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Invesco Ltd
Form 13F-HR
May 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []: Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: 1360 Peachtree Street NE
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Lisa Brinkley	Atlanta, GA	05/14/2008
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24
 Form 13F Information Table Entry Total: 14,225
 Form 13F Information Table Value Total: \$109,878,517
 (thousands)

List of Other Included Managers:

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

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

13F Filing Report

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As of Date: 03/31/08

SECURITY DESCRIPTION	Title of Class	CUSIP	Market Value (in thousands)	Par Value	SH/ Put/ PRN	Investment Discretion
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AAON INC	COMMON	000360206	\$ 194	9,685	SH	DEFINED
AAON INC	COMMON	000360206	\$ 225	11,250	SH	DEFINED

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AAR CORP	COMMON	000361105	\$	1,122	41,161	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	18	675	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	3,757	139,544	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	1,093	40,597	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	\$	85	3,142	SH	DEFINED	
ABX HOLDING INC	COMMON	00080S101	\$	116	39,557	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	--	23	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	151	11,163	SH	DEFINED	2
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	33	4,901	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	16,105	1,333,200	SH	DEFINED	1
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	6	457	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	460	38,069	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	2	196	SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	695	57,500	SH	DEFINED	5,1
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	21	354	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	\$	5,793	258,166	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	2,168	96,625	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	365	16,278	SH	DEFINED	2
AEP INDUSTRIES INC	COMMON	001031103	\$	11	350	SH	DEFINED	1
AEP INDUSTRIES INC	COMMON	001031103	\$	54	1,772	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	1,345	149,600	SH	DEFINED	1
AFC ENTERPRISES	COMMON	00104Q107	\$	139	15,412	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	89	9,940	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	196	21,800	SH	DEFINED	5,1
AFLAC INC	COMMON	001055102	\$	1,809	27,849	SH	DEFINED	1,1
AFLAC INC	COMMON	001055102	\$	830	12,783	SH	DEFINED	1
AFLAC INC	COMMON	001055102	\$	11,533	177,562	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	22,659	348,861	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	814	12,536	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	1,097	16,883	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	602	9,262	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	4,431	74,000	SH	DEFINED	1,1
AGCO CORP	COMMON	001084102	\$	52,388	874,876	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	2,072	34,600	SH	DEFINED	14,
AGCO CORP	COMMON	001084102	\$	176	2,942	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	6,392	106,750	SH	DEFINED	2
AGCO CORP	COMMON	001084102	\$	265	4,424	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	12,012	350,000	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	65	1,900	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	\$	1,914	55,760	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	\$	158	4,609	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	\$	--	1	SH	DEFINED	13,
AH BELO CORP-A	COMMON	001282102	\$	43	3,769	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	181	10,884	SH	DEFINED	1,1
AES CORPORATION	COMMON	00130H105	\$	72	4,300	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	1,304	78,235	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	4	219	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	66	3,980	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	152	9,131	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	3,795	69,733	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	5,616	103,200	SH	DEFINED	1,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	286	5,250	SH	DEFINED	10,
AK STEEL HOLDING CORP	COMMON	001547108	\$	451	8,281	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	72,675	1,335,441	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	2,536	46,600	SH	DEFINED	14,
AK STEEL HOLDING CORP	COMMON	001547108	\$	287	5,265	SH	DEFINED	1

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AK STEEL HOLDING CORP	COMMON	001547108	\$	1,368	25,145	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	7,560	138,923	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	155	2,847	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	3	56	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	963	17,700	SH	DEFINED	5,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,497	27,517	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	13,262	243,696	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	832	15,293	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	971	17,850	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	\$	925	17,000	SH	DEFINED	10,1
AMB PROPERTY CORP	COMMON	00163T109	\$	79,616	1,462,983	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	\$	593	10,900	SH	DEFINED	14,1
AMB PROPERTY CORP	COMMON	00163T109	\$	1,409	25,900	SH	DEFINED	14,
AMB PROPERTY CORP	COMMON	00163T109	\$	344	6,313	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	\$	3	47	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	4,169	76,600	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	\$	65	1,200	SH	DEFINED	6,1
AMB PROPERTY CORP	COMMON	00163T109	\$	271	4,981	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	3,369	61,900	SH	DEFINED	8,1
AMB PROPERTY CORP	COMMON	00163T109	\$	294	5,400	SH	DEFINED	9,1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	23,108	571,553	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	61	1,500	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	7,099	175,587	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	1,159	28,669	SH	DEFINED	20,
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	9,624	624,100	SH	DEFINED	1,
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	2,641	171,245	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	37,273	2,417,200	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	281	31,134	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	12,649	1,402,300	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	\$	78	8,600	SH	DEFINED	14,
AMR CORP/DEL	COMMON	001765106	\$	538	59,623	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	\$	1	164	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	\$	2	204	SH	DEFINED	
APP PHARMACEUTICALS INC	COMMON	00202H108	\$	31	2,604	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	47,878	1,250,088	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	11,331	295,842	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	\$	1,252	32,700	SH	DEFINED	10,1
AT&T INC	COMMON	00206R102	\$	62,789	1,639,398	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	628	16,400	SH	DEFINED	14,1
AT&T INC	COMMON	00206R102	\$	9,050	236,300	SH	DEFINED	14,
AT&T INC	COMMON	00206R102	\$	1,432	37,400	SH	DEFINED	20,1
AT&T INC	COMMON	00206R102	\$	6,540	170,758	SH	DEFINED	20,
AT&T INC	COMMON	00206R102	\$	23,225	606,390	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	28,252	737,649	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	49	1,280	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	5,393	140,800	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	14,312	373,689	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	1,344	35,100	SH	DEFINED	5,1
AT&T INC	COMMON	00206R102	\$	1,398	36,502	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	5,728	149,545	SH	DEFINED	

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AT&T INC	COMMON	00206R102	\$	36,498	952,947	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	4,971	129,800	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	\$	310	8,100	SH	DEFINED	9,1
ATMI INC	COMMON	00207R101	\$	7,132	256,272	SH	DEFINED	
ATMI INC	COMMON	00207R101	\$	2,663	95,676	SH	DEFINED	
ATMI INC	COMMON	00207R101	\$	2,872	103,210	SH	DEFINED	2
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	36	1,098	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$	598	34,785	SH	DEFINED	1,1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,305	134,079	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,845	107,340	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,424	141,017	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$	4,650	270,522	SH	DEFINED	5,1
AVX CORP	COMMON	002444107	\$	6	500	SH	DEFINED	1
AVX CORP	COMMON	002444107	\$	71	5,563	SH	DEFINED	2
AVX CORP	COMMON	002444107	\$	5	366	SH	DEFINED	
AZZ INC	COMMON	002474104	\$	28	800	SH	DEFINED	2
AZZ INC	COMMON	002474104	\$	326	9,171	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$	198	9,189	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$	194	9,022	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	\$	99	5,230	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	8,042	145,817	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	1,383	25,069	SH	DEFINED	1,1
ABBOTT LABORATORIES	COMMON	002824100	\$	308	5,590	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$	105	1,900	SH	DEFINED	14,
ABBOTT LABORATORIES	COMMON	002824100	\$	188	3,400	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$	49,113	890,541	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$	36,325	658,660	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$	13	236	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$	25,997	471,384	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	1,645	29,820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	3,447	62,510	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	7,192	300,000	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	134,724	5,619,900	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	82,791	1,131,955	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	102	1,397	SH	DEFINED	1,1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,739	37,443	SH	DEFINED	13,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,779	37,992	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,449	33,486	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	12,549	171,574	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	651	8,904	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,400	19,139	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	115	1,577	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	569	7,774	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	25	4,042	SH	DEFINED	2
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$	25	2,177	SH	DEFINED	
ABIOMED INC	COMMON	003654100	\$	2	130	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	\$	365	28,291	SH	DEFINED	2
ABITIBIBOWATER INC	COMMON	003687100	\$	--	21	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	8,863	978,296	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	683	75,349	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	1,051	115,954	SH	DEFINED	20,
ACADIA REALTY TRUST	COMMON	004239109	\$	564	23,338	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	\$	67	2,762	SH	DEFINED	2
ACCELRY'S INC	COMMON	00430U103	\$	4,430	808,337	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$	366	44,711	SH	DEFINED	2

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ACERGY SA-SPON ADR	COMMON	00443E104	\$	--	23	SH	DEFINED	
ACETO CORP	COMMON	004446100	\$	256	36,817	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	\$	69	3,474	SH	DEFINED	2
ACME PACKET INC	COMMON	004764106	\$	372	46,528	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$	25	1,380	SH	DEFINED	2
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	\$	583	76,875	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	81,729	2,992,645	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	1,234	45,200	SH	DEFINED	1
ACTIVISION INC	COMMON	004930202	\$	2,503	91,650	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	3,036	111,170	SH	DEFINED	20,
ACTIVISION INC	COMMON	004930202	\$	21	784	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	16,839	616,599	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	1,461	53,508	SH	DEFINED	
ACTEL CORP	COMMON	004934105	\$	49	3,188	SH	DEFINED	2
ACTIVE POWER INC	COMMON	00504W100	\$	8,418	4,526,071	SH	DEFINED	2
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$	641	215,902	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	\$	715	174,350	SH	DEFINED	1
ACTUATE CORPORATION	COMMON	00508B102	\$	118	28,800	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	\$	338	11,197	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	7,155	166,600	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	338	7,870	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	6,251	145,537	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	209	4,877	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	53	1,223	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	\$	32	2,700	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	\$	1,700	143,188	SH	DEFINED	2
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$	--	28	SH	DEFINED	2
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	\$	53	1,926	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	\$	103	35,100	SH	DEFINED	1
ADAPTEC INC	COMMON	00651F108	\$	297	100,913	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	\$	46	15,500	SH	DEFINED	5,1
ADMINISTAFF INC	COMMON	007094105	\$	29,883	1,265,698	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$	286	12,102	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	105	4,453	SH	DEFINED	2
ADMINISTAFF INC	COMMON	007094105	\$	8,884	376,276	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	152,623	4,288,378	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	329	9,244	SH	DEFINED	1,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	609	17,100	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,602	45,000	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,531	239,695	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,724	76,534	SH	DEFINED	20,
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,548	43,486	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	16,411	461,122	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,360	234,893	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,364	66,436	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	335	9,426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	400	11,248	SH	DEFINED	8,
ADTRAN INC	COMMON	00738A106	\$	15,549	840,500	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	168	9,100	SH	DEFINED	14,
ADTRAN INC	COMMON	00738A106	\$	3,658	197,745	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	507	27,400	SH	DEFINED	5,1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$	92	12,189	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	12,251	359,787	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	106	3,103	SH	DEFINED	2

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ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,283	272,619	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$	130	23,199	SH	DEFINED	2
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$	292	60,400	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,045	164,630	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	308	5,600	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	7,814	142,223	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	1,391	25,316	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	134	6,600	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	1	66	SH	DEFINED	
ADVENT CLAYMORE CVT SEC & INC C	COMMON	00764C109	\$	11	500	SH	DEFINED	2
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	96,217	3,699,241	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	63,143	2,329,143	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	1,339	49,400	SH	DEFINED	1, 1
AEROPOSTALE INC	COMMON	007865108	\$	43,695	1,611,751	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	691	25,500	SH	DEFINED	14,
AEROPOSTALE INC	COMMON	007865108	\$	2,907	107,230	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	2,719	100,290	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	11	389	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	1,442	53,200	SH	DEFINED	5, 1
AEROPOSTALE INC	COMMON	007865108	\$	271	9,991	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	545	20,102	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	\$	58	9,827	SH	DEFINED	1, 1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	564	95,718	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2	316	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2	384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	\$	43	7,234	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	\$	89,688	6,126,205	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	3,209	219,195	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	388	26,490	SH	DEFINED	19, 1
AEGON NV AMER REG SHR	COMMON	007924103	\$	37	2,547	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,474	100,685	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	\$	14	2,266	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	54	7,653	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	107	8,100	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	50	3,747	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,818	113,050	SH	DEFINED	1
ADVENT SOFTWARE INC	COMMON	007974108	\$	164	3,839	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	\$	5	115	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	\$	661	15,500	SH	DEFINED	5, 1
AEROVIRONMENT INC	COMMON	008073108	\$	2,492	121,862	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	\$	937	45,808	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	\$	403	19,719	SH	DEFINED	2
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	\$	70	1,500	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	22,492	534,374	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	339	8,062	SH	DEFINED	1, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	686	16,300	SH	DEFINED	10, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	25,708	610,790	SH	DEFINED	1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	724	17,200	SH	DEFINED	14, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,831	43,500	SH	DEFINED	14,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	160	3,800	SH	DEFINED	1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	861	20,460	SH	DEFINED	

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AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,325	31,486	SH	DEFINED	20,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	11,326	269,102	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	5,580	132,581	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	4	88	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	7,906	187,828	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,545	36,700	SH	DEFINED	5,1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,110	26,378	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,091	25,930	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	2,849	67,700	SH	DEFINED	8,1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	2,734	64,949	SH	DEFINED	8,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	358	8,500	SH	DEFINED	9,1
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	78	1,556	SH	DEFINED	1,1
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	3	50	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	542	10,814	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	1	28	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	88	1,762	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	43,841	483,149	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,359	169,267	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	3,263	35,955	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	5,050	55,650	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	127	1,400	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	8,608	494,419	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	7,998	459,363	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	79	4,558	SH	DEFINED	2
AFFYMETRIX INC	COMMON	00826T108	\$	538	30,900	SH	DEFINED	
AFFIRMATIVE INSURANCE								
HOLDINGS	COMMON	008272106	\$	229	28,754	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	4,342	223,350	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	257	13,200	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	787	40,500	SH	DEFINED	5,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	141,294	4,736,630	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	177	5,920	SH	DEFINED	1,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,497	385,409	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,843	61,800	SH	DEFINED	14,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	96	3,202	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	552	18,500	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	125	4,198	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	595	19,947	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	91,896	3,080,670	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	317	10,629	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,209	375,764	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	634	21,241	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	450	15,096	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	799	26,786	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	23,021	340,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	9	136	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	\$	10,520	155,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	219	3,232	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	4,053	349,437	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	1,499	129,200	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	55	4,700	SH	DEFINED	2

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AGILYSYS INC	COMMON	00847J105	\$	298	25,666	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	\$	1,264	46,050	SH	DEFINED	1
AGREE REALTY CORP	COMMON	008492100	\$	36	1,306	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	\$	283	10,300	SH	DEFINED	5,1
AGRIUM INC	COMMON	008916108	\$	19	300	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	\$	3,677	59,195	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	\$	4,295	88,797	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	319	3,469	SH	DEFINED	1,1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	1,232	13,392	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	47,447	515,730	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	3	36	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	553	6,011	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	401	4,359	SH	DEFINED	
AIRGAS INC	COMMON	009363102	\$	4,231	93,051	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	\$	34	750	SH	DEFINED	
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	113	17,174	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	6,162	218,829	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	76	2,710	SH	DEFINED	1,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,422	50,484	SH	DEFINED	20,
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	6,571	233,328	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	97	3,432	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	2,002	71,084	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	3,979	141,309	SH	DEFINED	
AKORN INC	COMMON	009728106	\$	--	15	SH	DEFINED	2
AKORN INC	COMMON	009728106	\$	4,105	867,800	SH	DEFINED	
ALAMO GROUP INC	COMMON	011311107	\$	336	15,819	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	\$	134	6,840	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	\$	4	219	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	23,025	1,881,087	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,930	157,682	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,240	101,272	SH	DEFINED	20,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	756	61,777	SH	DEFINED	2
ALBANY INTL CORP CL A	COMMON	012348108	\$	140	3,883	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	3,802	313,200	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	263	21,688	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	130	10,700	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	713	58,700	SH	DEFINED	5,1
ALBEMARLE CORP	COMMON	012653101	\$	702	19,225	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	\$	21	574	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	8,356	304,853	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	12,400	452,380	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	\$	693	25,300	SH	DEFINED	14,
ALBERTO-CULVER CO	COMMON	013078100	\$	3,176	115,862	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	8	300	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	6,418	234,147	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	178	6,507	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	86	3,150	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	713	26,000	SH	DEFINED	5,1
ALCOA INC	COMMON	013817101	\$	476	13,207	SH	DEFINED	1,1
ALCOA INC	COMMON	013817101	\$	19,053	528,375	SH	DEFINED	1

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ALCOA INC	COMMON	013817101	\$	5,883	163,131	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	725	20,100	SH	DEFINED	14,
ALCOA INC	COMMON	013817101	\$	19	525	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	\$	642	17,800	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	\$	1,877	52,050	SH	DEFINED	19,1
ALCOA INC	COMMON	013817101	\$	51	1,411	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	3,974	110,213	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	34	938	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	444	12,302	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	557	15,452	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	1,779	49,331	SH	DEFINED	8,1
ALCATEL-LUCENT ADR	COMMON	013904305	\$	25	4,364	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	\$	27	4,725	SH	DEFINED	
ALDILA INC	COMMON	014384200	\$	2	152	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	\$	168	3,896	SH	DEFINED	2
ALEXANDER'S INC	COMMON	014752109	\$	532	1,500	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	5,867	63,272	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	36,216	390,600	SH	DEFINED	1,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	116,184	1,253,067	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,114	22,800	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	630	6,800	SH	DEFINED	19,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,188	23,600	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	4,358	47,000	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	233	2,517	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	473	5,100	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	10,020	108,068	SH	DEFINED	5,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	46	500	SH	DEFINED	6,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,114	22,800	SH	DEFINED	8,1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	\$	5,172	87,217	SH	DEFINED	2
ALFA CORPORATION	COMMON	015385107	\$	124	5,638	SH	DEFINED	2
ALICO INC	COMMON	016230104	\$	1	28	SH	DEFINED	2
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	6,978	628,042	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	642	57,753	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	987	88,875	SH	DEFINED	20,
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	162	14,556	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	2,579	217,100	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	6,098	513,314	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	\$	2,062	6,039	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	137	2,711	SH	DEFINED	1,1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	7	140	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	346	6,856	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	538	10,649	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	116	1,626	SH	DEFINED	1,1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,837	39,753	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	6,272	87,891	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,947	41,291	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	108	1,507	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	7,132	269,944	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	2,663	100,786	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	145	5,470	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	37,637	667,449	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	279	4,945	SH	DEFINED	1,1
ALLERGAN INC	COMMON	018490102	\$	1,988	35,253	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	29,480	522,794	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	3,230	57,284	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	13,585	240,917	SH	DEFINED	

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ALLERGAN INC	COMMON	018490102	\$	107	1,895	SH	DEFINED	
ALLETE INC	COMMON	018522300	\$	178	4,605	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	60,596	1,275,440	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	2,908	61,211	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	465	9,788	SH	DEFINED	20,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	5,538	116,575	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	127	2,680	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	4,033	84,896	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	231	26,850	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	727	31,700	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	10,566	460,587	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11	800	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	83	13,800	SH	DEFINED	1
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	142	23,440	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	36	6,000	SH	DEFINED	5,1
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	37	1,050	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	191	5,463	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	1,545	44,123	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	25	710	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	14	392	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	129	1,250	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	9,301	89,842	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	159	1,531	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	4	41	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	\$	12	585	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	\$	4,825	245,420	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$	13	1,605	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	6,428	348,797	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	147	7,967	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	1	27	SH	DEFINED	1
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	9,828	227,599	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	13,680	316,805	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	\$	191	119,565	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	59	5,431	SH	DEFINED	1,1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	4,954	458,320	SH	DEFINED	1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	503	46,500	SH	DEFINED	14,
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	793	73,341	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	3	244	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	9	874	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	019615103	\$	196	47,442	SH	DEFINED	2
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$	244	17,713	SH	DEFINED	2
ALLOY INC	COMMON	019855303	\$	23	3,191	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	4,408	427,086	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	406	39,367	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	625	60,581	SH	DEFINED	20,
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	27	2,639	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	3,051	63,488	SH	DEFINED	1,1

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ALLSTATE CORP	COMMON	020002101	\$ 1,711	35,600	SH	DEFINED	10,1
ALLSTATE CORP	COMMON	020002101	\$ 84	1,741	SH	DEFINED	10,
ALLSTATE CORP	COMMON	020002101	\$ 118	2,456	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 38,036	791,432	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 697	14,500	SH	DEFINED	14,1
ALLSTATE CORP	COMMON	020002101	\$ 6,056	126,000	SH	DEFINED	14,
ALLSTATE CORP	COMMON	020002101	\$ 1,761	36,649	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 1,386	28,831	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 11,140	231,801	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 37	769	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 151	3,139	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 1,480	30,800	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	\$ 192	4,000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 2,254	46,905	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 3,882	80,777	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 8,757	182,200	SH	DEFINED	8,1
ALLSTATE CORP	COMMON	020002101	\$ 288	6,000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 346	7,200	SH	DEFINED	9,1
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 4,542	186,137	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 79	3,249	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$ 54	3,569	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	\$ 3	191	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 821	18,900	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 717	16,498	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 151	3,485	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 117	2,700	SH	DEFINED	5,1
ALPHARMA INC CL A	COMMON	020813101	\$ 3,213	122,569	SH	DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$ 4,330	1,640,259	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 400	21,684	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	021441100	\$ 1,145	62,100	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	021441100	\$ 574	31,150	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$ 122	6,600	SH	DEFINED	14,
ALTERA CORPORATION	COMMON	021441100	\$ 5,227	283,600	SH	DEFINED	18,
ALTERA CORPORATION	COMMON	021441100	\$ 354	19,185	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$ 1,939	105,200	SH	DEFINED	20,
ALTERA CORPORATION	COMMON	021441100	\$ 4,122	223,647	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 6,577	356,853	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 103,352	5,607,806	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 2,460	133,481	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 142	7,687	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 389	21,089	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	\$ 41	3,069	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 10,648	479,619	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,977	179,143	SH	DEFINED	1,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 664	29,900	SH	DEFINED	10,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 109	4,931	SH	DEFINED	10,
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,922	311,800	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 93	4,193	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 28,456	1,281,784	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 604	27,200	SH	DEFINED	14,1

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ALTRIA GROUP INC	COMMON	02209S103	\$ 2,609	117,500	SH	DEFINED	14,
ALTRIA GROUP INC	COMMON	02209S103	\$ 265	11,949	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 344	15,500	SH	DEFINED	20,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 74	3,348	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,006	45,299	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 7,158	322,442	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 14	612	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 650	29,291	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,292	58,200	SH	DEFINED	5,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 633	28,500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 2,292	103,221	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 4,429	199,495	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 2,533	114,100	SH	DEFINED	8,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 349	15,720	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 297	13,400	SH	DEFINED	9,1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 1,318	289,695	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 116	25,544	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$ 187	41,011	SH	DEFINED	20,
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	\$ 22	1,085	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$ 21,255	525,712	SH	DEFINED	2
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$ 31,795	35,675,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$ 58,337	818,194	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$ 1,936	27,152	SH	DEFINED	1,1
AMAZON.COM INC	COMMON	023135106	\$ 570	8,000	SH	DEFINED	10,1
AMAZON.COM INC	COMMON	023135106	\$ 22,210	311,495	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$ 399	5,600	SH	DEFINED	14,1
AMAZON.COM INC	COMMON	023135106	\$ 1,604	22,500	SH	DEFINED	14,
AMAZON.COM INC	COMMON	023135106	\$ 570	8,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$ 4,730	66,339	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$ 1,071	15,026	SH	DEFINED	20,
AMAZON.COM INC	COMMON	023135106	\$ 63	879	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$ 111	1,555	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$ 1,654	23,196	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$ 412	5,784	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$ 863	12,100	SH	DEFINED	5,1
AMAZON.COM INC	COMMON	023135106	\$ 878	12,312	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$ 904	12,681	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$ 2,488	34,900	SH	DEFINED	8,1
AMAZON.COM INC	COMMON	023135106	\$ 225	3,158	SH	DEFINED	8,
AMAZON.COM INC	COMMON	023135106	\$ 200	2,800	SH	DEFINED	9,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 27	4,667	SH	DEFINED	1,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 1	95	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 4	700	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 759	131,996	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 2	416	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ --	63	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$ 1,927	102,010	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$ 729	38,587	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$ 12	639	SH	DEFINED	2
AMCON DISTRIBUTING CO	COMMON	02341Q205	\$ 17	564	SH	DEFINED	2
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$ 58	1,856	SH	DEFINED	2
AMCOMP INC	COMMON	02342J101	\$ 379	31,042	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	\$ 8,533	216,910	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	\$ 109	2,777	SH	DEFINED	2
AMERCO INC	COMMON	023586100	\$ 511	8,948	SH	DEFINED	2

