		8
HASBRO INC	COM	41805610	4303	137006	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	68	2853	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	95	4000	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	35	1470	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	11	475	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2664	112437	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	33	1413	X		6
HAWKINS INC	COM	42026110	1549	100246	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	600	20328	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	4	119	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	72	2440	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	953	32937	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	378	13051	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	630	21777	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	318	10986	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	583	20162	X	X	6
HEALTHSOUTH CORP	COM NEW	42192430	70	3849	X		6
HEALTHSOUTH CORP	COM NEW	42192430	30	1647	X	X	6
HEALTHSOUTH CORP	COM NEW	42192430	296	16355	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	23	2014	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	5423	477362	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3802	334704	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4080	359196	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	285	25092	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	20	1800	X		13
HEALTHCARE RLTY TR	COM	42194610	474	17056	X		8
HEALTHCARE RLTY TR	COM	42194610	351	12640	X		5
HEALTHCARE RLTY TR	COM	42194610	883	31768	X		6
HEALTHCARE RLTY TR	COM	42194610	80	2871	X	X	6
HEADWATERS INC	COM	42210P10	264	15275	X		5
HEADWATERS INC	COM	42210P10	54	3100	X	X	6
HEADWATERS INC	COM	42210P10	1602	92739	X		3
HEADWATERS INC	COM	42210P10	3	145	X	X	7
HEADWATERS INC	COM	42210P10	3	155	X		7

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HEADWATERS INC	COM	42210P10	589	34125	X		6
HEALTH CARE REIT INC	COM	42217K10	19	482	X		8
HEALTH CARE REIT INC	COM	42217K10	201	4973	X		6
HEALTH CARE REIT INC	COM	42217K10	25	613	X		13
HEALTH CARE REIT INC	COM	42217K10	180	4450	X		11
HEALTH CARE REIT INC	COM	42217K10	349	8649	X		3
HEALTH CARE REIT INC	COM	42217K10	143	3533	X	X	6
HEALTH CARE REIT INC	COM	42217K10	1122	27807	X		5
HEALTHEXTRAS INC	COM	42221110	9321	315106	X		3
HEALTHEXTRAS INC	COM	42221110	975	32965	X		6
HEALTHEXTRAS INC	COM	42221110	3	100	X		5
HEALTHEXTRAS INC	COM	42221110	4	136	X		8
HEALTHEXTRAS INC	COM	42221110	190	6421	X	X	6
HEALTH NET INC	COM	42222G10	36	681	X		7
HEALTH NET INC	COM	42222G10	21567	408474	X		3
HEALTH NET INC	COM	42222G10	164	3110	X		8
HEALTH NET INC	COM	42222G10	1537	29118	X		6
HEALTH NET INC	COM	42222G10	69	1300	X		13
HEALTH NET INC	COM	42222G10	1103	20888	X		5
HEALTH NET INC	COM	42222G10	88	1672	X	X	6
HEALTHWAYS INC	COM	42224510	2203	46500	X		6
HEALTHWAYS INC	COM	42224510	23	494	X		8
HEALTHWAYS INC	COM	42224510	24	500	X		13
HEALTHWAYS INC	COM	42224510	7660	161700	X		3
HEALTHWAYS INC	COM	42224510	2807	59247	X		5
HEALTHWAYS INC	COM	42224510	286	6045	X	X	6
HEALTHWAYS INC	COM	42224510	5	115	X	X	7
HEALTHWAYS INC	COM	42224510	5	115	X		7
HEALTHSPRING INC	COM	42224N10	153	8002	X		6
HEALTHSPRING INC	COM	42224N10	8	445	X		5
HEALTHSPRING INC	COM	42224N10	1976	103672	X		3
HEARTLAND EXPRESS INC	COM	42234710	5705	350000	X		3
HEARTLAND EXPRESS INC	COM	42234710	17	1031	X		5
HEARTLAND EXPRESS INC	COM	42234710	386	23667	X		6
HEARTLAND PMT SYS INC	COM	42235N10	2871	97900	X		5
HEARTLAND PMT SYS INC	COM	42235N10	18	600	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1412	27557	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	83	1612	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	30871	602474	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	90	1759	X	X	6
HEINZ H J CO	COM	42307410	16561	348865	X	X	6
HEINZ H J CO	COM	42307410	8225	173273	X		3
HEINZ H J CO	COM	42307410	3349	70539	X		5
HEINZ H J CO	COM	42307410	11700	246461	X		6
HEINZ H J CO	COM	42307410	256	5400	X	X	7
HEINZ H J CO	COM	42307410	33	700	X		13
HEINZ H J CO	COM	42307410	760	16011	X		7
HEINZ H J CO	COM	42307410	43	900	X		11
HEINZ H J CO	COM	42307410	386	8131	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	4	100	X	X	7
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1437	36018	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	3	84	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	35	870	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	427	10710	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	104	2594	X		6
HELMERICH & PAYNE INC	COM	42345210	234	6600	X		11
HELMERICH & PAYNE INC	COM	42345210	6	161	X		13
HELMERICH & PAYNE INC	COM	42345210	4953	139844	X		5
HELMERICH & PAYNE INC	COM	42345210	533	15052	X		6
HELMERICH & PAYNE INC	COM	42345210	35	980	X		8
HELMERICH & PAYNE INC	COM	42345210	107	3013	X	X	6
HELMERICH & PAYNE INC	COM	42345210	6	160	X	X	7

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HELMERICH & PAYNE INC	COM	42345210	6401	180707	X		3
HENRY JACK & ASSOC INC	COM	42628110	56	2181	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	1	21	X		13
HENRY JACK & ASSOC INC	COM	42628110	13146	510511	X		3
HENRY JACK & ASSOC INC	COM	42628110	201	7790	X		6
HENRY JACK & ASSOC INC	COM	42628110	587	22802	X		5
HERCULES INC	COM	42705610	951	48385	X		3
HERCULES INC	COM	42705610	70	3550	X	X	6
HERCULES INC	COM	42705610	98	5010	X		8
HERCULES INC	COM	42705610	3511	178667	X		6
HERCULES INC	COM	42705610	351	17875	X		5
HERCULES OFFSHORE INC	COM	42709310	6016	185800	X		11
HERCULES OFFSHORE INC	COM	42709310	214	6600	X		3
HERCULES OFFSHORE INC	COM	42709310	241	7429	X		6
HERCULES OFFSHORE INC	COM	42709310	54	1669	X		5
HERCULES OFFSHORE INC	COM	42709310	11	345	X	X	6
HERSHEY CO	COM	42786610	9	170	X		7
HERSHEY CO	COM	42786610	4654	91949	X		3
HERSHEY CO	COM	42786610	15	300	X	X	7
HERSHEY CO	COM	42786610	6631	130987	X		6
HERSHEY CO	COM	42786610	966	19083	X		13
HERSHEY CO	COM	42786610	6650	131374	X	X	6
HERSHEY CO	COM	42786610	5243	103579	X		5
HERSHEY CO	COM	42786610	224	4435	X		8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	8	290	X		8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	0	1	X		5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	14	512	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	5	198	X	X	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	1124	42291	X		3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	695	26144	X		6
HESS CORP	COM	42809H10	8404	142544	X		3
HESS CORP	COM	42809H10	443	7510	X		8
HESS CORP	COM	42809H10	851	14427	X	X	6
HESS CORP	COM	42809H10	1004	17026	X		6
HESS CORP	COM	42809H10	3575	60641	X		5
HEWITT ASSOCS INC	COM	42822Q10	349	10904	X		3
HEWITT ASSOCS INC	COM	42822Q10	5	169	X		5
HEWITT ASSOCS INC	COM	42822Q10	6	200	X		6
HEWITT ASSOCS INC	COM	42822Q10	4	140	X		8
HEWLETT PACKARD CO	COM	42823610	9197	206118	X		8
HEWLETT PACKARD CO	COM	42823610	1424	31918	X	X	7
HEWLETT PACKARD CO	COM	42823610	158717	3557079	X		6
HEWLETT PACKARD CO	COM	42823610	1856	41594	X		13
HEWLETT PACKARD CO	COM	42823610	52	1174	X		11
HEWLETT PACKARD CO	COM	42823610	138038	3093629	X		3
HEWLETT PACKARD CO	COM	42823610	24577	550812	X		5
HEWLETT PACKARD CO	COM	42823610	68295	1530595	X	X	6
HEWLETT PACKARD CO	COM	42823610	4483	100480	X		7
HEXCEL CORP NEW	COM	42829110	2002	95005	X		6
HEXCEL CORP NEW	COM	42829110	3665	173927	X		5
HEXCEL CORP NEW	COM	42829110	6	295	X	X	7
HEXCEL CORP NEW	COM	42829110	268	12726	X	X	6
HEXCEL CORP NEW	COM	42829110	13506	641010	X		3
HEXCEL CORP NEW	COM	42829110	7	315	X		7
HEXCEL CORP NEW	COM	42829110	8653	410659	X		10
HEXCEL CORP NEW	COM	42829110	76	3600	X		8
HIBBETT SPORTS INC	COM	42856710	9297	339558	X		3
HIBBETT SPORTS INC	COM	42856710	11	401	X		5
HIBBETT SPORTS INC	COM	42856710	56	2062	X		8
HIBBETT SPORTS INC	COM	42856710	88	3200	X	X	6
HIBBETT SPORTS INC	COM	42856710	700	25556	X		6
HIGHLAND CR STRATEGIES FD	COM	43005Q10	1309	66114	X		5



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HIGHLAND DISTRESSED OPPORT I	COM	43006710	4946	347076	X		5
HIGHLAND HOSPITALITY CORP	COM	43014110	1457	75910	X		5
HIGHLAND HOSPITALITY CORP	COM	43014110	11	565	X		6
HIGHWOODS PPTYS INC	COM	43128410	1002	26719	X		6
HIGHWOODS PPTYS INC	COM	43128410	476	12696	X		8
HIGHWOODS PPTYS INC	COM	43128410	24	634	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2771	73898	X		3
HIGHWOODS PPTYS INC	COM	43128410	28	750	X		5
HILB ROGAL & HOBBS CO	COM	43129410	36	832	X		5
HILB ROGAL & HOBBS CO	COM	43129410	294	6860	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	42020	980409	X		3
HILB ROGAL & HOBBS CO	COM	43129410	1274	29731	X		6
HILLENBRAND INDS INC	COM	43157310	175	2697	X		6
HILLENBRAND INDS INC	COM	43157310	48	740	X		13
HILLENBRAND INDS INC	COM	43157310	1	10	X	X	7
HILLENBRAND INDS INC	COM	43157310	57	870	X		8
HILLENBRAND INDS INC	COM	43157310	74	1132	X	X	6
HILLENBRAND INDS INC	COM	43157310	14648	225353	X		3
HILLENBRAND INDS INC	COM	43157310	153	2361	X		5
HILTON HOTELS CORP	COM	43284810	6982	208619	X		3
HILTON HOTELS CORP	COM	43284810	9	282	X	X	7
HILTON HOTELS CORP	COM	43284810	718	21443	X		5
HILTON HOTELS CORP	COM	43284810	3	100	X		13
HILTON HOTELS CORP	COM	43284810	5	151	X		7
HILTON HOTELS CORP	COM	43284810	2292	68488	X		6
HILTON HOTELS CORP	COM	43284810	302	9029	X	X	6
HILTON HOTELS CORP	COM	43284810	1442	43093	X		8
HOLLY CORP	COM PAR \$0.01	43575830	4099	55256	X		3
HOLLY CORP	COM PAR \$0.01	43575830	12	160	X		8
HOLLY CORP	COM PAR \$0.01	43575830	492	6634	X		6
HOLLY CORP	COM PAR \$0.01	43575830	2	30	X		13
HOLLY CORP	COM PAR \$0.01	43575830	17	225	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	2730	36797	X		5
HOLOGIC INC	COM	43644010	124	2250	X		8
HOLOGIC INC	COM	43644010	154	2783	X	X	6
HOLOGIC INC	COM	43644010	2357	42617	X		5
HOLOGIC INC	COM	43644010	46	824	X		13
HOLOGIC INC	COM	43644010	50560	914120	X		3
HOLOGIC INC	COM	43644010	1898	34313	X		6
HOME DEPOT INC	COM	43707610	1758	44679	X		8
HOME DEPOT INC	COM	43707610	40835	1037739	X		5
HOME DEPOT INC	COM	43707610	19	482	X		12
HOME DEPOT INC	COM	43707610	3918	99580	X		11
HOME DEPOT INC	COM	43707610	10575	268740	X		13
HOME DEPOT INC	COM	43707610	32227	818993	X	X	6
HOME DEPOT INC	COM	43707610	76472	1944904	X		3
HOME DEPOT INC	COM	43707610	194914	4953333	X		10
HOME DEPOT INC	COM	43707610	642	16314	X	X	7
HOME DEPOT INC	COM	43707610	48204	1225012	X		6
HOME DEPOT INC	COM	43707610	1331	33817	X		7
HOME PROPERTIES INC	COM	43730610	37	706	X	X	6
HOME PROPERTIES INC	COM	43730610	2	32	X		3
HOME PROPERTIES INC	COM	43730610	5	103	X		7
HOME PROPERTIES INC	COM	43730610	811	15609	X		6
HOME PROPERTIES INC	COM	43730610	49	934	X		13
HOME PROPERTIES INC	COM	43730610	169	3246	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	1625	44782	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	5593	154125	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	161	4435	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	33	903	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	5	142	X		7
HONDA MOTOR LTD	AMERN SHS	43812830	60	1659	X		13

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HONEYWELL INTL INC	COM	43851610	1000	17771	X		8
HONEYWELL INTL INC	COM	43851610	505	8978	X		7
HONEYWELL INTL INC	COM	43851610	1269	22543	X		13
HONEYWELL INTL INC	COM	43851610	16189	287656	X		5
HONEYWELL INTL INC	COM	43851610	698	12400	X		10
HONEYWELL INTL INC	COM	43851610	22718	403669	X		6
HONEYWELL INTL INC	COM	43851610	11	195	X		11
HONEYWELL INTL INC	COM	43851610	11240	199709	X	X	6
HONEYWELL INTL INC	COM	43851610	23563	418678	X		3
HONEYWELL INTL INC	COM	43851610	606	10772	X	X	7
HORACE MANN EDUCATORS CORP N	COM	44032710	1170	55104	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	34	1617	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1891	89016	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	101	4777	X		6
HORIZON BANCORP IND	COM	44040710	338	12450	X		5
HORIZON LINES INC	COM	44044K10	66	2010	X		5
HORIZON LINES INC	COM	44044K10	38	1175	X	X	6
HORIZON LINES INC	COM	44044K10	17298	528010	X		3
HORIZON LINES INC	COM	44044K10	5	146	X	X	7
HORIZON LINES INC	COM	44044K10	239	7284	X		6
HORMEL FOODS CORP	COM	44045210	139	3722	X		5
HORMEL FOODS CORP	COM	44045210	5	140	X	X	7
HORMEL FOODS CORP	COM	44045210	827	22146	X	X	6
HORMEL FOODS CORP	COM	44045210	685	18329	X		6
HORMEL FOODS CORP	COM	44045210	3768	100890	X		3
HORMEL FOODS CORP	COM	44045210	65	1745	X		8
HORNBECK OFFSHORE SVCS INC N	COM	44054310	15	399	X		6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2292	59128	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	4	98	X	X	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1938	49991	X		3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	24926	643089	X		5
HOSPIRA INC	COM	44106010	3980	101948	X		6
HOSPIRA INC	COM	44106010	700	17943	X		5
HOSPIRA INC	COM	44106010	139659	3577330	X		10
HOSPIRA INC	COM	44106010	37	935	X	X	7
HOSPIRA INC	COM	44106010	11	271	X		7
HOSPIRA INC	COM	44106010	5696	145908	X	X	6
HOSPIRA INC	COM	44106010	35091	898854	X		3
HOSPIRA INC	COM	44106010	193	4939	X		8
HOSPIRA INC	COM	44106010	21	548	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	507	12226	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	14	340	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	8203	197710	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	29	709	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	229	5510	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1376	33156	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	1445	62479	X		8
HOST HOTELS & RESORTS INC	COM	44107P10	18	783	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	170	7353	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	2633	113874	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	14052	607784	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	158	6837	X	X	6
HOST HOTELS & RESORTS INC	COM	44107P10	0	10	X		13
HOUSTON WIRE & CABLE CO	COM	44244K10	405	14240	X		5
HOUSTON WIRE & CABLE CO	COM	44244K10	30	1072	X		6
HOUSTON WIRE & CABLE CO	COM	44244K10	57	2000	X		8
HOVNANIAN ENTERPRISES INC	CL A	44248720	2	140	X	X	7
HOVNANIAN ENTERPRISES INC	CL A	44248720	62	3780	X	X	6
HOVNANIAN ENTERPRISES INC	CL A	44248720	651	39394	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	771	46653	X		3
HOVNANIAN ENTERPRISES INC	CL A	44248720	0	20	X		8
HOVNANIAN ENTERPRISES INC	CL A	44248720	6	370	X		5

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HOVNIANIAN ENTERPRISES INC	CL A	44248720	4	225	X		7
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	1843	39669	X		5
HUB GROUP INC	CL A	44332010	110	3128	X		8
HUB GROUP INC	CL A	44332010	2837	80693	X		3
HUB GROUP INC	CL A	44332010	463	13177	X		6
HUB GROUP INC	CL A	44332010	882	25091	X		5
HUB GROUP INC	CL A	44332010	5	134	X	X	6
HUBBELL INC	CL B	44351020	331	6100	X	X	6
HUBBELL INC	CL B	44351020	96	1773	X		8
HUBBELL INC	CL B	44351020	268	4934	X		5
HUBBELL INC	CL B	44351020	204	3768	X		6
HUBBELL INC	CL B	44351020	4483	82679	X		3
HUDSON CITY BANCORP	COM	44368310	71	5803	X		5
HUDSON CITY BANCORP	COM	44368310	3198	261736	X		3
HUDSON CITY BANCORP	COM	44368310	1054	86245	X		6
HUDSON CITY BANCORP	COM	44368310	35	2827	X		8
HUDSON CITY BANCORP	COM	44368310	272	22265	X	X	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	23	900	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	628	24905	X		3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	230	9117	X		5
HUMANA INC	COM	44485910	52	847	X	X	6
HUMANA INC	COM	44485910	5658	92886	X		3
HUMANA INC	COM	44485910	3927	64468	X		6
HUMANA INC	COM	44485910	2	40	X	X	7
HUMANA INC	COM	44485910	4308	70731	X		5
HUMANA INC	COM	44485910	174	2855	X		8
HUMANA INC	COM	44485910	661	10850	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	13	1500	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	273	30650	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	4427	496344	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	58	6475	X		5
HUNT J B TRANS SVCS INC	COM	44565810	6	220	X		7
HUNT J B TRANS SVCS INC	COM	44565810	155	5300	X		8
HUNT J B TRANS SVCS INC	COM	44565810	79	2700	X		13
HUNT J B TRANS SVCS INC	COM	44565810	10	340	X	X	7
HUNT J B TRANS SVCS INC	COM	44565810	1260	42967	X		5
HUNT J B TRANS SVCS INC	COM	44565810	4146	141397	X		3
HUNT J B TRANS SVCS INC	COM	44565810	91	3095	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	455	15515	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	446	19621	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	4014	176518	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	1516	66658	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	75	3283	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	412	18125	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	5520	242756	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	155	6819	X		13
HUNTSMAN CORP	COM	44701110	33	1350	X		8
HUNTSMAN CORP	COM	44701110	33	1355	X		5
HUNTSMAN CORP	COM	44701110	2092	86040	X	X	6
HUNTSMAN CORP	COM	44701110	41	1669	X		6
HUNTSMAN CORP	COM	44701110	2379	97845	X		3
HUTCHINSON TECHNOLOGY INC	COM	44840710	324	17216	X		5
HUTTIG BLDG PRODS INC	COM	44845110	24	3167	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	1162	153500	X		11
HUTTIG BLDG PRODS INC	COM	44845110	5761	761012	X		10
IDT CORP	CL B	44894730	79	7685	X		3
IDT CORP	CL B	44894730	123	11895	X		5
IDT CORP	CL B	44894730	20	1942	X	X	6
HYPERCOM CORP	COM	44913M10	246	41650	X		6
HYPERCOM CORP	COM	44913M10	515	87100	X		5
HYPERCOM CORP	COM	44913M10	56	9500	X	X	6
HYPERION TOTAL RETURN & INCO	COM	44914510	9	1000	X		6

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HYPERION TOTAL RETURN & INCO	COM	44914510	256	28714	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	25	726	X		7
IAC INTERACTIVECORP	COM NEW	44919P30	1508	43575	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	1099	31742	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	89	2569	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	3782	109289	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	1198	34613	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	597	17237	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	5	146	X	X	7
ICU MED INC	COM	44930G10	1	28	X		5
ICU MED INC	COM	44930G10	11942	278099	X		10
ICU MED INC	COM	44930G10	215	5001	X		6
ICU MED INC	COM	44930G10	7	167	X	X	6
ICU MED INC	COM	44930G10	1793	41765	X		3
I D SYSTEMS INC	COM	44948910	1526	118604	X		5
IHOP CORP	COM	44962310	25500	468498	X		3
IHOP CORP	COM	44962310	647	11882	X		6
IHOP CORP	COM	44962310	111	2035	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	5821	779306	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	182	24368	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	66	8900	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	18	2343	X	X	6
ING CLARION REAL EST INCOME	COM SHS	44978810	305	19000	X		5
ING RISK MANAGED NAT RES FD	COM	44981010	146	7600	X		5
ING RISK MANAGED NAT RES FD	COM	44981010	96	5000	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	12	626	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	584	30177	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	39	2030	X	X	7
ING CLARION GLB RE EST INCM	COM	44982G10	106	5474	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	7806	403181	X		5
IMS HEALTH INC	COM	44993410	6100	189841	X		6
IMS HEALTH INC	COM	44993410	56	1746	X		8
IMS HEALTH INC	COM	44993410	233	7253	X		5
IMS HEALTH INC	COM	44993410	3365	104730	X		3
IMS HEALTH INC	COM	44993410	2724	84770	X	X	6
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	22658	1224735	X		3
ISTAR FINL INC	COM	45031U10	723	16309	X		3
ISTAR FINL INC	COM	45031U10	5	120	X	X	7
ISTAR FINL INC	COM	45031U10	7267	163921	X		6
ISTAR FINL INC	COM	45031U10	3867	87224	X		5
ISTAR FINL INC	COM	45031U10	2003	45194	X	X	6
ISTAR FINL INC	COM	45031U10	451	10171	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	95	810	X	X	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	15	130	X	X	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1523	12975	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	512	4365	X		13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	9301	79479	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	13926	118637	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	34	290	X		8
IXIA	COM	45071R10	257	27721	X		6
IXIA	COM	45071R10	46	4930	X	X	6
ITT CORP NEW	COM	45091110	819	11993	X		8
ITT CORP NEW	COM	45091110	78	1143	X		13
ITT CORP NEW	COM	45091110	1553	22738	X	X	6
ITT CORP NEW	COM	45091110	36	530	X	X	7
ITT CORP NEW	COM	45091110	3635	53239	X		6
ITT CORP NEW	COM	45091110	3786	55447	X		5
ITT CORP NEW	COM	45091110	4374	64060	X		11
ITT CORP NEW	COM	45091110	28365	415428	X		3
ICON PUB LTD CO	SPONSORED ADR	45103T10	8643	197594	X		3
ICON PUB LTD CO	SPONSORED ADR	45103T10	115	2632	X	X	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	72	1638	X		13

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ICON PUB LTD CO	SPONSORED ADR	45103T10	858	19627	X		6
ICON PUB LTD CO	SPONSORED ADR	45103T10	328	7501	X		5
ICICI BK LTD	ADR	45104G10	102	2080	X		5
ICICI BK LTD	ADR	45104G10	59	1200	X		6
ICICI BK LTD	ADR	45104G10	98	2000	X	X	6
ICICI BK LTD	ADR	45104G10	4055	82500	X		3
ICICI BK LTD	ADR	45104G10	74	1500	X		8
ICONIX BRAND GROUP INC	COM	45105510	104	4700	X		8
ICONIX BRAND GROUP INC	COM	45105510	493	22169	X		6
ICONIX BRAND GROUP INC	COM	45105510	101	4524	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	8933	402025	X		3
ICONIX BRAND GROUP INC	COM	45105510	317	14272	X		5
IDACORP INC	COM	45110710	210	6545	X		5
IDACORP INC	COM	45110710	55	1713	X		7
IDACORP INC	COM	45110710	26	803	X		6
IDACORP INC	COM	45110710	1784	55668	X		3
IDACORP INC	COM	45110710	59	1829	X	X	6
IDEARC INC	COM	45166310	59	1656	X	X	7
IDEARC INC	COM	45166310	2155	60998	X		3
IDEARC INC	COM	45166310	1	22	X		11
IDEARC INC	COM	45166310	2332	66018	X		6
IDEARC INC	COM	45166310	57	1612	X		8
IDEARC INC	COM	45166310	940	26608	X		5
IDEARC INC	COM	45166310	41	1174	X		13
IDEARC INC	COM	45166310	56	1583	X		7
IDEARC INC	COM	45166310	2500	70768	X	X	6
IDEX CORP	COM	45167R10	2220	57612	X		5
IDEX CORP	COM	45167R10	195	5053	X	X	6
IDEX CORP	COM	45167R10	14077	365253	X		3
IDEX CORP	COM	45167R10	6	157	X		7
IDEX CORP	COM	45167R10	569	14751	X		6
IDEX CORP	COM	45167R10	161	4188	X		8
IDEXX LABS INC	COM	45168D10	1	10	X	X	7
IDEXX LABS INC	COM	45168D10	77	815	X	X	6
IDEXX LABS INC	COM	45168D10	456	4820	X		6
IDEXX LABS INC	COM	45168D10	160	1695	X		8
IDEXX LABS INC	COM	45168D10	354	3738	X		3
IDEXX LABS INC	COM	45168D10	212	2245	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	179	11436	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	31	2000	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	17	1113	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	27	1700	X		8
ILLINOIS TOOL WKS INC	COM	45230810	1901	35074	X		8
ILLINOIS TOOL WKS INC	COM	45230810	553	10210	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	4391	81034	X		13
ILLINOIS TOOL WKS INC	COM	45230810	1703	31419	X		7
ILLINOIS TOOL WKS INC	COM	45230810	23230	428678	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	12881	237699	X		3
ILLINOIS TOOL WKS INC	COM	45230810	30868	569622	X		6
ILLINOIS TOOL WKS INC	COM	45230810	42137	777574	X		5
ILLUMINA INC	COM	45232710	104	2572	X	X	6
ILLUMINA INC	COM	45232710	20	500	X		5
ILLUMINA INC	COM	45232710	56	1385	X		6
ILLUMINA INC	COM	45232710	12533	308769	X		3
IMATION CORP	COM	45245A10	58458	1585946	X		3
IMATION CORP	COM	45245A10	16	435	X		13
IMATION CORP	COM	45245A10	57	1547	X	X	6
IMATION CORP	COM	45245A10	1914	51934	X		5
IMATION CORP	COM	45245A10	10	283	X		6
IMCLONE SYS INC	COM	45245W10	1	30	X	X	7
IMCLONE SYS INC	COM	45245W10	312	8830	X	X	6
IMCLONE SYS INC	COM	45245W10	4289	121284	X		3

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IMCLONE SYS INC	COM	45245W10	623	17625	X		6
IMCLONE SYS INC	COM	45245W10	71	2003	X		5
IMCLONE SYS INC	COM	45245W10	312	8820	X		8
IMCLONE SYS INC	COM	45245W10	2	45	X		13
IMMTECH PHARMACEUTICALS INC	COM	45251910	973	120275	X		5
IMMUCOR INC	COM	45252610	86	3080	X		8
IMMUCOR INC	COM	45252610	4	130	X	X	7
IMMUCOR INC	COM	45252610	14973	535329	X		3
IMMUCOR INC	COM	45252610	1210	43246	X		5
IMMUCOR INC	COM	45252610	1229	43940	X		6
IMMUCOR INC	COM	45252610	3	120	X		7
IMMUCOR INC	COM	45252610	1249	44640	X		13
IMMUCOR INC	COM	45252610	176	6275	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	334	72383	X		5
IMPERIAL OIL LTD	COM NEW	45303840	1216	26179	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	164	3540	X		5
IMPERIAL OIL LTD	COM NEW	45303840	4212	90702	X		6
IMPERIAL SUGAR CO NEW	COM NEW	45309620	1	33	X	X	6
IMPERIAL SUGAR CO NEW	COM NEW	45309620	651	21149	X		5
INCYTE CORP	COM	45337C10	16	2600	X		5
INCYTE CORP	COM	45337C10	5	800	X	X	6
INCYTE CORP	COM	45337C10	5773	962157	X		3
INDEPENDENT BANK CORP MICH	COM	45383810	1098	63781	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	3915	581667	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	18	2649	X		5
INDEVUS PHARMACEUTICALS INC	COM	45407210	1	210	X	X	6
INDEVUS PHARMACEUTICALS INC	COM	45407210	10	1513	X		6
INDIA FD INC	COM	45408910	13	300	X		6
INDIA FD INC	COM	45408910	376	8605	X		13
INDIA FD INC	COM	45408910	3606	82620	X		5
INDONESIA FD INC	COM	45577810	2096	201199	X		5
INDYMAC BANCORP INC	COM	45660710	3107	106500	X		3
INDYMAC BANCORP INC	COM	45660710	1154	39573	X		5
INDYMAC BANCORP INC	COM	45660710	1	30	X	X	6
INDYMAC BANCORP INC	COM	45660710	30	1035	X		8
INDYMAC BANCORP INC	COM	45660710	11	372	X		13
INDYMAC BANCORP INC	COM	45660710	269	9229	X		6
INDYMAC BANCORP INC	COM	45660710	1	30	X	X	7
INERGY L P	UNIT LTD PTNR	45661510	1354	37400	X		5
INERGY L P	UNIT LTD PTNR	45661510	575	15875	X		13
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	79	4750	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	349	21131	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	96	5815	X		8
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	78	4710	X	X	6
INFORMATICA CORP	COM	45666Q10	392	26527	X		5
INFORMATICA CORP	COM	45666Q10	39	2671	X	X	6
INFORMATICA CORP	COM	45666Q10	105	7107	X		8
INFORMATICA CORP	COM	45666Q10	1476	99904	X		6
INFORMATICA CORP	COM	45666Q10	1435	97135	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	15	300	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	84	1668	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2520	50021	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	70	1380	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	20053	398040	X		5
INFOSPACE INC	COM NEW	45678T20	2	96	X		8
INFOSPACE INC	COM NEW	45678T20	12	500	X	X	6
INFOSPACE INC	COM NEW	45678T20	1472	63426	X		3
INFOSPACE INC	COM NEW	45678T20	37	1606	X		5
INFOUSA INC NEW	COM	45681830	734	71840	X		6
INFOUSA INC NEW	COM	45681830	167	16300	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	121	2751	X		7
ING GROEP N V	SPONSORED ADR	45683710	915	20815	X	X	6

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ING GROEP N V	SPONSORED ADR	45683710	77	1746	X		8
ING GROEP N V	SPONSORED ADR	45683710	5	103	X		3
ING GROEP N V	SPONSORED ADR	45683710	1072	24374	X		5
ING GROEP N V	SPONSORED ADR	45683710	9060	206051	X		6
ING GROEP N V	SPONSORED ADR	45683710	485	11030	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1940	93123	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	611	29338	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	205	9825	X		6
INGLES MKTS INC	CL A	45703010	238	6900	X	X	6
INGLES MKTS INC	CL A	45703010	31	908	X		6
INGLES MKTS INC	CL A	45703010	151	4393	X		5
INGRAM MICRO INC	CL A	45715310	302	13900	X		6
INGRAM MICRO INC	CL A	45715310	4380	201740	X		3
INGRAM MICRO INC	CL A	45715310	31432	1447802	X		5
INGRAM MICRO INC	CL A	45715310	11	500	X		8
INGRAM MICRO INC	CL A	45715310	2569	118351	X		13
INPUT/OUTPUT INC	COM	45765210	3	210	X	X	6
INPUT/OUTPUT INC	COM	45765210	25	1590	X		6
INPUT/OUTPUT INC	COM	45765210	8282	530584	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	21	940	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	3370	149310	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	439	19469	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	2	80	X		5
INNKEEPERS USA TR	COM	4576J010	41	2304	X	X	6
INNKEEPERS USA TR	COM	4576J010	184	10400	X		5
INNKEEPERS USA TR	COM	4576J010	3407	192150	X		6
INSPIRE PHARMACEUTICALS INC	COM	45773310	2054	325000	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	2625	145838	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	200	11131	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	743	41270	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	367	20392	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	9809	544950	X		11
INSURED MUN INCOME FD	COM	45809F10	87	6635	X		6
INSURED MUN INCOME FD	COM	45809F10	2260	171598	X		5
INSURED MUN INCOME FD	COM	45809F10	790	60000	X		3
INSURED MUN INCOME FD	COM	45809F10	3021	229400	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	27	1740	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	102	6654	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	138	9023	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	290	18991	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	4337	283930	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	31	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1255	82200	X		13
INTEGRATED SILICON SOLUTION	COM	45812P10	140	22176	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	70	11137	X		5
INTEGRATED SILICON SOLUTION	COM	45812P10	22	3565	X	X	6
INTEL CORP	COM	45814010	34394	1448794	X		5
INTEL CORP	COM	45814010	213242	8974875	X		3
INTEL CORP	COM	45814010	5320	224113	X		13
INTEL CORP	COM	45814010	24	998	X		12
INTEL CORP	COM	45814010	5628	236880	X		11
INTEL CORP	COM	45814010	1191	50166	X	X	7
INTEL CORP	COM	45814010	92	3860	X		10
INTEL CORP	COM	45814010	72691	3061996	X	X	6
INTEL CORP	COM	45814010	119238	5022663	X		6
INTEL CORP	COM	45814010	2894	121900	X		7
INTEL CORP	COM	45814010	3515	148063	X		8
INTEGRYS ENERGY GROUP INC	COM	45822P10	13	250	X		13
INTEGRYS ENERGY GROUP INC	COM	45822P10	33	650	X		8
INTEGRYS ENERGY GROUP INC	COM	45822P10	1482	29214	X	X	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	28	548	X		11
INTEGRYS ENERGY GROUP INC	COM	45822P10	838	16516	X		5

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INTEGRYS ENERGY GROUP INC	COM	45822P10	1	20	X	X	7
INTEGRYS ENERGY GROUP INC	COM	45822P10	1999	39397	X		3
INTEGRYS ENERGY GROUP INC	COM	45822P10	595	11720	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	9318	63022	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	1600	10825	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	125	847	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	1252	8470	X		3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	105	710	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	15	100	X	X	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	186	1260	X		8
INTERFACE INC	CL A	45866510	86	4549	X	X	6
INTERFACE INC	CL A	45866510	105	5551	X		6
INTERFACE INC	CL A	45866510	22	1190	X		8
INTERFACE INC	CL A	45866510	167	8870	X		5
INTERFACE INC	CL A	45866510	9741	516474	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	24	745	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	995	30940	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	800	24879	X		3
INTERLINE BRANDS INC	COM	45874310	68	2599	X	X	6
INTERLINE BRANDS INC	COM	45874310	816	31304	X		6
INTERLINE BRANDS INC	COM	45874310	5509	211230	X		3
INTERLINE BRANDS INC	COM	45874310	4	154	X		5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	226	15698	X		6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	30	2070	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	32	2200	X		8
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	74	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	7	286	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	38	1496	X		8
INTERNATIONAL BANCSHARES COR	COM	45904410	43	1650	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	11424	445895	X		10
INTERNATIONAL BANCSHARES COR	COM	45904410	870	33970	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	151530	1439714	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	2760	26227	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	210181	1996972	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	185481	1762289	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	554	5262	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	5369	51010	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	5290	50266	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	223594	2124407	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4528	43021	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	58977	560349	X		5
INTERNATIONAL COAL GRP INC N	COM	45928H10	329	55090	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2222	42624	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	489	9386	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1816	34826	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1136	21781	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1883	36117	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	839	21124	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	374	9422	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5695	143462	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	39593	997314	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	280	7051	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3650	91931	X		5
INTL PAPER CO	COM	46014610	9322	238728	X		6
INTL PAPER CO	COM	46014610	16	400	X		11
INTL PAPER CO	COM	46014610	175	4482	X		8
INTL PAPER CO	COM	46014610	2148	55008	X		13
INTL PAPER CO	COM	46014610	30872	790574	X		5
INTL PAPER CO	COM	46014610	3121	79912	X	X	6
INTL PAPER CO	COM	46014610	14634	374744	X		3
INTL PAPER CO	COM	46014610	4	109	X	X	7
INTL PAPER CO	COM	46014610	3	67	X		7



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INTERNATIONAL RECTIFIER CORP	COM	46025410	1629	43711	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	2	50	X	X	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	6506	174609	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	19818	531872	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	104	2800	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	472	12660	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	20941	562030	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	40	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	1252	33601	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	45	850	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2589	49118	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	53	1007	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	14	275	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	5731	108719	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1483	24700	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	36	600	X		6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	3	50	X	X	6
INTERPOOL INC	SDCV 9.250%12/	46062RAL	500	500000	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	325	28523	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	2	180	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	422	36974	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	85	7467	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	2831	248337	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	319	27983	X		6
INTERSIL CORP	CL A	46069S10	5	150	X		7
INTERSIL CORP	CL A	46069S10	66	2090	X		8
INTERSIL CORP	CL A	46069S10	800	25431	X		6
INTERSIL CORP	CL A	46069S10	26420	839781	X		5
INTERSIL CORP	CL A	46069S10	67	2143	X	X	6
INTERSIL CORP	CL A	46069S10	2439	77539	X		13
INTERSIL CORP	CL A	46069S10	37040	1177361	X		3
INTEVAC INC	COM	46114810	30	1400	X		5
INTEVAC INC	COM	46114810	227	10672	X		6
INTEVAC INC	COM	46114810	1414	66504	X		3
INTERWOVEN INC	COM NEW	46114T50	881	62730	X		6
INTERWOVEN INC	COM NEW	46114T50	2672	190302	X		3
INTERWOVEN INC	COM NEW	46114T50	5	351	X		5
INTERWOVEN INC	COM NEW	46114T50	6	400	X	X	6
INTUIT	COM	46120210	5827	193660	X		3
INTUIT	COM	46120210	1800	59854	X		6
INTUIT	COM	46120210	403	13404	X	X	6
INTUIT	COM	46120210	890	29598	X		5
INTUIT	COM	46120210	693	23050	X		13
INTUIT	COM	46120210	29	960	X		7
INTUIT	COM	46120210	485	16118	X		8
INVACARE CORP	COM	46120310	3936	214711	X		3
INVACARE CORP	COM	46120310	5	270	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	97	700	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	13910	100236	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	5975	43054	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	288	2072	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	7259	52309	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	17	125	X		13
INVENTIV HEALTH INC	COM	46122E10	1208	33010	X		6
INVENTIV HEALTH INC	COM	46122E10	79	2160	X		5
INVENTIV HEALTH INC	COM	46122E10	208	5675	X		8
INVENTIV HEALTH INC	COM	46122E10	103	2825	X	X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	27	521	X		6
INVERNESS MED INNOVATIONS IN	COM	46126P10	24	471	X	X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	16505	323500	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	39	757	X		5
INVERNESS MED INNOVATIONS IN	COM	46126P10	10	200	X		8

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INVESTMENT GRADE MUN INCOME	COM	46136810	452	33216	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	37	2746	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	234	5404	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1088	25100	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	13	303	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	7	170	X	X	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	7	160	X		8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	298	6882	X		3
INVITROGEN CORP	COM	46185R10	419	5682	X		13
INVITROGEN CORP	COM	46185R10	75	1013	X		5
INVITROGEN CORP	COM	46185R10	6013	81523	X		3
INVITROGEN CORP	COM	46185R10	156	2120	X	X	6
INVITROGEN CORP	COM	46185R10	68	923	X		6
INVITROGEN CORP	COM	46185R10	169	2290	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	289	4685	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	31	500	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	450	7290	X		13
INVESTORS FINL SERVICES CORP	COM	46191510	498	8076	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	176	2850	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	406	6580	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	4	60	X	X	7
IOMEGA CORP	COM NEW	46203030	925	199021	X		5
IOMEGA CORP	COM NEW	46203030	0	15	X	X	6
IOMEGA CORP	COM NEW	46203030	0	80	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	5	200	X	X	6
IOWA TELECOMM SERVICES INC	COM	46259420	91	4000	X		13
IOWA TELECOMM SERVICES INC	COM	46259420	1268	55799	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	506	22246	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	29	1280	X		6
IPSCO INC	COM	46262210	1111	6995	X		5
IPSCO INC	COM	46262210	4	27	X		13
IPSCO INC	COM	46262210	2	13	X		3
IPSCO INC	COM	46262210	672	4228	X		6
IRON MTN INC	COM	46284610	104	3964	X	X	6
IRON MTN INC	COM	46284610	805	30819	X		6
IRON MTN INC	COM	46284610	557	21326	X		3
IRON MTN INC	COM	46284610	14	550	X		13
IRON MTN INC	COM	46284610	677	25903	X		5
IRON MTN INC	COM	46284610	12	462	X		7
IRON MTN INC	COM	46284610	82	3152	X		8
IRWIN FINL CORP	COM	46411910	115	7680	X		6
IRWIN FINL CORP	COM	46411910	162	10839	X		3
ISHARES COMEX GOLD TR	ISHARES	46428510	105	1634	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	1265	19647	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	6369	98882	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	12091	424698	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	242	8500	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	606	21274	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	1404	49304	X		13
ISHARES INC	MSCI AUSTRIA	46428620	803	20060	X		13
ISHARES INC	MSCI AUSTRIA	46428620	7638	190862	X		5
ISHARES INC	MSCI AUSTRIA	46428620	216	5402	X		6
ISHARES INC	MSCI BELGIUM	46428630	175	6300	X		6
ISHARES INC	MSCI BELGIUM	46428630	57	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	1233	44471	X		5
ISHARES INC	MSCI BELGIUM	46428630	197	7090	X		13
ISHARES INC	MSCI BRAZIL	46428640	5110	83191	X		5
ISHARES INC	MSCI BRAZIL	46428640	2049	33366	X		6
ISHARES INC	MSCI BRAZIL	46428640	1767	28765	X		13
ISHARES INC	MSCI BRAZIL	46428640	62	1016	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	195	6530	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	5723	191645	X		5

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ISHARES INC	MSCI CDA INDEX	46428650	1398	46835	X		13
ISHARES INC	MSCI CDA INDEX	46428650	34	1150	X		6
ISHARES INC	MSCI EMU INDEX	46428660	604	5115	X		6
ISHARES INC	MSCI EMU INDEX	46428660	8390	71100	X		9
ISHARES INC	MSCI EMU INDEX	46428660	207	1752	X		13
ISHARES INC	MSCI EMU INDEX	46428660	6704	56816	X		5
ISHARES INC	MSCI PAC J IDX	46428666	1465	10000	X		9
ISHARES INC	MSCI PAC J IDX	46428666	7311	49907	X		13
ISHARES INC	MSCI PAC J IDX	46428666	71243	486303	X		5
ISHARES INC	MSCI PAC J IDX	46428666	893	6097	X		6
ISHARES INC	MSCI PAC J IDX	46428666	481	3280	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	47551	3486160	X		5
ISHARES INC	MSCI SINGAPORE	46428667	6126	449149	X		13
ISHARES INC	MSCI SINGAPORE	46428667	288	21148	X		6
ISHARES INC	MSCI UTD KINGD	46428669	381	14901	X		5
ISHARES INC	MSCI UTD KINGD	46428669	493	19276	X		13
ISHARES INC	MSCI UTD KINGD	46428669	169	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	8268	323600	X		9
ISHARES INC	MSCI FRANCE	46428670	7858	204628	X		5
ISHARES INC	MSCI FRANCE	46428670	55	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	595	15501	X		13
ISHARES INC	MSCI TAIWAN	46428673	432	27006	X		13
ISHARES INC	MSCI TAIWAN	46428673	3698	231139	X		5
ISHARES INC	MSCI TAIWAN	46428673	154	9650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	17	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	193	7293	X		13
ISHARES INC	MSCI SWITZERLD	46428674	2622	99260	X		5
ISHARES INC	MSCI SWEDEN	46428675	7114	197240	X		5
ISHARES INC	MSCI SWEDEN	46428675	232	6424	X		6
ISHARES INC	MSCI SWEDEN	46428675	823	22821	X		13
ISHARES INC	MSCI SPAIN	46428676	280	4816	X		13
ISHARES INC	MSCI SPAIN	46428676	234	4020	X		6
ISHARES INC	MSCI SPAIN	46428676	1100	18917	X		5
ISHARES INC	MSCI SPAIN	46428676	22	378	X	X	6
ISHARES INC	MSCI S KOREA	46428677	1208	20029	X		13
ISHARES INC	MSCI S KOREA	46428677	36	598	X		6
ISHARES INC	MSCI S KOREA	46428677	12119	200978	X		5
ISHARES INC	MSCI GERMAN	46428680	11001	332066	X		5
ISHARES INC	MSCI GERMAN	46428680	42	1266	X	X	6
ISHARES INC	MSCI GERMAN	46428680	41	1250	X		7
ISHARES INC	MSCI GERMAN	46428680	703	21227	X		13
ISHARES INC	MSCI GERMAN	46428680	55	1673	X		6
ISHARES INC	MSCI NETHERLND	46428681	35	1150	X		7
ISHARES INC	MSCI NETHERLND	46428681	11	363	X		6
ISHARES INC	MSCI NETHERLND	46428681	4781	157529	X		5
ISHARES INC	MSCI MEXICO	46428682	2077	33684	X		13
ISHARES INC	MSCI MEXICO	46428682	15041	243969	X		5
ISHARES INC	MSCI MEXICO	46428682	180	2918	X		6
ISHARES INC	MSCI MEXICO	46428682	26	414	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	6213	526567	X		5
ISHARES INC	MSCI MALAYSIA	46428683	196	16618	X		6
ISHARES INC	MSCI MALAYSIA	46428683	291	24632	X		13
ISHARES INC	MSCI JAPAN	46428684	39518	2723500	X		9
ISHARES INC	MSCI JAPAN	46428684	4675	322165	X		13
ISHARES INC	MSCI JAPAN	46428684	16592	1143500	X		3
ISHARES INC	MSCI JAPAN	46428684	39205	2701943	X		5
ISHARES INC	MSCI JAPAN	46428684	1316	90668	X	X	6
ISHARES INC	MSCI JAPAN	46428684	1782	122826	X		6
ISHARES INC	MSCI ITALY	46428685	3850	110289	X		5
ISHARES INC	MSCI ITALY	46428685	197	5631	X		13
ISHARES INC	MSCI HONG KONG	46428687	7	400	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	287	16891	X		6

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ISHARES INC	MSCI HONG KONG	46428687	6121	359611	X	5
ISHARES INC	MSCI HONG KONG	46428687	3156	185418	X	13
ISHARES TR	S&P 100 IDX FD	46428710	9142	132007	X	5
ISHARES TR	LRGE GRW INDX	46428711	5	75	X	6
ISHARES TR	LRGE GRW INDX	46428711	3340	48455	X	5
ISHARES TR	LRGE GRW INDX	46428711	28	409	X	13
ISHARES TR	NYSE 100INX FD	46428713	21312	271452	X	13
ISHARES TR	NYSE 100INX FD	46428713	234192	2982959	X	5
ISHARES TR	NYSE 100INX FD	46428713	214	2725	X	6
ISHARES TR	NYSE 100INX FD	46428713	66	841	X X	6
ISHARES TR	S&P 1500 INDEX	46428715	1640	12245	X	13
ISHARES TR	S&P 1500 INDEX	46428715	3	25	X	6
ISHARES TR	S&P 1500 INDEX	46428715	46	347	X	5
ISHARES TR	S&P 1500 INDEX	46428715	255	1906	X X	6
ISHARES TR	DJ SEL DIV INX	46428716	32111	446662	X	5
ISHARES TR	DJ SEL DIV INX	46428716	5269	73294	X	6
ISHARES TR	DJ SEL DIV INX	46428716	1987	27638	X	13
ISHARES TR	DJ SEL DIV INX	46428716	9051	125895	X X	6
ISHARES TR	US TIPS BD FD	46428717	57	578	X	7
ISHARES TR	US TIPS BD FD	46428717	2360	23844	X	13
ISHARES TR	US TIPS BD FD	46428717	14490	146397	X	5
ISHARES TR	US TIPS BD FD	46428717	10375	104816	X	6
ISHARES TR	US TIPS BD FD	46428717	6050	61121	X	8
ISHARES TR	US TIPS BD FD	46428717	15724	158858	X X	6
ISHARES TR	FTSE XNHUA IDX	46428718	13903	107902	X	5
ISHARES TR	FTSE XNHUA IDX	46428718	1359	10549	X X	6
ISHARES TR	FTSE XNHUA IDX	46428718	2583	20050	X	13
ISHARES TR	FTSE XNHUA IDX	46428718	378	2930	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	77	600	X X	7
ISHARES TR	TRANSP AVE IDX	46428719	351	3845	X	13
ISHARES TR	TRANSP AVE IDX	46428719	7087	77706	X	5
ISHARES TR	TRANSP AVE IDX	46428719	27	300	X	6
ISHARES TR	S&P 500 INDEX	46428720	2825	18787	X X	6
ISHARES TR	S&P 500 INDEX	46428720	25943	172515	X	6
ISHARES TR	S&P 500 INDEX	46428720	8569	56936	X	13
ISHARES TR	S&P 500 INDEX	46428720	24049	159785	X	5
ISHARES TR	S&P 500 INDEX	46428720	44	291	X X	7
ISHARES TR	LEHMAN AGG BND	46428722	9572	97312	X	13
ISHARES TR	LEHMAN AGG BND	46428722	4185	42544	X	3
ISHARES TR	LEHMAN AGG BND	46428722	101916	1036152	X	5
ISHARES TR	LEHMAN AGG BND	46428722	6671	67823	X	6
ISHARES TR	LEHMAN AGG BND	46428722	58	587	X	7
ISHARES TR	LEHMAN AGG BND	46428722	843	8568	X X	6
ISHARES TR	MSCI EMERG MKT	46428723	7984	60644	X	13
ISHARES TR	MSCI EMERG MKT	46428723	97	738	X X	7
ISHARES TR	MSCI EMERG MKT	46428723	31	234	X	11
ISHARES TR	MSCI EMERG MKT	46428723	44091	334908	X	5
ISHARES TR	MSCI EMERG MKT	46428723	939	7132	X	8
ISHARES TR	MSCI EMERG MKT	46428723	6812	51740	X	3
ISHARES TR	MSCI EMERG MKT	46428723	32383	245979	X X	6
ISHARES TR	MSCI EMERG MKT	46428723	34125	259212	X	6
ISHARES TR	MSCI EMERG MKT	46428723	71	540	X	7
ISHARES TR	IBOXX INV CPBD	46428724	475	4540	X X	6
ISHARES TR	IBOXX INV CPBD	46428724	38011	363460	X	5
ISHARES TR	IBOXX INV CPBD	46428724	217	2071	X	6
ISHARES TR	IBOXX INV CPBD	46428724	7361	70385	X	13
ISHARES TR	S&P GBL TELCM	46428727	5280	73501	X	5
ISHARES TR	S&P GBL TELCM	46428727	517	7192	X	13
ISHARES TR	S&P GBL TELCM	46428727	154	2140	X X	6
ISHARES TR	S&P GBL INF	46428729	1258	19986	X	5
ISHARES TR	S&P GBL INF	46428729	964	15316	X X	6
ISHARES TR	S&P500 GRW	46428730	2496	36341	X	6

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ISHARES TR	S&P500 GRW	46428730	6257	91098	X		13
ISHARES TR	S&P500 GRW	46428730	36689	534199	X		5
ISHARES TR	S&P500 GRW	46428730	124	1810	X		7
ISHARES TR	S&P GBL HLTHCR	46428732	6198	104774	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	68	1150	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	24	399	X	X	6
ISHARES TR	S&P GBL HLTHCR	46428732	238	4018	X		6
ISHARES TR	S&P GBL FIN	46428733	3673	40059	X		5
ISHARES TR	S&P GBL ENER	46428734	78	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	236	1826	X		13
ISHARES TR	S&P GBL ENER	46428734	175	1355	X		6
ISHARES TR	S&P GBL ENER	46428734	1002	7751	X		5
ISHARES TR	GS NAT RES IDX	46428737	48	400	X		6
ISHARES TR	GS NAT RES IDX	46428737	8084	67458	X		5
ISHARES TR	GS NAT RES IDX	46428737	24	200	X	X	6
ISHARES TR	GS NAT RES IDX	46428737	934	7791	X		13
ISHARES TR	S&P LTN AM 40	46428739	1861	8730	X		13
ISHARES TR	S&P LTN AM 40	46428739	16352	76697	X		5
ISHARES TR	S&P LTN AM 40	46428739	21	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	316	1480	X		6
ISHARES TR	S&P 500 VALUE	46428740	118	1450	X		7
ISHARES TR	S&P 500 VALUE	46428740	25295	309609	X		5
ISHARES TR	S&P 500 VALUE	46428740	3343	40913	X		13
ISHARES TR	S&P 500 VALUE	46428740	1536	18795	X		6
ISHARES TR	S&P 500 VALUE	46428740	559	6843	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	248	2909	X		6
ISHARES TR	20+ YR TRS BD	46428743	2632	30904	X		13
ISHARES TR	20+ YR TRS BD	46428743	29979	351993	X		5
ISHARES TR	7 10 YR TRS BD	46428744	788	9715	X	X	6
ISHARES TR	7 10 YR TRS BD	46428744	50017	616813	X		5
ISHARES TR	7 10 YR TRS BD	46428744	2503	30865	X		6
ISHARES TR	7 10 YR TRS BD	46428744	6203	76501	X		13
ISHARES TR	1 3 YR TRS BD	46428745	9769	121867	X		13
ISHARES TR	1 3 YR TRS BD	46428745	84	1050	X		3
ISHARES TR	1 3 YR TRS BD	46428745	1534	19133	X	X	6
ISHARES TR	1 3 YR TRS BD	46428745	10896	135931	X		6
ISHARES TR	1 3 YR TRS BD	46428745	75124	937180	X		5
ISHARES TR	MSCI EAFE IDX	46428746	1076055	13322458	X		5
ISHARES TR	MSCI EAFE IDX	46428746	71634	886889	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	359	4440	X		7
ISHARES TR	MSCI EAFE IDX	46428746	101308	1254282	X		13
ISHARES TR	MSCI EAFE IDX	46428746	21320	263888	X		3
ISHARES TR	MSCI EAFE IDX	46428746	60388	747649	X		6
ISHARES TR	MSCI EAFE IDX	46428746	21041	260510	X		10
ISHARES TR	MSCI EAFE IDX	46428746	23	280	X		11
ISHARES TR	MSCI EAFE IDX	46428746	2011	24898	X		8
ISHARES TR	MSCI EAFE IDX	46428746	316	3915	X	X	7
ISHARES TR	RUSSELL MCP VL	46428747	6643	42187	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	40048	254338	X		5
ISHARES TR	RUSSELL MCP VL	46428747	382	2428	X		3
ISHARES TR	RUSSELL MCP VL	46428747	7123	45234	X		13
ISHARES TR	RUSSELL MCP VL	46428747	17266	109651	X		6
ISHARES TR	RUSSELL MCP VL	46428747	388	2467	X		7
ISHARES TR	RUSSELL MCP GR	46428748	2699	23699	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	9561	83943	X		13
ISHARES TR	RUSSELL MCP GR	46428748	172	1508	X		7
ISHARES TR	RUSSELL MCP GR	46428748	13924	122251	X		6
ISHARES TR	RUSSELL MCP GR	46428748	247	2165	X		3
ISHARES TR	RUSSELL MCP GR	46428748	60063	527329	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	5476	50283	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	2534	23267	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	113996	1046794	X		6

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ISHARES TR	RUSSELL MIDCAP	46428749	560	5138	X		7
ISHARES TR	RUSSELL MIDCAP	46428749	56119	515326	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	35	321	X		3
ISHARES TR	RUSSELL MIDCAP	46428749	39	356	X	X	7
ISHARES TR	S&P MIDCAP 400	46428750	109978	1231827	X		5
ISHARES TR	S&P MIDCAP 400	46428750	13751	154020	X		13
ISHARES TR	S&P MIDCAP 400	46428750	219	2453	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	40	450	X		7
ISHARES TR	S&P MIDCAP 400	46428750	11857	132806	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	2621	55092	X		5
ISHARES TR	GLMN SCHS SOFT	46428751	25	520	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	9862	149817	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	1388	21082	X		13
ISHARES TR	GLDM SCHS NETW	46428753	262	7337	X		13
ISHARES TR	GLDM SCHS NETW	46428753	1536	43026	X		5
ISHARES TR	GLDM SACHS TEC	46428754	106	1875	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	182	3225	X		6
ISHARES TR	GLDM SACHS TEC	46428754	976	17260	X		13
ISHARES TR	GLDM SACHS TEC	46428754	3188	56350	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	1387	17760	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	1535	19650	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	53	684	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	11729	150140	X		5
ISHARES TR	COHEN&ST RLTY	46428756	670	7402	X		13
ISHARES TR	COHEN&ST RLTY	46428756	536	5922	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	3705	40957	X		6
ISHARES TR	COHEN&ST RLTY	46428756	4576	50594	X		5
ISHARES TR	COHEN&ST RLTY	46428756	31	341	X		7
ISHARES TR	S&P GLB100INDX	46428757	2524	31440	X		5
ISHARES TR	S&P GLB100INDX	46428757	189	2350	X		6
ISHARES TR	S&P GLB100INDX	46428757	32	396	X		8
ISHARES TR	CONS SRVC IDX	46428758	6356	90556	X		5
ISHARES TR	CONS SRVC IDX	46428758	975	13895	X		13
ISHARES TR	RUSSELL1000VAL	46428759	8813	101598	X		13
ISHARES TR	RUSSELL1000VAL	46428759	12	135	X		11
ISHARES TR	RUSSELL1000VAL	46428759	60886	701935	X		5
ISHARES TR	RUSSELL1000VAL	46428759	16475	189936	X		6
ISHARES TR	RUSSELL1000VAL	46428759	31	362	X		8
ISHARES TR	RUSSELL1000VAL	46428759	4093	47184	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	4286	49417	X		3
ISHARES TR	S&P MC 400 GRW	46428760	34	373	X		7
ISHARES TR	S&P MC 400 GRW	46428760	5358	59437	X		13
ISHARES TR	S&P MC 400 GRW	46428760	377	4184	X		6
ISHARES TR	S&P MC 400 GRW	46428760	28980	321501	X		5
ISHARES TR	RUSSELL1000GRW	46428761	1443	24378	X		8
ISHARES TR	RUSSELL1000GRW	46428761	18541	313146	X		6
ISHARES TR	RUSSELL1000GRW	46428761	4083	68957	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	36347	613862	X		5
ISHARES TR	RUSSELL1000GRW	46428761	5590	94411	X		13
ISHARES TR	RUSSELL1000GRW	46428761	3714	62719	X		3
ISHARES TR	RUSSELL1000GRW	46428761	59	1000	X		7
ISHARES TR	RUSSELL 1000	46428762	488	5982	X		3
ISHARES TR	RUSSELL 1000	46428762	12887	157838	X		5
ISHARES TR	RUSSELL 1000	46428762	2337	28620	X		8
ISHARES TR	RUSSELL 1000	46428762	57	700	X		7
ISHARES TR	RUSSELL 1000	46428762	1225	15000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	2426	29715	X		6
ISHARES TR	RUSL 2000 VALU	46428763	9812	119136	X		6
ISHARES TR	RUSL 2000 VALU	46428763	1970	23914	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	4137	50232	X		13
ISHARES TR	RUSL 2000 VALU	46428763	43864	532589	X		5
ISHARES TR	RUSL 2000 VALU	46428763	369	4477	X		3