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AMEREN CORPORATION	COMMON	023608102	\$ 14,841	337,000	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$ 149	3,384	SH	DEFINED	1,1
AMEREN CORPORATION	COMMON	023608102	\$ 15	333	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 1,415	32,138	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 4	90	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 25	566	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$ 184	4,179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 34	5,649	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 207,282	3,254,547	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,656	26,000	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 37,526	589,191	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 9,463	148,576	SH	DEFINED	20,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 317	4,971	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,483	23,289	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 39,705	623,403	SH	DEFINED	3,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 27,803	436,538	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 4,280	67,208	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 38,612	606,250	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,869	29,350	SH	DEFINED	8,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 4,430	69,550	SH	DEFINED	8,2
AMCORE FINANCIAL INC	COMMON	023912108	\$ 111	5,444	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 312	15,238	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 4	200	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 3,259	119,100	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 53	1,919	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 137	5,005	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 82	3,000	SH	DEFINED	6,1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 109	3,188	SH	DEFINED	1,1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 2,033	59,500	SH	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 41	1,200	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 18,251	534,277	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 246	7,204	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 1,869	54,725	SH	DEFINED	
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 2,439	71,400	SH	DEFINED	
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 451	13,200	SH	DEFINED	8,2
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,832	432,387	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,345	401,612	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 48	3,016	SH	DEFINED	2
AMERICAN DAIRY INC	COMMON	025334103	\$ 396	43,076	SH	DEFINED	2
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$ 251	25,957	SH	DEFINED	2
AMERICAN ECOLOGY CORP	COMMON	025533407	\$ 553	21,815	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 32,693	785,315	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 395	9,494	SH	DEFINED	1,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 937	22,500	SH	DEFINED	10,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 15,325	368,130	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 225	5,400	SH	DEFINED	14,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 5,308	127,500	SH	DEFINED	14,
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 59	1,415	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 2,336	56,116	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 7	180	SH	DEFINED	2

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AMERICAN ELECTRIC POWER	COMMON	025537101	\$	164	3,939	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	479	11,500	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	475	11,419	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,150	27,619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,539	61,000	SH	DEFINED	8,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	117	2,800	SH	DEFINED	9,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,593	91,000	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	513	29,311	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,241	70,900	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	352	20,100	SH	DEFINED	8,2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	3,120	336,250	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	388	41,777	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	599	64,500	SH	DEFINED	5,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	86,736	1,983,905	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	819	18,741	SH	DEFINED	1,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	957	21,900	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,823	41,700	SH	DEFINED	10,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	80,943	1,851,400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	2,208	50,500	SH	DEFINED	14,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	5,321	121,700	SH	DEFINED	14,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,363	99,800	SH	DEFINED	18,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	135	3,094	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	401	9,176	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	547	12,500	SH	DEFINED	20,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,618	37,000	SH	DEFINED	20,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	309	7,068	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	22,915	524,139	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,671	175,450	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	11	244	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	136,026	3,111,300	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1	26	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,989	91,246	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,700	107,500	SH	DEFINED	5,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	477	10,900	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,458	101,977	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,392	77,593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	8,521	194,900	SH	DEFINED	8,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,093	25,000	SH	DEFINED	9,1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	53	2,070	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	1,390	54,370	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	12	450	SH	DEFINED	
AMERICAN FIN CVT (AFG)								
1.486 6-	CONVERT	025932AD6	\$	8,966	19,925,000	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	2,064	259,900	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	156	19,602	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3,421	184,440	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	26,816	1,445,620	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	994	53,600	SH	DEFINED	14,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	151	8,129	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3	155	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	1,688	91,000	SH	DEFINED	5,1
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	\$	11	1,500	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	127,744	2,953,607	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	4,405	101,858	SH	DEFINED	1,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,782	41,200	SH	DEFINED	10,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	63,422	1,466,415	SH	DEFINED	1

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,336	30,900	SH	DEFINED	14,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,104	118,000	SH	DEFINED	14,
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	211	4,887	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,185	27,400	SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	704	16,272	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	24,036	555,751	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	20,795	480,803	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	58	1,339	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	6,628	153,245	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	13,701	316,788	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,859	66,100	SH	DEFINED	5,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	164	3,800	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,528	81,565	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	40,428	934,745	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	7,954	183,900	SH	DEFINED	8,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	662	15,300	SH	DEFINED	9,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	24,189	1,704,686	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	143	10,100	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,425	100,415	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	2,193	154,528	SH	DEFINED	20,
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	46	3,259	SH	DEFINED	2
AMERICAN MORTGAGE ACCEPTANCE	COMMON	027568104	\$	35	23,519	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	51	480	SH	DEFINED	1
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	104	975	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	5	43	SH	DEFINED	
AMERICAN ORIENTAL								
BIOENGINEER	COMMON	028731107	\$	1	67	SH	DEFINED	2
AMERICAN PACIFIC CORP	COMMON	028740108	\$	244	15,269	SH	DEFINED	2
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	\$	257	12,974	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	2,469	53,250	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	811	17,500	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	542	11,700	SH	DEFINED	5,1
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	18	908	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	13	878	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	55	3,725	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	2	120	SH	DEFINED	
AMERICAN SCIENCE &								
ENGINEERING	COMMON	029429107	\$	485	8,884	SH	DEFINED	2
AMERICAN SELECT PORTFOLIO								
CEF	COMMON	029570108	\$	9	800	SH	DEFINED	2
AMERICAN SOFTWARE INC	COMMON	029683109	\$	34	5,400	SH	DEFINED	1
AMERICAN STATES WATER CO	COMMON	029899101	\$	20,450	568,053	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	\$	89	2,475	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	66,484	1,695,595	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	257	6,564	SH	DEFINED	1,1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	9,328	237,900	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,451	37,000	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	2,404	61,307	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,263	108,719	SH	DEFINED	20,
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	118	3,000	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	11,678	297,837	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	61	1,550	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	245	6,253	SH	DEFINED	
AMERICAN STRATEGIC INCOME								
II C	COMMON	030099105	\$	4	400	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	39,939	1,722,242	SH	DEFINED	2

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AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	83	3,589	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	664	32,300	SH	DEFINED	1
AMERICAN WOODMARK CORP	COMMON	030506109	\$	66	3,205	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	138	6,700	SH	DEFINED	5,1
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	129	14,762	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	\$	6,431	638,618	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	\$	259	25,682	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	\$	3	256	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	\$	203	16,133	SH	DEFINED	2
AMERIGON INC	COMMON	03070L300	\$	23,828	1,609,989	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	26	1,400	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	56	3,087	SH	DEFINED	2
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	64,803	692,860	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	245	19,350	SH	DEFINED	1
AMERISAFE INC	COMMON	03071H100	\$	406	32,082	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	67	5,300	SH	DEFINED	5,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	25,000	610,046	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	120	2,936	SH	DEFINED	1,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	164	4,000	SH	DEFINED	10,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	767	18,718	SH	DEFINED	10,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	714	17,429	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,432	34,940	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	516	12,600	SH	DEFINED	14,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,219	54,155	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,349	32,909	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,303	153,815	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3	80	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	594	14,500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,075	123,838	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	20,581	502,215	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	357	8,700	SH	DEFINED	8,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	102	2,486	SH	DEFINED	8,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,648	64,624	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	8,813	322,465	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	2,135	78,101	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	\$	3	113	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	2,518	48,561	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	191	3,680	SH	DEFINED	1,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	3,593	69,290	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,815	35,000	SH	DEFINED	14,
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	245	4,721	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	506	9,755	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,178	99,864	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	2	48	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	580	11,193	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	317	6,117	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	11	218	SH	DEFINED	8,
AMERIS BANCORP	COMMON	03076K108	\$	645	40,150	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	\$	38	2,337	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	\$	156	9,700	SH	DEFINED	5,1

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AMETEK INC	COMMON	031100100	\$	290	6,600	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	290	6,600	SH	DEFINED	13,
AMETEK INC	COMMON	031100100	\$	2,981	67,899	SH	DEFINED	2
AMETEK INC	COMMON	031100100	\$	69,773	1,589,000	SH	DEFINED	
AMETEK INC	COMMON	031100100	\$	8	177	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	260,146	6,226,561	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	737	17,639	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	\$	1,939	46,400	SH	DEFINED	10,1
AMGEN INC	COMMON	031162100	\$	81,142	1,942,120	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,755	42,000	SH	DEFINED	14,1
AMGEN INC	COMMON	031162100	\$	5,607	134,200	SH	DEFINED	14,
AMGEN INC	COMMON	031162100	\$	463	11,080	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	4,861	116,357	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	706	16,900	SH	DEFINED	20,1
AMGEN INC	COMMON	031162100	\$	6,065	145,157	SH	DEFINED	20,
AMGEN INC	COMMON	031162100	\$	6,882	164,718	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	8,623	206,383	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	9	208	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	4	85	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	319	7,635	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	3,756	89,900	SH	DEFINED	5,1
AMGEN INC	COMMON	031162100	\$	186	4,450	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	2,337	55,945	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	27,383	655,402	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	8,185	195,900	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	\$	869	20,800	SH	DEFINED	9,1

AMGEN INC (AMGN) CVT								
0.375 02-	CONVERT	031162AQ3	\$	14,964	17,250,000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	1,544	144,300	SH	DEFINED	1,1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	25,494	2,382,650	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	454	42,400	SH	DEFINED	14,
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	7,538	704,525	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	140	13,095	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	1,126	105,200	SH	DEFINED	5,1
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$	22	3,500	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	319	7,411	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	140	3,250	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	120,516	3,235,325	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	447	12,000	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$	7,548	202,631	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	1,588	42,639	SH	DEFINED	20,
AMPHENOL CORP CL A	COMMON	032095101	\$	16,583	445,194	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$	523	14,033	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	240	6,430	SH	DEFINED	8,
AMREP CORP	COMMON	032159105	\$	21	399	SH	DEFINED	2
AMSURG CORP	COMMON	03232P405	\$	98	4,155	SH	DEFINED	2
AMTECH SYSTEMS INC	COMMON	032332504	\$	241	20,037	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	6,865	235,020	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	605	20,723	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	972	33,271	SH	DEFINED	20,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	9	300	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	5	159	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	74	2,532	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$	585	36,080	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	43,176	685,000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	478	7,590	SH	DEFINED	1,1

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ANADARKO PETROLEUM CORP	COMMON	032511107	\$	24,778	393,122	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	7,438	118,000	SH	DEFINED	13,
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	5,224	82,881	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	17	275	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	574	9,100	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,765	28,000	SH	DEFINED	19,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,493	23,690	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	13,502	214,215	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	32	508	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	571	9,052	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	587	9,318	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,620	25,700	SH	DEFINED	8,1
ANADIGICS INC	COMMON	032515108	\$	1,303	198,600	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	158	5,367	SH	DEFINED	1,1
ANALOG DEVICES	COMMON	032654105	\$	936	31,700	SH	DEFINED	10,1
ANALOG DEVICES	COMMON	032654105	\$	563	19,071	SH	DEFINED	10,
ANALOG DEVICES	COMMON	032654105	\$	706	23,923	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	20,931	709,041	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	2,022	68,500	SH	DEFINED	14,
ANALOG DEVICES	COMMON	032654105	\$	555	18,805	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	128	4,334	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	2,095	70,977	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	5,135	173,944	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	9,282	314,440	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	3	116	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	170	5,764	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	3,762	127,454	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	9,540	323,171	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	2,122	71,900	SH	DEFINED	8,1
ANALOG DEVICES	COMMON	032654105	\$	1,960	66,390	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	\$	2,543	38,216	SH	DEFINED	2
ANAREN INC	COMMON	032744104	\$	6	505	SH	DEFINED	2
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$	221	11,664	SH	DEFINED	2
ANDERSONS INC-- THE	COMMON	034164103	\$	2,433	54,531	SH	DEFINED	2
ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED	2
ANGELICA CORP	COMMON	034663104	\$	286	15,929	SH	DEFINED	2
ANGIODYNAMICS INC	COMMON	03475V101	\$	182	15,702	SH	DEFINED	2
ANGLO AMERICAN PLC--UNSP ADR	COMMON	03485P201	\$	144	4,823	SH	DEFINED	2
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	\$	157	74,840	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$	33	970	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	56,152	1,183,396	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	550	11,598	SH	DEFINED	1,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,580	33,300	SH	DEFINED	10,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	242	5,091	SH	DEFINED	10,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	261	5,504	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	867	18,278	SH	DEFINED	13,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	37,390	787,980	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	607	12,800	SH	DEFINED	14,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,304	90,700	SH	DEFINED	14,

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	342	7,200	SH	DEFINED	20,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,735	36,570	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	9,994	210,631	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	6	132	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	201	4,234	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,295	27,300	SH	DEFINED	5,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,410	50,787	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,826	101,699	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	6,842	144,200	SH	DEFINED	8,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	729	15,361	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	299	6,300	SH	DEFINED	9,1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	7,458	681,742	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	83	7,600	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	686	62,717	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,056	96,514	SH	DEFINED	20,
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	22	1,986	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	7,939	123,966	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	221	3,451	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	9	133	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	39,703	2,591,551	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	1,463	95,496	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	277	18,097	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	11,145	727,500	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	\$	7,489	309,700	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	\$	5,229	216,240	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	\$	119	4,927	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	12,607	413,076	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	1,824	59,750	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$	11,347	371,786	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	3,170	103,871	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	3	99	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	253	8,300	SH	DEFINED	5,1
ANSYS INC	COMMON	03662Q105	\$	67,790	1,963,802	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	14,638	424,040	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	1,098	31,808	SH	DEFINED	20,
ANSYS INC	COMMON	03662Q105	\$	4,490	130,071	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	15,634	452,890	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	142	4,103	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	2,715	78,654	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	\$	294	275,000	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	419	63,416	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	267	43,480	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	157	25,540	SH	DEFINED	
AON CORP	COMMON	037389103	\$	6,219	154,700	SH	DEFINED	
AON CORP	COMMON	037389103	\$	822	20,455	SH	DEFINED	1,1
AON CORP	COMMON	037389103	\$	1,300	32,350	SH	DEFINED	1
AON CORP	COMMON	037389103	\$	109	2,700	SH	DEFINED	14,
AON CORP	COMMON	037389103	\$	499	12,422	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	6,503	161,776	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	3	76	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	203	5,053	SH	DEFINED	
AON CORP	COMMON	037389103	\$	230	5,720	SH	DEFINED	

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APACHE CORP	COMMON	037411105	\$ 187,354	1,550,683	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 652	5,400	SH	DEFINED	1,1
APACHE CORP	COMMON	037411105	\$ 29,970	248,051	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 16,552	137,000	SH	DEFINED	13,
APACHE CORP	COMMON	037411105	\$ 12,941	107,109	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 1,812	15,000	SH	DEFINED	14,
APACHE CORP	COMMON	037411105	\$ 24	200	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	\$ 858	7,100	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	\$ 2,404	19,900	SH	DEFINED	19,1
APACHE CORP	COMMON	037411105	\$ 339	2,807	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 42,539	352,088	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 16,579	137,218	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 33	269	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 725	6,000	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 4,672	38,669	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 721	5,971	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 2,405	19,908	SH	DEFINED	8,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 53	1,487	SH	DEFINED	1,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 3,894	108,731	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 498	13,899	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 1	29	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 7	194	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 303	19,683	SH	DEFINED	2
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 78	5,075	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 45,079	1,043,490	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 4,246	98,277	SH	DEFINED	1,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,128	26,100	SH	DEFINED	10,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 73,942	1,711,612	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,516	35,100	SH	DEFINED	14,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 3,370	78,000	SH	DEFINED	14,
APOLLO GROUP INC CL A	COMMON	037604105	\$ 5,581	129,182	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 160	3,700	SH	DEFINED	20,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 552	12,767	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 17,451	403,961	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 486	11,246	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 10	240	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 3,249	75,200	SH	DEFINED	5,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,367	31,655	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 9,596	222,119	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 4,908	113,600	SH	DEFINED	8,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 752	17,400	SH	DEFINED	9,1
APOLLO GOLD CORP	COMMON	03761E102	\$ 9	13,500	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 16	1,000	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 5,069	320,184	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 88	5,562	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$ 390,832	2,723,568	SH	DEFINED	
APPLE INC	COMMON	037833100	\$ 2,447	17,054	SH	DEFINED	1,1
APPLE INC	COMMON	037833100	\$ 2,669	18,600	SH	DEFINED	10,1
APPLE INC	COMMON	037833100	\$ 182	1,269	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$ 182	1,269	SH	DEFINED	13,
APPLE INC	COMMON	037833100	\$ 148,838	1,037,200	SH	DEFINED	1

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APPLE INC	COMMON	037833100	\$	3,616	25,200	SH	DEFINED	14,1
APPLE INC	COMMON	037833100	\$	9,033	62,950	SH	DEFINED	14,
APPLE INC	COMMON	037833100	\$	2,153	15,000	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	43,186	300,948	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	1,464	10,200	SH	DEFINED	20,1
APPLE INC	COMMON	037833100	\$	3,960	27,597	SH	DEFINED	20,
APPLE INC	COMMON	037833100	\$	72,007	501,793	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	43,251	301,403	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	5	32	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	1,335	9,300	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	3,555	24,776	SH	DEFINED	3,
APPLE INC	COMMON	037833100	\$	534	3,723	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	23,080	160,838	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	7,763	54,100	SH	DEFINED	5,1
APPLE INC	COMMON	037833100	\$	1,033	7,200	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	5,300	36,935	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	7,834	54,591	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	11,164	77,800	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	\$	4,567	31,825	SH	DEFINED	8,
APPLE INC	COMMON	037833100	\$	1,794	12,500	SH	DEFINED	9,1
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	31,284	1,583,980	SH	DEFINED	1
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	1,675	84,800	SH	DEFINED	14,
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	140	7,111	SH	DEFINED	2
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	7	342	SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	1,458	73,800	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	63,397	1,929,311	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	89	2,709	SH	DEFINED	1,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	7,466	227,200	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	674	20,500	SH	DEFINED	14,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	197	6,000	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	4,550	138,468	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	2,083	63,404	SH	DEFINED	20,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	13,434	408,824	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	28	850	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	136	4,136	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	146	4,449	SH	DEFINED	8,
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$	217	14,765	SH	DEFINED	2
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	2
APPLIED ENERGETICS INC	COMMON	03819M106	\$	--	64	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	671	22,450	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	1,477	49,423	SH	DEFINED	2

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APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	2	74	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	93	3,100	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,533	129,853	SH	DEFINED	1,1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,619	83,000	SH	DEFINED	10,1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,240	63,542	SH	DEFINED	10,
APPLIED MATERIALS INC	COMMON	038222105	\$	1,199	61,441	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	84,578	4,335,116	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,152	110,300	SH	DEFINED	14,1
APPLIED MATERIALS INC	COMMON	038222105	\$	4,819	247,000	SH	DEFINED	14,
APPLIED MATERIALS INC	COMMON	038222105	\$	59	3,000	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,922	98,515	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	109	5,600	SH	DEFINED	20,1
APPLIED MATERIALS INC	COMMON	038222105	\$	3,753	192,343	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	2,702	138,491	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	41,846	2,144,858	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	3	144	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	143,853	7,373,300	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	158	8,109	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	4,612	236,400	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	9,738	499,107	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	20,309	1,040,943	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	7,357	377,100	SH	DEFINED	8,1
APPLIED MATERIALS INC	COMMON	038222105	\$	3,742	191,783	SH	DEFINED	8,
APPLIED MATERIALS INC	COMMON	038222105	\$	4,281	219,429	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	1,067	54,700	SH	DEFINED	9,1
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$	627	87,375	SH	DEFINED	2
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$	29	4,096	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$	145	12,305	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	5,396	138,607	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	2,014	51,734	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	160	4,120	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	779	20,006	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	15	816	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	24,876	1,324,595	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	153	8,166	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	72	3,844	SH	DEFINED	
AQUILA INC	COMMON	03840P102	\$	183	56,883	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	212	3,100	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	67,141	983,600	SH	DEFINED	
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	3,754	55,000	SH	DEFINED	
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	22	5,260	SH	DEFINED	2
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	8,340	1,995,209	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	546	12,650	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	\$	1	30	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	\$	432	10,011	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	\$	259	6,000	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	65	1,500	SH	DEFINED	5,1
ARBOR REALTY TRUST INC	COMMON	038923108	\$	65	4,304	SH	DEFINED	2
ARCH CHEMICALS INC	COMMON	03937R102	\$	143	3,839	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	2,723	62,590	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	1,080	24,829	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	56	1,298	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	430	10,459	SH	DEFINED	1,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	21	502	SH	DEFINED	2

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ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	4,390	106,666	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	6	152	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	4	97	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	418	10,153	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	\$	223	30,657	SH	DEFINED	2
ARDEA BIOSCIENCES INC	COMMON	03969P107	\$	221	17,022	SH	DEFINED	2
ARDEN GROUP INC --CL A	COMMON	039762109	\$	50	351	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	\$	15,439	398,832	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$	14,159	365,776	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$	1	20	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	13	1,000	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	4,244	337,649	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	51	4,044	SH	DEFINED	2
ARES CAPITAL CORP-RIGHTS	COMMON	04010L111	\$	54	95,706	SH	DEFINED	2
ARES CAPITAL CORP-RIGHTS	COMMON	04010L111	\$	1	1,214	SH	DEFINED	2
ARGON ST INC	COMMON	040149106	\$	398	23,422	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	\$	7,374	763,383	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$	2,762	285,957	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$	57	5,853	SH	DEFINED	2
ARKANSAS BEST CORP	COMMON	040790107	\$	638	20,040	SH	DEFINED	2
ARKANSAS BEST CORP	COMMON	040790107	\$	3	90	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	565	15,855	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	146	4,090	SH	DEFINED	
ARQULE INC	COMMON	04269E107	\$	428	100,000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	4,604	791,045	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	1,717	295,051	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	108	18,483	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,605	656,989	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	426	60,807	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	656	93,575	SH	DEFINED	20,
ARROW ELECTRONICS INC	COMMON	042735100	\$	1,253	37,232	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	\$	2	48	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	\$	14	413	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	\$	84	3,720	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	042744102	\$	40	1,759	SH	DEFINED	2
ARROW FINANCIAL CORP	COMMON	042744102	\$	36	1,600	SH	DEFINED	5,1
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	3,420	1,208,550	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	74	19,174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	\$	43	1,300	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	\$	42	1,246	SH	DEFINED	2
ARTHROCARE CORP	COMMON	043136100	\$	82	2,450	SH	DEFINED	
ARVINMERITOR INC.	COMMON	043353101	\$	332	26,519	SH	DEFINED	2
ARYX THERAPEUTICS INC	COMMON	043387109	\$	4,632	582,692	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	\$	426	53,603	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	\$	656	82,489	SH	DEFINED	20,
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	179	12,979	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	--	25	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	\$	10,492	635,469	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	488	86,000	SH	DEFINED	1,1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	938	165,100	SH	DEFINED	1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	78	13,720	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	45	7,900	SH	DEFINED	6,1
ASHLAND INC	COMMON	044209104	\$	43	907	SH	DEFINED	1,1
ASHLAND INC	COMMON	044209104	\$	1,479	31,259	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	1	24	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	145	3,075	SH	DEFINED	

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ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	4,933	454,200	SH	DEFINED	1
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,246	114,739	SH	DEFINED	2
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	866	79,700	SH	DEFINED	5,1
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	87	14,191	SH	DEFINED	2
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	40	4,114	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	7,524	1,277,472	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	692	117,518	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,065	180,847	SH	DEFINED	20,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	259	44,022	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	\$	3,490	131,048	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	805	70,350	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	41	3,616	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	141	12,300	SH	DEFINED	5,1
ASSURANT INC	COMMON	04621X108	\$	36,571	600,905	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	94	1,551	SH	DEFINED	1,1
ASSURANT INC	COMMON	04621X108	\$	41	680	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	2,369	38,925	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	7,575	124,467	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	184	3,019	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	7	111	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	114	1,873	SH	DEFINED	8,
ASTA FUNDING INC	COMMON	046220109	\$	170	12,184	SH	DEFINED	2
ASTEC INDUSTRIES INC	COMMON	046224101	\$	539	13,899	SH	DEFINED	2
ASTEC INDUSTRIES INC	COMMON	046224101	\$	3	81	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	1,266	46,630	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3,671	135,154	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	133	4,900	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	423	15,563	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	\$	292	7,675	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	8,362	220,123	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	266	7,002	SH	DEFINED	
ASTRONICS CORP	COMMON	046433108	\$	101	5,220	SH	DEFINED	2
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	35	9,966	SH	DEFINED	2
ATHENAHEALTH INC	COMMON	04685W103	\$	1,009	42,637	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	\$	924	39,048	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	342	16,431	SH	DEFINED	2
ATHERSYS INC	COMMON	04744L106	\$	766	277,594	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	8	5,025	SH	DEFINED	2
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	28	18,246	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	1,457	43,071	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	1,518	27,600	SH	DEFINED	1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	970	17,641	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	275	5,000	SH	DEFINED	5,1
ATLAS AMERICA INC	COMMON	049167109	\$	58	965	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	\$	337	5,570	SH	DEFINED	
ATMEL CORP	COMMON	049513104	\$	11,530	3,313,300	SH	DEFINED	1

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ATMEL CORP	COMMON	049513104	\$	215	61,665	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	\$	8	300	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	\$	3,349	131,319	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	\$	124	4,875	SH	DEFINED	
ARTICURE INC	COMMON	04963C209	\$	1,190	93,400	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	\$	99	1,081	SH	DEFINED	2
ATWOOD OCEANICS INC	COMMON	050095108	\$	31	343	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	\$	298	27,916	SH	DEFINED	2
AUTHENTEC INC COM	COMMON	052660107	\$	1,754	176,428	SH	DEFINED	1
AUTHENTEC INC COM	COMMON	052660107	\$	156	15,700	SH	DEFINED	5,1
AUTHENTEC INC COM	COMMON	052660107	\$	1,002	100,763	SH	DEFINED	
AUTHENTEC INC COM	COMMON	052660107	\$	185	18,591	SH	DEFINED	8,2
AUTOBYTEL.COM INC	COMMON	05275N106	\$	205	94,700	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	80,697	2,563,436	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	117	3,719	SH	DEFINED	1,1
AUTODESK INC	COMMON	052769106	\$	5,142	163,339	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	1,542	48,978	SH	DEFINED	20,
AUTODESK INC	COMMON	052769106	\$	18,401	584,527	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	13,615	432,503	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	4,234	134,505	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	66	2,110	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	211	6,700	SH	DEFINED	8,
AUTOLIV INC	COMMON	052800109	\$	12	230	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	1,192	23,736	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	1	24	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	486	9,675	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	181,333	4,277,726	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	359	8,477	SH	DEFINED	1,1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	568	13,400	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	114	2,700	SH	DEFINED	14,
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	575	13,569	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	25,634	604,722	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2,168	51,148	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	3	76	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	1	34	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	14,798	349,096	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	470	11,089	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	640	15,109	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	\$	33	2,222	SH	DEFINED	1,1
AUTONATION INC	COMMON	05329W102	\$	793	52,989	SH	DEFINED	2
AUTONATION INC	COMMON	05329W102	\$	2	164	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	18,577	163,200	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,394	12,247	SH	DEFINED	1,1
AUTOZONE INC	COMMON	053332102	\$	2,789	24,500	SH	DEFINED	1,
AUTOZONE INC	COMMON	053332102	\$	2,186	19,200	SH	DEFINED	10,1
AUTOZONE INC	COMMON	053332102	\$	101,793	894,258	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$	1,605	14,100	SH	DEFINED	14,1
AUTOZONE INC	COMMON	053332102	\$	4,223	37,100	SH	DEFINED	14,
AUTOZONE INC	COMMON	053332102	\$	507	4,456	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$	6,365	55,913	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	467	4,100	SH	DEFINED	20,1
AUTOZONE INC	COMMON	053332102	\$	4,572	40,168	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	533	4,685	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	1	12	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	229	2,016	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	2,770	24,338	SH	DEFINED	

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AUTOZONE INC	COMMON	053332102	\$ 3,415	30,000	SH	DEFINED	5,1
AUTOZONE INC	COMMON	053332102	\$ 2,420	21,256	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$ 4,139	36,358	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$ 8,401	73,800	SH	DEFINED	8,1
AUTOZONE INC	COMMON	053332102	\$ 797	7,000	SH	DEFINED	9,1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	\$ 134	5,005	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 19,415	201,146	SH	DEFINED	1,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 60,756	629,465	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 772	8,000	SH	DEFINED	18,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 212	2,200	SH	DEFINED	19,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 2,538	26,300	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 433	4,489	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 193	2,000	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 202	2,094	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 5,038	52,200	SH	DEFINED	5,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 724	7,500	SH	DEFINED	8,1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 761	17,450	SH	DEFINED	1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 73	1,680	SH	DEFINED	2
AVATAR HOLDINGS INC	COMMON	053494100	\$ 205	4,700	SH	DEFINED	5,1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 248	5,697	SH	DEFINED	8,
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 1,070	205,687	SH	DEFINED	2
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 26	5,038	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 85	1,726	SH	DEFINED	1,1
AVERY DENNISON CORP	COMMON	053611109	\$ 5	100	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 95	1,927	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 696	14,139	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 1	24	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 103	2,083	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 2	101	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 534	21,940	SH	DEFINED	2
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 3	140	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 2,511	900,149	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 221	79,371	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 356	127,430	SH	DEFINED	20,
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 14	1,290	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 541	50,981	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 2	156	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 7	700	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 3,393	173,447	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 563	28,800	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$ 1,297	66,320	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 6	310	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$ 168	8,602	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$ 155	7,940	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 221	11,300	SH	DEFINED	5,1
AVNET INC	COMMON	053807103	\$ 530	16,200	SH	DEFINED	1,1
AVNET INC	COMMON	053807103	\$ 547	16,700	SH	DEFINED	10,1
AVNET INC	COMMON	053807103	\$ 28,654	875,455	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$ 255	7,800	SH	DEFINED	14,1
AVNET INC	COMMON	053807103	\$ 1,083	33,100	SH	DEFINED	14,

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AVNET INC	COMMON	053807103	\$	730	22,310	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	27	814	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	9	274	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	556	17,000	SH	DEFINED	5,1
AVNET INC	COMMON	053807103	\$	210	6,414	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	321	9,806	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	2,474	75,600	SH	DEFINED	8,1
AVNET INC	COMMON	053807103	\$	128	3,900	SH	DEFINED	9,1
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	\$	11,250	10,000,000	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	\$	3,182	188,308	SH	DEFINED	1,
AVOCENT CORPORATION	COMMON	053893103	\$	85	5,000	SH	DEFINED	18,
AVOCENT CORPORATION	COMMON	053893103	\$	111	6,558	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	053893103	\$	759	44,900	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	116,397	2,943,779	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	273	6,912	SH	DEFINED	1,1
AVON PRODUCTS INC	COMMON	054303102	\$	1,638	41,421	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	293	7,400	SH	DEFINED	14,
AVON PRODUCTS INC	COMMON	054303102	\$	388	9,822	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	5,026	127,124	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	1,270	32,127	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	2	60	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	582	14,726	SH	DEFINED	3,
AVON PRODUCTS INC	COMMON	054303102	\$	30,067	760,419	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	5,382	136,127	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	337	8,511	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	1	40	SH	DEFINED	1
AXA ADR	COMMON	054536107	\$	43	1,200	SH	DEFINED	2
AXA ADR	COMMON	054536107	\$	24,367	674,810	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	25	700	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	384	68,638	SH	DEFINED	2
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	2	294	SH	DEFINED	
AXSYS TECHNOLOGIES INC	COMMON	054615109	\$	926	18,569	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	79,031	2,465,087	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	284	8,852	SH	DEFINED	1,1
BB&T CORPORATION	COMMON	054937107	\$	575	17,950	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	\$	275	8,580	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	978	30,504	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	6,015	187,602	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	8	240	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	2,074	64,700	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	504	15,736	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	311	9,696	SH	DEFINED	
B&G FOODS INC-CLASS A	COMMON	05508R106	\$	52	4,762	SH	DEFINED	2
BHP BILLITON PLC-ADR	COMMON	05545E209	\$	3	53	SH	DEFINED	1
BHP BILLITON PLC-ADR	COMMON	05545E209	\$	3,649	62,105	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	263,337	9,236,648	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	134	4,717	SH	DEFINED	1,1
BJ SERVICES CO	COMMON	055482103	\$	7,755	272,000	SH	DEFINED	13,
BJ SERVICES CO	COMMON	055482103	\$	571	20,040	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$	865	30,344	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	40	1,420	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	554	19,446	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	18,283	641,297	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	118	4,145	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	177	6,212	SH	DEFINED	

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BJ SERVICES CO	COMMON	055482103	\$	517	18,143	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	10,025	280,890	SH	DEFINED	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2	50	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	5,408	151,533	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	195	5,451	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	13	375	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	2,094	40,100	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	56	1,074	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	46,094	760,000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	105,207	1,734,651	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	8,430	139,000	SH	DEFINED	13,
BP PLC ADR	COMMON	055622104	\$	1,902	31,361	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	433	7,135	SH	DEFINED	19,1
BP PLC ADR	COMMON	055622104	\$	26,181	431,671	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	7,697	126,914	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	13,513	222,808	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	15,130	249,467	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	35,933	592,463	SH	DEFINED	
BPZ RESOURCES INC	COMMON	055639108	\$	303	13,950	SH	DEFINED	1
BPZ RESOURCES INC	COMMON	055639108	\$	43	2,000	SH	DEFINED	5,1
BRT REALTY TRUST	COMMON	055645303	\$	73	5,200	SH	DEFINED	1
BRT REALTY TRUST	COMMON	055645303	\$	28	2,004	SH	DEFINED	2
BRT REALTY TRUST	COMMON	055645303	\$	32	2,300	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	\$	32,097	704,500	SH	DEFINED	1,1
BRE PROPERTIES INC	COMMON	05564E106	\$	94,328	2,070,408	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	\$	1,617	35,500	SH	DEFINED	18,1
BRE PROPERTIES INC	COMMON	05564E106	\$	469	10,300	SH	DEFINED	19,1
BRE PROPERTIES INC	COMMON	05564E106	\$	4,237	93,000	SH	DEFINED	2,1
BRE PROPERTIES INC	COMMON	05564E106	\$	737	16,177	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	184	4,037	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	383	8,400	SH	DEFINED	3,1
BRE PROPERTIES INC	COMMON	05564E106	\$	8,301	182,200	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	\$	1,576	34,600	SH	DEFINED	8,1
BT GROUP PLC-ADS	COMMON	05577E101	\$	54	1,260	SH	DEFINED	2
BT GROUP PLC-ADS	COMMON	05577E101	\$	11,147	258,623	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	25,783	792,833	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	101	3,115	SH	DEFINED	1,1
BMC SOFTWARE INC	COMMON	055921100	\$	1,128	34,700	SH	DEFINED	10,1
BMC SOFTWARE INC	COMMON	055921100	\$	28,000	861,000	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$	462	14,200	SH	DEFINED	14,1
BMC SOFTWARE INC	COMMON	055921100	\$	1,984	61,000	SH	DEFINED	14,
BMC SOFTWARE INC	COMMON	055921100	\$	9,079	279,179	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	13	388	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	22,795	700,958	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	793	24,385	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	2,081	64,000	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	989	30,400	SH	DEFINED	5,1
BMC SOFTWARE INC	COMMON	055921100	\$	478	14,700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	1,651	50,756	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	1,313	40,360	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	3,483	107,100	SH	DEFINED	8,1
BMC SOFTWARE INC	COMMON	055921100	\$	228	7,000	SH	DEFINED	9,1
BADGER METER INC	COMMON	056525108	\$	59,859	1,385,623	SH	DEFINED	2

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BAIDU.COM ADR	COMMON	056752108	\$	19,999	83,458	SH	DEFINED	2
BAKER (MICHAEL) CORP	COMMON	057149106	\$	289	12,850	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	92,511	1,350,524	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	344	5,018	SH	DEFINED	1,1
BAKER HUGHES INC	COMMON	057224107	\$	5,887	85,946	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	712	10,390	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	18,219	265,966	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	2	36	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	473	6,900	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	445	6,503	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	22,598	329,897	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	274	3,998	SH	DEFINED	8,
BALDOR ELECTRIC	COMMON	057741100	\$	6,494	231,931	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	\$	87	3,120	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	\$	255	9,100	SH	DEFINED	2
BALDWIN & LYONS INC--CL B	COMMON	057755209	\$	291	11,321	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	73	1,581	SH	DEFINED	1,1
BALL CORP	COMMON	058498106	\$	83	1,800	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	7,095	154,445	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	294	6,400	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	26,707	6,511,952	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	28	6,677	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	12,982	378,047	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	275	8,000	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	1,258	36,639	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	444	12,937	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	8	237	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	31	900	SH	DEFINED	5,1
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	58	1,681	SH	DEFINED	8,
BANCFIRST CORP	COMMON	05945F103	\$	1,950	42,600	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	\$	5,230	114,235	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	\$	389	8,500	SH	DEFINED	5,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	155	5,600	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	--	14	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	28,081	1,011,575	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,124	40,500	SH	DEFINED	8,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	2,476	89,200	SH	DEFINED	8,2
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	1	44	SH	DEFINED	1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	8,815	400,857	SH	DEFINED	2
BANCO DE CHILE ADR W-I	COMMON	059520106	\$	170	3,200	SH	DEFINED	2
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,924	84,547	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	1	63	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	\$	8	386	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	\$	103	5,160	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	7,564	379,344	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	13,291	666,562	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	246	4,700	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	13,149	251,600	SH	DEFINED	2

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BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	470	9,000	SH	DEFINED	8,1
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	1,165	22,300	SH	DEFINED	8,2
BANCORPSOUTH INC	COMMON	059692103	\$	5	200	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	\$	193	8,343	SH	DEFINED	2
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107		2	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	21,289	561,557	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	6,149	162,197	SH	DEFINED	1,1
BANK OF AMERICA CORP	COMMON	060505104	\$	5,091	134,300	SH	DEFINED	10,1
BANK OF AMERICA CORP	COMMON	060505104	\$	455	12,013	SH	DEFINED	10,
BANK OF AMERICA CORP	COMMON	060505104	\$	22,826	602,106	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	370	9,749	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	175,552	4,630,767	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	4,473	118,000	SH	DEFINED	14,1
BANK OF AMERICA CORP	COMMON	060505104	\$	13,337	351,800	SH	DEFINED	14,
BANK OF AMERICA CORP	COMMON	060505104	\$	21	565	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	\$	676	17,837	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	\$	423	11,152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	2,186	57,675	SH	DEFINED	19,1
BANK OF AMERICA CORP	COMMON	060505104	\$	2,108	55,600	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,953	51,504	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	45,837	1,209,101	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	32,949	869,147	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	56	1,484	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	18,953	499,937	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	9,584	252,800	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	060505104	\$	10,381	273,827	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	36,379	959,609	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	20,685	545,637	SH	DEFINED	8,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,503	39,635	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	2,218	58,500	SH	DEFINED	9,1
BANK OF GRANITE CORP	COMMON	062401104	\$	121	11,000	SH	DEFINED	1
BANK OF GRANITE CORP	COMMON	062401104	\$	29	2,644	SH	DEFINED	2
BANK OF GRANITE CORP	COMMON	062401104	\$	54	4,900	SH	DEFINED	5,1
BANK OF HAWAII CORP	COMMON	062540109	\$	382	7,700	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	\$	518	10,458	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	4,989	100,665	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	274	5,525	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	44	1,473	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	484	10,800	SH	DEFINED	10,1
BANK OF MONTREAL	COMMON	063671101	\$	706	15,770	SH	DEFINED	10,
BANK OF MONTREAL	COMMON	063671101	\$	668	14,912	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	152	3,393	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	41	909	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	8,958	199,918	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	4	92	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	19,961	445,600	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	4,287	95,703	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	9,752	217,698	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	1,582	35,300	SH	DEFINED	8,1
BANK OF MONTREAL	COMMON	063671101	\$	2,459	54,900	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	\$	468	43,576	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	19	800	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	42	1,765	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	18,569	444,985	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,695	40,611	SH	DEFINED	1,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	7,175	171,948	SH	DEFINED	1

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BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,934	70,300	SH	DEFINED	14,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	16,534	396,204	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,512	60,205	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	4	96	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	702	16,823	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	10,913	261,514	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	865	20,727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	784	18,792	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	678	15,000	SH	DEFINED	10,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	136	2,987	SH	DEFINED	10,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	118	2,609	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	505	11,137	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	436	9,600	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	182	4,014	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	8,295	183,465	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	8	168	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	538,133	11,858,000	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	29,607	652,400	SH	DEFINED	3,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,598	57,243	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	4,962	109,338	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,970	65,700	SH	DEFINED	8,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	481	10,600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	\$	184	12,275	SH	DEFINED	
BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	2
BANKATLANTIC BANCORP INC								
CL A	COMMON	065908501	\$	84	21,365	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	92	5,800	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	\$	294	18,508	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	41	2,600	SH	DEFINED	5,1
BANKRATE INC	COMMON	06646V108	\$	13,030	261,182	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	\$	11,739	235,295	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	\$	1	12	SH	DEFINED	2
BANKRATE INC	COMMON	06646V108	\$	1	14	SH	DEFINED	
BANKUNITED FINANCIAL CORP								
CL A	COMMON	06652B103	\$	108	21,541	SH	DEFINED	2
BANNER CORPORATION	COMMON	06652V109	\$	68	2,943	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	157	1,630	SH	DEFINED	1,1
BARD (C.R.) INC	COMMON	067383109	\$	7,114	73,792	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	17,145	177,851	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	2,767	28,700	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	7,281	75,529	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	215	2,232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	74,271	2,051,698	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	\$	1,350	37,284	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	\$	26	730	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	13,612	376,030	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	36	1,000	SH	DEFINED	
IPATH MSCI INDIA INDEX ETN								
ETF	COMMON	06739F291	\$	72	1,100	SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	067511105	\$	70	2,996	SH	DEFINED	2

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BARNES & NOBLE INC	COMMON	067774109	\$	3,776	123,200	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	067774109	\$	61	2,000	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	245	7,998	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	6	200	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	9,785	426,358	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	8,392	365,681	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	109	4,759	SH	DEFINED	2
BARNES GROUP INC	COMMON	067806109	\$	104	4,540	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	23,208	533,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,086	48,000	SH	DEFINED	10,1
BARRICK GOLD CORP	COMMON	067901108	\$	349	7,974	SH	DEFINED	10,
BARRICK GOLD CORP	COMMON	067901108	\$	7	158	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	359	8,194	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	25,796	593,700	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	1,182	27,200	SH	DEFINED	14,1
BARRICK GOLD CORP	COMMON	067901108	\$	109	2,500	SH	DEFINED	14,
BARRICK GOLD CORP	COMMON	067901108	\$	556	12,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	720	16,456	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	306	7,049	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	531	12,203	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	2	52	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	98,607	2,253,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	38,398	877,600	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	\$	38	879	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,511	57,800	SH	DEFINED	5,1
BARRICK GOLD CORP	COMMON	067901108	\$	3,458	79,106	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	17,768	406,097	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	7,599	174,900	SH	DEFINED	8,1
BARRICK GOLD CORP	COMMON	067901108	\$	1,254	28,670	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	582	13,400	SH	DEFINED	9,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	53,407	1,105,496	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	84	1,749	SH	DEFINED	1,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	1,000	20,696	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	8	163	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	189	3,909	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	31,582	653,742	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	103,752	2,195,810	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	12,947	274,000	SH	DEFINED	13,
BILL BARRETT CORP	COMMON	06846N104	\$	16,329	345,587	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	62	1,321	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	607	12,848	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	\$	176	22,221	SH	DEFINED	2
BARRY (R.G.)	COMMON	068798107	\$	293	36,941	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	101	4,552	SH	DEFINED	2
BASIN WATER INC	COMMON	07011T306	\$	181	31,479	SH	DEFINED	2
BASSETT FURNITURE INDS	COMMON	070203104	\$	50	4,040	SH	DEFINED	2
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$	234	60,167	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	198,911	3,440,171	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	595	10,289	SH	DEFINED	1,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,631	45,500	SH	DEFINED	10,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	132,146	2,285,480	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,608	62,400	SH	DEFINED	14,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,233	125,100	SH	DEFINED	14,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,093	18,900	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	841	14,540	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	25,997	449,619	SH	DEFINED	

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BAXTER INTERNATIONAL INC	COMMON	071813109	\$	648	11,200	SH	DEFINED	20,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,051	52,765	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,601	27,682	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	13,770	238,161	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	5	80	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	398	6,882	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,060	52,917	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,725	133,600	SH	DEFINED	5,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	700	12,100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	4,112	71,115	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	4,581	79,234	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	11,951	206,700	SH	DEFINED	8,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	420	7,268	SH	DEFINED	8,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,787	30,900	SH	DEFINED	9,1
BAYTEX ENERGY TRUST-UNITS	COMMON	073176109	\$	11	500	SH	DEFINED	2

BE AEROSPACE INC	COMMON	073302101	\$	43,541	1,245,808	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	1,953	55,871	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	4,157	118,941	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	2,647	75,750	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	2,458	70,324	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	10	525	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	177	9,264	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	8	394	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	145	7,557	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	130	13,031	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	21	1,959	SH	DEFINED	1,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	--	8	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1	70	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	3	292	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	167	15,900	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	--	24	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1	138	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	125	74,681	SH	DEFINED	2
BEAZER HOMES USA INC	COMMON	07556Q105	\$	330	34,962	SH	DEFINED	2
BEBE STORES INC	COMMON	075571109	\$	489	45,453	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	26	400	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	4,161	64,454	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	114	1,760	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	340	3,957	SH	DEFINED	1,1
BECTON DICKINSON & CO	COMMON	075887109	\$	661	7,700	SH	DEFINED	10,1
BECTON DICKINSON & CO	COMMON	075887109	\$	9,604	111,870	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	2,284	26,600	SH	DEFINED	14,
BECTON DICKINSON & CO	COMMON	075887109	\$	2,412	28,095	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	25,798	300,499	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	726	8,460	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	1,322	15,401	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	405	4,722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	2,919	34,001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	4,035	47,000	SH	DEFINED	8,1
BED BATH & BEYOND INC	COMMON	075896100	\$	126	4,266	SH	DEFINED	1,1
BED BATH & BEYOND INC	COMMON	075896100	\$	2,902	98,370	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	\$	5,268	178,591	SH	DEFINED	2

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BED BATH & BEYOND INC	COMMON	075896100	\$	707	23,960	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	2	61	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	2,841	96,294	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	\$	161	5,458	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	\$	33	1,185	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$	7,325	207,400	SH	DEFINED	1
BELDEN INC	COMMON	077454106	\$	134	3,796	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$	3	76	SH	DEFINED	
BELDEN INC	COMMON	077454106	\$	802	22,700	SH	DEFINED	5,1
BELO CORPORATION	COMMON	080555105	\$	3,013	285,016	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	\$	293	27,719	SH	DEFINED	13,
BELO CORPORATION	COMMON	080555105	\$	3,529	333,900	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$	199	18,846	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	\$	186	17,623	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	\$	2	229	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	\$	41	1,619	SH	DEFINED	1,1
BEMIS COMPANY	COMMON	081437105	\$	874	34,371	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	59	3,300	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	436	24,270	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	3	167	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP INC	COMMON	08173R104	\$	17	1,678	SH	DEFINED	2
BENIHANA INC	COMMON	082047101	\$	9	816	SH	DEFINED	2
BENIHANA INC-- CL A	COMMON	082047200	\$	23	2,015	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	391	14,120	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	8,435	304,622	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	180	6,511	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	14	505	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	201,701	1,512	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	1,067	8	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	2,801	21	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	22,545	169	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	4,402	33	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	14,054	3,142	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	2,881	644	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	18	4	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	962	215	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	5,918	1,323	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	10,847	2,425	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	339	13,450	SH	DEFINED	1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	288	11,427	SH	DEFINED	2
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	68	2,700	SH	DEFINED	5,1
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	7,417	159,535	SH	DEFINED	2
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	10	211	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	7,023	169,384	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	237	5,714	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	086516101	\$	21,019	506,968	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$	729	17,579	SH	DEFINED	13,
BEST BUY COMPANY INC	COMMON	086516101	\$	17,741	427,905	SH	DEFINED	1

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BEST BUY COMPANY INC	COMMON	086516101	\$	709	17,100	SH	DEFINED	14,
BEST BUY COMPANY INC	COMMON	086516101	\$	26	635	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$	551	13,300	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$	2,645	63,800	SH	DEFINED	19,1
BEST BUY COMPANY INC	COMMON	086516101	\$	11,710	282,439	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	2,857	68,913	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	3	72	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	6,646	160,309	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	321	7,753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	436	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	1,559	37,600	SH	DEFINED	8,1
BHP LTD-ADR	COMMON	088606108	\$	7,244	110,000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$	265	4,025	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	3,181	48,306	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	32,962	500,561	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$	6	86	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	59	6,701	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	1,328	59,570	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	993	44,535	SH	DEFINED	1,1
BIG LOTS INC	COMMON	089302103	\$	1,198	53,700	SH	DEFINED	10,1
BIG LOTS INC	COMMON	089302103	\$	174	7,784	SH	DEFINED	10,
BIG LOTS INC	COMMON	089302103	\$	93	4,172	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	105,210	4,717,930	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	1,804	80,900	SH	DEFINED	14,1
BIG LOTS INC	COMMON	089302103	\$	3,160	141,700	SH	DEFINED	14,
BIG LOTS INC	COMMON	089302103	\$	45	2,000	SH	DEFINED	20,1

BIG LOTS INC	COMMON	089302103	\$	206	9,237	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	382	17,129	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	5,506	246,900	SH	DEFINED	5,1
BIG LOTS INC	COMMON	089302103	\$	2,751	123,379	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	7,048	316,074	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	5,655	253,600	SH	DEFINED	8,1
BIG LOTS INC	COMMON	089302103	\$	624	27,988	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	894	40,100	SH	DEFINED	9,1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	6,198	69,685	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	885	9,950	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	2,383	26,795	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	44	500	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	150	1,681	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	142	1,600	SH	DEFINED	5,1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	51,135	1,445,720	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	232	6,550	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	382	10,800	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	18,876	533,674	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	3,022	85,440	SH	DEFINED	20,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	28	800	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$	133,119	2,157,876	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	298	4,829	SH	DEFINED	1,1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,258	36,600	SH	DEFINED	10,1
BIOGEN IDEC INC	COMMON	09062X103	\$	137,006	2,220,880	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	3,054	49,500	SH	DEFINED	14,1
BIOGEN IDEC INC	COMMON	09062X103	\$	5,546	89,900	SH	DEFINED	14,
BIOGEN IDEC INC	COMMON	09062X103	\$	142	2,300	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	17,651	286,126	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	481	7,800	SH	DEFINED	20,1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,575	41,734	SH	DEFINED	20,