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ISHARES TR	RUSL 2000 VALU	46428763	130	1580	X		7
ISHARES TR	RUSL 2000 GROW	46428764	419	4881	X		7
ISHARES TR	RUSL 2000 GROW	46428764	902	10508	X		13
ISHARES TR	RUSL 2000 GROW	46428764	4065	47351	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	151	1756	X		3
ISHARES TR	RUSL 2000 GROW	46428764	9624	112097	X		5
ISHARES TR	RUSL 2000 GROW	46428764	12	134	X		8
ISHARES TR	RUSL 2000 GROW	46428764	27025	314789	X		6
ISHARES TR	RUSSELL 2000	46428765	762	9183	X		8
ISHARES TR	RUSSELL 2000	46428765	79689	960577	X		6
ISHARES TR	RUSSELL 2000	46428765	13193	159025	X		5
ISHARES TR	RUSSELL 2000	46428765	73	879	X		3
ISHARES TR	RUSSELL 2000	46428765	9	108	X	X	7
ISHARES TR	RUSSELL 2000	46428765	20	245	X		7
ISHARES TR	RUSSELL 2000	46428765	15	176	X		11
ISHARES TR	RUSSELL 2000	46428765	994	11976	X		13
ISHARES TR	RUSSELL 2000	46428765	31298	377266	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	1026	9102	X		13
ISHARES TR	RUSL 3000 VALU	46428766	173	1532	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	2236	19843	X		5
ISHARES TR	RUSL 3000 GROW	46428767	3644	75446	X		5
ISHARES TR	RUSL 3000 GROW	46428767	173	3591	X	X	6
ISHARES TR	RUSSELL 3000	46428768	851	9775	X		6
ISHARES TR	RUSSELL 3000	46428768	22	250	X		13
ISHARES TR	RUSSELL 3000	46428768	3060	35163	X		5
ISHARES TR	RUSSELL 3000	46428768	382	4391	X	X	6
ISHARES TR	DJ US UTILS	46428769	868	9013	X		13
ISHARES TR	DJ US UTILS	46428769	9145	94963	X		5
ISHARES TR	DJ US UTILS	46428769	164	1702	X		6
ISHARES TR	S&P MIDCP VALU	46428770	456	5261	X		6
ISHARES TR	S&P MIDCP VALU	46428770	33684	388910	X		5
ISHARES TR	S&P MIDCP VALU	46428770	4733	54648	X		13
ISHARES TR	S&P MIDCP VALU	46428770	33	380	X		7
ISHARES TR	S&P MIDCP VALU	46428770	320	3698	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	31	925	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	107	3177	X		6
ISHARES TR	DJ US TELECOMM	46428771	1464	43426	X		13
ISHARES TR	DJ US TELECOMM	46428771	15240	452102	X		5
ISHARES TR	DJ US TECH SEC	46428772	1215	20419	X		13
ISHARES TR	DJ US TECH SEC	46428772	15	258	X		6
ISHARES TR	DJ US TECH SEC	46428772	6677	112186	X		5
ISHARES TR	DJ US TECH SEC	46428772	42	699	X	X	6
ISHARES TR	DJ US REAL EST	46428773	66	851	X		13
ISHARES TR	DJ US REAL EST	46428773	10982	141853	X		5
ISHARES TR	DJ US REAL EST	46428773	20	257	X	X	6
ISHARES TR	DJ US REAL EST	46428773	1895	24475	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	2144	29177	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	2071	28185	X		13
ISHARES TR	DJ US HEALTHCR	46428776	29	419	X		6
ISHARES TR	DJ US HEALTHCR	46428776	31	450	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	1598	22979	X		13
ISHARES TR	DJ US HEALTHCR	46428776	13979	201018	X		5
ISHARES TR	DJ US FINL SVC	46428777	6867	52963	X		5
ISHARES TR	DJ US FINL SVC	46428777	119	915	X		6
ISHARES TR	DJ US FINL SVC	46428777	61	469	X		13
ISHARES TR	DJ US FINL SEC	46428778	8926	77480	X		5
ISHARES TR	DJ US FINL SEC	46428778	3197	27751	X		13
ISHARES TR	DJ US ENERGY	46428779	2176	18151	X		13
ISHARES TR	DJ US ENERGY	46428779	14	120	X		6
ISHARES TR	DJ US ENERGY	46428779	15217	126927	X		5
ISHARES TR	S&P SMLCAP 600	46428780	67	946	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	6482	91163	X		13

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ISHARES TR	S&P SMLCAP 600	46428780	32	450	X		3
ISHARES TR	S&P SMLCAP 600	46428780	12570	176794	X		6
ISHARES TR	S&P SMLCAP 600	46428780	47093	662343	X		5
ISHARES TR	CONS GOODS IDX	46428781	953	15293	X		13
ISHARES TR	CONS GOODS IDX	46428781	84	1350	X		6
ISHARES TR	CONS GOODS IDX	46428781	4033	64717	X		5
ISHARES TR	DJ US BAS MATL	46428783	1331	18949	X		13
ISHARES TR	DJ US BAS MATL	46428783	11508	163880	X		5
ISHARES TR	DJ US BAS MATL	46428783	28	400	X	X	6
ISHARES TR	DJ US TOTL MKT	46428784	93	1273	X	X	6
ISHARES TR	DJ US TOTL MKT	46428784	840	11451	X		5
ISHARES TR	S&P EURO PLUS	46428786	35	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	2524	21586	X		13
ISHARES TR	S&P EURO PLUS	46428786	16258	139040	X		5
ISHARES TR	S&P EURO PLUS	46428786	111	950	X		6
ISHARES TR	S&P SMLCP VALU	46428787	328	4136	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	3274	41230	X		13
ISHARES TR	S&P SMLCP VALU	46428787	547	6894	X		6
ISHARES TR	S&P SMLCP VALU	46428787	16	203	X		7
ISHARES TR	S&P SMLCP VALU	46428787	41815	526631	X		5
ISHARES TR	S&P SMLCP GROW	46428788	34252	242167	X		5
ISHARES TR	S&P SMLCP GROW	46428788	411	2904	X		6
ISHARES TR	S&P SMLCP GROW	46428788	16	116	X		7
ISHARES TR	S&P SMLCP GROW	46428788	668	4724	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	3941	27863	X		13
ISHARES TR	LARGE VAL INDX	46428810	58	658	X		13
ISHARES TR	LARGE VAL INDX	46428810	86	985	X		6
ISHARES TR	LARGE VAL INDX	46428810	5105	58313	X		5
ISHARES TR	MID GRWTH INDX	46428830	40	417	X		6
ISHARES TR	MID GRWTH INDX	46428830	99923	1042280	X		5
ISHARES TR	MID GRWTH INDX	46428830	8678	90523	X		13
ISHARES TR	MID GRWTH INDX	46428830	18	185	X	X	6
ISHARES TR	MID VAL INDEX	46428840	3998	43572	X		5
ISHARES TR	MID VAL INDEX	46428840	11	116	X		13
ISHARES TR	LEHMAN CR BD	46428862	38	389	X		5
ISHARES TR	LEHMAN CR BD	46428862	3626	36667	X		13
ISHARES TR	LEHMAN 10 20YR	46428865	3903	39882	X		5
ISHARES TR	LEHMAN 10 20YR	46428865	2396	24482	X		13
ISHARES TR	LEHMAN 3 7 YR	46428866	302	3031	X		13
ISHARES TR	LEHMAN 3 7 YR	46428866	1988	19960	X		5
ISHARES TR	LEHMAN SH TREA	46428867	3902	35592	X		13
ISHARES TR	LEHMAN SH TREA	46428867	2134	19466	X		5
ISHARES TR	SMLL VAL INDX	46428870	1199	14157	X		5
ISHARES TR	S&P GL UTILITI	46428871	2966	47026	X		5
ISHARES TR	DJ HOME CONSTN	46428875	211	6745	X		5
ISHARES TR	DJ HOME CONSTN	46428875	435	13889	X		13
ISHARES TR	DJ HOME CONSTN	46428875	95	3050	X	X	6
ISHARES TR	DJ AEROSPACE	46428876	1649	26244	X		5
ISHARES TR	DJ AEROSPACE	46428876	87	1380	X		13
ISHARES TR	DJ BROKER DEAL	46428879	38	700	X		6
ISHARES TR	DJ BROKER DEAL	46428879	76	1385	X		13
ISHARES TR	DJ BROKER DEAL	46428879	1179	21565	X		5
ISHARES TR	KLD SL SOC INX	46428880	1065	17000	X	X	6
ISHARES TR	KLD SL SOC INX	46428880	22	350	X		5
ISHARES TR	DJ MED DEVICES	46428881	117	2125	X		6
ISHARES TR	DJ MED DEVICES	46428881	1441	26133	X		13
ISHARES TR	DJ MED DEVICES	46428881	23843	432415	X		5
ISHARES TR	DJ HEALTH CARE	46428882	4439	76044	X		5
ISHARES TR	DJ HEALTH CARE	46428882	4	67	X		6
ISHARES TR	DJ HEALTH CARE	46428882	80	1370	X		13
ISHARES TR	RSSL MCRCP IDX	46428886	1	13	X		13
ISHARES TR	RSSL MCRCP IDX	46428886	29	480	X	X	6



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ISHARES TR	RSSL MCRCP IDX	46428886	590	9757	X		5
ISHARES TR	MSCI VAL IDX	46428887	604	7716	X		13
ISHARES TR	MSCI VAL IDX	46428887	9977	127350	X		5
ISHARES TR	MSCI VAL IDX	46428887	36	455	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	42	530	X		6
ISHARES TR	MSCI GRW IDX	46428888	541	7134	X	X	6
ISHARES TR	MSCI GRW IDX	46428888	5408	71255	X		5
ISHARES TR	MSCI GRW IDX	46428888	3913	51550	X		6
ISHARES TR	MSCI GRW IDX	46428888	957	12614	X		13
ISHARES SILVER TRUST	ISHARES	46428Q10	12	97	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	4104	33231	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	27	218	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	14	110	X		13
ISHARES GSCI COMMODITY INDEX	UNIT BEN INT	46428R10	63	1486	X		5
ISHARES GSCI COMMODITY INDEX	UNIT BEN INT	46428R10	448	10550	X		13
ISIS PHARMACEUTICALS INC	COM	46433010	29	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	161	16670	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	6621	683941	X		3
ITC HLDGS CORP	COM	46568510	100	2460	X		8
ITC HLDGS CORP	COM	46568510	379	9335	X		6
ITC HLDGS CORP	COM	46568510	4104	101000	X		3
ITC HLDGS CORP	COM	46568510	2	43	X	X	6
ITC HLDGS CORP	COM	46568510	8259	203277	X		10
ITRON INC	COM	46574110	319	4090	X		8
ITRON INC	COM	46574110	1723	22101	X		6
ITRON INC	COM	46574110	8	100	X		7
ITRON INC	COM	46574110	7	90	X	X	7
ITRON INC	COM	46574110	146	1875	X	X	6
ITRON INC	COM	46574110	2607	33449	X		3
ITRON INC	COM	46574110	18	236	X		5
IVANHOE MINES LTD	COM	46579N10	11	749	X	X	6
IVANHOE MINES LTD	COM	46579N10	154	10846	X		5
IVANHOE MINES LTD	COM	46579N10	81	5717	X		6
IVANHOE MINES LTD	COM	46579N10	39	2763	X		7
IVANHOE MINES LTD	COM	46579N10	13	888	X		13
J & J SNACK FOODS CORP	COM	46603210	10	270	X		5
J & J SNACK FOODS CORP	COM	46603210	10227	270987	X		10
J CREW GROUP INC	COM	46612H40	204	3779	X	X	6
J CREW GROUP INC	COM	46612H40	28800	532457	X		3
J CREW GROUP INC	COM	46612H40	2480	45846	X		6
J CREW GROUP INC	COM	46612H40	1867	34513	X		5
J CREW GROUP INC	COM	46612H40	135	2490	X		8
J CREW GROUP INC	COM	46612H40	32	590	X		7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1491	111033	X		3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	52	3835	X		8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	48	3550	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	3	214	X		13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	177	13204	X		5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	124	9201	X		6
JER INVT TR INC	COM	46614H30	203	13507	X		5
JP MORGAN CHASE & CO	COM	46625H10	96707	1996026	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	51877	1070731	X		5
JP MORGAN CHASE & CO	COM	46625H10	1318	27211	X		11
JP MORGAN CHASE & CO	COM	46625H10	233893	4827520	X		10
JP MORGAN CHASE & CO	COM	46625H10	2355	48610	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	220145	4543766	X		3
JP MORGAN CHASE & CO	COM	46625H10	5457	112635	X		7
JP MORGAN CHASE & CO	COM	46625H10	180442	3724283	X		6
JP MORGAN CHASE & CO	COM	46625H10	5703	117717	X		8
JP MORGAN CHASE & CO	COM	46625H10	5145	106200	X		13
JABIL CIRCUIT INC	COM	46631310	40	1810	X		8
JABIL CIRCUIT INC	COM	46631310	597	27069	X		5

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JABIL CIRCUIT INC	COM	46631310	2106	95446	X		3
JABIL CIRCUIT INC	COM	46631310	355	16105	X		6
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	62	2825	X	X	6
JABIL CIRCUIT INC	COM	46631310	63	2851	X		13
JACK IN THE BOX INC	COM	46636710	7	97	X	X	6
JACK IN THE BOX INC	COM	46636710	6853	96606	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	339	12067	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	1966	69937	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	1003	35690	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	231	8220	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	3303	57426	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	16211	281883	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	120	2090	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	32	549	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	795	13829	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	18403	320003	X		5
JAKKS PAC INC	COM	47012E10	1429	50793	X		5
JANUS CAP GROUP INC	COM	47102X10	11	379	X	X	6
JANUS CAP GROUP INC	COM	47102X10	457	16424	X		5
JANUS CAP GROUP INC	COM	47102X10	475	17062	X		6
JANUS CAP GROUP INC	COM	47102X10	54	1940	X		8
JANUS CAP GROUP INC	COM	47102X10	22	775	X		13
JANUS CAP GROUP INC	COM	47102X10	2746	98628	X		3
JANUS CAP GROUP INC	COM	47102X10	11	400	X	X	7
JAPAN EQUITY FD INC	COM	47105710	2014	239200	X		9
JAPAN EQUITY FD INC	COM	47105710	481	57075	X		5
JAPAN EQUITY FD INC	COM	47105710	168	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	690	81900	X		3
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2645	233654	X		5
JARDEN CORP	COM	47110910	577	13417	X	X	6
JARDEN CORP	COM	47110910	404	9386	X		3
JARDEN CORP	COM	47110910	3137	72939	X		5
JARDEN CORP	COM	47110910	382	8885	X		8
JARDEN CORP	COM	47110910	2433	56567	X		6
JEFFERIES GROUP INC NEW	COM	47231910	74	2757	X		5
JEFFERIES GROUP INC NEW	COM	47231910	62	2290	X		8
JEFFERIES GROUP INC NEW	COM	47231910	2097	77721	X		6
JEFFERIES GROUP INC NEW	COM	47231910	130	4805	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	4203	155794	X		3
JEFFERIES GROUP INC NEW	COM	47231910	1	21	X		13
JEFFERIES GROUP INC NEW	COM	47231910	10	385	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	8	295	X		7
JETBLUE AWYS CORP	COM	47714310	2677	227792	X		3
JETBLUE AWYS CORP	COM	47714310	12	1045	X		6
JETBLUE AWYS CORP	COM	47714310	7	555	X		13
JETBLUE AWYS CORP	COM	47714310	1252	106521	X		5
JETBLUE AWYS CORP	COM	47714310	8	660	X		8
JETBLUE AWYS CORP	COM	47714310	194	16525	X	X	6
JOHNSON & JOHNSON	COM	47816010	11204	181821	X		8
JOHNSON & JOHNSON	COM	47816010	178058	2889606	X	X	6
JOHNSON & JOHNSON	COM	47816010	62152	1008628	X		5
JOHNSON & JOHNSON	COM	47816010	3987	64708	X		11
JOHNSON & JOHNSON	COM	47816010	11045	179242	X		7
JOHNSON & JOHNSON	COM	47816010	260946	4234769	X		6
JOHNSON & JOHNSON	COM	47816010	16970	275392	X		13
JOHNSON & JOHNSON	COM	47816010	4181	67845	X	X	7
JOHNSON & JOHNSON	COM	47816010	184145	2988397	X		3
JOHNSON CTLS INC	COM	47836610	14437	124705	X	X	6
JOHNSON CTLS INC	COM	47836610	673	5815	X		8
JOHNSON CTLS INC	COM	47836610	12	100	X		11
JOHNSON CTLS INC	COM	47836610	46189	398976	X		5

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JOHNSON CTLS INC	COM	47836610	280	2417	X		13
JOHNSON CTLS INC	COM	47836610	20064	173309	X		6
JOHNSON CTLS INC	COM	47836610	12157	105006	X		3
JOHNSON CTLS INC	COM	47836610	28	242	X		7
JOHNSON CTLS INC	COM	47836610	23	200	X	X	7
JONES APPAREL GROUP INC	COM	48007410	57	2025	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1601	56689	X		3
JONES APPAREL GROUP INC	COM	48007410	163	5787	X		6
JONES APPAREL GROUP INC	COM	48007410	67	2380	X		8
JONES APPAREL GROUP INC	COM	48007410	1838	65056	X		5
JONES LANG LASALLE INC	COM	48020Q10	5	40	X	X	7
JONES LANG LASALLE INC	COM	48020Q10	312	2750	X		6
JONES LANG LASALLE INC	COM	48020Q10	1548	13642	X		5
JONES LANG LASALLE INC	COM	48020Q10	610	5378	X		3
JONES LANG LASALLE INC	COM	48020Q10	13	112	X	X	6
JONES SODA CO	COM	48023P10	293	20897	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	3685	88850	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	2444	58925	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	1539	37115	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	70	1685	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	21091	1621105	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	31	2364	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	45	3466	X		5
JOY GLOBAL INC	COM	48116510	8	145	X		7
JOY GLOBAL INC	COM	48116510	18674	320138	X		3
JOY GLOBAL INC	COM	48116510	280	4803	X	X	6
JOY GLOBAL INC	COM	48116510	3913	67088	X		6
JOY GLOBAL INC	COM	48116510	1737	29780	X		5
JOY GLOBAL INC	COM	48116510	93	1590	X		8
JOY GLOBAL INC	COM	48116510	1571	26930	X		13
JOY GLOBAL INC	COM	48116510	14	242	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	353	14023	X		8
JUNIPER NETWORKS INC	COM	48203R10	1308	51958	X		6
JUNIPER NETWORKS INC	COM	48203R10	7570	300762	X		3
JUNIPER NETWORKS INC	COM	48203R10	5	200	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	2415	95945	X		5
JUNIPER NETWORKS INC	COM	48203R10	307	12190	X	X	6
KBR INC	COM	48242W10	6	242	X	X	6
KBR INC	COM	48242W10	315	12017	X		5
KBR INC	COM	48242W10	6	210	X	X	7
KBR INC	COM	48242W10	3	130	X		6
KBR INC	COM	48242W10	6077	231692	X		3
KBR INC	COM	48242W10	724	27583	X		13
KBR INC	COM	48242W10	8	300	X		8
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	15711	256468	X		5
KLA TENCOR CORP	COM	48248010	3014	54846	X		6
KLA TENCOR CORP	COM	48248010	14951	272083	X		5
KLA TENCOR CORP	COM	48248010	229	4166	X	X	6
KLA TENCOR CORP	COM	48248010	62	1125	X		13
KLA TENCOR CORP	COM	48248010	428	7796	X		8
KLA TENCOR CORP	COM	48248010	14314	260496	X		3
K SWISS INC	CL A	48268610	14	507	X		13
K SWISS INC	CL A	48268610	24	855	X		5
K SWISS INC	CL A	48268610	2943	103873	X		3
KT CORP	SPONSORED ADR	48268K10	1701	72524	X		5
KT CORP	SPONSORED ADR	48268K10	38	1603	X	X	6
KT CORP	SPONSORED ADR	48268K10	40	1705	X		8
KT CORP	SPONSORED ADR	48268K10	16	678	X		13
KT CORP	SPONSORED ADR	48268K10	5148	219432	X		3
KT CORP	SPONSORED ADR	48268K10	119	5078	X		6
KT CORP	SPONSORED ADR	48268K10	40	1690	X		7
K2 INC	COM	48273210	10166	669256	X		10

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K2 INC	COM	48273210	100	6562	X		5
K V PHARMACEUTICAL CO	CL A	48274020	312	11467	X		5
K V PHARMACEUTICAL CO	CL A	48274020	504	18517	X		6
K V PHARMACEUTICAL CO	CL A	48274020	56	2061	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	2946	108132	X		3
KADANT INC	COM	48282T10	108	3469	X		8
KADANT INC	COM	48282T10	209	6697	X		5
KADANT INC	COM	48282T10	38773	1242717	X		3
KAMAN CORP	COM	48354810	156	4990	X		5
KAMAN CORP	COM	48354810	140	4480	X	X	6
KAMAN CORP	COM	48354810	621	19900	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	24	645	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	11	300	X	X	7
KANSAS CITY SOUTHERN	COM NEW	48517030	330	8786	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	157	4170	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	225	6002	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	110	2934	X		6
KAYDON CORP	COM	48658710	2799	53705	X		6
KAYDON CORP	COM	48658710	774	14843	X		5
KAYDON CORP	COM	48658710	580	11120	X	X	6
KAYDON CORP	COM	48658710	42	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	649	19541	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	498	15006	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	485	14600	X	X	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	217	6535	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	64	2200	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	35	1200	X		6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	761	26279	X		5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	492	17000	X	X	6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	101	4000	X		6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	381	15133	X		5
KB HOME	COM	48666K10	1	28	X		7
KB HOME	COM	48666K10	1	34	X	X	7
KB HOME	COM	48666K10	3280	83315	X		6
KB HOME	COM	48666K10	47	1190	X		8
KB HOME	COM	48666K10	530	13454	X		5
KB HOME	COM	48666K10	1575	40009	X		3
KB HOME	COM	48666K10	2390	60709	X	X	6
KELLOGG CO	COM	48783610	23324	450364	X		3
KELLOGG CO	COM	48783610	822	15880	X		8
KELLOGG CO	COM	48783610	13304	256885	X	X	6
KELLOGG CO	COM	48783610	173	3333	X		13
KELLOGG CO	COM	48783610	270	5204	X		7
KELLOGG CO	COM	48783610	42815	826711	X		6
KELLOGG CO	COM	48783610	177863	3434320	X		10
KELLOGG CO	COM	48783610	260	5016	X	X	7
KELLOGG CO	COM	48783610	9428	182052	X		5
KELLWOOD CO	COM	48804410	29988	1066424	X		3
KELLY SVCS INC	CL A	48815220	95	3447	X		6
KELLY SVCS INC	CL A	48815220	517	18828	X		5
KELLY SVCS INC	CL A	48815220	10376	377870	X		3
KELLY SVCS INC	CL A	48815220	72	2618	X	X	6
KEMET CORP	COM	48836010	6834	969424	X		3
KEMET CORP	COM	48836010	6	851	X	X	6
KEMET CORP	COM	48836010	245	34804	X		6
KEMET CORP	COM	48836010	20	2900	X		5
KEMET CORP	COM	48836010	110	15660	X		8
KENNAMETAL INC	COM	48917010	154	1877	X	X	6
KENNAMETAL INC	COM	48917010	1551	18906	X		6
KENNAMETAL INC	COM	48917010	21205	258501	X		3
KENNAMETAL INC	COM	48917010	29782	363060	X		11
KENNAMETAL INC	COM	48917010	7751	94488	X		5

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KEY TECHNOLOGY INC	COM	49314310	31	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	6897	308048	X		5
KEYCORP NEW	COM	49326710	4201	122377	X		5
KEYCORP NEW	COM	49326710	5	151	X		7
KEYCORP NEW	COM	49326710	432	12577	X	X	6
KEYCORP NEW	COM	49326710	2	68	X	X	7
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	1203	35037	X		8
KEYCORP NEW	COM	49326710	6799	198050	X		6
KEYCORP NEW	COM	49326710	7011	204218	X		3
KEYSPAN CORP	COM	49337W10	505	12040	X	X	6
KEYSPAN CORP	COM	49337W10	1766	42056	X		5
KEYSPAN CORP	COM	49337W10	3841	91497	X		3
KEYSPAN CORP	COM	49337W10	75	1780	X		8
KEYSPAN CORP	COM	49337W10	1	30	X	X	7
KEYSPAN CORP	COM	49337W10	611	14559	X		6
KEYSPAN CORP	COM	49337W10	68	1614	X		13
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	43	1047	X	X	6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	385	9313	X		6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	48	1150	X		5
KIMBALL INTL INC	CL B	49427410	1642	117226	X		3
KIMBALL INTL INC	CL B	49427410	36	2600	X		5
KIMBALL INTL INC	CL B	49427410	10	700	X		13
KILROY RLTY CORP	COM	49427F10	35	490	X		5
KILROY RLTY CORP	COM	49427F10	668	9428	X		8
KILROY RLTY CORP	COM	49427F10	279	3932	X		3
KILROY RLTY CORP	COM	49427F10	574	8107	X		6
KILROY RLTY CORP	COM	49427F10	8	116	X	X	6
KILROY RLTY CORP	COM	49427F10	3	40	X	X	7
KIMBERLY CLARK CORP	COM	49436810	15657	234069	X		10
KIMBERLY CLARK CORP	COM	49436810	13	200	X		12
KIMBERLY CLARK CORP	COM	49436810	393	5874	X	X	7
KIMBERLY CLARK CORP	COM	49436810	624	9326	X		8
KIMBERLY CLARK CORP	COM	49436810	270	4041	X		13
KIMBERLY CLARK CORP	COM	49436810	10562	157895	X		5
KIMBERLY CLARK CORP	COM	49436810	390	5833	X		7
KIMBERLY CLARK CORP	COM	49436810	25003	373788	X		6
KIMBERLY CLARK CORP	COM	49436810	29877	446659	X	X	6
KIMBERLY CLARK CORP	COM	49436810	1136	16989	X		11
KIMBERLY CLARK CORP	COM	49436810	28607	427679	X		3
KIMCO REALTY CORP	COM	49446R10	478	12560	X		5
KIMCO REALTY CORP	COM	49446R10	21	550	X		11
KIMCO REALTY CORP	COM	49446R10	387	10159	X	X	6
KIMCO REALTY CORP	COM	49446R10	549	14414	X		8
KIMCO REALTY CORP	COM	49446R10	4449	116851	X		3
KIMCO REALTY CORP	COM	49446R10	11	300	X		13
KIMCO REALTY CORP	COM	49446R10	9	231	X		7
KIMCO REALTY CORP	COM	49446R10	1941	50988	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	129	2330	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	9719	176103	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1176	21300	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	13	246	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	285	5487	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	226	4357	X		8
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	300	5783	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	701	13505	X		6
KINDRED HEALTHCARE INC	COM	49458010	19	617	X		5
KINDRED HEALTHCARE INC	COM	49458010	1238	40290	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	38	740	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	483	9301	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	929	17881	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	595	11451	X		5

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KING PHARMACEUTICALS INC	COM	49558210	83	4055	X		8
KING PHARMACEUTICALS INC	COM	49558210	56	2733	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	4026	196788	X		6
KING PHARMACEUTICALS INC	COM	49558210	298	14555	X		13
KING PHARMACEUTICALS INC	COM	49558210	11858	579548	X		5
KING PHARMACEUTICALS INC	COM	49558210	26077	1274557	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	12	1020	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	122	10419	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	99	8491	X		7
KINROSS GOLD CORP	COM NO PAR	49690240	77	6616	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	2	206	X		13
KNOLL INC	COM NEW	49890420	928	41437	X		6
KNOLL INC	COM NEW	49890420	617	27546	X		5
KNOLL INC	COM NEW	49890420	4	173	X	X	7
KNOLL INC	COM NEW	49890420	56	2480	X	X	6
KNOLL INC	COM NEW	49890420	2445	109170	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	321	19342	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	0	28	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	69	4148	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	3	194	X	X	7
KNIGHT CAPITAL GROUP INC	CL A	49900510	17994	1083953	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	229	13819	X		5
KNOT INC	COM	49918410	6	310	X		13
KNOT INC	COM	49918410	36	1800	X		6
KNOT INC	COM	49918410	7593	376059	X		3
KNOT INC	COM	49918410	51	2531	X	X	6
KNOT INC	COM	49918410	12	600	X		5
KOHL'S CORP	COM	50025510	751	10579	X	X	6
KOHL'S CORP	COM	50025510	182	2560	X		13
KOHL'S CORP	COM	50025510	24140	339523	X		3
KOHL'S CORP	COM	50025510	10	140	X	X	7
KOHL'S CORP	COM	50025510	525	7397	X		8
KOHL'S CORP	COM	50025510	11332	159540	X		6
KOHL'S CORP	COM	50025510	15488	218043	X		5
KOHL'S CORP	COM	50025510	80	1125	X		7
KOMAG INC	COM NEW	50045320	8339	261500	X		10
KOMAG INC	COM NEW	50045320	7	221	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1071	85522	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	100	7982	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1276	101936	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	70	5552	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3390	80105	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	44	1036	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	100	2370	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	175	4143	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5097	120446	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	108	2548	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	626	14800	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	7	81	X		13
KOOKMIN BK NEW	SPONSORED ADR	50049M10	51	587	X		7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	9	100	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	46	530	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	184	2101	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	3511	40024	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2084	23752	X		6
KOPIN CORP	COM	50060010	866	222077	X		6
KOPIN CORP	COM	50060010	0	40	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1753	80026	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	34	1536	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	8	367	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4109	187645	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	141	6425	X		6

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KOREA ELECTRIC PWR	SPONSORED ADR	50063110	95	4322	X	X	6
KOREA EQUITY FD INC	COM	50063B10	17	1333	X		13
KOREA EQUITY FD INC	COM	50063B10	85	6600	X		9
KOREA EQUITY FD INC	COM	50063B10	508	39454	X		5
KORN FERRY INTL	COM NEW	50064320	290	11043	X		5
KORN FERRY INTL	COM NEW	50064320	719	27386	X		6
KORN FERRY INTL	COM NEW	50064320	4041	153892	X		3
KRAFT FOODS INC	CL A	50075N10	16412	465600	X	X	6
KRAFT FOODS INC	CL A	50075N10	28	781	X		7
KRAFT FOODS INC	CL A	50075N10	207	5885	X	X	7
KRAFT FOODS INC	CL A	50075N10	18645	528937	X		5
KRAFT FOODS INC	CL A	50075N10	15431	437768	X		10
KRAFT FOODS INC	CL A	50075N10	1393	39510	X		13
KRAFT FOODS INC	CL A	50075N10	63792	1810340	X		3
KRAFT FOODS INC	CL A	50075N10	3	83	X		11
KRAFT FOODS INC	CL A	50075N10	22467	637352	X		6
KRAFT FOODS INC	CL A	50075N10	11	301	X		12
KRAFT FOODS INC	CL A	50075N10	1394	39545	X		8
KRISPY KREME DOUGHNUTS INC	COM	50101410	8	907	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	142	15322	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	1	125	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	185	19948	X		5
KROGER CO	COM	50104410	22	792	X		7
KROGER CO	COM	50104410	535	19016	X	X	6
KROGER CO	COM	50104410	1481	52640	X		13
KROGER CO	COM	50104410	9526	338635	X		5
KROGER CO	COM	50104410	10157	361066	X		6
KROGER CO	COM	50104410	10	346	X	X	7
KROGER CO	COM	50104410	258	9180	X		8
KROGER CO	COM	50104410	43954	1561931	X		3
KUBOTA CORP	ADR	50117320	11	273	X		5
KUBOTA CORP	ADR	50117320	475	11731	X	X	6
KUBOTA CORP	ADR	50117320	2148	53042	X		6
KULICKE & SOFFA INDS INC	COM	50124210	12	1170	X		6
KULICKE & SOFFA INDS INC	COM	50124210	970	92670	X		5
KYOCERA CORP	ADR	50155620	1	8	X		3
KYOCERA CORP	ADR	50155620	4	38	X		7
KYOCERA CORP	ADR	50155620	4	41	X		5
KYOCERA CORP	ADR	50155620	118	1119	X	X	6
KYOCERA CORP	ADR	50155620	3	25	X		13
KYOCERA CORP	ADR	50155620	1283	12168	X		6
KYPHON INC	COM	50157710	1524	31650	X		5
KYPHON INC	COM	50157710	3	63	X	X	6
KYPHON INC	COM	50157710	17	359	X		6
LKQ CORP	COM	50188920	3	139	X		8
LKQ CORP	COM	50188920	2	101	X	X	6
LKQ CORP	COM	50188920	373	15138	X		6
LKQ CORP	COM	50188920	79	3200	X		5
LMP CAP & INCOME FD INC	COM	50208A10	847	41392	X		5
LMP CAP & INCOME FD INC	COM	50208A10	43	2117	X		13
LMP CAP & INCOME FD INC	COM	50208A10	92	4515	X	X	6
LMP CORPORATE LN FD INC	COM	50208B10	2679	190914	X		5
LMP CORPORATE LN FD INC	COM	50208B10	72	5138	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	35	1631	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	239	11105	X		5
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	211	10303	X		6
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	10	473	X	X	6
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	35	1720	X		5
LSI LOGIC CORP	COM	50216110	1	100	X		11
LSI LOGIC CORP	COM	50216110	702	93437	X		5
LSI LOGIC CORP	COM	50216110	432	57504	X	X	6
LSI LOGIC CORP	COM	50216110	9	1151	X		13

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LSI LOGIC CORP	COM	50216110	216	28786	X		8
LSI LOGIC CORP	COM	50216110	4	590	X	X	7
LSI LOGIC CORP	COM	50216110	3060	407437	X		3
LSI LOGIC CORP	COM	50216110	1930	257036	X		6
LTC PPTYS INC	COM	50217510	96	4228	X		3
LTC PPTYS INC	COM	50217510	152	6680	X		6
LTC PPTYS INC	COM	50217510	99	4369	X		5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2172	22298	X	X	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	6588	67642	X		3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	65	665	X		8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	3378	34684	X		13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	33197	340863	X		5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	14884	152831	X		6
LA Z BOY INC	COM	50533610	1928	168199	X		5
LA Z BOY INC	COM	50533610	7	630	X	X	6
LA Z BOY INC	COM	50533610	9142	797696	X		3
LABOR READY INC	COM NEW	50540120	16	707	X		6
LABOR READY INC	COM NEW	50540120	445	19272	X		5
LABOR READY INC	COM NEW	50540120	2	71	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	157	2011	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	647	8272	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4926	62946	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1440	18396	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1842	23542	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	36354	464534	X		5
LABRANCHE & CO INC	COM	50544710	576	78046	X		5
LACROSSE FOOTWEAR INC	COM	50568810	725	40262	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2417	53055	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	324	7121	X	X	6
LAIDLAW INTL INC	COM	50730R10	1	30	X		8
LAIDLAW INTL INC	COM	50730R10	5	142	X		6
LAIDLAW INTL INC	COM	50730R10	493	14265	X		3
LAIDLAW INTL INC	COM	50730R10	7	196	X		5
LAM RESEARCH CORP	COM	51280710	13	250	X	X	7
LAM RESEARCH CORP	COM	51280710	9877	192162	X		3
LAM RESEARCH CORP	COM	51280710	81	1575	X		7
LAM RESEARCH CORP	COM	51280710	162	3143	X		13
LAM RESEARCH CORP	COM	51280710	11156	217043	X		5
LAM RESEARCH CORP	COM	51280710	170	3310	X	X	6
LAM RESEARCH CORP	COM	51280710	98	1916	X		8
LAM RESEARCH CORP	COM	51280710	978	19034	X		6
LAMAR ADVERTISING CO	CL A	51281510	169	2688	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	25946	413420	X		3
LAMAR ADVERTISING CO	CL A	51281510	64	1023	X		5
LAMAR ADVERTISING CO	CL A	51281510	2094	33373	X		6
LAMAR ADVERTISING CO	CL A	51281510	11	179	X		13
LAMAR ADVERTISING CO	CL A	51281510	210	3352	X		8
LAMSON & SESSIONS CO	COM	51369610	473	17800	X		11
LAMSON & SESSIONS CO	COM	51369610	212	7841	X		3
LAMSON & SESSIONS CO	COM	51369610	525	19768	X		5
LANCASTER COLONY CORP	COM	51384710	81	1935	X		6
LANCASTER COLONY CORP	COM	51384710	1250	29834	X		3
LANCE INC	COM	51460610	14	600	X		13
LANCE INC	COM	51460610	400	16990	X	X	6
LANCE INC	COM	51460610	347	14725	X		5
LANCE INC	COM	51460610	3911	166014	X		6
LANDEC CORP	COM	51476610	8305	619775	X		10
LANDAMERICA FINL GROUP INC	COM	51493610	7	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	104	1080	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	6108	63302	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	117	1210	X		8
LANDSTAR SYS INC	COM	51509810	10	216	X	X	7



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LANDSTAR SYS INC	COM	51509810	234	4844	X		13
LANDSTAR SYS INC	COM	51509810	810	16778	X		5
LANDSTAR SYS INC	COM	51509810	183	3790	X	X	6
LANDSTAR SYS INC	COM	51509810	28613	593025	X		3
LANDSTAR SYS INC	COM	51509810	28	570	X		8
LANDSTAR SYS INC	COM	51509810	1147	23765	X		6
LANDSTAR SYS INC	COM	51509810	8654	179349	X		10
LAS VEGAS SANDS CORP	COM	51783410	958	12545	X		3
LAS VEGAS SANDS CORP	COM	51783410	11	146	X		13
LAS VEGAS SANDS CORP	COM	51783410	176	2310	X		6
LAS VEGAS SANDS CORP	COM	51783410	169	2210	X		8
LAS VEGAS SANDS CORP	COM	51783410	1379	18048	X		5
LAS VEGAS SANDS CORP	COM	51783410	39	508	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	159	3655	X		3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	41	939	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	227	5219	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	134	3084	X		6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	4268	143268	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	21	3751	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	8073	1411429	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	46	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	35	775	X		8
LAUDER ESTEE COS INC	CL A	51843910	14491	318415	X		3
LAUDER ESTEE COS INC	CL A	51843910	26086	573200	X		10
LAUDER ESTEE COS INC	CL A	51843910	3	70	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	328	7198	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	24	538	X		13
LAUDER ESTEE COS INC	CL A	51843910	2011	44188	X		5
LAUDER ESTEE COS INC	CL A	51843910	6	142	X		7
LAUDER ESTEE COS INC	CL A	51843910	4517	99248	X		6
LAUREATE EDUCATION INC	COM	51861310	14	233	X		8
LAUREATE EDUCATION INC	COM	51861310	1815	29434	X		6
LAUREATE EDUCATION INC	COM	51861310	38	609	X		5
LAUREATE EDUCATION INC	COM	51861310	4369	70855	X		3
LAUREATE EDUCATION INC	COM	51861310	196	3185	X	X	6
LAUREATE EDUCATION INC	COM	51861310	1	20	X	X	7
LAYNE CHRISTENSEN CO	COM	52105010	2566	62658	X		3
LAYNE CHRISTENSEN CO	COM	52105010	25	600	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	9604	440148	X		9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	3669	168156	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	877	40194	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	3168	138028	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	51	2204	X		6
LAZARD WORLD DIVID & INCOME	COM	52107610	860	37472	X		13
LEAP WIRELESS INTL INC	COM NEW	52186330	1525	18050	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	130	1535	X	X	6
LEAP WIRELESS INTL INC	COM NEW	52186330	20	240	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	325	3850	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	42656	504804	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	322	3813	X		13
LEAR CORP	COM	52186510	716	20096	X		5
LEAR CORP	COM	52186510	7	210	X		7
LEAR CORP	COM	52186510	30	840	X		8
LEAR CORP	COM	52186510	312	8763	X		6
LEAR CORP	COM	52186510	3728	104699	X		3
LEAR CORP	COM	52186510	8	225	X	X	7
LEAR CORP	COM	52186510	71	1985	X	X	6
LEE ENTERPRISES INC	COM	52376810	13	615	X		13
LEE ENTERPRISES INC	COM	52376810	61	2925	X		5
LEE ENTERPRISES INC	COM	52376810	78	3750	X		6
LEE ENTERPRISES INC	COM	52376810	1225	58745	X		3
LEE ENTERPRISES INC	COM	52376810	1	40	X		8

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LEESPORT FINANCIAL CORP	COM	52447710	473	23723	X		5
LEGGETT & PLATT INC	COM	52466010	274	12420	X		5
LEGGETT & PLATT INC	COM	52466010	2033	92217	X		3
LEGGETT & PLATT INC	COM	52466010	161	7319	X	X	6
LEGGETT & PLATT INC	COM	52466010	1386	62858	X		6
LEGGETT & PLATT INC	COM	52466010	2	111	X		13
LEGGETT & PLATT INC	COM	52466010	100	4525	X		8
LEGG MASON INC	COM	52490110	100	1018	X		13
LEGG MASON INC	COM	52490110	89	900	X		11
LEGG MASON INC	COM	52490110	3417	34737	X		6
LEGG MASON INC	COM	52490110	28	287	X		12
LEGG MASON INC	COM	52490110	42	431	X	X	7
LEGG MASON INC	COM	52490110	107908	1096844	X		3
LEGG MASON INC	COM	52490110	11605	117959	X		5
LEGG MASON INC	COM	52490110	5	49	X		7
LEGG MASON INC	COM	52490110	717	7288	X	X	6
LEGG MASON INC	COM	52490110	308	3129	X		8
LEHMAN BROS HLDGS INC	COM	52490810	313	4130	X		7
LEHMAN BROS HLDGS INC	COM	52490810	27303	360200	X		5
LEHMAN BROS HLDGS INC	COM	52490810	66707	895000	X		3
LEHMAN BROS HLDGS INC	COM	52490810	25	334	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	9217	121594	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	5013	66128	X		13
LEHMAN BROS HLDGS INC	COM	52490810	51122	674429	X		6
LEHMAN BROS HLDGS INC	COM	52490810	983	12967	X		8
LENNAR CORP	CL A	52605710	3	74	X		13
LENNAR CORP	CL A	52605710	105	2864	X	X	6
LENNAR CORP	CL A	52605710	15	400	X		7
LENNAR CORP	CL A	52605710	652	17844	X		6
LENNAR CORP	CL A	52605710	52	1420	X		8
LENNAR CORP	CL A	52605710	2636	72110	X		3
LENNAR CORP	CL A	52605710	493	13487	X		5
LENNOX INTL INC	COM	52610710	137	4000	X		5
LENNOX INTL INC	COM	52610710	79	2313	X		6
LENNOX INTL INC	COM	52610710	1	40	X		8
LENNOX INTL INC	COM	52610710	2	65	X	X	6
LENNOX INTL INC	COM	52610710	6320	184643	X		3
LEUCADIA NATL CORP	COM	52728810	1385	39300	X		11
LEUCADIA NATL CORP	COM	52728810	72	2046	X		6
LEUCADIA NATL CORP	COM	52728810	10081	285988	X		3
LEUCADIA NATL CORP	COM	52728810	8	240	X		8
LEUCADIA NATL CORP	COM	52728810	9509	269750	X		5
LEUCADIA NATL CORP	COM	52728810	69	1950	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	87	14918	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1076	183991	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2535	433408	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	3273	559552	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	658	112516	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	133	22782	X		8
LEXICON GENETICS INC	COM	52887210	1293	402731	X		3
LEXICON GENETICS INC	COM	52887210	145	45156	X		6
LEXINGTON REALTY TRUST	COM	52904310	29	1414	X		13
LEXINGTON REALTY TRUST	COM	52904310	473	22724	X		5
LEXINGTON REALTY TRUST	COM	52904310	365	17559	X	X	6
LEXINGTON REALTY TRUST	COM	52904310	109	5257	X		6
LEXMARK INTL NEW	CL A	52977110	3873	78534	X		6
LEXMARK INTL NEW	CL A	52977110	14	275	X		7
LEXMARK INTL NEW	CL A	52977110	12	248	X		13
LEXMARK INTL NEW	CL A	52977110	130	2641	X		8
LEXMARK INTL NEW	CL A	52977110	1043	21147	X		5
LEXMARK INTL NEW	CL A	52977110	286	5803	X	X	6
LEXMARK INTL NEW	CL A	52977110	39261	795817	X		3

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LIBERTY ALL STAR GROWTH FD I	COM	52990010	357	62562	X		5
LIBERTY ALL STAR GROWTH FD I	COM	52990010	9	1550	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	2465	274459	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	21	2354	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	16	1800	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	2	50	X	X	7
LIBERTY GLOBAL INC	COM SER A	53055510	229	5576	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	44	1072	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	3198	77920	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	16	401	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	1781	43405	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	17	416	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	15	371	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	108	2759	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	2680	68199	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	1	26	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	18	458	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	7	310	X		7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	21	927	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	4339	194318	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1338	59919	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1664	74530	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	218	9760	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	318	14230	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	570	4843	X		6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1603	13622	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	342	2908	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	5946	50528	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	10	85	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	51	435	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	388	8826	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	477	10848	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	5580	127026	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	1165	26512	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	1305	29717	X		8
LIFECCELL CORP	COM	53192710	3	100	X		13
LIFECCELL CORP	COM	53192710	708	23168	X		5
LIFECCELL CORP	COM	53192710	802	26265	X		6
LIFECCELL CORP	COM	53192710	122	4010	X	X	6
LIFECCELL CORP	COM	53192710	32	1042	X		8
LIFE SCIENCES RESH INC	COM	53216910	1440	92600	X		5
LIFE TIME FITNESS INC	COM	53217R20	1494	28062	X		6
LIFE TIME FITNESS INC	COM	53217R20	5684	106784	X		3
LIFE TIME FITNESS INC	COM	53217R20	583	10959	X	X	6
LIFE TIME FITNESS INC	COM	53217R20	149	2795	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	146	3775	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	3085	79752	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	35	906	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	382	9883	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	2	60	X	X	7
LIFEPOINT HOSPITALS INC	COM	53219L10	52	1346	X	X	6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	276	40090	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	62	9080	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	12	472	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	84	3276	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	9	346	X		13
LIHIR GOLD LTD	SPONSORED ADR	53234910	95	3681	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	98	3813	X		7
LILLY ELI & CO	COM	53245710	926	16577	X		8
LILLY ELI & CO	COM	53245710	173	3103	X		7
LILLY ELI & CO	COM	53245710	43774	783366	X		5
LILLY ELI & CO	COM	53245710	21193	379253	X		6

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LILLY ELI & CO	COM	53245710	39808	712381	X		3
LILLY ELI & CO	COM	53245710	4081	73034	X		13
LILLY ELI & CO	COM	53245710	21374	382495	X	X	6
LILLY ELI & CO	COM	53245710	170	3051	X	X	7
LILLY ELI & CO	COM	53245710	11	200	X		11
LIMITED BRANDS INC	COM	53271610	381	13869	X		5
LIMITED BRANDS INC	COM	53271610	1908	69516	X	X	6
LIMITED BRANDS INC	COM	53271610	424	15461	X		7
LIMITED BRANDS INC	COM	53271610	3226	117522	X		6
LIMITED BRANDS INC	COM	53271610	239	8703	X		8
LIMITED BRANDS INC	COM	53271610	5059	184312	X		3
LIMITED BRANDS INC	COM	53271610	10	355	X		10
LIMITED BRANDS INC	COM	53271610	1	43	X	X	7
LINCARE HLDGS INC	COM	53279110	684	17156	X		6
LINCARE HLDGS INC	COM	53279110	7	185	X		7
LINCARE HLDGS INC	COM	53279110	4676	117351	X		3
LINCARE HLDGS INC	COM	53279110	107	2697	X		5
LINCARE HLDGS INC	COM	53279110	67	1670	X		8
LINCARE HLDGS INC	COM	53279110	611	15332	X	X	6
LINCARE HLDGS INC	COM	53279110	2847	71454	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	1654	22280	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	7	94	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	111	1494	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	4999	67341	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	4509	60729	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	4	58	X	X	7
LINCOLN NATL CORP IND	COM	53418710	13	179	X	X	7
LINCOLN NATL CORP IND	COM	53418710	76	1074	X		7
LINCOLN NATL CORP IND	COM	53418710	1458	20555	X		13
LINCOLN NATL CORP IND	COM	53418710	57	800	X		11
LINCOLN NATL CORP IND	COM	53418710	75459	1063556	X		6
LINCOLN NATL CORP IND	COM	53418710	28092	395939	X		3
LINCOLN NATL CORP IND	COM	53418710	496	6989	X		8
LINCOLN NATL CORP IND	COM	53418710	24735	348625	X	X	6
LINCOLN NATL CORP IND	COM	53418710	21923	308995	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	2739	75715	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	927	25612	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	386	10675	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	11	305	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	11876	328257	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	3770	104211	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	4915	135862	X		3
LIONS GATE ENTMNT CORP	COM NEW	53591920	10	876	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	59	5376	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1061	96175	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	6821	618400	X		10
LIONS GATE ENTMNT CORP	COM NEW	53591920	6055	549000	X		3
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	22	3801	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	1038	176164	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	11	1791	X		5
LITTELFUSE INC	COM	53700810	79	2330	X		5
LITTELFUSE INC	COM	53700810	115	3394	X		6
LITTELFUSE INC	COM	53700810	1302	38550	X		3
LIVE NATION INC	COM	53803410	22	992	X	X	6
LIVE NATION INC	COM	53803410	16	711	X		8
LIVE NATION INC	COM	53803410	8	361	X		13
LIVE NATION INC	COM	53803410	68	3025	X		6
LIVE NATION INC	COM	53803410	60	2662	X		5
LIVE NATION INC	COM	53803410	87	3903	X		10
LIVEPERSON INC	COM	53814610	5574	1041886	X		3
LIVEPERSON INC	COM	53814610	0	59	X		5
LIVEPERSON INC	COM	53814610	30	5674	X		6

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LIVEPERSON INC	COM	53814610	45	8399	X	X	6
LIZ CLAIBORNE INC	COM	53932010	1585	42481	X		13
LIZ CLAIBORNE INC	COM	53932010	198	5301	X		6
LIZ CLAIBORNE INC	COM	53932010	180	4825	X		11
LIZ CLAIBORNE INC	COM	53932010	36	954	X	X	6
LIZ CLAIBORNE INC	COM	53932010	2419	65721	X		3
LIZ CLAIBORNE INC	COM	53932010	85	2290	X		8
LIZ CLAIBORNE INC	COM	53932010	16716	448139	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2	43	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	223	4993	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2762	61761	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	207	4623	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	68	1530	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1139	25468	X		6
LO JACK CORP	COM	53945110	1568	70345	X		3
LO JACK CORP	COM	53945110	41	1832	X	X	6
LO JACK CORP	COM	53945110	3	116	X		5
LO JACK CORP	COM	53945110	205	9181	X		6
LOCKHEED MARTIN CORP	COM	53983010	39121	415606	X		6
LOCKHEED MARTIN CORP	COM	53983010	786	8352	X		8
LOCKHEED MARTIN CORP	COM	53983010	86717	921251	X		3
LOCKHEED MARTIN CORP	COM	53983010	10942	116243	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	299	3175	X		7
LOCKHEED MARTIN CORP	COM	53983010	2485	26400	X		10
LOCKHEED MARTIN CORP	COM	53983010	1164	12366	X		13
LOCKHEED MARTIN CORP	COM	53983010	16573	176065	X		5
LOCKHEED MARTIN CORP	COM	53983010	142	1510	X	X	7
LOEWS CORP	COM	54042410	7586	148805	X		5
LOEWS CORP	COM	54042410	2822	55364	X	X	6
LOEWS CORP	COM	54042410	2	31	X		13
LOEWS CORP	COM	54042410	5466	107214	X		6
LOEWS CORP	COM	54042410	11885	233129	X		3
LOEWS CORP	COM	54042410	1066	20916	X		8
LOEWS CORP	COM	54042410	25	490	X		7
LOEWS CORP	CAROLNA GP STK	54042420	1120	14498	X		3
LOEWS CORP	CAROLNA GP STK	54042420	931	12045	X		6
LOEWS CORP	CAROLNA GP STK	54042420	26255	339787	X		5
LOEWS CORP	CAROLNA GP STK	54042420	399	5170	X		8
LOEWS CORP	CAROLNA GP STK	54042420	287	3710	X		13
LOEWS CORP	CAROLNA GP STK	54042420	370	4784	X	X	6
LONGS DRUG STORES CORP	COM	54316210	547	10414	X		5
LONGS DRUG STORES CORP	COM	54316210	11630	221441	X		3
LONGS DRUG STORES CORP	COM	54316210	709	13500	X		6
LONGS DRUG STORES CORP	COM	54316210	190	3613	X	X	6
LONGS DRUG STORES CORP	COM	54316210	93	1770	X		8
LORAL SPACE & COMMUNICATNS L	COM	54388110	188	3810	X	X	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	848	17200	X		6
LOUISIANA PAC CORP	COM	54634710	319	16873	X		5
LOUISIANA PAC CORP	COM	54634710	25	1314	X		6
LOUISIANA PAC CORP	COM	54634710	25198	1331831	X		3
LOUISIANA PAC CORP	COM	54634710	98	5157	X	X	6
LOUISIANA PAC CORP	COM	54634710	521	27527	X		13
LOUISIANA PAC CORP	COM	54634710	7	360	X		8
LOWES COS INC	COM	54866110	157544	5133387	X		6
LOWES COS INC	COM	54866110	38460	1251263	X		3
LOWES COS INC	COM	54866110	216	7029	X	X	7
LOWES COS INC	COM	54866110	1771	57715	X		8
LOWES COS INC	COM	54866110	50154	1634206	X	X	6
LOWES COS INC	COM	54866110	5968	194473	X		13
LOWES COS INC	COM	54866110	1613	52573	X		7
LOWES COS INC	COM	54866110	7321	238546	X		5
LUBRIZOL CORP	COM	54927110	28625	443462	X		11

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LUBRIZOL CORP	COM	54927110	39866	617594	X		3
LUBRIZOL CORP	COM	54927110	885	13718	X	X	6
LUBRIZOL CORP	COM	54927110	1172	18155	X		5
LUBRIZOL CORP	COM	54927110	31	487	X		7
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	2635	40826	X		6
LUBRIZOL CORP	COM	54927110	27	425	X	X	7
LUBRIZOL CORP	COM	54927110	1	22	X		13
LUFKIN INDS INC	COM	54976410	732	11333	X		5
LUFKIN INDS INC	COM	54976410	192	2968	X		6
LUFKIN INDS INC	COM	54976410	292	4523	X		13
LYONDELL CHEMICAL CO	COM	55207810	33515	902880	X		3
LYONDELL CHEMICAL CO	COM	55207810	1402	37778	X		5
LYONDELL CHEMICAL CO	COM	55207810	5207	140264	X		6
LYONDELL CHEMICAL CO	COM	55207810	333	8980	X		13
LYONDELL CHEMICAL CO	COM	55207810	6178	166442	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	83	2243	X		8
M & T BK CORP	COM	55261F10	10122	94687	X		3
M & T BK CORP	COM	55261F10	2020	18895	X	X	6
M & T BK CORP	COM	55261F10	177	1660	X		8
M & T BK CORP	COM	55261F10	628	5874	X		6
M & T BK CORP	COM	55261F10	6689	62570	X		10
M & T BK CORP	COM	55261F10	777	7267	X		5
MBIA INC	COM	55262C10	264	4235	X		7
MBIA INC	COM	55262C10	4813	76783	X		3
MBIA INC	COM	55262C10	815	13094	X		5
MBIA INC	COM	55262C10	1	20	X	X	7
MBIA INC	COM	55262C10	50	800	X		10
MBIA INC	COM	55262C10	4594	73832	X		6
MBIA INC	COM	55262C10	2027	32585	X	X	6
MBIA INC	COM	55262C10	159	2555	X		8
MB FINANCIAL INC NEW	COM	55264U10	21884	629925	X		11
MB FINANCIAL INC NEW	COM	55264U10	10983	316158	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	34	2650	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	2168	170872	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	38	3000	X		6
M D C HLDGS INC	COM	55267610	2350	48602	X		3
M D C HLDGS INC	COM	55267610	54	1122	X		6
M D C HLDGS INC	COM	55267610	22	453	X		5
M D C HLDGS INC	COM	55267610	8	170	X		8
M D C HLDGS INC	COM	55267610	18	364	X	X	6
MDU RES GROUP INC	COM	55269010	16904	602869	X		5
MDU RES GROUP INC	COM	55269010	66	2358	X	X	6
MDU RES GROUP INC	COM	55269010	50	1770	X		8
MDU RES GROUP INC	COM	55269010	440	15688	X		6
MDU RES GROUP INC	COM	55269010	21	750	X		11
MDU RES GROUP INC	COM	55269010	15455	551173	X		3
MDU RES GROUP INC	COM	55269010	13	469	X		13
MDC PARTNERS INC	CL A SUB VTG	55269710	130	14800	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	570	65132	X		6
MDS INC	COM	55269P30	1647	80982	X		5
MEMC ELECTR MATLS INC	COM	55271510	181	2954	X		13
MEMC ELECTR MATLS INC	COM	55271510	6096	99741	X		6
MEMC ELECTR MATLS INC	COM	55271510	405	6631	X		7
MEMC ELECTR MATLS INC	COM	55271510	14452	236450	X		5
MEMC ELECTR MATLS INC	COM	55271510	361	5905	X		8
MEMC ELECTR MATLS INC	COM	55271510	541	8851	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	29822	487927	X		3
MEMC ELECTR MATLS INC	COM	55271510	10	160	X	X	7
MFS CHARTER INCOME TR	SH BEN INT	55272710	34	4020	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	2136	252100	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	6354	750177	X		9

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MFS CHARTER INCOME TR	SH BEN INT	55272710	995	117399	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	126	14900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	2774	327500	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1631	274505	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	22	3656	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1752	294940	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1958	329630	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	5518	929000	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2465	414942	X		3
MFS MUN INCOME TR	SH BEN INT	55273810	7	816	X		13
MFS MUN INCOME TR	SH BEN INT	55273810	179	22063	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	114	14077	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	20	2500	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	408	67405	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	20759	3431310	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	19850	3280965	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	1710	282683	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	229	37842	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	2935	485199	X		6
MGE ENERGY INC	COM	55277P10	33	1000	X	X	6
MGE ENERGY INC	COM	55277P10	19	575	X		6
MGE ENERGY INC	COM	55277P10	893	27325	X		5
MGIC INVT CORP WIS	COM	55284810	6454	113499	X		6
MGIC INVT CORP WIS	COM	55284810	2	35	X		13
MGIC INVT CORP WIS	COM	55284810	15846	277672	X		3
MGIC INVT CORP WIS	COM	55284810	761	13384	X		5
MGIC INVT CORP WIS	COM	55284810	66	1160	X		8
MGIC INVT CORP WIS	COM	55284810	2	34	X	X	7
MGIC INVT CORP WIS	COM	55284810	222	3896	X	X	6
MGIC INVT CORP WIS	COM	55284810	2	28	X		7
MGI PHARMA INC	COM	55288010	162	7236	X		3
MGI PHARMA INC	COM	55288010	1021	45657	X		6
MGI PHARMA INC	COM	55288010	458	20476	X	X	6
MGI PHARMA INC	COM	55288010	181	8100	X		8
MGI PHARMA INC	COM	55288010	298	13318	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	863	129831	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9143	1374822	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	100	15100	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	28704	4316423	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	371	55828	X		6
MGM MIRAGE	COM	55295310	1290	15636	X		5
MGM MIRAGE	COM	55295310	892	10809	X		6
MGM MIRAGE	COM	55295310	1173	14225	X		3
MGM MIRAGE	COM	55295310	186	2252	X	X	6
MGM MIRAGE	COM	55295310	216	2614	X		13
MGM MIRAGE	COM	55295310	31	371	X		7
MGM MIRAGE	COM	55295310	149	1810	X		8
MGP INGREDIENTS INC	COM	55302G10	3	163	X		5
MGP INGREDIENTS INC	COM	55302G10	111	6560	X		6
MGP INGREDIENTS INC	COM	55302G10	946	56001	X		3
MKS INSTRUMENT INC	COM	55306N10	71	2579	X		13
MKS INSTRUMENT INC	COM	55306N10	39	1425	X	X	6
MKS INSTRUMENT INC	COM	55306N10	46	1665	X		3
MKS INSTRUMENT INC	COM	55306N10	520	18774	X		6
MKS INSTRUMENT INC	COM	55306N10	5	165	X	X	7
MKS INSTRUMENT INC	COM	55306N10	1174	42393	X		5
MPS GROUP INC	COM	55340910	697	52155	X		6
MPS GROUP INC	COM	55340910	91	6806	X	X	6
MPS GROUP INC	COM	55340910	387	28932	X		5
MPS GROUP INC	COM	55340910	0	35	X		13
MPS GROUP INC	COM	55340910	3209	240048	X		3