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BIOGEN IDEC INC	COMMON	09062X103	\$	837	13,573	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	35	560	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	4,254	68,954	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	2	32	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	333	5,406	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	128	2,070	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	6,527	105,800	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$	592	9,600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	2,899	46,999	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	15,939	258,370	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	8,106	131,400	SH	DEFINED	8,1
BIOGEN IDEC INC	COMMON	09062X103	\$	290	4,697	SH	DEFINED	8,
BIOGEN IDEC INC	COMMON	09062X103	\$	1,511	24,500	SH	DEFINED	9,1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	13,245	554,425	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,208	50,555	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	11,966	500,886	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	148	6,202	SH	DEFINED	2
BIODEL INC	COMMON	09064M105	\$	2,021	186,309	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	186	17,114	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	286	26,336	SH	DEFINED	20,
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	\$	5,224	1,145,694	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	\$	288	26,766	SH	DEFINED	2
BIOSCRIP INC	COMMON	09069N108	\$	437	64,668	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	65	987	SH	DEFINED	1,1
BLACK & DECKER CORP	COMMON	091797100	\$	2,185	33,060	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	449	6,800	SH	DEFINED	14,
BLACK & DECKER CORP	COMMON	091797100	\$	40	600	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	666	10,075	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	23	351	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	135	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	347	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	1	83	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	\$	244	7,923	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	\$	121	3,935	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	13,918	417,569	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	12,922	387,685	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	1	30	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	20,946	585,420	SH	DEFINED	1
BLACK HILLS CORP	COMMON	092113109	\$	3,364	94,032	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	134	3,740	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$	1,782	49,800	SH	DEFINED	5,1
BLACKBAUD INC	COMMON	09227Q100	\$	8,272	340,690	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	3,099	127,622	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	204	8,406	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	223	9,171	SH	DEFINED	
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11	700	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	\$	4,472	21,901	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	\$	23	114	SH	DEFINED	
BLACKROCK LTD DURATION INC								

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CF BLACKROCK DIVIDEND ACHIEVERS	COMMON	09249W101	\$	38	2,550	SH	DEFINED	2
C BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250N107	\$	173	15,200	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	09250U101	\$	--	8	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	2,766	231,646	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	39	3,280	SH	DEFINED	2
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	150	17,301	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	11,667	734,695	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	106	6,700	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	189	11,907	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	14	900	SH	DEFINED	2
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED	2
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	37	3,100	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	13	967	SH	DEFINED	2
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	\$	198	6,600	SH	DEFINED	2
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	19	400	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	28,333	1,364,802	SH	DEFINED	1,1
BLOCK H & R INC	COMMON	093671105	\$	109	5,236	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	627	30,196	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	2	84	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	26	1,261	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	145	7,004	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	\$	566	173,700	SH	DEFINED	1
BLOCKBUSTER INC CL A	COMMON	093679108	\$	530	162,489	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	\$	141	43,100	SH	DEFINED	5,1
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	161	56,651	SH	DEFINED	2
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	--	12	SH	DEFINED	2
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	11	8,000	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	558	45,100	SH	DEFINED	1
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	104	8,407	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	200	16,200	SH	DEFINED	5,1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	51	2,300	SH	DEFINED	1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	15	700	SH	DEFINED	2
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	696	31,563	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	60	1,115	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	1	23	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	1,575	29,086	SH	DEFINED	8,
BLUEGREEN CORP	COMMON	096231105	\$	48	7,223	SH	DEFINED	2
BLUELIX HOLDINGS INC	COMMON	09624H109	\$	153	30,066	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	22,632	1,147,690	SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	590	29,900	SH	DEFINED	14,
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	845	42,865	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	4	201	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,631	82,700	SH	DEFINED	5,1
BMB MUNAI INC	COMMON	09656A105	\$	109	20,000	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	328	13,338	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	1,736	70,538	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	\$	4,401	159,500	SH	DEFINED	1
BOB EVANS FARMS	COMMON	096761101	\$	708	25,661	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	\$	5	192	SH	DEFINED	2

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BOB EVANS FARMS	COMMON	096761101	\$ 204	7,400	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$ 122,457	1,646,588	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 2,841	38,204	SH	DEFINED	1,1
BOEING CO	COMMON	097023105	\$ 2,231	30,000	SH	DEFINED	10,1
BOEING CO	COMMON	097023105	\$ 49,767	669,183	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$ 580	7,800	SH	DEFINED	14,1
BOEING CO	COMMON	097023105	\$ 5,146	69,200	SH	DEFINED	14,
BOEING CO	COMMON	097023105	\$ 10,708	143,982	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 997	13,400	SH	DEFINED	20,1
BOEING CO	COMMON	097023105	\$ 19,182	257,931	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 20,640	277,526	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 10	128	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 551	7,411	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 7,774	104,525	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,235	16,600	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$ 543	7,300	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,988	26,729	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 6,714	90,284	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 8,419	113,200	SH	DEFINED	8,1
BOEING CO	COMMON	097023105	\$ 290	3,900	SH	DEFINED	9,1
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 37	1,700	SH	DEFINED	1
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 11,475	533,989	SH	DEFINED	2
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 317	14,745	SH	DEFINED	2
BOLT TECHNOLOGY CORP	COMMON	097698104	\$ 189	10,274	SH	DEFINED	2
BON-TON STORES	COMMON	09776J101	\$ 81	14,745	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 459	52,500	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	098570104	\$ 33	3,760	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 79	9,000	SH	DEFINED	5,1
BORDERS GROUP INC	COMMON	099709107	\$ 117	19,889	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 50,004	1,162,065	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 7,813	181,565	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 7,935	184,398	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 2,345	54,493	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 5,370	124,791	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 108	2,514	SH	DEFINED	8,
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$ 231	114,179	SH	DEFINED	2
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 41	854	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 4	395	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 64	6,090	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 4	400	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 24,973	271,237	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 107,979	1,172,794	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,694	18,400	SH	DEFINED	18,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 497	5,400	SH	DEFINED	19,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2,790	30,300	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 193	2,100	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 856	9,301	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2	20	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 359	3,900	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 471	5,116	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 8,837	95,981	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,676	18,200	SH	DEFINED	8,1
BOSTON PROPERTIES LP							

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3.75 05-1	CONVERT	10112RAG9	\$	11,388	10,000,000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	280	21,782	SH	DEFINED	1,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	22,881	1,777,879	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	4,339	337,107	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	20	1,550	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	606	47,100	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,980	153,850	SH	DEFINED	19,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	7	553	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,582	122,884	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	4	340	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,375	106,852	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	262	20,396	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,665	129,404	SH	DEFINED	8,1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	234	18,589	SH	DEFINED	2
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	38	3,000	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	\$	2,290	150,150	SH	DEFINED	1
BOWNE & CO INC	COMMON	103043105	\$	541	35,476	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	\$	288	18,900	SH	DEFINED	5,1
BOYD GAMING CORP	COMMON	103304101	\$	2,436	121,800	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	\$	20	1,000	SH	DEFINED	2
BOYD GAMING CORP	COMMON	103304101	\$	510	25,475	SH	DEFINED	2
BRADY CORP- CL A	COMMON	104674106	\$	215	6,437	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	22,299	1,314,779	SH	DEFINED	1,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	47,215	2,783,915	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	636	37,505	SH	DEFINED	18,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	190	11,200	SH	DEFINED	19,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	2,515	148,298	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	215	12,673	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	176	10,400	SH	DEFINED	3,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	3	167	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	4,094	241,396	SH	DEFINED	5,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	137	8,055	SH	DEFINED	6,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	639	37,697	SH	DEFINED	8,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,440	22,000	SH	DEFINED	2
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	478	7,300	SH	DEFINED	8,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	995	15,200	SH	DEFINED	8,2
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	\$	219	12,900	SH	DEFINED	2
BRASIL TELECOM SA- ADR	COMMON	10553M101	\$	235	7,164	SH	DEFINED	2
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	\$	4,462	222,220	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	\$	166	9,272	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	249	40,998	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	288	47,500	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	280	6,494	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	313	7,270	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	\$	26,646	3,187,338	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	\$	664	79,400	SH	DEFINED	18,
BRIGHTPOINT INC	COMMON	109473405	\$	87	10,396	SH	DEFINED	2

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BRIGHTPOINT INC	COMMON	109473405	\$ 6,880	823,000	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 14,477	780,420	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 681	36,727	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 5	259	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$ 7,968	118,610	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	\$ 161	2,400	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	\$ 6	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 15,929	747,844	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 684	32,103	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 771	36,200	SH	DEFINED	10,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 22,456	1,054,270	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 81	3,800	SH	DEFINED	14,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 3,391	159,200	SH	DEFINED	14,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 51	2,400	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 273	12,800	SH	DEFINED	20,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,682	125,932	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 7,227	339,287	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 12	584	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 1,934	90,776	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 164	7,700	SH	DEFINED	5,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 1,829	85,892	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,875	134,962	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,582	121,200	SH	DEFINED	8,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 38	1,800	SH	DEFINED	9,1
BRISTOW GROUP INC	COMMON	110394103	\$ 10,092	188,032	SH	DEFINED	2
BRISTOW GROUP INC	COMMON	110394103	\$ 7	124	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 4	55	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 28	375	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 7,403	97,723	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 103	1,360	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	\$ 1	13	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 19,690	1,021,772	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 146	7,580	SH	DEFINED	1,1
BROADCOM CORP CL A	COMMON	111320107	\$ 804	41,700	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$ 1,946	100,991	SH	DEFINED	20,
BROADCOM CORP CL A	COMMON	111320107	\$ 48	2,510	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$ 1,064	55,190	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$ 10	502	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 118	6,112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 716	40,700	SH	DEFINED	1,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 275	15,600	SH	DEFINED	10,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 15,065	855,974	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 239	13,600	SH	DEFINED	14,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 671	38,100	SH	DEFINED	14,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 84	4,800	SH	DEFINED	20,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 209	11,893	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 178	10,093	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 82	4,665	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 510	29,000	SH	DEFINED	5,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 241	13,672	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 341	19,400	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 1,153	65,500	SH	DEFINED	8,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 118	6,700	SH	DEFINED	9,1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 1,887	258,542	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 108	14,751	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	\$ 26	1,597	SH	DEFINED	2

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BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	76	3,188	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	320	11,875	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	18	675	SH	DEFINED	2
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	2,756	102,703	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	1	52	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	154,025	5,711,900	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	21,554	799,300	SH	DEFINED	3,
BROOKFIELD ASSET MANAGE-CL								
A	COMMON	112585104	\$	102	3,813	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	241	8,951	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	1,140	42,291	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	\$	83	4,924	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	3	157	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	6,510	337,135	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	90,195	4,670,900	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	85	4,414	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	\$	435	37,890	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	1,554	159,921	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	135	13,899	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	73	7,500	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	\$	42	2,400	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	267	15,352	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	4	255	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,854	28,000	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	91	1,367	SH	DEFINED	1,1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	210	3,170	SH	DEFINED	13,
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,774	26,785	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,620	39,566	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,297	19,579	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	36	2,400	SH	DEFINED	1
BROWN SHOE COMPANY INC	COMMON	115736100	\$	24	1,575	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	\$	319	21,188	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	162	10,738	SH	DEFINED	
BRUKER CORP	COMMON	116794108	\$	5,985	388,867	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	\$	25,920	1,623,012	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	\$	23	1,466	SH	DEFINED	1,1
BRUNSWICK CORP	COMMON	117043109	\$	470	29,410	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	\$	2	149	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	62	2,425	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	312	13,525	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	353	15,300	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	5,300	229,741	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,097	23,803	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	24	515	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,452	226,722	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	860	77,100	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	994	89,093	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	91	8,120	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	187	16,800	SH	DEFINED	5,1
THE BUCKLE INC	COMMON	118440106	\$	741	16,562	SH	DEFINED	2

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THE BUCKLE INC	COMMON	118440106	\$	--	4	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	33,667	331,204	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	737	7,250	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	15,845	155,875	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	586	5,763	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	302	2,970	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	102	1,000	SH	DEFINED	5,1
BUFFALO WILD WINGS INC	COMMON	119848109	\$	8,039	328,118	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	\$	7,134	291,186	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	\$	1	43	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	\$	35	3,872	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	43	5,900	SH	DEFINED	1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	1	100	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	74	10,162	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	133	30,259	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	55,157	1,994,095	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	752	27,187	SH	DEFINED	13,
BURGER KING HOLDINGS INC	COMMON	121208201	\$	2,601	94,021	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	5,155	186,365	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	443	4,801	SH	DEFINED	1,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	424	4,600	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	138	1,500	SH	DEFINED	14,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	290	3,147	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	3,460	37,519	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	6	60	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,427	15,469	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	597	6,470	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	2,266	228,897	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	861	86,945	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	46	4,668	SH	DEFINED	2
C&D TECHNOLOGIES INC	COMMON	124661109	\$	30	5,959	SH	DEFINED	2
CAE INC	COMMON	124765108	\$	10	874	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	1,352	166,500	SH	DEFINED	1
CBIZ INC	COMMON	124805102	\$	865	106,542	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	220	27,100	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	26,175	1,112,400	SH	DEFINED	1,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	57,460	2,442,001	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,191	50,600	SH	DEFINED	18,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	353	15,000	SH	DEFINED	19,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,045	129,400	SH	DEFINED	2,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	246	10,442	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	287	12,200	SH	DEFINED	3,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4,802	204,100	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	115	4,900	SH	DEFINED	6,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,136	48,300	SH	DEFINED	8,1
CBS CORP CL A	COMMON	124857103	\$	1,502	67,946	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	1,504	68,097	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	524	23,736	SH	DEFINED	1,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,961	88,800	SH	DEFINED	10,1
CBS CORP- CLASS B	COMMON	124857202	\$	305	13,795	SH	DEFINED	13,

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CBS CORP- CLASS B	COMMON	124857202	\$	57,018	2,582,330	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	305	13,800	SH	DEFINED	14,1
CBS CORP- CLASS B	COMMON	124857202	\$	4,838	219,100	SH	DEFINED	14,
CBS CORP- CLASS B	COMMON	124857202	\$	415	18,800	SH	DEFINED	20,1
CBS CORP- CLASS B	COMMON	124857202	\$	269	12,165	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	7,658	346,842	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	6	268	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	248,043	11,233,850	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	16	745	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	651	29,500	SH	DEFINED	5,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,260	57,062	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	2,724	123,350	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	9,616	435,500	SH	DEFINED	8,1
CBS CORP- CLASS B	COMMON	124857202	\$	150	6,800	SH	DEFINED	9,1
CBRL GROUP INC	COMMON	12489V106	\$	10,604	296,450	SH	DEFINED	1
CBRL GROUP INC	COMMON	12489V106	\$	973	27,192	SH	DEFINED	2
CBRL GROUP INC	COMMON	12489V106	\$	2	42	SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$	1,284	35,900	SH	DEFINED	5,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	61	2,817	SH	DEFINED	1,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	5,622	259,800	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	181	8,349	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	4,384	202,582	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	90	4,142	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	488	22,538	SH	DEFINED	
CBRE REALTY FINANCE INC	COMMON	12498B307	\$	228	56,552	SH	DEFINED	2
CDI CORP	COMMON	125071100	\$	368	14,672	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	148	5,133	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	84	2,915	SH	DEFINED	
CFS BANCORP INC	COMMON	12525D102	\$	255	17,776	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	17,543	169,300	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,052	19,800	SH	DEFINED	1,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	495	4,777	SH	DEFINED	10,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	468	4,516	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	51,785	499,758	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,777	26,800	SH	DEFINED	14,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	6,114	59,000	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,234	31,212	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	592	5,715	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	549	5,301	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	1	5	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,497	24,100	SH	DEFINED	5,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,564	24,742	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	37,746	364,271	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	1,780	17,179	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	1,993	67,246	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	8	282	SH	DEFINED	2
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	23,886	805,954	SH	DEFINED	3,
CH ENERGY GROUP INC	COMMON	12541M102	\$	23	600	SH	DEFINED	2
CH ENERGY GROUP INC	COMMON	12541M102	\$	177	4,557	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	21,472	394,700	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	151	2,778	SH	DEFINED	1,1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	337	6,191	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,434	118,277	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	16,570	304,595	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	4,122	75,779	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	8,859	218,373	SH	DEFINED	

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CIGNA CORP	COMMON	125509109	\$	1,371	33,791	SH	DEFINED	1,1
CIGNA CORP	COMMON	125509109	\$	1,051	25,900	SH	DEFINED	10,1
CIGNA CORP	COMMON	125509109	\$	56,731	1,398,340	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	1,761	43,400	SH	DEFINED	14,1
CIGNA CORP	COMMON	125509109	\$	2,053	50,600	SH	DEFINED	14,
CIGNA CORP	COMMON	125509109	\$	97	2,400	SH	DEFINED	20,1
CIGNA CORP	COMMON	125509109	\$	1,029	25,371	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	9,373	231,022	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	3	72	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	1,904	46,941	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	3,753	92,500	SH	DEFINED	5,1
CIGNA CORP	COMMON	125509109	\$	584	14,400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	2,172	53,539	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	1,494	36,815	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	6,341	156,300	SH	DEFINED	8,1
CIGNA CORP	COMMON	125509109	\$	872	21,500	SH	DEFINED	9,1
CIT GROUP INC	COMMON	125581108	\$	1,263	106,552	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	36	3,054	SH	DEFINED	1,1
CIT GROUP INC	COMMON	125581108	\$	2	200	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	526	44,411	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	2	148	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	12	1,048	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	49	4,159	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	165	13,942	SH	DEFINED	
CKE RESTAURANTS INC	COMMON	12561E105	\$	143	12,764	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	1,305	58,852	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	129	5,805	SH	DEFINED	
CKX INC	COMMON	12562M106	\$	31	3,211	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	405	864	SH	DEFINED	1,1
CME GROUP INC	COMMON	12572Q105	\$	278	592	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	231	492	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	2,874	6,126	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	412	879	SH	DEFINED	
CMGI INC	COMMON	125750307	\$	--	16	SH	DEFINED	2
CMGI INC	COMMON	125750307	\$	3,440	259,391	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	12,863	950,000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	49	3,625	SH	DEFINED	1,1
CMS ENERGY CORP	COMMON	125896100	\$	641	47,360	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	188	13,900	SH	DEFINED	14,
CMS ENERGY CORP	COMMON	125896100	\$	504	37,256	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	397	29,293	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	\$	294	8,418	SH	DEFINED	2
CSK AUTO CORP	COMMON	125965103	\$	158	16,939	SH	DEFINED	2
CSK AUTO CORP	COMMON	125965103	\$	101	10,856	SH	DEFINED	8,
CNA FINANCIAL CORP	COMMON	126117100	\$	1,057	40,970	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	\$	75	2,900	SH	DEFINED	1,1
CNA FINANCIAL CORP	COMMON	126117100	\$	99	3,826	SH	DEFINED	2
CNA FINANCIAL CORP	COMMON	126117100	\$	2	60	SH	DEFINED	2
CNA SURETY CORPORATION	COMMON	12612L108	\$	691	44,921	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	11,934	81,300	SH	DEFINED	

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CNOOC LTD- ADR	COMMON	126132109	\$	308	2,100	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	29	200	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	20,878	142,230	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	31,649	215,604	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104		70	9,800	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$	47	6,622	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	58	950	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	2,792	45,783	SH	DEFINED	2
CP HOLDERS	COMMON	12616K106	\$	274	1,700	SH	DEFINED	2
CNX GAS CORP	COMMON	12618H309	\$	29	889	SH	DEFINED	2
CPI INTERNATIONAL INC	COMMON	12618M100	\$	22	2,180	SH	DEFINED	2
CRA INTERNATIONAL INC	COMMON	12618T105	\$	559	17,407	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	21	560	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	5,277	137,606	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	15,537	405,148	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	17,715	1,558,010	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	707	62,200	SH	DEFINED	14,
CSG SYSTEMS INTL INC	COMMON	126349109	\$	557	48,981	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	26	2,275	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,344	118,200	SH	DEFINED	5,1
CSX CORP	COMMON	126408103	\$	367	6,541	SH	DEFINED	1,1
CSX CORP	COMMON	126408103	\$	3,900	69,560	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$	1,430	25,500	SH	DEFINED	14,
CSX CORP	COMMON	126408103	\$	618	11,027	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	4,036	71,989	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	5	84	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	544	9,707	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	503	8,964	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	1,604	57,800	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	\$	38	1,373	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	154	5,550	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	746	26,900	SH	DEFINED	9,
CTS CORP	COMMON	126501105	\$	310	28,950	SH	DEFINED	1
CTS CORP	COMMON	126501105	\$	354	33,086	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	68	6,315	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	36	3,400	SH	DEFINED	5,1
CVB FINANCIAL CORP	COMMON	126600105	\$	148	14,239	SH	DEFINED	2
CVR ENERGY INC	COMMON	12662P108	\$	105	4,539	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	17,566	433,621	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	941	23,223	SH	DEFINED	1,1
CVS/CAREMARK CORP	COMMON	126650100	\$	150	3,700	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	\$	1,616	39,890	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	2,487	61,386	SH	DEFINED	20,
CVS/CAREMARK CORP	COMMON	126650100	\$	66,044	1,630,323	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	2,360	58,252	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	6	156	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	7,112	175,550	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	29,678	732,618	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	931	22,983	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	\$	6,454	905,193	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	101,317	4,502,987	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	142	6,312	SH	DEFINED	1,1
CA INC	COMMON	12673P105	\$	2,918	129,703	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	504	22,400	SH	DEFINED	14,
CA INC	COMMON	12673P105	\$	31	1,363	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	14,481	643,595	SH	DEFINED	2

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CA INC	COMMON	12673P105	\$	6,715	298,428	SH	DEFINED	
CA INC	COMMON	12673P105	\$	8	370	SH	DEFINED	
CA INC	COMMON	12673P105	\$	187	8,305	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	\$	3	200	SH	DEFINED	2
CABELAS INC- CL A	COMMON	126804301	\$	173	12,236	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	20,751	968,310	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	1,541	71,918	SH	DEFINED	13,
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2	70	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	596	27,832	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2	100	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	64	2,972	SH	DEFINED	
CABOT CORP	COMMON	127055101	\$	267	9,520	SH	DEFINED	2
CABOT CORP	COMMON	127055101	\$	174	6,210	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	2,557	50,300	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	6,332	124,541	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	1,001	19,694	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	234	4,600	SH	DEFINED	5,1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	42	1,300	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	1,211	37,676	SH	DEFINED	2
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	54	1,690	SH	DEFINED	
CACHE INC	COMMON	127150308	\$	35	3,057	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	6,612	145,153	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	2	45	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	2,340	51,382	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	1,479	32,470	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	36	800	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	5,110	115,568	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	3	65	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	959	21,695	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	45	1,023	SH	DEFINED	2
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	5,405	122,231	SH	DEFINED	2
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	29,535	667,915	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	13	300	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	24,721	2,314,662	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	6,470	605,843	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	104	9,700	SH	DEFINED	14,
CADENCE DESIGN SYS INC	COMMON	127387108	\$	3	272	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	8,193	767,150	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	154	14,439	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	13,974	1,308,397	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	68	6,358	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	293	27,418	SH	DEFINED	
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	39	2,413	SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	8,720	1,465,535	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	803	134,976	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	1,236	207,713	SH	DEFINED	20,
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	\$	26	2,529	SH	DEFINED	2
CAL-MAINE FOODS INC	COMMON	128030202	\$	360	10,793	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	1,832	112,532	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	72	4,428	SH	DEFINED	2

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CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	84	5,185	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	362	22,243	SH	DEFINED	8,
CALGON CARBON CORP	COMMON	129603106	\$	7,150	475,072	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	364	24,200	SH	DEFINED	1
CALGON CARBON CORP	COMMON	129603106	\$	6,290	417,963	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	30	2,000	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	\$	55,301	3,674,478	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	\$	261	17,330	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	54	3,600	SH	DEFINED	5,1
CALIFORNIA COASTAL COMM INC	COMMON	129915203	\$	60	12,303	SH	DEFINED	2
CALIFORNIA FIRST NATL BANCOR	COMMON	130222102	\$	9	948	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	56	4,309	SH	DEFINED	2
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	20,163	528,516	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	60	4,100	SH	DEFINED	1,1
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	20,048	1,365,634	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	161	11,000	SH	DEFINED	14,
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1	100	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	151	10,290	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1,345	91,600	SH	DEFINED	5,1
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	8,376	1,741,406	SH	DEFINED	1
CALLON PETROLEUM CORP	COMMON	13123X102	\$	546	30,189	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	\$	10	526	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	\$	35,403	1,921,972	SH	DEFINED	2
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	\$	1,473	62,700	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	\$	48	6,880	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	582	17,300	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	34	1,024	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	145	4,300	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	41,932	835,300	SH	DEFINED	1,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	92,718	1,846,976	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,672	33,300	SH	DEFINED	18,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	492	9,800	SH	DEFINED	19,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	5,412	107,800	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	267	5,321	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	432	8,600	SH	DEFINED	3,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,989	159,136	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	60	1,200	SH	DEFINED	6,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,662	33,100	SH	DEFINED	8,1
CAMECO CORP	COMMON	13321L108	\$	39,528	1,200,000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	5,172	157,000	SH	DEFINED	13,
CAMECO CORP	COMMON	13321L108	\$	287	8,700	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	37	1,120	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	2,919	88,603	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	42,419	1,285,800	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	168	5,100	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	172,993	4,154,496	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	147	3,523	SH	DEFINED	1,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	8,828	212,000	SH	DEFINED	13,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	3,981	95,600	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	575	13,800	SH	DEFINED	14,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	7,631	183,258	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	158	3,800	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	21,698	521,087	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	52	1,260	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	335	8,048	SH	DEFINED	