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MPS GROUP INC	COM	55340910	3	225	X	X	7
MSC INDL DIRECT INC	CL A	55353010	1663	30237	X		6
MSC INDL DIRECT INC	CL A	55353010	7657	139223	X		5
MSC INDL DIRECT INC	CL A	55353010	97	1769	X	X	6
MSC INDL DIRECT INC	CL A	55353010	34545	628098	X		3
MSC INDL DIRECT INC	CL A	55353010	1	20	X		8
MSC SOFTWARE CORP	COM	55353110	4	279	X		6
MSC SOFTWARE CORP	COM	55353110	3	206	X	X	6
MSC SOFTWARE CORP	COM	55353110	12609	932599	X		10
MTS SYS CORP	COM	55377710	137	3078	X		6
MTS SYS CORP	COM	55377710	636	14230	X		5
MTS SYS CORP	COM	55377710	44	974	X	X	6
MVC CAPITAL INC	COM	55382910	40	2100	X		13
MVC CAPITAL INC	COM	55382910	380	20210	X		5
MACERICH CO	COM	55438210	1045	12677	X		8
MACERICH CO	COM	55438210	12	150	X		5
MACERICH CO	COM	55438210	1611	19547	X		6
MACERICH CO	COM	55438210	49	600	X	X	6
MACERICH CO	COM	55438210	9436	114482	X		3
MACERICH CO	COM	55438210	5	65	X		7
MACK CALI RLTY CORP	COM	55448910	23	536	X		6
MACK CALI RLTY CORP	COM	55448910	68	1560	X		8
MACK CALI RLTY CORP	COM	55448910	14	312	X	X	6
MACK CALI RLTY CORP	COM	55448910	11734	269817	X		3
MACK CALI RLTY CORP	COM	55448910	71	1638	X		5
MACK CALI RLTY CORP	COM	55448910	0	5	X		13
MACROVISION CORP	COM	55590410	302	10055	X		6
MACROVISION CORP	COM	55590410	2034	67657	X		3
MACQUARIE FT TR GB INF UT DI	COM	55607W10	28	1000	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2572	91943	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	2146	66795	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	648	44021	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	90	6092	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	43	2919	X	X	6
MADISON STRTG SECTOR PREM FD	COM	55826810	724	36111	X		13
MADISON STRTG SECTOR PREM FD	COM	55826810	240	11985	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	94	2014	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	388	8359	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	13687	294540	X		10
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	16	350	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	7	142	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	4	80	X	X	7
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	55908010	1047	22471	X		5
MAGMA DESIGN AUTOMATION	COM	55918110	187	13342	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	59	4220	X		3
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MAGNA INTL INC	CL A	55922240	2	22	X		13
MAGNA INTL INC	CL A	55922240	635	6977	X		6
MAGNA INTL INC	CL A	55922240	135	1479	X	X	6
MAGNA INTL INC	CL A	55922240	42	465	X		7
MAGNA INTL INC	CL A	55922240	823	9048	X		5
MANHATTAN ASSOCS INC	COM	56275010	31	1095	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	2437	87300	X		5
MANHATTAN ASSOCS INC	COM	56275010	1382	49533	X		3
MANHATTAN ASSOCS INC	COM	56275010	19	680	X		6
MANITOWOC INC	COM	56357110	39	480	X		8
MANITOWOC INC	COM	56357110	14300	177908	X		5
MANITOWOC INC	COM	56357110	1712	21294	X		6
MANITOWOC INC	COM	56357110	4	50	X	X	7
MANITOWOC INC	COM	56357110	65	810	X		13
MANITOWOC INC	COM	56357110	420	5223	X	X	6
MANITOWOC INC	COM	56357110	78	972	X		7



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MANITOWOC INC	COM	56357110	24200	301064	X		3
MANOR CARE INC NEW	COM	56405510	1418	21725	X		6
MANOR CARE INC NEW	COM	56405510	189	2890	X		8
MANOR CARE INC NEW	COM	56405510	2557	39164	X		3
MANOR CARE INC NEW	COM	56405510	85	1304	X		7
MANOR CARE INC NEW	COM	56405510	6	98	X		13
MANOR CARE INC NEW	COM	56405510	811	12426	X		5
MANOR CARE INC NEW	COM	56405510	224	3424	X	X	6
MANPOWER INC	COM	56418H10	508	5504	X	X	6
MANPOWER INC	COM	56418H10	6	60	X	X	7
MANPOWER INC	COM	56418H10	2138	23182	X		5
MANPOWER INC	COM	56418H10	108	1175	X		8
MANPOWER INC	COM	56418H10	4025	43634	X		6
MANPOWER INC	COM	56418H10	30649	332274	X		3
MANPOWER INC	COM	56418H10	49	531	X		7
MANPOWER INC	COM	56418H10	4	46	X		13
MANTECH INTL CORP	CL A	56456310	106	3440	X	X	6
MANTECH INTL CORP	CL A	56456310	188	6057	X		3
MANTECH INTL CORP	CL A	56456310	590	19122	X		6
MANULIFE FINL CORP	COM	56501R10	1585	42469	X	X	6
MANULIFE FINL CORP	COM	56501R10	4889	130996	X		6
MANULIFE FINL CORP	COM	56501R10	28	761	X		13
MANULIFE FINL CORP	COM	56501R10	435	11653	X		8
MANULIFE FINL CORP	COM	56501R10	1780	47685	X		5
MARATHON OIL CORP	COM	56584910	4	66	X		7
MARATHON OIL CORP	COM	56584910	4008	66840	X	X	6
MARATHON OIL CORP	COM	56584910	790	13180	X		8
MARATHON OIL CORP	COM	56584910	24867	414720	X		6
MARATHON OIL CORP	COM	56584910	19830	330719	X		5
MARATHON OIL CORP	COM	56584910	5	80	X	X	7
MARATHON OIL CORP	COM	56584910	64520	1076051	X		3
MARATHON OIL CORP	COM	56584910	155	2584	X		13
MARINEMAX INC	COM	56790810	1029	51392	X		3
MARINEMAX INC	COM	56790810	35	1743	X	X	6
MARINEMAX INC	COM	56790810	13235	661064	X		11
MARINEMAX INC	COM	56790810	110	5474	X		6
MARINER ENERGY INC	COM	56845T30	50	2050	X	X	6
MARINER ENERGY INC	COM	56845T30	254	10481	X		6
MARINER ENERGY INC	COM	56845T30	217	8958	X		5
MARINER ENERGY INC	COM	56845T30	6	261	X		13
MARINER ENERGY INC	COM	56845T30	51799	2136055	X		3
MARINER ENERGY INC	COM	56845T30	26262	1082981	X		11
MARKEL CORP	COM	57053510	315	650	X	X	6
MARKEL CORP	COM	57053510	513	1058	X		3
MARKEL CORP	COM	57053510	160	330	X		8
MARKEL CORP	COM	57053510	153	315	X		5
MARKEL CORP	COM	57053510	1796	3707	X		6
MARKEL CORP	COM	57053510	2108	4350	X		11
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	14	372	X		6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	693	18300	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	794	20968	X		5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	1680	25545	X		5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	823	12522	X		13
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	737	21190	X		5
MARSH & MCLENNAN COS INC	COM	57174810	715	23152	X		5
MARSH & MCLENNAN COS INC	COM	57174810	60	1927	X		13
MARSH & MCLENNAN COS INC	COM	57174810	2960	95840	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	433	14010	X		8
MARSH & MCLENNAN COS INC	COM	57174810	99	3200	X		7
MARSH & MCLENNAN COS INC	COM	57174810	5278	170915	X		6
MARSH & MCLENNAN COS INC	COM	57174810	62570	2026222	X		3
MARSHALL & ILSLEY CORP	COM	57183410	1723	36171	X		5

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MARSHALL & ILSLEY CORP	COM	57183410	131	2749	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	3272	68689	X		6
MARSHALL & ILSLEY CORP	COM	57183410	3	57	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	3491	73300	X		11
MARSHALL & ILSLEY CORP	COM	57183410	6425	134884	X		3
MARSHALL & ILSLEY CORP	COM	57183410	280	5870	X		8
MARRIOTT INTL INC NEW	CL A	57190320	4	100	X		11
MARRIOTT INTL INC NEW	CL A	57190320	464	10725	X		7
MARRIOTT INTL INC NEW	CL A	57190320	1806	41765	X		5
MARRIOTT INTL INC NEW	CL A	57190320	322	7445	X		8
MARRIOTT INTL INC NEW	CL A	57190320	704	16280	X		13
MARRIOTT INTL INC NEW	CL A	57190320	6254	144646	X		6
MARRIOTT INTL INC NEW	CL A	57190320	2955	68350	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	7606	175897	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	4	168	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	1551	59704	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	392	15089	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	3	100	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	5061	31234	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	260	1604	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	9640	59501	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	6	40	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	2512	15507	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	34	210	X		8
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	191	4600	X		5
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	6225	150000	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	235	9209	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	107	4191	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	104	4090	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	112	4379	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	11	438	X	X	6
MASCO CORP	COM	57459910	185	6510	X		8
MASCO CORP	COM	57459910	770	27037	X		5
MASCO CORP	COM	57459910	1129	39661	X	X	6
MASCO CORP	COM	57459910	6076	212640	X		3
MASCO CORP	COM	57459910	60	2109	X		13
MASCO CORP	COM	57459910	1072	37655	X		6
MASCO CORP	COM	57459910	569	20000	X	X	7
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	546	43840	X		5
MASSEY ENERGY CORP	COM	57620610	260	9753	X		3
MASSEY ENERGY CORP	COM	57620610	734	27533	X		5
MASSEY ENERGY CORP	COM	57620610	55	2058	X		6
MASSEY ENERGY CORP	COM	57620610	28	1040	X		8
MASSEY ENERGY CORP	COM	57620610	139	5208	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	926	28922	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	16	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	232	15732	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	30	2000	X	X	6
MASTEC INC	COM	57632310	10	642	X	X	6
MASTEC INC	COM	57632310	61	3853	X		6
MASTEC INC	COM	57632310	253	16002	X		5
MASTERCARD INC	CL A	57636Q10	119	716	X		13
MASTERCARD INC	CL A	57636Q10	81	491	X		6
MASTERCARD INC	CL A	57636Q10	3	21	X	X	6
MASTERCARD INC	CL A	57636Q10	1590	9585	X		3
MASTERCARD INC	CL A	57636Q10	22779	137333	X		5
MASTERCARD INC	CL A	57636Q10	27	160	X		8
MATRIA HEALTHCARE INC	COM NEW	57681720	60	1965	X	X	6
MATRIA HEALTHCARE INC	COM NEW	57681720	443	14615	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	198	6532	X		13
MATRIA HEALTHCARE INC	COM NEW	57681720	42	1400	X		8
MATSUSHITA ELEC INDL	ADR	57687920	559	28237	X	X	6

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MATSUSHITA ELEC INDL	ADR	57687920	10	500	X		7
MATSUSHITA ELEC INDL	ADR	57687920	139137	7023161	X		10
MATSUSHITA ELEC INDL	ADR	57687920	4580	231196	X		6
MATSUSHITA ELEC INDL	ADR	57687920	4148	209400	X		3
MATSUSHITA ELEC INDL	ADR	57687920	1564	78968	X		5
MATTEL INC	COM	57708110	5366	212198	X		3
MATTEL INC	COM	57708110	105	4155	X		8
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	464	18357	X		7
MATTEL INC	COM	57708110	2492	98538	X		5
MATTEL INC	COM	57708110	6452	255136	X		6
MATTEL INC	COM	57708110	410	16198	X	X	6
MATTEL INC	COM	57708110	14	567	X		13
MATTHEWS INTL CORP	CL A	57712810	1758	40308	X		3
MATTHEWS INTL CORP	CL A	57712810	5	110	X	X	6
MATTHEWS INTL CORP	CL A	57712810	1960	44951	X		5
MATTHEWS INTL CORP	CL A	57712810	12	266	X		13
MATTSON TECHNOLOGY INC	COM	57722310	1218	125531	X		3
MATTSON TECHNOLOGY INC	COM	57722310	83	8546	X		6
MATTSON TECHNOLOGY INC	COM	57722310	213	22005	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	9	275	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	535	16001	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	33	975	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	5735	171652	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	187	5590	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	614	18371	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	2083	62333	X		13
MAXWELL TECHNOLOGIES INC	COM	57776710	2611	183634	X		5
MAXIMUS INC	COM	57793310	8676	200000	X		8
MBT FINL CORP	COM	57887710	441	31350	X		13
MCAFEE INC	COM	57906410	73	2071	X	X	6
MCAFEE INC	COM	57906410	119	3380	X		8
MCAFEE INC	COM	57906410	1294	36752	X		5
MCAFEE INC	COM	57906410	616	17491	X		6
MCAFEE INC	COM	57906410	8	240	X	X	7
MCAFEE INC	COM	57906410	4	120	X		7
MCAFEE INC	COM	57906410	7945	225722	X		3
MCCLATCHY CO	CL A	57948910	721	28486	X		5
MCCLATCHY CO	CL A	57948910	121	4772	X		3
MCCLATCHY CO	CL A	57948910	194	7662	X	X	6
MCCLATCHY CO	CL A	57948910	30	1179	X		13
MCCLATCHY CO	CL A	57948910	161	6376	X		6
MCCLATCHY CO	CL A	57948910	9	358	X		7
MCCLATCHY CO	CL A	57948910	8	320	X		8
MCCORMICK & CO INC	COM VTG	57978010	555	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	805	21095	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	2638	69094	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	174	4570	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	102	2667	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	23	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	38	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	4391	115001	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	2895	75836	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	60	2320	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	8512	328156	X		3
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	219	8447	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	807	31100	X		5
MCDERMOTT INTL INC	COM	58003710	17	200	X		8
MCDERMOTT INTL INC	COM	58003710	3579	43062	X		6
MCDERMOTT INTL INC	COM	58003710	28538	343340	X		5
MCDERMOTT INTL INC	COM	58003710	350	4206	X		13
MCDERMOTT INTL INC	COM	58003710	37269	448372	X		3

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MCDERMOTT INTL INC	COM	58003710	288	3461	X	X	6
MCDONALDS CORP	COM	58013510	2978	58664	X		13
MCDONALDS CORP	COM	58013510	63368	1248376	X		6
MCDONALDS CORP	COM	58013510	2024	39875	X		8
MCDONALDS CORP	COM	58013510	19	370	X		11
MCDONALDS CORP	COM	58013510	33	649	X		12
MCDONALDS CORP	COM	58013510	4926	97046	X		7
MCDONALDS CORP	COM	58013510	25063	493755	X	X	6
MCDONALDS CORP	COM	58013510	29719	585490	X		5
MCDONALDS CORP	COM	58013510	55531	1093987	X		3
MCDONALDS CORP	COM	58013510	239	4718	X	X	7
MCG CAPITAL CORP	COM	58047P10	40	2488	X		3
MCG CAPITAL CORP	COM	58047P10	218	13622	X		6
MCG CAPITAL CORP	COM	58047P10	4798	299508	X		5
MCG CAPITAL CORP	COM	58047P10	2	156	X		13
MCGRAW HILL COS INC	COM	58064510	22830	335343	X	X	6
MCGRAW HILL COS INC	COM	58064510	35	507	X		12
MCGRAW HILL COS INC	COM	58064510	199	2924	X		13
MCGRAW HILL COS INC	COM	58064510	42621	626041	X		6
MCGRAW HILL COS INC	COM	58064510	2140	31437	X		8
MCGRAW HILL COS INC	COM	58064510	907	13324	X	X	7
MCGRAW HILL COS INC	COM	58064510	35866	526604	X		3
MCGRAW HILL COS INC	COM	58064510	3452	50702	X		7
MCGRAW HILL COS INC	COM	58064510	35666	523880	X		5
MCKESSON CORP	COM	58155Q10	18	300	X		13
MCKESSON CORP	COM	58155Q10	3993	66952	X		5
MCKESSON CORP	COM	58155Q10	51927	870516	X		3
MCKESSON CORP	COM	58155Q10	364	6095	X		8
MCKESSON CORP	COM	58155Q10	427	7161	X	X	6
MCKESSON CORP	COM	58155Q10	8526	142962	X		6
MEADOWBROOK INS GROUP INC	COM	58319P10	503	45887	X		5
MEADWESTVACO CORP	COM	58333410	1481	41919	X	X	6
MEADWESTVACO CORP	COM	58333410	10	275	X		7
MEADWESTVACO CORP	COM	58333410	1134	32113	X		8
MEADWESTVACO CORP	COM	58333410	3391	96015	X		3
MEADWESTVACO CORP	COM	58333410	1085	30720	X		5
MEADWESTVACO CORP	COM	58333410	818	23167	X		6
MECHANICAL TECHNOLOGY INC	COM	58353810	457	362931	X		5
MECHEL OAO	SPONSORED ADR	58384010	752	20595	X		5
MECHEL OAO	SPONSORED ADR	58384010	84	2300	X		13
MECHEL OAO	SPONSORED ADR	58384010	1	40	X		6
MEDAREX INC	COM	58391610	29	1999	X	X	6
MEDAREX INC	COM	58391610	14	975	X		13
MEDAREX INC	COM	58391610	22	1531	X		6
MEDAREX INC	COM	58391610	15	1061	X		5
MEDAREX INC	COM	58391610	10618	743043	X		3
MEDALLION FINL CORP	COM	58392810	927	78343	X		5
MEDALLION FINL CORP	COM	58392810	243	20510	X		13
MEDCATH CORP	COM	58404W10	81	2550	X		5
MEDCATH CORP	COM	58404W10	240	7547	X		6
MEDCATH CORP	COM	58404W10	57	1794	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	13014	166862	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	86	1108	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16448	210898	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16799	215399	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5	60	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6106	78288	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	106	1354	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	517	6631	X		8
MEDIA GEN INC	CL A	58440410	12167	365712	X		3
MEDIA GEN INC	CL A	58440410	33	981	X	X	6
MEDIA GEN INC	CL A	58440410	175	5273	X		6

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MEDIA GEN INC	CL A	58440410	94	2820	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	2137	161531	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	33	2500	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	7	500	X		13
MEDICINES CO	COM	58468810	7	400	X		5
MEDICINES CO	COM	58468810	12	700	X	X	6
MEDICINES CO	COM	58468810	566	32133	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	177	5785	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	6	200	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	31	1000	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	79	2600	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2212	72421	X		3
MEDIMMUNE INC	COM	58469910	14	246	X		6
MEDIMMUNE INC	COM	58469910	23	390	X	X	6
MEDIMMUNE INC	COM	58469910	72	1240	X		8
MEDIMMUNE INC	COM	58469910	520	8969	X		5
MEDTOX SCIENTIFIC INC	COM NEW	58497720	712	24291	X		5
MEDIS TECHNOLOGIES LTD	COM	58500P10	630	42920	X		5
MEDIVATION INC	COM	58501N10	1430	70000	X		6
MEDTRONIC INC	COM	58505510	151	2913	X		7
MEDTRONIC INC	COM	58505510	80	1550	X		11
MEDTRONIC INC	COM	58505510	47806	921821	X		6
MEDTRONIC INC	COM	58505510	32841	633270	X	X	6
MEDTRONIC INC	COM	58505510	306	5895	X	X	7
MEDTRONIC INC	COM	58505510	15990	308335	X		5
MEDTRONIC INC	COM	58505510	21	413	X		12
MEDTRONIC INC	COM	58505510	898	17308	X		13
MEDTRONIC INC	COM	58505510	1805	34799	X		8
MEDTRONIC INC	COM	58505510	126424	2437786	X		3
MELCO PBL ENTMNT LTD	ADR	58546410	3	260	X		13
MELCO PBL ENTMNT LTD	ADR	58546410	1220	97159	X		5
MELLON FINL CORP	COM	58551A10	259	5889	X		7
MELLON FINL CORP	COM	58551A10	8691	197521	X		5
MELLON FINL CORP	COM	58551A10	135	3060	X		8
MELLON FINL CORP	COM	58551A10	48771	1108436	X		6
MELLON FINL CORP	COM	58551A10	777	17661	X	X	7
MELLON FINL CORP	COM	58551A10	10663	242350	X	X	6
MELLON FINL CORP	COM	58551A10	34764	790081	X		3
MELLON FINL CORP	COM	58551A10	24	537	X		13
MELLON FINL CORP	COM	58551A10	141	3200	X		11
MENS WEARHOUSE INC	COM	58711810	11	218	X		13
MENS WEARHOUSE INC	COM	58711810	88	1723	X	X	6
MENS WEARHOUSE INC	COM	58711810	81	1588	X		8
MENS WEARHOUSE INC	COM	58711810	40381	790692	X		11
MENS WEARHOUSE INC	COM	58711810	18065	353735	X		3
MENS WEARHOUSE INC	COM	58711810	269	5259	X		5
MENS WEARHOUSE INC	COM	58711810	4	87	X	X	7
MENS WEARHOUSE INC	COM	58711810	948	18571	X		6
MENTOR CORP MINN	COM	58718810	0	8	X		13
MENTOR CORP MINN	COM	58718810	61	1491	X	X	6
MENTOR CORP MINN	COM	58718810	2300	56550	X		3
MENTOR CORP MINN	COM	58718810	287	7057	X		6
MENTOR CORP MINN	COM	58718810	40	985	X		5
MENTOR GRAPHICS CORP	COM	58720010	133	10070	X		6
MENTOR GRAPHICS CORP	COM	58720010	2994	227303	X		3
MENTOR GRAPHICS CORP	COM	58720010	72	5464	X		5
MENTOR GRAPHICS CORP	COM	58720010	24	1842	X		13
MERCANTILE BANK CORP	COM	58737610	324	11948	X		5
MERCK & CO INC	COM	58933110	145773	2925237	X		3
MERCK & CO INC	COM	58933110	53523	1074764	X		5
MERCK & CO INC	COM	58933110	3539	71054	X		13
MERCK & CO INC	COM	58933110	90052	1808281	X	X	6

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MERCK & CO INC	COM	58933110	137115	2753316	X		6
MERCK & CO INC	COM	58933110	2565	51508	X	X	7
MERCK & CO INC	COM	58933110	2925	58727	X		8
MERCK & CO INC	COM	58933110	12	250	X		11
MERCK & CO INC	COM	58933110	7014	140848	X		7
MERCURY GENL CORP NEW	COM	58940010	2654	48152	X		3
MERCURY GENL CORP NEW	COM	58940010	5211	94556	X		5
MERCURY GENL CORP NEW	COM	58940010	32	580	X		8
MERCURY GENL CORP NEW	COM	58940010	63	1140	X		6
MERCURY GENL CORP NEW	COM	58940010	2	40	X	X	6
MEREDITH CORP	COM	58943310	1414	22959	X		5
MEREDITH CORP	COM	58943310	113	1840	X		8
MEREDITH CORP	COM	58943310	5	80	X	X	7
MEREDITH CORP	COM	58943310	22339	362651	X		3
MEREDITH CORP	COM	58943310	2256	36617	X		13
MEREDITH CORP	COM	58943310	4028	65386	X		6
MEREDITH CORP	COM	58943310	437	7087	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	166	7642	X		8
MERIDIAN BIOSCIENCE INC	COM	58958410	554	25595	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	3	135	X		7
MERIDIAN BIOSCIENCE INC	COM	58958410	679	31334	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	10002	461788	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	140	6486	X	X	6
MERIDIAN RESOURCE CORP	COM	58977Q10	842	278900	X		5
MERIDIAN GOLD INC	COM	58997510	26786	971219	X		3
MERIDIAN GOLD INC	COM	58997510	75	2715	X		5
MERITAGE HOMES CORP	COM	59001A10	3	95	X		7
MERITAGE HOMES CORP	COM	59001A10	535	20003	X		6
MERITAGE HOMES CORP	COM	59001A10	4	150	X		5
MERITAGE HOMES CORP	COM	59001A10	50	1870	X	X	6
MERITAGE HOMES CORP	COM	59001A10	2	90	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	104	1249	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	35477	424467	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	8363	100060	X		11
MERRILL LYNCH & CO INC	COM	59018810	5034	60227	X		13
MERRILL LYNCH & CO INC	COM	59018810	1144	13686	X		7
MERRILL LYNCH & CO INC	COM	59018810	17805	213027	X		5
MERRILL LYNCH & CO INC	COM	59018810	1540	18425	X		8
MERRILL LYNCH & CO INC	COM	59018810	107802	1289810	X		6
MERRILL LYNCH & CO INC	COM	59018810	107294	1283732	X		3
MET PRO CORP	COM	59087630	2802	178376	X		5
METAL MGMT INC	COM NEW	59109720	190	4308	X		6
METAL MGMT INC	COM NEW	59109720	58	1324	X	X	6
METAL MGMT INC	COM NEW	59109720	1248	28310	X		5
METAL MGMT INC	COM NEW	59109720	47	1075	X		8
METHANEX CORP	COM	59151K10	461	18323	X		5
METLIFE INC	COM	59156R10	119	1843	X		7
METLIFE INC	COM	59156R10	447	6930	X		8
METLIFE INC	COM	59156R10	53789	834192	X		6
METLIFE INC	COM	59156R10	12764	197950	X		10
METLIFE INC	COM	59156R10	9943	154202	X	X	6
METLIFE INC	COM	59156R10	53185	824828	X		3
METLIFE INC	COM	59156R10	6655	103210	X		13
METLIFE INC	COM	59156R10	135	2091	X	X	7
METLIFE INC	COM	59156R10	32795	508600	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	4101	42935	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	1546	16190	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	523	5475	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	154	1615	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	14	150	X		8
MEXICO EQUITY & INCOME FD	COM	59283410	5360	138746	X		5
MEXICO FD INC	COM	59283510	3448	82113	X		5

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MEXICO FD INC	COM	59283510	162	3867	X		9
MEXICO FD INC	COM	59283510	113	2691	X		6
MICREL INC	COM	59479310	0	30	X		8
MICREL INC	COM	59479310	92	7230	X		5
MICREL INC	COM	59479310	2696	211950	X		3
MICREL INC	COM	59479310	147	11564	X		6
MICREL INC	COM	59479310	44	3489	X	X	6
MICROS SYS INC	COM	59490110	123	2255	X		8
MICROS SYS INC	COM	59490110	13414	246589	X		3
MICROS SYS INC	COM	59490110	2208	40596	X		5
MICROS SYS INC	COM	59490110	5	90	X		7
MICROS SYS INC	COM	59490110	687	12632	X		6
MICROS SYS INC	COM	59490110	1192	21903	X	X	6
MICROSOFT CORP	COM	59491810	254538	8637188	X		6
MICROSOFT CORP	COM	59491810	26	875	X		12
MICROSOFT CORP	COM	59491810	9273	314647	X		13
MICROSOFT CORP	COM	59491810	116572	3955631	X	X	6
MICROSOFT CORP	COM	59491810	3662	124254	X		7
MICROSOFT CORP	COM	59491810	362761	12307804	X		3
MICROSOFT CORP	COM	59491810	3719	126200	X		10
MICROSOFT CORP	COM	59491810	1299	44088	X	X	7
MICROSOFT CORP	COM	59491810	182	6170	X		11
MICROSOFT CORP	COM	59491810	110810	3760108	X		5
MICROSOFT CORP	COM	59491810	6174	209512	X		8
MICROSTRATEGY INC	CL A NEW	59497240	137	1448	X		6
MICROSTRATEGY INC	CL A NEW	59497240	1381	14612	X		3
MICROSTRATEGY INC	CL A NEW	59497240	1025	10846	X		5
MICROSTRATEGY INC	CL A NEW	59497240	0	5	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	121	3266	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	71	1930	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	28	757	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	1	39	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	1951	52672	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	11184	301942	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	1680	45359	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	3	94	X		7
MICRON TECHNOLOGY INC	COM	59511210	1394	111229	X		13
MICRON TECHNOLOGY INC	COM	59511210	237	18946	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	826	65953	X		6
MICRON TECHNOLOGY INC	COM	59511210	20420	1629685	X		5
MICRON TECHNOLOGY INC	COM	59511210	4979	397360	X		3
MICRON TECHNOLOGY INC	COM	59511210	76	6080	X		8
MICROSEMI CORP	COM	59513710	165	6902	X	X	6
MICROSEMI CORP	COM	59513710	1171	48877	X		6
MICROSEMI CORP	COM	59513710	1	23	X		5
MICROSEMI CORP	COM	59513710	74	3100	X		8
MICROTUNE INC DEL	COM	59514P10	784	150000	X		5
MID AMER APT CMNTYS INC	COM	59522J10	1	17	X		6
MID AMER APT CMNTYS INC	COM	59522J10	7	137	X		5
MID AMER APT CMNTYS INC	COM	59522J10	1250	23813	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	5463	33526	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	49	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	16137	99030	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	6647	40792	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	8	51	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	51728	317448	X		6
MIDDLEBY CORP	COM	59627810	148	2480	X		8
MIDDLEBY CORP	COM	59627810	24711	413094	X		5
MIDDLEBY CORP	COM	59627810	409	6830	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	2	137	X	X	6
MIDWEST BANC HOLDINGS INC	COM	59825110	3	183	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	1821	125612	X		5

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MIDWESTONE FINL GROUP INC	COM	59851010	641	36645	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	350	33120	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	394	37320	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4	380	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1502	142144	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4716	446177	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	770	72834	X		6
MILLEA HOLDINGS INC	ADR	60032R10	206	5019	X		6
MILLEA HOLDINGS INC	ADR	60032R10	479	11665	X		5
MILLEA HOLDINGS INC	ADR	60032R10	123	2986	X		8
MILLEA HOLDINGS INC	ADR	60032R10	715	17434	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	2	50	X		13
MILLEA HOLDINGS INC	ADR	60032R10	18	441	X		3
MILLER HERMAN INC	COM	60054410	920	29119	X		5
MILLER HERMAN INC	COM	60054410	2560	81007	X		3
MILLER HERMAN INC	COM	60054410	122	3865	X		8
MILLER HERMAN INC	COM	60054410	0	13	X		13
MILLER HERMAN INC	COM	60054410	237	7500	X	X	6
MILLER HERMAN INC	COM	60054410	163	5165	X		6
MILLER INDS INC TENN	COM NEW	60055120	2098	83575	X		11
MILLER INDS INC TENN	COM NEW	60055120	229	9124	X		5
MILLIPORE CORP	COM	60107310	1003	13359	X	X	6
MILLIPORE CORP	COM	60107310	4298	57240	X		6
MILLIPORE CORP	COM	60107310	743	9890	X		5
MILLIPORE CORP	COM	60107310	6750	89891	X		3
MILLIPORE CORP	COM	60107310	103	1375	X		8
MILLIPORE CORP	COM	60107310	11	150	X		7
MINE SAFETY APPLIANCES CO	COM	60272010	1665	38040	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	57	1304	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	14	309	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	1071	24474	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1630	24350	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	13	200	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	79	1175	X		8
MIPS TECHNOLOGIES INC	COM	60456710	7	752	X		5
MIPS TECHNOLOGIES INC	COM	60456710	102	11600	X	X	6
MIPS TECHNOLOGIES INC	COM	60456710	458	52151	X		6
MIRAMAR MINING CORP	COM	60466E10	11	2500	X	X	6
MIRAMAR MINING CORP	COM	60466E10	1258	293200	X		3
MIRANT CORP NEW	COM	60467R10	7941	186195	X		6
MIRANT CORP NEW	COM	60467R10	23	545	X		8
MIRANT CORP NEW	COM	60467R10	63	1477	X		13
MIRANT CORP NEW	COM	60467R10	14	320	X	X	7
MIRANT CORP NEW	COM	60467R10	238	5588	X	X	6
MIRANT CORP NEW	COM	60467R10	2092	49052	X		5
MIRANT CORP NEW	COM	60467R10	4464	104662	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	30082	1300000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	42	1846	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	10	419	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1779	77278	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	16961	700000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	40	1635	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	4520	410182	X		3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	5298	480775	X		6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	176	15993	X		7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	446	40443	X	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	153986	13972178	X		10
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	3	234	X		13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	10	945	X		8
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	546	49591	X		5
MOBILE MINI INC	COM	60740F10	522	17892	X		6



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MOBILE MINI INC	COM	60740F10	3259	111601	X		5
MOBILE MINI INC	COM	60740F10	11	384	X	X	6
MOCON INC	COM	60749410	4220	369230	X		5
MODINE MFG CO	COM	60782810	16890	747359	X		3
MODINE MFG CO	COM	60782810	34	1484	X	X	6
MODINE MFG CO	COM	60782810	1141	50474	X		5
MOHAWK INDS INC	COM	60819010	7509	74501	X		3
MOHAWK INDS INC	COM	60819010	1943	19280	X	X	6
MOHAWK INDS INC	COM	60819010	132	1305	X		8
MOHAWK INDS INC	COM	60819010	1705	16912	X		5
MOHAWK INDS INC	COM	60819010	90	892	X		6
MOHAWK INDS INC	COM	60819010	4	40	X	X	7
MOHAWK INDS INC	COM	60819010	3221	31961	X		13
MOLECULAR INSIGHT PHARM INC	COM	60852M10	1537	162813	X		8
MOLEX INC	COM	60855410	2239	74622	X		3
MOLEX INC	COM	60855410	1664	55432	X		6
MOLEX INC	COM	60855410	9960	331905	X		10
MOLEX INC	COM	60855410	3034	101091	X		5
MOLEX INC	COM	60855410	390	12995	X	X	6
MOLEX INC	COM	60855410	6	190	X		8
MOLEX INC	CL A	60855420	9	325	X		8
MOLEX INC	CL A	60855420	211	7958	X	X	6
MOLEX INC	CL A	60855420	2909	109579	X		6
MOLEX INC	CL A	60855420	10	374	X		7
MOLEX INC	CL A	60855420	15622	588386	X		3
MOLEX INC	CL A	60855420	150588	5671850	X		10
MOLEX INC	CL A	60855420	5	197	X		5
MOLINA HEALTHCARE INC	COM	60855R10	2584	84662	X		3
MOLINA HEALTHCARE INC	COM	60855R10	72	2350	X		5
MOLSON COORS BREWING CO	CL B	60871R20	3	34	X		7
MOLSON COORS BREWING CO	CL B	60871R20	29597	320108	X		3
MOLSON COORS BREWING CO	CL B	60871R20	5739	62065	X		5
MOLSON COORS BREWING CO	CL B	60871R20	4	41	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	6831	73882	X		6
MOLSON COORS BREWING CO	CL B	60871R20	28	300	X		8
MOLSON COORS BREWING CO	CL B	60871R20	6	60	X		13
MOLSON COORS BREWING CO	CL B	60871R20	192	2074	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	26427	945507	X		3
MONEYGRAM INTL INC	COM	60935Y10	102	3639	X		5
MONEYGRAM INTL INC	COM	60935Y10	126	4516	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	1073	38375	X		6
MONEYGRAM INTL INC	COM	60935Y10	5	175	X		7
MONEYGRAM INTL INC	COM	60935Y10	4	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	4	160	X	X	7
MONRO MUFFLER BRAKE INC	COM	61023610	2	63	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	47	1260	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	62	1667	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	5574	148831	X		3
MONSANTO CO NEW	COM	61166W10	19670	291240	X		3
MONSANTO CO NEW	COM	61166W10	8849	131012	X		6
MONSANTO CO NEW	COM	61166W10	6112	90492	X		5
MONSANTO CO NEW	COM	61166W10	820	12147	X		8
MONSANTO CO NEW	COM	61166W10	2	34	X	X	7
MONSANTO CO NEW	COM	61166W10	5754	85189	X	X	6
MONSANTO CO NEW	COM	61166W10	165	2441	X		13
MONSTER WORLDWIDE INC	COM	61174210	10	240	X	X	7
MONSTER WORLDWIDE INC	COM	61174210	9	207	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	2054	49971	X		6
MONSTER WORLDWIDE INC	COM	61174210	470	11434	X		5
MONSTER WORLDWIDE INC	COM	61174210	36487	887757	X		3
MONSTER WORLDWIDE INC	COM	61174210	121	2950	X		8
MONTGOMERY STR INCOME SECS I	COM	61411510	3460	199883	X		5

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MOODYS CORP	COM	61536910	12	185	X		7
MOODYS CORP	COM	61536910	40	640	X		13
MOODYS CORP	COM	61536910	8090	130057	X	X	6
MOODYS CORP	COM	61536910	3551	57084	X		5
MOODYS CORP	COM	61536910	6932	111449	X		6
MOODYS CORP	COM	61536910	12	200	X	X	7
MOODYS CORP	COM	61536910	8030	128408	X		3
MOODYS CORP	COM	61536910	392	6306	X		8
MOOG INC	CL A	61539420	5	120	X		7
MOOG INC	CL A	61539420	462	10473	X	X	6
MOOG INC	CL A	61539420	2889	65489	X		6
MOOG INC	CL A	61539420	399	9052	X		5
MOOG INC	CL A	61539420	5	120	X	X	7
MORGAN STANLEY	COM NEW	61744644	25167	300037	X		5
MORGAN STANLEY	COM NEW	61744644	145638	1736263	X		3
MORGAN STANLEY	COM NEW	61744644	42	506	X		11
MORGAN STANLEY	COM NEW	61744644	2556	30472	X		7
MORGAN STANLEY	COM NEW	61744644	5335	63602	X		13
MORGAN STANLEY	COM NEW	61744644	1004	11970	X	X	7
MORGAN STANLEY	COM NEW	61744644	2118	25245	X		8
MORGAN STANLEY	COM NEW	61744644	28216	336387	X	X	6
MORGAN STANLEY	COM NEW	61744644	236236	2816360	X		10
MORGAN STANLEY	COM NEW	61744644	90355	1077191	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	9724	356465	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	82	3000	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2600	95322	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	40	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	3710	136000	X		3
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	2705	264686	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	40	3946	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	2108	354909	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	2516	122738	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	24576	1198825	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	55599	2712144	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	7034	156354	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	792	17600	X	X	6
MORGAN STANLEY	CA INSD MUN TR	61745P50	260	18551	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	201	14299	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	78	5502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	151	10639	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	746	52465	X		13
MORGAN STANLEY	CALIF QLTY MUN	61745P63	438	30165	X		5
MORGAN STANLEY	QLT MUN INV TR	61745P66	76	5600	X		3
MORGAN STANLEY	QLT MUN INV TR	61745P66	9	650	X	X	6
MORGAN STANLEY	QLT MUN INV TR	61745P66	210	15500	X		9
MORGAN STANLEY	QLT MUN INV TR	61745P66	203	15050	X		5
MORGAN STANLEY	QLT MUN INV TR	61745P66	56	4162	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	112	7949	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	44	3165	X	X	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	104	7429	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	30	2100	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	100	7067	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	84	6000	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	27	1900	X		3
MORGAN STANLEY	INSD MUN INCM	61745P79	327	23225	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	123	8767	X		6
MORGAN STANLEY	INSD MUN BD TR	61745P81	15	1111	X		6
MORGAN STANLEY	INSD MUN BD TR	61745P81	1100	80545	X		5
MORGAN STANLEY	INSD MUN BD TR	61745P81	22	1597	X	X	6
MORGAN STANLEY	INSD CA MUN	61745P82	504	36470	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	128	9230	X	X	6

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MORGAN STANLEY	INSD MUN TR	61745P86	134	9646	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	43	3098	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	3	200	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	3571	227302	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	19	1211	X		6
MORGAN STANLEY CHINA A SH FD	COM	61746810	3152	80706	X		5
MORNINGSTAR INC	COM	61770010	5	100	X		13
MORNINGSTAR INC	COM	61770010	317	6738	X		5
MORNINGSTAR INC	COM	61770010	47	990	X	X	6
MORNINGSTAR INC	COM	61770010	232	4940	X		6
MORTONS RESTAURANT GRP INC N	COM	61943010	88	4854	X		6
MORTONS RESTAURANT GRP INC N	COM	61943010	1384	76400	X		5
MORTONS RESTAURANT GRP INC N	COM	61943010	31	1738	X	X	6
MOSAIC CO	COM	61945A10	26877	688800	X		3
MOSAIC CO	COM	61945A10	830	21261	X		6
MOSAIC CO	COM	61945A10	14	350	X		8
MOSAIC CO	COM	61945A10	1	34	X	X	6
MOSAIC CO	COM	61945A10	46	1174	X		7
MOSAIC CO	COM	61945A10	289	7406	X		5
MOTOROLA INC	COM	62007610	106	5976	X	X	7
MOTOROLA INC	COM	62007610	10250	579123	X		5
MOTOROLA INC	COM	62007610	448	25304	X		13
MOTOROLA INC	COM	62007610	3	160	X		11
MOTOROLA INC	COM	62007610	27096	1530841	X		6
MOTOROLA INC	COM	62007610	720	40671	X		8
MOTOROLA INC	COM	62007610	15536	877765	X	X	6
MOTOROLA INC	COM	62007610	588	33216	X		7
MOTOROLA INC	COM	62007610	21429	1210666	X		3
MOVADO GROUP INC	COM	62458010	229	6790	X		5
MOVADO GROUP INC	COM	62458010	179	5301	X		6
MOVADO GROUP INC	COM	62458010	62	1823	X		13
MUELLER INDS INC	COM	62475610	67523	1960602	X		3
MUELLER INDS INC	COM	62475610	13	370	X		5
MUELLER WTR PRODS INC	COM SER A	62475810	524	30695	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	1103	73522	X		6
MUELLER WTR PRODS INC	COM SER B	62475820	193	12875	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	782	52108	X	X	6
MUELLER WTR PRODS INC	COM SER B	62475820	1	66	X		8
MULTI FINELINE ELECTRONIX IN	COM	62541B10	733	42700	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	20	800	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	1069	43861	X		5
MURPHY OIL CORP	COM	62671710	1117	18786	X		6
MURPHY OIL CORP	COM	62671710	128	2160	X	X	6
MURPHY OIL CORP	COM	62671710	129	2170	X		8
MURPHY OIL CORP	COM	62671710	5821	97932	X		3
MURPHY OIL CORP	COM	62671710	424	7140	X		5
MURPHY OIL CORP	COM	62671710	498	8380	X		13
MYLAN LABS INC	COM	62853010	5971	328247	X		6
MYLAN LABS INC	COM	62853010	11581	636656	X		5
MYLAN LABS INC	COM	62853010	557	30632	X	X	6
MYLAN LABS INC	COM	62853010	17720	974185	X		3
MYLAN LABS INC	COM	62853010	52	2850	X		8
MYLAN LABS INC	COM	62853010	27	1500	X		13
MYRIAD GENETICS INC	COM	62855J10	6285	169000	X		3
MYRIAD GENETICS INC	COM	62855J10	52	1394	X	X	6
MYRIAD GENETICS INC	COM	62855J10	79	2113	X		6
MYRIAD GENETICS INC	COM	62855J10	40	1068	X		5
NBTY INC	COM	62878210	4	82	X	X	7
NBTY INC	COM	62878210	30	692	X	X	6
NBTY INC	COM	62878210	242	5598	X		5
NBTY INC	COM	62878210	5741	132892	X		3
NBTY INC	COM	62878210	0	11	X		13

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NBTY INC	COM	62878210	189	4378	X		6
NCR CORP NEW	COM	62886E10	40	767	X		7
NCR CORP NEW	COM	62886E10	4938	93979	X		3
NCR CORP NEW	COM	62886E10	2088	39744	X	X	6
NCR CORP NEW	COM	62886E10	1049	19959	X		8
NCR CORP NEW	COM	62886E10	7994	152151	X		6
NCR CORP NEW	COM	62886E10	10	188	X		13
NCR CORP NEW	COM	62886E10	2378	45267	X		5
NDS GROUP PLC	SPONSORED ADR	62889110	51	1083	X		13
NDS GROUP PLC	SPONSORED ADR	62889110	684	14569	X		5
NII HLDGS INC	CL B NEW	62913F20	147	1815	X		8
NII HLDGS INC	CL B NEW	62913F20	10097	125057	X		6
NII HLDGS INC	CL B NEW	62913F20	18783	232640	X		3
NII HLDGS INC	CL B NEW	62913F20	999	12371	X	X	6
NII HLDGS INC	CL B NEW	62913F20	2947	36505	X		13
NII HLDGS INC	CL B NEW	62913F20	4161	51533	X		5
NII HLDGS INC	CL B NEW	62913F20	521	6449	X		7
NIC INC	COM	62914B10	354	51785	X		13
NIC INC	COM	62914B10	112	16351	X	X	6
NIC INC	COM	62914B10	10028	1466054	X		3
NIC INC	COM	62914B10	147	21503	X		6
NMT MED INC	COM	62929410	41	3416	X		8
NMT MED INC	COM	62929410	109	9195	X		5
NMT MED INC	COM	62929410	6387	537623	X		3
NRG ENERGY INC	COM NEW	62937750	42	1000	X		8
NRG ENERGY INC	COM NEW	62937750	1587	38175	X		6
NRG ENERGY INC	COM NEW	62937750	4	100	X	X	6
NRG ENERGY INC	COM NEW	62937750	14004	336875	X		3
NRG ENERGY INC	COM NEW	62937750	2028	48778	X		5
NRG ENERGY INC	COM NEW	62937750	15	360	X	X	7
NUCO2 INC	COM	62942810	4	139	X		5
NUCO2 INC	COM	62942810	1206	47000	X	X	6
NUCO2 INC	COM	62942810	13641	531406	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	1330	83968	X		10
NTT DOCOMO INC	SPONS ADR	62942M20	77	4868	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	7	430	X		7
NTT DOCOMO INC	SPONS ADR	62942M20	27	1720	X	X	6
NVR INC	COM	62944T10	5039	7413	X		10
NVR INC	COM	62944T10	27	40	X	X	6
NVR INC	COM	62944T10	8993	13228	X		3
NVR INC	COM	62944T10	14	20	X	X	7
NVR INC	COM	62944T10	224	330	X		8
NVR INC	COM	62944T10	465	684	X		6
NVR INC	COM	62944T10	114	168	X		5
NYMEX HOLDINGS INC	COM	62948N10	4	35	X	X	6
NYMEX HOLDINGS INC	COM	62948N10	26	205	X		6
NYMEX HOLDINGS INC	COM	62948N10	547	4355	X		5
NYMEX HOLDINGS INC	COM	62948N10	115	918	X		13
NYMEX HOLDINGS INC	COM	62948N10	1391	11074	X		3
NALCO HOLDING COMPANY	COM	62985Q10	990	36077	X		6
NALCO HOLDING COMPANY	COM	62985Q10	477	17361	X		3
NALCO HOLDING COMPANY	COM	62985Q10	63	2310	X		8
NALCO HOLDING COMPANY	COM	62985Q10	258	9414	X		5
NALCO HOLDING COMPANY	COM	62985Q10	83	3041	X	X	6
NARA BANCORP INC	COM	63080P10	1299	81570	X		13
NASDAQ STOCK MARKET INC	COM	63110310	8	270	X	X	7
NASDAQ STOCK MARKET INC	COM	63110310	2211	74409	X		13
NASDAQ STOCK MARKET INC	COM	63110310	27361	920940	X		3
NASDAQ STOCK MARKET INC	COM	63110310	510	17172	X		6
NASDAQ STOCK MARKET INC	COM	63110310	18	600	X		8
NASDAQ STOCK MARKET INC	COM	63110310	2	80	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	23621	795064	X		5

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NASH FINCH CO	COM	63115810	5	110	X		5
NASH FINCH CO	COM	63115810	2475	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2123	194575	X		5
NATIONAL CINEMEDIA INC	COM	63530910	81	2878	X	X	6
NATIONAL CINEMEDIA INC	COM	63530910	47	1688	X		6
NATIONAL CINEMEDIA INC	COM	63530910	11034	393923	X		3
NATIONAL CITY CORP	COM	63540510	309	9260	X		8
NATIONAL CITY CORP	COM	63540510	2106	63201	X		5
NATIONAL CITY CORP	COM	63540510	6227	186892	X		6
NATIONAL CITY CORP	COM	63540510	12280	368562	X	X	6
NATIONAL CITY CORP	COM	63540510	650	19515	X		7
NATIONAL CITY CORP	COM	63540510	10990	327776	X		3
NATIONAL CITY CORP	COM	63540510	215	6467	X		13
NATIONAL CITY CORP	COM	63540510	353	10580	X	X	7
NATIONAL FINL PARTNERS CORP	COM	63607P20	4	83	X		5
NATIONAL FINL PARTNERS CORP	COM	63607P20	527	11388	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	2081	44940	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	3	59	X		13
NATIONAL FUEL GAS CO N J	COM	63618010	4994	115308	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	1491	34423	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	1317	30404	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	144	3320	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	7094	163787	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	30	400	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	12174	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	86	1166	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	95	1281	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	81	X		8
NATIONAL HEALTH INVS INC	COM	63633D10	1883	59378	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	16	500	X		6
NATIONAL INSTRS CORP	COM	63651810	3	90	X		7
NATIONAL INSTRS CORP	COM	63651810	72	2225	X		5
NATIONAL INSTRS CORP	COM	63651810	383	11752	X		6
NATIONAL INSTRS CORP	COM	63651810	2596	79698	X		3
NATIONAL INSTRS CORP	COM	63651810	75	2300	X		8
NATIONAL INSTRS CORP	COM	63651810	44	1350	X	X	6
NATIONAL INTERSTATE CORP	COM	63654U10	1266	48531	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	35	332	X		7
NATIONAL OILWELL VARCO INC	COM	63707110	11764	112859	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	1193	11444	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	19568	187721	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	178	1711	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	27769	266395	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	448	4297	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	472	28325	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	1272	76263	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	63	3774	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	9	400	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	184	8407	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	58	2662	X		3
NATIONAL RETAIL PROPERTIES I	COM	63741710	87	4000	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	465	16433	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	51	1812	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4374	154712	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	174	6148	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2492	88155	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	196	6930	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6986	247113	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	17	613	X		7
NATIONWIDE FINL SVCS INC	CL A	63861210	56	880	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	353	5587	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	194	3065	X		6

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NATIONWIDE FINL SVCS INC	CL A	63861210	316	4994	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	9206	145624	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	433	6856	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	2	87	X		7
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1196	43954	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	3098	113914	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	738	27142	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	133	4877	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	293	10771	X		5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	716	18834	X		5
NAUTILUS INC	COM	63910B10	48	3995	X		5
NAUTILUS INC	COM	63910B10	148	12325	X		6
NAUTILUS INC	COM	63910B10	19	1575	X		8
NAUTILUS INC	COM	63910B10	81	6697	X		7
NAVIGANT CONSULTING INC	COM	63935N10	14014	755058	X		10
NAVIGANT CONSULTING INC	COM	63935N10	3	165	X		5
NAVIGANT CONSULTING INC	COM	63935N10	38	2069	X		6
NAVIGANT CONSULTING INC	COM	63935N10	83	4496	X		8
NAVIGANT CONSULTING INC	COM	63935N10	1023	55113	X		3
NAVTEQ CORP	COM	63936L10	413	9750	X		13
NAVTEQ CORP	COM	63936L10	8	180	X	X	7
NAVTEQ CORP	COM	63936L10	680	16064	X		5
NAVTEQ CORP	COM	63936L10	108	2550	X		8
NAVTEQ CORP	COM	63936L10	26	614	X	X	6
NAVTEQ CORP	COM	63936L10	29	690	X		7
NAVTEQ CORP	COM	63936L10	497	11749	X		3
NAVTEQ CORP	COM	63936L10	110	2590	X		6
NEENAH PAPER INC	COM	64007910	43319	1049895	X		3
NEENAH PAPER INC	COM	64007910	55	1325	X	X	6
NEENAH PAPER INC	COM	64007910	2913	70592	X		5
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEENAH PAPER INC	COM	64007910	12935	313504	X		10
NEENAH PAPER INC	COM	64007910	134	3239	X		6
NEENAH PAPER INC	COM	64007910	1	20	X		8
NELNET INC	CL A	64031N10	1068	43705	X		6
NELNET INC	CL A	64031N10	4	150	X		8
NELNET INC	CL A	64031N10	326	13356	X		13
NELNET INC	CL A	64031N10	208	8530	X	X	6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	58	2400	X		8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	25	1034	X	X	6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	344	14241	X		6
NETFLIX COM INC	COM	64110L10	429	22141	X		5
NETFLIX COM INC	COM	64110L10	4	200	X		13
NETFLIX COM INC	COM	64110L10	1498	77239	X		3
NETFLIX COM INC	COM	64110L10	60	3069	X		6
NETFLIX COM INC	COM	64110L10	14	700	X		8
NETEASE COM INC	SPONSORED ADR	64110W10	293	17238	X		5
NETGEAR INC	COM	64111Q10	311	8593	X		6
NETGEAR INC	COM	64111Q10	66	1817	X		13
NETGEAR INC	COM	64111Q10	2485	68557	X		5
NETGEAR INC	COM	64111Q10	56	1543	X	X	6
NETGEAR INC	COM	64111Q10	100	2770	X		8
NETLOGIC MICROSYSTEMS INC	COM	64118B10	14313	449519	X		3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	110	3469	X	X	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	68	2144	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	57	6000	X		5
NETWORK EQUIP TECHNOLOGIES	COM	64120810	143	15000	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	509	17444	X		5
NETWORK APPLIANCE INC	COM	64120L10	17648	604368	X		3
NETWORK APPLIANCE INC	COM	64120L10	76	2600	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	288	9854	X		8
NETWORK APPLIANCE INC	COM	64120L10	3345	114599	X		6

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NEUBERGER BERMAN CA INT MUN	COM	64123C10	382	27223	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	17	1250	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	105	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	443	32804	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	907	40351	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	100	4468	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	10	429	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	4	180	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	217	13850	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	933	59453	X		5
NEUSTAR INC	CL A	64126X20	43	1501	X	X	6
NEUSTAR INC	CL A	64126X20	125	4310	X		8
NEUSTAR INC	CL A	64126X20	90	3097	X		6
NEUSTAR INC	CL A	64126X20	6911	240316	X		3
NEUSTAR INC	CL A	64126X20	71	2450	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	955	42248	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	10	438	X		13
NEW AMER HIGH INCOME FD INC	COM	64187610	218	99390	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	83	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	19	1088	X		13
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	296	17214	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	2	105	X		6
NEW GERMANY FD INC	COM	64446510	131	7395	X		6
NEW GERMANY FD INC	COM	64446510	20781	1170775	X		9
NEW GERMANY FD INC	COM	64446510	8230	463652	X		3
NEW GERMANY FD INC	COM	64446510	4	200	X		5
NEW IRELAND FUND INC	COM	64567310	1597	52679	X		5
NEW JERSEY RES	COM	64602510	88	1725	X		8
NEW JERSEY RES	COM	64602510	939	18411	X	X	6
NEW JERSEY RES	COM	64602510	8321	163099	X		10
NEW JERSEY RES	COM	64602510	198	3879	X		6
NEW JERSEY RES	COM	64602510	2809	55052	X		5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	11	200	X	X	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	252	4700	X		6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	289	5372	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	140	8238	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	98	5785	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	359	21070	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	6552	384941	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	9	505	X		7
NEW YORK CMNTY BANCORP INC	COM	64944510	2279	133919	X		5
NEW YORK TIMES CO	CL A	65011110	790	31096	X		5
NEW YORK TIMES CO	CL A	65011110	1499	59033	X		8
NEW YORK TIMES CO	CL A	65011110	1914	75355	X		3
NEW YORK TIMES CO	CL A	65011110	29	1139	X		13
NEW YORK TIMES CO	CL A	65011110	820	32296	X		6
NEW YORK TIMES CO	CL A	65011110	9	350	X		7
NEW YORK TIMES CO	CL A	65011110	354	13955	X	X	6
NEWALLIANCE BANCSHARES INC	COM	65020310	82	5543	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	37971	2579574	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	95	6440	X		5
NEWCASTLE INVT CORP	COM	65105M10	3829	152716	X		5
NEWCASTLE INVT CORP	COM	65105M10	91	3628	X		3
NEWELL RUBBERMAID INC	COM	65122910	46	1567	X		7
NEWELL RUBBERMAID INC	COM	65122910	14450	490984	X		5
NEWELL RUBBERMAID INC	COM	65122910	18719	636036	X		3
NEWELL RUBBERMAID INC	COM	65122910	14419	489932	X		6
NEWELL RUBBERMAID INC	COM	65122910	2259	76748	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	236	8018	X		8
NEWELL RUBBERMAID INC	COM	65122910	819	27812	X		13
NEWFIELD EXPL CO	COM	65129010	15561	341628	X		3
NEWFIELD EXPL CO	COM	65129010	36	780	X		8

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NEWFIELD EXPL CO	COM	65129010	78	1710	X	X	6
NEWFIELD EXPL CO	COM	65129010	8538	187450	X		11
NEWFIELD EXPL CO	COM	65129010	184	4042	X		5
NEWFIELD EXPL CO	COM	65129010	636	13956	X		6
NEWFIELD EXPL CO	COM	65129010	8	165	X		7
NEWMONT MINING CORP	COM	65163910	501	12837	X	X	6
NEWMONT MINING CORP	COM	65163910	3	80	X	X	7
NEWMONT MINING CORP	COM	65163910	206	5275	X		8
NEWMONT MINING CORP	COM	65163910	12075	309143	X		5
NEWMONT MINING CORP	COM	65163910	15692	401733	X		3
NEWMONT MINING CORP	COM	65163910	1293	33108	X		13
NEWMONT MINING CORP	COM	65163910	838	21457	X		6
NEWPORT CORP	COM	65182410	7	420	X		6
NEWPORT CORP	COM	65182410	372	24043	X		5
NEWPORT CORP	COM	65182410	20	1271	X		13
NEWS CORP	CL A	65248E10	4	206	X	X	7
NEWS CORP	CL A	65248E10	1418	66878	X		5
NEWS CORP	CL A	65248E10	8308	391688	X		6
NEWS CORP	CL A	65248E10	44437	2095117	X		3
NEWS CORP	CL A	65248E10	529	24921	X		8
NEWS CORP	CL A	65248E10	517	24357	X	X	6
NEWS CORP	CL A	65248E10	27	1267	X		7
NEWS CORP	CL A	65248E10	11	537	X		13
NEWS CORP	CL B	65248E20	10617	462812	X		3
NEWS CORP	CL B	65248E20	4384	191118	X	X	6
NEWS CORP	CL B	65248E20	3	124	X	X	7
NEWS CORP	CL B	65248E20	3145	137090	X		6
NEWS CORP	CL B	65248E20	39	1700	X		7
NEWS CORP	CL B	65248E20	3541	154358	X		5
NEWS CORP	CL B	65248E20	18	779	X		13
NEXTEST SYS CORP	COM	65333910	2042	149398	X		3
NEXTEST SYS CORP	COM	65333910	22	1600	X		8
NEXITY FINL CORP	COM NEW	65333R20	1558	151600	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	3128	123487	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	361	14259	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	21	828	X		6
NICE SYS LTD	SPONSORED ADR	65365610	54	1541	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	26105	751440	X		3
NICE SYS LTD	SPONSORED ADR	65365610	312	8977	X		5
NICE SYS LTD	SPONSORED ADR	65365610	800	23019	X		6
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1790	63130	X		5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	371	13100	X		13
NICHOLAS APPLGATE CV & INC	COM	65370F10	2087	132034	X		5
NICHOLAS APPLGATE CV & INC	COM	65370F10	16	1031	X		6
NICHOLAS APPLGATE CV & INC	COM	65370F10	32	2000	X	X	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	20	1273	X		6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	38	2500	X		13
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	1149	74748	X		5
NICOR INC	COM	65408610	5746	133868	X		6
NICOR INC	COM	65408610	1797	41863	X	X	6
NICOR INC	COM	65408610	24	550	X		13
NICOR INC	COM	65408610	852	19843	X		3
NICOR INC	COM	65408610	385	8981	X		5
NICOR INC	COM	65408610	725	16900	X		11
NIKE INC	CL B	65410610	20597	353359	X		5
NIKE INC	CL B	65410610	385	6600	X		8
NIKE INC	CL B	65410610	21404	367205	X	X	6
NIKE INC	CL B	65410610	1827	31337	X		7
NIKE INC	CL B	65410610	30930	531063	X		3
NIKE INC	CL B	65410610	1210	20750	X		11
NIKE INC	CL B	65410610	77936	1337033	X		6
NIKE INC	CL B	65410610	198	3398	X		13