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CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	241	5,780	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,275	30,616	SH	DEFINED	8,
CAMERON INTL CORP (CAM)								
CVT 2.	CONVERT	13342BAB1	\$	2,662	1,900,000	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$	59,776	1,760,705	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	122	3,583	SH	DEFINED	1,1
CAMPBELL SOUP CO	COMMON	134429109	\$	2,514	74,060	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	159	4,670	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	6,134	180,678	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	2	64	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	438	12,900	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	143	4,208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	119	3,499	SH	DEFINED	8,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	296	4,600	SH	DEFINED	10,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	274	4,249	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	10,376	161,118	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	4	60	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	112,906	1,752,100	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	625	9,703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,884	29,239	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,121	17,400	SH	DEFINED	8,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	37,274	768,220	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	208	4,300	SH	DEFINED	10,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	13,533	278,912	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	121	2,500	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	4,241	87,747	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3	68	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	175,703	3,621,200	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	96,129	1,981,204	SH	DEFINED	3,
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	9,082	187,946	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	607	12,570	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	533	10,994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,051	21,663	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,488	30,800	SH	DEFINED	8,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	41,470	605,353	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	17,624	257,257	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	49	713	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	1,249	18,300	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	4	56	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	110,925	1,619,202	SH	DEFINED	3,
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	40	580	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	645	9,411	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	243	3,554	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	2,338	36,343	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	34	522	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	2	28	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	28,143	437,388	SH	DEFINED	3,
CP RAILWAY LIMITED	COMMON	13645T100	\$	258	4,012	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	\$	1,448	69,295	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	118,416	2,553,730	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	1,829	39,440	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	424	9,150	SH	DEFINED	19,1
CANON INC- SP ADR	COMMON	138006309	\$	25	532	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	4,592	99,019	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	7	153	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	\$	28	610	SH	DEFINED	

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CANTEL MEDICAL CORP	COMMON	138098108	\$	211	19,912	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	8,449	154,736	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	3,249	59,507	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	36	657	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	4	68	SH	DEFINED	2
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	54	1,856	SH	DEFINED	2
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	278	35,792	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	86,172	1,750,751	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	298	6,049	SH	DEFINED	1,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	531	10,790	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	177	3,600	SH	DEFINED	14,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	54	1,100	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	2,108	42,825	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	8	156	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	38	764	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	341	6,938	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	872	7,050	SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	2,592	20,953	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	29	236	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	186	1,500	SH	DEFINED	5,1
CAPITAL TRUST CL A	COMMON	14052H506	\$	1	33	SH	DEFINED	2
CAPITAL TRUST CL A	COMMON	14052H506	\$	62	2,294	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	7,105	734,781	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	4,468	462,008	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	3,197	330,596	SH	DEFINED	2
CAPITOL BANCORP LTD	COMMON	14056D105	\$	55	2,616	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	66	1,752	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	5	146	SH	DEFINED	2
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	744	350,864	SH	DEFINED	2
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	25	11,674	SH	DEFINED	2
CAPSTEAD MORTGAGE CORP								
CVT PFD	CONVERT	14067E209	\$	18	1,000	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	3,970	348,250	SH	DEFINED	1
CAPSTEAD MTG CORP	COMMON	14067E506	\$	303	26,543	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	700	61,400	SH	DEFINED	5,1
CAPTARIS INC	COMMON	14071N104	\$	76	17,100	SH	DEFINED	1
CARACO PHARM LABS INC	COMMON	14075T107	\$	3,199	178,207	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	54	1,343	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	132	3,300	SH	DEFINED	2
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	38	28,339	SH	DEFINED	2
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	9	1,050	SH	DEFINED	1
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	269	32,198	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	141,303	2,690,980	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	304	5,783	SH	DEFINED	1,1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	3,266	62,190	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	320	6,100	SH	DEFINED	14,
CARDINAL HEALTH INC	COMMON	14149Y108	\$	47	900	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	356	6,773	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	3,385	64,472	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5	104	SH	DEFINED	2

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CARDINAL HEALTH INC	COMMON	14149Y108	\$	7,440	141,687	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	48	914	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	419	7,984	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	24,976	475,635	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	\$	81	6,400	SH	DEFINED	10,1
CAREER EDUCATION CORP	COMMON	141665109	\$	8,702	684,100	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	\$	95	7,500	SH	DEFINED	14,
CAREER EDUCATION CORP	COMMON	141665109	\$	139	10,939	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	\$	113	8,900	SH	DEFINED	5,1
CAREER EDUCATION CORP	COMMON	141665109	\$	319	25,100	SH	DEFINED	8,1
CARDIUM THERAPEUTICS INC	COMMON	141916106	\$	1,160	515,466	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	\$	92	2,750	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	\$	191	5,697	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	\$	435	13,000	SH	DEFINED	
CARMAX INC	COMMON	143130102	\$	37	1,890	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	303	15,580	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	82	4,215	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	\$	54	5,300	SH	DEFINED	1
CARMIKE CINEMAS INC	COMMON	143436400	\$	71	6,925	SH	DEFINED	2
CARMIKE CINEMAS INC	COMMON	143436400	\$	29	2,800	SH	DEFINED	5,1
CARNIVAL CORP	COMMON	143658300	\$	18,188	449,300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	287	7,079	SH	DEFINED	1,1
CARNIVAL CORP	COMMON	143658300	\$	85	2,100	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	1,379	34,058	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	\$	85	2,100	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	\$	65	1,600	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	10,387	256,591	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	5	124	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	444,644	10,984,300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	190	4,692	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	308	7,599	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	\$	229	29,607	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	18,656	333,328	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	14,052	251,065	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	642	11,467	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	9	157	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	39,245	662,137	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	20,246	341,587	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	40	682	SH	DEFINED	2
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	35	3,887	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	9,014	558,164	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$	888	54,988	SH	DEFINED	13,
CARTERS INC	COMMON	146229109	\$	492	30,436	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	14	880	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	71	4,422	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	37	2,290	SH	DEFINED	
CARVER BANCORP INC	COMMON	146875109	\$	16	1,355	SH	DEFINED	
CASCADE BANCORP	COMMON	147154108	\$	37	3,824	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	3,033	61,500	SH	DEFINED	1
CASCADE CORP	COMMON	147195101	\$	355	7,195	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	3	58	SH	DEFINED	
CASCADE CORP	COMMON	147195101	\$	533	10,800	SH	DEFINED	5,1
CASELLA WASTE SYSTEMS INC								
CL A	COMMON	147448104	\$	277	25,328	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	14,800	654,854	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	1,431	63,338	SH	DEFINED	

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CASEY'S GENERAL STORES INC	COMMON	147528103	\$	1,111	49,154	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	65	2,888	SH	DEFINED	8,
CASH AMERICA INTL INC	COMMON	14754D100	\$	89	2,446	SH	DEFINED	2
CASTLE (A.M.) & CO	COMMON	148411101	\$	315	11,672	SH	DEFINED	2
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	\$	53	12,573	SH	DEFINED	2
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	\$	2	442	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	792	10,120	SH	DEFINED	1,1
CATERPILLAR INC	COMMON	149123101	\$	227	2,900	SH	DEFINED	10,1
CATERPILLAR INC	COMMON	149123101	\$	4,948	63,200	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	1,597	20,400	SH	DEFINED	14,
CATERPILLAR INC	COMMON	149123101	\$	4,309	55,034	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	6,151	78,572	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	35	444	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	2,576	32,899	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	952	12,158	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	\$	130	6,283	SH	DEFINED	2
CATHAY GENERAL BANCORP	COMMON	149150104	\$	4	174	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	\$	107	7,158	SH	DEFINED	2
CBEYOND INC	COMMON	149847105	\$	--	15	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	\$	15	626	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	\$	81	3,500	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	398	34,100	SH	DEFINED	1
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	63	5,412	SH	DEFINED	2
CELADON GROUP INC	COMMON	150838100	\$	49	5,097	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	277	7,090	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$	4,327	110,811	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	177	4,527	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	372	9,520	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	\$	22,668	580,495	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	\$	37	5,431	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	106,142	1,731,798	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	432	7,055	SH	DEFINED	1,1
CELGENE CORP	COMMON	151020104	\$	362	5,900	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	9,355	152,635	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	5,506	89,840	SH	DEFINED	20,
CELGENE CORP	COMMON	151020104	\$	11,168	182,214	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	8,429	137,521	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	4,902	79,977	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	302	4,928	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	6,172	100,700	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	231	3,766	SH	DEFINED	8,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	155,089	5,937,570	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,113	42,594	SH	DEFINED	1,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15,688	600,607	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	210	8,035	SH	DEFINED	1

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PART	COMMON	151290889	\$	210	8,035	SH	DEFINED	13,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	1,410	53,969	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	5,086	194,700	SH	DEFINED	18,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	1,884	72,136	SH	DEFINED	20,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	346,742	13,274,951	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	6,357	243,377	SH	DEFINED	
CENTENNIAL COMMUNCTNS CORP								
NEW	COMMON	15133V208	\$	35	5,968	SH	DEFINED	2
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	80	12,720	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	884	63,400	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	\$	10	750	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	2,465	176,846	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	89	6,395	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	\$	197	14,100	SH	DEFINED	5,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	76	5,309	SH	DEFINED	1,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	828	58,006	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	27	1,915	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	98	6,856	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	522	36,559	SH	DEFINED	
CENTERPOINT ENGY (CNP)								
CVT 3.7	CONVERT	15189TAM9	\$	9,036	7,150,000	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	47	1,958	SH	DEFINED	1,1
CENTEX CORP	COMMON	152312104	\$	29,236	1,207,590	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	649	26,800	SH	DEFINED	14,
CENTEX CORP	COMMON	152312104	\$	1	60	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	742	30,656	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	3	144	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	3	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	\$	60	2,495	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	3,573	61,400	SH	DEFINED	1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	420	7,226	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	17	300	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	10,098	173,534	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,059	18,200	SH	DEFINED	8,1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	2,766	47,529	SH	DEFINED	8,2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,635	28,100	SH	DEFINED	9,
CENTRAL FUND CANADA-A CF	COMMON	153501101	\$	75	6,000	SH	DEFINED	2
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	13,698	1,085,000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	60	12,975	SH	DEFINED	2
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	117	26,435	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	3,320	176,150	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	108	5,736	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	2	126	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	752	39,900	SH	DEFINED	5,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	330	13,800	SH	DEFINED	1
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	258	10,784	SH	DEFINED	2
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	12	500	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	48	2,000	SH	DEFINED	5,1
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	66	1,000	SH	DEFINED	2
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	82	1,240	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	57	1,729	SH	DEFINED	1,1

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CENTURYTEL INC	COMMON	156700106	\$	406	12,200	SH	DEFINED	10,1
CENTURYTEL INC	COMMON	156700106	\$	244	7,335	SH	DEFINED	10,
CENTURYTEL INC	COMMON	156700106	\$	205	6,159	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	22,006	662,020	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	93	2,800	SH	DEFINED	14,1
CENTURYTEL INC	COMMON	156700106	\$	901	27,100	SH	DEFINED	14,
CENTURYTEL INC	COMMON	156700106	\$	143	4,302	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	3,520	105,892	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	130	3,906	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	7	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	183	5,500	SH	DEFINED	5,1
CENTURYTEL INC	COMMON	156700106	\$	1,440	43,312	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	3,451	103,822	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	1,805	54,300	SH	DEFINED	8,1
CENTURYTEL INC	COMMON	156700106	\$	801	24,100	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	40	1,200	SH	DEFINED	9,1
CEPHALON INC	COMMON	156708109	\$	13,208	205,100	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	109	1,700	SH	DEFINED	14,
CEPHALON INC	COMMON	156708109	\$	3,929	61,003	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	5,083	78,929	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	5,017	77,900	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	2,375	36,885	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	5,996	93,100	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	8,661	355,123	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	7,852	321,930	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	4,658	190,992	SH	DEFINED	2
CENVEO INC	COMMON	15670S105	\$	76	7,295	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	7,475	233,872	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	6,900	215,901	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	933	29,196	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	86	2,694	SH	DEFINED	
CERNER CORP	COMMON	156782104	\$	94	2,516	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	120	3,217	SH	DEFINED	2
CEVA INC	COMMON	157210105	\$	164	21,398	SH	DEFINED	2
CHAD THERAPEUTICS INC	COMMON	157228107	\$	--	208	SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	301	30,002	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	14,797	251,060	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	401	6,800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	224	3,800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,362	23,101	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,095	35,550	SH	DEFINED	20,
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	185	3,135	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	21	360	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	1,267	73,064	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	--	70	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	148	30,680	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	84	17,300	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	10,308	304,606	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	169	5,000	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	3,835	113,342	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	72	2,139	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	\$	78	2,300	SH	DEFINED	5,1
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	210	246,677	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$	16,788	253,061	SH	DEFINED	
CHATTEM INC	COMMON	162456107	\$	1,169	17,619	SH	DEFINED	

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CHATTEM INC	COMMON	162456107	\$ 4,455	67,152	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$ 5,583	84,157	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$ 3,077	46,378	SH	DEFINED	
CHATTEM INC	COMMON	162456107	\$ 54	808	SH	DEFINED	8,
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 107	4,000	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 624	23,256	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 38	1,725	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 215	9,872	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$ 10,933	259,067	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 500	11,850	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	\$ 10,141	240,300	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 1,025	24,282	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$ 182	4,310	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 46	1,100	SH	DEFINED	5,1
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 93	3,900	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 3,189	133,750	SH	DEFINED	2
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 26	1,100	SH	DEFINED	5,1
CHEMTURA CORP	COMMON	163893100	\$ 2,646	360,500	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	\$ 95	12,980	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	\$ 30	1,515	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	\$ 111	3,300	SH	DEFINED	1
CHEROKEE INC	COMMON	16444H102	\$ 35	1,047	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	\$ 27	800	SH	DEFINED	5,1
CHESAPEAKE CORP	COMMON	165159104	\$ 148	30,817	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 196,091	4,248,997	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 342	7,419	SH	DEFINED	1,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 733	15,890	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 613	13,287	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 24,079	521,756	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 5,439	117,858	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 28	601	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 22,730	492,516	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 13,585	294,357	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 270	5,850	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 270	5,850	SH	DEFINED	
CVP 4.5	CONVERT	165167842	\$ 1,521	13,050	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$ 35	1,193	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$ 24,064	281,907	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 9,367	109,731	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	\$ 5,822	68,200	SH	DEFINED	10,1
CHEVRON CORP	COMMON	166764100	\$ 1,609	18,855	SH	DEFINED	10,
CHEVRON CORP	COMMON	166764100	\$ 36,124	423,197	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 1,480	17,335	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 218,138	2,555,509	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 5,600	65,600	SH	DEFINED	14,1
CHEVRON CORP	COMMON	166764100	\$ 15,194	178,000	SH	DEFINED	14,
CHEVRON CORP	COMMON	166764100	\$ 44	515	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	\$ 922	10,800	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	\$ 2,642	30,948	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 4,417	51,750	SH	DEFINED	19,1

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CHEVRON CORP	COMMON	166764100	\$	2,057	24,100	SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	\$	604	7,080	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	19,217	225,126	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	35,078	410,947	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	69	811	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	26,010	304,712	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	11,985	140,400	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	\$	726	8,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	18,562	217,452	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	85,979	1,007,248	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	26,948	315,704	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	\$	5,591	65,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	2,774	32,500	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	106,487	2,713,741	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	14,936	380,627	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	23	580	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	269	6,845	SH	DEFINED	8,
CHICO'S FAS INC	COMMON	168615102	\$	22	3,120	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	100	14,050	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	1	181	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	\$	83	3,384	SH	DEFINED	2
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	347	60,884	SH	DEFINED	2
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	18,274	4,847,117	SH	DEFINED	2
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	759	54,603	SH	DEFINED	2
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	6,357	123,672	SH	DEFINED	2
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	\$	2,631	141,021	SH	DEFINED	2
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	\$	114	16,240	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	20,149	387,030	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	31	590	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	8,814	222,301	SH	DEFINED	2
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	21,545	371,526	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	11,193	149,225	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	64	850	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	2,143	28,570	SH	DEFINED	20,
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	53	700	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,186	375,763	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	35,097	467,895	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	27	360	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	26	300	SH	DEFINED	2
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	20,430	237,610	SH	DEFINED	2
CHINA SHENGHUO PHARMACEUTICA	COMMON	16941X105	\$	188	50,006	SH	DEFINED	2
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	603	110,089	SH	DEFINED	2
CHINA TELECOM CORP LTD- ADR	COMMON	169426103	\$	20,113	320,114	SH	DEFINED	2
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	\$	--	108,966	SH	DEFINED	2
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	\$	734	100,512	SH	DEFINED	2
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	\$	3,564	262,047	SH	DEFINED	2
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	19,295	907,130	SH	DEFINED	2
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	796	21,093	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	112	2,730	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	2,861	69,625	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	--	12	SH	DEFINED	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	53	469	SH	DEFINED	2
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	2	14	SH	DEFINED	
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	8	78	SH	DEFINED	2

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CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	50	519	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	37,351	1,095,027	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	11,018	323,000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	9,402	275,645	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	582	17,076	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	31	905	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	7,631	330,200	SH	DEFINED	1
CHIQUITA BRANDS INTL	COMMON	170032809	\$	3,000	129,821	SH	DEFINED	2
CHIQUITA BRANDS INTL	COMMON	170032809	\$	6	247	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	1,525	66,000	SH	DEFINED	5,1
CHOICEPOINT INC	COMMON	170388102	\$	2,068	43,449	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	232	4,876	SH	DEFINED	2
CHOICEPOINT INC	COMMON	170388102	\$	15	322	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	112	2,363	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	600	60,087	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	105,535	2,132,882	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	2,595	52,454	SH	DEFINED	1,1
CHUBB CORP	COMMON	171232101	\$	73	1,474	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	73	1,474	SH	DEFINED	13,
CHUBB CORP	COMMON	171232101	\$	2,271	45,892	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	183	3,700	SH	DEFINED	14,
CHUBB CORP	COMMON	171232101	\$	11,044	223,197	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	7,691	155,435	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	20,837	421,110	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	762	15,397	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	1,424	28,771	SH	DEFINED	3,
CHUBB CORP	COMMON	171232101	\$	346	7,001	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	1,361	27,501	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	324	6,548	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	183	3,696	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	261	5,269	SH	DEFINED	8,
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	\$	4,252	163,401	SH	DEFINED	2
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	\$	21	793	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	29,486	543,629	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	18,434	339,867	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	98	1,800	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	7,979	147,112	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	175	3,218	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	262	4,827	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	\$	14	289	SH	DEFINED	2
CHURCHILL DOWNS INC	COMMON	171484108	\$	252	5,345	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	1,729	352,950	SH	DEFINED	1
CIBER INC	COMMON	17163B102	\$	317	64,693	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	326	66,600	SH	DEFINED	5,1
CIENA CORP	COMMON	171779309	\$	44	1,411	SH	DEFINED	1,1
CIENA CORP	COMMON	171779309	\$	448	14,544	SH	DEFINED	2
CIENA CORP	COMMON	171779309	\$	5	170	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	\$	630	11,500	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	\$	7	124	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	\$	11,256	205,625	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	\$	354	6,461	SH	DEFINED	2

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CIMAREX ENERGY CO	COMMON	171798101	\$	4	73	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	5,400	1,267,658	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	131	30,700	SH	DEFINED	1,1
CINCINNATI BELL INC	COMMON	171871106	\$	12,637	2,966,430	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	2,042	479,298	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	738	173,263	SH	DEFINED	2
CINCINNATI BELL INC	COMMON	171871106	\$	474	111,200	SH	DEFINED	5,1
CINCINNATI BELL INC	COMMON	171871106	\$	407	95,549	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	102	2,673	SH	DEFINED	1,1
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	17	450	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	1,434	37,701	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	27	699	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	61	1,600	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	110	2,886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	\$	53	4,132	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	12	3,013	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	351	88,213	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	2	531	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	306	6,610	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	\$	11,131	1,656,420	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	9,262	1,378,311	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	382	56,783	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	395,329	16,410,505	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,329	96,680	SH	DEFINED	1,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,176	48,800	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	\$	349	14,500	SH	DEFINED	10,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	627	26,035	SH	DEFINED	10,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,144	47,486	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	245	10,176	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	\$	361	15,000	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	\$	24,401	1,012,900	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,358	180,900	SH	DEFINED	14,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,245	93,200	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,379	223,300	SH	DEFINED	18,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,174	48,734	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	32,233	1,338,040	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	450	18,700	SH	DEFINED	20,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,244	217,663	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,995	82,800	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,002	83,093	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	65,257	2,708,870	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	31,528	1,308,762	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	13	532	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	408,910	16,974,275	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,786	198,670	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	\$	962	39,938	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	21,141	877,601	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,322	303,949	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	41,627	1,727,993	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,052	85,200	SH	DEFINED	8,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	769	31,910	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,046	84,916	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	13,

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CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	1	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	4	2,564	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	197	118,620	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2	1,392	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	60	2,118	SH	DEFINED	1,1
CINTAS CORP	COMMON	172908105	\$	3,436	120,400	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	\$	16	550	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	\$	822	28,796	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	\$	8	264	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	79	2,782	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	2,614	91,600	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	822	28,800	SH	DEFINED	8,2
CITIGROUP INC	COMMON	172967101	\$	212,348	9,913,524	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,931	90,140	SH	DEFINED	1,1
CITIGROUP INC	COMMON	172967101	\$	6,279	293,120	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	2,877	134,300	SH	DEFINED	14,
CITIGROUP INC	COMMON	172967101	\$	150	7,016	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	41	1,900	SH	DEFINED	20,1
CITIGROUP INC	COMMON	172967101	\$	1,489	69,513	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	12,590	587,757	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	26,728	1,247,807	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	63	2,964	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	8,412	392,704	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,076	50,254	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,877	87,625	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	16,098	751,537	SH	DEFINED	
CITIGROUP INC	CONVERT	172967598	\$	4,281	90,000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	\$	31	1,675	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	132	10,636	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	97	7,816	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	55	5,280	SH	DEFINED	1,1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	38	3,641	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,111	105,917	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1	136	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	6	589	SH	DEFINED	
CITIZENS INC	COMMON	174740100	\$	1	156	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	33,664	1,147,782	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	88	3,004	SH	DEFINED	1,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	167	5,677	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,852	63,150	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	62	2,111	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	10,816	368,783	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	4	144	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	78	2,673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	1,691	75,950	SH	DEFINED	1
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	75	3,370	SH	DEFINED	2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	336	15,100	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	\$	1,805	45,250	SH	DEFINED	1
CITY HOLDING CO	COMMON	177835105	\$	4,257	106,682	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	194	4,850	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	\$	407	10,200	SH	DEFINED	5,1
CITY NATIONAL CORP	COMMON	178566105	\$	291	5,883	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	\$	99	2,000	SH	DEFINED	
CLARCOR INC	COMMON	179895107	\$	2,859	80,422	SH	DEFINED	2

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CLARCOR INC	COMMON	179895107	\$	278	7,825	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	1,067	23,400	SH	DEFINED	2
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	21	4,458	SH	DEFINED	2
CLEAN HARBORS INC	COMMON	184496107	\$	2,665	40,998	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$	1,876	140,385	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	7,429	254,228	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	236	8,074	SH	DEFINED	1,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	706	24,169	SH	DEFINED	13,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1	50	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,005	34,396	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	3	104	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	43	1,470	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	272	9,318	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	705	24,139	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	913	48,037	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	2,008	135,604	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	15	1,014	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	1,806	121,943	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	445	30,014	SH	DEFINED	8,2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	3,893	32,491	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	25	207	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	226	1,885	SH	DEFINED	
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	\$	8	768	SH	DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	\$	217	11,713	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	142,019	2,507,390	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	127	2,251	SH	DEFINED	1,1
CLOROX COMPANY	COMMON	189054109	\$	170	3,000	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$	181	3,200	SH	DEFINED	14,
CLOROX COMPANY	COMMON	189054109	\$	10,009	176,705	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	331	5,850	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	1,141	20,139	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	2	28	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	236	4,171	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	217	3,837	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	12,649	223,317	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	474	8,371	SH	DEFINED	8,
COACH INC	COMMON	189754104	\$	48,382	1,604,709	SH	DEFINED	
COACH INC	COMMON	189754104	\$	172	5,707	SH	DEFINED	1,1
COACH INC	COMMON	189754104	\$	917	30,407	SH	DEFINED	13,
COACH INC	COMMON	189754104	\$	232	7,700	SH	DEFINED	1
COACH INC	COMMON	189754104	\$	2,042	67,719	SH	DEFINED	
COACH INC	COMMON	189754104	\$	6,642	220,314	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	901	29,885	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	1,519	50,368	SH	DEFINED	
COACH INC	COMMON	189754104	\$	224	7,416	SH	DEFINED	
COACHMEN INDUSTRIES INC	COMMON	189873102	\$	31	10,239	SH	DEFINED	2
COBIZ FINANCIAL INC	COMMON	190897108	\$	1	66	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	188	3,050	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	6,362	103,241	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	194	3,146	SH	DEFINED	2

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COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	68	1,100	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$	70,986	1,166,186	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	10,035	164,865	SH	DEFINED	1,1
COCA-COLA COMPANY	COMMON	191216100	\$	3,555	58,400	SH	DEFINED	10,1
COCA-COLA COMPANY	COMMON	191216100	\$	226,102	3,714,499	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	5,478	90,000	SH	DEFINED	14,1
COCA-COLA COMPANY	COMMON	191216100	\$	15,510	254,800	SH	DEFINED	14,
COCA-COLA COMPANY	COMMON	191216100	\$	134	2,204	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	275	4,521	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	2,137	35,100	SH	DEFINED	20,1
COCA-COLA COMPANY	COMMON	191216100	\$	12,902	211,963	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	11,840	194,519	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	16	256	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	2	33	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	8,446	138,754	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	11,730	192,700	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$	3,110	51,100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	8,665	142,347	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	32,385	532,036	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	22,747	373,700	SH	DEFINED	8,1
COCA-COLA COMPANY	COMMON	191216100	\$	2,715	44,600	SH	DEFINED	9,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	113	4,663	SH	DEFINED	1,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	227	9,400	SH	DEFINED	10,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	21,840	902,460	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	845	34,900	SH	DEFINED	14,
COCA-COLA ENTERPRISES	COMMON	191219104	\$	3,942	162,896	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	\$	2	100	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	\$	572	23,655	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	\$	588	24,300	SH	DEFINED	8,1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	11,378	201,980	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	1,117	19,831	SH	DEFINED	13,
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	37,352	797,607	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	34,982	8,658,791	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	412	101,915	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$	24	6,000	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$	59	14,617	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$	12,998	3,217,360	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	\$	93	5,900	SH	DEFINED	1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	1	29	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	8,855	938,986	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	3,365	356,844	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$	8,027	851,220	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	895	94,861	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	2,770	293,752	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	829	87,886	SH	DEFINED	8,2
COGNEX CORP	COMMON	192422103	\$	567	25,977	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	33,732	1,170,045	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	135	4,678	SH	DEFINED	1,1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	947	32,858	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,176	40,782	SH	DEFINED	20,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	25,607	888,197	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,836	63,685	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	5,070	175,868	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	11,556	400,822	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	120	4,172	SH	DEFINED	
COHERENT INC	COMMON	192479103	\$	11,978	429,484	SH	DEFINED	

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COHERENT INC	COMMON	192479103	\$ 10,981	393,727	SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$ 147	5,275	SH	DEFINED	2
COHEN & STEERS INC	COMMON	19247A100	\$ 14	530	SH	DEFINED	2
COHEN & STEERS QUAL INC							
RLTY C	COMMON	19247L106	\$ 47	3,000	SH	DEFINED	2
COHEN & STEERS SEL UTILITY							
CEF	COMMON	19248A109	\$ 24	1,052	SH	DEFINED	2
COHU INC	COMMON	192576106	\$ 65	4,000	SH	DEFINED	2
COHU INC	COMMON	192576106	\$ 40	2,476	SH	DEFINED	2
COINSTAR INC	COMMON	19259P300	\$ 73	2,582	SH	DEFINED	2
COLDWATER CREEK INC	COMMON	193068103	\$ 61	12,134	SH	DEFINED	2
KENNETH COLE PRODUCTIONS							
CL A	COMMON	193294105	\$ 77	4,537	SH	DEFINED	2
COLEMAN CABLE INC	COMMON	193459302	\$ 30	2,720	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 254,701	3,269,164	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 644	8,267	SH	DEFINED	1,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,278	16,400	SH	DEFINED	10,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 25,085	321,977	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 196	2,516	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 196	2,516	SH	DEFINED	13,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 41,889	537,658	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,200	15,400	SH	DEFINED	14,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 2,353	30,200	SH	DEFINED	14,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 30	385	SH	DEFINED	18,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 639	8,200	SH	DEFINED	18,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,038	39,000	SH	DEFINED	19,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 17,371	222,961	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 86	1,100	SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 754	9,680	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 22,275	285,911	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 33,318	427,650	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,238	15,891	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,828	49,132	SH	DEFINED	3,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,579	58,776	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 2,548	32,700	SH	DEFINED	5,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 343	4,400	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,205	15,467	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 12,912	165,726	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,971	63,798	SH	DEFINED	8,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 826	10,605	SH	DEFINED	8,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 592	7,600	SH	DEFINED	9,1
COLLAGENEX PHARMACEUTICALS							
INC	COMMON	19419B100	\$ 233	14,040	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$ 12	990	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$ 131	10,792	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	\$ 4	400	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	\$ 2,663	276,521	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 851	35,400	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 14	588	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 182	7,588	SH	DEFINED	2

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COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	40	1,804	SH	DEFINED	2
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	105	4,675	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	37,984	862,682	SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	938	21,300	SH	DEFINED	18,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	2,540	57,692	SH	DEFINED	2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	17,094	388,234	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,094	35,300	SH	DEFINED	1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,878	60,632	SH	DEFINED	2
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	3	92	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	146	4,700	SH	DEFINED	5,1
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	4,552	349,900	SH	DEFINED	1
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	569	43,707	SH	DEFINED	2
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	812	62,400	SH	DEFINED	5,1
COMCAST CORP CL A	COMMON	20030N101	\$	176,389	9,120,429	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	944	48,835	SH	DEFINED	1,1
COMCAST CORP CL A	COMMON	20030N101	\$	--	6	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	2,172	112,297	SH	DEFINED	13,
COMCAST CORP CL A	COMMON	20030N101	\$	540	27,900	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	393	20,300	SH	DEFINED	14,
COMCAST CORP CL A	COMMON	20030N101	\$	689	35,600	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	14,931	772,039	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	3,630	187,676	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	9	456	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	161,463	8,348,650	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	322	16,646	SH	DEFINED	3,
COMCAST CORP CL A	COMMON	20030N101	\$	3	138	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	8,106	419,110	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	640	33,114	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,518	132,721	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,370	72,235	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	5	280	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,451	76,514	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	238	12,527	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,752	92,365	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	85	2,432	SH	DEFINED	1,1
COMERICA INC	COMMON	200340107	\$	10,525	300,035	SH	DEFINED	2
COMERICA INC	COMMON	200340107	\$	26	738	SH	DEFINED	2
COMERICA INC	COMMON	200340107	\$	8	231	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	357	10,172	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	793	22,600	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	\$	93	2,216	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	\$	4,933	117,364	SH	DEFINED	2
COMMERCE GROUP INC	COMMON	200641108	\$	238	6,598	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	4,329	144,443	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	389	12,963	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$	77	7,802	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	7,172	205,917	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$	731	21,000	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$	1,661	47,684	SH	DEFINED	20,
COMMSCOPE INC	COMMON	203372107	\$	2,249	64,579	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	140	4,018	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	4,603	187,400	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	5,451	221,946	SH	DEFINED	2
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	953	38,800	SH	DEFINED	5,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	378	11,257	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,367	46,650	SH	DEFINED	1

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COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	76	2,600	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	319	10,900	SH	DEFINED	5,1
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	--	7	SH	DEFINED	2
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	1,737	140,100	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	61,888	1,250,000	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	9,159	185,000	SH	DEFINED	13,
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	50	1,000	SH	DEFINED	2
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	411	8,299	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	732	40,600	SH	DEFINED	1,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,744	152,100	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,217	122,900	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	--	25	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	5,592	310,000	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	5,477	303,600	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	267	6,510	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	140	3,900	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	703	19,534	SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$	1,029	35,300	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	70,253	2,028,099	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	953	27,525	SH	DEFINED	1,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,910	112,861	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,548	44,700	SH	DEFINED	11,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,176	91,700	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,715	78,372	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	420	12,126	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,347	38,872	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,212	34,980	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	8,012	231,300	SH	DEFINED	5,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	70,864	2,045,725	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,026	87,350	SH	DEFINED	8,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	133	3,830	SH	DEFINED	8,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,224	208,550	SH	DEFINED	8,2
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	20,657	465,979	SH	DEFINED	2
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	\$	873	53,446	SH	DEFINED	2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	16,654	254,653	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,248	19,088	SH	DEFINED	13,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	67,363	891,639	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	153	2,028	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	153	2,028	SH	DEFINED	13,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	15,510	205,298	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	726	9,614	SH	DEFINED	2

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COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,936	38,862	SH	DEFINED	3,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	283	3,746	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	25,574	338,500	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	823	10,900	SH	DEFINED	8,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,206	29,200	SH	DEFINED	8,2
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	2,469	36,046	SH	DEFINED	2
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$	349	41,000	SH	DEFINED	2
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	1	700	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	11,262	190,951	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	4,209	71,370	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	3,275	55,522	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	88	1,485	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	3,094	52,456	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$	2,216	168,552	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	8,970	391,025	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	3,313	144,432	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	155	6,775	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	486	21,184	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	\$	62	6,946	SH	DEFINED	2
COMPTON PETROLEUM CORP	COMMON	204940100	\$	9	786	SH	DEFINED	2
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	1	35	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	108	2,653	SH	DEFINED	1,1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,027	25,170	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	371	9,100	SH	DEFINED	14,
COMPUTER SCIENCES CORP	COMMON	205363104	\$	11,648	285,567	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	3	72	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	430	10,550	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	162	3,973	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	33	4,446	SH	DEFINED	1,1
COMPUWARE CORP	COMMON	205638109	\$	682	92,900	SH	DEFINED	10,1
COMPUWARE CORP	COMMON	205638109	\$	34,933	4,759,240	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	\$	341	46,400	SH	DEFINED	14,1
COMPUWARE CORP	COMMON	205638109	\$	1,403	191,200	SH	DEFINED	14,
COMPUWARE CORP	COMMON	205638109	\$	192	26,225	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	\$	4	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	724	98,700	SH	DEFINED	5,1
COMPUWARE CORP	COMMON	205638109	\$	300	40,811	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	418	56,968	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	2,357	321,100	SH	DEFINED	8,1
COMPUWARE CORP	COMMON	205638109	\$	169	23,000	SH	DEFINED	9,1
COMPX INTERNATIONAL INC	COMMON	20563P101	\$	15	1,615	SH	DEFINED	2
COMSCORE INC	COMMON	20564W105	\$	128	6,395	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	8,700	215,887	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	4,377	108,600	SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	\$	3,257	80,825	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	5,673	140,779	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	605	15,000	SH	DEFINED	5,1
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	1,832	216,500	SH	DEFINED	1
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	17	2,014	SH	DEFINED	2

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COMSYS IT PARTNERS INC	COMMON	20581E104	\$	331	39,100	SH	DEFINED	5,1
COMTECH GROUP INC	COMMON	205821200	\$	1,057	97,916	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	6,674	171,129	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	31	800	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2,418	62,007	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2,189	56,124	SH	DEFINED	2
COMVERGE INC	COMMON	205859101	\$	17,673	1,710,845	SH	DEFINED	2
COMVERGE INC	COMMON	205859101	\$	21	2,057	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	190	7,951	SH	DEFINED	1,1
CONAGRA FOODS INC	COMMON	205887102	\$	1,294	54,030	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	\$	175	7,300	SH	DEFINED	14,
CONAGRA FOODS INC	COMMON	205887102	\$	139	5,800	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	3,859	161,130	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	5	216	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	62	2,583	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	231	9,635	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	116	4,839	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	32,403	654,878	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	32,177	650,300	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	\$	228	4,600	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	228	4,600	SH	DEFINED	13,
CON-WAY INC	COMMON	205944101	\$	40	800	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	638	12,900	SH	DEFINED	18,
CON-WAY INC	COMMON	205944101	\$	1,822	36,814	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	277	5,599	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	\$	86,066	1,739,400	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	28	560	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	\$	2	100	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	36	1,163	SH	DEFINED	2
CONEXANT SYSTEMS INC	COMMON	207142100	\$	59	101,835	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	1,124	43,850	SH	DEFINED	1
CONMED CORP	COMMON	207410101	\$	2,617	102,051	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	100	3,900	SH	DEFINED	5,1
CONN INC	COMMON	208242107	\$	327	20,024	SH	DEFINED	2
CONN INC	COMMON	208242107	\$	357	21,906	SH	DEFINED	8,
CONOCOPHILLIPS	COMMON	20825C104	\$	49,609	650,946	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	5,245	68,825	SH	DEFINED	1,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,100	53,800	SH	DEFINED	10,1
CONOCOPHILLIPS	COMMON	20825C104	\$	39,247	514,986	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	7,850	103,000	SH	DEFINED	13,
CONOCOPHILLIPS	COMMON	20825C104	\$	160,922	2,111,554	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,131	54,200	SH	DEFINED	14,1
CONOCOPHILLIPS	COMMON	20825C104	\$	13,962	183,200	SH	DEFINED	14,
CONOCOPHILLIPS	COMMON	20825C104	\$	44	575	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,174	15,400	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,420	58,000	SH	DEFINED	19,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,204	15,800	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	7,514	98,594	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	27,377	359,233	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	31	404	SH	DEFINED	2

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CONOCOPHILLIPS	COMMON	20825C104	\$	3,474	45,586	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	8,848	116,100	SH	DEFINED	5,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,423	58,041	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	4,847	63,600	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	14,343	188,200	SH	DEFINED	8,1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,042	26,800	SH	DEFINED	9,1
CONSECO INC	COMMON	208464107	\$	1	50,000	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	447	43,842	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	1	88	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	2	225	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	205	2,959	SH	DEFINED	1,1
CONSOL ENERGY INC	COMMON	20854P109	\$	301	4,355	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	\$	14	196	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	190	2,749	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	46	3,014	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	175	4,412	SH	DEFINED	1,1
CONSOLIDATED EDISON INC	COMMON	209115104	\$	750	18,889	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	4,837	121,838	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	4	108	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	32	800	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	\$	319	8,039	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	118	2,107	SH	DEFINED	2
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	92	1,635	SH	DEFINED	
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	55	3,122	SH	DEFINED	1,1
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	53	3,000	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	828	46,832	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	1	81	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	76	4,275	SH	DEFINED	
CONSTAR INTL INC								
(COMPLIANCE)	COMMON	21036U107	\$	58	21,964	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	16,771	190,000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	255	2,885	SH	DEFINED	1,1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	24,287	275,148	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	10,252	116,148	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	3	36	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	14,805	167,723	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	286	3,241	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	12,216	138,399	SH	DEFINED	
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	\$	3,805	208,250	SH	DEFINED	
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	\$	23	8,195	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	555	28,837	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	43,338	2,253,650	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,785	92,800	SH	DEFINED	14,
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	868	45,147	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	26	1,345	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	119	6,171	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	65	3,400	SH	DEFINED	5,1
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	75,420	2,365,000	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	11,257	353,000	SH	DEFINED	13,
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	43	1,335	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	622	19,493	SH	DEFINED	

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CONVERGYS CORP	COMMON	212485106	\$	31	2,089	SH	DEFINED	1,1
CONVERGYS CORP	COMMON	212485106	\$	1,461	97,018	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	15,718	456,524	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,728	50,200	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	\$	406	11,800	SH	DEFINED	18,
THE COOPER COMPANIES INC	COMMON	216648402	\$	159	4,627	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	84,505	2,454,388	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	52	1,500	SH	DEFINED	5,1
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,670	48,500	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	396	11,500	SH	DEFINED	8,2
COOPER TIRE & RUBBER	COMMON	216831107	\$	8,061	538,450	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	\$	436	29,098	SH	DEFINED	2
COOPER TIRE & RUBBER	COMMON	216831107	\$	1,554	103,800	SH	DEFINED	5,1
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	171	5,000	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	85	2,486	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	9,745	285,018	SH	DEFINED	
COPART INC	COMMON	217204106	\$	17	439	SH	DEFINED	2
COPART INC	COMMON	217204106	\$	11,201	288,994	SH	DEFINED	2
COPART INC	COMMON	217204106	\$	149	3,856	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	405	14,087	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	448	61,991	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	144	3,866	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	178	4,781	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	28	759	SH	DEFINED	
CORNELL COMPANIES INC	COMMON	219141108	\$	495	22,044	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	16,195	673,678	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	614	25,534	SH	DEFINED	1,1
CORNING INC	COMMON	219350105	\$	851	35,400	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	760	31,600	SH	DEFINED	14,
CORNING INC	COMMON	219350105	\$	1,394	58,000	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	3,134	130,358	SH	DEFINED	20,
CORNING INC	COMMON	219350105	\$	25,182	1,047,517	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	16,136	671,203	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	2	80	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	85,027	3,536,900	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	2	77	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	11,600	482,521	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	570	23,712	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	21,347	887,958	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	8	200	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	121	3,000	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,238	36,823	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	169	5,027	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	59	1,750	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	70,250	2,552,705	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	278	10,100	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	3,417	124,157	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	28	1,000	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	4,137	150,311	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	846	30,724	SH	DEFINED	

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CORUS BANCSHARES INC	COMMON	220873103	\$	325	33,407	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	2,150	221,000	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	5,896	605,945	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	58	6,000	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	413	42,400	SH	DEFINED	5,1
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,014	114,698	SH	DEFINED	
CORUS ENTERTAINMENT INC-B SH	COMMON	220874101	\$	3	192	SH	DEFINED	2
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	24,204	1,378,516	SH	DEFINED	3,
CORVEL CORP	COMMON	221006109	\$	27	880	SH	DEFINED	2
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	290	86,569	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	458	7,050	SH	DEFINED	1,1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,748	26,900	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	487	7,500	SH	DEFINED	14,
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,231	95,910	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,272	34,974	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7	104	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	4,136	63,653	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	541	8,328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	14,511	337,462	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	13,448	312,744	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	1,098	25,543	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	21	6,035	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	10,407	2,925,900	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	52	9,425	SH	DEFINED	1,1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1	105	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	4	800	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,679	305,327	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	5	864	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	3	549	SH	DEFINED	
COUNTRYWIDE FINL CORP								
0.758 04	CONVERT	222372AN4	\$	15,488	17,500,000	SH	DEFINED	1
COURIER CORP	COMMON	222660102	\$	53	2,142	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	1,703	68,900	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	\$	201	8,123	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	95	3,841	SH	DEFINED	
COVANCE INC	COMMON	222816100	\$	332	4,000	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	4,315	52,002	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	563	6,788	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	\$	15,528	564,672	SH	DEFINED	2
COVENANT TRANSPORTATION								
GROUP	COMMON	22284P105	\$	35	6,727	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	34,543	856,077	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	101	2,494	SH	DEFINED	1,1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	137	3,400	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	109	2,700	SH	DEFINED	14,
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	5,145	127,499	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	45	1,125	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	4,721	116,989	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	178	4,400	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	58	1,446	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	59	1,464	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	1,516	37,580	SH	DEFINED	8,
COWEN GROUP INC	COMMON	223621103	\$	233	32,794	SH	DEFINED	2
COX RADIO INC CL A	COMMON	224051102	\$	1,064	89,556	SH	DEFINED	2
CRANE CO	COMMON	224399105	\$	504	12,484	SH	DEFINED	2
CRANE CO	COMMON	224399105	\$	103	2,564	SH	DEFINED	

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CRAWFORD & CO --CL B	COMMON	224633107	\$	59	11,180	SH	DEFINED	2
CRAWFORD & COMPANY--CL A	COMMON	224633206	\$	32	7,030	SH	DEFINED	2
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	184	108,421	SH	DEFINED	2
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	21	1,351	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	65,267	1,282,772	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	1,184	23,271	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	303	5,950	SH	DEFINED	19,1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	76	1,485	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	9,820	192,998	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	1	35	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	40,662	1,454,283	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	86	3,075	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	61,072	3,495,837	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	1,082	61,910	SH	DEFINED	13,
CROCS INC	COMMON	227046109	\$	2,945	168,597	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	8	454	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	3	194	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	67	3,826	SH	DEFINED	8,
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	5,223	422,236	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	1,975	159,630	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	99	7,977	SH	DEFINED	2
CROSSTEX ENERGY LP	COMMON	22765U102	\$	61	2,000	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	279	8,208	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	86	2,541	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	40,719	1,180,607	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	2,265	65,680	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	7,339	212,780	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,159	33,595	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	114	3,305	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	19,050	552,344	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	65,314	2,595,934	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	\$	1,980	78,700	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	\$	3,392	134,800	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	3,010	119,629	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	25	1,010	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	531	21,096	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	17,355	689,800	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	357	14,200	SH	DEFINED	8,2
CROWN MEDIA HOLDINGS--CL A	COMMON	228411104	\$	1	282	SH	DEFINED	2
CRYOLIFE INC	COMMON	228903100	\$	232	24,630	SH	DEFINED	2
CRYSTAL RIVER CAPITAL INC	COMMON	229393301	\$	177	19,835	SH	DEFINED	2
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	148	2,800	SH	DEFINED	1
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	9,105	171,732	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	3,440	121,000	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	\$	1,253	44,088	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	569	20,000	SH	DEFINED	5,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	5,571	302,465	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	3,773	71,127	SH	DEFINED	2
CULP INC	COMMON	230215105	\$	12,850	1,708,750	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	304	6,490	SH	DEFINED	1,1
CUMMINS ENGINE	COMMON	231021106	\$	609	13,000	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	225	4,800	SH	DEFINED	14,
CUMMINS ENGINE	COMMON	231021106	\$	21	440	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	862	18,414	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	2	40	SH	DEFINED	2

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CUMMINS ENGINE	COMMON	231021106	\$	112	2,384	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$	151	3,226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	68	10,591	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	7,620	1,194,352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	7,272	175,319	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	71	1,700	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	2,723	65,647	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	62	1,500	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	143	3,457	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	343	8,276	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	6,729	460,603	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	2,517	172,309	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	88	6,000	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	\$	--	25	SH	DEFINED	2
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	2,775	931,313	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	1,049	40,300	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	1,971	75,683	SH	DEFINED	2
CYMER INC	COMMON	232572107	\$	216	8,300	SH	DEFINED	5,1
CYNOSURE INC	COMMON	232577205	\$	210	9,841	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	169	23,603	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	14	600	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	223	9,457	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	\$	711	13,210	SH	DEFINED	2
D & E COMMUNICATIONS INC	COMMON	232860106	\$	198	22,203	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	174	6,000	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	1,574	54,268	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,292	129,700	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	172	17,260	SH	DEFINED	2
DNP SELECT INCOME FUND INC	COMMON	23325P104	\$	537	49,282	SH	DEFINED	2
DG FASTCHANNEL INC	COMMON	23326R109	\$	350	18,256	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	313	12,200	SH	DEFINED	1
DPL INC	COMMON	233293109	\$	264	10,300	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	232	9,044	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	134	5,244	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	\$	2,874	49,316	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	70	4,465	SH	DEFINED	1,1
D.R. HORTON INC	COMMON	23331A109	\$	3,090	196,160	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	\$	4,118	261,460	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	3	196	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	4	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	64	4,049	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	1,570	99,700	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	33,974	516,794	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	191	2,900	SH	DEFINED	10,1
DST SYSTEMS INC	COMMON	233326107	\$	8,683	132,080	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	618	9,400	SH	DEFINED	14,
DST SYSTEMS INC	COMMON	233326107	\$	4,680	71,186	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	3,850	58,564	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	\$	540	8,210	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	736	11,200	SH	DEFINED	8,1
DST SYSTEMS INC	COMMON	233326107	\$	2,576	39,192	SH	DEFINED	8,

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DSP GROUP INC	COMMON	23332B106	\$ 5,444	427,312	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$ 2,077	163,067	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$ 56	4,363	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 103	2,637	SH	DEFINED	1,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 766	19,700	SH	DEFINED	10,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 10,379	266,870	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	\$ 86	2,200	SH	DEFINED	14,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 2,590	66,600	SH	DEFINED	14,
DTE ENERGY COMPANY	COMMON	233331107	\$ 272	7,000	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 4,907	126,183	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 3	76	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 227	5,845	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$ 183	4,700	SH	DEFINED	5,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 521	13,395	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$ 2,088	53,700	SH	DEFINED	8,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 47	1,200	SH	DEFINED	9,1
DSW INC.	COMMON	23334L102	\$ 7,907	610,541	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$ 7,100	548,234	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$ 79	6,101	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$ 6	500	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	\$ 219	5,580	SH	DEFINED	2
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$ 6	600	SH	DEFINED	2
DAKTRONICS INC	COMMON	234264109	\$ 34	1,900	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 314	4,129	SH	DEFINED	1,1
DANAHER CORP	COMMON	235851102	\$ 16,807	221,054	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 91,250	1,200,179	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 311	4,089	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 9,830	129,285	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$ 325	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$ 511	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$ 18,040	16,000,000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 76	2,323	SH	DEFINED	1,1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 9,306	285,906	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 341	10,491	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 6,650	204,291	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 74	2,270	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	\$ 237	18,264	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 22	380	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 2,487	42,894	SH	DEFINED	2
DATA DOMAIN INC	COMMON	23767P109	\$ 181	7,592	SH	DEFINED	2
DATASCOPE CORP	COMMON	238113104	\$ 124	3,000	SH	DEFINED	1
DATASCOPE CORP	COMMON	238113104	\$ 2,354	56,830	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 22,108	462,906	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$ 79	1,650	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$ 1,323	27,707	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$ 2,036	42,638	SH	DEFINED	20,
DAVITA INC	COMMON	23918K108	\$ 17	350	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 399	8,355	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 5,765	120,700	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 449	6,655	SH	DEFINED	2
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 83	1,225	SH	DEFINED	
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$ 1	1,500	SH	DEFINED	2
DAYTON SUPERIOR CORP	COMMON	240028308	\$ 15	4,967	SH	DEFINED	2
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$ 10,282	508,496	SH	DEFINED	