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99 CENTS ONLY STORES	COM	65440K10	26	2000	X		13
99 CENTS ONLY STORES	COM	65440K10	44	3375	X		5
99 CENTS ONLY STORES	COM	65440K10	784	59815	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	935	42172	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	4880	220108	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	16	737	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	322	14530	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	2983	134531	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	104	4675	X		7
NISOURCE INC	COM	65473P10	40	1925	X		8
NISOURCE INC	COM	65473P10	3510	169495	X		6
NISOURCE INC	COM	65473P10	2564	123803	X		5
NISOURCE INC	COM	65473P10	165	7970	X	X	6
NISOURCE INC	COM	65473P10	2955	142671	X		3
NISOURCE INC	COM	65473P10	74	3590	X		11
NISSAN MOTORS	SPONSORED ADR	65474440	585	27282	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	5480	255620	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	1	32	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	1	38	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	9	409	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	445	20738	X		5
NOKIA CORP	SPONSORED ADR	65490220	294	10459	X		7
NOKIA CORP	SPONSORED ADR	65490220	20857	741974	X		5
NOKIA CORP	SPONSORED ADR	65490220	7569	269257	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	2754	97675	X		10
NOKIA CORP	SPONSORED ADR	65490220	43	1543	X		3
NOKIA CORP	SPONSORED ADR	65490220	3307	117637	X		13
NOKIA CORP	SPONSORED ADR	65490220	23895	850064	X		6
NOKIA CORP	SPONSORED ADR	65490220	283	10085	X		8
NOKIA CORP	SPONSORED ADR	65490220	312	11085	X	X	7
NOBLE ENERGY INC	COM	65504410	840	13471	X		6
NOBLE ENERGY INC	COM	65504410	295	4731	X	X	6
NOBLE ENERGY INC	COM	65504410	18	292	X		13
NOBLE ENERGY INC	COM	65504410	14747	236375	X		3
NOBLE ENERGY INC	COM	65504410	376	6028	X		8
NOBLE ENERGY INC	COM	65504410	5664	90781	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	3340	171994	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1	61	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	704	36228	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	51	2624	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	124	6399	X		7
NORDSON CORP	COM	65566310	3	56	X		5
NORDSON CORP	COM	65566310	2155	42965	X		3
NORDSTROM INC	COM	65566410	34980	684269	X		3
NORDSTROM INC	COM	65566410	515	10084	X		7
NORDSTROM INC	COM	65566410	371	7252	X	X	7
NORDSTROM INC	COM	65566410	16994	332435	X	X	6
NORDSTROM INC	COM	65566410	8329	162922	X		5
NORDSTROM INC	COM	65566410	279	5450	X		13
NORDSTROM INC	COM	65566410	278	5431	X		8
NORDSTROM INC	COM	65566410	57125	1117463	X		6
NORFOLK SOUTHERN CORP	COM	65584410	468	8900	X		11
NORFOLK SOUTHERN CORP	COM	65584410	37	700	X		7
NORFOLK SOUTHERN CORP	COM	65584410	145	2757	X		13
NORFOLK SOUTHERN CORP	COM	65584410	7570	143995	X		5
NORFOLK SOUTHERN CORP	COM	65584410	12653	240690	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	14982	284989	X		6
NORFOLK SOUTHERN CORP	COM	65584410	532	10113	X		8
NORFOLK SOUTHERN CORP	COM	65584410	3	50	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	19417	369363	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	442	11544	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	2798	73106	X		6

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NORSK HYDRO A S	SPONSORED ADR	65653160	363	9496	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	255	10593	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	61	2535	X	X	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	40	1672	X		13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	55	2270	X		8
NORTEL NETWORKS CORP NEW	COM NEW	65656850	2675	111232	X		10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	88	3671	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	24	600	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	14	350	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	132	3350	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	276	7000	X	X	7
NORTHEAST UTILS	COM	66439710	46	1627	X		8
NORTHEAST UTILS	COM	66439710	6358	224193	X		3
NORTHEAST UTILS	COM	66439710	127	4477	X	X	6
NORTHEAST UTILS	COM	66439710	50	1756	X		5
NORTHEAST UTILS	COM	66439710	173	6114	X		6
NORTHERN TR CORP	COM	66585910	526	8190	X		8
NORTHERN TR CORP	COM	66585910	5603	87219	X	X	6
NORTHERN TR CORP	COM	66585910	2101	32700	X		10
NORTHERN TR CORP	COM	66585910	423	6585	X		7
NORTHERN TR CORP	COM	66585910	3801	59174	X		13
NORTHERN TR CORP	COM	66585910	68077	1059724	X		5
NORTHERN TR CORP	COM	66585910	8916	138791	X		3
NORTHERN TR CORP	COM	66585910	16761	260910	X		6
NORTHROP GRUMMAN CORP	COM	66680710	2832	36362	X		13
NORTHROP GRUMMAN CORP	COM	66680710	8245	105877	X		5
NORTHROP GRUMMAN CORP	COM	66680710	67423	865845	X		3
NORTHROP GRUMMAN CORP	COM	66680710	3	42	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	8278	106309	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	18	226	X		7
NORTHROP GRUMMAN CORP	COM	66680710	192927	2477551	X		10
NORTHROP GRUMMAN CORP	COM	66680710	19453	249811	X		6
NORTHROP GRUMMAN CORP	COM	66680710	588	7554	X		8
NORTHSTAR RLTY FIN CORP	COM	66704R10	5080	406080	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	2	127	X	X	6
NORTHSTAR RLTY FIN CORP	COM	66704R10	2	168	X		6
NORTHSTAR RLTY FIN CORP	COM	66704R10	1	90	X		3
NORTHWEST PIPE CO	COM	66774610	4	100	X		6
NORTHWEST PIPE CO	COM	66774610	359	10093	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	102	3920	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	39	1497	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	411	15780	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	774	13802	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	6334	112974	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	9365	167023	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	330	5883	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	6089	108592	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	56213	1002551	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	3889	69064	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	6248	111432	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	6	104	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	285	5086	X		13
NOVASTAR FINL INC	COM	66994740	652	93479	X		5
NOVASTAR FINL INC	COM	66994740	1	150	X	X	6
NOVELL INC	COM	67000610	51	6504	X		8
NOVELL INC	COM	67000610	103	13214	X	X	6
NOVELL INC	COM	67000610	594	76198	X		5
NOVELL INC	COM	67000610	11326	1453915	X		3
NOVELL INC	COM	67000610	1196	153490	X		6
NOVELLUS SYS INC	COM	67000810	1075	37909	X		5
NOVELLUS SYS INC	COM	67000810	4	150	X	X	7
NOVELLUS SYS INC	COM	67000810	149	5236	X		8

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NOVELLUS SYS INC	COM	67000810	2711	95565	X		6
NOVELLUS SYS INC	COM	67000810	1310	46159	X		13
NOVELLUS SYS INC	COM	67000810	7392	260562	X		3
NOVELLUS SYS INC	COM	67000810	22	759	X	X	6
NOVO NORDISK A S	ADR	67010020	79	725	X		8
NOVO NORDISK A S	ADR	67010020	22744	209483	X	X	6
NOVO NORDISK A S	ADR	67010020	94375	869257	X		6
NOVO NORDISK A S	ADR	67010020	303	2794	X		5
NSTAR	COM	67019E10	284	8751	X		5
NSTAR	COM	67019E10	1025	31591	X	X	6
NSTAR	COM	67019E10	5145	158560	X		3
NSTAR	COM	67019E10	410	12635	X		13
NSTAR	COM	67019E10	72	2220	X		8
NSTAR	COM	67019E10	705	21738	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	261	15580	X		8
NUANCE COMMUNICATIONS INC	COM	67020Y10	44	2631	X		7
NUANCE COMMUNICATIONS INC	COM	67020Y10	6084	363681	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	63	3752	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	1041	62245	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	75	4500	X		13
NUCOR CORP	COM	67034610	9953	169695	X		3
NUCOR CORP	COM	67034610	12	200	X		13
NUCOR CORP	COM	67034610	32	553	X	X	7
NUCOR CORP	COM	67034610	43596	743317	X		5
NUCOR CORP	COM	67034610	36312	619124	X		6
NUCOR CORP	COM	67034610	6092	103866	X	X	6
NUCOR CORP	COM	67034610	314	5360	X		8
NUCOR CORP	COM	67034610	95	1619	X		7
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	202	13285	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	258	18569	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	234	16833	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	241	17303	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	11	800	X		13
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	196	14882	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	76	5800	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	128	9715	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	157	11419	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	66	4764	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	4	375	X		13
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	965	101555	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	86	9100	X		5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	36	2700	X		5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	291	21700	X		13
NUVEEN CALIF MUN VALUE FD	COM	67062C10	517	53936	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	504	33862	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	4	258	X		13
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	87	5830	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	36	2415	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	401	28455	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	29	2048	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	23	1650	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	728	51630	X		13
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	290	19413	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	570	38203	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	252	26783	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	211	22397	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	73	5175	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	394	27940	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	371	26315	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	196	13825	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	754	53053	X		13

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NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	310	21843	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	515	36273	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	14	1000	X		8
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	1153	80132	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	35	2550	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	310	22435	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	313	22654	X		13
NUVEEN PREM INCOME MUN FD	COM	67062T10	254	18437	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	30	2120	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	224	15945	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	2	170	X		13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	153	10923	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	344	25191	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	41	3000	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	72	5253	X		6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	1204	84584	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	252	18187	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	1231	88700	X		9
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	639	46050	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	217	15627	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	1153	83100	X		3
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	412	29710	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	165	12334	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	281	20945	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	23	1716	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	13	1000	X		13
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	77	5274	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	276	18836	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	111	7544	X	X	6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	158	10933	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	133	9155	X		5
NVIDIA CORP	COM	67066G10	15672	379366	X		5
NVIDIA CORP	COM	67066G10	502	12145	X		8
NVIDIA CORP	COM	67066G10	6569	159025	X		6
NVIDIA CORP	COM	67066G10	2594	62797	X		13
NVIDIA CORP	COM	67066G10	18459	446851	X		3
NVIDIA CORP	COM	67066G10	175	4238	X	X	6
NVIDIA CORP	COM	67066G10	14	330	X	X	7
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	76	5165	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	74	5000	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	164	11115	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	5	334	X	X	6
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y10	260	17206	X		5
NUVEEN SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN SR INCOME FD	COM	67067Y10	212	24403	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	77	4500	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	62	3623	X		6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	170	9993	X	X	6
NUTRI SYS INC NEW	COM	67069D10	37	531	X	X	6
NUTRI SYS INC NEW	COM	67069D10	289	4131	X		3
NUTRI SYS INC NEW	COM	67069D10	8	120	X	X	7
NUTRI SYS INC NEW	COM	67069D10	3565	51035	X		5
NUTRI SYS INC NEW	COM	67069D10	38	550	X		8
NUTRI SYS INC NEW	COM	67069D10	115	1651	X		6
NUTRI SYS INC NEW	COM	67069D10	15	220	X		13
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	22	1340	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	120	7275	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	127	7700	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	73	5686	X		7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	535	41871	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	822	64339	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	129	10056	X		6

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NUVEEN	GBL VL OPPORTUNITIES	COM		6706EH10	875	45123	X		5
NUVEEN	EQTY PRM OPPORTUNITYF	COM		6706EM10	63	3471	X		13
NUVEEN	EQTY PRM OPPORTUNITYF	COM		6706EM10	28	1525	X		6
NUVEEN	EQTY PRM OPPORTUNITYF	COM		6706EM10	821	45084	X		5
NUVEEN	EQTY PRM OPPORTUNITYF	COM		6706EM10	128	7000	X	X	6
NUVEEN	DIVERSIFIED DIV INCM	COM		6706EP10	80	4300	X		13
NUVEEN	DIVERSIFIED DIV INCM	COM		6706EP10	15	835	X		6
NUVEEN	DIVERSIFIED DIV INCM	COM		6706EP10	794	42968	X		5
NUVEEN	EQUITY PREM INCOME FD	COM		6706ER10	20	1084	X		13
NUVEEN	EQUITY PREM INCOME FD	COM		6706ER10	22	1197	X	X	6
NUVEEN	EQUITY PREM INCOME FD	COM		6706ER10	583	31921	X		5
NUVEEN	TAX ADV FLTG RATE FUN	COM		6706EV10	87	6000	X		13
NUVEEN	TAX ADV FLTG RATE FUN	COM		6706EV10	216	15000	X		6
NUVEEN	TAX ADV FLTG RATE FUN	COM		6706EV10	3363	233196	X		5
NUVEEN	EQUITY PREM & GROWTH	COM		6706EW10	11	557	X		6
NUVEEN	EQUITY PREM & GROWTH	COM		6706EW10	346	18105	X		5
NUVEEN	PREM INCOME MUN FD 4	COM		6706K410	44	3612	X		6
NUVEEN	PREM INCOME MUN FD 4	COM		6706K410	94	7670	X		13
NUVEEN	PREM INCOME MUN FD 4	COM		6706K410	1493	122189	X		5
NUVEEN	PREM INCOME MUN FD 4	COM		6706K410	67	5506	X	X	6
NUVASIVE INC		COM		67070410	10404	385204	X		3
NUVASIVE INC		COM		67070410	46	1700	X		5
NUVASIVE INC		COM		67070410	92	3403	X	X	6
NUVASIVE INC		COM		67070410	60	2231	X		6
NUVEEN	DIV ADVANTAGE MUN FD	COM		67070F10	447	28264	X		6
NUVEEN	DIV ADVANTAGE MUN FD	COM		67070F10	336	21272	X	X	6
NUVEEN	DIV ADVANTAGE MUN FD	COM		67070F10	51	3200	X		5
NUVEEN	DIV ADVANTAGE MUN FD	COM		67070F10	5	300	X		13
NUVEEN	DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	39	2600	X	X	6
NUVEEN	DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	352	23685	X		6
NUVEEN	DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	158	10594	X		5
NUVEEN	CA DIV ADV MUNI FD 3	COM	SH BEN INT	67070Y10	244	17459	X		5
NUVEEN	REAL ESTATE INCOME FD	COM		67071B10	73	3050	X		13
NUVEEN	REAL ESTATE INCOME FD	COM		67071B10	36	1500	X	X	6
NUVEEN	REAL ESTATE INCOME FD	COM		67071B10	187	7785	X		5
NUVEEN	QUALITY PFD INCOME FD	COM		67071S10	100	7625	X	X	6
NUVEEN	QUALITY PFD INCOME FD	COM		67071S10	690	52594	X		5
NUVEEN	QUALITY PFD INCOME FD	COM		67071S10	22	1702	X		6
NUVEEN	MD DIV ADV MUNI FD 3	COM		67072A10	200	14750	X		5
NUVEEN	QUALITY PFD INCOME FD	COM		67072C10	84	6094	X		6
NUVEEN	QUALITY PFD INCOME FD	COM		67072C10	44	3200	X	X	6
NUVEEN	QUALITY PFD INCOME FD	COM		67072C10	2	181	X		13
NUVEEN	QUALITY PFD INCOME FD	COM		67072C10	1982	143737	X		5
NUVEEN	FLOATING RATE INCOME	COM		67072T10	19	1333	X	X	6
NUVEEN	FLOATING RATE INCOME	COM		67072T10	4477	314189	X		5
NUVEEN	FLOATING RATE INCOME	COM		67072T10	10	700	X		13
NUVEEN	PFD & CONV INC FD	COM		67073B10	11434	864211	X		5
NUVEEN	PFD & CONV INC FD	COM		67073B10	127	9594	X		13
NUVEEN	PFD & CONV INC FD	COM		67073B10	67	5100	X		6
NUVEEN	PFD & CONV INC FD	COM		67073B10	83	6300	X	X	6
NUVEEN	GLB GOVT ENHANCED IN	COM		67073C10	978	52391	X		5
NUVEEN	PFD & CONV INCOME FD	COM	SHS	67073D10	186	13985	X		6
NUVEEN	PFD & CONV INCOME FD	COM	SHS	67073D10	7393	557138	X		5
NUVEEN	PFD & CONV INCOME FD	COM	SHS	67073D10	90	6750	X		13
NUVEEN	PFD & CONV INCOME FD	COM	SHS	67073D10	37	2795	X	X	6
OGE ENERGY CORP		COM		67083710	1	16	X		13
OGE ENERGY CORP		COM		67083710	92	2520	X		8
OGE ENERGY CORP		COM		67083710	966	26347	X		6
OGE ENERGY CORP		COM		67083710	387	10554	X		5
OGE ENERGY CORP		COM		67083710	169	4600	X		7
OGE ENERGY CORP		COM		67083710	9476	258547	X		3
OGE ENERGY CORP		COM		67083710	603	16466	X	X	6

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OM GROUP INC	COM	67087210	5532	104527	X		5
OM GROUP INC	COM	67087210	81	1540	X		6
OM GROUP INC	COM	67087210	53	1000	X	X	6
OM GROUP INC	COM	67087210	90	1700	X		8
NUVEEN INVTS INC	CL A	67090F10	3179	51144	X		6
NUVEEN INVTS INC	CL A	67090F10	10	161	X	X	7
NUVEEN INVTS INC	CL A	67090F10	3109	50020	X		13
NUVEEN INVTS INC	CL A	67090F10	8	133	X		7
NUVEEN INVTS INC	CL A	67090F10	23311	375079	X		5
NUVEEN INVTS INC	CL A	67090F10	6939	111651	X		3
NUVEEN INVTS INC	CL A	67090F10	401	6452	X	X	6
NUVEEN INVTS INC	CL A	67090F10	106	1700	X		8
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2716	102455	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	172	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	27	1010	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	48	1800	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	381	38887	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	1400	142990	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	3400	347265	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	1097	112094	X		13
NUVEEN FLA INVT QUALITY MUN	COM	67097010	98	7255	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	20	1500	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	185	13666	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	111	8105	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	68	4944	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	116	8424	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	74	5500	X		13
NUVEEN PA INVT QUALITY MUN F	COM	67097210	493	36825	X		9
NUVEEN PA INVT QUALITY MUN F	COM	67097210	440	32856	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	79	5880	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	396	29542	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	117	8700	X		3
NUVEEN SELECT QUALITY MUN FD	COM	67097310	196	13086	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	131	8764	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	64	4250	X		6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	225	15775	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	82	5899	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	76	5445	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	222	15918	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	406	29066	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	264	19292	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	111	8100	X		3
NUVEEN FLA QUALITY INCOME MU	COM	67097810	420	30700	X		9
NUVEEN FLA QUALITY INCOME MU	COM	67097810	168	12278	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	213	15593	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	22	1500	X		13
NUVEEN OHIO QUALITY INCOME M	COM	67098010	1060	70883	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	347	24324	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	143	10004	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	949	66613	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	301	21132	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	20	1475	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	133	9600	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	23	1650	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	60	4319	X		13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	116	8550	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	71	5248	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	964	70800	X		3
NUVEEN PREMIER MUN INCOME FD	COM	67098810	3800	279200	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	95	6975	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	63	4550	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	144	10310	X	X	6

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NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	81	5817	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	28	2000	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	95	6833	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	152	10872	X		6
OSI PHARMACEUTICALS INC	COM	67104010	184	5070	X		13
OSI PHARMACEUTICALS INC	COM	67104010	211	5836	X		8
OSI PHARMACEUTICALS INC	COM	67104010	458	12640	X		6
OSI PHARMACEUTICALS INC	COM	67104010	22	600	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	11398	314787	X		3
OSI PHARMACEUTICALS INC	COM	67104010	50	1381	X		5
OSI SYSTEMS INC	COM	67104410	2675	97813	X		5
OSI SYSTEMS INC	COM	67104410	1	37	X		6
OSI SYSTEMS INC	COM	67104410	11	400	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	4	65	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	23511	406210	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	1337	23100	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	42461	734172	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	25	430	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	5964	103039	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	28949	500150	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	32	556	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	950	16413	X		8
OCEAN SHORE HLDG CO	COM	67501P10	227	17739	X		5
OCEANEERING INTL INC	COM	67523210	3692	70142	X		6
OCEANEERING INTL INC	COM	67523210	9	180	X	X	7
OCEANEERING INTL INC	COM	67523210	349	6634	X	X	6
OCEANEERING INTL INC	COM	67523210	12627	239883	X		3
OCEANEERING INTL INC	COM	67523210	9	170	X		7
OCEANEERING INTL INC	COM	67523210	5764	109493	X		5
OCEANEERING INTL INC	COM	67523210	42	790	X		8
OCEANEERING INTL INC	COM	67523210	14311	271857	X		10
OCEANEERING INTL INC	COM	67523210	3	52	X		13
ODYSSEY HEALTHCARE INC	COM	67611V10	26	2171	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	2	200	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	191	16083	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	13	295	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	0	7	X		13
ODYSSEY RE HLDGS CORP	COM	67612W10	4296	100155	X		5
OFFICE DEPOT INC	COM	67622010	20039	661362	X		3
OFFICE DEPOT INC	COM	67622010	253	8353	X		8
OFFICE DEPOT INC	COM	67622010	48	1590	X	X	7
OFFICE DEPOT INC	COM	67622010	1967	64927	X		13
OFFICE DEPOT INC	COM	67622010	1960	64689	X	X	6
OFFICE DEPOT INC	COM	67622010	20570	678864	X		5
OFFICE DEPOT INC	COM	67622010	14041	463407	X		6
OFFICE DEPOT INC	COM	67622010	2	50	X		7
OFFICEMAX INC DEL	COM	67622P10	1266	32205	X		5
OFFICEMAX INC DEL	COM	67622P10	140	3564	X	X	6
OFFICEMAX INC DEL	COM	67622P10	180	4568	X		6
OFFICEMAX INC DEL	COM	67622P10	667	16966	X		8
OFFICEMAX INC DEL	COM	67622P10	1561	39730	X		3
OHIO CAS CORP	COM	67724010	26	600	X	X	6
OHIO CAS CORP	COM	67724010	13	289	X		13
OHIO CAS CORP	COM	67724010	3	69	X		5
OHIO CAS CORP	COM	67724010	355	8200	X		6
OHIO CAS CORP	COM	67724010	3310	76419	X		3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	891	5100	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	4289	24549	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	70	400	X		6
OIL STS INTL INC	COM	67802610	74	1790	X		3
OIL STS INTL INC	COM	67802610	3365	81409	X		5
OIL STS INTL INC	COM	67802610	127	3070	X		8

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OIL STS INTL INC	COM	67802610	103	2484	X	X	6
OIL STS INTL INC	COM	67802610	1024	24763	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	19	630	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	7	232	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	332	11010	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	4607	243386	X		5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	31	1625	X		13
OLD REP INTL CORP	COM	68022310	298	14000	X		13
OLD REP INTL CORP	COM	68022310	2	71	X		7
OLD REP INTL CORP	COM	68022310	470	22092	X		5
OLD REP INTL CORP	COM	68022310	281	13231	X	X	6
OLD REP INTL CORP	COM	68022310	617	29043	X		6
OLD REP INTL CORP	COM	68022310	7140	335674	X		3
OLD REP INTL CORP	COM	68022310	2	87	X	X	7
OLD REP INTL CORP	COM	68022310	96	4508	X		8
OLIN CORP	COM PAR \$1	68066520	1291	61463	X		5
OLIN CORP	COM PAR \$1	68066520	250	11916	X		6
OLIN CORP	COM PAR \$1	68066520	262	12485	X		13
OLIN CORP	COM PAR \$1	68066520	2004	95423	X		3
OLIN CORP	COM PAR \$1	68066520	61	2888	X	X	6
OLYMPIC STEEL INC	COM	68162K10	2	76	X		6
OLYMPIC STEEL INC	COM	68162K10	2	56	X	X	6
OLYMPIC STEEL INC	COM	68162K10	153	5325	X		5
OLYMPIC STEEL INC	COM	68162K10	767	26754	X		8
OMNICARE INC	COM	68190410	1517	42065	X		6
OMNICARE INC	COM	68190410	484	13419	X	X	6
OMNICARE INC	COM	68190410	127	3515	X		8
OMNICARE INC	COM	68190410	245	6801	X		5
OMNICARE INC	COM	68190410	6063	168144	X		3
OMNICOM GROUP INC	COM	68191910	12856	242932	X		6
OMNICOM GROUP INC	COM	68191910	6867	129764	X		5
OMNICOM GROUP INC	COM	68191910	869	16420	X		8
OMNICOM GROUP INC	COM	68191910	4673	88308	X	X	6
OMNICOM GROUP INC	COM	68191910	135510	2560652	X		3
OMNICOM GROUP INC	COM	68191910	109	2054	X		7
OMNICOM GROUP INC	COM	68191910	1608	30380	X		11
OMNICOM GROUP INC	COM	68191910	2638	49849	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	244	15445	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	3	182	X	X	6
OMEGA HEALTHCARE INVS INC	COM	68193610	196	12413	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	281	17744	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	11	700	X		13
OMEGA FLEX INC	COM	68209510	87	4500	X		5
OMEGA FLEX INC	COM	68209510	173	9000	X		8
OMNIVISION TECHNOLOGIES INC	COM	68212810	677	37359	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	12	654	X		6
OMNITURE INC	COM	68212S10	101	4395	X		5
OMNITURE INC	COM	68212S10	9222	402340	X		3
OMNITURE INC	COM	68212S10	209	9100	X		6
OMNITURE INC	COM	68212S10	9	400	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	3522	328543	X		5
ON SEMICONDUCTOR CORP	COM	68218910	6	572	X	X	7
ON SEMICONDUCTOR CORP	COM	68218910	3199	298383	X		6
ON SEMICONDUCTOR CORP	COM	68218910	328	30594	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	20	2150	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	1239	131411	X		6
1 800 FLOWERS COM	CL A	68243Q10	369	39132	X		5
ONEOK INC NEW	COM	68268010	3644	72289	X		6
ONEOK INC NEW	COM	68268010	38571	765152	X		5
ONEOK INC NEW	COM	68268010	820	16266	X	X	6
ONEOK INC NEW	COM	68268010	8	155	X		7
ONEOK INC NEW	COM	68268010	4	80	X		8



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ONEOK INC NEW	COM	68268010	8192	162473	X		3
ONEOK INC NEW	COM	68268010	3750	74388	X		13
ONEOK INC NEW	COM	68268010	6	120	X	X	7
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	120	1750	X		3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	68	1000	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	956	13966	X		5
ONLINE RES CORP	COM	68273G10	220	20006	X		6
ONLINE RES CORP	COM	68273G10	13	1155	X		5
ONLINE RES CORP	COM	68273G10	33	2970	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	59	2206	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	8358	310700	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	55	2028	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	597	22176	X		5
OPEN TEXT CORP	COM	68371510	272	12504	X		5
OPEN TEXT CORP	COM	68371510	3	120	X	X	6
OPEN TEXT CORP	COM	68371510	10	480	X		6
OPLINK COMMUNICATIONS INC	COM NEW	68375Q40	1272	84781	X		3
OPSWARE INC	COM	68383A10	6	633	X		5
OPSWARE INC	COM	68383A10	35	3700	X	X	6
OPSWARE INC	COM	68383A10	7451	783500	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	63	8368	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	700	92771	X		3
ORACLE CORP	COM	68389X10	71	3600	X		11
ORACLE CORP	COM	68389X10	223866	11358003	X		3
ORACLE CORP	COM	68389X10	244165	12387887	X		10
ORACLE CORP	COM	68389X10	132	6688	X	X	7
ORACLE CORP	COM	68389X10	25	1291	X		12
ORACLE CORP	COM	68389X10	25479	1292702	X	X	6
ORACLE CORP	COM	68389X10	1979	100409	X		8
ORACLE CORP	COM	68389X10	4888	247993	X		13
ORACLE CORP	COM	68389X10	83448	4233783	X		6
ORACLE CORP	COM	68389X10	2008	101882	X		7
ORACLE CORP	COM	68389X10	20027	1016065	X		5
OPTION CARE INC	COM	68394810	220	14299	X		6
OPTION CARE INC	COM	68394810	74	4807	X	X	6
OPTIONSXPRESS HLDGS INC	COM	68401010	916	35694	X		5
OPTIONSXPRESS HLDGS INC	COM	68401010	339	13200	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	814	99500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	16	1950	X		5
ORBITAL SCIENCES CORP	COM	68556410	19	906	X		6
ORBITAL SCIENCES CORP	COM	68556410	283	13481	X		5
ORBITAL SCIENCES CORP	COM	68556410	11	503	X	X	6
ORCHID CELLMARK INC	COM	68573C10	3821	823477	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	15	410	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	1504	41142	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	1005	27483	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	211	5773	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	5823	159322	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	1	115	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	1	60	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	149	13679	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	218	19962	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	14	1270	X	X	6
ORIX CORP	SPONSORED ADR	68633010	3828	28733	X		6
ORIX CORP	SPONSORED ADR	68633010	144	1082	X		5
ORIX CORP	SPONSORED ADR	68633010	498	3737	X	X	6
ORIX CORP	SPONSORED ADR	68633010	2	14	X		7
ORIX CORP	SPONSORED ADR	68633010	6734	51083	X		10
ORIX CORP	SPONSORED ADR	68633010	2877	21590	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	29	761	X		6

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ORMAT TECHNOLOGIES INC	COM	68668810	5652	150000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	5	130	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	156	4144	X		5
OSHKOSH TRUCK CORP	COM	68823920	3362	53427	X		6
OSHKOSH TRUCK CORP	COM	68823920	43	680	X		8
OSHKOSH TRUCK CORP	COM	68823920	734	11668	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	6505	103388	X		3
OSHKOSH TRUCK CORP	COM	68823920	3773	59971	X		5
OSTEOTECH INC	COM	68858210	226	31450	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	17	210	X	X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	24	290	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2873	35296	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1384	16997	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	17	210	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	70	X		6
OWENS & MINOR INC NEW	COM	69073210	851	24359	X		6
OWENS & MINOR INC NEW	COM	69073210	4	120	X	X	6
OWENS & MINOR INC NEW	COM	69073210	23722	678928	X		11
OWENS & MINOR INC NEW	COM	69073210	7	207	X		5
OWENS & MINOR INC NEW	COM	69073210	11864	339550	X		3
OWENS CORNING NEW	COM	69074210	391	11641	X		3
OWENS CORNING NEW	COM	69074210	2	50	X		8
OWENS CORNING NEW	COM	69074210	85	2532	X		5
OWENS ILL INC	COM NEW	69076840	2884	82405	X		6
OWENS ILL INC	COM NEW	69076840	497	14193	X		5
OWENS ILL INC	COM NEW	69076840	38876	1110742	X		3
OWENS ILL INC	COM NEW	69076840	308	8814	X	X	6
OWENS ILL INC	COM NEW	69076840	4	125	X	X	7
OWENS ILL INC	COM NEW	69076840	2	50	X		7
OWENS ILL INC	COM NEW	69076840	24	700	X		13
OWENS ILL INC	COM NEW	69076840	241	6895	X		8
OXFORD INDS INC	COM	69149730	173	3895	X		6
OXFORD INDS INC	COM	69149730	323	7277	X		5
PDF SOLUTIONS INC	COM	69328210	9587	810403	X		3
PDF SOLUTIONS INC	COM	69328210	49	4100	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	23327	1001179	X		5
PDL BIOPHARMA INC	COM	69329Y10	3793	162781	X		3
PDL BIOPHARMA INC	COM	69329Y10	89	3805	X		8
PDL BIOPHARMA INC	COM	69329Y10	170	7315	X		6
PDL BIOPHARMA INC	COM	69329Y10	25	1079	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	2201	94451	X		13
PG&E CORP	COM	69331C10	7787	171906	X		6
PG&E CORP	COM	69331C10	199	4400	X	X	6
PG&E CORP	COM	69331C10	525	11600	X		8
PG&E CORP	COM	69331C10	5	107	X	X	7
PG&E CORP	COM	69331C10	37872	836031	X		3
PG&E CORP	COM	69331C10	18528	409010	X		5
PFF BANCORP INC	COM	69331W10	202	7229	X		6
PFF BANCORP INC	COM	69331W10	715	25610	X		5
PFF BANCORP INC	COM	69331W10	10	355	X	X	6
PFF BANCORP INC	COM	69331W10	14901	533529	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	19	537	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	96	2722	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	253	7189	X		6
PMC SIERRA INC	COM	69344F10	3	380	X	X	7
PMC SIERRA INC	COM	69344F10	473	61166	X		6
PMC SIERRA INC	COM	69344F10	38	4860	X	X	6
PMC SIERRA INC	COM	69344F10	6	800	X		13
PMC SIERRA INC	COM	69344F10	5	654	X		5
PMC SIERRA INC	COM	69344F10	102	13235	X		8
PMI GROUP INC	COM	69344M10	107	2390	X		8
PMI GROUP INC	COM	69344M10	75	1685	X	X	6

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PMI GROUP INC	COM	69344M10	15276	341061	X		3
PMI GROUP INC	COM	69344M10	2232	49967	X		13
PMI GROUP INC	COM	69344M10	31668	708922	X		5
PMI GROUP INC	COM	69344M10	1152	25789	X		6
PNC FINL SVCS GROUP INC	COM	69347510	298	4164	X		13
PNC FINL SVCS GROUP INC	COM	69347510	303	4227	X		8
PNC FINL SVCS GROUP INC	COM	69347510	16774	234346	X		6
PNC FINL SVCS GROUP INC	COM	69347510	5302	74064	X		5
PNC FINL SVCS GROUP INC	COM	69347510	186	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	55252	771896	X		3
PNC FINL SVCS GROUP INC	COM	69347510	215	3000	X		7
PNC FINL SVCS GROUP INC	COM	69347510	27794	388292	X	X	6
POSCO	SPONSORED ADR	69348310	4151	34593	X		5
POSCO	SPONSORED ADR	69348310	116	965	X		8
POSCO	SPONSORED ADR	69348310	10	80	X		7
POSCO	SPONSORED ADR	69348310	304	2537	X	X	6
POSCO	SPONSORED ADR	69348310	3541	29508	X		6
POSCO	SPONSORED ADR	69348310	12	104	X		13
POSCO	SPONSORED ADR	69348310	3	28	X		3
PNM RES INC	COM	69349H10	89	3185	X	X	6
PNM RES INC	COM	69349H10	2719	97834	X		3
PNM RES INC	COM	69349H10	4	135	X	X	7
PNM RES INC	COM	69349H10	1	20	X		8
PNM RES INC	COM	69349H10	79	2833	X		7
PNM RES INC	COM	69349H10	960	34562	X		6
PNM RES INC	COM	69349H10	912	32812	X		5
PPG INDS INC	COM	69350610	33098	434875	X		6
PPG INDS INC	COM	69350610	26613	349666	X	X	6
PPG INDS INC	COM	69350610	6980	91707	X		3
PPG INDS INC	COM	69350610	187	2455	X		8
PPG INDS INC	COM	69350610	432	5675	X		7
PPG INDS INC	COM	69350610	3554	46690	X		5
PPG INDS INC	COM	69350610	5826	76543	X		11
PPG INDS INC	COM	69350610	94	1230	X	X	7
PPG INDS INC	COM	69350610	542	7116	X		13
PPL CORP	COM	69351T10	10772	230220	X		6
PPL CORP	COM	69351T10	6970	148965	X	X	6
PPL CORP	COM	69351T10	9582	204786	X		3
PPL CORP	COM	69351T10	22	462	X	X	7
PPL CORP	COM	69351T10	464	9910	X		8
PPL CORP	COM	69351T10	10224	218498	X		5
PPL CORP	COM	69351T10	413	8818	X		13
PS BUSINESS PKS INC CALIF	COM	69360J10	25	400	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	484	7632	X		8
PS BUSINESS PKS INC CALIF	COM	69360J10	418	6597	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	5	78	X	X	6
PSS WORLD MED INC	COM	69366A10	132	7247	X	X	6
PSS WORLD MED INC	COM	69366A10	3	180	X		8
PSS WORLD MED INC	COM	69366A10	1247	68465	X		6
PSS WORLD MED INC	COM	69366A10	568	31190	X		5
PACCAR INC	COM	69371810	297	3407	X		8
PACCAR INC	COM	69371810	46527	534737	X		3
PACCAR INC	COM	69371810	43273	497157	X		5
PACCAR INC	COM	69371810	8448	97062	X		6
PACCAR INC	COM	69371810	179	2058	X	X	6
PACCAR INC	COM	69371810	613	7040	X		13
PACER INTL INC TENN	COM	69373H10	7	315	X		5
PACER INTL INC TENN	COM	69373H10	1198	50926	X		6
PACER INTL INC TENN	COM	69373H10	14807	629565	X		11
PACER INTL INC TENN	COM	69373H10	287	12207	X	X	6
PACER INTL INC TENN	COM	69373H10	8921	379276	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	4	155	X	X	7

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PACIFIC CAP BANCORP NEW	COM	69404P10	4	165	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	994	36838	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	1548	57382	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	128	4732	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1140	42236	X		6
PACIFIC MERCANTILE BANCORP	COM	69455210	368	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	6	285	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1976	89832	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	17	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	239	10859	X		5
PACKAGING CORP AMER	COM	69515610	6	233	X	X	6
PACKAGING CORP AMER	COM	69515610	6	222	X		6
PACKAGING CORP AMER	COM	69515610	1	24	X		13
PACKAGING CORP AMER	COM	69515610	1718	67887	X		5
PACKAGING CORP AMER	COM	69515610	9	340	X		8
PACKAGING CORP AMER	COM	69515610	24189	955710	X		3
PACKETEER INC	COM	69521010	4	450	X		5
PACKETEER INC	COM	69521010	620	79412	X		6
PACTIV CORP	COM	69525710	3574	112085	X	X	6
PACTIV CORP	COM	69525710	21105	661797	X		6
PACTIV CORP	COM	69525710	3457	108395	X		3
PACTIV CORP	COM	69525710	74	2322	X	X	7
PACTIV CORP	COM	69525710	673	21089	X		5
PACTIV CORP	COM	69525710	13	414	X		13
PACTIV CORP	COM	69525710	75	2356	X		8
PACTIV CORP	COM	69525710	40	1250	X		7
PAETEC HOLDING CORP	COM	69545910	103	9102	X	X	6
PAETEC HOLDING CORP	COM	69545910	17	1500	X		5
PAETEC HOLDING CORP	COM	69545910	3542	313695	X		6
PAETEC HOLDING CORP	COM	69545910	14203	1258008	X		3
PAIN THERAPEUTICS INC	COM	69562K10	123	14169	X		6
PAIN THERAPEUTICS INC	COM	69562K10	358	41100	X		5
PAIN THERAPEUTICS INC	COM	69562K10	39	4499	X		3
PALL CORP	COM	69642930	44	960	X		8
PALL CORP	COM	69642930	30	652	X		7
PALL CORP	COM	69642930	11	245	X		13
PALL CORP	COM	69642930	1173	25499	X	X	6
PALL CORP	COM	69642930	33108	719893	X		3
PALL CORP	COM	69642930	2112	45913	X		5
PALL CORP	COM	69642930	1708	37129	X		6
PALM INC NEW	COM	69664310	2114	131973	X		3
PALM INC NEW	COM	69664310	356	22212	X		5
PALM INC NEW	COM	69664310	0	14	X		6
PALM INC NEW	COM	69664310	2	156	X		8
PALM INC NEW	COM	69664310	0	20	X		13
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	74	2138	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	31	900	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1416	40797	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1872	53920	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	484	13953	X		6
PAN AMERICAN SILVER CORP	COM	69790010	6013	228375	X		3
PAN AMERICAN SILVER CORP	COM	69790010	84	3200	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	311	11822	X		6
PAN AMERICAN SILVER CORP	COM	69790010	4789	181874	X		5
PANACOS PHARMACEUTICALS INC	COM	69811Q10	4761	1473931	X		3
PANACOS PHARMACEUTICALS INC	COM	69811Q10	6	2000	X		5
PANHANDLE ROYALTY CO	CL A	69847710	2340	82740	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	21	733	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	15397	545401	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	5	166	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1372	48597	X		5
PARALLEL PETE CORP DEL	COM	69915710	150	6857	X	X	6

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PARALLEL PETE CORP DEL	COM	69915710	67	3071	X		5
PARALLEL PETE CORP DEL	COM	69915710	792	36181	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	31	1442	X		7
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	3167	146534	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1109	51318	X		5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	297	13758	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1994	92256	X		6
PAREXEL INTL CORP	COM	69946210	267	6352	X		6
PAREXEL INTL CORP	COM	69946210	42	1000	X		5
PAREXEL INTL CORP	COM	69946210	78	1845	X	X	6
PAREXEL INTL CORP	COM	69946210	12357	293784	X		3
PARKER DRILLING CO	COM	70108110	33	3131	X	X	6
PARKER DRILLING CO	COM	70108110	4	364	X	X	7
PARKER DRILLING CO	COM	70108110	46	4383	X		5
PARKER DRILLING CO	COM	70108110	2886	273832	X		3
PARKER DRILLING CO	COM	70108110	209	19795	X		6
PARKER HANNIFIN CORP	COM	70109410	7241	73953	X		6
PARKER HANNIFIN CORP	COM	70109410	608	6205	X		8
PARKER HANNIFIN CORP	COM	70109410	15979	163199	X		5
PARKER HANNIFIN CORP	COM	70109410	430	4392	X	X	6
PARKER HANNIFIN CORP	COM	70109410	103	1050	X		13
PARKER HANNIFIN CORP	COM	70109410	37056	378450	X		3
PATHMARK STORES INC NEW	COM	70322A10	6	500	X		5
PATHMARK STORES INC NEW	COM	70322A10	1384	106807	X		3
PATRICK INDS INC	COM	70334310	1930	122473	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	3026	34898	X		6
PATTERSON COMPANIES INC	COM	70339510	1727	46330	X	X	6
PATTERSON COMPANIES INC	COM	70339510	2069	55509	X		5
PATTERSON COMPANIES INC	COM	70339510	289	7756	X		6
PATTERSON COMPANIES INC	COM	70339510	2776	74474	X		3
PATTERSON COMPANIES INC	COM	70339510	47	1251	X		8
PATTERSON COMPANIES INC	COM	70339510	2262	60701	X		13
PATTERSON UTI ENERGY INC	COM	70348110	33	1260	X		8
PATTERSON UTI ENERGY INC	COM	70348110	1256	47913	X		13
PATTERSON UTI ENERGY INC	COM	70348110	106	4050	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	2	70	X	X	7
PATTERSON UTI ENERGY INC	COM	70348110	15	576	X		6
PATTERSON UTI ENERGY INC	COM	70348110	13635	520216	X		5
PATTERSON UTI ENERGY INC	COM	70348110	5674	216475	X		3
PAYCHEX INC	COM	70432610	1224	31301	X		8
PAYCHEX INC	COM	70432610	456	11665	X		13
PAYCHEX INC	COM	70432610	1588	40580	X		5
PAYCHEX INC	COM	70432610	4316	110329	X	X	6
PAYCHEX INC	COM	70432610	7114	181853	X		3
PAYCHEX INC	COM	70432610	11909	304422	X		6
PAYLESS SHOESOURCE INC	COM	70437910	2656	84180	X		3
PAYLESS SHOESOURCE INC	COM	70437910	212	6734	X		5
PAYLESS SHOESOURCE INC	COM	70437910	60	1913	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	4	132	X	X	7
PAYLESS SHOESOURCE INC	COM	70437910	502	15913	X		6
PEABODY ENERGY CORP	COM	70454910	171	3539	X		13
PEABODY ENERGY CORP	COM	70454910	13146	271726	X		3
PEABODY ENERGY CORP	COM	70454910	8463	174921	X		5
PEABODY ENERGY CORP	COM	70454910	7	135	X	X	7
PEABODY ENERGY CORP	COM	70454910	632	13062	X	X	6
PEABODY ENERGY CORP	COM	70454910	227	4695	X		8
PEABODY ENERGY CORP	COM	70454910	2063	42643	X		6
PEABODY ENERGY CORP	COM	70454910	72	1485	X		7
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1061	1000000	X		3
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	13	12000	X		6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	21	20000	X		5
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	40	38000	X		7

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PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1	1000	X	X	6
PEAPACK GLADSTONE FINL CORP	COM	70469910	605	22362	X	X	6
PEDIATRIX MED GROUP	COM	70532410	506	9171	X		5
PEDIATRIX MED GROUP	COM	70532410	278	5039	X	X	6
PEDIATRIX MED GROUP	COM	70532410	4	78	X	X	7
PEDIATRIX MED GROUP	COM	70532410	1896	34386	X		6
PEDIATRIX MED GROUP	COM	70532410	185	3350	X		8
PEDIATRIX MED GROUP	COM	70532410	11	200	X		13
PEDIATRIX MED GROUP	COM	70532410	20005	362731	X		11
PEDIATRIX MED GROUP	COM	70532410	35144	637241	X		3
PEETS COFFEE & TEA INC	COM	70556010	1933	78499	X		5
PEETS COFFEE & TEA INC	COM	70556010	5	200	X		13
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	3867	202586	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	55	2900	X		6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	49	2550	X	X	6
PENN NATL GAMING INC	COM	70756910	12	200	X	X	7
PENN NATL GAMING INC	COM	70756910	41465	690043	X		5
PENN NATL GAMING INC	COM	70756910	1370	22800	X		6
PENN NATL GAMING INC	COM	70756910	19114	318091	X		3
PENN NATL GAMING INC	COM	70756910	3785	62987	X		13
PENN NATL GAMING INC	COM	70756910	106	1766	X	X	6
PENN NATL GAMING INC	COM	70756910	20	330	X		8
PENN VA CORP	COM	70788210	68	1698	X		5
PENN VA CORP	COM	70788210	6175	153606	X		6
PENN VA CORP	COM	70788210	3188	79304	X	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	1007	32380	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	80	2409	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	36	1080	X		6
PENN WEST ENERGY TR	TR UNIT	70788510	7029	210632	X		5
PENNEY J C INC	COM	70816010	136	1883	X		13
PENNEY J C INC	COM	70816010	231436	3197511	X		10
PENNEY J C INC	COM	70816010	13	180	X	X	7
PENNEY J C INC	COM	70816010	17516	241996	X		6
PENNEY J C INC	COM	70816010	5506	76067	X		5
PENNEY J C INC	COM	70816010	57058	788317	X		3
PENNEY J C INC	COM	70816010	4503	62209	X	X	6
PENNEY J C INC	COM	70816010	246	3405	X		7
PENNEY J C INC	COM	70816010	295	4080	X		8
PENNICHUCK CORP	COM NEW	70825420	5050	200000	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1797	40545	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	583	13151	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	545	12296	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	22	500	X		13
PENTAIR INC	COM	70963110	74	1908	X		6
PENTAIR INC	COM	70963110	89	2300	X	X	6
PENTAIR INC	COM	70963110	62	1600	X		8
PENTAIR INC	COM	70963110	4516	117077	X		5
PENTAIR INC	COM	70963110	5317	137843	X		3
PEOPLES BANCORP INC	COM	70978910	125	4623	X		6
PEOPLES BANCORP INC	COM	70978910	177	6557	X		3
PEOPLES BANCORP INC	COM	70978910	11	400	X		5
PEOPLES BANCTRUST INC	COM	70979610	718	28800	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	3667	181910	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	17	853	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	180	8918	X		8
PEPCO HOLDINGS INC	COM	71329110	882	31280	X	X	6
PEPCO HOLDINGS INC	COM	71329110	578	20511	X		6
PEPCO HOLDINGS INC	COM	71329110	9219	326872	X		3
PEPCO HOLDINGS INC	COM	71329110	87	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	48	1711	X		8
PEPCO HOLDINGS INC	COM	71329110	579	20524	X		13
PEPCO HOLDINGS INC	COM	71329110	485	17215	X		5

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PEPCO HOLDINGS INC	COM	71329110	11	400	X		11
PEPSI BOTTLING GROUP INC	COM	71340910	1100	32659	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	42	1240	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	893	26512	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	2484	73749	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	90	2670	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	4264	126617	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	6	165	X		7
PEPSIAMERICAS INC	COM	71343P20	0	10	X		13
PEPSIAMERICAS INC	COM	71343P20	117	4782	X		5
PEPSIAMERICAS INC	COM	71343P20	112	4550	X		6
PEPSIAMERICAS INC	COM	71343P20	22	890	X		8
PEPSIAMERICAS INC	COM	71343P20	2041	83120	X		3
PEPSICO INC	COM	71344810	7586	116980	X		7
PEPSICO INC	COM	71344810	59978	924866	X		5
PEPSICO INC	COM	71344810	4329	66759	X		8
PEPSICO INC	COM	71344810	3440	53044	X	X	7
PEPSICO INC	COM	71344810	26	400	X		10
PEPSICO INC	COM	71344810	125252	1931408	X		3
PEPSICO INC	COM	71344810	123435	1903385	X	X	6
PEPSICO INC	COM	71344810	160107	2468878	X		6
PEPSICO INC	COM	71344810	119	1830	X		11
PEPSICO INC	COM	71344810	4311	66478	X		13
PERCEPTRON INC	COM	71361F10	1154	116635	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	884	27223	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	115	3550	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	8478	260936	X		10
PERFORMANCE FOOD GROUP CO	COM	71375510	329	10121	X		5
PERFICIENT INC	COM	71375U10	24	1176	X		6
PERFICIENT INC	COM	71375U10	290	14003	X		5
PERFICIENT INC	COM	71375U10	31	1500	X		8
PERKINELMER INC	COM	71404610	3496	134149	X		6
PERKINELMER INC	COM	71404610	7958	305383	X		3
PERKINELMER INC	COM	71404610	494	18938	X	X	6
PERKINELMER INC	COM	71404610	26	1000	X		13
PERKINELMER INC	COM	71404610	158	6068	X		5
PERKINELMER INC	COM	71404610	56	2150	X		8
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	556	41767	X		5
PEROT SYS CORP	CL A	71426510	564	33090	X		6
PEROT SYS CORP	CL A	71426510	26354	1546574	X		11
PEROT SYS CORP	CL A	71426510	214	12587	X		5
PEROT SYS CORP	CL A	71426510	121	7112	X	X	6
PEROT SYS CORP	CL A	71426510	8870	520511	X		3
PERRIGO CO	COM	71429010	43	2172	X		5
PERRIGO CO	COM	71429010	17	860	X		6
PERRIGO CO	COM	71429010	1897	96860	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	43	1007	X		7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	656	15225	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1975	45830	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	0	9	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2857	66297	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	375	2524	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	17317	116474	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	78	524	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	4783	32172	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	42	280	X		6
PETROHAWK ENERGY CORP	COM	71649510	101	6350	X		8
PETROHAWK ENERGY CORP	COM	71649510	4	264	X	X	6
PETROHAWK ENERGY CORP	COM	71649510	2372	149552	X		5
PETROHAWK ENERGY CORP	COM	71649510	204	12885	X		13
PETROHAWK ENERGY CORP	COM	71649510	93	5891	X		6
PETROLEUM & RES CORP	COM	71654910	8	210	X	X	6

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PETROLEUM & RES CORP	COM	71654910	1606	41594	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	5870	55046	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	9	86	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	12	108	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3744	35100	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	258	2423	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	49	456	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	196	1615	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	8177	67428	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	10854	89500	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	321	2646	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	24	200	X		13
PETROQUEST ENERGY INC	COM	71674810	811	55800	X	X	6
PETROQUEST ENERGY INC	COM	71674810	6	445	X		5
PETSMART INC	COM	71676810	155	4774	X		13
PETSMART INC	COM	71676810	756	23310	X		6
PETSMART INC	COM	71676810	1100	33896	X		5
PETSMART INC	COM	71676810	6162	189888	X		3
PETSMART INC	COM	71676810	153	4700	X	X	6
PETSMART INC	COM	71676810	129	3980	X		8
PFIZER INC	COM	71708110	133727	5229857	X	X	6
PFIZER INC	COM	71708110	9651	377451	X		13
PFIZER INC	COM	71708110	4338	169663	X		11
PFIZER INC	COM	71708110	3761	147078	X	X	7
PFIZER INC	COM	71708110	4442	173724	X		8
PFIZER INC	COM	71708110	255367	9984345	X		3
PFIZER INC	COM	71708110	71845	2809755	X		5
PFIZER INC	COM	71708110	7485	292729	X		7
PFIZER INC	COM	71708110	19	729	X		12
PFIZER INC	COM	71708110	146113	5714224	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	217	5664	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	13	335	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	205	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	2539	66339	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	61	1590	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	205	5365	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	19291	504087	X		3
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	2147	26287	X		5
PHARMION CORP	COM	71715B40	151	5201	X		5
PHARMION CORP	COM	71715B40	81	2800	X		8
PHARMION CORP	COM	71715B40	1574	54362	X		6
PHARMION CORP	COM	71715B40	9554	330000	X		3
PHASE FORWARD INC	COM	71721R40	452	26838	X		6
PHASE FORWARD INC	COM	71721R40	84	5019	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	246	5883	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	9	205	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	342	8184	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	278	6651	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	2221	53132	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	19	451	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	186	4460	X		13
PHILLIPS VAN HEUSEN CORP	COM	71859210	362	5980	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	102	1690	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	15060	248644	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	8	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	5602	92487	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	12	205	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	6547	108086	X		5
PHOENIX COS INC NEW	COM	71902E10	109	7240	X		8
PHOENIX COS INC NEW	COM	71902E10	64	4283	X		3
PHOENIX COS INC NEW	COM	71902E10	604	40266	X		5
PHOENIX COS INC NEW	COM	71902E10	373	24842	X		6



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PHOENIX COS INC NEW	COM	71902E10	3	207	X	X	6
PHOTON DYNAMICS INC	COM	71936410	989	90723	X		3
PHOTON DYNAMICS INC	COM	71936410	121	11078	X		5
PHOTON DYNAMICS INC	COM	71936410	0	18	X		6
PHOTRONICS INC	COM	71940510	249	16714	X		5
PIEDMONT NAT GAS INC	COM	72018610	394	15971	X		13
PIEDMONT NAT GAS INC	COM	72018610	150	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	2388	96892	X		6
PIEDMONT NAT GAS INC	COM	72018610	2113	85732	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	3596	145884	X		5
PIER 1 IMPORTS INC	COM	72027910	3	327	X		6
PIER 1 IMPORTS INC	COM	72027910	6342	746947	X		3
PIER 1 IMPORTS INC	COM	72027910	557	65550	X		5
PIKE ELEC CORP	COM	72128310	18	800	X	X	6
PIKE ELEC CORP	COM	72128310	12039	537947	X		10
PIKE ELEC CORP	COM	72128310	103	4610	X		6
PIKE ELEC CORP	COM	72128310	1	40	X		5
PIMCO CALIF MUN INCOME FD II	COM	72200M10	501	33404	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	6	407	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	2592	174757	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	35	2333	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	X		13
PIMCO MUN INCOME FD II	COM	72200W10	208	14201	X		5
PIMCO MUN INCOME FD II	COM	72200W10	48	3250	X		13
PIMCO MUN INCOME FD II	COM	72200W10	35	2406	X		6
PIMCO MUN INCOME FD II	COM	72200W10	75	5121	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	174	16826	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	31	3000	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	63	6094	X		13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	47	4600	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	79	5100	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	1690	109461	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	60	3878	X		6
PIMCO MUN INCOME FD III	COM	72201A10	669	44075	X		5
PIMCO MUN INCOME FD III	COM	72201A10	583	38433	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	164	10800	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	642	42463	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	21	1373	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	750	49663	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	10	660	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	4777	233835	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	90	4389	X		6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	6092	311466	X		5
PINNACLE ENTMT INC	COM	72345610	8	267	X	X	6
PINNACLE ENTMT INC	COM	72345610	48	1700	X		8
PINNACLE ENTMT INC	COM	72345610	2	63	X		5
PINNACLE ENTMT INC	COM	72345610	3189	113300	X		3
PINNACLE ENTMT INC	COM	72345610	5	171	X		6
PINNACLE WEST CAP CORP	COM	72348410	16	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	32	810	X		8
PINNACLE WEST CAP CORP	COM	72348410	710	17807	X		5
PINNACLE WEST CAP CORP	COM	72348410	2079	52181	X		3
PINNACLE WEST CAP CORP	COM	72348410	2569	64467	X		6
PINNACLE WEST CAP CORP	COM	72348410	108	2710	X	X	6
PIONEER DRILLING CO	COM	72365510	206	13821	X		5
PIONEER DRILLING CO	COM	72365510	1794	120338	X		3
PIONEER DRILLING CO	COM	72365510	7	500	X		13
PIONEER DRILLING CO	COM	72365510	4	274	X	X	7
PIONEER DRILLING CO	COM	72365510	35	2363	X	X	6
PIONEER DRILLING CO	COM	72365510	233	15657	X		6
PIONEER HIGH INCOME TR	COM	72369H10	1853	108516	X		5

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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	737	43167	X		13
PIONEER FLOATING RATE TR	COM	72369J10	1657	83622	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	130	8300	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	75	4777	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	1368	91009	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIONEER NAT RES CO	COM	72378710	373	7650	X		11
PIONEER NAT RES CO	COM	72378710	8306	170518	X		3
PIONEER NAT RES CO	COM	72378710	1403	28806	X	X	6
PIONEER NAT RES CO	COM	72378710	18	373	X		13
PIONEER NAT RES CO	COM	72378710	66	1347	X		8
PIONEER NAT RES CO	COM	72378710	1941	39843	X		6
PIONEER NAT RES CO	COM	72378710	2	45	X		7
PIONEER NAT RES CO	COM	72378710	181	3718	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	1116	75216	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	44	2994	X		13
PITNEY BOWES INC	COM	72447910	47	1000	X		10
PITNEY BOWES INC	COM	72447910	120	2571	X	X	7
PITNEY BOWES INC	COM	72447910	77	1642	X		7
PITNEY BOWES INC	COM	72447910	4872	104060	X		6
PITNEY BOWES INC	COM	72447910	5879	125378	X		3
PITNEY BOWES INC	COM	72447910	2132	45531	X		5
PITNEY BOWES INC	COM	72447910	19	404	X		13
PITNEY BOWES INC	COM	72447910	13336	284832	X	X	6
PITNEY BOWES INC	COM	72447910	188	4025	X		8
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	4292	67439	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	43	907	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	43	890	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	502	10500	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	56	1181	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	4735	99042	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	2	50	X	X	7
PLANAR SYS INC	COM	72690010	1589	212212	X		5
PLANTRONICS INC NEW	COM	72749310	79	3000	X		6
PLANTRONICS INC NEW	COM	72749310	1602	61100	X		3
PLANTRONICS INC NEW	COM	72749310	81	3100	X		8
PLANTRONICS INC NEW	COM	72749310	3477	132606	X		5
PLEXUS CORP	COM	72913210	116	5058	X		5
PLEXUS CORP	COM	72913210	171	7444	X		6
PLEXUS CORP	COM	72913210	13316	579214	X		10
PLEXUS CORP	COM	72913210	18	769	X	X	6
PLEXUS CORP	COM	72913210	5	200	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	5041	121001	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	589	14135	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	694	16664	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	91	2175	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	2945	70690	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	16603	398538	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	10546	253135	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	40	960	X	X	7
POGO PRODUCING CO	COM	73044810	406	7998	X		5
POGO PRODUCING CO	COM	73044810	25	490	X		8
POGO PRODUCING CO	COM	73044810	655	12890	X		6
POGO PRODUCING CO	COM	73044810	78	1540	X	X	6
POGO PRODUCING CO	COM	73044810	1	15	X		13
POGO PRODUCING CO	COM	73044810	4103	80782	X		3
POLARIS INDS INC	COM	73106810	713	13161	X		5
POLARIS INDS INC	COM	73106810	56	1037	X	X	6
POLARIS INDS INC	COM	73106810	22	400	X		13
POLARIS INDS INC	COM	73106810	13617	251426	X		3