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DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	7,683	379,951	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	31	1,517	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	49	2,420	SH	DEFINED	1,1
DEAN FOODS CO	COMMON	242370104	\$	1	57	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	651	32,411	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	3	144	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	194	9,665	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	\$	54	2,681	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	\$	43	400	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	\$	4,502	41,758	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	9	82	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	16,816	209,052	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	1,904	23,671	SH	DEFINED	1,1
DEERE & CO	COMMON	244199105	\$	2,711	33,700	SH	DEFINED	10,1
DEERE & CO	COMMON	244199105	\$	112,623	1,400,090	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	3,113	38,700	SH	DEFINED	14,1
DEERE & CO	COMMON	244199105	\$	4,722	58,700	SH	DEFINED	14,
DEERE & CO	COMMON	244199105	\$	5,389	67,000	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	129	1,600	SH	DEFINED	20,1
DEERE & CO	COMMON	244199105	\$	19,715	245,095	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	6,684	83,087	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	6	80	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	9,533	118,508	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	6,660	82,800	SH	DEFINED	5,1
DEERE & CO	COMMON	244199105	\$	571	7,100	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	3,592	44,658	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	724	8,996	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	9,765	121,400	SH	DEFINED	8,1
DEERE & CO	COMMON	244199105	\$	1,544	19,200	SH	DEFINED	9,1
DEERFIELD CAPITAL CORP	COMMON	244331104	\$	72	51,095	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	11,873	1,245,809	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	\$	388	40,694	SH	DEFINED	1
DEL MONTE FOODS CO	COMMON	24522P103	\$	26	2,726	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	559	58,624	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	12,001	1,259,235	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	\$	26	2,762	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	\$	3,072	242,451	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	176,868	8,878,893	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	738	37,045	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	\$	1,616	81,100	SH	DEFINED	10,1
DELL INC	COMMON	24702R101	\$	50,632	2,541,772	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	1,201	60,300	SH	DEFINED	14,1
DELL INC	COMMON	24702R101	\$	3,251	163,200	SH	DEFINED	14,
DELL INC	COMMON	24702R101	\$	311	15,630	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	333	16,700	SH	DEFINED	20,1
DELL INC	COMMON	24702R101	\$	347	17,444	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	3,246	162,935	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	9	472	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	22,150	1,111,970	SH	DEFINED	3,
DELL INC	COMMON	24702R101	\$	9,552	479,535	SH	DEFINED	

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DELL INC	COMMON	24702R101	\$	153	7,663	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	2,574	129,200	SH	DEFINED	5,1
DELL INC	COMMON	24702R101	\$	1,871	93,942	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	15,485	777,348	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	6,799	341,300	SH	DEFINED	8,1
DELL INC	COMMON	24702R101	\$	596	29,900	SH	DEFINED	9,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	2,961	101,316	SH	DEFINED	2
DELTIC TIMBER CORP	COMMON	247850100	\$	41	734	SH	DEFINED	2
DELTA PETROLEUM CORP	COMMON	247907207	\$	39	1,736	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	\$	4,128	144,578	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	\$	291	10,186	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	640	33,300	SH	DEFINED	1,1
DELUXE CORP	COMMON	248019101	\$	26,677	1,388,681	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$	1,097	57,100	SH	DEFINED	14,
DELUXE CORP	COMMON	248019101	\$	46	2,400	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	693	36,056	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	4	216	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	1,418	73,800	SH	DEFINED	5,1
DELUXE CORP	COMMON	248019101	\$	2,974	154,808	SH	DEFINED	
DENISON MINES CORP	COMMON	248356107	\$	21	3,270	SH	DEFINED	2
DENNY'S CORPORATION	COMMON	24869P104	\$	88	29,400	SH	DEFINED	1
DENNY'S CORPORATION	COMMON	24869P104	\$	69	23,199	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	154	4,000	SH	DEFINED	10,1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	13,034	337,670	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	560	14,500	SH	DEFINED	14,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	593	15,371	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	66	1,700	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	13,025	337,445	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,293	59,400	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	8	198	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	73	1,885	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	9,894	256,316	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,135	29,400	SH	DEFINED	8,1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	31,457	541,895	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	6,300	108,525	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	11,818	203,584	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	4,354	75,000	SH	DEFINED	
DESWELL INDUSTRIES INC	COMMON	250639101	\$	273	43,700	SH	DEFINED	2
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	5	300	SH	DEFINED	1
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	2	100	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	61,628	1,471,536	SH	DEFINED	1,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	168,767	4,029,781	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,781	66,400	SH	DEFINED	18,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	812	19,400	SH	DEFINED	19,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	7,388	176,400	SH	DEFINED	2,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	7,408	176,897	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	426	10,170	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	666	15,900	SH	DEFINED	3,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,952	118,248	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	14,958	357,160	SH	DEFINED	5,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	159	3,800	SH	DEFINED	6,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,659	63,500	SH	DEFINED	8,1
DEVELOPERS DIV CVT 3.5								
08-15-1	CONVERT	251591AQ6	\$	6,221	7,000,000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	96,505	925,000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	752	7,206	SH	DEFINED	1,1

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,481	14,200	SH	DEFINED	10,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	10	93	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	15,232	146,000	SH	DEFINED	13,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	71,118	681,660	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,054	10,100	SH	DEFINED	14,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,615	63,400	SH	DEFINED	14,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,079	10,342	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,959	95,455	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	14,010	134,287	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	33	321	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	554	5,313	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8,248	79,055	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,243	21,500	SH	DEFINED	5,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,281	21,861	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	952	9,122	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,604	63,300	SH	DEFINED	8,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	522	5,000	SH	DEFINED	9,1
CHEVRONTEXACO CVT (DVN)								
4.95 08	CONVERT	25179MAB9	\$	28,471	17,850,000	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	16,457	393,338	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	720	17,200	SH	DEFINED	1,1
DEVRY INC	COMMON	251893103	\$	16,582	396,331	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	674	16,100	SH	DEFINED	14,
DEVRY INC	COMMON	251893103	\$	15,040	359,455	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	552	13,185	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	712	17,020	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	49	1,176	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	9,747	232,968	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	3,778	912,529	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	333	80,462	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	475	114,809	SH	DEFINED	20,
DIAGEO PLC ADR	COMMON	25243Q205	\$	66,019	811,846	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,128	13,876	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	276	3,400	SH	DEFINED	19,1
DIAGEO PLC ADR	COMMON	25243Q205	\$	252	3,100	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	7,294	89,691	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	347	4,271	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,870	22,999	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	\$	282	15,543	SH	DEFINED	2
DIAMOND FOODS INC	COMMON	252603105	\$	83	4,600	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,484	230,050	SH	DEFINED	1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	9	1,377	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	202	31,300	SH	DEFINED	5,1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	40,042	344,000	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	7,333	63,000	SH	DEFINED	13,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	23	200	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	18,208	156,429	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	17	145	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,398	189,296	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	97	7,648	SH	DEFINED	2

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DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	92	754	SH	DEFINED	2
DICE HOLDINGS INC	COMMON	253017107	\$	239	26,830	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	25,023	934,379	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	9,013	336,553	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	4,745	177,193	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	121	4,527	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	2,975	111,089	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	\$	371	9,868	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	\$	12	325	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	\$	15	1,300	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	\$	249	21,595	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	27,356	770,600	SH	DEFINED	1,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	83,536	2,353,117	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,271	35,800	SH	DEFINED	18,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	376	10,600	SH	DEFINED	19,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,245	91,400	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	79	2,235	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	302	8,500	SH	DEFINED	3,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	7,243	204,040	SH	DEFINED	5,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	167	4,700	SH	DEFINED	6,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,264	35,600	SH	DEFINED	8,1
DIGITAL RIVER INC	COMMON	25388B104	\$	77	2,472	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	86	2,765	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	3,186	182,250	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	460	26,329	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	286	16,350	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	678	38,800	SH	DEFINED	5,1
DILLARDS INC CL A	COMMON	254067101	\$	16	952	SH	DEFINED	1,1
DILLARDS INC CL A	COMMON	254067101	\$	439	25,537	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	\$	5	273	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	10,036	456,992	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	9,332	424,967	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	39	1,787	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	5,873	76,285	SH	DEFINED	
DIONEX CORP	COMMON	254546104	\$	531	6,900	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	2,229	28,958	SH	DEFINED	
DIONEX CORP	COMMON	254546104	\$	11,311	146,912	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	323	4,200	SH	DEFINED	
DIRECTED ELECTRONICS INC.	COMMON	254575103	\$	15	7,052	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	646	26,066	SH	DEFINED	1,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,133	45,700	SH	DEFINED	10,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	57,364	2,313,990	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,386	55,900	SH	DEFINED	14,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3,736	150,700	SH	DEFINED	14,
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	154	6,200	SH	DEFINED	20,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1	59	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	18	708	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	15,643	631,024	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3	116	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	429	17,290	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2,945	118,800	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,520	61,310	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	617	24,900	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	4,616	186,200	SH	DEFINED	8,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	684	27,600	SH	DEFINED	9,1
THE WALT DISNEY CO	COMMON	254687106	\$	105,164	3,351,322	SH	DEFINED	

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THE WALT DISNEY CO	COMMON	254687106	\$	958	30,539	SH	DEFINED	1,1
THE WALT DISNEY CO	COMMON	254687106	\$	709	22,600	SH	DEFINED	10,1
THE WALT DISNEY CO	COMMON	254687106	\$	2,220	70,732	SH	DEFINED	13,
THE WALT DISNEY CO	COMMON	254687106	\$	17,011	542,112	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	3,179	101,300	SH	DEFINED	14,
THE WALT DISNEY CO	COMMON	254687106	\$	220	7,000	SH	DEFINED	20,1
THE WALT DISNEY CO	COMMON	254687106	\$	6	200	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	4,083	130,128	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	11,012	350,932	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	12	384	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	3,406	108,550	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,559	113,426	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	1,673	53,316	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,874	123,470	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,358	107,000	SH	DEFINED	8,1
WALT DISNEY CO CVT(DIS)								
2.125	CONVERT	254687AU0	\$	28,769	26,950,000	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	49	2,326	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	654	30,838	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	65	3,081	SH	DEFINED	
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	92	4,346	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	3,511	214,501	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	989	60,445	SH	DEFINED	1,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	406	24,800	SH	DEFINED	10,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	21,646	1,322,277	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	416	25,400	SH	DEFINED	14,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,401	85,600	SH	DEFINED	14,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	98	6,000	SH	DEFINED	20,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	53	3,264	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,113	67,995	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	28	1,732	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	112	6,836	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	889	54,300	SH	DEFINED	5,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	467	28,553	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	395	24,100	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,817	111,000	SH	DEFINED	8,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	206	12,600	SH	DEFINED	9,1
DISH NETWORK CORP-A	COMMON	25470M109	\$	7,976	277,625	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	\$	829	28,869	SH	DEFINED	13,
DISH NETWORK CORP-A	COMMON	25470M109	\$	460	16,000	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	\$	3	100	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	15,810	550,298	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	1	36	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	134	4,661	SH	DEFINED	
DISTRIBUTED ENERGY SYSTEMS	COMMON	25475V104	\$	--	1,000	SH	DEFINED	2
DITECH NETWORKS INC	COMMON	25500T108	\$	2	805	SH	DEFINED	2
DIVX INC	COMMON	255413106	\$	--	3	SH	DEFINED	2
DIXIE GROUP INC	COMMON	255519100	\$	36	4,257	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	18	500	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	2,970	81,903	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	8	234	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	403	11,108	SH	DEFINED	8,
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	68	2,948	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	1,168	85,665	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	535	39,200	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	118	8,615	SH	DEFINED	

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DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	1,402	102,803	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	259	18,965	SH	DEFINED	8,2
DOLLAR TREE INC	COMMON	256746108	\$	26,767	970,170	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	\$	858	31,100	SH	DEFINED	14,
DOLLAR TREE INC	COMMON	256746108	\$	329	11,917	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	\$	718	26,038	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	\$	424	15,372	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	\$	1,928	69,864	SH	DEFINED	
DOMINION HOMES INC	COMMON	257386102	\$	22	40,608	SH	DEFINED	2
DOMINION RES BLACK WARRIOR	COMMON	25746Q108	\$	21	1,000	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	48,783	1,194,486	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	381	9,322	SH	DEFINED	1,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	114	2,800	SH	DEFINED	10,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,608	63,850	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,173	53,200	SH	DEFINED	14,
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	234	5,734	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	26,074	638,435	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	966	23,654	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	377	9,226	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,113	27,259	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	923	22,600	SH	DEFINED	8,1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	183	13,600	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	77	5,676	SH	DEFINED	2
DOMINO'S PIZZA INC	COMMON	25754A201	\$	73	5,440	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	35	2,600	SH	DEFINED	5,1
DOMTAR CORP	COMMON	257559104	\$	446	65,308	SH	DEFINED	2
DOMTAR CORP	COMMON	257559104	\$	84,224	12,331,500	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	\$	7,465	185,328	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	\$	6	157	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	105	3,456	SH	DEFINED	1,1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	6	200	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	456	15,051	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	3,219	106,204	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	2	60	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	476	15,717	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	\$	54	2,700	SH	DEFINED	1
DORAL FINANCIAL CORP	COMMON	25811P886	\$	10	513	SH	DEFINED	2
DORMAN PRODUCTS INC	COMMON	258278100	\$	29	2,698	SH	DEFINED	2
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	321	107,163	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	4,517	386,699	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	544	46,600	SH	DEFINED	1
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	1,692	144,871	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	129	11,044	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	75	6,400	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	30,491	1,382,200	SH	DEFINED	1,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	86,513	3,921,706	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,445	65,500	SH	DEFINED	18,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	450	20,400	SH	DEFINED	19,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	3,779	171,300	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	110	4,977	SH	DEFINED	2

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DOUGLAS EMMETT INC	COMMON	25960P109	\$	355	16,100	SH	DEFINED	3,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	7,207	326,716	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,423	64,500	SH	DEFINED	8,1
DOVER CORP	COMMON	260003108	\$	27,008	646,445	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	130	3,100	SH	DEFINED	1,1
DOVER CORP	COMMON	260003108	\$	488	11,674	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	104	2,491	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	4,334	103,737	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	2	36	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	15,298	366,153	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	1,004	24,038	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	172	4,112	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	32	3,709	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	572	15,515	SH	DEFINED	1,1
DOW CHEMICAL	COMMON	260543103	\$	20,335	551,825	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	11,049	299,829	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	1,002	27,200	SH	DEFINED	14,
DOW CHEMICAL	COMMON	260543103	\$	17	455	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	\$	571	15,500	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	\$	1,658	45,000	SH	DEFINED	19,1
DOW CHEMICAL	COMMON	260543103	\$	436	11,826	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	6,230	169,068	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	39	1,057	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	283	7,688	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,339	36,331	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,302	35,338	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	2,310	62,693	SH	DEFINED	8,1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	82	4,452	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	4,408	170,983	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	120	4,663	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	3	120	SH	DEFINED	
DREMAN/CLAYMORE DVD & INCOME C	COMMON	26153R100	\$	52	3,642	SH	DEFINED	2
DRESS BARN INC	COMMON	261570105	\$	141	10,887	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	8,899	289,400	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	\$	10,852	352,895	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	292	9,480	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	\$	202	8,241	SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	14,316	308,076	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	13,174	283,489	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	9,740	209,608	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	21,720	464,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	5,742	122,787	SH	DEFINED	1,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,894	61,900	SH	DEFINED	10,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	132,079	2,824,615	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	3,722	79,600	SH	DEFINED	14,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	8,314	177,800	SH	DEFINED	14,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	444	9,504	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	767	16,400	SH	DEFINED	20,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7	150	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,065	22,778	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	11,782	251,972	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	10	220	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,163	46,257	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7,977	170,600	SH	DEFINED	5,1

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	678	14,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,495	53,364	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	5,048	107,965	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	11,910	254,700	SH	DEFINED	8,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,842	39,400	SH	DEFINED	9,1
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	27	2,402	SH	DEFINED	2
DUCOMMUN INC	COMMON	264147109	\$	663	23,968	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	2,563	112,348	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	\$	62	2,714	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	515	22,580	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	1	40	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	15	679	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	15,672	878,000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	366	20,481	SH	DEFINED	1,1
DUKE ENERGY CORP	COMMON	26441C105	\$	270	15,100	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	144	8,095	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	10,019	561,279	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	11	644	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	327	18,327	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	385	21,564	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	12,149	680,603	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	81	1,000	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	81	1,000	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	2,025	24,887	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,866	47,500	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1,117	13,731	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	382	4,700	SH	DEFINED	8,1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	\$	450	27,300	SH	DEFINED	1
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	\$	6,688	556,900	SH	DEFINED	1
DYCOM INDUSTRIES INC	COMMON	267475101	\$	614	51,110	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	\$	13,513	534,120	SH	DEFINED	1,
DYNAMEX INC	COMMON	26784F103	\$	369	14,600	SH	DEFINED	18,
DYNAMEX INC	COMMON	26784F103	\$	34	1,356	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	\$	3,669	145,000	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	12,843	297,302	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	11,511	266,469	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	944	21,847	SH	DEFINED	2
DYNAMICS RESEARCH CORP	COMMON	268057106	\$	243	24,085	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	1,159	69,514	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	235	14,110	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	64	8,088	SH	DEFINED	1,1
DYNEGY INC-CL A	COMMON	26817G102	\$	--	6	SH	DEFINED	1
DYNEGY INC-CL A	COMMON	26817G102	\$	1,302	165,000	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	\$	310	39,281	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	\$	124	15,722	SH	DEFINED	
EFJ INC	COMMON	26843B101	\$	1	1,000	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	\$	2,756	209,572	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	93,841	6,543,993	SH	DEFINED	

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EMC CORP/MASS	COMMON	268648102	\$	489	34,068	SH	DEFINED	1,1
EMC CORP/MASS	COMMON	268648102	\$	8,137	567,400	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	1,600	111,600	SH	DEFINED	14,
EMC CORP/MASS	COMMON	268648102	\$	1,630	113,700	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	282	19,694	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	27	1,900	SH	DEFINED	20,1
EMC CORP/MASS	COMMON	268648102	\$	1,936	134,997	SH	DEFINED	20,
EMC CORP/MASS	COMMON	268648102	\$	17,329	1,208,429	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,549	108,000	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	4	272	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1	92	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	1,822	127,034	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	565	39,422	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	112	7,800	SH	DEFINED	
EMC CORP (EMC) CVT 1.75								
12-01-	CONVERT	268648AM4	\$	7,043	6,000,000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	134	5,000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	15	546	SH	DEFINED	2
EMC INS GROUP INC	COMMON	268664109	\$	62	2,300	SH	DEFINED	5,1
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	701	25,827	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	51,862	828,205	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	146	2,333	SH	DEFINED	1,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	758	12,100	SH	DEFINED	10,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	26,172	417,950	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,668	42,600	SH	DEFINED	14,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	123	1,959	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	12,957	206,914	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	44	700	SH	DEFINED	20,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	63	1,000	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	11,699	186,821	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	25	401	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	318	5,084	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	555	8,862	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	392	6,257	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,298	20,736	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,799	44,700	SH	DEFINED	8,1
ENI SPA ADR	COMMON	26874R108	\$	8,859	130,068	SH	DEFINED	1,1
ENI SPA ADR	COMMON	26874R108	\$	117,919	1,731,308	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	4,791	70,335	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	269	3,950	SH	DEFINED	19,1
ENI SPA ADR	COMMON	26874R108	\$	29	420	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	\$	24,836	364,649	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	481	4,005	SH	DEFINED	1,1
EOG RESOURCES INC	COMMON	26875P101	\$	416	3,470	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	\$	192	1,600	SH	DEFINED	14,
EOG RESOURCES INC	COMMON	26875P101	\$	4,850	40,415	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	1,785	14,871	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	3	24	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	827	6,895	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	523	4,356	SH	DEFINED	
EPIX PHARMACEUTICALS INC	COMMON	26881Q309	\$	35	24,785	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	\$	282	18,171	SH	DEFINED	2
ESS TECHNOLOGY	COMMON	269151106	\$	2	1,110	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	29	7,540	SH	DEFINED	1,1
E*TRADE FINANCIAL								

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CORPORATION	COMMON	269246104	\$	19	4,825	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	515	133,406	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	2	455	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	1	236	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	\$	124	6,697	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	2,851	350,301	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	1,065	130,880	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	--	18	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	4,383	538,400	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	30,002	843,935	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	10,854	305,308	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	1	15	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	215	6,036	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	286	8,040	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	1,513	42,558	SH	DEFINED	8,
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	577	116,100	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	42	8,500	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	2,881	579,500	SH	DEFINED	3,
EARTHLINK INC	COMMON	270321102	\$	10,745	1,423,200	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	\$	2,147	284,353	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	\$	112	14,780	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	2737016	\$	1,025	94,721	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	6,198	349,197	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	5,614	316,285	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	2	100	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	137	7,732	SH	DEFINED	2
EASTERN INSURANCE HOLDINGS	COMMON	276534104	\$	229	15,811	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	846	18,200	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	\$	42	900	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	139	3,002	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	81	1,293	SH	DEFINED	1,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	6	93	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,188	19,030	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	2	32	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	390	6,240	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	\$	82	4,639	SH	DEFINED	1,1
EASTMAN KODAK CO	COMMON	277461109	\$	16,908	956,850	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	\$	186	10,500	SH	DEFINED	14,
EASTMAN KODAK CO	COMMON	277461109	\$	24	1,374	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	1,250	70,754	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	3	168	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	103	5,803	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	189	2,375	SH	DEFINED	1,1
EATON CORP	COMMON	278058102	\$	558	7,000	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	2,136	26,805	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	6,146	77,146	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	2	28	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	437	5,481	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	214	2,688	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	200	2,516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	311	10,200	SH	DEFINED	10,1

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EATON VANCE CORP	COMMON	278265103	\$	23,891	783,060	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	\$	168	5,500	SH	DEFINED	14,1
EATON VANCE CORP	COMMON	278265103	\$	491	16,100	SH	DEFINED	14,
EATON VANCE CORP	COMMON	278265103	\$	46	1,500	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	482	15,811	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	360	11,800	SH	DEFINED	5,1
EATON VANCE CORP	COMMON	278265103	\$	198	6,489	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	1,278	41,900	SH	DEFINED	8,1
EATON VANCE CORP	COMMON	278265103	\$	82	2,700	SH	DEFINED	9,1
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	21	1,555	SH	DEFINED	2
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	88	3,769	SH	DEFINED	2
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	\$	17	1,120	SH	DEFINED	2
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	\$	23	1,426	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	5,763	193,140	SH	DEFINED	1,1
EBAY INC	COMMON	278642103	\$	1,913	64,100	SH	DEFINED	10,1
EBAY INC	COMMON	278642103	\$	138,268	4,633,632	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	3,217	107,800	SH	DEFINED	14,1
EBAY INC	COMMON	278642103	\$	7,060	236,600	SH	DEFINED	14,
EBAY INC	COMMON	278642103	\$	480	16,100	SH	DEFINED	20,1
EBAY INC	COMMON	278642103	\$	211	7,086	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,789	59,945	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	11,999	402,123	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	3	88	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,572	52,687	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	6,890	230,900	SH	DEFINED	5,1
EBAY INC	COMMON	278642103	\$	561	18,800	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,145	105,396	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	4,232	141,821	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	8,892	298,000	SH	DEFINED	8,1
EBAY INC	COMMON	278642103	\$	1,593	53,400	SH	DEFINED	9,1
ECHELON CORP	COMMON	27874N105	\$	44,679	3,309,566	SH	DEFINED	2
ECHELON CORP	COMMON	27874N105	\$	27	1,979	SH	DEFINED	2
ECHOSTAR CORP-A	COMMON	278768106	\$	1,741	58,945	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	21	700	SH	DEFINED	1,1
ECHOSTAR CORP-A	COMMON	278768106	\$	174	5,874	SH	DEFINED	13,
ECHOSTAR CORP-A	COMMON	278768106	\$	12,872	435,756	SH	DEFINED	1
ECHOSTAR CORP-A	COMMON	278768106	\$	254	8,600	SH	DEFINED	14,1
ECHOSTAR CORP-A	COMMON	278768106	\$	694	23,500	SH	DEFINED	14,
ECHOSTAR CORP-A	COMMON	278768106	\$	92	3,100	SH	DEFINED	20,1
ECHOSTAR CORP-A	COMMON	278768106	\$	1	20	SH	DEFINED	2
ECHOSTAR CORP-A	COMMON	278768106	\$	541	18,300	SH	DEFINED	5,1
ECHOSTAR CORP-A	COMMON	278768106	\$	226	7,634	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	363	12,300	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	124	4,200	SH	DEFINED	9,1
ECLIPSYS CORP	COMMON	278856109	\$	13,734	700,352	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	12,066	615,315	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	1,611	82,150	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	15,304	352,377	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	124	2,845	SH	DEFINED	1,1
ECOLAB INC	COMMON	278865100	\$	19,334	445,187	SH	DEFINED	2