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POLARIS INDS INC	COM	73106810	53	975	X		6
POLO RALPH LAUREN CORP	CL A	73157210	17946	182919	X		3
POLO RALPH LAUREN CORP	CL A	73157210	6	60	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	824	8398	X		6
POLO RALPH LAUREN CORP	CL A	73157210	20111	204981	X		5
POLO RALPH LAUREN CORP	CL A	73157210	713	7266	X		13
POLYCOM INC	COM	73172K10	1836	54629	X		5
POLYCOM INC	COM	73172K10	226	6733	X	X	6
POLYCOM INC	COM	73172K10	5301	157763	X		3
POLYCOM INC	COM	73172K10	270	8035	X		8
POLYCOM INC	COM	73172K10	2413	71828	X		6
POLYONE CORP	COM	73179P10	5	650	X		5
POLYONE CORP	COM	73179P10	607	84374	X		8
POLYONE CORP	COM	73179P10	3	470	X		6
POLYONE CORP	COM	73179P10	191	26614	X		3
POOL CORPORATION	COM	73278L10	1	30	X	X	6
POOL CORPORATION	COM	73278L10	6	150	X		8
POOL CORPORATION	COM	73278L10	231	5929	X		3
POOL CORPORATION	COM	73278L10	21	542	X		6
POOL CORPORATION	COM	73278L10	536	13732	X		5
POPULAR INC	COM	73317410	3255	202552	X		5
POPULAR INC	COM	73317410	682	42436	X		3
POPULAR INC	COM	73317410	471	29300	X	X	6
POPULAR INC	COM	73317410	40	2520	X		8
POPULAR INC	COM	73317410	135	8400	X		13
POPULAR INC	COM	73317410	18	1140	X		6
PORTEC RAIL PRODS INC	COM	73621210	2112	174670	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	19	314	X	X	6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	65	1086	X		3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	3501	58330	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	42	697	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	314	5236	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	12	200	X	X	7
PORTLAND GEN ELEC CO	COM NEW	73650884	17	622	X	X	6
PORTLAND GEN ELEC CO	COM NEW	73650884	136	4960	X		5
PORTLAND GEN ELEC CO	COM NEW	73650884	51	1876	X		6
PORTLAND GEN ELEC CO	COM NEW	73650884	9604	350000	X		3
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	45	3216	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	390	28082	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	56	4016	X		6
POSSIS MEDICAL INC	COM	73740710	25	2274	X		6
POSSIS MEDICAL INC	COM	73740710	2	209	X	X	6
POSSIS MEDICAL INC	COM	73740710	241	22153	X		5
POTASH CORP SASK INC	COM	73755L10	515	6600	X		8
POTASH CORP SASK INC	COM	73755L10	1760	22575	X	X	6
POTASH CORP SASK INC	COM	73755L10	2591	33237	X		6
POTASH CORP SASK INC	COM	73755L10	5953	76356	X		5
POTASH CORP SASK INC	COM	73755L10	98	1254	X		13
POTLATCH CORP NEW	COM	73763010	1291	29984	X		5
POTLATCH CORP NEW	COM	73763010	207	4797	X		6
POTLATCH CORP NEW	COM	73763010	22	500	X	X	6
POTLATCH CORP NEW	COM	73763010	2197	51023	X		3
POWER ONE INC	COM	73930810	15	3708	X	X	6
POWER ONE INC	COM	73930810	26	6413	X		6
POWER ONE INC	COM	73930810	341	85661	X		5
POWER ONE INC	COM	73930810	108	27237	X		3
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	61530	2394149	X		5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	6202	241330	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	259	10096	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	13522	253449	X		5
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X15	901	34640	X		13
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X15	6218	239135	X		5

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POWERSHARES	ETF	TRUST	VAL LN IND ROT	73935X17	1990	69840	X		13
POWERSHARES	ETF	TRUST	VAL LN IND ROT	73935X17	4712	165348	X		5
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X19	49	1786	X		13
POWERSHARES	ETF	TRUST	PRVT EQTY PORT	73935X19	2146	78957	X		5
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X20	59	1060	X		13
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X20	4768	85081	X		5
POWERSHARES	ETF	TRUST	FINL PFD PTF	73935X22	3114	129155	X		5
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X28	3993	152213	X		5
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X28	144	5500	X	X	6
POWERSHARES	ETF	TRUST	AGGRESV GROWTH	73935X29	357	13026	X		5
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	264	17125	X		13
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	2967	192819	X		5
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	10	650	X		6
POWERSHARES	ETF	TRUST	HLTHCR SVC POR	73935X32	133	4700	X		6
POWERSHARES	ETF	TRUST	HLTHCR SVC POR	73935X32	22048	780190	X		5
POWERSHARES	ETF	TRUST	HLTHCR SVC POR	73935X32	1401	49571	X		13
POWERSHARES	ETF	TRUST	HLTHCR SEC POR	73935X35	2914	101675	X		13
POWERSHARES	ETF	TRUST	HLTHCR SEC POR	73935X35	19	650	X		6
POWERSHARES	ETF	TRUST	HLTHCR SEC POR	73935X35	35904	1252746	X		5
POWERSHARES	ETF	TRUST	INDL SECT PORT	73935X36	111	3529	X		6
POWERSHARES	ETF	TRUST	INDL SECT PORT	73935X36	2578	81674	X		13
POWERSHARES	ETF	TRUST	INDL SECT PORT	73935X36	29668	940040	X		5
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X40	1081	41955	X		5
POWERSHARES	ETF	TRUST	BASIC MAT SECT	73935X42	51	1538	X		13
POWERSHARES	ETF	TRUST	BASIC MAT SECT	73935X42	325	9715	X		5
POWERSHARES	ETF	TRUST	MAGNIQUANT POR	73935X46	3350	118054	X		5
POWERSHARES	ETF	TRUST	FTSE RAFI UTIL	73935X47	656	11427	X		5
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	79	3800	X		6
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	12	600	X		8
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	279	13400	X		13
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	104	5000	X	X	6
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	3899	187259	X		5
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X53	49	802	X		6
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X53	29485	483908	X		5
POWERSHARES	ETF	TRUST	FTSE RAFI INDS	73935X53	2041	33504	X		13
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X56	67	1137	X		13
POWERSHARES	ETF	TRUST	FTSE US1500 SM	73935X56	2635	45027	X		5
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	10811	516765	X		5
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	151	7195	X		13
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	392	18748	X		6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	337	16100	X	X	6
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	149784	2410817	X		5
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	11787	189712	X		13
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	403	6481	X		6
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	1731	89380	X		5
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	237	12257	X		13
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	5179	290784	X		5
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X61	883	45107	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	6	230	X		6
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	130	5035	X		13
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	3	100	X	X	6
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	5689	221199	X		5
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	337	19386	X		5
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	19	1078	X		6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	64	3345	X		6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	16539	865922	X		5
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	1216	63674	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	106	4598	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	3018	131215	X		5
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X67	1031	36185	X		5
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	4110	233805	X		13

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POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	4250	241733	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	120	5614	X		13
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	3008	140320	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X70	5959	288586	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	259	12500	X		6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	384	18500	X	X	6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	334	16113	X		13
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	6621	319099	X		5
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X72	1616	95456	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	1360	77631	X		5
POWERSHARES	ETF	TRUST	ZACKS MC PRNFL	73935X74	3436	182771	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	6	295	X		6
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	1214	64769	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	5	293	X		13
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X76	357	17087	X		13
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X76	522	24977	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	6	270	X		6
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	88	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	1681	82372	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	2	100	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	59411	3056099	X		5
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	48	2473	X		6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	4589	236082	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	273	14060	X	X	6
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	2264	118287	X		13
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	55	2894	X		6
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	35266	1842545	X		5
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	6	270	X		13
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	10005	449649	X		5
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X81	1428	72551	X		5
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	1534	89563	X		13
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	35	2019	X		6
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	23491	1371335	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	2011	115036	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	79	4500	X		6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	177	9660	X		13
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	22	1223	X		6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	3339	182238	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	358	19535	X	X	6
POWERSHARES	ETF	TRUST	DYNM SM CP VAL	73935X86	1179	61306	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	1820	98642	X		5
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X88	2937	140941	X		5
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN INT	73935Y10	1007	34751	X		13
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN INT	73935Y10	3825	132025	X		5
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	11	1600	X		13
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	1114	166213	X		3
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	879	131234	X		5
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	48	7221	X	X	6
POWERWAVE	TECHNOLOGIES	INC	COM	73936310	1029	153649	X		6
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT FD	73936B40	30	1145	X		6
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT FD	73936B40	65027	2463143	X		5
POWERSHS	DB	MULTI SECT COMM	DB AGRICULT FD	73936B40	5244	198633	X		13
POWERSHS	DB	MULTI SECT COMM	DB BASE METALS	73936B70	39682	1492909	X		5
POWERSHS	DB	MULTI SECT COMM	DB BASE METALS	73936B70	25	931	X		6
POWERSHS	DB	MULTI SECT COMM	DB BASE METALS	73936B70	3168	119193	X		13
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D20	391	15046	X		5
POWERSHS	DB	US DOLLAR INDEX	DOLL INDX BEAR	73936D20	187	7202	X		13
POZEN	INC		COM	73941U10	270	14958	X	X	6
POZEN	INC		COM	73941U10	637	35236	X		5
POZEN	INC		COM	73941U10	77	4243	X		6
POZEN	INC		COM	73941U10	6813	377032	X		3
PRAXAIR	INC		COM	74005P10	309	4288	X	X	7

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PRAXAIR INC	COM	74005P10	2892	40166	X		13
PRAXAIR INC	COM	74005P10	88649	1231407	X		6
PRAXAIR INC	COM	74005P10	13051	181295	X		3
PRAXAIR INC	COM	74005P10	32746	454869	X		5
PRAXAIR INC	COM	74005P10	35645	495138	X	X	6
PRAXAIR INC	COM	74005P10	1346	18697	X		7
PRAXAIR INC	COM	74005P10	711	9880	X		8
PRECISION CASTPARTS CORP	COM	74018910	30484	251190	X		5
PRECISION CASTPARTS CORP	COM	74018910	12412	102271	X		6
PRECISION CASTPARTS CORP	COM	74018910	225	1850	X		8
PRECISION CASTPARTS CORP	COM	74018910	6	50	X	X	7
PRECISION CASTPARTS CORP	COM	74018910	1054	8684	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	1686	13895	X		13
PRECISION CASTPARTS CORP	COM	74018910	20930	172464	X		3
PRECISION DRILLING TR	TR UNIT	74021510	238	9718	X		6
PRECISION DRILLING TR	TR UNIT	74021510	716	29272	X		5
PRECISION DRILLING TR	TR UNIT	74021510	27	1100	X	X	6
PREMIER CMNTY BANKSHARES INC	COM	74047310	2970	90944	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	4	110	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	336	25775	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	105	8070	X		8
PREMIERE GLOBAL SVCS INC	COM	74058510	39	2969	X	X	6
PREMIERE GLOBAL SVCS INC	COM	74058510	4	331	X	X	7
PREMIERE GLOBAL SVCS INC	COM	74058510	3	200	X		5
PREMIERWEST BANCORP	COM	74092110	359	26648	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	12767	983593	X		3
PRESTIGE BRANDS HLDGS INC	COM	74112D10	258	19855	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	164	12661	X		6
PRICE T ROWE GROUP INC	COM	74144T10	1646	31730	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	3216	61981	X		6
PRICE T ROWE GROUP INC	COM	74144T10	4365	84112	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1094	21089	X		13
PRICE T ROWE GROUP INC	COM	74144T10	22226	428325	X		3
PRICE T ROWE GROUP INC	COM	74144T10	423	8145	X		8
PRICELINE COM INC	COM NEW	74150340	4313	62743	X		5
PRICELINE COM INC	COM NEW	74150340	465	6765	X		13
PRICELINE COM INC	COM NEW	74150340	680	9894	X		6
PRICELINE COM INC	COM NEW	74150340	117	1700	X		8
PRICELINE COM INC	COM NEW	74150340	34827	506641	X		3
PRICELINE COM INC	COM NEW	74150340	10	145	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	63	1675	X		8
PRIDE INTL INC DEL	COM	74153Q10	8650	230905	X		3
PRIDE INTL INC DEL	COM	74153Q10	252	6726	X		13
PRIDE INTL INC DEL	COM	74153Q10	96	2552	X		5
PRIDE INTL INC DEL	COM	74153Q10	319	8520	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	21	997	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	9	445	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	752	35767	X		5
PRINCETON NATL BANCORP INC	COM	74228210	490	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	65	1116	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	3702	63507	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	17	300	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	642	11007	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	26471	454128	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	358	6141	X		8
PROCTER & GAMBLE CO	COM	74271810	11783	192569	X		7
PROCTER & GAMBLE CO	COM	74271810	289173	4725814	X		6
PROCTER & GAMBLE CO	COM	74271810	7855	128367	X		13
PROCTER & GAMBLE CO	COM	74271810	183791	3003619	X	X	6
PROCTER & GAMBLE CO	COM	74271810	4960	81064	X	X	7
PROCTER & GAMBLE CO	COM	74271810	111371	1820084	X		5
PROCTER & GAMBLE CO	COM	74271810	294458	4812194	X		3

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PROCTER & GAMBLE CO	COM	74271810	25	411	X		12
PROCTER & GAMBLE CO	COM	74271810	5861	95780	X		8
PROCTER & GAMBLE CO	COM	74271810	605	9894	X		11
PROGRESS ENERGY INC	COM	74326310	2	47	X	X	7
PROGRESS ENERGY INC	COM	74326310	2108	46247	X		13
PROGRESS ENERGY INC	COM	74326310	424	9307	X		7
PROGRESS ENERGY INC	COM	74326310	4588	100643	X		5
PROGRESS ENERGY INC	COM	74326310	6373	139779	X	X	6
PROGRESS ENERGY INC	COM	74326310	11684	256294	X		6
PROGRESS ENERGY INC	COM	74326310	181	3970	X		8
PROGRESS ENERGY INC	COM	74326310	10382	227718	X		3
PROGRESS SOFTWARE CORP	COM	74331210	86	2695	X		5
PROGRESS SOFTWARE CORP	COM	74331210	415	13055	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2520	79261	X		6
PROGRESS SOFTWARE CORP	COM	74331210	247	7779	X		8
PROGRESS SOFTWARE CORP	COM	74331210	25	800	X		13
PROGRESSIVE CORP OHIO	COM	74331510	6064	253418	X		6
PROGRESSIVE CORP OHIO	COM	74331510	20	845	X		7
PROGRESSIVE CORP OHIO	COM	74331510	7127	297839	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	9644	404055	X		3
PROGRESSIVE CORP OHIO	COM	74331510	3020	126220	X		5
PROGRESSIVE CORP OHIO	COM	74331510	625	26113	X		8
PROLOGIS	SH BEN INT	74341010	1263	22199	X		8
PROLOGIS	SH BEN INT	74341010	126	2211	X	X	6
PROLOGIS	SH BEN INT	74341010	11	194	X		7
PROLOGIS	SH BEN INT	74341010	46	812	X		13
PROLOGIS	SH BEN INT	74341010	22031	387185	X		3
PROLOGIS	SH BEN INT	74341010	10220	179612	X		5
PROLOGIS	SH BEN INT	74341010	7394	129946	X		6
PROSHARES TR	ULTRA S&P 500	74347R10	1882	19914	X		5
PROSHARES TR	ULTRA S&P 500	74347R10	46	489	X		13
PROSHARES TR	ULTRA S&P 500	74347R10	1087	11506	X		8
PROSHARES TR	ULTRA QQQ PSHS	74347R20	2726	28659	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	1382	14706	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	11	114	X		13
PROSHARES TR	REAL EST PRO	74347R55	3179	34423	X		5
PROSHARES TR	REAL EST PRO	74347R55	212	2296	X		13
PROSHARES TR	SHORT DOW 30	74347R70	1014	17177	X		5
PROSHARES TR	ULTRASHT MD400	74347R85	1934	37749	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	30	600	X		13
PROSHARES TR	ULTRASHT DOW30	74347R86	5526	110180	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	4232	92787	X		13
PROSHARES TR	ULTRASHORT QQQ	74347R87	5627	123380	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	8658	164233	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	7	125	X		13
PROSPECT ENERGY CORP	COM	74348T10	489	28003	X		5
PROSPERITY BANCSHARES INC	COM	74360610	78	2394	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	9226	281619	X		10
PROSPERITY BANCSHARES INC	COM	74360610	17816	543837	X		11
PROSPERITY BANCSHARES INC	COM	74360610	280	8536	X		6
PROSPERITY BANCSHARES INC	COM	74360610	7664	233935	X		3
PROSPERITY BANCSHARES INC	COM	74360610	2153	65724	X		5
PROSPERITY BANCSHARES INC	COM	74360610	1	30	X		8
PROTECTIVE LIFE CORP	COM	74367410	7	140	X		7
PROTECTIVE LIFE CORP	COM	74367410	4619	96617	X		3
PROTECTIVE LIFE CORP	COM	74367410	65	1357	X		5
PROTECTIVE LIFE CORP	COM	74367410	422	8835	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	4	90	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	1826	38202	X		6
PROTECTIVE LIFE CORP	COM	74367410	7	150	X		8
PROVIDENCE SVC CORP	COM	74381510	240	8988	X	X	6
PROVIDENCE SVC CORP	COM	74381510	979	36653	X		6

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PROVIDENT ENERGY TR	TR UNIT	74386K10	15	1300	X		13
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	800	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	34	2900	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	2360	198527	X		5
PROVIDENT FINL SVCS INC	COM	74386T10	49	3091	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	79	5024	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	182	11544	X		5
PROVIDENT FINL SVCS INC	COM	74386T10	17	1049	X	X	6
PRUDENTIAL FINL INC	COM	74432010	2	23	X		5
PRUDENTIAL FINL INC	COM	74432010	1315	13528	X		8
PRUDENTIAL FINL INC	COM	74432010	17351	178449	X		6
PRUDENTIAL FINL INC	COM	74432010	79456	817198	X		3
PRUDENTIAL FINL INC	COM	74432010	52	536	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1883	19367	X	X	6
PRUDENTIAL FINL INC	COM	74432010	32	325	X		12
PRUDENTIAL FINL INC	COM	74432010	14	148	X		7
PRUDENTIAL PLC	ADR	74435K20	443	15495	X	X	6
PRUDENTIAL PLC	ADR	74435K20	3218	112515	X		5
PRUDENTIAL PLC	ADR	74435K20	3405	119065	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	29	800	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1104	30442	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	563	15540	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	28420	783777	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	175	4818	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2162	24630	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13	144	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	56110	639170	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	15449	175992	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	312	3553	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12886	146798	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	69	787	X		7
PUBLIC STORAGE INC	COM	74460D10	74	957	X		13
PUBLIC STORAGE INC	COM	74460D10	3	38	X		7
PUBLIC STORAGE INC	COM	74460D10	1969	25636	X		8
PUBLIC STORAGE INC	COM	74460D10	1089	14170	X		5
PUBLIC STORAGE INC	COM	74460D10	2090	27203	X		6
PUBLIC STORAGE INC	COM	74460D10	217	2825	X	X	6
PUBLIC STORAGE INC	COM	74460D10	4938	64275	X		3
PUGET ENERGY INC NEW	COM	74531010	1846	76338	X		5
PUGET ENERGY INC NEW	COM	74531010	94	3894	X		6
PUGET ENERGY INC NEW	COM	74531010	6	258	X		13
PUGET ENERGY INC NEW	COM	74531010	3899	161248	X		3
PUGET ENERGY INC NEW	COM	74531010	20	830	X	X	6
PUGET ENERGY INC NEW	COM	74531010	71	2938	X		7
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	17	715	X		8
PULTE HOMES INC	COM	74586710	1	24	X		13
PULTE HOMES INC	COM	74586710	2506	111621	X		3
PULTE HOMES INC	COM	74586710	99	4430	X		8
PULTE HOMES INC	COM	74586710	228	10160	X		5
PULTE HOMES INC	COM	74586710	3	123	X		7
PULTE HOMES INC	COM	74586710	50	2224	X	X	6
PULTE HOMES INC	COM	74586710	1	40	X	X	7
PULTE HOMES INC	COM	74586710	1975	87993	X		6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	8	925	X		13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	12514	1407642	X		5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	21	2341	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	208	28131	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	22	3000	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	743	74264	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	4	400	X	X	6



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PUTNAM INVNT GRADE MUN TR	COM	74680510	878	87700	X		3
PUTNAM INVNT GRADE MUN TR	COM	74680510	3	300	X		13
PUTNAM INVNT GRADE MUN TR	COM	74680510	20	2000	X		6
PUTNAM INVNT GRADE MUN TR	COM	74680510	2847	284400	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	822	104579	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	12	1500	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	185	23504	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	139	11293	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	114	9200	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	27266	4131207	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	58	8800	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19767	2995071	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	4149	628589	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	246	37308	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1990	301573	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1503	227725	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	2065	312874	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15248	2310299	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	16295	2468977	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	128	19423	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	61	4402	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	24	1725	X		6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	1590	114905	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3633	306105	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1202	101300	X		3
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1043	87907	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	187	15791	X		6
QUADRA REALTY TRUST INC	COM	74694510	613	49000	X		5
QUADRA REALTY TRUST INC	COM	74694510	177	14159	X		13
QLOGIC CORP	COM	74727710	89	5363	X		13
QLOGIC CORP	COM	74727710	2785	167264	X		6
QLOGIC CORP	COM	74727710	63	3770	X		8
QLOGIC CORP	COM	74727710	1402	84234	X		3
QLOGIC CORP	COM	74727710	884	53108	X	X	6
QLOGIC CORP	COM	74727710	1825	109603	X		5
QUAKER CHEM CORP	COM	74731610	46	1930	X		5
QUAKER CHEM CORP	COM	74731610	319	13500	X	X	6
QUALCOMM INC	COM	74752510	53180	1225627	X		5
QUALCOMM INC	COM	74752510	1607	37026	X		13
QUALCOMM INC	COM	74752510	594	13700	X		7
QUALCOMM INC	COM	74752510	49478	1140319	X		6
QUALCOMM INC	COM	74752510	226470	5219405	X		3
QUALCOMM INC	COM	74752510	2154	49651	X		8
QUALCOMM INC	COM	74752510	34	793	X		12
QUALCOMM INC	COM	74752510	10094	232640	X	X	6
QUALCOMM INC	COM	74752510	86	1993	X	X	7
QUALITY SYS INC	COM	74758210	15429	406341	X		3
QUALITY SYS INC	COM	74758210	134	3516	X	X	6
QUALITY SYS INC	COM	74758210	19	500	X		13
QUALITY SYS INC	COM	74758210	19	500	X		5
QUALITY SYS INC	COM	74758210	386	10164	X		6
QUANEX CORP	COM	74762010	285	5858	X		6
QUANEX CORP	COM	74762010	62455	1282436	X		3
QUANEX CORP	COM	74762010	275	5651	X		5
QUANTA SVCS INC	COM	74762E10	38	1230	X		8
QUANTA SVCS INC	COM	74762E10	30736	1002140	X		3
QUANTA SVCS INC	COM	74762E10	8	245	X		7
QUANTA SVCS INC	COM	74762E10	7	230	X	X	7
QUANTA SVCS INC	COM	74762E10	495	16138	X	X	6
QUANTA SVCS INC	COM	74762E10	1637	53375	X		13
QUANTA SVCS INC	COM	74762E10	920	29998	X		5
QUANTA SVCS INC	COM	74762E10	4104	133799	X		6

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QUANTUM CORP	COM DSSG	74790620	39	12171	X		5
QUANTUM CORP	COM DSSG	74790620	14	4503	X		13
QUANTUM CORP	COM DSSG	74790620	12141	3829891	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	73	1421	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	14803	287135	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	417	8070	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	279	5407	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	431	8353	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	2648	51275	X		5
QUEST SOFTWARE INC	COM	74834T10	260	16050	X		6
QUEST SOFTWARE INC	COM	74834T10	13	800	X	X	6
QUESTAR CORP	COM	74835610	4990	94414	X		6
QUESTAR CORP	COM	74835610	238	4510	X		8
QUESTAR CORP	COM	74835610	1238	23432	X	X	6
QUESTAR CORP	COM	74835610	9398	177820	X		3
QUESTAR CORP	COM	74835610	42	800	X		13
QUESTAR CORP	COM	74835610	3147	59548	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	28	635	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	140	3150	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	3425	76826	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	50	1128	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	13136	294653	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	467	10475	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	2	50	X	X	7
QUIKSILVER INC	COM	74838C10	48	3415	X		6
QUIKSILVER INC	COM	74838C10	3	178	X	X	6
QUIKSILVER INC	COM	74838C10	52	3683	X		13
QUIKSILVER INC	COM	74838C10	661	46791	X		5
QUIKSILVER INC	COM	74838C10	2	120	X		8
QUIDEL CORP	COM	74838J10	156	8875	X		6
QUIDEL CORP	COM	74838J10	9	500	X		5
QUIDEL CORP	COM	74838J10	1935	110211	X		3
QUIXOTE CORP	COM	74905610	1156	61824	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	595	61375	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2305	237646	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	8	780	X	X	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	5632	580590	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	140	14408	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	14747	1521756	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	305	31396	X		8
RAIT FINANCIAL TRUST	COM	74922710	510	19616	X		5
RAIT FINANCIAL TRUST	COM	74922710	23	900	X	X	6
RAIT FINANCIAL TRUST	COM	74922710	88	3368	X		6
RAIT FINANCIAL TRUST	COM	74922710	28	1062	X		3
RC2 CORP	COM	74938810	2	54	X		5
RC2 CORP	COM	74938810	101	2524	X		6
RC2 CORP	COM	74938810	8526	213090	X		10
RF INDS LTD	COM PAR \$0.01	74955210	278	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	0	5	X		5
R H DONNELLEY CORP	COM NEW	74955W30	271	3581	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	2	30	X	X	7
R H DONNELLEY CORP	COM NEW	74955W30	1243	16401	X		6
R H DONNELLEY CORP	COM NEW	74955W30	31	405	X		8
R H DONNELLEY CORP	COM NEW	74955W30	568	7496	X		3
RLI CORP	COM	74960710	86	1545	X		6
RLI CORP	COM	74960710	3142	56166	X		5
RLI CORP	COM	74960710	6	105	X	X	6
RPC INC	COM	74966010	3119	183062	X		5
RPC INC	COM	74966010	3	159	X		6
RPC INC	COM	74966010	25	1473	X	X	6
RPM INTL INC	COM	74968510	21	920	X		8
RPM INTL INC	COM	74968510	3978	172124	X		3

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RPM INTL INC	COM	74968510	16245	702958	X		5
RPM INTL INC	COM	74968510	10448	452077	X		10
RPM INTL INC	COM	74968510	96	4150	X	X	6
RPM INTL INC	COM	74968510	477	20661	X		6
RPM INTL INC	COM	74968510	2659	115067	X		13
RTI INTL METALS INC	COM	74973W10	452	5995	X		6
RTI INTL METALS INC	COM	74973W10	391	5188	X		5
RTI INTL METALS INC	COM	74973W10	11711	155385	X		3
RTI INTL METALS INC	COM	74973W10	5	60	X		8
RTI INTL METALS INC	COM	74973W10	41	542	X	X	6
RF MICRODEVICES INC	COM	74994110	1718	275333	X		5
RF MICRODEVICES INC	COM	74994110	1536	246161	X		3
RF MICRODEVICES INC	COM	74994110	5	866	X	X	6
RF MICRODEVICES INC	COM	74994110	28	4454	X		6
RADIAN GROUP INC	COM	75023610	1	15	X		13
RADIAN GROUP INC	COM	75023610	5	90	X	X	7
RADIAN GROUP INC	COM	75023610	1067	19753	X		6
RADIAN GROUP INC	COM	75023610	6530	119897	X		3
RADIAN GROUP INC	COM	75023610	49	900	X		8
RADIAN GROUP INC	COM	75023610	64	1178	X	X	6
RADIAN GROUP INC	COM	75023610	640	11860	X		5
RADIOSHACK CORP	COM	75043810	3810	114962	X		6
RADIOSHACK CORP	COM	75043810	2487	75057	X		3
RADIOSHACK CORP	COM	75043810	1450	43742	X		5
RADIOSHACK CORP	COM	75043810	37	1120	X		8
RADIOSHACK CORP	COM	75043810	3	100	X	X	7
RADIOSHACK CORP	COM	75043810	2	47	X		13
RADIOSHACK CORP	COM	75043810	69	2088	X	X	6
RADYNE CORP	COM NEW	75061140	2	212	X		6
RADYNE CORP	COM NEW	75061140	2	159	X	X	6
RADYNE CORP	COM NEW	75061140	1915	179500	X		5
RAINING DATA CORP	COM	75087R10	207	62800	X		6
RAMBUS INC DEL	COM	75091710	214	11890	X		5
RAMBUS INC DEL	COM	75091710	96	5322	X		8
RAMBUS INC DEL	COM	75091710	2	110	X	X	7
RAMBUS INC DEL	COM	75091710	216	12036	X		3
RAMBUS INC DEL	COM	75091710	1	50	X	X	6
RAMBUS INC DEL	COM	75091710	5	290	X		6
RALCORP HLDGS INC NEW	COM	75102810	351	6564	X		6
RALCORP HLDGS INC NEW	COM	75102810	248	4632	X		5
RALCORP HLDGS INC NEW	COM	75102810	1835	34332	X		3
RALCORP HLDGS INC NEW	COM	75102810	2108	39434	X	X	6
RANDGOLD RES LTD	ADR	75234430	75	3394	X		5
RANDGOLD RES LTD	ADR	75234430	40253	1814035	X		3
RANGE RES CORP	COM	75281A10	8084	216084	X		3
RANGE RES CORP	COM	75281A10	2158	57678	X		6
RANGE RES CORP	COM	75281A10	4	115	X		7
RANGE RES CORP	COM	75281A10	168	4502	X		5
RANGE RES CORP	COM	75281A10	264	7044	X	X	6
RANGE RES CORP	COM	75281A10	16	441	X		13
RANGE RES CORP	COM	75281A10	13847	370150	X		11
RANGE RES CORP	COM	75281A10	123	3300	X		8
RARE HOSPITALITY INTL INC	COM	75382010	1375	51360	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	268	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	246	9200	X		6
RARE HOSPITALITY INTL INC	COM	75382010	450	16815	X		5
RARE HOSPITALITY INTL INC	COM	75382010	36276	1355096	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	1817	58816	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1001	32394	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	215	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	207	6713	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	10	317	X		7

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RAYMOND JAMES FINANCIAL INC	COM	75473010	3968	128428	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	36	1160	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	58	1889	X		13
RAYONIER INC	COM	75490710	590	13077	X		6
RAYONIER INC	COM	75490710	4831	107018	X		3
RAYONIER INC	COM	75490710	71	1574	X		8
RAYONIER INC	COM	75490710	699	15489	X	X	6
RAYONIER INC	COM	75490710	17145	379826	X		5
RAYONIER INC	COM	75490710	28	611	X		13
RAYONIER INC	COM	75490710	5	110	X	X	7
RAYTHEON CO	COM NEW	75511150	149	2758	X	X	7
RAYTHEON CO	COM NEW	75511150	15152	281168	X		5
RAYTHEON CO	COM NEW	75511150	561	10403	X		8
RAYTHEON CO	COM NEW	75511150	25	460	X		12
RAYTHEON CO	COM NEW	75511150	7640	141773	X		6
RAYTHEON CO	COM NEW	75511150	5453	101196	X	X	6
RAYTHEON CO	COM NEW	75511150	246	4562	X		13
RAYTHEON CO	COM NEW	75511150	2624	48700	X		10
RAYTHEON CO	COM NEW	75511150	4	78	X		7
RAYTHEON CO	COM NEW	75511150	22547	418395	X		3
RBC BEARINGS INC	COM	75524B10	657	15929	X		6
RBC BEARINGS INC	COM	75524B10	14	338	X		5
RBC BEARINGS INC	COM	75524B10	107	2600	X		8
RBC BEARINGS INC	COM	75524B10	30	734	X	X	6
REALNETWORKS INC	COM	75605L10	2	250	X		6
REALNETWORKS INC	COM	75605L10	247	30281	X		5
REALTY INCOME CORP	COM	75610910	83	3293	X		13
REALTY INCOME CORP	COM	75610910	462	18330	X		6
REALTY INCOME CORP	COM	75610910	285	11319	X		8
REALTY INCOME CORP	COM	75610910	104	4109	X	X	6
REALTY INCOME CORP	COM	75610910	6132	243419	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1740	69176	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	50	1970	X		13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	8	306	X		6
RED HAT INC	COM	75657710	7	300	X	X	7
RED HAT INC	COM	75657710	226	10130	X		8
RED HAT INC	COM	75657710	55	2450	X	X	6
RED HAT INC	COM	75657710	310	13898	X		6
RED HAT INC	COM	75657710	518	23232	X		3
RED HAT INC	COM	75657710	145	6521	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	128	3179	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	306	7569	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	48	1195	X	X	6
REDDY ICE HLDGS INC	COM	75734R10	33867	1187465	X		11
REDDY ICE HLDGS INC	COM	75734R10	8520	298735	X		3
REDDY ICE HLDGS INC	COM	75734R10	411	14424	X		6
REDDY ICE HLDGS INC	COM	75734R10	1098	38486	X		5
REDDY ICE HLDGS INC	COM	75734R10	222	7795	X		13
REDDY ICE HLDGS INC	COM	75734R10	723	25354	X	X	6
REDWOOD TR INC	COM	75807540	69	1427	X	X	6
REDWOOD TR INC	COM	75807540	133	2750	X		13
REDWOOD TR INC	COM	75807540	215	4451	X		6
REDWOOD TR INC	COM	75807540	3	59	X		8
REDWOOD TR INC	COM	75807540	140	2897	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	3081	81249	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	3	66	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	405	10685	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	753	14562	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	128	2475	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	12	236	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	2	30	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	62	1205	X		8

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REED ELSEVIER P L C	SPONSORED ADR	75820510	164	3175	X		7
REGAL BELOIT CORP	COM	75875010	1939	41662	X		3
REGAL BELOIT CORP	COM	75875010	187	4027	X		6
REGAL BELOIT CORP	COM	75875010	126	2718	X		5
REGAL ENTMT GROUP	CL A	75876610	30	1347	X	X	6
REGAL ENTMT GROUP	CL A	75876610	6	265	X		8
REGAL ENTMT GROUP	CL A	75876610	201	9187	X		3
REGAL ENTMT GROUP	CL A	75876610	46	2110	X		6
REGAL ENTMT GROUP	CL A	75876610	1136	51823	X		13
REGAL ENTMT GROUP	CL A	75876610	7219	329166	X		5
REGENCY CTRS CORP	COM	75884910	102	1442	X		5
REGENCY CTRS CORP	COM	75884910	1365	19364	X		6
REGENCY CTRS CORP	COM	75884910	1146	16256	X		8
REGENCY CTRS CORP	COM	75884910	2824	40063	X	X	6
REGENCY CTRS CORP	COM	75884910	6768	96000	X		3
REGENCY CTRS CORP	COM	75884910	3	43	X		7
REGENERON PHARMACEUTICALS	COM	75886F10	21	1156	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	29	1606	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	6755	376958	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	1	82	X	X	6
REGIS CORP MINN	COM	75893210	1821	47612	X		5
REGIS CORP MINN	COM	75893210	227	5942	X		6
REGIS CORP MINN	COM	75893210	2162	56521	X		3
REGIS CORP MINN	COM	75893210	93	2444	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	468	14128	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3013	91018	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	428	12936	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	12256	370273	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	60	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	12513	378044	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	14	434	X		11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	11209	338636	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	53	885	X		13
REINSURANCE GROUP AMER INC	COM	75935110	3026	50235	X		3
REINSURANCE GROUP AMER INC	COM	75935110	192	3195	X		5
REINSURANCE GROUP AMER INC	COM	75935110	30	497	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	301	4990	X		6
REINSURANCE GROUP AMER INC	COM	75935110	11	180	X	X	7
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3432	61000	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2	40	X		8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	395	7024	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	13	230	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5164	91786	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	6	110	X	X	7
RELIANT ENERGY INC	COM	75952B10	352	13073	X		6
RELIANT ENERGY INC	COM	75952B10	66	2439	X		13
RELIANT ENERGY INC	COM	75952B10	221	8182	X		8
RELIANT ENERGY INC	COM	75952B10	2	80	X	X	6
RELIANT ENERGY INC	COM	75952B10	3449	127986	X		5
RELIANT ENERGY INC	COM	75952B10	7	250	X	X	7
RELIANT ENERGY INC	COM	75952B10	972	36068	X		3
RELIANT ENERGY INC	NOTE 5.000% 8/	75952BAD	5920	2000000	X		3
RENASANT CORP	COM	75970E10	97	4256	X		6
RENASANT CORP	COM	75970E10	9607	422453	X		3
RENOVIS INC	COM	75988510	1370	380612	X		3
RENOVIS INC	COM	75988510	153	42410	X		5
RENT A CTR INC NEW	COM	76009N10	2291	87341	X		5
RENT A CTR INC NEW	COM	76009N10	23	895	X	X	6
RENT A CTR INC NEW	COM	76009N10	2617	99754	X		3
RENT A CTR INC NEW	COM	76009N10	88	3340	X		8
RENT A CTR INC NEW	COM	76009N10	249	9492	X		6
RENTECH INC	COM	76011210	432	166900	X		6

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RENTECH INC	COM	76011210	4	1500	X		5
RENTECH INC	COM	76011210	154	59300	X		8
RENTECH INC	COM	76011210	172	66400	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	298	7697	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	105	2725	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	12	300	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	134	3450	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	6	159	X		13
REPSOL YPF S A	SPONSORED ADR	76026T20	228	5886	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	2530	65372	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	2	56	X		3
REPSOL YPF S A	SPONSORED ADR	76026T20	4237	106982	X		10
REPUBLIC BANCORP KY	CL A	76028120	226	13647	X		5
REPUBLIC FIRST BANCORP INC	COM	76041610	869	90530	X		5
REPUBLIC PROPERTY TR	COM	76073710	235	19165	X		13
REPUBLIC SVCS INC	COM	76075910	37	1221	X	X	6
REPUBLIC SVCS INC	COM	76075910	207	6765	X		8
REPUBLIC SVCS INC	COM	76075910	882	28800	X		5
REPUBLIC SVCS INC	COM	76075910	5	150	X		13
REPUBLIC SVCS INC	COM	76075910	353	11507	X		6
REPUBLIC SVCS INC	COM	76075910	2	67	X		7
REPUBLIC SVCS INC	COM	76075910	7188	234582	X		3
RESEARCH IN MOTION LTD	COM	76097510	55	274	X		7
RESEARCH IN MOTION LTD	COM	76097510	15683	78410	X		3
RESEARCH IN MOTION LTD	COM	76097510	167	836	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	17535	87678	X		6
RESEARCH IN MOTION LTD	COM	76097510	122	608	X		13
RESEARCH IN MOTION LTD	COM	76097510	13033	65167	X		5
RESMED INC	COM	76115210	857	20768	X		6
RESMED INC	COM	76115210	58	1400	X	X	6
RESMED INC	COM	76115210	91	2200	X		8
RESMED INC	COM	76115210	4484	108666	X		3
RESMED INC	COM	76115210	2867	69494	X		5
RESOURCE AMERICA INC	CL A	76119520	20	951	X		5
RESOURCE AMERICA INC	CL A	76119520	702	34050	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1945	94359	X		6
RESOURCE CAP CORP	COM	76120W30	263	18786	X		5
RESOURCE CAP CORP	COM	76120W30	413	29510	X	X	6
RESOURCE CAP CORP	COM	76120W30	77	5530	X		6
RESPIRONICS INC	COM	76123010	15255	358184	X		3
RESPIRONICS INC	COM	76123010	459	10784	X		8
RESPIRONICS INC	COM	76123010	2072	48640	X		6
RESPIRONICS INC	COM	76123010	7175	168466	X		5
RESPIRONICS INC	COM	76123010	2138	50204	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	351	7040	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	2558	51349	X		6
REYNOLDS AMERICAN INC	COM	76171310	1698	26038	X		5
REYNOLDS AMERICAN INC	COM	76171310	478	7331	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	520	7970	X		8
REYNOLDS AMERICAN INC	COM	76171310	34191	524401	X		3
REYNOLDS AMERICAN INC	COM	76171310	42	650	X		13
REYNOLDS AMERICAN INC	COM	76171310	6066	93041	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	53	3215	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	420	25616	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	173	566	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	2585	8445	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	8504	27781	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	12125	39608	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	38	124	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	505	1650	X		8
RITE AID CORP	COM	76775410	313	49090	X		3
RITE AID CORP	COM	76775410	257	40343	X		6

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RITE AID CORP	COM	76775410	11	1710	X	X	7
RITE AID CORP	COM	76775410	518	81195	X		5
RITE AID CORP	COM	76775410	27	4200	X		13
RITE AID CORP	COM	76775410	132	20640	X		8
RITE AID CORP	COM	76775410	62	9719	X	X	6
RIVERVIEW BANCORP INC	COM	76939710	1847	134946	X		5
RIVUS BOND FUND	COM	76966710	4499	251086	X		5
RMR ASIA PAC REAL ESTATE FD	COM	76969W10	1311	54938	X		5
ROBERT HALF INTL INC	COM	77032310	3163	86668	X		3
ROBERT HALF INTL INC	COM	77032310	82	2260	X	X	6
ROBERT HALF INTL INC	COM	77032310	3	80	X	X	7
ROBERT HALF INTL INC	COM	77032310	575	15766	X		5
ROBERT HALF INTL INC	COM	77032310	236	6469	X		6
ROBERT HALF INTL INC	COM	77032310	221	6060	X		8
ROCHESTER MED CORP	COM	77149710	261	17349	X		5
ROCK TENN CO	CL A	77273920	823	25936	X		5
ROCK TENN CO	CL A	77273920	2	60	X		6
ROCK TENN CO	CL A	77273920	2	60	X		13
ROCK TENN CO	CL A	77273920	24	750	X		8
ROCKWELL AUTOMATION INC	COM	77390310	140	2010	X		8
ROCKWELL AUTOMATION INC	COM	77390310	1789	25758	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	4149	59745	X		6
ROCKWELL AUTOMATION INC	COM	77390310	35	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	3050	43926	X		5
ROCKWELL AUTOMATION INC	COM	77390310	14710	211838	X		3
ROCKWELL AUTOMATION INC	COM	77390310	73	1047	X		13
ROCKWELL COLLINS INC	COM	77434110	0	7	X		13
ROCKWELL COLLINS INC	COM	77434110	6381	90333	X		6
ROCKWELL COLLINS INC	COM	77434110	31	443	X		7
ROCKWELL COLLINS INC	COM	77434110	1227	17364	X	X	6
ROCKWELL COLLINS INC	COM	77434110	3	40	X	X	7
ROCKWELL COLLINS INC	COM	77434110	28088	397621	X		3
ROCKWELL COLLINS INC	COM	77434110	1983	28067	X		5
ROCKWELL COLLINS INC	COM	77434110	252	3570	X		8
ROCKWOOD HLDGS INC	COM	77441510	6	158	X		5
ROCKWOOD HLDGS INC	COM	77441510	892	24398	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	3	48	X	X	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	8274	119920	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	189	2741	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	33	768	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	577	13575	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	1	20	X		13
ROGERS COMMUNICATIONS INC	CL B	77510920	8	186	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	23370	550000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	77	1817	X		6
ROGERS CORP	COM	77513310	89	2399	X	X	6
ROGERS CORP	COM	77513310	2262	61126	X		5
ROGERS CORP	COM	77513310	340	9179	X		6
ROHM & HAAS CO	COM	77537110	22	400	X		11
ROHM & HAAS CO	COM	77537110	103	1880	X		8
ROHM & HAAS CO	COM	77537110	3106935	56820311	X	X	6
ROHM & HAAS CO	COM	77537110	8019	146654	X		6
ROHM & HAAS CO	COM	77537110	4233	77415	X		3
ROHM & HAAS CO	COM	77537110	280	5117	X		5
ROLLINS INC	COM	77571110	11	500	X		13
ROLLINS INC	COM	77571110	858	37675	X		3
ROLLINS INC	COM	77571110	195	8554	X		6
ROLLINS INC	COM	77571110	20	890	X	X	6
ROLLINS INC	COM	77571110	16	687	X		5
ROPER INDS INC NEW	COM	77669610	42131	737848	X		3
ROPER INDS INC NEW	COM	77669610	2595	45452	X		5
ROPER INDS INC NEW	COM	77669610	315	5521	X		13

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ROPER INDS INC NEW	COM	77669610	2044	35790	X		6
ROPER INDS INC NEW	COM	77669610	31	550	X		8
ROPER INDS INC NEW	COM	77669610	10153	177812	X		10
ROPER INDS INC NEW	COM	77669610	153	2685	X	X	6
ROSS STORES INC	COM	77829610	1360	44159	X	X	6
ROSS STORES INC	COM	77829610	288	9354	X		6
ROSS STORES INC	COM	77829610	6088	197658	X		3
ROSS STORES INC	COM	77829610	972	31557	X		5
ROSS STORES INC	COM	77829610	42	1365	X		8
ROWAN COS INC	COM	77938210	649	15831	X		13
ROWAN COS INC	COM	77938210	2408	58757	X		3
ROWAN COS INC	COM	77938210	1074	26199	X		5
ROWAN COS INC	COM	77938210	345	8425	X		6
ROWAN COS INC	COM	77938210	20	500	X		7
ROWAN COS INC	COM	77938210	2	60	X	X	7
ROWAN COS INC	COM	77938210	17	407	X	X	6
ROWAN COS INC	COM	77938210	635	15500	X		11
ROWAN COS INC	COM	77938210	53	1288	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	4722	88986	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	48	900	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	49938	940991	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1430	26944	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	8	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	45	845	X		10
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	78009775	393	15500	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	306	12610	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	44	1825	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	78009779	486	20000	X	X	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	55	662	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	56	677	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1537	18446	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	125	1496	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1933	23193	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	860	10314	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1490	17874	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	42726	526187	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1437	17702	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	909	11189	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	36233	446216	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	235	2889	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	8034	98937	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	563	6934	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4537	55640	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	365	4497	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	276	3396	X		11
ROYAL GOLD INC	COM	78028710	1982	83400	X		3
ROYAL GOLD INC	COM	78028710	5	200	X		6
ROYAL GOLD INC	COM	78028710	28	1166	X		5
ROYCE FOCUS TR	COM	78080N10	798	70533	X		5
ROYCE FOCUS TR	COM	78080N10	60	5282	X		6
ROYCE VALUE TR INC	COM	78091010	21	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	2606	121671	X		5
ROYCE VALUE TR INC	COM	78091010	2477	115658	X		13
ROYCE VALUE TR INC	COM	78091010	502	23441	X		11
ROYCE VALUE TR INC	COM	78091010	14	648	X		6
ROYCE MICRO CAP TR INC	COM	78091510	26	1697	X		6
ROYCE MICRO CAP TR INC	COM	78091510	3043	197491	X		5
ROYCE MICRO CAP TR INC	COM	78091510	59	3838	X		13
RUBY TUESDAY INC	COM	78118210	1888	71687	X		13
RUBY TUESDAY INC	COM	78118210	60	2285	X	X	6
RUBY TUESDAY INC	COM	78118210	20513	779061	X		5
RUBY TUESDAY INC	COM	78118210	1824	69280	X		3



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RUBY TUESDAY INC	COM	78118210	602	22858	X		6
RUDDICK CORP	COM	78125810	728	24181	X		6
RUDDICK CORP	COM	78125810	1247	41397	X		5
RUDDICK CORP	COM	78125810	1384	45938	X		3
RUDDICK CORP	COM	78125810	198	6587	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	141	8516	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	98	5901	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	7158	430933	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	118	7100	X		5
RURBAN FINL CORP	COM	78176P10	642	50039	X		5
RUTHS CHRIS STEAK HSE INC	COM	78333210	2	100	X		6
RUTHS CHRIS STEAK HSE INC	COM	78333210	680	40005	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	6904	182896	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	19	506	X		13
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	22	571	X		6
RYDER SYS INC	COM	78354910	5	100	X		8
RYDER SYS INC	COM	78354910	5496	102164	X		6
RYDER SYS INC	COM	78354910	116	2149	X	X	6
RYDER SYS INC	COM	78354910	1213	22547	X		5
RYDER SYS INC	COM	78354910	21481	399281	X		3
RYDER SYS INC	COM	78354910	11	204	X	X	7
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	324	6328	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	135	2642	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	22338	436281	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	4415	86231	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	125	1125	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4518	40721	X		5
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	3469	95441	X		13
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	673	18528	X		5
RYDEX ETF TRUST	S&P500 PUR GRW	78355W40	647	16786	X		5
RYDEX ETF TRUST	S&PMC400 PURVL	78355W50	562	15109	X		5
RYDEX ETF TRUST	MATERIALS ETF	78355W82	704	12086	X		5
RYLAND GROUP INC	COM	78376410	19	510	X		8
RYLAND GROUP INC	COM	78376410	152	4080	X		6
RYLAND GROUP INC	COM	78376410	51	1374	X	X	6
RYLAND GROUP INC	COM	78376410	2171	58082	X		3
RYLAND GROUP INC	COM	78376410	1	30	X	X	7
RYLAND GROUP INC	COM	78376410	172	4616	X		5
S&P 500 COVERED CALL FD INC	COM	78381P10	163	8750	X		13
S&P 500 COVERED CALL FD INC	COM	78381P10	325	17422	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	164	4886	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	20379	606711	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	24	700	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	354	10526	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	1130	33631	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	218	6504	X	X	6
SAIC INC	COM	78390X10	181	10000	X		13
SAIC INC	COM	78390X10	290	16022	X		5
SCBT FINANCIAL CORP	COM	78401V10	3889	106827	X		6
SCBT FINANCIAL CORP	COM	78401V10	163	4468	X	X	6
SEI INVESTMENTS CO	COM	78411710	12	420	X		8
SEI INVESTMENTS CO	COM	78411710	70	2402	X		7
SEI INVESTMENTS CO	COM	78411710	13	432	X		13
SEI INVESTMENTS CO	COM	78411710	5152	177415	X		3
SEI INVESTMENTS CO	COM	78411710	357	12296	X		5
SEI INVESTMENTS CO	COM	78411710	2988	102904	X		6
SEI INVESTMENTS CO	COM	78411710	755	25984	X	X	6
SJW CORP	COM	78430510	2249	67552	X		5
SJW CORP	COM	78430510	17	500	X	X	6
SJW CORP	COM	78430510	3	100	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	2023	73950	X		10
SK TELECOM LTD	SPONSORED ADR	78440P10	499	18231	X		5

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SK TELECOM LTD	SPONSORED ADR	78440P10	3664	133981	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	90	3281	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	38	1400	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	2	68	X		13
SK TELECOM LTD	SPONSORED ADR	78440P10	133	4866	X		6
SL GREEN RLTY CORP	COM	78440X10	3310	26720	X		6
SL GREEN RLTY CORP	COM	78440X10	782	6314	X		3
SL GREEN RLTY CORP	COM	78440X10	325	2623	X	X	6
SL GREEN RLTY CORP	COM	78440X10	32	260	X		8
SL GREEN RLTY CORP	COM	78440X10	8	65	X	X	7
SL GREEN RLTY CORP	COM	78440X10	147	1186	X		5
SL GREEN RLTY CORP	COM	78440X10	21	172	X		7
S L INDS INC	COM	78441310	558	31950	X		5
SLM CORP	COM	78442P10	37	640	X	X	7
SLM CORP	COM	78442P10	775	13462	X		5
SLM CORP	COM	78442P10	8781	152507	X	X	6
SLM CORP	COM	78442P10	653	11346	X		8
SLM CORP	COM	78442P10	12680	220212	X		3
SLM CORP	COM	78442P10	4267	74110	X		6
SLM CORP	COM	78442P10	190	3300	X		7
SPDR TR	UNIT SER 1	78462F10	21427	142438	X		10
SPDR TR	UNIT SER 1	78462F10	83	550	X		7
SPDR TR	UNIT SER 1	78462F10	8315	55274	X		8
SPDR TR	UNIT SER 1	78462F10	22115	147013	X		3
SPDR TR	UNIT SER 1	78462F10	32723	217530	X		5
SPDR TR	UNIT SER 1	78462F10	2692	17894	X		13
SPDR TR	UNIT SER 1	78462F10	50297	334353	X		6
SPDR TR	UNIT SER 1	78462F10	10871	72269	X	X	6
SPX CORP	COM	78463510	267	3044	X		5
SPX CORP	COM	78463510	3898	44388	X		6
SPX CORP	COM	78463510	3	30	X		7
SPX CORP	COM	78463510	7184	81813	X		3
SPX CORP	COM	78463510	44	500	X		8
SPX CORP	COM	78463510	605	6892	X	X	6
SPX CORP	COM	78463510	3	30	X	X	7
SRS LABS INC	COM	78464M10	48	4970	X	X	6
SRS LABS INC	COM	78464M10	211	21660	X		6
SRA INTL INC	CL A	78464R10	1340	53053	X		3
SRA INTL INC	CL A	78464R10	10	377	X		6
SRA INTL INC	CL A	78464R10	8	300	X		5
SRA INTL INC	CL A	78464R10	17	676	X	X	6
SRA INTL INC	CL A	78464R10	5	199	X		8
SRA INTL INC	CL A	78464R10	1	24	X		13
SVB FINL GROUP	COM	78486Q10	77	1450	X		5
SVB FINL GROUP	COM	78486Q10	194	3650	X		8
SVB FINL GROUP	COM	78486Q10	154	2895	X		6
SVB FINL GROUP	COM	78486Q10	13	238	X	X	6
SVB FINL GROUP	COM	78486Q10	2338	44021	X		3
SAFECO CORP	COM	78642910	174	2790	X		13
SAFECO CORP	COM	78642910	3441	55276	X		3
SAFECO CORP	COM	78642910	189	3040	X		8
SAFECO CORP	COM	78642910	5476	87948	X		5
SAFECO CORP	COM	78642910	2792	44838	X		6
SAFECO CORP	COM	78642910	1	15	X	X	6
SAFECO CORP	COM	78642910	488	7835	X		11
SAFETY INS GROUP INC	COM	78648T10	21	502	X		13
SAFETY INS GROUP INC	COM	78648T10	226	5456	X		3
SAFETY INS GROUP INC	COM	78648T10	2	52	X		5
SAFETY INS GROUP INC	COM	78648T10	183	4417	X		6
SAFEWAY INC	COM NEW	78651420	26	759	X		13
SAFEWAY INC	COM NEW	78651420	762	22402	X	X	6
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7

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SAFEWAY INC	COM NEW	78651420	204	5997	X		8
SAFEWAY INC	COM NEW	78651420	31682	930958	X		3
SAFEWAY INC	COM NEW	78651420	406	11938	X		7
SAFEWAY INC	COM NEW	78651420	10409	305887	X		6
SAFEWAY INC	COM NEW	78651420	4090	120196	X		5
SAIA INC	COM	78709Y10	85	3132	X		5
SAIA INC	COM	78709Y10	205	7458	X		3
ST JOE CO	COM	79014810	414	8943	X		3
ST JOE CO	COM	79014810	177	3820	X		8
ST JOE CO	COM	79014810	576	12439	X		6
ST JOE CO	COM	79014810	149	3225	X	X	6
ST JOE CO	COM	79014810	7147	154230	X		5
ST JUDE MED INC	COM	79084910	90098	2171569	X		3
ST JUDE MED INC	COM	79084910	2836	68342	X	X	6
ST JUDE MED INC	COM	79084910	4	97	X	X	7
ST JUDE MED INC	COM	79084910	343	8265	X		8
ST JUDE MED INC	COM	79084910	4	100	X		11
ST JUDE MED INC	COM	79084910	25	592	X		13
ST JUDE MED INC	COM	79084910	5	128	X		7
ST JUDE MED INC	COM	79084910	10959	264130	X		6
ST JUDE MED INC	COM	79084910	1289	31063	X		5
ST MARY LD & EXPL CO	COM	79222810	243	6628	X		3
ST MARY LD & EXPL CO	COM	79222810	3	81	X		5
ST MARY LD & EXPL CO	COM	79222810	12	340	X		8
ST MARY LD & EXPL CO	COM	79222810	2944	80389	X		6
ST MARY LD & EXPL CO	COM	79222810	5	150	X	X	6
SAKS INC	COM	79377W10	4233	198262	X		3
SAKS INC	COM	79377W10	56	2620	X	X	7
SAKS INC	COM	79377W10	103	4825	X		5
SAKS INC	COM	79377W10	122	5714	X	X	6
SAKS INC	COM	79377W10	809	37908	X		6
SAKS INC	COM	79377W10	108	5050	X		8
SALESFORCE COM INC	COM	79466L30	7	170	X	X	7
SALESFORCE COM INC	COM	79466L30	346	8079	X		13
SALESFORCE COM INC	COM	79466L30	132	3069	X		6
SALESFORCE COM INC	COM	79466L30	166	3873	X	X	6
SALESFORCE COM INC	COM	79466L30	477	11138	X		5
SALESFORCE COM INC	COM	79466L30	308	7195	X		8
SALESFORCE COM INC	COM	79466L30	489	11418	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	1316	106973	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	8	680	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	4	347	X		5
SALLY BEAUTY HLDGS INC	COM	79546E10	19	2140	X		13
SALLY BEAUTY HLDGS INC	COM	79546E10	50	5609	X	X	6
SALLY BEAUTY HLDGS INC	COM	79546E10	10	1130	X		8
SALLY BEAUTY HLDGS INC	COM	79546E10	585	65002	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	137	15231	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	100	3150	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	139	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	601	18882	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	3	100	X		13
SANDERSON FARMS INC	COM	80001310	55	1213	X	X	6
SANDERSON FARMS INC	COM	80001310	3197	71002	X		13
SANDERSON FARMS INC	COM	80001310	264	5859	X		5
SANDERSON FARMS INC	COM	80001310	163	3610	X		6
SANDISK CORP	COM	80004C10	38	771	X	X	6
SANDISK CORP	COM	80004C10	504	10305	X		6
SANDISK CORP	COM	80004C10	331	6772	X		13
SANDISK CORP	COM	80004C10	5912	120792	X		3
SANDISK CORP	COM	80004C10	7	140	X	X	7
SANDISK CORP	COM	80004C10	161	3295	X		8
SANDISK CORP	COM	80004C10	1917	39163	X		5

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SANFILIPPO JOHN B & SON INC	COM	80042210	786	71478	X		5
SANMINA SCI CORP	COM	80090710	71	22824	X		5
SANMINA SCI CORP	COM	80090710	882	281716	X		6
SANMINA SCI CORP	COM	80090710	3	930	X	X	7
SANMINA SCI CORP	COM	80090710	42	13560	X		8
SANMINA SCI CORP	COM	80090710	181	57672	X		3
SANMINA SCI CORP	COM	80090710	131	41727	X	X	6
SANMINA SCI CORP	COM	80090710	5	1450	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	100	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	3029	75213	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	8455	209953	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	142	3520	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	6792	168659	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	97	X	X	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3588	89096	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	5954	147848	X		5
SANTARUS INC	COM	80281730	10	2000	X		5
SANTARUS INC	COM	80281730	66	12850	X		6
SANTARUS INC	COM	80281730	40	7700	X		8
SANTARUS INC	COM	80281730	3205	620000	X		3
SANTARUS INC	COM	80281730	3	600	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	807	15800	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	83	1617	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	649	12707	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1616	31643	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1390	27225	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	4545	89004	X		6
SAPIENT CORP	COM	80306210	310	40100	X		6
SAPIENT CORP	COM	80306210	6	830	X		8
SAPIENT CORP	COM	80306210	13	1700	X		13
SAPIENT CORP	COM	80306210	12	1600	X	X	6
SAPIENT CORP	COM	80306210	555	71800	X		5
SARA LEE CORP	COM	80311110	1625	93374	X		5
SARA LEE CORP	COM	80311110	6318	363077	X	X	6
SARA LEE CORP	COM	80311110	11829	679838	X		6
SARA LEE CORP	COM	80311110	6821	391995	X		3
SARA LEE CORP	COM	80311110	750	43081	X		8
SARA LEE CORP	COM	80311110	14	800	X		11
SARA LEE CORP	COM	80311110	1637	94075	X		13
SARA LEE CORP	COM	80311110	891	51232	X		7
SARA LEE CORP	COM	80311110	331	19008	X	X	7
SASOL LTD	SPONSORED ADR	80386630	7133	190000	X		3
SASOL LTD	SPONSORED ADR	80386630	2890	76975	X		6
SASOL LTD	SPONSORED ADR	80386630	495	13190	X		5
SASOL LTD	SPONSORED ADR	80386630	920	24494	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1822	73606	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	64	2600	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2476	100000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	14	580	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	24	950	X		13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	34	1374	X		6
SAUL CTRS INC	COM	80439510	907	20000	X	X	6
SAUL CTRS INC	COM	80439510	36	804	X		6
SAVVIS INC	COM NEW	80542330	147	2976	X	X	6
SAVVIS INC	COM NEW	80542330	15552	314124	X		3
SAVVIS INC	COM NEW	80542330	483	9756	X		6
SAVVIS INC	COM NEW	80542330	107	2160	X		8
SAVVIS INC	COM NEW	80542330	94	1901	X		5
SCANA CORP NEW	COM	80589M10	647	16900	X		5
SCANA CORP NEW	COM	80589M10	2494	65125	X		6
SCANA CORP NEW	COM	80589M10	2615	68284	X	X	6
SCANA CORP NEW	COM	80589M10	61	1600	X		11

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SCANA CORP NEW	COM	80589M10	10725	280102	X		3
SCANA CORP NEW	COM	80589M10	46	1200	X		8
SCHAWK INC	CL A	80637310	60	3000	X		8
SCHAWK INC	CL A	80637310	2	122	X	X	6
SCHAWK INC	CL A	80637310	3	167	X		6
SCHAWK INC	CL A	80637310	6850	342169	X		10
SCHEIN HENRY INC	COM	80640710	23988	448968	X		5
SCHEIN HENRY INC	COM	80640710	582	10891	X	X	6
SCHEIN HENRY INC	COM	80640710	120	2242	X		8
SCHEIN HENRY INC	COM	80640710	2482	46461	X		13
SCHEIN HENRY INC	COM	80640710	6626	124016	X		3
SCHEIN HENRY INC	COM	80640710	2294	42942	X		6
SCHERING PLOUGH CORP	COM	80660510	264	8673	X	X	7
SCHERING PLOUGH CORP	COM	80660510	24442	802971	X		6
SCHERING PLOUGH CORP	COM	80660510	1706	56054	X		13
SCHERING PLOUGH CORP	COM	80660510	24	800	X		10
SCHERING PLOUGH CORP	COM	80660510	15380	505244	X		5
SCHERING PLOUGH CORP	COM	80660510	74285	2440389	X		3
SCHERING PLOUGH CORP	COM	80660510	8345	274157	X	X	6
SCHERING PLOUGH CORP	COM	80660510	854	28067	X		7
SCHERING PLOUGH CORP	COM	80660510	1026	33719	X		8
SCHIFF NUTRITION INTL INC	COM	80669310	318	48550	X		5
SCHLUMBERGER LTD	COM	80685710	3398	40000	X		7
SCHLUMBERGER LTD	COM	80685710	80486	947568	X		5
SCHLUMBERGER LTD	COM	80685710	133	1560	X		11
SCHLUMBERGER LTD	COM	80685710	1167	13735	X	X	7
SCHLUMBERGER LTD	COM	80685710	5611	66059	X		13
SCHLUMBERGER LTD	COM	80685710	26851	316114	X	X	6
SCHLUMBERGER LTD	COM	80685710	1512	17800	X		8
SCHLUMBERGER LTD	COM	80685710	46732	550180	X		6
SCHLUMBERGER LTD	COM	80685710	106401	1252661	X		3
SCHOLASTIC CORP	COM	80706610	31	875	X		8
SCHOLASTIC CORP	COM	80706610	267	7426	X	X	6
SCHOLASTIC CORP	COM	80706610	31	856	X		7
SCHOLASTIC CORP	COM	80706610	43	1209	X		5
SCHOLASTIC CORP	COM	80706610	1092	30387	X		6
SCHOLASTIC CORP	COM	80706610	1199	33356	X		3
SCHOOL SPECIALTY INC	COM	80786310	841	23741	X		6
SCHOOL SPECIALTY INC	COM	80786310	14597	411881	X		10
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	1	40	X		5
SCHOOL SPECIALTY INC	COM	80786310	18	521	X		8
SCHOOL SPECIALTY INC	COM	80786310	106	2986	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHULMAN A INC	COM	80819410	17382	714419	X		3
SCHULMAN A INC	COM	80819410	22	900	X		5
SCHULMAN A INC	COM	80819410	101	4142	X		6
SCHULMAN A INC	COM	80819410	49	2000	X		8
SCHULMAN A INC	COM	80819410	212	8702	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	15318	746478	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	1746	85091	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	734	35790	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	668	32573	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	33433	1629296	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	243364	11859838	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	17	852	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	6605	321879	X		5
SCHWEITZER MAUDUIT INTL INC	COM	80854110	17843	575596	X		3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	431	13900	X	X	6
SCHWEITZER MAUDUIT INTL INC	COM	80854110	7	240	X		5
SCIELE PHARMA INC	COM	80862710	35	1480	X	X	6
SCIELE PHARMA INC	COM	80862710	4	157	X	X	7

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SCIELE PHARMA INC	COM	80862710	455	19325	X		6
SCIELE PHARMA INC	COM	80862710	2209	93778	X		3
SCIELE PHARMA INC	COM	80862710	155	6585	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	22	635	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	3285	93980	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	2	50	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	243	6966	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	470	13459	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	2	70	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	6	150	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	36598	852300	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	5	105	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	389	9053	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	11	250	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	1489	34668	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	14538	338566	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	360	8386	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	456	9972	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	2015	44100	X		3
SCRIPPS E W CO OHIO	CL A	81105420	10828	236986	X		5
SCRIPPS E W CO OHIO	CL A	81105420	199	4351	X		6
SCRIPPS E W CO OHIO	CL A	81105420	33	730	X		8
SEACHANGE INTL INC	COM	81169910	682	87850	X		6
SEALED AIR CORP NEW	COM	81211K10	961	30994	X		5
SEALED AIR CORP NEW	COM	81211K10	20	630	X		7
SEALED AIR CORP NEW	COM	81211K10	313	10081	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2620	84453	X		3
SEALED AIR CORP NEW	COM	81211K10	564	18183	X		8
SEALED AIR CORP NEW	COM	81211K10	2425	78170	X		6
SEALY CORP	COM	81213930	461	27900	X		5
SEARS HLDGS CORP	COM	81235010	245	1446	X	X	6
SEARS HLDGS CORP	COM	81235010	59	350	X		8
SEARS HLDGS CORP	COM	81235010	563	3320	X		6
SEARS HLDGS CORP	COM	81235010	10	60	X	X	7
SEARS HLDGS CORP	COM	81235010	2290	13511	X		13
SEARS HLDGS CORP	COM	81235010	8587	50662	X		5
SEARS HLDGS CORP	COM	81235010	7238	42705	X		3
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	5059	124918	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	10	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	61	1501	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1334	32943	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1519	43013	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	9	269	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	162	4596	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	13612	385489	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	1848	68305	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	40	1474	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	12503	462213	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	3295	83788	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	36	918	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	3686	93729	X		5
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	80	1153	X		8
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	41	601	X	X	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	2330	33779	X		13
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	18	265	X		3
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	18044	261550	X		5
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	185	2683	X		6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	52	1429	X	X	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	3514	97125	X		13
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	114	3164	X		6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	25700	710328	X		5
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	4	99	X		6

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SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	1881	48172	X		13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	5695	145882	X		5
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	4550	177746	X		13
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	127	4968	X	X	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	587	22933	X		6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	53481	2089107	X		5
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	9288	234658	X		5
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	1178	29762	X		13
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	161	4076	X	X	6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	239	6050	X		6
SELECT COMFORT CORP	COM	81616X10	12077	744585	X		10
SELECT COMFORT CORP	COM	81616X10	1585	97739	X		3
SELECT COMFORT CORP	COM	81616X10	47	2900	X	X	6
SELECT COMFORT CORP	COM	81616X10	357	22005	X		6
SELECT COMFORT CORP	COM	81616X10	10	616	X		5
SELECTIVE INS GROUP INC	COM	81630010	10143	377333	X		10
SELECTIVE INS GROUP INC	COM	81630010	2167	80606	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	3145	313900	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	767	76500	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	49	4912	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	956	95400	X		3
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	171	4500	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	19	500	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	23	600	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	407	10700	X		5
SEMTECH CORP	COM	81685010	37	2152	X		5
SEMTECH CORP	COM	81685010	431	24868	X	X	6
SEMTECH CORP	COM	81685010	237	13700	X		8
SEMTECH CORP	COM	81685010	1390	80221	X		3
SEMTECH CORP	COM	81685010	783	45208	X		6
SEMPRA ENERGY	COM	81685110	19980	337332	X		3
SEMPRA ENERGY	COM	81685110	1407	23750	X	X	6
SEMPRA ENERGY	COM	81685110	288	4864	X		8
SEMPRA ENERGY	COM	81685110	28222	476479	X		5
SEMPRA ENERGY	COM	81685110	916	15462	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2023	99434	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	24	1155	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	96	4700	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	65	2579	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	2	90	X		13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	71	2782	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1523	59971	X		3
SEPRACOR INC	COM	81731510	2	60	X	X	7
SEPRACOR INC	COM	81731510	6095	148580	X		3
SEPRACOR INC	COM	81731510	1792	43677	X		5
SEPRACOR INC	COM	81731510	391	9530	X	X	6
SEPRACOR INC	COM	81731510	726	17690	X		6
SEPRACOR INC	COM	81731510	17	409	X		13
SEPRACOR INC	COM	81731510	339	8272	X		8
SERVICE CORP INTL	COM	81756510	148	11565	X		6
SERVICE CORP INTL	COM	81756510	39	3085	X		8
SERVICE CORP INTL	COM	81756510	397	31038	X		3
SERVICE CORP INTL	COM	81756510	372	29092	X		5
SERVICE CORP INTL	COM	81756510	96	7502	X	X	6
SERVICEMASTER CO	COM	81760N10	531	34323	X		3
SERVICEMASTER CO	COM	81760N10	3082	199322	X		8
SERVICEMASTER CO	COM	81760N10	77	5000	X		7
SERVICEMASTER CO	COM	81760N10	291	18813	X	X	6
SERVICEMASTER CO	COM	81760N10	2268	146719	X		5
SERVICEMASTER CO	COM	81760N10	762	49293	X		6
SERVICEMASTER CO	COM	81760N10	139	9000	X	X	7

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SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	306	18754	X		5
SHARPER IMAGE CORP	COM	82001310	228	20001	X		5
SHAW GROUP INC	COM	82028010	3	70	X		8
SHAW GROUP INC	COM	82028010	445	9612	X		3
SHAW GROUP INC	COM	82028010	45	975	X		7
SHAW GROUP INC	COM	82028010	2240	48386	X		5
SHAW GROUP INC	COM	82028010	287	6196	X		6
SHAW GROUP INC	COM	82028010	226	4880	X		13
SHAW GROUP INC	COM	82028010	102	2207	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	45	1067	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	221	5254	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	29	700	X		6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	136	3245	X		8
SHENANDOAH TELECOMMUNICATION	COM	82312B10	20739	408000	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	20	400	X		5
SHERWIN WILLIAMS CO	COM	82434810	4507	67806	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	27982	420979	X		6
SHERWIN WILLIAMS CO	COM	82434810	5023	75568	X		3
SHERWIN WILLIAMS CO	COM	82434810	14687	220959	X		5
SHERWIN WILLIAMS CO	COM	82434810	361	5435	X		8
SHERWIN WILLIAMS CO	COM	82434810	70	1053	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	862	12961	X		7
SHERWIN WILLIAMS CO	COM	82434810	365	5487	X		13
SHIRE PLC	SPONSORED ADR	82481R10	2246	30293	X		6
SHIRE PLC	SPONSORED ADR	82481R10	355	4784	X	X	6
SHIRE PLC	SPONSORED ADR	82481R10	1	10	X		8
SHIRE PLC	SPONSORED ADR	82481R10	1513	20410	X		5
SIEMENS A G	SPONSORED ADR	82619750	8302	58030	X		6
SIEMENS A G	SPONSORED ADR	82619750	146	1024	X		3
SIEMENS A G	SPONSORED ADR	82619750	54	380	X		13
SIEMENS A G	SPONSORED ADR	82619750	835	5834	X		5
SIEMENS A G	SPONSORED ADR	82619750	386	2700	X		8
SIEMENS A G	SPONSORED ADR	82619750	1031	7206	X	X	6
SIERRA BANCORP	COM	82620P10	4052	143682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	277	6670	X		3
SIERRA HEALTH SVCS INC	COM	82632210	237	5689	X		5
SIERRA HEALTH SVCS INC	COM	82632210	5	110	X		8
SIERRA PAC RES NEW	COM	82642810	5375	306098	X		3
SIERRA PAC RES NEW	COM	82642810	12	680	X		13
SIERRA PAC RES NEW	COM	82642810	690	39293	X		6
SIERRA PAC RES NEW	COM	82642810	12	690	X		8
SIERRA PAC RES NEW	COM	82642810	2	140	X	X	7
SIERRA PAC RES NEW	COM	82642810	48	2726	X	X	6
SIERRA PAC RES NEW	COM	82642810	1471	83746	X		5
SIGMA ALDRICH CORP	COM	82655210	2451	57450	X		6
SIGMA ALDRICH CORP	COM	82655210	219	5140	X		8
SIGMA ALDRICH CORP	COM	82655210	10562	247528	X		5
SIGMA ALDRICH CORP	COM	82655210	2943	68979	X		3
SIGMA ALDRICH CORP	COM	82655210	477	11178	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1669	39116	X		11
SIGMA DESIGNS INC	COM	82656510	1204	46135	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	191	9000	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	58	2750	X		8
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	75	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1092	51538	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	77	2248	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	9776	286700	X		3
SIGNATURE BK NEW YORK N Y	COM	82669G10	337	9888	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	373	10928	X		6
SILICON LABORATORIES INC	COM	82691910	2646	76454	X		3
SILICON LABORATORIES INC	COM	82691910	138	4000	X		8
SILICON LABORATORIES INC	COM	82691910	300	8675	X		5



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SILGAN HOLDINGS INC	COM	82704810	1039	18791	X		6
SILGAN HOLDINGS INC	COM	82704810	921	16654	X		3
SILGAN HOLDINGS INC	COM	82704810	16287	294630	X		11
SILGAN HOLDINGS INC	COM	82704810	99	1790	X		8
SILGAN HOLDINGS INC	COM	82704810	173	3133	X	X	6
SILGAN HOLDINGS INC	COM	82704810	83	1493	X		5
SILICON GRAPHICS INC	COM NEW	82705630	5429	204569	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	133	35544	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	979	262381	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	2	192	X		7
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	123	11172	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	1	49	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	540	49104	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	1	101	X		13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	42	3861	X	X	6
SILVER STD RES INC	COM	82823L10	4214	122600	X		3
SILVER STD RES INC	COM	82823L10	52	1500	X		6
SILVER STD RES INC	COM	82823L10	246	7166	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	8546	91848	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	2221	23873	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	3550	38156	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	33431	359323	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	9	97	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	13	137	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	13751	147792	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	1	20	X		13
SIMPSON MANUFACTURING CO INC	COM	82907310	13266	393187	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	29	850	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	3	80	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	110	3250	X		8
SIMPSON MANUFACTURING CO INC	COM	82907310	343	10169	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	119	8400	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	9	635	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	215	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	561	39473	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	50	X		13
SINGAPORE FD INC	COM	82929L10	93	5315	X		5
SINGAPORE FD INC	COM	82929L10	723	41200	X		3
SINGAPORE FD INC	COM	82929L10	1957	111500	X		9
SINGAPORE FD INC	COM	82929L10	91	5200	X		13
SIRONA DENTAL SYSTEMS INC	COM	82966C10	11	300	X		13
SIRONA DENTAL SYSTEMS INC	COM	82966C10	331	8750	X		5
SIRONA DENTAL SYSTEMS INC	COM	82966C10	203	5364	X		6
SIRENZA MICRODEVICES INC	COM	82966T10	158	13327	X		5
SIRENZA MICRODEVICES INC	COM	82966T10	135	11400	X		8
SIRENZA MICRODEVICES INC	COM	82966T10	481	40515	X		6
SIRENZA MICRODEVICES INC	COM	82966T10	61	5150	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	50	16505	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	16	5200	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	23	7500	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	514	170198	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	116	38280	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	1	330	X	X	7
SIRIUS SATELLITE RADIO INC	COM	82966U10	531	175846	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	542	26122	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	40	1942	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	26	1275	X		8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	2	100	X		13
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	20166	972339	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	33	1600	X		5
SIX FLAGS INC	COM	83001P10	383	62862	X		5
SKECHERS U S A INC	CL A	83056610	32	1087	X	X	6

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SKECHERS U S A INC	CL A	83056610	4	120	X X	7
SKECHERS U S A INC	CL A	83056610	166	5690	X	5
SKECHERS U S A INC	CL A	83056610	196	6706	X	6
SKECHERS U S A INC	CL A	83056610	2385	81681	X	3
SKY FINL GROUP INC	COM	83080P10	167	6000	X	11
SKY FINL GROUP INC	COM	83080P10	8	290	X	8
SKY FINL GROUP INC	COM	83080P10	63	2250	X	6
SKY FINL GROUP INC	COM	83080P10	154	5536	X	5
SKY FINL GROUP INC	COM	83080P10	347	12445	X	3
SKY FINL GROUP INC	COM	83080P10	105	3761	X X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	22	2954	X X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	2835	385667	X	5
SKYWORKS SOLUTIONS INC	COM	83088M10	4	491	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	36	3828	X X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	651	70038	X	6
SMALL CAP PREM & DIV INCM FD	COM	83165P10	227	11748	X	5
SMITH & WESSON HLDG CORP	COM	83175610	39	2350	X	6
SMITH & WESSON HLDG CORP	COM	83175610	300	17899	X	5
SMITH & WESSON HLDG CORP	COM	83175610	21	1270	X X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13183	212533	X	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	20	326	X	13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	67	1080	X X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2	25	X	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	76	1225	X	8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	177	2846	X	6
SMITH INTL INC	COM	83211010	3912	66715	X	5
SMITH INTL INC	COM	83211010	70	1196	X X	6
SMITH INTL INC	COM	83211010	53	911	X	7
SMITH INTL INC	COM	83211010	6292	107305	X	3
SMITH INTL INC	COM	83211010	14	238	X	13
SMITH INTL INC	COM	83211010	720	12284	X	6
SMITH INTL INC	COM	83211010	279	4760	X	8
SMITH MICRO SOFTWARE INC	COM	83215410	72	4795	X X	6
SMITH MICRO SOFTWARE INC	COM	83215410	78	5195	X	6
SMITH MICRO SOFTWARE INC	COM	83215410	264	17560	X	5
SMITH MICRO SOFTWARE INC	COM	83215410	6836	453900	X	3
SMITHFIELD FOODS INC	COM	83224810	6500	211103	X	3
SMITHFIELD FOODS INC	COM	83224810	154	5004	X X	6
SMITHFIELD FOODS INC	COM	83224810	5	169	X	13
SMITHFIELD FOODS INC	COM	83224810	599	19442	X	6
SMITHFIELD FOODS INC	COM	83224810	239	7747	X	5
SMITHFIELD FOODS INC	COM	83224810	16	530	X	8
SMITHFIELD FOODS INC	COM	83224810	136	4412	X	7
SMUCKER J M CO	COM NEW	83269640	4979	78210	X	3
SMUCKER J M CO	COM NEW	83269640	4	66	X X	7
SMUCKER J M CO	COM NEW	83269640	1312	20607	X	5
SMUCKER J M CO	COM NEW	83269640	413	6491	X	6
SMUCKER J M CO	COM NEW	83269640	79	1242	X	8
SMUCKER J M CO	COM NEW	83269640	581	9129	X X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	744	55925	X	3
SMURFIT STONE CONTAINER CORP	COM	83272710	42	3145	X	8
SMURFIT STONE CONTAINER CORP	COM	83272710	69	5155	X X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	2	150	X	7
SMURFIT STONE CONTAINER CORP	COM	83272710	78	5896	X	5
SMURFIT STONE CONTAINER CORP	COM	83272710	667	50092	X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	2	183	X X	7
SNAP ON INC	COM	83303410	362	7160	X	5
SNAP ON INC	COM	83303410	219	4333	X X	6
SNAP ON INC	COM	83303410	36	710	X	7
SNAP ON INC	COM	83303410	1571	31096	X	6
SNAP ON INC	COM	83303410	5	90	X X	7
SNAP ON INC	COM	83303410	4	70	X	8

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SNAP ON INC	COM	83303410	1524	30180	X		3
SNAP ON INC	COM	83303410	101	2000	X		13
SOLECTRON CORP	COM	83418210	2987	811731	X		6
SOLECTRON CORP	COM	83418210	1	350	X	X	7
SOLECTRON CORP	COM	83418210	151	41080	X	X	6
SOLECTRON CORP	COM	83418210	103	27950	X		5
SOLECTRON CORP	COM	83418210	1742	473404	X		3
SOLECTRON CORP	COM	83418210	90	24400	X		8
SONIC CORP	COM	83545110	102	4633	X	X	6
SONIC CORP	COM	83545110	9	395	X		8
SONIC CORP	COM	83545110	6	282	X		7
SONIC CORP	COM	83545110	4	190	X	X	7
SONIC CORP	COM	83545110	1005	45443	X		6
SONIC CORP	COM	83545110	45	2054	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	95	3281	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	1057	36484	X		6
SONICWALL INC	COM	83547010	254	29550	X		5
SONICWALL INC	COM	83547010	2	195	X		6
SONOCO PRODS CO	COM	83549510	1349	31514	X		5
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	182	4255	X		13
SONOCO PRODS CO	COM	83549510	2	40	X	X	7
SONOCO PRODS CO	COM	83549510	150	3510	X		8
SONOCO PRODS CO	COM	83549510	1687	39402	X	X	6
SONOCO PRODS CO	COM	83549510	5956	139133	X		3
SONOCO PRODS CO	COM	83549510	7769	181476	X		6
SONOSITE INC	COM	83568G10	58	1850	X	X	6
SONOSITE INC	COM	83568G10	637	20265	X		6
SONOSITE INC	COM	83568G10	463	14719	X		5
SONY CORP	ADR NEW	83569930	73	1418	X		3
SONY CORP	ADR NEW	83569930	117	2280	X		8
SONY CORP	ADR NEW	83569930	4898	95342	X		6
SONY CORP	ADR NEW	83569930	1438	27990	X	X	6
SONY CORP	ADR NEW	83569930	296	5769	X		7
SONY CORP	ADR NEW	83569930	29	569	X		13
SONY CORP	ADR NEW	83569930	7405	144148	X		5
SOTHEBYS	COM	83589810	3375	73346	X		3
SOTHEBYS	COM	83589810	446	9696	X		6
SOTHEBYS	COM	83589810	28	600	X	X	6
SOTHEBYS	COM	83589810	214	4650	X		8
SOTHEBYS	COM	83589810	1	18	X		13
SOTHEBYS	COM	83589810	1839	39971	X		5
SONUS NETWORKS INC	COM	83591610	448	52556	X		6
SONUS NETWORKS INC	COM	83591610	35375	4151991	X		3
SONUS NETWORKS INC	COM	83591610	92	10770	X	X	6
SONUS NETWORKS INC	COM	83591610	1789	210010	X		5
SOURCE CAP INC	COM	83614410	772	11230	X		5
SOURCE CAP INC	COM	83614410	151	2200	X	X	6
SOURCE CAP INC	COM	83614410	90	1310	X		6
SOUTH FINL GROUP INC	COM	83784110	45	2000	X		13
SOUTH FINL GROUP INC	COM	83784110	95	4175	X		5
SOUTH FINL GROUP INC	COM	83784110	138	6105	X	X	6
SOUTH FINL GROUP INC	COM	83784110	646	28525	X		6
SOUTH FINL GROUP INC	COM	83784110	7	300	X		8
SOUTH JERSEY INDS INC	COM	83851810	65	1850	X		8
SOUTH JERSEY INDS INC	COM	83851810	1032	29182	X		5
SOUTH JERSEY INDS INC	COM	83851810	321	9071	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	122	3439	X		6
SOUTHERN CO	COM	84258710	13	384	X		11
SOUTHERN CO	COM	84258710	23747	692542	X	X	6
SOUTHERN CO	COM	84258710	458	13355	X		8
SOUTHERN CO	COM	84258710	171	5000	X	X	7

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SOUTHERN CO	COM	84258710	21008	612659	X		6
SOUTHERN CO	COM	84258710	13649	398039	X		3
SOUTHERN CO	COM	84258710	605	17637	X		13
SOUTHERN CO	COM	84258710	3250	94782	X		5
SOUTHERN CO	COM	84258710	424	12375	X		7
SOUTHERN COPPER CORP	COM	84265V10	25	270	X		8
SOUTHERN COPPER CORP	COM	84265V10	13357	141701	X		5
SOUTHERN COPPER CORP	COM	84265V10	1018	10800	X		3
SOUTHERN COPPER CORP	COM	84265V10	29	306	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	606	6431	X		13
SOUTHERN COPPER CORP	COM	84265V10	602	6387	X		6
SOUTHERN UN CO NEW	COM	84403010	370	11349	X		3
SOUTHERN UN CO NEW	COM	84403010	269	8250	X	X	6
SOUTHERN UN CO NEW	COM	84403010	384	11770	X		6
SOUTHERN UN CO NEW	COM	84403010	11	350	X		5
SOUTHWEST AIRLS CO	COM	84474110	27	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	1856	124500	X		5
SOUTHWEST AIRLS CO	COM	84474110	605	40606	X		8
SOUTHWEST AIRLS CO	COM	84474110	595	39919	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	104	7000	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	1768	118548	X		6
SOUTHWEST AIRLS CO	COM	84474110	73	4903	X		13
SOUTHWEST AIRLS CO	COM	84474110	6097	408887	X		3
SOUTHWEST BANCORP INC OKLA	COM	84476710	152	6307	X		6
SOUTHWEST BANCORP INC OKLA	COM	84476710	13	544	X	X	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	22	900	X		5
SOUTHWEST BANCORP INC OKLA	COM	84476710	172	7167	X		3
SOUTHWEST GAS CORP	COM	84489510	68	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	3023	89418	X		5
SOUTHWEST WTR CO	COM	84533110	19	1468	X		6
SOUTHWEST WTR CO	COM	84533110	1409	110363	X		5
SOUTHWEST WTR CO	COM	84533110	31	2434	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	396	8898	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	2	50	X	X	7
SOUTHWESTERN ENERGY CO	COM	84546710	46572	1046553	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	72	1626	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	329	7391	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	6	124	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	419	19828	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	4125	195125	X		3
SOVEREIGN BANCORP INC	COM	84590510	841	39791	X		6
SOVEREIGN BANCORP INC	COM	84590510	1489	70451	X		5
SOVEREIGN BANCORP INC	COM	84590510	18	837	X		13
SOVEREIGN BANCORP INC	COM	84590510	413	19547	X		8
SOVRAN SELF STORAGE INC	COM	84610H10	14	300	X		13
SOVRAN SELF STORAGE INC	COM	84610H10	763	15834	X		5
SPANSION INC	COM CL A	84649R10	0	10	X		6
SPANSION INC	COM CL A	84649R10	38	3380	X		8
SPANSION INC	COM CL A	84649R10	222	20026	X		5
SPARTAN MTRS INC	COM	84681910	767	45082	X		5
SPARTECH CORP	COM NEW	84722020	136	5118	X		6
SPARTECH CORP	COM NEW	84722020	4	136	X		5
SPARTECH CORP	COM NEW	84722020	220	8288	X		3
SPARTON CORP	COM	84723510	494	68678	X		5
SPECTRA ENERGY CORP	COM	84756010	10233	394174	X		6
SPECTRA ENERGY CORP	COM	84756010	56	2150	X	X	7
SPECTRA ENERGY CORP	COM	84756010	14	550	X		11
SPECTRA ENERGY CORP	COM	84756010	206	7949	X		13
SPECTRA ENERGY CORP	COM	84756010	10167	391646	X		3
SPECTRA ENERGY CORP	COM	84756010	281	10817	X		8
SPECTRA ENERGY CORP	COM	84756010	12	475	X		10
SPECTRA ENERGY CORP	COM	84756010	9128	351602	X	X	6

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SPECTRA ENERGY CORP	COM	84756010	8553	329483	X		5
SPECTRANETICS CORP	COM	84760C10	1257	109100	X		5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	5243	731215	X		3
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	29	4000	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	15	366	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	272	6800	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1294	32369	X		6
SPHERION CORP	COM	84842010	2484	264519	X		3
SPHERION CORP	COM	84842010	84	8967	X		5
SPHERION CORP	COM	84842010	259	27583	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	6	170	X		8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	299	8294	X		3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	48	1334	X	X	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	5	130	X	X	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	526	14597	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	260	7200	X		5
SPRINT NEXTEL CORP	COM FON	85206110	61880	2987942	X		6
SPRINT NEXTEL CORP	COM FON	85206110	62	2973	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	1003	48430	X		8
SPRINT NEXTEL CORP	COM FON	85206110	65	3140	X		13
SPRINT NEXTEL CORP	COM FON	85206110	243	11713	X		7
SPRINT NEXTEL CORP	COM FON	85206110	14690	709320	X		5
SPRINT NEXTEL CORP	COM FON	85206110	98319	4747435	X		3
SPRINT NEXTEL CORP	COM FON	85206110	9905	478253	X	X	6
STAGE STORES INC	COM NEW	85254C30	230	10955	X	X	6
STAGE STORES INC	COM NEW	85254C30	965	46047	X		6
STANCORP FINL GROUP INC	COM	85289110	100	1905	X	X	6
STANCORP FINL GROUP INC	COM	85289110	0	7	X		13
STANCORP FINL GROUP INC	COM	85289110	587	11190	X		6
STANCORP FINL GROUP INC	COM	85289110	10903	207754	X		10
STANCORP FINL GROUP INC	COM	85289110	17	320	X		8
STANCORP FINL GROUP INC	COM	85289110	3883	73981	X		3
STANCORP FINL GROUP INC	COM	85289110	6	110	X		7
STANCORP FINL GROUP INC	COM	85289110	111	2122	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	13581	395477	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	9	270	X		5
STANDARD PAC CORP NEW	COM	85375C10	773	44106	X		6
STANDARD PAC CORP NEW	COM	85375C10	275	15686	X		5
STANDARD PAC CORP NEW	COM	85375C10	81	4625	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	37	2115	X		8
STANDARD PAC CORP NEW	COM	85375C10	6	335	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	3	180	X		7
STANDARD PAC CORP NEW	COM	85375C10	17	970	X		13
STANDEX INTL CORP	COM	85423110	2029	71354	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANLEY WKS	COM	85461610	375	6177	X	X	6
STANLEY WKS	COM	85461610	3098	51044	X		5
STANLEY WKS	COM	85461610	3521	58014	X		6
STANLEY WKS	COM	85461610	4	65	X		13
STANLEY WKS	COM	85461610	169	2780	X		8
STANLEY WKS	COM	85461610	13212	217662	X		3
STAPLES INC	COM	85503010	1033	43552	X		8
STAPLES INC	COM	85503010	70	2931	X		13
STAPLES INC	COM	85503010	138	5815	X	X	7
STAPLES INC	COM	85503010	15386	648374	X	X	6
STAPLES INC	COM	85503010	29475	1242112	X		6
STAPLES INC	COM	85503010	9605	404221	X		3
STAPLES INC	COM	85503010	476	20043	X		7
STAPLES INC	COM	85503010	6544	275752	X		5
STARBUCKS CORP	COM	85524410	1	43	X	X	7
STARBUCKS CORP	COM	85524410	3	116	X		7
STARBUCKS CORP	COM	85524410	151	5760	X		8

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STARBUCKS CORP	COM	85524410	507	19339	X		13
STARBUCKS CORP	COM	85524410	10854	412243	X		3
STARBUCKS CORP	COM	85524410	1721	65585	X	X	6
STARBUCKS CORP	COM	85524410	31006	1181648	X		5
STARBUCKS CORP	COM	85524410	4236	161446	X		6
STATE AUTO FINL CORP	COM	85570710	4	120	X		7
STATE AUTO FINL CORP	COM	85570710	2	64	X		5
STATE AUTO FINL CORP	COM	85570710	3	110	X	X	7
STATE AUTO FINL CORP	COM	85570710	769	25104	X		6
STATE AUTO FINL CORP	COM	85570710	73	2375	X	X	6
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	2188	32624	X		13
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	771	11494	X		8
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	67	993	X		7
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	5817	86729	X		6
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	451	6731	X	X	6
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	25876	385801	X		5
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	30426	453646	X		3
STATE STR CORP	COM	85747710	1513	22115	X		8
STATE STR CORP	COM	85747710	32610	476754	X		3
STATE STR CORP	COM	85747710	766	11200	X		7
STATE STR CORP	COM	85747710	20009	292528	X		5
STATE STR CORP	COM	85747710	306	4480	X	X	7
STATE STR CORP	COM	85747710	8752	127954	X		6
STATE STR CORP	COM	85747710	6030	88157	X	X	6
STATION CASINOS INC	COM	85768910	56	650	X		6
STATION CASINOS INC	COM	85768910	531	6121	X		5
STATION CASINOS INC	COM	85768910	26	300	X		8
STATION CASINOS INC	COM	85768910	437	5034	X		3
STATOIL ASA	SPONSORED ADR	85771P10	44	1434	X		3
STATOIL ASA	SPONSORED ADR	85771P10	679	21881	X		6
STATOIL ASA	SPONSORED ADR	85771P10	1016	32765	X		5
STATOIL ASA	SPONSORED ADR	85771P10	191	6145	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	1	41	X		13
STATOIL ASA	SPONSORED ADR	85771P10	220	7088	X		7
STEEL DYNAMICS INC	COM	85811910	4	100	X		8
STEEL DYNAMICS INC	COM	85811910	5153	122944	X		3
STEEL DYNAMICS INC	COM	85811910	515	12285	X		6
STEEL DYNAMICS INC	COM	85811910	1876	44755	X		5
STEEL DYNAMICS INC	COM	85811910	130	3096	X	X	6
STEEL DYNAMICS INC	COM	85811910	1	33	X		13
STEELCASE INC	CL A	85815520	257	13866	X		5
STEELCASE INC	CL A	85815520	4	210	X		8
STEELCASE INC	CL A	85815520	178	9638	X		3
STEELCASE INC	CL A	85815520	1	60	X	X	6
STEELCASE INC	CL A	85815520	153	8265	X		6
STEIN MART INC	COM	85837510	37	2988	X	X	6
STEIN MART INC	COM	85837510	2	160	X		7
STEIN MART INC	COM	85837510	2	140	X	X	7
STEIN MART INC	COM	85837510	1	85	X		5
STEIN MART INC	COM	85837510	392	31972	X		6
STERICYCLE INC	COM	85891210	57	1274	X		8
STERICYCLE INC	COM	85891210	1651	37131	X		6
STERICYCLE INC	COM	85891210	403	9059	X	X	6
STERICYCLE INC	COM	85891210	10	220	X	X	7
STERICYCLE INC	COM	85891210	7741	174121	X		5
STERICYCLE INC	COM	85891210	354	7968	X		13
STERICYCLE INC	COM	85891210	5442	122402	X		3
STERIS CORP	COM	85915210	2781	90891	X		5
STERIS CORP	COM	85915210	122	3990	X		8
STERIS CORP	COM	85915210	464	15171	X		6
STERIS CORP	COM	85915210	2532	82760	X		3
STERIS CORP	COM	85915210	26	836	X		13

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STERLING FINL CORP WASH	COM	85931910	3	115	X	X	7
STERLING FINL CORP WASH	COM	85931910	47	1630	X		13
STERLING FINL CORP WASH	COM	85931910	4	140	X		7
STERLING FINL CORP WASH	COM	85931910	863	29828	X		6
STERLING FINL CORP WASH	COM	85931910	79	2745	X	X	6
STERLING FINL CORP WASH	COM	85931910	408	14111	X		5
STEWART ENTERPRISES INC	CL A	86037010	188	24101	X		3
STEWART ENTERPRISES INC	CL A	86037010	319	41000	X		6
STEWART ENTERPRISES INC	CL A	86037010	16	2000	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	109	13956	X		5
STEWART INFORMATION SVCS COR	COM	86037210	87	2172	X		6
STEWART INFORMATION SVCS COR	COM	86037210	29	734	X	X	6
STEWART INFORMATION SVCS COR	COM	86037210	59219	1486789	X		3
STMICROELECTRONICS N V	NY REGISTRY	86101210	693	36122	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	254	13230	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	588	30644	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	100	X		13
STONE ENERGY CORP	COM	86164210	32363	944630	X		3
STORA ENSO CORP	SPON ADR REP R	86210M10	6	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	117	6257	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	1	70	X		3
STORA ENSO CORP	SPON ADR REP R	86210M10	69	3691	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	11	606	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	603	32187	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	102	5468	X	X	6
STRATASYS INC	COM	86268510	15976	340064	X		3
STRATASYS INC	COM	86268510	279	5932	X		6
STRATASYS INC	COM	86268510	5	100	X		13
STRATASYS INC	COM	86268510	81	1728	X	X	6
STRATASYS INC	COM	86268510	57	1218	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	93	4156	X		6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	32	1418	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	155	6871	X		5
STRAYER ED INC	COM	86323610	8	60	X	X	6
STRAYER ED INC	COM	86323610	473	3593	X		5
STRAYER ED INC	COM	86323610	1623	12325	X		13
STRAYER ED INC	COM	86323610	32230	244706	X		3
STRAYER ED INC	COM	86323610	744	5646	X		6
STRAYER ED INC	COM	86323610	115	870	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	400	6231	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	19164	298182	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	5318	82743	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	353	5497	X	X	6
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	18194	302331	X		5
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	16	274	X		6
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	1302	21631	X		13
STREETTRACKS INDEX SHS FDS	MSCI ACWI EXUS	86330881	1326	32390	X		5
STREETTRACKS INDEX SHS FDS	MACQU GLBIN100	86330882	651	11624	X		5
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	6	100	X		8
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	6340	97564	X		5
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	102	1567	X		13
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	240	3687	X	X	6
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	12	189	X		6
STREETTRACKS SER TR	SPDR LRG CP GR	86330E10	1597	27875	X		5
STREETTRACKS SER TR	SPDR LRG CP GR	86330E10	26	455	X		13
STREETTRACKS SER TR	SPDR LRG CP GR	86330E10	30	525	X		6
STREETTRACKS SER TR	SPDR S&P RTL	86330E58	447	10312	X		5
STREETTRACKS SER TR	DJ WIL REIT	86330E60	116	1430	X		8
STREETTRACKS SER TR	DJ WIL REIT	86330E60	28	350	X		3
STREETTRACKS SER TR	DJ WIL REIT	86330E60	15513	191170	X		6
STREETTRACKS SER TR	DJ WIL REIT	86330E60	559	6888	X		5
STREETTRACKS SER TR	DJ WIL REIT	86330E60	188	2322	X		13

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STREETTRACKS SER TR	DJ WIL REIT	86330E60	360	4439	X		7
STREETTRACKS SER TR	DJ WIL REIT	86330E60	2874	35418	X	X	6
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E63	65	1763	X		6
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E63	3978	108135	X		13
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E63	60215	1636732	X		5
STREETTRACKS SER TR	SPDR S&P MTL	86330E64	724	11576	X		5
STREETTRACKS SER TR	MORGAN STN TCH	86330E70	1361	21984	X		13
STREETTRACKS SER TR	MORGAN STN TCH	86330E70	5751	92906	X		5
STREETTRACKS SER TR	SPDR S&P HOME	86330E74	383	12676	X		5
STREETTRACKS SER TR	SPDR S&P DIVID	86330E76	1356	21693	X		13
STREETTRACKS SER TR	SPDR S&P DIVID	86330E76	11401	182384	X		5
STREETTRACKS SER TR	KBW CAP MARKET	86330E77	1428	20789	X		5
STREETTRACKS SER TR	KBW INSURANCE	86330E78	241	4051	X		6
STREETTRACKS SER TR	KBW INSURANCE	86330E78	879	14797	X		13
STREETTRACKS SER TR	KBW INSURANCE	86330E78	13155	221472	X		5
STRIDE RITE CORP	COM	86331410	30	1500	X	X	6
STRIDE RITE CORP	COM	86331410	25324	1249949	X		3
STRYKER CORP	COM	86366710	4621	73252	X		6
STRYKER CORP	COM	86366710	95	1500	X		7
STRYKER CORP	COM	86366710	816	12930	X		8
STRYKER CORP	COM	86366710	16932	268373	X		5
STRYKER CORP	COM	86366710	10838	171131	X		3
STRYKER CORP	COM	86366710	1905	30198	X		13
STRYKER CORP	COM	86366710	4037	63990	X	X	6
STURM RUGER & CO INC	COM	86415910	109	7000	X	X	6
STURM RUGER & CO INC	COM	86415910	514	33140	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1904	39769	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	19	400	X		13
SUEZ	SPONSORED ADR	86468610	62	1089	X		5
SUEZ	SPONSORED ADR	86468610	157	2747	X		6
SUEZ	SPONSORED ADR	86468610	3108	54166	X		10
SUEZ	SPONSORED ADR	86468610	1	15	X		13
SUEZ	SPONSORED ADR	86468610	25	432	X	X	6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	969	30348	X	X	6
SUMMIT FINANCIAL GROUP INC	COM	86606G10	27	1380	X		5
SUMMIT FINANCIAL GROUP INC	COM	86606G10	175	8800	X		6
SUN LIFE FINL INC	COM	86679610	950	19891	X		5
SUN LIFE FINL INC	COM	86679610	569	11911	X		6
SUN LIFE FINL INC	COM	86679610	55	1148	X		13
SUN LIFE FINL INC	COM	86679610	121	2529	X	X	6
SUN LIFE FINL INC	COM	86679610	82	1727	X		8
SUN MICROSYSTEMS INC	COM	86681010	9846	1871935	X		3
SUN MICROSYSTEMS INC	COM	86681010	58	10936	X		13
SUN MICROSYSTEMS INC	COM	86681010	11	2107	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	1626	309086	X		5
SUN MICROSYSTEMS INC	COM	86681010	463	87987	X		8
SUN MICROSYSTEMS INC	COM	86681010	3331	633365	X		6
SUN MICROSYSTEMS INC	COM	86681010	244	46425	X	X	6
SUN TIMES MEDIA GROUP INC	COM	86688Q10	53	10010	X	X	6
SUN TIMES MEDIA GROUP INC	COM	86688Q10	229	43690	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	207	14281	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	85	5883	X		5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	69	4786	X	X	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	9491	655005	X		3
SUN HYDRAULICS CORP	COM	86694210	209	4250	X		6
SUN HYDRAULICS CORP	COM	86694210	394	7999	X		5
SUNAMERICA FCS	ALPHA GRW F	COM	86703710	3690	193677	X	5
SUNAMERICA FCS	ALPHA GRW F	COM	86703710	66	3467	X	13
SUNAMERICA FCS	ALPHA GRW F	COM	86703710	572	30000	X	9
SUNAMERICA FOCUSE	ALPHA LC F	COM	86703810	257	13600	X	9
SUNAMERICA FOCUSE	ALPHA LC F	COM	86703810	6922	366048	X	5



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SUNCOR ENERGY INC	COM	86722910	61	678	X		13
SUNCOR ENERGY INC	COM	86722910	2858	31780	X	X	6
SUNCOR ENERGY INC	COM	86722910	4094	45532	X		5
SUNCOR ENERGY INC	COM	86722910	1200	13349	X		6
SUNCOR ENERGY INC	COM	86722910	91	1010	X		8
SUNOCO INC	COM	86764P10	473	5940	X		8
SUNOCO INC	COM	86764P10	18	230	X		10
SUNOCO INC	COM	86764P10	24436	306672	X		3
SUNOCO INC	COM	86764P10	227	2844	X		13
SUNOCO INC	COM	86764P10	2991	37532	X		5
SUNOCO INC	COM	86764P10	6561	82337	X		6
SUNOCO INC	COM	86764P10	2252	28267	X	X	6
SUNPOWER CORP	COM CL A	86765210	159	2520	X		8
SUNPOWER CORP	COM CL A	86765210	124	1965	X	X	6
SUNPOWER CORP	COM CL A	86765210	25	400	X		13
SUNPOWER CORP	COM CL A	86765210	1380	21881	X		6
SUNPOWER CORP	COM CL A	86765210	170	2694	X		3
SUNPOWER CORP	COM CL A	86765210	1864	29567	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	5	130	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	1509	37735	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	565	14139	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	16	400	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	5	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	203	5067	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	6338	158494	X		3
SUNOPTA INC	COM	8676EP10	33	3000	X	X	6
SUNOPTA INC	COM	8676EP10	352	31569	X		5
SUNOPTA INC	COM	8676EP10	323	28950	X		6
SUNOPTA INC	COM	8676EP10	40	3625	X		8
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1	41	X		3
SUNSTONE HOTEL INVS INC NEW	COM	86789210	70	2470	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	5	172	X		7
SUNSTONE HOTEL INVS INC NEW	COM	86789210	607	21387	X		6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	29	1005	X	X	6
SUNTRUST BKS INC	COM	86791410	3556	41475	X		5
SUNTRUST BKS INC	COM	86791410	54	634	X		13
SUNTRUST BKS INC	COM	86791410	43967	512790	X		6
SUNTRUST BKS INC	COM	86791410	88	1030	X		7
SUNTRUST BKS INC	COM	86791410	16119	188004	X		3
SUNTRUST BKS INC	COM	86791410	943	11000	X		8
SUNTRUST BKS INC	COM	86791410	88	1022	X	X	7
SUNTRUST BKS INC	COM	86791410	35286	411544	X	X	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	69	1900	X		8
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	1	22	X		3
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	465	12759	X		5
SUPERIOR BANCORP	COM	86806M10	6439	629410	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	169	4242	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	2705	67763	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	15	380	X	X	7
SUPERIOR ENERGY SVCS INC	COM	86815710	1299	32544	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	36	890	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	31277	783496	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	43247	1083351	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	22846	572293	X		3
SUPERIOR ESSEX INC	COM	86815V10	1255	33600	X		5
SUPERIOR ESSEX INC	COM	86815V10	32705	875623	X		3
SUPERIOR INDS INTL INC	COM	86816810	2172	99836	X		5
SUPERIOR INDS INTL INC	COM	86816810	33	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	13110	602501	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	673	51533	X		5
SUPERVALU INC	COM	86853610	5618	121286	X		6
SUPERVALU INC	COM	86853610	66	1415	X		7

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SUPERVALU INC	COM	86853610	3	63	X	X	7
SUPERVALU INC	COM	86853610	47	1007	X		8
SUPERVALU INC	COM	86853610	504	10877	X	X	6
SUPERVALU INC	COM	86853610	5210	112484	X		3
SUPERVALU INC	COM	86853610	6	120	X		13
SUPERVALU INC	COM	86853610	1822	39327	X		5
SUPREME INDS INC	CL A	86860710	1733	249751	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1411	63058	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	6	258	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1070	47853	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	34	1500	X	X	6
SWIFT ENERGY CO	COM	87073810	1103	25797	X		6
SWIFT ENERGY CO	COM	87073810	88	2060	X	X	6
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWIFT ENERGY CO	COM	87073810	1359	31782	X		3
SWIFT ENERGY CO	COM	87073810	122	2844	X		5
SWISS HELVETIA FD INC	COM	87087510	541	30418	X		5
SWISS HELVETIA FD INC	COM	87087510	8601	483200	X		3
SWISS HELVETIA FD INC	COM	87087510	27815	1562652	X		9
SWISS HELVETIA FD INC	COM	87087510	378	21261	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	120	3526	X		6
SWISSCOM AG	SPONSORED ADR	87101310	52	1533	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	325	9527	X		5
SWISSCOM AG	SPONSORED ADR	87101310	8	248	X		13
SWITCH & DATA FACILITIES COM	COM	87104310	11249	586184	X		3
SWITCH & DATA FACILITIES COM	COM	87104310	86	4478	X	X	6
SWITCH & DATA FACILITIES COM	COM	87104310	48	2517	X		6
SYBASE INC	COM	87113010	472	19775	X		5
SYBASE INC	COM	87113010	204	8547	X		6
SYBASE INC	COM	87113010	52	2191	X	X	6
SYBASE INC	COM	87113010	3892	162917	X		3
SYBASE INC	COM	87113010	134	5610	X		8
SYKES ENTERPRISES INC	COM	87123710	1660	87423	X		3
SYKES ENTERPRISES INC	COM	87123710	33	1730	X	X	6
SYKES ENTERPRISES INC	COM	87123710	386	20317	X		6
SYKES ENTERPRISES INC	COM	87123710	4	200	X	X	7
SYKES ENTERPRISES INC	COM	87123710	6	300	X		13
SYKES ENTERPRISES INC	COM	87123710	71	3740	X		5
SYMANTEC CORP	COM	87150310	103	5092	X	X	6
SYMANTEC CORP	COM	87150310	3	130	X	X	7
SYMANTEC CORP	COM	87150310	5434	269001	X		6
SYMANTEC CORP	COM	87150310	552	27316	X		13
SYMANTEC CORP	COM	87150310	4307	213238	X		5
SYMANTEC CORP	COM	87150310	378	18707	X		8
SYMANTEC CORP	COM	87150310	9729	481630	X		3
SYMMETRICOM INC	COM	87154310	269	32064	X		6
SYMMETRICOM INC	COM	87154310	34	4020	X	X	6
SYMMETRICOM INC	COM	87154310	1460	173752	X		5
SYMYX TECHNOLOGIES	COM	87155S10	811	70454	X		6
SYMYX TECHNOLOGIES	COM	87155S10	9	794	X		5
SYMYX TECHNOLOGIES	COM	87155S10	2	200	X	X	6
SYNOPSYS INC	COM	87160710	204	7701	X		6
SYNOPSYS INC	COM	87160710	137	5190	X		8
SYNOPSYS INC	COM	87160710	1	30	X	X	7
SYNOPSYS INC	COM	87160710	9	330	X	X	6
SYNOPSYS INC	COM	87160710	5360	202789	X		3
SYNOPSYS INC	COM	87160710	318	12040	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	78	2004	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	21	542	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	2	62	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	1516	38943	X		5

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SYNOVUS FINL CORP	COM	87161C10	5112	166502	X		3
SYNOVUS FINL CORP	COM	87161C10	571	18588	X		5
SYNOVUS FINL CORP	COM	87161C10	2325	75728	X		6
SYNOVUS FINL CORP	COM	87161C10	1612	52513	X	X	6
SYNOVUS FINL CORP	COM	87161C10	86	2810	X		8
SYNTEL INC	COM	87162H10	6911	227413	X		3
SYNTEL INC	COM	87162H10	219	7200	X		6
SYNTEL INC	COM	87162H10	146	4811	X		5
SYNTEL INC	COM	87162H10	2	81	X		13
SYNIVERSE HLDGS INC	COM	87163F10	2	160	X		6
SYNIVERSE HLDGS INC	COM	87163F10	790	61401	X		3
SYNIVERSE HLDGS INC	COM	87163F10	9	700	X		5
SYNTAX BRILLIAN CORP	COM	87163L10	2	400	X		5
SYNTAX BRILLIAN CORP	COM	87163L10	2506	509259	X		3
SYSKO CORP	COM	87182910	126	3808	X		13
SYSKO CORP	COM	87182910	7748	234852	X		5
SYSKO CORP	COM	87182910	8394	254432	X	X	6
SYSKO CORP	COM	87182910	588	17818	X		8
SYSKO CORP	COM	87182910	28	850	X		11
SYSKO CORP	COM	87182910	10514	318696	X		6
SYSKO CORP	COM	87182910	205716	6235716	X		10
SYSKO CORP	COM	87182910	101	3074	X		7
SYSKO CORP	COM	87182910	2	53	X	X	7
SYSKO CORP	COM	87182910	29439	892364	X		3
SYSTEMS XCELLENCE INC	COM NEW	87192920	46	1593	X		6
SYSTEMS XCELLENCE INC	COM NEW	87192920	7906	274872	X		3
SYSTEMS XCELLENCE INC	COM NEW	87192920	67	2331	X	X	6
TCF FINL CORP	COM	87227510	968	34821	X		13
TCF FINL CORP	COM	87227510	12	440	X	X	7
TCF FINL CORP	COM	87227510	197	7084	X		6
TCF FINL CORP	COM	87227510	4358	156770	X		3
TCF FINL CORP	COM	87227510	73	2620	X		8
TCF FINL CORP	COM	87227510	1680	60431	X		5
TCW STRATEGIC INCOME FUND IN	COM	87234010	13429	2791809	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	124	6219	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	104	5181	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	10	500	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	597	29864	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	12	590	X	X	7
TD AMERITRADE HLDG CORP	COM	87236Y10	21	1040	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	560	28024	X		5
TECO ENERGY INC	COM	87237510	29	1710	X		8
TECO ENERGY INC	COM	87237510	15521	903451	X		5
TECO ENERGY INC	COM	87237510	733	42677	X		6
TECO ENERGY INC	COM	87237510	216	12559	X	X	6
TECO ENERGY INC	COM	87237510	1571	91426	X		13
TECO ENERGY INC	COM	87237510	1875	109110	X		3
TECO ENERGY INC	COM	87237510	29	1700	X		11
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1459	32899	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	510	11500	X		3
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	74	1662	X		13
THQ INC	COM NEW	87244340	276	9046	X		13
THQ INC	COM NEW	87244340	276	9049	X		6
THQ INC	COM NEW	87244340	26	860	X	X	6
THQ INC	COM NEW	87244340	115	3780	X		8
THQ INC	COM NEW	87244340	1727	56592	X		3
THQ INC	COM NEW	87244340	21	700	X		5
TJX COS INC NEW	COM	87254010	3	100	X		13
TJX COS INC NEW	COM	87254010	10808	393036	X		6
TJX COS INC NEW	COM	87254010	1476	53662	X		5
TJX COS INC NEW	COM	87254010	3	125	X		7
TJX COS INC NEW	COM	87254010	318	11564	X		8

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TJX COS INC NEW	COM	87254010	26315	956917	X		3
TJX COS INC NEW	COM	87254010	854	31065	X	X	6
TNT N V	SPONSORED ADR	87260W10	603	13395	X	X	6
TNT N V	SPONSORED ADR	87260W10	19	422	X		5
TNT N V	SPONSORED ADR	87260W10	4437	98609	X		6
TNT N V	SPONSORED ADR	87260W10	185	4108	X		7
TNT N V	SPONSORED ADR	87260W10	2	53	X		3
TNT N V	SPONSORED ADR	87260W10	1	25	X		13
TRC COS INC	COM	87262510	957	64536	X		6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	118	3204	X		5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	18	496	X		8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	313	8496	X		3
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	408	11091	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	580	38490	X		5
TNS INC	COM	87296010	470	32600	X		5
TXU CORP	COM	87316810	923	13710	X		8
TXU CORP	COM	87316810	11	168	X		12
TXU CORP	COM	87316810	9331	138647	X		6
TXU CORP	COM	87316810	76	1131	X	X	7
TXU CORP	COM	87316810	300	4455	X		13
TXU CORP	COM	87316810	6683	99303	X	X	6
TXU CORP	COM	87316810	2	29	X		7
TXU CORP	COM	87316810	6219	92405	X		5
TXU CORP	COM	87316810	26555	394570	X		3
TAIWAN FD INC	COM	87403610	689	34200	X		3
TAIWAN FD INC	COM	87403610	1918	95200	X		9
TAIWAN FD INC	COM	87403610	12	600	X		13
TAIWAN FD INC	COM	87403610	35	1731	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	9	1250	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3459	497711	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	1547	222648	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	877	78798	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4202	377523	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	56	5062	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4800	431292	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	12696	1140697	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	65	5837	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7	659	X		13
TALBOTS INC	COM	87416110	1027	41011	X		6
TALBOTS INC	COM	87416110	2753	109981	X		5
TALBOTS INC	COM	87416110	5	200	X	X	6
TALISMAN ENERGY INC	COM	87425E10	951	49213	X	X	6
TALISMAN ENERGY INC	COM	87425E10	78	4061	X		5
TALISMAN ENERGY INC	COM	87425E10	2771	143373	X		6
TAM SA	SP ADR REP PFD	87484D10	1655	50000	X		3
TANOX INC	COM	87588Q10	287	14786	X		5
TANOX INC	COM	87588Q10	9471	487930	X		3
TARGET CORP	COM	87612E10	89	1400	X		11
TARGET CORP	COM	87612E10	2953	46428	X		8
TARGET CORP	COM	87612E10	116802	1836508	X		6
TARGET CORP	COM	87612E10	70884	1114524	X	X	6
TARGET CORP	COM	87612E10	104845	1648996	X		3
TARGET CORP	COM	87612E10	21182	333054	X		5
TARGET CORP	COM	87612E10	3541	55680	X		7
TARGET CORP	COM	87612E10	1408	22138	X		13
TARGET CORP	COM	87612E10	588	9244	X	X	7
TASTY BAKING CO	COM	87655330	4521	432612	X	X	6
TATA MTRS LTD	SPONSORED ADR	87656850	9	547	X		6
TATA MTRS LTD	SPONSORED ADR	87656850	2956	180000	X		3
TATA MTRS LTD	SPONSORED ADR	87656850	1088	66275	X		5
TAUBMAN CTRS INC	COM	87666410	305	6141	X		3
TAUBMAN CTRS INC	COM	87666410	1	19	X		5

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TAUBMAN CTRS INC	COM	87666410	51	1036	X	X	6
TAUBMAN CTRS INC	COM	87666410	1438	28991	X		6
TAUBMAN CTRS INC	COM	87666410	17	350	X	X	7
TAUBMAN CTRS INC	COM	87666410	8	155	X		7
TAUBMAN CTRS INC	COM	87666410	577	11639	X		8
TECH DATA CORP	COM	87823710	3042	79106	X		3
TECH DATA CORP	COM	87823710	2	61	X	X	6
TECH DATA CORP	COM	87823710	93	2415	X		8
TECH DATA CORP	COM	87823710	42	1097	X		6
TECH DATA CORP	COM	87823710	59	1525	X		7
TECH DATA CORP	COM	87823710	18	460	X		5
TECH OPS SEVCON INC	COM	87829310	2217	234628	X		5
TECHE HLDG CO	COM	87833010	1885	41650	X		5
TECHNE CORP	COM	87837710	1226	21425	X		5
TECHNE CORP	COM	87837710	27	470	X		8
TECHNE CORP	COM	87837710	4	68	X	X	7
TECHNE CORP	COM	87837710	40	694	X	X	6
TECHNE CORP	COM	87837710	3148	55034	X		3
TECHNE CORP	COM	87837710	307	5364	X		6
TECHNITROL INC	COM	87855510	57	2000	X	X	6
TECHNITROL INC	COM	87855510	9	300	X		5
TECHNITROL INC	COM	87855510	23	805	X		6
TECHNITROL INC	COM	87855510	17848	622539	X		3
TECHNOLOGY INVT CAP CORP	COM	87871730	2382	150826	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	1183	74924	X		13
TECK COMINCO LTD	CL B	87874220	731	17196	X		5
TECK COMINCO LTD	CL B	87874220	419	9870	X		6
TECK COMINCO LTD	CL B	87874220	6	140	X		13
TECUMSEH PRODS CO	CL A	87889520	12	782	X		6
TECUMSEH PRODS CO	CL A	87889520	2097	133494	X		5
TECUMSEH PRODS CO	CL A	87889520	1	68	X	X	6
TECUMSEH PRODS CO	CL A	87889520	31	1965	X		7
TEKELEC	COM	87910110	62	4310	X		5
TEKELEC	COM	87910110	43	3011	X	X	6
TEKELEC	COM	87910110	1242	86124	X		6
TEKELEC	COM	87910110	1929	133773	X		3
TEKTRONIX INC	COM	87913110	404	11977	X		6
TEKTRONIX INC	COM	87913110	39	1161	X		13
TEKTRONIX INC	COM	87913110	30	880	X		8
TEKTRONIX INC	COM	87913110	1764	52254	X		3
TEKTRONIX INC	COM	87913110	35	1040	X	X	6
TEKTRONIX INC	COM	87913110	4	117	X	X	7
TEKTRONIX INC	COM	87913110	42	1243	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	16	830	X	X	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1	60	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	2	108	X		8
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	48	2518	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	3415	180000	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	47	1869	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	11	430	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	633	25400	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	42	1512	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	54	1923	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	24	863	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1971	70587	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	105	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	535	13196	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	100	X	X	6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	1	20	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	479	17444	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	60	2195	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	126	4585	X		6

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TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	3	133	X		13
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	148	6701	X		5
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	20	926	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	58	2621	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	16	500	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	900	27661	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	850	18508	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	3	70	X	X	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	99	2161	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	3	75	X		7
TELEDYNE TECHNOLOGIES INC	COM	87936010	77	1669	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	986	21448	X		6
TELEFLEX INC	COM	87936910	16	200	X		7
TELEFLEX INC	COM	87936910	581	7099	X		5
TELEFLEX INC	COM	87936910	4686	57302	X		3
TELEFLEX INC	COM	87936910	424	5188	X	X	6
TELEFLEX INC	COM	87936910	675	8250	X	X	7
TELEFLEX INC	COM	87936910	13	160	X		8
TELEFLEX INC	COM	87936910	459	5610	X		6
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	903	46400	X		3
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	294	15036	X		5
TELEFONICA S A	SPONSORED ADR	87938220	214	3212	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	471	7058	X		6
TELEFONICA S A	SPONSORED ADR	87938220	1806	27045	X		5
TELEFONICA S A	SPONSORED ADR	87938220	18	265	X		13
TELEFONICA S A	SPONSORED ADR	87938220	32	476	X		3
TELEFONICA S A	SPONSORED ADR	87938220	80	1194	X		8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	28	726	X		7
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	3466	91477	X		13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	15233	402025	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1087	28693	X	X	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	662	17484	X		6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	109	2866	X		8
TELEPHONE & DATA SYS INC	COM	87943310	328	5240	X		6
TELEPHONE & DATA SYS INC	COM	87943310	153	2444	X		5
TELEPHONE & DATA SYS INC	COM	87943310	9395	150155	X		3
TELEPHONE & DATA SYS INC	COM	87943310	250	3988	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	384	6137	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	257	4463	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	212	3684	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	1659	28832	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	238	4131	X		8
TELENOR ASA	SPONSORED ADR	87944W10	47	797	X		3
TELENOR ASA	SPONSORED ADR	87944W10	24	410	X		5
TELENOR ASA	SPONSORED ADR	87944W10	404	6855	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	1	15	X		13
TELENOR ASA	SPONSORED ADR	87944W10	3127	53002	X		6
TELIK INC	COM	87959M10	67	19879	X		6
TELIK INC	COM	87959M10	572	169277	X		3
TELIK INC	COM	87959M10	1	330	X		5
TELKONET INC	COM	87960410	381	195500	X		6
TELLABS INC	COM	87966410	103	9579	X		8
TELLABS INC	COM	87966410	73	6805	X	X	6
TELLABS INC	COM	87966410	659	61201	X		5
TELLABS INC	COM	87966410	229	21272	X		6
TELLABS INC	COM	87966410	1	100	X		13
TELLABS INC	COM	87966410	2452	227890	X		3
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	54	2815	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	1484	77300	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	17	893	X	X	6
TELUS CORP	NON VTG SHS	87971M20	4419	75000	X		3
TELUS CORP	NON VTG SHS	87971M20	156	2641	X		5

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TEMPLE INLAND INC	COM	87986810	2	38	X	X	7
TEMPLE INLAND INC	COM	87986810	2	31	X		7
TEMPLE INLAND INC	COM	87986810	3518	57176	X		3
TEMPLE INLAND INC	COM	87986810	630	10240	X	X	6
TEMPLE INLAND INC	COM	87986810	1418	23051	X		6
TEMPLE INLAND INC	COM	87986810	898	14592	X		5
TEMPLE INLAND INC	COM	87986810	24	394	X		8
TELETECH HOLDINGS INC	COM	87993910	7803	240320	X		5
TELETECH HOLDINGS INC	COM	87993910	12	365	X	X	6
TELETECH HOLDINGS INC	COM	87993910	51	1560	X		6
TELETECH HOLDINGS INC	COM	87993910	17	521	X		7
TELETECH HOLDINGS INC	COM	87993910	1340	41275	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	27	1035	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	3664	139250	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	565	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	68	2600	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	5087	193364	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	1434	54500	X		3
TEMPLETON EMERGING MKTS FD I	COM	88019110	86	4450	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	2043	105130	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	17	892	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	35	2400	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	81	5534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1474	101300	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	2427	166822	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	676	72362	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	79	8500	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	3216	344319	X		5
TEMPLETON RUS AND EAST EUR F	COM	88022F10	1363	20390	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	349	13478	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	2	85	X		13
TEMPUR PEDIC INTL INC	COM	88023U10	5	205	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	34	1306	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	94	3616	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	183	7056	X		5
TENARIS S A	SPONSORED ADR	88031M10	10	195	X		13
TENARIS S A	SPONSORED ADR	88031M10	1	19	X		3
TENARIS S A	SPONSORED ADR	88031M10	1087	22197	X		6
TENARIS S A	SPONSORED ADR	88031M10	6	124	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	942	19233	X		5
TENET HEALTHCARE CORP	COM	88033G10	1	135	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	1	196	X		13
TENET HEALTHCARE CORP	COM	88033G10	1638	251618	X		3
TENET HEALTHCARE CORP	COM	88033G10	2755	423138	X		5
TENET HEALTHCARE CORP	COM	88033G10	65	9953	X		8
TENET HEALTHCARE CORP	COM	88033G10	405	62200	X		6
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	232	35632	X	X	6
TENNECO INC	COM	88034910	92	2623	X	X	6
TENNECO INC	COM	88034910	439	12520	X		6
TENNECO INC	COM	88034910	25	722	X		5
TERADYNE INC	COM	88077010	2029	115359	X		3
TERADYNE INC	COM	88077010	2	100	X	X	7
TERADYNE INC	COM	88077010	96	5474	X		8
TERADYNE INC	COM	88077010	2129	121114	X		6
TERADYNE INC	COM	88077010	121	6880	X		5
TERADYNE INC	COM	88077010	1	37	X	X	6
TEREX CORP NEW	COM	88077910	5	60	X	X	7
TEREX CORP NEW	COM	88077910	165	2025	X		8
TEREX CORP NEW	COM	88077910	39745	488865	X		5
TEREX CORP NEW	COM	88077910	30953	380726	X		3
TEREX CORP NEW	COM	88077910	4993	61419	X		6

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TEREX CORP NEW	COM	88077910	59	720	X	X	6
TEREX CORP NEW	COM	88077910	2314	28463	X		13
TERRA INDS INC	COM	88091510	19	750	X		13
TERRA INDS INC	COM	88091510	82	3216	X		5
TERRA INDS INC	COM	88091510	67	2640	X	X	6
TERRA INDS INC	COM	88091510	536	21067	X		6
TERRA INDS INC	COM	88091510	119	4690	X		8
TESORO CORP	COM	88160910	1351	23645	X		3
TESORO CORP	COM	88160910	39	690	X	X	6
TESORO CORP	COM	88160910	6	100	X	X	7
TESORO CORP	COM	88160910	11	200	X		8
TESORO CORP	COM	88160910	1	10	X		10
TESORO CORP	COM	88160910	31	550	X		13
TESORO CORP	COM	88160910	729	12760	X		6
TESORO CORP	COM	88160910	7188	125777	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	18473	447822	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	202	4888	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	277	6707	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	47	1130	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	4046	97944	X		10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	32390	785202	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	19187	465133	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8734	211728	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2924	70883	X		13
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12382	439090	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1653	58600	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	30	1070	X		8
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12168	431496	X		10
TETRA TECHNOLOGIES INC DEL	COM	88162F10	3	110	X	X	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	2159	76547	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	225	7970	X	X	6
TETRA TECH INC NEW	COM	88162G10	2063	95721	X		5
TETRA TECH INC NEW	COM	88162G10	10	450	X		13
TETRA TECH INC NEW	COM	88162G10	725	33644	X		6
TETRA TECH INC NEW	COM	88162G10	133	6169	X	X	6
TESSERA TECHNOLOGIES INC	COM	88164L10	9278	228799	X		3
TESSERA TECHNOLOGIES INC	COM	88164L10	61	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	19	480	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	1747	43092	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	226	5573	X	X	6
TEXAS INDS INC	COM	88249110	378	4819	X		6
TEXAS INDS INC	COM	88249110	10366	132200	X		3
TEXAS INDS INC	COM	88249110	73	930	X	X	6
TEXAS INDS INC	COM	88249110	1	19	X		5
TEXAS INSTRS INC	COM	88250810	205580	5463188	X		10
TEXAS INSTRS INC	COM	88250810	32612	866657	X	X	6
TEXAS INSTRS INC	COM	88250810	1505	40003	X		7
TEXAS INSTRS INC	COM	88250810	37	980	X		11
TEXAS INSTRS INC	COM	88250810	1231	32718	X		8
TEXAS INSTRS INC	COM	88250810	101835	2706220	X		6
TEXAS INSTRS INC	COM	88250810	144	3822	X	X	7
TEXAS INSTRS INC	COM	88250810	148089	3935401	X		3
TEXAS INSTRS INC	COM	88250810	67772	1801002	X		5
TEXAS INSTRS INC	COM	88250810	5172	137432	X		13
TEXAS ROADHOUSE INC	CL A	88268110	50	3899	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	56	4391	X		5
TEXAS ROADHOUSE INC	CL A	88268110	8690	679400	X		3
TEXAS ROADHOUSE INC	CL A	88268110	54	4251	X		6
TEXAS ROADHOUSE INC	CL A	88268110	2	120	X		8
THAI FD INC	COM	88290410	3403	300124	X		5
TEXTRON INC	COM	88320310	6975	63344	X	X	6
TEXTRON INC	COM	88320310	565	5131	X		13



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TEXTRON INC	COM	88320310	6542	59409	X		5
TEXTRON INC	COM	88320310	288	2620	X		8
TEXTRON INC	COM	88320310	20503	186206	X		3
TEXTRON INC	COM	88320310	184	1672	X	X	7
TEXTRON INC	COM	88320310	20501	186185	X		6
TEXTRON INC	COM	88320310	307	2785	X		7
TEXTRON INC	COM	88320310	1624	14750	X		11
THERAVANCE INC	COM	88338T10	52	1613	X		5
THERAVANCE INC	COM	88338T10	9	277	X		6
THERAVANCE INC	COM	88338T10	3665	114540	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	229	4430	X		8
THERMO FISHER SCIENTIFIC INC	COM	88355610	3837	74195	X		5
THERMO FISHER SCIENTIFIC INC	COM	88355610	419	8110	X		7
THERMO FISHER SCIENTIFIC INC	COM	88355610	2	30	X	X	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	283	5481	X		13
THERMO FISHER SCIENTIFIC INC	COM	88355610	57	1100	X		11
THERMO FISHER SCIENTIFIC INC	COM	88355610	41849	809147	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	11107	214759	X	X	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	21363	413059	X		6
THESTREET COM	COM	88368Q10	15	1389	X	X	6
THESTREET COM	COM	88368Q10	38	3536	X		6
THESTREET COM	COM	88368Q10	228	20990	X		5
THOMAS & BETTS CORP	COM	88431510	6879	118610	X		3
THOMAS & BETTS CORP	COM	88431510	6521	112433	X		5
THOMAS & BETTS CORP	COM	88431510	3587	61842	X	X	6
THOMAS & BETTS CORP	COM	88431510	48	820	X		8
THOMAS & BETTS CORP	COM	88431510	1716	29590	X		6
THOMAS & BETTS CORP	COM	88431510	1	15	X		13
THOMSON CORP	COM	88490310	1703	41510	X		5
THOMSON CORP	COM	88490310	9	220	X	X	6
THOMSON CORP	COM	88490310	1	25	X		13
THOMSON	SPONSORED ADR	88511810	172	9299	X		7
THOMSON	SPONSORED ADR	88511810	2	87	X		3
THOMSON	SPONSORED ADR	88511810	145	7835	X	X	6
THOMSON	SPONSORED ADR	88511810	797	42968	X		6
THOMSON	SPONSORED ADR	88511810	642	34629	X		5
THOR INDS INC	COM	88516010	2	40	X	X	7
THOR INDS INC	COM	88516010	30	670	X		8
THOR INDS INC	COM	88516010	2207	48885	X		3
THOR INDS INC	COM	88516010	0	6	X		13
THOR INDS INC	COM	88516010	6	135	X		7
THOR INDS INC	COM	88516010	10320	228628	X		10
THOR INDS INC	COM	88516010	873	19340	X		6
THOR INDS INC	COM	88516010	131	2905	X	X	6
THOR INDS INC	COM	88516010	578	12806	X		5
THORATEC CORP	COM NEW	88517530	8276	450000	X		3
THORATEC CORP	COM NEW	88517530	1869	101642	X		6
THORATEC CORP	COM NEW	88517530	17	917	X		5
THORATEC CORP	COM NEW	88517530	5	299	X	X	6
THORNBURG MTG INC	COM	88521810	4157	158790	X		5
THORNBURG MTG INC	COM	88521810	515	19675	X	X	6
THORNBURG MTG INC	COM	88521810	562	21464	X		6
THORNBURG MTG INC	COM	88521810	90	3440	X		8
THORNBURG MTG INC	COM	88521810	14	520	X	X	7
THORNBURG MTG INC	COM	88521810	326	12470	X		13
THORNBURG MTG INC	COM	88521810	435	16620	X		3
3COM CORP	COM	88553510	7471	1808673	X		3
3COM CORP	COM	88553510	3	800	X		11
3COM CORP	COM	88553510	25	6040	X		6
3COM CORP	COM	88553510	32	7662	X		8
3COM CORP	COM	88553510	38	9158	X		5
3M CO	COM	88579Y10	112148	1292171	X		5

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3M CO	COM	88579Y10	5466	62974	X		13
3M CO	COM	88579Y10	2805	32323	X		8
3M CO	COM	88579Y10	134713	1552168	X		6
3M CO	COM	88579Y10	39082	450307	X		3
3M CO	COM	88579Y10	4530	52200	X		10
3M CO	COM	88579Y10	562	6481	X	X	7
3M CO	COM	88579Y10	7100	81805	X		11
3M CO	COM	88579Y10	2533	29183	X		7
3M CO	COM	88579Y10	132818	1530333	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	1590	175710	X		3
TIBCO SOFTWARE INC	COM	88632Q10	4	407	X	X	7
TIBCO SOFTWARE INC	COM	88632Q10	23	2550	X		13
TIBCO SOFTWARE INC	COM	88632Q10	5	550	X		8
TIBCO SOFTWARE INC	COM	88632Q10	434	47950	X		6
TIBCO SOFTWARE INC	COM	88632Q10	34	3754	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	809	89365	X		5
TIDELANDS BANCSHARES INC	COM	88637410	224	16950	X		6
TIDEWATER INC	COM	88642310	7210	101723	X		3
TIDEWATER INC	COM	88642310	11	150	X	X	7
TIDEWATER INC	COM	88642310	142	2000	X		8
TIDEWATER INC	COM	88642310	10753	151713	X		5
TIDEWATER INC	COM	88642310	240	3381	X		13
TIDEWATER INC	COM	88642310	6217	87713	X	X	6
TIDEWATER INC	COM	88642310	28675	404564	X		6
TIDEWATER INC	COM	88642310	528	7445	X		11
TIDEWATER INC	COM	88642310	212	2989	X		7
TIFFANY & CO NEW	COM	88654710	4	80	X		13
TIFFANY & CO NEW	COM	88654710	3881	73138	X		3
TIFFANY & CO NEW	COM	88654710	186	3500	X		8
TIFFANY & CO NEW	COM	88654710	677	12756	X		6
TIFFANY & CO NEW	COM	88654710	112	2120	X	X	6
TIFFANY & CO NEW	COM	88654710	9027	170135	X		5
TIM HORTONS INC	COM	88706M10	700	22774	X		3
TIM HORTONS INC	COM	88706M10	215	6982	X		5
TIM HORTONS INC	COM	88706M10	113	3687	X		8
TIM HORTONS INC	COM	88706M10	27	873	X		6
TIM HORTONS INC	COM	88706M10	6	202	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	12	347	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	125	3626	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	70	X		13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	8057	233752	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	91	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	320	9287	X		5
TIMBERLAND CO	CL A	88710010	79	3150	X		8
TIMBERLAND CO	CL A	88710010	902	35822	X		5
TIMBERLAND CO	CL A	88710010	40	1602	X	X	6
TIMBERLAND CO	CL A	88710010	111	4396	X		6
TIMBERLAND CO	CL A	88710010	2462	97749	X		13
TIMBERLAND CO	CL A	88710010	1615	64109	X		3
TIME WARNER INC	COM	88731710	10	473	X	X	7
TIME WARNER INC	COM	88731710	4489	213358	X		13
TIME WARNER INC	COM	88731710	3642	173088	X		8
TIME WARNER INC	COM	88731710	26	1234	X		7
TIME WARNER INC	COM	88731710	3769	179117	X	X	6
TIME WARNER INC	COM	88731710	222595	10579609	X		10
TIME WARNER INC	COM	88731710	102724	4882304	X		3
TIME WARNER INC	COM	88731710	23794	1130889	X		5
TIME WARNER INC	COM	88731710	29896	1420928	X		6
TIME WARNER INC	COM	88731710	3045	144720	X		11
TIME WARNER TELECOM INC	CL A	88731910	454	22592	X		6
TIME WARNER TELECOM INC	CL A	88731910	30954	1540014	X		3
TIME WARNER TELECOM INC	CL A	88731910	120	5967	X	X	6

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TIME WARNER TELECOM INC	CL A	88731910	7	344	X		5
TIME WARNER CABLE INC	CL A	88732J10	2	44	X		13
TIME WARNER CABLE INC	CL A	88732J10	425	10854	X		5
TIME WARNER CABLE INC	CL A	88732J10	692	17659	X		3
TIMKEN CO	COM	88738910	568	15733	X		5
TIMKEN CO	COM	88738910	1911	52909	X		6
TIMKEN CO	COM	88738910	6	161	X	X	7
TIMKEN CO	COM	88738910	145	4002	X	X	6
TIMKEN CO	COM	88738910	5140	142368	X		3
TIMKEN CO	COM	88738910	8	214	X		7
TIMKEN CO	COM	88738910	4	110	X		8
TIMKEN CO	COM	88738910	1	14	X		13
TIMKEN CO	COM	88738910	7	200	X		11
TITANIUM METALS CORP	COM NEW	88833920	55	1731	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	28	880	X		8
TITANIUM METALS CORP	COM NEW	88833920	621	19472	X		6
TITANIUM METALS CORP	COM NEW	88833920	1	30	X	X	7
TITANIUM METALS CORP	COM NEW	88833920	2192	68713	X		5
TITANIUM METALS CORP	COM NEW	88833920	10478	328458	X		3
TITANIUM METALS CORP	COM NEW	88833920	416	13033	X		13
TODCO	COM	88889T10	1	20	X	X	7
TODCO	COM	88889T10	27	570	X		8
TODCO	COM	88889T10	292	6178	X		6
TODCO	COM	88889T10	46	977	X	X	6
TODCO	COM	88889T10	6004	127180	X		3
TODCO	COM	88889T10	1007	21329	X		5
TODCO	COM	88889T10	15153	320975	X		11
TODD SHIPYARDS CORP DEL	COM	88903910	1722	83339	X		5
TOLL BROTHERS INC	COM	88947810	4	170	X	X	7
TOLL BROTHERS INC	COM	88947810	130	5190	X		6
TOLL BROTHERS INC	COM	88947810	74	2945	X		13
TOLL BROTHERS INC	COM	88947810	1	30	X	X	6
TOLL BROTHERS INC	COM	88947810	99	3982	X		8
TOLL BROTHERS INC	COM	88947810	4380	175337	X		3
TOLL BROTHERS INC	COM	88947810	549	21979	X		5
TOOTSIE ROLL INDS INC	COM	89051610	35	1270	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	3190	115110	X		5
TOOTSIE ROLL INDS INC	COM	89051610	32	1156	X		11
TOOTSIE ROLL INDS INC	COM	89051610	26310	949470	X		3
TOOTSIE ROLL INDS INC	COM	89051610	81	2909	X		6
TOPPS INC	COM	89078610	6281	597660	X		3
TOPPS INC	COM	89078610	16	1500	X		5
TORCHMARK CORP	COM	89102710	1	10	X	X	7
TORCHMARK CORP	COM	89102710	247	3685	X		8
TORCHMARK CORP	COM	89102710	943	14070	X		5
TORCHMARK CORP	COM	89102710	3809	56616	X		3
TORCHMARK CORP	COM	89102710	1468	21905	X	X	6
TORCHMARK CORP	COM	89102710	6543	97664	X		6
TORO CO	COM	89109210	361	6128	X		3
TORO CO	COM	89109210	50	848	X	X	6
TORO CO	COM	89109210	875	14859	X		5
TORO CO	COM	89109210	491	8337	X		6
TORO CO	COM	89109210	10	162	X	X	7
TORO CO	COM	89109210	4	70	X		8
TORO CO	COM	89109210	10	176	X		13
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	13	300	X		13
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	676	16155	X		5
TORTOISE CAP RES CORP	COM	89147N30	2876	165000	X		3
TORTOISE CAP RES CORP	COM	89147N30	418	23971	X		5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	1719	65840	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	1953	65000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	2175	72392	X		5

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TORTOISE ENERGY CAP CORP	COM	89147U10	39	1300	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	481	16000	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	240	2959	X		7
TOTAL S A	SPONSORED ADR	89151E10	105	1298	X		3
TOTAL S A	SPONSORED ADR	89151E10	1486	18345	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	13757	169879	X		6
TOTAL S A	SPONSORED ADR	89151E10	4271	52397	X		10
TOTAL S A	SPONSORED ADR	89151E10	349	4313	X		13
TOTAL S A	SPONSORED ADR	89151E10	7115	87858	X		5
TOTAL S A	SPONSORED ADR	89151E10	8	99	X	X	7
TOWER FINANCIAL CORP	COM	89176910	405	27100	X		5
TOTAL SYS SVCS INC	COM	89190610	314	10624	X		6
TOTAL SYS SVCS INC	COM	89190610	15	500	X		8
TOTAL SYS SVCS INC	COM	89190610	183	6198	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	112	893	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8380	66569	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1015	8066	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	21	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	35	276	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	7965	63274	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	151	1203	X		3
TRACTOR SUPPLY CO	COM	89235610	628	12056	X		8
TRACTOR SUPPLY CO	COM	89235610	216	4153	X		3
TRACTOR SUPPLY CO	COM	89235610	260	5000	X		13
TRACTOR SUPPLY CO	COM	89235610	2785	53504	X		5
TRACTOR SUPPLY CO	COM	89235610	1112	21365	X		6
TRACTOR SUPPLY CO	COM	89235610	162	3104	X	X	6
TRACTOR SUPPLY CO	COM	89235610	4	70	X	X	7
TRANSACTION SYS ARCHITECTS	COM	89341610	16883	501584	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	71	2099	X		5
TRANSACTION SYS ARCHITECTS	COM	89341610	118	3500	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	1069	31751	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	192	5692	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	5	70	X		8
TRANSATLANTIC HLDGS INC	COM	89352110	5	76	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	821	11545	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	10	140	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	64	901	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	291	4090	X		3
TRANSCANADA CORP	COM	89353D10	36	1050	X		13
TRANSCANADA CORP	COM	89353D10	149	4343	X	X	6
TRANSCANADA CORP	COM	89353D10	24	700	X		6
TRANSCANADA CORP	COM	89353D10	854	24832	X		5
TRANSCANADA CORP	COM	89353D10	241	7000	X		3
TRAVELERS COMPANIES INC	COM	89417E10	73105	1366444	X		3
TRAVELERS COMPANIES INC	COM	89417E10	1074	20067	X		11
TRAVELERS COMPANIES INC	COM	89417E10	73	1365	X		7
TRAVELERS COMPANIES INC	COM	89417E10	501	9365	X		8
TRAVELERS COMPANIES INC	COM	89417E10	65	1218	X	X	7
TRAVELERS COMPANIES INC	COM	89417E10	666	12448	X		13
TRAVELERS COMPANIES INC	COM	89417E10	17552	328082	X		6
TRAVELERS COMPANIES INC	COM	89417E10	5889	110080	X	X	6
TRAVELERS COMPANIES INC	COM	89417E10	11769	219973	X		5
TRAVELZOO INC	COM	89421Q10	78	2929	X		5
TRAVELZOO INC	COM	89421Q10	617	23194	X		3
TRAVELZOO INC	COM	89421Q10	63	2386	X		6
TREDEGAR CORP	COM	89465010	245	11500	X		5
TREDEGAR CORP	COM	89465010	214	9963	X		3
TREDEGAR CORP	COM	89465010	29	1345	X		6
TREDEGAR CORP	COM	89465010	153	7200	X	X	6
TREDEGAR CORP	COM	89465010	2	90	X		13
TREEHOUSE FOODS INC	COM	89469A10	18661	701282	X		3

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TREEHOUSE FOODS INC	COM	89469A10	3	105	X		8
TREEHOUSE FOODS INC	COM	89469A10	0	18	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	4	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	185	6935	X		5
TRI CONTL CORP	COM	89543610	3154	121200	X		9
TRI CONTL CORP	COM	89543610	4360	167565	X		5
TRI CONTL CORP	COM	89543610	1457	55979	X		6
TRI CONTL CORP	COM	89543610	128	4925	X	X	6
TRI CONTL CORP	COM	89543610	12	451	X		11
TRIAD HOSPITALS INC	COM	89579K10	6628	123282	X		3
TRIAD HOSPITALS INC	COM	89579K10	38	716	X		8
TRIAD HOSPITALS INC	COM	89579K10	6	113	X		6
TRIAD HOSPITALS INC	COM	89579K10	808	15035	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	131	2442	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	4851	264346	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	211	11510	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	62	3364	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	301	16399	X		5
TRIAD GTY INC	COM	89592510	398	9967	X		6
TRIAD GTY INC	COM	89592510	51	1267	X	X	6
TRIARC COS INC	CL A	89592710	15637	985302	X		3
TRIARC COS INC	CL A	89592710	476	29977	X		6
TRIARC COS INC	CL A	89592710	110	6931	X	X	6
TRIARC COS INC	CL B SER 1	89592730	33429	2129240	X		6
TRIARC COS INC	CL B SER 1	89592730	48867	3112566	X		3
TRIBUNE CO NEW	COM	89604710	19	634	X		10
TRIBUNE CO NEW	COM	89604710	74	2524	X		8
TRIBUNE CO NEW	COM	89604710	5	171	X		7
TRIBUNE CO NEW	COM	89604710	2	62	X	X	7
TRIBUNE CO NEW	COM	89604710	544	18505	X	X	6
TRIBUNE CO NEW	COM	89604710	1439	48910	X		3
TRIBUNE CO NEW	COM	89604710	300	10211	X		5
TRIBUNE CO NEW	COM	89604710	1526	51919	X		6
TRICO MARINE SERVICES INC	COM NEW	89610620	11	277	X		5
TRICO MARINE SERVICES INC	COM NEW	89610620	195	4772	X		6
TRICO MARINE SERVICES INC	COM NEW	89610620	269	6531	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	2103	65316	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	260	8090	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	10	300	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	463	14366	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	366	11359	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	8	250	X		8
TRINITY INDS INC	COM	89652210	4426	101652	X		5
TRINITY INDS INC	COM	89652210	12	270	X	X	7
TRINITY INDS INC	COM	89652210	4874	111950	X		3
TRINITY INDS INC	COM	89652210	88	2027	X		13
TRINITY INDS INC	COM	89652210	8	180	X		8
TRINITY INDS INC	COM	89652210	35	797	X	X	6
TRINITY INDS INC	COM	89652210	494	11350	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	470	92898	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	898	177489	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2	352	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	9	1865	X		6
TRIZETTO GROUP INC	COM	89688210	73	3757	X	X	6
TRIZETTO GROUP INC	COM	89688210	41	2112	X		6
TRIZETTO GROUP INC	COM	89688210	8444	436142	X		3
TRIZETTO GROUP INC	COM	89688210	3	155	X		5
TRONOX INC	CL A	89705110	353	24555	X		5
TRUSTCO BK CORP N Y	COM	89834910	26	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	3252	329109	X		10
TRUSTCO BK CORP N Y	COM	89834910	1696	171661	X		5
TRUSTCO BK CORP N Y	COM	89834910	16	1600	X		13

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TUESDAY MORNING CORP	COM NEW	89903550	347	28061	X		6
TUESDAY MORNING CORP	COM NEW	89903550	7	600	X		13
TUPPERWARE BRANDS CORP	COM	89989610	178	6185	X		6
TUPPERWARE BRANDS CORP	COM	89989610	25933	902318	X		3
TUPPERWARE BRANDS CORP	COM	89989610	820	28530	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	2117	73647	X		5
TURKISH INVT FD INC	COM	90014510	3706	210314	X		5
TWEEN BRANDS INC	COM	90116610	1266	28387	X		5
TWEEN BRANDS INC	COM	90116610	1111	24900	X		6
TWEEN BRANDS INC	COM	90116610	4	100	X		8
21ST CENTY INS GROUP	COM	90130N10	1871	85576	X		5
II VI INC	COM	90210410	126	4650	X		13
II VI INC	COM	90210410	2082	76646	X		5
II VI INC	COM	90210410	47	1723	X	X	6
II VI INC	COM	90210410	143	5280	X		6
TYCO INTL LTD NEW	COM	90212410	251	7415	X		7
TYCO INTL LTD NEW	COM	90212410	114704	2606055	X		3
TYCO INTL LTD NEW	COM	90212410	14561	430940	X		5
TYCO INTL LTD NEW	COM	90212410	10787	319243	X	X	6
TYCO INTL LTD NEW	COM	90212410	27169	804042	X		6
TYCO INTL LTD NEW	COM	90212410	9	68	X		11
TYCO INTL LTD NEW	COM	90212410	233	6898	X		13
TYCO INTL LTD NEW	COM	90212410	206	6103	X		8
TYCO INTL LTD NEW	COM	90212410	159	4705	X	X	7
TYSON FOODS INC	CL A	90249410	3047	132253	X		5
TYSON FOODS INC	CL A	90249410	127	5520	X		7
TYSON FOODS INC	CL A	90249410	73	3157	X		13
TYSON FOODS INC	CL A	90249410	3564	155378	X		3
TYSON FOODS INC	CL A	90249410	38	1632	X		8
TYSON FOODS INC	CL A	90249410	4453	193269	X		6
TYSON FOODS INC	CL A	90249410	146	6332	X	X	6
UAL CORP	COM NEW	90254980	536	13210	X		3
UAL CORP	COM NEW	90254980	79	1950	X		13
UAL CORP	COM NEW	90254980	15	370	X		6
UAL CORP	COM NEW	90254980	7	166	X		5
UAL CORP	COM NEW	90254980	13	330	X	X	6
UAL CORP	COM NEW	90254980	95	2350	X		8
UAL CORP	COM NEW	90254980	9	220	X	X	7
UCBH HOLDINGS INC	COM	90262T30	100	5475	X		8
UCBH HOLDINGS INC	COM	90262T30	398	21803	X		6
UCBH HOLDINGS INC	COM	90262T30	52	2869	X	X	6
UCBH HOLDINGS INC	COM	90262T30	5	300	X		13
UCBH HOLDINGS INC	COM	90262T30	12	670	X		5
UDR INC	COM	90265310	4989	189682	X		3
UDR INC	COM	90265310	3	125	X		11
UDR INC	COM	90265310	3	96	X		7
UDR INC	COM	90265310	663	25209	X		5
UDR INC	COM	90265310	659	25064	X		8
UDR INC	COM	90265310	3	120	X	X	7
UDR INC	COM	90265310	934	35504	X		6
UDR INC	COM	90265310	745	28334	X	X	6
UGI CORP NEW	COM	90268110	368	13477	X	X	6
UGI CORP NEW	COM	90268110	11218	411216	X		3
UGI CORP NEW	COM	90268110	8	290	X		8
UGI CORP NEW	COM	90268110	691	25321	X		5
UGI CORP NEW	COM	90268110	701	25712	X		6
UMB FINL CORP	COM	90278810	13496	366055	X		3
UST INC	COM	90291110	8362	155686	X		6
UST INC	COM	90291110	68	1261	X		13
UST INC	COM	90291110	1194	22237	X		5
UST INC	COM	90291110	195610	3641975	X		10
UST INC	COM	90291110	161	2991	X		8

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UST INC	COM	90291110	14	261	X		7
UST INC	COM	90291110	10751	200157	X		3
UST INC	COM	90291110	970	18060	X	X	6
USA TRUCK INC	COM	90292510	5518	332401	X		10
US BANCORP DEL	COM NEW	90297330	23934	726364	X	X	6
US BANCORP DEL	COM NEW	90297330	183	5543	X		7
US BANCORP DEL	COM NEW	90297330	2065	62673	X		13
US BANCORP DEL	COM NEW	90297330	8287	251494	X		5
US BANCORP DEL	COM NEW	90297330	0	2	X		10
US BANCORP DEL	COM NEW	90297330	45910	1393323	X		6
US BANCORP DEL	COM NEW	90297330	145	4405	X	X	7
US BANCORP DEL	COM NEW	90297330	2478	75210	X		8
US BANCORP DEL	COM NEW	90297330	56940	1726847	X		3
URS CORP NEW	COM	90323610	5	110	X	X	7
URS CORP NEW	COM	90323610	132	2716	X	X	6
URS CORP NEW	COM	90323610	6	120	X		7
URS CORP NEW	COM	90323610	698	14370	X		5
URS CORP NEW	COM	90323610	281	5789	X		3
URS CORP NEW	COM	90323610	1861	38323	X		6
U S G CORP	COM NEW	90329340	415	8460	X		3
U S G CORP	COM NEW	90329340	77	1579	X		8
U S G CORP	COM NEW	90329340	1	20	X	X	6
U S G CORP	COM NEW	90329340	5128	104561	X		5
U S G CORP	COM NEW	90329340	1	20	X	X	7
U S G CORP	COM NEW	90329340	93	1900	X		13
U S G CORP	COM NEW	90329340	6	120	X		6
USEC INC	COM	90333E10	210	9539	X		3
USEC INC	COM	90333E10	165	7488	X		5
USEC INC	COM	90333E10	509	23178	X		6
USEC INC	COM	90333E10	42	1915	X	X	6
USEC INC	COM	90333E10	5	219	X	X	7
USA MOBILITY INC	COM	90341G10	1366	51063	X		13
USA MOBILITY INC	COM	90341G10	40	1501	X		3
USA MOBILITY INC	COM	90341G10	75	2817	X		5
U S AIRWAYS GROUP INC	COM	90341W10	1252	41360	X		5
U S AIRWAYS GROUP INC	COM	90341W10	7	218	X		13
U S AIRWAYS GROUP INC	COM	90341W10	111	3656	X		6
U S AIRWAYS GROUP INC	COM	90341W10	2	60	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	299	9888	X		3
U S AIRWAYS GROUP INC	COM	90341W10	26	845	X		8
U S AIRWAYS GROUP INC	COM	90341W10	6	200	X	X	7
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	108	3726	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	10558	364933	X		3
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	116	4007	X		6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	5	177	X		5
ULTRA PETROLEUM CORP	COM	90391410	220	3978	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	29	530	X		13
ULTRA PETROLEUM CORP	COM	90391410	1157	20954	X		5
ULTRA PETROLEUM CORP	COM	90391410	1205	21808	X		6
ULTRA PETROLEUM CORP	COM	90391410	393	7118	X		3
ULTRATECH INC	COM	90403410	1004	75335	X		6
UNDER ARMOUR INC	CL A	90431110	758	16600	X		13
UNDER ARMOUR INC	CL A	90431110	40	885	X	X	6
UNDER ARMOUR INC	CL A	90431110	1061	23235	X		5
UNDER ARMOUR INC	CL A	90431110	256	5607	X		6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	4176	37000	X		3
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	226	1999	X		5
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	41	361	X	X	6
UNIFI INC	COM	90467710	335	127872	X		5
UNIFIRST CORP MASS	COM	90470810	4	100	X		5
UNIFIRST CORP MASS	COM	90470810	12342	280176	X		10
UNILEVER PLC	SPON ADR NEW	90476770	4248	131666	X		6

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UNILEVER PLC	SPON ADR NEW	90476770	647	20060	X		13
UNILEVER PLC	SPON ADR NEW	90476770	6841	212068	X		5
UNILEVER PLC	SPON ADR NEW	90476770	1378	42704	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	426	13720	X		8
UNILEVER N V	N Y SHS NEW	90478470	5039	162457	X		6
UNILEVER N V	N Y SHS NEW	90478470	42	1360	X		13
UNILEVER N V	N Y SHS NEW	90478470	18333	590512	X		10
UNILEVER N V	N Y SHS NEW	90478470	6020	194057	X		3
UNILEVER N V	N Y SHS NEW	90478470	3155	101695	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	189	6104	X		7
UNILEVER N V	N Y SHS NEW	90478470	4868	156924	X		5
UNION DRILLING INC	COM	90653P10	253	15381	X		5
UNION PAC CORP	COM	90781810	12402	107704	X	X	6
UNION PAC CORP	COM	90781810	258	2239	X		13
UNION PAC CORP	COM	90781810	12	100	X		10
UNION PAC CORP	COM	90781810	96	831	X		7
UNION PAC CORP	COM	90781810	16647	144572	X		3
UNION PAC CORP	COM	90781810	981	8521	X		8
UNION PAC CORP	COM	90781810	9405	81680	X		5
UNION PAC CORP	COM	90781810	52	455	X	X	7
UNION PAC CORP	COM	90781810	12188	105841	X		6
UNIONBANCAL CORP	COM	90890610	341	5714	X		3
UNIONBANCAL CORP	COM	90890610	270	4520	X	X	6
UNIONBANCAL CORP	COM	90890610	30	500	X		8
UNIONBANCAL CORP	COM	90890610	935	15656	X		6
UNIONBANCAL CORP	COM	90890610	26	439	X		5
UNISYS CORP	COM	90921410	1866	204149	X		3
UNISYS CORP	COM	90921410	206	22538	X		6
UNISYS CORP	COM	90921410	1378	150782	X		5
UNISYS CORP	COM	90921410	51	5565	X	X	6
UNISYS CORP	COM	90921410	12335	1349557	X		10
UNISYS CORP	COM	90921410	97	10657	X		8
UNISYS CORP	COM	90921410	1	160	X	X	7
UNIT CORP	COM	90921810	1	20	X		8
UNIT CORP	COM	90921810	51	803	X	X	6
UNIT CORP	COM	90921810	441	7004	X		3
UNIT CORP	COM	90921810	543	8625	X		6
UNIT CORP	COM	90921810	705	11200	X		13
UNIT CORP	COM	90921810	4	70	X	X	7
UNIT CORP	COM	90921810	101	1598	X		5
UNITED AUTO GROUP INC	COM	90944010	126	5910	X		3
UNITED AUTO GROUP INC	COM	90944010	28	1296	X		5
UNITED AUTO GROUP INC	COM	90944010	2	80	X		8
UNITED AUTO GROUP INC	COM	90944010	4524	212480	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	17	526	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	1908	6000	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	70	2200	X		6
UNITED FIRE & CAS CO	COM	91033110	1	40	X		5
UNITED FIRE & CAS CO	COM	91033110	94	2670	X		8
UNITED FIRE & CAS CO	COM	91033110	2	69	X		7
UNITED FIRE & CAS CO	COM	91033110	613	17340	X		6
UNITED FIRE & CAS CO	COM	91033110	156	4417	X	X	6
UNITED FIRE & CAS CO	COM	91033110	2	65	X	X	7
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	968	283119	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	8	2484	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	9	2592	X		7
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2516	735800	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	176	51605	X	X	6
UNITED NAT FOODS INC	COM	91116310	95	3570	X		5
UNITED NAT FOODS INC	COM	91116310	128	4830	X	X	6
UNITED NAT FOODS INC	COM	91116310	408	15350	X		13
UNITED NAT FOODS INC	COM	91116310	52	1952	X		8



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UNITED NAT FOODS INC	COM	91116310	392	14739	X		6
UNITED ONLINE INC	COM	91126810	378	22899	X		5
UNITED ONLINE INC	COM	91126810	174	10536	X		6
UNITED ONLINE INC	COM	91126810	55	3350	X		3
UNITED ONLINE INC	COM	91126810	97	5900	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	77658	1063804	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	14232	194953	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	143	1955	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	2918	39974	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	38029	520946	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	12871	176311	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	16	222	X		12
UNITED PARCEL SERVICE INC	CL B	91131210	329	4503	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	1017	13928	X		8
UNITED RENTALS INC	COM	91136310	3176	97615	X		3
UNITED RENTALS INC	COM	91136310	997	30627	X		5
UNITED RENTALS INC	COM	91136310	14	422	X	X	6
UNITED RENTALS INC	COM	91136310	353	10845	X		6
UNITED RENTALS INC	COM	91136310	9	290	X	X	7
UNITED RENTALS INC	COM	91136310	13	410	X		8
UNITED STATES OIL FUND LP	UNITS	91232N10	326	6150	X		13
UNITED STATES OIL FUND LP	UNITS	91232N10	1345	25368	X		5
UNITED STATES STL CORP NEW	COM	91290910	325	2990	X		8
UNITED STATES STL CORP NEW	COM	91290910	14078	129454	X		6
UNITED STATES STL CORP NEW	COM	91290910	4581	42121	X		5
UNITED STATES STL CORP NEW	COM	91290910	3	25	X		7
UNITED STATES STL CORP NEW	COM	91290910	37285	342846	X		3
UNITED STATES STL CORP NEW	COM	91290910	240	2206	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	1	10	X	X	7
UNITED STATIONERS INC	COM	91300410	51	758	X	X	6
UNITED STATIONERS INC	COM	91300410	2866	42986	X		3
UNITED STATIONERS INC	COM	91300410	13186	197876	X		10
UNITED STATIONERS INC	COM	91300410	402	6031	X		6
UNITED STATIONERS INC	COM	91300410	13	200	X		5
UNITED STATIONERS INC	COM	91300410	13	200	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	105343	1485175	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	330	4646	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	11042	155676	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	673	9487	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	25	350	X		12
UNITED TECHNOLOGIES CORP	COM	91301710	1397	19702	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	170324	2401297	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	2638	37188	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	79146	1115826	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	87568	1234570	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	894	12600	X		10
UNITED THERAPEUTICS CORP DEL	COM	91307C10	43	675	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	279	4380	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	70	1104	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	8971	140702	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	78	1225	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	10	361	X		13
UNITED UTILS PLC	SPONSORED ADR	91311Q10	17	608	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	528	18711	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	47	1673	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	58394	1139682	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	113	2201	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	39002	762643	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	1599	31272	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	56	1102	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	30826	602770	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	8566	167505	X		13

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UNITEDHEALTH GROUP INC	COM	91324P10	11253	220039	X	X	6
UNITRIN INC	COM	91327510	1899	38606	X	X	6
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	44	894	X		5
UNITRIN INC	COM	91327510	2734	55588	X		3
UNITRIN INC	COM	91327510	144	2932	X		6
UNIVERSAL CORP VA	COM	91345610	2387	39176	X		3
UNIVERSAL CORP VA	COM	91345610	1427	23431	X		5
UNIVERSAL CORP VA	COM	91345610	18	300	X		8
UNIVERSAL CORP VA	COM	91345610	145	2375	X	X	6
UNIVERSAL CORP VA	COM	91345610	1330	21840	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	495	31500	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	22	1430	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	909	57835	X		5
UNIVERSAL FST PRODS INC	COM	91354310	147	3482	X		6
UNIVERSAL FST PRODS INC	COM	91354310	49	1170	X		8
UNIVERSAL FST PRODS INC	COM	91354310	2	37	X	X	6
UNIVERSAL FST PRODS INC	COM	91354310	1963	46448	X		3
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	40	1200	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	160	4800	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	968	29075	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	382	6212	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	23	370	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	62	1000	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	13	211	X		7
UNIVERSAL HLTH SVCS INC	CL B	91390310	18677	303686	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	3750	60978	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	4	70	X	X	7
UNIVERSAL HLTH SVCS INC	CL B	91390310	178239	2898188	X		10
UNIVERSAL HLTH SVCS INC	CL B	91390310	1209	19666	X		5
UNUM GROUP	COM	91529Y10	4659	178454	X		3
UNUM GROUP	COM	91529Y10	845	32377	X		5
UNUM GROUP	COM	91529Y10	137	5258	X		8
UNUM GROUP	COM	91529Y10	4072	155938	X		6
UNUM GROUP	COM	91529Y10	135	5187	X	X	6
UNUM GROUP	COM	91529Y10	60	2302	X		13
UNUM GROUP	COM	91529Y10	3	106	X	X	7
UNUM GROUP	COM	91529Y10	2	87	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	177	7216	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	122	4963	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	1	60	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	2	68	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	835	33999	X		6
URBAN OUTFITTERS INC	COM	91704710	12	500	X		13
URBAN OUTFITTERS INC	COM	91704710	3781	157352	X		3
URBAN OUTFITTERS INC	COM	91704710	120	5006	X		8
URBAN OUTFITTERS INC	COM	91704710	8	320	X	X	7
URBAN OUTFITTERS INC	COM	91704710	25	1022	X	X	6
URBAN OUTFITTERS INC	COM	91704710	98	4062	X		6
URBAN OUTFITTERS INC	COM	91704710	2181	90747	X		5
UTSTARCOM INC	COM	91807610	287	51224	X		5
UTSTARCOM INC	COM	91807610	0	51	X		13
UTSTARCOM INC	COM	91807610	761	135663	X		3
UTSTARCOM INC	COM	91807610	5	955	X		6
VCA ANTECH INC	COM	91819410	101	2679	X		13
VCA ANTECH INC	COM	91819410	427	11324	X		5
VCA ANTECH INC	COM	91819410	2076	55075	X		6
VCA ANTECH INC	COM	91819410	23	610	X		8
VCA ANTECH INC	COM	91819410	276	7321	X	X	6
VCA ANTECH INC	COM	91819410	13155	349027	X		3
V F CORP	COM	91820410	1	16	X		7
V F CORP	COM	91820410	3332	36380	X		6

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V F CORP	COM	91820410	118	1290	X		13
V F CORP	COM	91820410	2	20	X	X	7
V F CORP	COM	91820410	2757	30100	X	X	6
V F CORP	COM	91820410	130	1420	X		8
V F CORP	COM	91820410	7703	84109	X		5
V F CORP	COM	91820410	4784	52203	X		3
VAIL RESORTS INC	COM	91879Q10	852	13995	X		5
VAIL RESORTS INC	COM	91879Q10	4	70	X		7
VAIL RESORTS INC	COM	91879Q10	726	11928	X		6
VAIL RESORTS INC	COM	91879Q10	63	1027	X	X	6
VAIL RESORTS INC	COM	91879Q10	2158	35446	X		3
VAIL RESORTS INC	COM	91879Q10	104	1710	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	326	18946	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	1050	61083	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	17	1000	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	2147	124900	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	36	2148	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	12	720	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	60	3599	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	4213	252406	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	24645	333672	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	62824	850581	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	565	7656	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	15153	205161	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	1282	17360	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	1323	17908	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	7	100	X		11
VALERO ENERGY CORP NEW	COM	91913Y10	7	90	X	X	7
VALLEY NATL BANCORP	COM	91979410	286	12706	X		3
VALLEY NATL BANCORP	COM	91979410	258	11479	X		6
VALLEY NATL BANCORP	COM	91979410	1768	78619	X	X	6
VALLEY NATL BANCORP	COM	91979410	9	420	X		13
VALLEY NATL BANCORP	COM	91979410	177	7884	X		5
VALLEY NATL BANCORP	COM	91979410	31	1363	X		8
VALSPAR CORP	COM	92035510	3	100	X		7
VALSPAR CORP	COM	92035510	102	3578	X	X	6
VALSPAR CORP	COM	92035510	249	8771	X		5
VALSPAR CORP	COM	92035510	0	17	X		13
VALSPAR CORP	COM	92035510	1	40	X		8
VALSPAR CORP	COM	92035510	3947	138930	X		3
VALSPAR CORP	COM	92035510	615	21656	X		6
VALSPAR CORP	COM	92035510	3	100	X	X	7
VALUECLICK INC	COM	92046N10	116	3933	X		5
VALUECLICK INC	COM	92046N10	230	7819	X	X	6
VALUECLICK INC	COM	92046N10	1170	39730	X		6
VALUECLICK INC	COM	92046N10	15096	512426	X		3
VALUECLICK INC	COM	92046N10	105	3560	X		8
VALUEVISION MEDIA INC	CL A	92047K10	45	4010	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	197	17400	X		6
VALUEVISION MEDIA INC	CL A	92047K10	20	1807	X		5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1946	491442	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	707	46959	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	190	12600	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	187	12444	X	X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	1117	76118	X		5
VAN KAMPEN TR INSD MUNS	COM	92092810	28	1900	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1766	116951	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	56	3719	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	208	13749	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	385	25500	X		9
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	1284	83199	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	130	8421	X	X	6

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VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	52	3387	X		6
VAN KAMPEN BD FD	COM	92095510	5137	305064	X		9
VAN KAMPEN BD FD	COM	92095510	895	53159	X		5
VAN KAMPEN BD FD	COM	92095510	33	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	61	3621	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	971	110849	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	78	8960	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	154	17551	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	5135	586234	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	794	60576	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	382	29159	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	110	8417	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	18	1352	X	X	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	732	56200	X		3
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	33	2540	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	2243	172300	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1683	129277	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	271	19065	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	3	215	X		13
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	21	1460	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	467	32892	X		5
VANDA PHARMACEUTICALS INC	COM	92165910	16	800	X	X	6
VANDA PHARMACEUTICALS INC	COM	92165910	298	14700	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	126709	1387980	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	2788	30545	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	2879	31537	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	12186	133488	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	3079	43666	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	236	3350	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	534	7571	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	30	428	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	223	2925	X		8
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	336	4396	X		13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	36	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	15985	209426	X		5
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	16843	265367	X		5
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	989	15585	X		13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	28	437	X		6
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	127	1885	X		6
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	44860	664881	X		5
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	5706	84577	X		13
VANGUARD WORLD FDS	ENERGY ETF	92204A30	186	1844	X		6
VANGUARD WORLD FDS	ENERGY ETF	92204A30	61263	605787	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	4395	43461	X		13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	97931	1533763	X		5
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	101	1585	X		6
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	6719	105226	X		13
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A50	2568	42563	X		5
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A50	109	1800	X		6
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	24062	325912	X		5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	1397	18919	X		13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	178	2415	X		6
VANGUARD WORLD FDS	INF TECH ETF	92204A70	595	10331	X		5
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	17437	206576	X		5
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	995	11787	X		13
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	28	334	X		6
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	1490	18055	X		13
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	24448	296338	X		5
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	225	2722	X		6
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	14803	179123	X		5
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	19	235	X		6
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	1034	12515	X		13

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VARIAN INC	COM	92220610	452	8239	X		5
VARIAN INC	COM	92220610	66	1200	X		11
VARIAN INC	COM	92220610	162	2960	X		6
VARIAN INC	COM	92220610	94	1710	X		8
VARIAN INC	COM	92220610	2137	38983	X		3
VARIAN INC	COM	92220610	1138	20747	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1795	44803	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	39	973	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	5395	134661	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3486	87030	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1785	44562	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	152	3800	X		8
VARIAN MED SYS INC	COM	92220P10	4619	108664	X	X	6
VARIAN MED SYS INC	COM	92220P10	2717	63925	X		6
VARIAN MED SYS INC	COM	92220P10	9915	233228	X		3
VARIAN MED SYS INC	COM	92220P10	798	18769	X		5
VARIAN MED SYS INC	COM	92220P10	47	1110	X		8
VARIAN MED SYS INC	COM	92220P10	54	1279	X		13
VASCO DATA SEC INTL INC	COM	92230Y10	242	10653	X		5
VASCO DATA SEC INTL INC	COM	92230Y10	27	1205	X		6
VECTREN CORP	COM	92240G10	178	6616	X		5
VECTREN CORP	COM	92240G10	2846	105672	X		3
VECTREN CORP	COM	92240G10	10	370	X		8
VECTREN CORP	COM	92240G10	370	13757	X		6
VECTREN CORP	COM	92240G10	314	11674	X	X	6
VECTOR GROUP LTD	COM	92240M10	78	3474	X		6
VECTOR GROUP LTD	COM	92240M10	46	2025	X	X	6
VECTOR GROUP LTD	COM	92240M10	665	29516	X		5
VECTOR GROUP LTD	COM	92240M10	252	11202	X		13
VEECO INSTRS INC DEL	COM	92241710	822	39638	X		6
VEECO INSTRS INC DEL	COM	92241710	3513	169400	X		5
VEECO INSTRS INC DEL	COM	92241710	9	410	X		13
VEECO INSTRS INC DEL	COM	92241710	5	250	X	X	6
VELCRO INDS N V	COM	92257110	60	3250	X	X	6
VELCRO INDS N V	COM	92257110	279	15040	X		6
VENOCO INC	COM	92275P30	8210	439751	X		3
VENTAS INC	COM	92276F10	5	150	X	X	7
VENTAS INC	COM	92276F10	693	19104	X		6
VENTAS INC	COM	92276F10	6	160	X		8
VENTAS INC	COM	92276F10	5	144	X		7
VENTAS INC	COM	92276F10	582	16051	X		3
VENTAS INC	COM	92276F10	54	1484	X	X	6
VENTAS INC	COM	92276F10	255	7034	X		5
VENTANA MED SYS INC	COM	92276H10	70	900	X		5
VENTANA MED SYS INC	COM	92276H10	50	647	X	X	6
VENTANA MED SYS INC	COM	92276H10	102	1315	X		6
VENTANA MED SYS INC	COM	92276H10	3269	42305	X		3
VENTANA MED SYS INC	COM	92276H10	93	1200	X		8
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	1023	16730	X		5
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	310	5070	X		13
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	532	8399	X		5
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	475	7510	X		13
VANGUARD INDEX FDS	REIT ETF	92290855	496	6994	X		13
VANGUARD INDEX FDS	REIT ETF	92290855	1591	22421	X		5
VANGUARD INDEX FDS	REIT ETF	92290855	70	982	X	X	6
VANGUARD INDEX FDS	REIT ETF	92290855	16	225	X		6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	1092	14716	X		6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	4982	67156	X		13
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	235	3161	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	49760	670711	X		5
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	17	233	X	X	6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	433	5793	X		13

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VANGUARD INDEX FDS	SM CP VAL ETF	92290861	42	556	X		6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	3027	40446	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	93	1150	X		7
VANGUARD INDEX FDS	MID CAP ETF	92290862	502	6230	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	407	5051	X	X	6
VANGUARD INDEX FDS	MID CAP ETF	92290862	1324	16438	X		6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	11	166	X	X	6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	3774	56361	X		5
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	633	9447	X		6
VANGUARD INDEX FDS	GROWTH ETF	92290873	4313	69176	X		5
VANGUARD INDEX FDS	GROWTH ETF	92290873	998	16002	X		6
VANGUARD INDEX FDS	GROWTH ETF	92290873	1541	24715	X		13
VANGUARD INDEX FDS	VALUE ETF	92290874	1096	15246	X		6
VANGUARD INDEX FDS	VALUE ETF	92290874	3194	44435	X		5
VANGUARD INDEX FDS	VALUE ETF	92290874	1243	17297	X		13
VANGUARD INDEX FDS	SMALL CP ETF	92290875	97	1295	X	X	6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	933	12512	X		6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	3119	41813	X		5
VANGUARD INDEX FDS	STK MRK ETF	92290876	6565	43947	X	X	6
VANGUARD INDEX FDS	STK MRK ETF	92290876	373	2497	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	4263	28538	X		5
VANGUARD INDEX FDS	STK MRK ETF	92290876	22	150	X		13
VERIFONE HLDGS INC	COM	92342Y10	288	8162	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	13	360	X		8
VERIFONE HLDGS INC	COM	92342Y10	9	250	X	X	7
VERIFONE HLDGS INC	COM	92342Y10	10937	310279	X		3
VERIFONE HLDGS INC	COM	92342Y10	2286	64837	X		6
VERIFONE HLDGS INC	COM	92342Y10	1333	37808	X		5
VERISIGN INC	COM	92343E10	553	17441	X		13
VERISIGN INC	COM	92343E10	223	7025	X	X	6
VERISIGN INC	COM	92343E10	3521	110977	X		6
VERISIGN INC	COM	92343E10	210	6610	X		8
VERISIGN INC	COM	92343E10	4155	130941	X		3
VERISIGN INC	COM	92343E10	553	17442	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1757	42686	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	246	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	102803	2497036	X		6
VERIZON COMMUNICATIONS	COM	92343V10	7836	190334	X		13
VERIZON COMMUNICATIONS	COM	92343V10	184496	4480592	X		3
VERIZON COMMUNICATIONS	COM	92343V10	1414	34356	X		8
VERIZON COMMUNICATIONS	COM	92343V10	102915	2499751	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	10441	253600	X		10
VERIZON COMMUNICATIONS	COM	92343V10	4411	107143	X		7
VERIZON COMMUNICATIONS	COM	92343V10	94231	2288832	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	5223	182865	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	221	7750	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	65	2275	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	13	440	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	1021	35755	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	40	1400	X		11
VIAD CORP	COM NEW	92552R40	1	35	X		8
VIAD CORP	COM NEW	92552R40	21868	518577	X		3
VIAD CORP	COM NEW	92552R40	6	139	X	X	6
VIAD CORP	COM NEW	92552R40	1	30	X		6
VIAD CORP	COM NEW	92552R40	2	48	X		5
VIACOM INC NEW	CL A	92553P10	15	350	X	X	6
VIACOM INC NEW	CL A	92553P10	1451	34876	X		5
VIACOM INC NEW	CL A	92553P10	25	600	X		6
VIACOM INC NEW	CL B	92553P20	1873	44980	X		5
VIACOM INC NEW	CL B	92553P20	64	1533	X		7
VIACOM INC NEW	CL B	92553P20	90	2161	X		8
VIACOM INC NEW	CL B	92553P20	1766	42419	X	X	6

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VIACOM INC NEW	CL B	92553P20	15193	364952	X		3
VIACOM INC NEW	CL B	92553P20	2	40	X	X	7
VIACOM INC NEW	CL B	92553P20	10	250	X		11
VIACOM INC NEW	CL B	92553P20	15885	381565	X		6
VIACOM INC NEW	CL B	92553P20	16	386	X		13
VICOR CORP	COM	92581510	94	7127	X		6
VICOR CORP	COM	92581510	758	57329	X		3
VIGNETTE CORP	COM NEW	92673440	1432	74744	X		6
VIGNETTE CORP	COM NEW	92673440	1	50	X		5
VIMICRO INTL CORP	ADR	92718N10	1429	246434	X		5
VINEYARD NATL BANCORP	COM	92742610	1164	50656	X		3
VIRGIN MEDIA INC	COM	92769L10	1365	56009	X		3
VIRGIN MEDIA INC	COM	92769L10	366	15025	X		5
VIRGIN MEDIA INC	COM	92769L10	49	2018	X		8
VIRGIN MEDIA INC	COM	92769L10	64	2636	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	2515	148758	X		3
VIRGINIA COMM BANCORP INC	COM	92778Q10	45	2671	X	X	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	975	57661	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	138	8171	X		5
VIOPHARMA INC	COM	92824110	92	6631	X		5
VIOPHARMA INC	COM	92824110	1470	106542	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	9265	585642	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	873	55210	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	16619	1050525	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	19	1183	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	131	8253	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	9	540	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	672	42475	X		6
VITAL SIGNS INC	COM	92846910	6547	117853	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	356	10592	X		7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5827	173257	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	337	10025	X	X	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	4744	141056	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	554	16469	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	16	473	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	15298	454882	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	159534	4743827	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	22	651	X		11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	2989	88866	X		5
VOCUS INC	COM	92858J10	54	2153	X		6
VOCUS INC	COM	92858J10	186	7425	X		5
VOCUS INC	COM	92858J10	93	3700	X		8
VOCUS INC	COM	92858J10	67	2650	X	X	6
VOCUS INC	COM	92858J10	7258	289037	X		3
VOLCANO CORPORATION	COM	92864510	259	12792	X		5
VOLCANO CORPORATION	COM	92864510	57	2800	X		8
VOLCANO CORPORATION	COM	92864510	21	1050	X		6
VOLCOM INC	COM	92864N10	55	1100	X		8
VOLCOM INC	COM	92864N10	803	16020	X		5
VOLCOM INC	COM	92864N10	10318	205821	X		3
VOLCOM INC	COM	92864N10	152	3035	X	X	6
VOLCOM INC	COM	92864N10	483	9637	X		6
VOLT INFORMATION SCIENCES IN	COM	92870310	183	9912	X		6
VOLT INFORMATION SCIENCES IN	COM	92870310	116	6307	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	34	1700	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	1057	53124	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	14	699	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	7	360	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	11	99	X		7
VORNADO RLTY TR	SH BEN INT	92904210	389	3545	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	5333	48551	X		6
VORNADO RLTY TR	SH BEN INT	92904210	1702	15497	X		8

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VORNADO RLTY TR	SH BEN INT	92904210	1	12	X		13
VORNADO RLTY TR	SH BEN INT	92904210	7505	68329	X		3
VORNADO RLTY TR	SH BEN INT	92904210	735	6687	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1076	47249	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	6	260	X	X	6
VULCAN MATLS CO	COM	92916010	10	90	X		7
VULCAN MATLS CO	COM	92916010	3837	33500	X	X	6
VULCAN MATLS CO	COM	92916010	52	456	X		13
VULCAN MATLS CO	COM	92916010	7656	66843	X		5
VULCAN MATLS CO	COM	92916010	366	3196	X		8
VULCAN MATLS CO	COM	92916010	2939	25655	X		6
VULCAN MATLS CO	COM	92916010	5842	51004	X		3
W & T OFFSHORE INC	COM	92922P10	86	3085	X	X	6
W & T OFFSHORE INC	COM	92922P10	29	1019	X		5
W & T OFFSHORE INC	COM	92922P10	9474	338475	X		11
W & T OFFSHORE INC	COM	92922P10	617	22061	X		6
W & T OFFSHORE INC	COM	92922P10	3	115	X		7
W & T OFFSHORE INC	COM	92922P10	5	180	X	X	7
W & T OFFSHORE INC	COM	92922P10	16	560	X		8
W & T OFFSHORE INC	COM	92922P10	3618	129250	X		3
WD 40 CO	COM	92923610	35	1051	X		13
WD 40 CO	COM	92923610	12086	367696	X		3
WD 40 CO	COM	92923610	153	4650	X	X	6
WD 40 CO	COM	92923610	138	4192	X		5
WGL HLDGS INC	COM	92924F10	121	3705	X		6
WGL HLDGS INC	COM	92924F10	425	13010	X		5
WGL HLDGS INC	COM	92924F10	37	1124	X		13
WGL HLDGS INC	COM	92924F10	3517	107710	X		3
WGL HLDGS INC	COM	92924F10	1367	41866	X	X	6
WGL HLDGS INC	COM	92924F10	13	400	X		8
W HLDG CO INC	COM	92925110	35	13190	X	X	6
W HLDG CO INC	COM	92925110	47	17805	X		6
W HLDG CO INC	COM	92925110	15	5513	X		3
W HLDG CO INC	COM	92925110	6048	2290997	X		10
W H ENERGY SVCS INC	COM	92925E10	1149	18566	X		6
W H ENERGY SVCS INC	COM	92925E10	263	4255	X		5
W H ENERGY SVCS INC	COM	92925E10	90	1458	X	X	6
WMS INDS INC	COM	92929710	27	951	X	X	6
WMS INDS INC	COM	92929710	385	13350	X		6
WMS INDS INC	COM	92929710	92	3190	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	3848	51479	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	6	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	2	26	X		3
WPP GROUP PLC	SPON ADR 0905	92930940	939	12561	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	753	10079	X		5
W P CAREY & CO LLC	COM	92930Y10	1041	33114	X		13
W P CAREY & CO LLC	COM	92930Y10	174	5535	X		5
WABTEC CORP	COM	92974010	59	1621	X	X	6
WABTEC CORP	COM	92974010	131	3575	X		8
WABTEC CORP	COM	92974010	2812	76976	X		5
WABTEC CORP	COM	92974010	270	7385	X		6
WABTEC CORP	COM	92974010	2053	56208	X		3
WABTEC CORP	COM	92974010	4	118	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	523	10200	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	2103	41035	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	383203	7477129	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	1802	35152	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	64	1241	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	51158	998198	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	277570	5415996	X	X	6
WADDELL & REED FINL INC	CL A	93005910	410	15765	X		6
WADDELL & REED FINL INC	CL A	93005910	116	4470	X	X	6



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WADDELL & REED FINL INC	CL A	93005910	5147	197895	X		3
WADDELL & REED FINL INC	CL A	93005910	87	3358	X		5
WAL MART STORES INC	COM	93114210	4616	95952	X		13
WAL MART STORES INC	COM	93114210	37218	773599	X		5
WAL MART STORES INC	COM	93114210	118	2449	X		11
WAL MART STORES INC	COM	93114210	288	5992	X		7
WAL MART STORES INC	COM	93114210	35957	747387	X	X	6
WAL MART STORES INC	COM	93114210	1751	36388	X		8
WAL MART STORES INC	COM	93114210	428	8902	X	X	7
WAL MART STORES INC	COM	93114210	22	466	X		12
WAL MART STORES INC	COM	93114210	185737	3861820	X		3
WAL MART STORES INC	COM	93114210	72329	1503418	X		6
WAL MART STORES INC	COM	93114210	36	750	X		10
WALGREEN CO	COM	93142210	44	1002	X		7
WALGREEN CO	COM	93142210	1197	27495	X		8
WALGREEN CO	COM	93142210	24258	556725	X		3
WALGREEN CO	COM	93142210	12218	280625	X		5
WALGREEN CO	COM	93142210	17163	394186	X		6
WALGREEN CO	COM	93142210	10912	250625	X	X	6
WALGREEN CO	COM	93142210	136	3131	X	X	7
WALGREEN CO	COM	93142210	1879	43148	X		13
WALTER INDS INC	COM	93317Q10	338	11661	X		5
WALTER INDS INC	COM	93317Q10	1018	35135	X		6
WALTER INDS INC	COM	93317Q10	12	420	X		8
WALTER INDS INC	COM	93317Q10	968	33410	X	X	6
WALTER INDS INC	COM	93317Q10	8	270	X	X	7
WARNACO GROUP INC	COM NEW	93439040	6011	152804	X		5
WARNACO GROUP INC	COM NEW	93439040	124	3150	X		6
WARNACO GROUP INC	COM NEW	93439040	139	3530	X		8
WARNACO GROUP INC	COM NEW	93439040	3280	83382	X		3
WARNER MUSIC GROUP CORP	COM	93455010	13932	964179	X		3
WARNER MUSIC GROUP CORP	COM	93455010	10	706	X		8
WARNER MUSIC GROUP CORP	COM	93455010	7	469	X		7
WARNER MUSIC GROUP CORP	COM	93455010	1800	124534	X		6
WARNER MUSIC GROUP CORP	COM	93455010	107079	7410294	X		10
WARNER MUSIC GROUP CORP	COM	93455010	104	7210	X	X	6
WARWICK VALLEY TEL CO	COM	93675010	39	3000	X		5
WARWICK VALLEY TEL CO	COM	93675010	462	35500	X		6
WASHINGTON FED INC	COM	93882410	88	3613	X	X	6
WASHINGTON FED INC	COM	93882410	68	2785	X		8
WASHINGTON FED INC	COM	93882410	2933	120637	X		3
WASHINGTON FED INC	COM	93882410	320	13154	X		5
WASHINGTON FED INC	COM	93882410	6	230	X	X	7
WASHINGTON FED INC	COM	93882410	190	7818	X		6
WASHINGTON FED INC	COM	93882410	97	4000	X		13
WASHINGTON MUT INC	COM	93932210	21711	509160	X		6
WASHINGTON MUT INC	COM	93932210	1584	37156	X		13
WASHINGTON MUT INC	COM	93932210	26272	616135	X		5
WASHINGTON MUT INC	COM	93932210	1715	40215	X		8
WASHINGTON MUT INC	COM	93932210	8444	198019	X	X	6
WASHINGTON MUT INC	COM	93932210	21649	507492	X		3
WASHINGTON MUT INC	COM	93932210	413	9676	X		7
WASHINGTON MUT INC	COM	93932210	24	570	X		12
WASHINGTON MUT INC	COM	93932210	39	909	X	X	7
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	540	15868	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	257	7547	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	190	5580	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	106	3110	X		8
WASTE CONNECTIONS INC	COM	94105310	167	5514	X	X	6
WASTE CONNECTIONS INC	COM	94105310	158	5218	X		8
WASTE CONNECTIONS INC	COM	94105310	443	14648	X		5
WASTE CONNECTIONS INC	COM	94105310	1658	54818	X		6

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WASTE CONNECTIONS INC	COM	94105310	2	82	X		7
WASTE MGMT INC DEL	COM	94106L10	8519	218156	X		6
WASTE MGMT INC DEL	COM	94106L10	410	10506	X		7
WASTE MGMT INC DEL	COM	94106L10	37	960	X		11
WASTE MGMT INC DEL	COM	94106L10	31618	809668	X		5
WASTE MGMT INC DEL	COM	94106L10	10830	277342	X		3
WASTE MGMT INC DEL	COM	94106L10	3	71	X	X	7
WASTE MGMT INC DEL	COM	94106L10	2472	63305	X		13
WASTE MGMT INC DEL	COM	94106L10	1502	38459	X	X	6
WASTE MGMT INC DEL	COM	94106L10	367	9410	X		8
WATERS CORP	COM	94184810	3313	55812	X		3
WATERS CORP	COM	94184810	2	35	X		13
WATERS CORP	COM	94184810	64	1080	X	X	6
WATERS CORP	COM	94184810	274	4609	X		8
WATERS CORP	COM	94184810	1665	28046	X		5
WATERS CORP	COM	94184810	2901	48879	X		6
WATSCO INC	COM	94262220	873	16046	X		6
WATSCO INC	COM	94262220	5	95	X		7
WATSCO INC	COM	94262220	80	1465	X	X	6
WATSCO INC	COM	94262220	3	60	X	X	7
WATSCO INC	COM	94262220	127	2340	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	210	6447	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	1859	57135	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	277	8510	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	2115	65006	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	65	2000	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	13739	272159	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	644	12766	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	2229	44163	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	2665	71136	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	24609	656767	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	3	67	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	29	775	X		8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	9042	241310	X		10
WAUSAU PAPER CORP	COM	94331510	1586	118325	X		5
WAUSAU PAPER CORP	COM	94331510	26	1944	X		7
WAUSAU PAPER CORP	COM	94331510	41	3088	X	X	6
WAUSAU PAPER CORP	COM	94331510	97	7227	X		6
WEBSense INC	COM	94768410	306	14410	X		6
WEBSense INC	COM	94768410	34	1619	X		5
WEBSense INC	COM	94768410	15	700	X	X	6
WEBSense INC	COM	94768410	1440	67779	X		3
WEBSTER FINL CORP CONN	COM	94789010	29	680	X		13
WEBSTER FINL CORP CONN	COM	94789010	3328	78004	X		3
WEBSTER FINL CORP CONN	COM	94789010	338	7918	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	1240	29063	X		6
WEBSTER FINL CORP CONN	COM	94789010	98	2293	X		5
WEBSTER FINL CORP CONN	COM	94789010	154	3620	X		8
WEBZEN INC	SPONSORED ADR	94846M10	715	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1	20	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	8	160	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	380	7471	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	99	1956	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	2	40	X	X	7
WEIGHT WATCHERS INTL INC NEW	COM	94862610	217	4259	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4369	106290	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	498	12128	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	23	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	6	155	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	224	5447	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	206	5007	X		6

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WEIS MKTS INC	COM	94884910	49	1207	X		6
WEIS MKTS INC	COM	94884910	172	4250	X	X	6
WEIS MKTS INC	COM	94884910	2366	58394	X		5
WEIS MKTS INC	COM	94884910	4	100	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	4464	49325	X		3
WELLCARE HEALTH PLANS INC	COM	94946T10	54	593	X		13
WELLCARE HEALTH PLANS INC	COM	94946T10	192	2120	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	6	70	X	X	7
WELLCARE HEALTH PLANS INC	COM	94946T10	534	5900	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	4000	44193	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	30	330	X		8
WELLMAN INC	COM	94970210	1291	424817	X		5
WELLPOINT INC	COM	94973V10	47	590	X	X	7
WELLPOINT INC	COM	94973V10	2435	30506	X		13
WELLPOINT INC	COM	94973V10	94644	1185575	X		3
WELLPOINT INC	COM	94973V10	1167	14623	X		8
WELLPOINT INC	COM	94973V10	530	6641	X		7
WELLPOINT INC	COM	94973V10	39417	493768	X		6
WELLPOINT INC	COM	94973V10	21859	273822	X		5
WELLPOINT INC	COM	94973V10	27	340	X		11
WELLPOINT INC	COM	94973V10	9933	124432	X	X	6
WELLS FARGO & CO NEW	COM	94974610	59798	1700251	X	X	6
WELLS FARGO & CO NEW	COM	94974610	192046	5460501	X		3
WELLS FARGO & CO NEW	COM	94974610	183045	5204578	X		10
WELLS FARGO & CO NEW	COM	94974610	106583	3030498	X		6
WELLS FARGO & CO NEW	COM	94974610	3821	108656	X		8
WELLS FARGO & CO NEW	COM	94974610	301	8570	X	X	7
WELLS FARGO & CO NEW	COM	94974610	955	27161	X		13
WELLS FARGO & CO NEW	COM	94974610	32	924	X		12
WELLS FARGO & CO NEW	COM	94974610	931	26468	X		7
WELLS FARGO & CO NEW	COM	94974610	24543	697845	X		5
WELLS FARGO & CO NEW	COM	94974610	260	7400	X		11
WENDYS INTL INC	COM	95059010	143	3900	X		7
WENDYS INTL INC	COM	95059010	178	4831	X		6
WENDYS INTL INC	COM	95059010	1716	46702	X		3
WENDYS INTL INC	COM	95059010	69	1869	X	X	6
WENDYS INTL INC	COM	95059010	210	5714	X		5
WENDYS INTL INC	COM	95059010	153	4150	X		8
WENDYS INTL INC	COM	95059010	2	60	X	X	7
WERNER ENTERPRISES INC	COM	95075510	4	190	X		8
WERNER ENTERPRISES INC	COM	95075510	25225	1251870	X		3
WERNER ENTERPRISES INC	COM	95075510	10	500	X		5
WERNER ENTERPRISES INC	COM	95075510	11	543	X		6
WESCO INTL INC	COM	95082P10	555	9182	X		6
WESCO INTL INC	COM	95082P10	103	1700	X		8
WESCO INTL INC	COM	95082P10	3	54	X	X	7
WESCO INTL INC	COM	95082P10	3696	61140	X		5
WESCO INTL INC	COM	95082P10	42	690	X	X	6
WESCO INTL INC	COM	95082P10	8137	134606	X		3
WESCO INTL INC	COM	95082P10	1	15	X		13
WEST BANCORPORATION INC	CAP	STK	95123P10	218	13630	X	5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6692	141922	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	85	1800	X		8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	621	13162	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	9682	205349	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	489	10367	X		6
WESTAMERICA BANCORPORATION	COM	95709010	267	6037	X		6
WESTAMERICA BANCORPORATION	COM	95709010	105	2382	X		5
WESTAMERICA BANCORPORATION	COM	95709010	3	69	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	9	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	1696	38340	X		3
WESTAR ENERGY INC	COM	95709T10	2895	119254	X		3

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WESTAR ENERGY INC	COM	95709T10	38	1562	X		6
WESTAR ENERGY INC	COM	95709T10	7	300	X		13
WESTAR ENERGY INC	COM	95709T10	10	400	X	X	7
WESTAR ENERGY INC	COM	95709T10	34	1400	X		8
WESTAR ENERGY INC	COM	95709T10	31	1290	X	X	6
WESTAR ENERGY INC	COM	95709T10	213	8780	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	65	4400	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	98	6631	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	872	59046	X		5
WESTERN ASSET VAR RT STRG FD	COM	95766710	928	53047	X		9
WESTERN ASSET VAR RT STRG FD	COM	95766710	601	34348	X		5
WESTERN ASSET VAR RT STRG FD	COM	95766710	686	39200	X		13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	15	1093	X		6
WESTERN ASSET WORLDWIDE INCO	COM	95766810	395	28789	X		5
WESTERN ASSET ZENIX INCOME F	COM	95766910	1914	631740	X		5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	116	6509	X		13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	8085	452417	X		5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	2	86	X		6
WESTERN ASSET GLB HI INCOME	COM	95766B10	1161	87739	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	32	2387	X		13
WESTERN ASSET GLB HI INCOME	COM	95766B10	24	1850	X		6
WESTERN AST EMRG MKT FLT RT	COM	95766C10	3346	256202	X		5
WESTERN AST EMRG MKT FLT RT	COM	95766C10	199	15267	X		13
WESTERN ASSET EMRG MKT INCM	COM	95766E10	132	10000	X		6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	26	2000	X	X	6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	1138	86506	X		5
WESTERN ASSET EMRG MKT INCM	COM	95766F10	227	16069	X		5
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	9788	818420	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	2333	234923	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	13	1300	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	708	64807	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	6	544	X	X	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	138	12589	X		6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	653	97617	X		13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	6344	948262	X		5
WESTERN ASSET HIGH INCM OPP	COM	95766K10	128	19179	X		6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	3670	557690	X		5
WESTERN ASSETT MGD HI INCM F	COM	95766L10	67	10200	X		6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	129	19539	X		13
WESTERN ASST MNG MUN FD INC	COM	95766M10	613	55100	X		3
WESTERN ASST MNG MUN FD INC	COM	95766M10	45	4000	X		6
WESTERN ASST MNG MUN FD INC	COM	95766M10	2182	196017	X		5
WESTERN ASST MNG MUN FD INC	COM	95766M10	3198	287300	X		9
WESTERN ASST MNG MUN FD INC	COM	95766M10	1231	110589	X	X	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	1875	237949	X		5
WESTERN ASSET MUN HI INCM FD	COM	95766N10	24	3000	X		13
WESTERN ASSET MUN HI INCM FD	COM	95766N10	143	18131	X		6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	13	1643	X	X	6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	91	8000	X	X	6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	721	63400	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	4777	420175	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	4270	375508	X		3
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	192	16857	X		13
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	13292	1169000	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	2070	179398	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1788	154900	X		6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	15529	1345643	X		3
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	511	44304	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	213	18500	X	X	6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	15736	1363600	X		9
WESTERN ASSET INCOME FD	COM	95766T10	1	80	X		6
WESTERN ASSET INCOME FD	COM	95766T10	3597	243689	X		5

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WESTERN ASSET INCOME FD	COM	95766T10	22	1500	X	X	6
WESTERN ASSET INFL MGMT FD I	COM	95766U10	79	5009	X		5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	38	2380	X		13
WESTERN ASSET INFL MGMT FD I	COM	95766U10	148	9315	X		3
WESTERN ASSET INFL MGMT FD I	COM	95766U10	569	35861	X		9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	330	31753	X		5
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1930	185900	X		9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	30	2909	X		6
WESTERN DIGITAL CORP	COM	95810210	32	1670	X		8
WESTERN DIGITAL CORP	COM	95810210	6	330	X	X	7
WESTERN DIGITAL CORP	COM	95810210	451	23333	X		6
WESTERN DIGITAL CORP	COM	95810210	47	2441	X	X	6
WESTERN DIGITAL CORP	COM	95810210	3557	183809	X		5
WESTERN DIGITAL CORP	COM	95810210	6166	318652	X		3
WESTERN DIGITAL CORP	COM	95810210	49	2524	X		13
WESTERN ASSET INTM MUNI FD I	COM	95843510	5171	577802	X		5
WESTERN ASSET INTM MUNI FD I	COM	95843510	198	22100	X		13
WESTERN ASSET INTM MUNI FD I	COM	95843510	848	94800	X		9
WESTERN ASSET INTM MUNI FD I	COM	95843510	7	834	X		6
WESTERN REFNG INC	COM	95931910	811	14031	X		5
WESTERN REFNG INC	COM	95931910	178	3081	X		3
WESTERN UN CO	COM	95980210	20	975	X	X	7
WESTERN UN CO	COM	95980210	258	12367	X		8
WESTERN UN CO	COM	95980210	405	19450	X		7
WESTERN UN CO	COM	95980210	92	4428	X		11
WESTERN UN CO	COM	95980210	2052	98490	X		5
WESTERN UN CO	COM	95980210	139	6666	X		13
WESTERN UN CO	COM	95980210	5307	254781	X	X	6
WESTERN UN CO	COM	95980210	11854	569087	X		6
WESTERN UN CO	COM	95980210	8781	421549	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	3951	115665	X		3
WESTWOOD ONE INC	COM	96181510	317	44085	X		5
WESTWOOD ONE INC	COM	96181510	649	90323	X		3
WESTWOOD ONE INC	COM	96181510	50	6973	X		8
WESTWOOD ONE INC	COM	96181510	1092	151823	X		13
WEYERHAEUSER CO	COM	96216610	60	759	X		7
WEYERHAEUSER CO	COM	96216610	2969	37612	X		5
WEYERHAEUSER CO	COM	96216610	87	1108	X	X	7
WEYERHAEUSER CO	COM	96216610	181	2287	X		8
WEYERHAEUSER CO	COM	96216610	4811	60956	X		6
WEYERHAEUSER CO	COM	96216610	33003	418124	X		3
WEYERHAEUSER CO	COM	96216610	1783	22590	X		13
WEYERHAEUSER CO	COM	96216610	7137	90428	X	X	6
WEYERHAEUSER CO	COM	96216610	20	256	X		12
WHIRLPOOL CORP	COM	96332010	275	2469	X		8
WHIRLPOOL CORP	COM	96332010	16490	148294	X		3
WHIRLPOOL CORP	COM	96332010	2312	20793	X		5
WHIRLPOOL CORP	COM	96332010	111	1000	X		7
WHIRLPOOL CORP	COM	96332010	8	70	X	X	7
WHIRLPOOL CORP	COM	96332010	1316	11838	X	X	6
WHIRLPOOL CORP	COM	96332010	7017	63100	X		6
WHITING PETE CORP NEW	COM	96638710	41618	1027098	X		3
WHITING PETE CORP NEW	COM	96638710	12	300	X	X	6
WHITING PETE CORP NEW	COM	96638710	127	3123	X		6
WHITING PETE CORP NEW	COM	96638710	9	224	X		5
WHITNEY HLDG CORP	COM	96661210	157	5200	X		6
WHITNEY HLDG CORP	COM	96661210	11431	379758	X		11
WHITNEY HLDG CORP	COM	96661210	39	1285	X	X	6
WHITNEY HLDG CORP	COM	96661210	6219	206621	X		3
WHITNEY HLDG CORP	COM	96661210	10	323	X		5
WHOLE FOODS MKT INC	COM	96683710	2	64	X		7
WHOLE FOODS MKT INC	COM	96683710	336	8779	X		8

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WHOLE FOODS MKT INC	COM	96683710	1	23	X	X	7
WHOLE FOODS MKT INC	COM	96683710	39877	1041184	X		3
WHOLE FOODS MKT INC	COM	96683710	639	16673	X	X	6
WHOLE FOODS MKT INC	COM	96683710	3470	90601	X		5
WHOLE FOODS MKT INC	COM	96683710	301	7860	X		13
WHOLE FOODS MKT INC	COM	96683710	9887	258134	X		6
WILEY JOHN & SONS INC	CL A	96822320	3019	62517	X		3
WILEY JOHN & SONS INC	CL A	96822320	101	2100	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	771	15967	X		6
WILEY JOHN & SONS INC	CL A	96822320	317	6560	X		8
WILEY JOHN & SONS INC	CL A	96822320	44	901	X		13
WILEY JOHN & SONS INC	CL A	96822320	80	1655	X		5
WILEY JOHN & SONS INC	CL A	96822320	7	155	X		7
WILLIAMS COS INC DEL	COM	96945710	7021	222053	X		6
WILLIAMS COS INC DEL	COM	96945710	10	305	X		13
WILLIAMS COS INC DEL	COM	96945710	370	11709	X		7
WILLIAMS COS INC DEL	COM	96945710	325	10267	X		8
WILLIAMS COS INC DEL	COM	96945710	914	28911	X	X	6
WILLIAMS COS INC DEL	COM	96945710	1972	62375	X		5
WILLIAMS COS INC DEL	COM	96945710	10090	319109	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	22933	475000	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	39	800	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	1033	43387	X		6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	161	6752	X	X	6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	2	100	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	11739	493015	X		3
WILLIAMS SONOMA INC	COM	96990410	4803	152083	X		3
WILLIAMS SONOMA INC	COM	96990410	1	25	X		13
WILLIAMS SONOMA INC	COM	96990410	228	7216	X	X	6
WILLIAMS SONOMA INC	COM	96990410	68	2164	X		5
WILLIAMS SONOMA INC	COM	96990410	70	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	553	17515	X		6
WILLIAMS SONOMA INC	COM	96990410	212	6698	X		8
WILMINGTON TRUST CORP	COM	97180710	471	11348	X		5
WILMINGTON TRUST CORP	COM	97180710	3941	94929	X		3
WILMINGTON TRUST CORP	COM	97180710	239	5747	X		6
WILMINGTON TRUST CORP	COM	97180710	2375	57214	X	X	6
WILMINGTON TRUST CORP	COM	97180710	99	2395	X		8
WILMINGTON TRUST CORP	COM	97180710	1316	31700	X		7
WILMINGTON TRUST CORP	COM	97180710	1539	37075	X	X	7
WILSHIRE BANCORP INC	COM	97186T10	14	1112	X		6
WILSHIRE BANCORP INC	COM	97186T10	323	26526	X		5
WIND RIVER SYSTEMS INC	COM	97314910	249	22600	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1055	95897	X		3
WIND RIVER SYSTEMS INC	COM	97314910	20	1803	X		5
WINDSTREAM CORP	COM	97381W10	2412	163406	X	X	6
WINDSTREAM CORP	COM	97381W10	9	620	X		10
WINDSTREAM CORP	COM	97381W10	214	14503	X		13
WINDSTREAM CORP	COM	97381W10	18	1207	X	X	7
WINDSTREAM CORP	COM	97381W10	13085	886538	X		3
WINDSTREAM CORP	COM	97381W10	336	22769	X		8
WINDSTREAM CORP	COM	97381W10	2885	195476	X		6
WINDSTREAM CORP	COM	97381W10	53	3559	X		7
WINDSTREAM CORP	COM	97381W10	1595	108043	X		5
WINNEBAGO INDS INC	COM	97463710	376	12747	X		6
WINNEBAGO INDS INC	COM	97463710	874	29598	X		5
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	3	90	X		7
WINNEBAGO INDS INC	COM	97463710	37	1250	X	X	6
WINNEBAGO INDS INC	COM	97463710	5807	196728	X		10
WINSTON HOTELS INC	COM	97563A10	13	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	198	13196	X		6

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WINSTON HOTELS INC	COM	97563A10	8	545	X		5
WINSTON HOTELS INC	COM	97563A10	118	7890	X		3
WINTHROP RLTY TR	SH BEN INT	97639110	46	6622	X		3
WINTHROP RLTY TR	SH BEN INT	97639110	224	32372	X		5
WINTHROP RLTY TR	SH BEN INT	97639110	144	20906	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	332	7569	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	1	32	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	199	4535	X		5
WISCONSIN ENERGY CORP	COM	97665710	1091	24675	X		6
WISCONSIN ENERGY CORP	COM	97665710	1928	43593	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	560	12668	X		5
WISCONSIN ENERGY CORP	COM	97665710	46	1050	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	15615	353047	X		3
WISCONSIN ENERGY CORP	COM	97665710	99	2230	X		8
WISCONSIN ENERGY CORP	COM	97665710	74	1675	X		13
WISDOMTREE TRUST	TOTAL DIVID FD	97717W10	1438	23948	X		5
WISDOMTREE TRUST	HG YIELDING EQ	97717W20	9563	162028	X		5
WISDOMTREE TRUST	LARGECAP DIVID	97717W30	11	175	X		13
WISDOMTREE TRUST	LARGECAP DIVID	97717W30	6861	113535	X		5
WISDOMTREE TRUST	DIVID TOP 100	97717W40	865	14249	X		13
WISDOMTREE TRUST	DIVID TOP 100	97717W40	11141	183454	X		5
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W50	2203	37731	X		5
WISDOMTREE TRUST	EARNING 500 FD	97717W58	1019	19748	X		5
WISDOMTREE TRUST	SMALLCAP DIVID	97717W60	4796	83920	X		5
WISDOMTREE TRUST	DIEFA FD	97717W70	27291	394899	X		5
WISDOMTREE TRUST	DIEFA FD	97717W70	2246	32501	X		13
WISDOMTREE TRUST	INTL BAS MATER	97717W75	548	14866	X		5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	45	626	X		6
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	4897	68489	X		13
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	68112	952621	X		5
WISDOMTREE TRUST	INTL MIDCAP DV	97717W77	62461	869320	X		5
WISDOMTREE TRUST	INTL MIDCAP DV	97717W77	4916	68425	X		13
WISDOMTREE TRUST	INTL DV TOP100	97717W78	1575	22364	X		13
WISDOMTREE TRUST	INTL DV TOP100	97717W78	22840	324336	X		5
WISDOMTREE TRUST	INTL LRGCAP DV	97717W79	1009	14941	X		5
WISDOMTREE TRUST	INTL LRGCAP DV	97717W79	150	2214	X		13
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W80	5709	84072	X		5
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	157	2147	X		13
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	3015	41160	X		5
WISDOMTREE TRUST	JP HG YIELDING	97717W84	89	1559	X		13
WISDOMTREE TRUST	JP HG YIELDING	97717W84	1340	23432	X		5
WISDOMTREE TRUST	JP HG YIELDING	97717W84	22	388	X		6
WISDOMTREE TRUST	JP TOTAL DIVID	97717W85	10	187	X		13
WISDOMTREE TRUST	JP TOTAL DIVID	97717W85	880	15765	X		5
WISDOMTREE TRUST	EUROPE SMCAP DV	97717W86	5999	82510	X		5
WISDOMTREE TRUST	EUROPE HG YIEL	97717W87	109	1610	X		13
WISDOMTREE TRUST	EUROPE HG YIEL	97717W87	3238	47656	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	111	4023	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	34	1223	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	68	2460	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	30	1100	X	X	6
WOLVERINE WORLD WIDE INC	COM	97809710	473	17072	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	24	870	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	3	124	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	376	7003	X		6
WOODWARD GOVERNOR CO	COM	98074510	119	2210	X		8
WOODWARD GOVERNOR CO	COM	98074510	5	99	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	87	1620	X		5
WOODWARD GOVERNOR CO	COM	98074510	46	855	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	3	75	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	103	2405	X		6
WORLD ACCEP CORP DEL	COM	98141910	2099	49130	X		3

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WORLD ACCEP CORP DEL	COM	98141910	6	135	X		5
WORLD FUEL SVCS CORP	COM	98147510	103	2437	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	34	814	X		5
WORLD FUEL SVCS CORP	COM	98147510	44	1048	X		6
WORLD FUEL SVCS CORP	COM	98147510	13819	328559	X		3
WORLD FUEL SVCS CORP	COM	98147510	3	74	X		13
WORLD WRESTLING ENTMT INC	CL A	98156Q10	1	88	X	X	6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4	270	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	132	8280	X		8
WORLD WRESTLING ENTMT INC	CL A	98156Q10	120	7521	X		6
WORLDSpace INC	CL A	98157910	267	55300	X		5
WORTHINGTON INDS INC	COM	98181110	884	40850	X		13
WORTHINGTON INDS INC	COM	98181110	1913	88354	X		3
WORTHINGTON INDS INC	COM	98181110	20	925	X		6
WORTHINGTON INDS INC	COM	98181110	2924	135055	X		5
WORTHINGTON INDS INC	COM	98181110	32	1500	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	286	8359	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	11	307	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	617	18000	X		5
WRIGHT MED GROUP INC	COM	98235T10	11	475	X		5
WRIGHT MED GROUP INC	COM	98235T10	1201	49798	X		6
WRIGHT MED GROUP INC	COM	98235T10	8	348	X	X	6
WRIGLEY WM JR CO	COM	98252610	17296	312707	X		5
WRIGLEY WM JR CO	COM	98252610	97	1750	X		11
WRIGLEY WM JR CO	COM	98252610	1654	29910	X		6
WRIGLEY WM JR CO	COM	98252610	631	11414	X	X	6
WRIGLEY WM JR CO	COM	98252610	720	13017	X		13
WRIGLEY WM JR CO	COM	98252610	635	11474	X		8
WRIGLEY WM JR CO	COM	98252610	6554	118495	X		3
WRIGLEY WM JR CO	COM	98252610	6	115	X		7
WYETH	COM	98302410	103709	1808661	X		3
WYETH	COM	98302410	236	4122	X		11
WYETH	COM	98302410	693	12081	X	X	7
WYETH	COM	98302410	2261	39429	X		8
WYETH	COM	98302410	1895	33050	X		7
WYETH	COM	98302410	325132	5670247	X	X	6
WYETH	COM	98302410	4800	83707	X		13
WYETH	COM	98302410	188685	3290640	X		6
WYETH	COM	98302410	26	462	X		12
WYETH	COM	98302410	54546	951266	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	5813	160328	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	195	5382	X	X	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	18	507	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	90	2470	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	2763	76189	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	3625	99964	X		3
WYNN RESORTS LTD	COM	98313410	16	184	X	X	6
WYNN RESORTS LTD	COM	98313410	549	6119	X		3
WYNN RESORTS LTD	COM	98313410	110	1226	X		6
WYNN RESORTS LTD	COM	98313410	40	450	X		8
WYNN RESORTS LTD	COM	98313410	17	187	X		7
WYNN RESORTS LTD	COM	98313410	5618	62662	X		5
WYNN RESORTS LTD	COM	98313410	4	50	X	X	7
WYNN RESORTS LTD	COM	98313410	9	100	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	922	78377	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	102	8645	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	42	3570	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	240	20381	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	150	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	3	235	X		7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	404	34344	X		3



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X RITE INC	COM	98385710	1578	106836	X		5
XTO ENERGY INC	COM	98385X10	740	12317	X		13
XTO ENERGY INC	COM	98385X10	436	7252	X	X	6
XTO ENERGY INC	COM	98385X10	55527	923905	X		5
XTO ENERGY INC	COM	98385X10	8011	133297	X		6
XTO ENERGY INC	COM	98385X10	412	6856	X		8
XTO ENERGY INC	COM	98385X10	12322	205033	X		3
XTO ENERGY INC	COM	98385X10	13	208	X		7
XCEL ENERGY INC	COM	98389B10	89	4326	X		13
XCEL ENERGY INC	COM	98389B10	2109	103007	X		5
XCEL ENERGY INC	COM	98389B10	9200	449456	X		3
XCEL ENERGY INC	COM	98389B10	522	25512	X	X	6
XCEL ENERGY INC	COM	98389B10	20	1000	X		7
XCEL ENERGY INC	COM	98389B10	4519	220786	X		6
XCEL ENERGY INC	COM	98389B10	326	15910	X		8
XILINX INC	COM	98391910	4268	159445	X		3
XILINX INC	COM	98391910	132	4940	X		8
XILINX INC	COM	98391910	984	36773	X		5
XILINX INC	COM	98391910	2771	103523	X		6
XILINX INC	COM	98391910	177	6600	X	X	6
XENOPORT INC	COM	98411C10	3554	80000	X		3
XEROX CORP	COM	98412110	287	15540	X		8
XEROX CORP	COM	98412110	4361	236003	X	X	6
XEROX CORP	COM	98412110	3731	201887	X		5
XEROX CORP	COM	98412110	25875	1400143	X		3
XEROX CORP	COM	98412110	25093	1357864	X		6
XEROX CORP	COM	98412110	2003	108401	X		13
XEROX CORP	COM	98412110	450	24371	X		7
XERIUM TECHNOLOGIES INC	COM	98416J10	6868	901291	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	915	120133	X		13
YRC WORLDWIDE INC	COM	98424910	11	290	X	X	7
YRC WORLDWIDE INC	COM	98424910	524	14241	X		6
YRC WORLDWIDE INC	COM	98424910	3	90	X		8
YRC WORLDWIDE INC	COM	98424910	33395	907465	X		11
YRC WORLDWIDE INC	COM	98424910	3427	93123	X	X	6
YRC WORLDWIDE INC	COM	98424910	628	17066	X		5
YRC WORLDWIDE INC	COM	98424910	17785	483283	X		3
YAHOO INC	COM	98433210	6224	229403	X		6
YAHOO INC	COM	98433210	17897	659675	X		3
YAHOO INC	COM	98433210	2973	109571	X		5
YAHOO INC	COM	98433210	546	20112	X		8
YAHOO INC	COM	98433210	6	218	X		7
YAHOO INC	COM	98433210	61	2236	X		13
YAHOO INC	COM	98433210	183	6745	X	X	6
YAHOO INC	COM	98433210	20	743	X	X	7
YAMANA GOLD INC	COM	98462Y10	2357	211964	X		5
YORK WTR CO	COM	98718410	444	24995	X		6
YORK WTR CO	COM	98718410	1923	108316	X		5
YORK WTR CO	COM	98718410	24	1325	X	X	6
YUM BRANDS INC	COM	98849810	32	970	X		13
YUM BRANDS INC	COM	98849810	7971	243598	X	X	6
YUM BRANDS INC	COM	98849810	6558	200420	X		5
YUM BRANDS INC	COM	98849810	69	2108	X	X	7
YUM BRANDS INC	COM	98849810	9394	287089	X		3
YUM BRANDS INC	COM	98849810	10220	312336	X		6
YUM BRANDS INC	COM	98849810	337	10310	X		8
YUM BRANDS INC	COM	98849810	32	966	X		7
ZALE CORP NEW	COM	98885810	76	3198	X		6
ZALE CORP NEW	COM	98885810	5	200	X		5
ZALE CORP NEW	COM	98885810	40249	1690418	X		3
ZALE CORP NEW	COM	98885810	25	1058	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3729	96258	X		3

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	254	6548	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	497	12822	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2570	66341	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	42	1090	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	28	730	X		13
ZENITH NATL INS CORP	COM	98939010	105	2236	X		5
ZENITH NATL INS CORP	COM	98939010	504	10703	X		6
ZENITH NATL INS CORP	COM	98939010	2264	48072	X		3
ZENITH NATL INS CORP	COM	98939010	112	2370	X		8
ZENITH NATL INS CORP	COM	98939010	41	874	X	X	6
ZENITH NATL INS CORP	COM	98939010	4	83	X	X	7
ZIMMER HLDGS INC	COM	98956P10	17478	205888	X		6
ZIMMER HLDGS INC	COM	98956P10	108	1271	X		13
ZIMMER HLDGS INC	COM	98956P10	1116	13148	X		8
ZIMMER HLDGS INC	COM	98956P10	75550	889508	X		3
ZIMMER HLDGS INC	COM	98956P10	196	2314	X		7
ZIMMER HLDGS INC	COM	98956P10	138	1623	X	X	7
ZIMMER HLDGS INC	COM	98956P10	8306	97841	X	X	6
ZIMMER HLDGS INC	COM	98956P10	18522	218187	X		5
ZIMMER HLDGS INC	COM	98956P10	7	80	X		11
ZIMMER HLDGS INC	COM	98956P10	2	20	X		10
ZIONS BANCORPORATION	COM	98970110	76224	991092	X		6
ZIONS BANCORPORATION	COM	98970110	74	960	X		8
ZIONS BANCORPORATION	COM	98970110	1649	21444	X	X	6
ZIONS BANCORPORATION	COM	98970110	785	10212	X		5
ZIONS BANCORPORATION	COM	98970110	4388	57060	X		3
ZORAN CORP	COM	98975F10	14	700	X		5
ZORAN CORP	COM	98975F10	46	2300	X		8
ZORAN CORP	COM	98975F10	5200	259497	X		3
ZORAN CORP	COM	98975F10	197	9813	X		6
ZOLTEK COS INC	COM	98975W10	20	476	X		6
ZOLTEK COS INC	COM	98975W10	2	47	X	X	6
ZOLTEK COS INC	COM	98975W10	29	700	X		13
ZOLTEK COS INC	COM	98975W10	733	17648	X		5
ZUMIEZ INC	COM	98981710	22391	592678	X		3
ZUMIEZ INC	COM	98981710	59	1572	X	X	6
ZUMIEZ INC	COM	98981710	115	3050	X		5
ZUMIEZ INC	COM	98981710	23	600	X		8
ZUMIEZ INC	COM	98981710	411	10881	X		6
ZWEIG FD	COM	98983410	231	37610	X		5
ZWEIG FD	COM	98983410	114	18542	X	X	6
ZYGO CORP	COM	98985510	1621	113452	X		5
ZYMOGENETICS INC	COM	98985T10	226	15500	X	X	6
ZYMOGENETICS INC	COM	98985T10	504	34500	X		6
ZYMOGENETICS INC	COM	98985T10	203	13900	X		8
ZYMOGENETICS INC	COM	98985T10	5009	342858	X		3
ZOLL MED CORP	COM	98992210	11628	521216	X		3
ZOLL MED CORP	COM	98992210	178	7994	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	558	6065	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	1	12	X		3
DAIMLERCHRYSLER AG	ORD	D1668R12	54	587	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2092	22751	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	210	2287	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	1376	14963	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1102	7611	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	35	241	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	286	1975	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	90	624	X		3
ACE LTD	ORD	G0070K10	19	303	X	X	7
ACE LTD	ORD	G0070K10	10973	175505	X		5
ACE LTD	ORD	G0070K10	78	1242	X		7
ACE LTD	ORD	G0070K10	39098	625365	X		3

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ACE LTD	ORD	G0070K10	34898	558188	X		6
ACE LTD	ORD	G0070K10	5637	90156	X	X	6
ACE LTD	ORD	G0070K10	249	3978	X		13
AIRCASTLE LTD	COM	G0129K10	3444	86523	X		5
AIRCASTLE LTD	COM	G0129K10	119	2977	X		3
AMDOCS LTD	ORD	G0260210	152	3827	X		7
AMDOCS LTD	ORD	G0260210	162	4060	X		8
AMDOCS LTD	ORD	G0260210	32696	821088	X		5
AMDOCS LTD	ORD	G0260210	7881	197923	X	X	6
AMDOCS LTD	ORD	G0260210	2359	59231	X		13
AMDOCS LTD	ORD	G0260210	36476	916022	X		6
AMDOCS LTD	ORD	G0260210	1496	37578	X		3
AMDOCS LTD	ORD	G0260210	136	3418	X	X	7
APEX SILVER MINES LTD	ORD	G0407410	5	235	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	120	5970	X		7
APEX SILVER MINES LTD	ORD	G0407410	475	23541	X		5
APEX SILVER MINES LTD	ORD	G0407410	78	3861	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	3992	55030	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	966	13321	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	3571	49223	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	626	8619	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	12	159	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	8	110	X		7
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	398	14194	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	159	5655	X		6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	54	1911	X	X	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	287	10227	X		3
ASSURED GUARANTY LTD	COM	G0585R10	52167	1764784	X		3
ASSURED GUARANTY LTD	COM	G0585R10	282	9542	X		6
ASSURED GUARANTY LTD	COM	G0585R10	66	2242	X		13
ASSURED GUARANTY LTD	COM	G0585R10	58	1962	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	238	8061	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	5547	136469	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	460	11310	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1085	26677	X		3
AXIS CAPITAL HOLDINGS	SHS	G0692U10	8	197	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	2	60	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	6177	144019	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	71	1645	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	28	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	6680	155753	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	5647	131659	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	40295	939501	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	38329	893649	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	4	100	X		8
BUNGE LIMITED	COM	G1696210	5322	62987	X		5
BUNGE LIMITED	COM	G1696210	7837	92746	X		3
BUNGE LIMITED	COM	G1696210	13066	154451	X		10
BUNGE LIMITED	COM	G1696210	5049	59751	X		6
BUNGE LIMITED	COM	G1696210	1306	15453	X	X	6
BUNGE LIMITED	COM	G1696210	23	271	X		13
BUNGE LIMITED	COM	G1696210	17	200	X		8
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	397	4064	X		3
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	13212	135396	X		10
CDC CORP	SHS A	G2022L10	8	1000	X	X	6
CDC CORP	SHS A	G2022L10	2	213	X		6
CDC CORP	SHS A	G2022L10	1261	149967	X		5
COOPER INDS LTD	CL A	G2418210	353	6175	X		7
COOPER INDS LTD	CL A	G2418210	95	1660	X		8
COOPER INDS LTD	CL A	G2418210	41800	732182	X		6
COOPER INDS LTD	CL A	G2418210	8584	150365	X	X	6
COOPER INDS LTD	CL A	G2418210	16875	295579	X		3

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COOPER INDS LTD	CL A	G2418210	4260	74612	X		5
COOPER INDS LTD	CL A	G2418210	2	42	X		13
COOPER INDS LTD	CL A	G2418210	11	200	X	X	7
CREDICORP LTD	COM	G2519Y10	16	261	X		6
CREDICORP LTD	COM	G2519Y10	5173	84567	X		5
CREDICORP LTD	COM	G2519Y10	3058	50000	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3916	97812	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	682	17024	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	52	1305	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	48290	1206033	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	X		8
EVEREST RE GROUP LTD	COM	G3223R10	101	933	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	96	880	X		8
EVEREST RE GROUP LTD	COM	G3223R10	1412	13000	X		10
EVEREST RE GROUP LTD	COM	G3223R10	6164	56734	X		5
EVEREST RE GROUP LTD	COM	G3223R10	10894	100276	X		3
EVEREST RE GROUP LTD	COM	G3223R10	1478	13603	X		6
EVEREST RE GROUP LTD	COM	G3223R10	3	32	X		7
FOSTER WHEELER LTD	SHS NEW	G3653513	906	8469	X		3
FOSTER WHEELER LTD	SHS NEW	G3653513	555	5183	X		6
FOSTER WHEELER LTD	SHS NEW	G3653513	50	463	X	X	6
FOSTER WHEELER LTD	SHS NEW	G3653513	6823	63768	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1850	73840	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	225	8834	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1810	72265	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	4	165	X		6
FRONTLINE LTD	SHS	G3682E12	267	5831	X		3
FRONTLINE LTD	SHS	G3682E12	504	10982	X		5
FRONTLINE LTD	SHS	G3682E12	1	25	X		13
FRONTLINE LTD	SHS	G3682E12	33	710	X		6
FRONTLINE LTD	SHS	G3682E12	46	1000	X	X	6
GARMIN LTD	ORD	G3726010	107	1447	X		7
GARMIN LTD	ORD	G3726010	338	4565	X	X	6
GARMIN LTD	ORD	G3726010	1660	22441	X		13
GARMIN LTD	ORD	G3726010	69	930	X		8
GARMIN LTD	ORD	G3726010	790	10682	X		6
GARMIN LTD	ORD	G3726010	9496	128381	X		3
GARMIN LTD	ORD	G3726010	8852	119670	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	5718	79138	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	88	1220	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	7277	100718	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	2213	30629	X		3
GLOBALSANTAFE CORP	SHS	G3930E10	25	351	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	226	3126	X		13
HELEN OF TROY CORP LTD	COM	G4388N10	20	755	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	22	803	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	3454	127920	X		13
HELEN OF TROY CORP LTD	COM	G4388N10	197	7329	X		3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	13882	253234	X	X	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	12595	229761	X		6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	28494	519765	X		3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	1	10	X		7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	1	10	X	X	7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	712	12983	X		13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	7337	133835	X		5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	139	2540	X		8
IPC HLDGS LTD	ORD	G4933P10	30	931	X		5
IPC HLDGS LTD	ORD	G4933P10	237	7355	X		6
IPC HLDGS LTD	ORD	G4933P10	26239	812548	X		3
JINPAN INTL LTD	ORD	G5138L10	2645	137781	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	64	2095	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	2	50	X	X	6

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KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	211	6930	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	34	1100	X		6
LAZARD LTD	SHS A	G5405010	4143	92000	X		3
LAZARD LTD	SHS A	G5405010	564	12525	X		6
LAZARD LTD	SHS A	G5405010	2	50	X		8
LAZARD LTD	SHS A	G5405010	50	1109	X	X	6
LAZARD LTD	SHS A	G5405010	3477	77225	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	29	1600	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	170	9350	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	4	200	X		8
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	136	7486	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1036	56902	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1313	72095	X		5
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	4	134	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	262	9262	X		5
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	200	7060	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	49	2620	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	13	715	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	285	15380	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	220	11737	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	1852	55481	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	7	200	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	5013	150180	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	11130	333436	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	1326	39718	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	480	14372	X		13
NOBLE CORPORATION	SHS	G6542210	7658	78528	X		3
NOBLE CORPORATION	SHS	G6542210	7575	77675	X		6
NOBLE CORPORATION	SHS	G6542210	526	5395	X		13
NOBLE CORPORATION	SHS	G6542210	11784	120834	X		5
NOBLE CORPORATION	SHS	G6542210	282	2891	X	X	6
NOBLE CORPORATION	SHS	G6542210	37	375	X		8
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	83	2037	X		13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	204	5000	X		6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1170	28649	X		5
PARTNERRE LTD	COM	G6852T10	3187	41123	X		5
PARTNERRE LTD	COM	G6852T10	70	900	X		8
PARTNERRE LTD	COM	G6852T10	18490	238585	X		3
PARTNERRE LTD	COM	G6852T10	2184	28178	X		6
PARTNERRE LTD	COM	G6852T10	2357	30413	X	X	6
PARTNERRE LTD	COM	G6852T10	2	31	X		7
RAM HOLDINGS LTD	SHS	G7368R10	231	14672	X		6
RAM HOLDINGS LTD	SHS	G7368R10	33	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	830	13382	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	603	9720	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	310	5000	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	15655	252535	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	41622	671429	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	1983	91100	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	599	27495	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	21	959	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	326	14993	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	1315	60427	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	6	264	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	2	101	X		7
SECURITY CAPITAL ASSURANCE	COM	G8018D10	85	2746	X	X	6
SECURITY CAPITAL ASSURANCE	COM	G8018D10	958	31028	X		6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	1567	52810	X		5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	2	X		13
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	96	3238	X		6

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SINA CORP	ORD		G8147710	56	1342	X	X	6
SINA CORP	ORD		G8147710	297	7092	X		5
SINA CORP	ORD		G8147710	495	11833	X		6
SINA CORP	ORD		G8147710	29019	693230	X		3
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	45	3255	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	4	314	X	X	7
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	276	20061	X		6
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	3500	254331	X		5
UTI WORLDWIDE INC	ORD		G8721010	890	33235	X		5
UTI WORLDWIDE INC	ORD		G8721010	60	2230	X		8
UTI WORLDWIDE INC	ORD		G8721010	12030	449060	X		3
UTI WORLDWIDE INC	ORD		G8721010	208	7781	X	X	6
UTI WORLDWIDE INC	ORD		G8721010	894	33360	X		6
TRANSOCEAN INC	ORD		G9007810	19535	184329	X		6
TRANSOCEAN INC	ORD		G9007810	21	200	X		8
TRANSOCEAN INC	ORD		G9007810	42893	404725	X		3
TRANSOCEAN INC	ORD		G9007810	8399	79250	X		10
TRANSOCEAN INC	ORD		G9007810	79	750	X		11
TRANSOCEAN INC	ORD		G9007810	22983	216865	X		5
TRANSOCEAN INC	ORD		G9007810	1	14	X	X	7
TRANSOCEAN INC	ORD		G9007810	2877	27145	X	X	6
TRANSOCEAN INC	ORD		G9007810	585	5520	X		7
TRANSOCEAN INC	ORD		G9007810	948	8942	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	962	13754	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	96	1371	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	12819	183362	X		10
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	41	2280	X	X	6
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	197	10908	X		3
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	179	9910	X		6
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	162	8982	X		5
WEATHERFORD INTERNATIONAL LT	COM		G9508910	3598	65133	X	X	6
WEATHERFORD INTERNATIONAL LT	COM		G9508910	6059	109691	X		5
WEATHERFORD INTERNATIONAL LT	COM		G9508910	31865	576844	X		3
WEATHERFORD INTERNATIONAL LT	COM		G9508910	29	518	X		7
WEATHERFORD INTERNATIONAL LT	COM		G9508910	204004	3693051	X		10
WEATHERFORD INTERNATIONAL LT	COM		G9508910	15185	274888	X		6
WEATHERFORD INTERNATIONAL LT	COM		G9508910	479	8665	X		13
WEATHERFORD INTERNATIONAL LT	COM		G9508910	304	5500	X		8
WHITE MTNS INS GROUP LTD	COM		G9618E10	19119	31549	X		5
WHITE MTNS INS GROUP LTD	COM		G9618E10	212	350	X	X	6
WHITE MTNS INS GROUP LTD	COM		G9618E10	583	962	X		3
WHITE MTNS INS GROUP LTD	COM		G9618E10	187	309	X		6
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	555	12593	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	2110	47892	X		13
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	7	163	X		6
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	22818	517883	X		5
XL CAP LTD	CL A		G9825510	8186	97117	X		3
XL CAP LTD	CL A		G9825510	12102	143579	X		6
XL CAP LTD	CL A		G9825510	2	20	X	X	7
XL CAP LTD	CL A		G9825510	1006	11931	X	X	6
XL CAP LTD	CL A		G9825510	480	5700	X		8
XL CAP LTD	CL A		G9825510	12	141	X		7
XL CAP LTD	CL A		G9825510	5015	59495	X		5
ALCON INC	COM SHS		H0130110	2	12	X		3
ALCON INC	COM SHS		H0130110	718	5323	X	X	6
ALCON INC	COM SHS		H0130110	2896	21466	X		6
ALCON INC	COM SHS		H0130110	743	5510	X		13
ALCON INC	COM SHS		H0130110	88	650	X		8
ALCON INC	COM SHS		H0130110	27989	207462	X		5
UBS AG	SHS NEW		H8923133	1716	28595	X	X	6
UBS AG	SHS NEW		H8923133	65	1078	X		3
UBS AG	SHS NEW		H8923133	165	2748	X		11

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UBS AG	SHS NEW	H8923133	37	624	X		8
UBS AG	SHS NEW	H8923133	4554	75880	X		5
UBS AG	SHS NEW	H8923133	20	332	X		13
UBS AG	SHS NEW	H8923133	8558	142607	X		6
ALVARION LTD	SHS	M0861T10	437	46822	X		5
ALVARION LTD	SHS	M0861T10	5	500	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	16	700	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2	81	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1467	64321	X		5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	37	1800	X	X	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	6	300	X		5
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	7596	366600	X		3
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	587	61000	X		5
ORBOTECH LTD	ORD	M7525310	19845	889118	X		3
ORBOTECH LTD	ORD	M7525310	169	7550	X		6
ORBOTECH LTD	ORD	M7525310	345	15462	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	35	1400	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	123	4940	X	X	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	537	21520	X		6
AERCAP HOLDINGS NV	SHS	N0098510	802	25076	X		6
AERCAP HOLDINGS NV	SHS	N0098510	66	2064	X	X	6
ASML HLDG NV	N Y SHS	N0705911	1454	52978	X		5
ASML HLDG NV	N Y SHS	N0705911	9	330	X		6
CNH GLOBAL N V	SHS NEW	N2093520	1422	27838	X		5
CNH GLOBAL N V	SHS NEW	N2093520	38	745	X		6
CNH GLOBAL N V	SHS NEW	N2093520	6	119	X	X	6
CORE LABORATORIES N V	COM	N2271710	1222	12017	X		6
CORE LABORATORIES N V	COM	N2271710	193	1896	X	X	6
CORE LABORATORIES N V	COM	N2271710	3	25	X		13
CORE LABORATORIES N V	COM	N2271710	8521	83790	X		3
CORE LABORATORIES N V	COM	N2271710	1714	16857	X		5
QIAGEN N V	ORD	N7248210	76	4269	X		5
QIAGEN N V	ORD	N7248210	16209	911108	X		3
QIAGEN N V	ORD	N7248210	803	45125	X	X	6
QIAGEN N V	ORD	N7248210	3934	221144	X		6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	94	5000	X		5
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	132	6932	X		3
STEINER LEISURE LTD	ORD	P8744Y10	119	2426	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	10	198	X		13
STEINER LEISURE LTD	ORD	P8744Y10	48	980	X		5
STEINER LEISURE LTD	ORD	P8744Y10	9307	189470	X		3
STEINER LEISURE LTD	ORD	P8744Y10	343	6973	X		6
STEINER LEISURE LTD	ORD	P8744Y10	4	77	X	X	7
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	118	2734	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	604	14064	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	277	6440	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3148	73350	X		10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3581	83315	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	4	100	X	X	6
ASE TEST LTD	ORD	Y0251610	3567	253500	X		3
DIANA SHIPPING INC	COM	Y2066G10	113	5047	X		6
DIANA SHIPPING INC	COM	Y2066G10	5807	259254	X		5
DIANA SHIPPING INC	COM	Y2066G10	25	1100	X		8
DIANA SHIPPING INC	COM	Y2066G10	449	20065	X		13
DOUBLE HULL TANKERS INC	COM	Y2111010	639	40957	X		5
DOUBLE HULL TANKERS INC	COM	Y2111010	0	25	X	X	6
EAGLE BULK SHIPPING INC	COM	Y2187A10	199	8900	X		13
EAGLE BULK SHIPPING INC	COM	Y2187A10	1166	52047	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	113	10465	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	57	5238	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	3277	303405	X		5

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FLEXTRONICS INTL LTD	ORD	Y2573F10	758	70226	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	78	7196	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	476	44052	X	X	6
GIGAMEDIA LTD	ORD	Y2711Y10	582	43140	X		5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	338	27980	X		6
OMEGA NAVIGATION ENTERPRISES	CLASS A	Y6476R10	493	22650	X		5
SEASPAN CORP	SHS	Y7563810	1	25	X	X	6
SEASPAN CORP	SHS	Y7563810	2705	84068	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	247	4260	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	31	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1	11	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	628	10848	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	6	100	X		13
VERIGY LTD	SHS	Y9369110	1083	37854	X		6
VERIGY LTD	SHS	Y9369110	158	5511	X		8
VERIGY LTD	SHS	Y9369110	634	22149	X		5
VERIGY LTD	SHS	Y9369110	2	84	X		13
VERIGY LTD	SHS	Y9369110	134	4674	X	X	6
VERIGY LTD	SHS	Y9369110	0	13	X		7
VERIGY LTD	SHS	Y9369110	1	29	X	X	7