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ECOLAB INC	COMMON	278865100	\$	1,511	34,797	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	553	12,741	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	178	4,105	SH	DEFINED	
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$	29	7,277	SH	DEFINED	2
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	187	35,670	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	18,971	387,000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	259	5,284	SH	DEFINED	1,1
EDISON INTERNATIONAL	COMMON	281020107	\$	7,583	154,700	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$	245	5,000	SH	DEFINED	14,1
EDISON INTERNATIONAL	COMMON	281020107	\$	209	4,264	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	8,997	183,531	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	29	594	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	741	15,110	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	520	10,600	SH	DEFINED	5,1
EDISON INTERNATIONAL	COMMON	281020107	\$	488	9,962	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	918	18,731	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	1,071	21,849	SH	DEFINED	8,
EDISON INTERNATIONAL	COMMON	281020107	\$	123	2,500	SH	DEFINED	9,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	593	47,200	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	332	26,400	SH	DEFINED	2
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	54	4,300	SH	DEFINED	6,1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	15,517	348,300	SH	DEFINED	1,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	370	8,300	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	4,531	101,700	SH	DEFINED	18,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,550	34,800	SH	DEFINED	20,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	65	1,450	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,878	42,152	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	86,182	1,934,500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	356	7,989	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	\$	342	15,474	SH	DEFINED	2
EHEALTH INC	COMMON	28238P109	\$	93	4,200	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	63,798	3,834,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	189	11,388	SH	DEFINED	1,1
EL PASO CORPORATION	COMMON	28336L109	\$	7,954	478,000	SH	DEFINED	13,
EL PASO CORPORATION	COMMON	28336L109	\$	3,819	229,480	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	111	6,700	SH	DEFINED	14,
EL PASO CORPORATION	COMMON	28336L109	\$	2	111	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	1,116	67,055	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	3	204	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	390	23,428	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	201	12,060	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	203	12,175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	989	46,300	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	32	1,500	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	173	8,094	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	224	10,500	SH	DEFINED	5,1
EL PASO ENER CAP TRUST I								
CVT P	CONVERT	283678209	\$	40	1,100	SH	DEFINED	2
ELAN CORP PLC ADR	COMMON	284131208	\$	4,374	209,681	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	\$	16,565	2,400,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$	4,970	720,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$	194	28,132	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	\$	46	3,032	SH	DEFINED	2
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	268	16,255	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	41,763	836,596	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	256	5,137	SH	DEFINED	1,1

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ELECTRONIC ARTS INC	COMMON	285512109	\$	295	5,913	SH	DEFINED	13,
ELECTRONIC ARTS INC	COMMON	285512109	\$	3	70	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,298	26,000	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,635	32,754	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,062	21,281	SH	DEFINED	20,
ELECTRONIC ARTS INC	COMMON	285512109	\$	3,280	65,697	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	475	9,510	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	59	1,190	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	271	5,421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	19,586	392,357	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	137	8,250	SH	DEFINED	1,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	286	17,200	SH	DEFINED	10,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	12,556	754,110	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	623	37,400	SH	DEFINED	14,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	10	600	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,448	86,990	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	5	288	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	14	841	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	241	14,495	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	331	19,902	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,016	61,000	SH	DEFINED	8,1
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	108	7,207	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	902	45,225	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	83	4,170	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	2,387	349,800	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	1,131	165,700	SH	DEFINED	8,1
LUNDIN MINING CORP	COMMON	2866857	\$	416	60,900	SH	DEFINED	8,2
LUNDIN MINING CORP	COMMON	2866857	\$	323	47,300	SH	DEFINED	8,
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	275	12,587	SH	DEFINED	2
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	545	63,837	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	100	2,487	SH	DEFINED	1,1
EMBARQ CORP	COMMON	29078E105	\$	116	2,900	SH	DEFINED	10,1
EMBARQ CORP	COMMON	29078E105	\$	113	2,807	SH	DEFINED	10,
EMBARQ CORP	COMMON	29078E105	\$	59	1,475	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	477	11,900	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	152	3,800	SH	DEFINED	14,
EMBARQ CORP	COMMON	29078E105	\$	526	13,126	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	404	10,080	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	35	882	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	3,969	98,973	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	28	702	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	60	1,504	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	1,363	33,983	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	2,429	60,584	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	362	9,028	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	846	21,400	SH	DEFINED	1,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	22,027	557,508	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,913	73,720	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	22	550	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	485	12,274	SH	DEFINED	

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EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,837	173,050	SH	DEFINED	5,1
EMCORE CORP	COMMON	290846104	\$	26,749	4,643,967	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	7,672	345,450	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	643	28,958	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	152	6,864	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	571	25,700	SH	DEFINED	5,1
EMCOR GROUP INC	COMMON	29084Q100	\$	814	36,634	SH	DEFINED	
EMERGING MKTS								
TELECOMMUNICATIO	COMMON	290890102	\$	12	526	SH	DEFINED	2
EMERITUS CORP	COMMON	291005106	\$	1	50	SH	DEFINED	2
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$	1,365	55,305	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	192,925	3,749,026	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	730	14,185	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	597	11,600	SH	DEFINED	10,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	155	3,012	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	155	3,012	SH	DEFINED	13,
EMERSON ELECTRIC CO	COMMON	291011104	\$	12,330	239,600	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,558	49,700	SH	DEFINED	14,
EMERSON ELECTRIC CO	COMMON	291011104	\$	11,994	233,073	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	42	817	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	49,831	968,336	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	74,885	1,455,201	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	8	152	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	41,593	808,250	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,035	58,983	SH	DEFINED	3,
EMERSON ELECTRIC CO	COMMON	291011104	\$	26,024	505,711	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	589	11,442	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,445	47,516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,492	29,000	SH	DEFINED	8,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	568	11,035	SH	DEFINED	8,
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	369	106,100	SH	DEFINED	1
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	35	10,000	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	361	103,751	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	163	46,700	SH	DEFINED	5,1
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$	365	18,017	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$	547	29,497	SH	DEFINED	2
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	\$	282	5,760	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	318	19,600	SH	DEFINED	1,1
EMULEX CORP	COMMON	292475209	\$	43,912	2,703,943	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	1,842	113,400	SH	DEFINED	14,
EMULEX CORP	COMMON	292475209	\$	1,750	107,767	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	1,835	113,000	SH	DEFINED	5,1
EMULEX CORP	COMMON	292475209	\$	579	35,628	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	5,344	70,100	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	155	2,050	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	4,371	57,700	SH	DEFINED	10,1
ENCANA CORP	COMMON	292505104	\$	95,623	1,257,032	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	42,239	557,405	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	1,689	22,300	SH	DEFINED	14,1
ENCANA CORP	COMMON	292505104	\$	568	7,500	SH	DEFINED	14,
ENCANA CORP	COMMON	292505104	\$	167	2,200	SH	DEFINED	19,1
ENCANA CORPORATION	COMMON	292505104	\$	6,502	85,285	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	569	7,469	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$	14,474	191,070	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$	3,364	44,400	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	35	461	SH	DEFINED	2

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ENCANA CORPORATION	COMMON	292505104	\$	171,312	2,247,100	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	77,942	1,022,366	SH	DEFINED	3,
ENCANA CORP	COMMON	292505104	\$	14,052	185,504	SH	DEFINED	
ENCANA CORP	COMMON	292505104	\$	462	6,100	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	8,737	114,600	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	\$	3,621	47,800	SH	DEFINED	5,1
ENCANA CORPORATION	COMMON	292505104	\$	2,324	30,531	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	3,227	42,332	SH	DEFINED	
ENCANA CORP	COMMON	292505104	\$	17,718	233,900	SH	DEFINED	8,1
ENCANA CORP	COMMON	292505104	\$	833	11,000	SH	DEFINED	9,1
ENBRIDGE INC	COMMON	29250N105	\$	472	11,436	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	7,634	185,453	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	3	76	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	29	705	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	218	5,286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	8,076	195,710	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	33	700	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	9,674	203,452	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	--	--	SH	DEFINED	1
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	728	14,980	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	2	34	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	3,854	79,256	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	33	4,796	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	356	8,843	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	254	6,300	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	\$	77	4,233	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	7,241	302,485	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	26,561	1,109,500	SH	DEFINED	1,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	79	3,300	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	646	27,000	SH	DEFINED	18,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	666	27,826	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,025	42,822	SH	DEFINED	20,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	2,441	101,962	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	6,171	257,778	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	7,058	294,800	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,475	61,596	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	42,494	1,421,209	SH	DEFINED	2
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	84	2,798	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	25,042	401,954	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$	150	2,400	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	3,782	60,700	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$	26	425	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	12,752	204,683	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	209	3,351	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	1,582	25,400	SH	DEFINED	
ENERGY EAST CORPORATION	COMMON	29266M109	\$	17	700	SH	DEFINED	2

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ENERGY EAST CORPORATION	COMMON	29266M109	\$	3,640	150,906	SH	DEFINED	2
ENERGY EAST CORPORATION	COMMON	29266M109	\$	2	69	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,122	12,406	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	8,837	97,665	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	902	9,965	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	509	5,628	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U105	\$	99	10,480	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	50	1,100	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	66	1,450	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	134	4,300	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	2,215	125,274	SH	DEFINED	2
ENERSIS SA ADR	COMMON	29274F104	\$	6,968	394,100	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	649	36,700	SH	DEFINED	8,1
ENERSIS SA ADR	COMMON	29274F104	\$	1,377	77,900	SH	DEFINED	8,2
ENERGYSOLUTIONS INC	COMMON	292756202	\$	5,383	234,639	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	\$	4,942	215,432	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	\$	1,662	72,441	SH	DEFINED	2
ENERSYS INC	COMMON	29275Y102	\$	3,295	137,739	SH	DEFINED	2
ENERSYS INC	COMMON	29275Y102	\$	2	93	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,174	102,965	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	440	38,638	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,048	91,973	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	\$	25	2,228	SH	DEFINED	2
ENERGYSOUTH INC	COMMON	292970100	\$	36	696	SH	DEFINED	2
ENGLOBAL CORP	COMMON	293306106	\$	152	17,754	SH	DEFINED	2
ENNIS BUSINESS FORMS	COMMON	293389102	\$	109	6,500	SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	81	4,809	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	2,873	92,100	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	548	17,554	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	91	2,905	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	533	17,100	SH	DEFINED	5,1
ENSIGN GROUP INC/THE	COMMON	29358P101	\$	15	1,639	SH	DEFINED	2
ENTEGRIS INC	COMMON	29362U104	\$	158	22,018	SH	DEFINED	2
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	5,937	597,870	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	117	11,804	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	23,670	217,000	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	338	3,099	SH	DEFINED	1,1
ENERGY CORP	COMMON	29364G103	\$	458	4,200	SH	DEFINED	10,1
ENERGY CORP	COMMON	29364G103	\$	8	70	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	6,551	60,060	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	142	1,300	SH	DEFINED	14,1
ENERGY CORP	COMMON	29364G103	\$	153	1,400	SH	DEFINED	14,
ENERGY CORP	COMMON	29364G103	\$	115	1,050	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	4,679	42,894	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	5	44	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	46	421	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	305	2,800	SH	DEFINED	5,1
ENERGY CORP	COMMON	29364G103	\$	561	5,143	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	12,590	115,421	SH	DEFINED	

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ENERGY CORP	COMMON	29364G103	\$	1,909	17,500	SH	DEFINED	8,1
ENERGY CORP	COMMON	29364G103	\$	65	600	SH	DEFINED	9,1
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	657	10,100	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	422	14,138	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	22,038	737,565	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,564	120,007	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	25,282	851,236	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	4,494	91,100	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	143	2,894	SH	DEFINED	2
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	572	11,600	SH	DEFINED	5,1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	59	1,200	SH	DEFINED	6,1
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	131	19,669	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	6,458	701,150	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1	78	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	150	16,324	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,249	135,600	SH	DEFINED	5,1
ENZO BIOCHEM INC	COMMON	294100102	\$	167	18,378	SH	DEFINED	2
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	965	86,142	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	9,942	288,346	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	73	2,123	SH	DEFINED	1,1
EQUIFAX INC	COMMON	294429105	\$	446	12,932	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	159	4,608	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	120	3,481	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	8,271	124,390	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	1,951	29,342	SH	DEFINED	20,
EQUINIX INC	COMMON	29444U502	\$	53	794	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	18,082	307,000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	6,876	116,743	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	3,564	60,503	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,533	93,945	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,325	47,100	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	135	2,738	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	3,058	127,580	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	\$	91	3,801	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	419	17,500	SH	DEFINED	5,1
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	21	3,076	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	70,241	1,692,967	SH	DEFINED	1,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	217,994	5,254,138	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,921	94,500	SH	DEFINED	18,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,145	27,600	SH	DEFINED	19,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	8,418	202,900	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	610	14,696	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,042	25,124	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2	60	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	880	21,200	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	39	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	\$	16,884	406,936	SH	DEFINED	5,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	266	6,400	SH	DEFINED	6,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,751	90,400	SH	DEFINED	8,1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	8,358	672,979	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	825	66,450	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	3,167	254,959	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	3,705	298,324	SH	DEFINED	2
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	118	9,500	SH	DEFINED	5,1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	95,003	4,834,780	SH	DEFINED	1

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ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,717	87,385	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	159	8,095	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	334	17,022	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	3,806	74,358	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	60	1,500	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	2,445	61,565	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	542	13,650	SH	DEFINED	
ESMARK INC	COMMON	296475106	\$	59	5,229	SH	DEFINED	2
ESPEED INC CL A	COMMON	296643109	\$	28	2,411	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	62,917	552,000	SH	DEFINED	1,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	155,064	1,360,454	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,565	22,500	SH	DEFINED	18,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	752	6,600	SH	DEFINED	19,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	7,705	67,600	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	240	2,107	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	650	5,700	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	13,840	121,424	SH	DEFINED	5,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	68	600	SH	DEFINED	6,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,542	22,300	SH	DEFINED	8,1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	1,976	39,236	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	210	7,397	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	95	3,327	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	16,666	865,316	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	10,697	555,381	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	2,482	128,846	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	1,117	57,984	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	3,266	169,600	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	1,449	75,247	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	1,048	59,026	SH	DEFINED	2
EVERGREEN ENERGY INC	COMMON	30024B104	\$	5	3,500	SH	DEFINED	2
EVERGREEN ENERGY INC	COMMON	30024B104	\$	173	112,200	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	49,403	5,329,289	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	78	8,407	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	139	15,000	SH	DEFINED	
EXAR CORP	COMMON	300645108	\$	310	37,705	SH	DEFINED	2
EXACTECH INC	COMMON	30064E109	\$	15	600	SH	DEFINED	1
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	1	50	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	51,431	632,841	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	872	10,734	SH	DEFINED	1,1
EXELON CORPORATION	COMMON	30161N101	\$	3,265	40,180	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	1,341	16,500	SH	DEFINED	14,
EXELON CORPORATION	COMMON	30161N101	\$	18,314	225,350	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	3,307	40,697	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	9	112	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	10,688	131,509	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	911	11,206	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	703	8,652	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	463	5,700	SH	DEFINED	8,1
EXELIXIS INC	COMMON	30161Q104	\$	7,531	1,083,550	SH	DEFINED	
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	255	52,811	SH	DEFINED	2

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EXIDE TECHNOLOGIES	COMMON	302051206	\$	2,063	157,505	SH	DEFINED	2
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$	208	9,055	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	18,311	836,480	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	1,388	63,395	SH	DEFINED	1,1
EXPEDIA INC	COMMON	30212P105	\$	2,136	97,600	SH	DEFINED	10,1
EXPEDIA INC	COMMON	30212P105	\$	187	8,533	SH	DEFINED	10,
EXPEDIA INC	COMMON	30212P105	\$	194	8,858	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	102,781	4,695,348	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	2,572	117,500	SH	DEFINED	14,1
EXPEDIA INC	COMMON	30212P105	\$	3,894	177,900	SH	DEFINED	14,
EXPEDIA INC	COMMON	30212P105	\$	367	16,769	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	5,974	272,896	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	372	17,000	SH	DEFINED	20,1
EXPEDIA INC	COMMON	30212P105	\$	5	221	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	1,111	50,732	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	1	64	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	299	13,679	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	8	373	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	5,512	251,800	SH	DEFINED	5,1
EXPEDIA INC	COMMON	30212P105	\$	3,737	170,738	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	4,396	200,819	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	9,643	440,500	SH	DEFINED	8,1
EXPEDIA INC	COMMON	30212P105	\$	606	27,678	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	1,274	58,200	SH	DEFINED	9,1
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	156	3,456	SH	DEFINED	1,1
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	36	800	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	4,448	98,461	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,328	29,404	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	228	5,052	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	\$	611	18,600	SH	DEFINED	1
EXPONENT INC	COMMON	30214U102	\$	1,176	35,800	SH	DEFINED	2
EXPONENT INC	COMMON	30214U102	\$	89	2,700	SH	DEFINED	5,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	181,766	2,825,967	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,052	16,349	SH	DEFINED	1,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	437	6,800	SH	DEFINED	10,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	6,252	97,200	SH	DEFINED	1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	875	13,600	SH	DEFINED	14,
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	225	3,500	SH	DEFINED	1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	24,165	375,693	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	3,358	52,204	SH	DEFINED	20,
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,329	20,661	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	73,800	1,147,388	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	34,507	536,494	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	833	12,956	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	595	9,257	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	13,519	210,180	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	375	5,832	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	25,208	391,923	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,003	15,600	SH	DEFINED	8,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	249	3,865	SH	DEFINED	8,
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	459	174,428	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	821	50,697	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	90	5,580	SH	DEFINED	2
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$	166	2,571	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$	21	325	SH	DEFINED	1
EXTREME NETWORKS INC	COMMON	30226D106	\$	102	33,000	SH	DEFINED	1

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EXTREME NETWORKS INC	COMMON	30226D106	\$	273	88,069	SH	DEFINED	2
EXTREME NETWORKS INC	COMMON	30226D106	\$	46	14,700	SH	DEFINED	5,1
EZCORP INC	COMMON	302301106	\$	2,511	204,000	SH	DEFINED	1
EZCORP INC	COMMON	302301106	\$	208	16,892	SH	DEFINED	2
EZCORP INC	COMMON	302301106	\$	367	29,800	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	282,503	3,340,063	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	24,576	290,570	SH	DEFINED	1,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	11,122	131,500	SH	DEFINED	10,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,411	28,506	SH	DEFINED	10,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	24,513	289,820	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,499	29,548	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,932	81,952	SH	DEFINED	13,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	489,724	5,790,071	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	10,463	123,700	SH	DEFINED	14,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	39,499	467,000	SH	DEFINED	14,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	20	235	SH	DEFINED	18,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	643	7,600	SH	DEFINED	18,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,849	45,508	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,047	24,200	SH	DEFINED	19,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	17,793	210,367	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,227	61,800	SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,105	48,532	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	95,768	1,132,274	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	75,759	895,713	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,546	18,284	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,447	64,400	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,223	38,108	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	37,136	439,058	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	22,414	265,000	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,649	19,500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	32,208	380,795	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	93,250	1,102,507	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	47,331	559,600	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,509	76,959	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,449	99,893	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,185	61,300	SH	DEFINED	9,1
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	256	9,000	SH	DEFINED	1
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	461	16,166	SH	DEFINED	2
FBL FINANCIAL GROUP INC	CL A COMMON	30239F106	\$	108	3,800	SH	DEFINED	5,1
FEI COMPANY	COMMON	30241L109	\$	4,763	218,170	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	\$	3,165	105,200	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	\$	13	416	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	\$	4,810	159,860	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	\$	10	336	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	\$	48	1,600	SH	DEFINED	5,1
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	8,873	1,314,464	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	41	6,052	SH	DEFINED	2
FMC CORP	COMMON	302491303	\$	6,428	115,847	SH	DEFINED	
FMC CORP	COMMON	302491303	\$	2,411	43,442	SH	DEFINED	
FMC CORP	COMMON	302491303	\$	2,421	43,629	SH	DEFINED	2
FMC CORP	COMMON	302491303	\$	21	375	SH	DEFINED	

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FMC TECHNOLOGIES COM	COMMON	30249U101	\$	14,749	259,254	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	603	10,600	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	108	1,900	SH	DEFINED	14,
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	11,464	201,513	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	201	3,530	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	29,662	521,384	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	318	5,587	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	102	1,788	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	190	3,334	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	\$	4,907	314,353	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	6,532	138,576	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	368	7,800	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	2,469	52,367	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	358	7,597	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	160	3,400	SH	DEFINED	5,1
FPL GROUP INC	COMMON	302571104	\$	22,586	360,000	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	414	6,606	SH	DEFINED	1,1
FPL GROUP INC	COMMON	302571104	\$	864	13,770	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	232	3,700	SH	DEFINED	14,
FPL GROUP INC	COMMON	302571104	\$	10,165	162,016	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	4,027	64,179	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	6	90	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	2,817	44,900	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	6,265	99,860	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	394	6,276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	633	10,087	SH	DEFINED	
FTD GROUP INC	COMMON	30267U108	\$	207	15,409	SH	DEFINED	2
FX ENERGY INC	COMMON	302695101	\$	127	29,925	SH	DEFINED	2
FX REAL ESTATE AND ENT-RIGHT	COMMON	302709118	\$	--	279	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	829	11,674	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	11	149	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2,225	41,295	SH	DEFINED	2
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2	36	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	\$	21,673	1,007,130	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	\$	130	6,036	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	149	6,913	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	1,078	50,100	SH	DEFINED	5,1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	4,608	386,586	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	98	8,211	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	180	616	SH	DEFINED	10,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	136	466	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	1,334	4,577	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	2,224	7,632	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	319	1,096	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	1,493	5,125	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	10,489	35,996	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	613	2,102	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	82	9,075	SH	DEFINED	2
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	148	19,426	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	44	2,262	SH	DEFINED	1,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	353	18,100	SH	DEFINED	10,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	31,118	1,595,820	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	562	28,800	SH	DEFINED	14,
FAMILY DOLLAR STORES	COMMON	307000109	\$	6	300	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	448	22,969	SH	DEFINED	2

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FAMILY DOLLAR STORES	COMMON	307000109	\$	6	309	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	60	3,082	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	218	11,197	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,275	65,400	SH	DEFINED	8,1
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$	3	351	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	297	12,850	SH	DEFINED	1
FARMER BROS CO	COMMON	307675108	\$	284	12,287	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	67	2,900	SH	DEFINED	5,1
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	37	1,528	SH	DEFINED	2
FARO TECHNOLOGIES INC	COMMON	311642102	\$	298	9,570	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	18	400	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	185	4,032	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	6	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	124	2,701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	\$	24	858	SH	DEFINED	2
FCSTONE GROUP INC	COMMON	31308T100	\$	1	29	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	302	11,556	SH	DEFINED	2
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	116	4,450	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	13,822	545,876	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	622	24,578	SH	DEFINED	1,1
FREDDIE MAC	COMMON	313400301	\$	296	11,700	SH	DEFINED	10,1
FREDDIE MAC	COMMON	313400301	\$	--	12	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	10,011	395,390	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	261	10,300	SH	DEFINED	14,1
FREDDIE MAC	COMMON	313400301	\$	886	35,000	SH	DEFINED	14,
FREDDIE MAC	COMMON	313400301	\$	575	22,720	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	4,062	160,432	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	13	504	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	143	5,664	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	539	21,300	SH	DEFINED	5,1
FREDDIE MAC	COMMON	313400301	\$	485	19,152	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,162	45,900	SH	DEFINED	8,1
FREDDIE MAC	COMMON	313400301	\$	124	4,900	SH	DEFINED	9,1
FANNIE MAE	COMMON	313586109	\$	215,097	8,172,372	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	941	35,766	SH	DEFINED	1,1
FANNIE MAE	COMMON	313586109	\$	453	17,200	SH	DEFINED	10,1
FANNIE MAE	COMMON	313586109	\$	16,768	637,065	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	384	14,600	SH	DEFINED	14,1
FANNIE MAE	COMMON	313586109	\$	1,500	57,000	SH	DEFINED	14,
FANNIE MAE	COMMON	313586109	\$	1,647	62,575	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	5,227	198,606	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	17	656	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	11,023	418,820	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	70	2,668	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	819	31,100	SH	DEFINED	5,1
FANNIE MAE	COMMON	313586109	\$	728	27,669	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,750	66,500	SH	DEFINED	8,1
FANNIE MAE	COMMON	313586109	\$	190	7,200	SH	DEFINED	9,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	57,005	731,300	SH	DEFINED	1,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	140,229	1,798,958	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,541	32,600	SH	DEFINED	18,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	756	9,700	SH	DEFINED	19,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	7,187	92,200	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	95	1,220	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	289	3,706	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	624	8,000	SH	DEFINED	3,1

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FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	12,029	154,312	SH	DEFINED	5,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,539	32,568	SH	DEFINED	8,1
FEDERAL SIGNAL CORP	COMMON	313855108	\$	160	11,454	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	32,348	826,038	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	54	1,378	SH	DEFINED	1,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,061	27,100	SH	DEFINED	10,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	869	22,188	SH	DEFINED	10,
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	812	20,746	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60,729	1,550,790	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	380	9,700	SH	DEFINED	14,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3,329	85,000	SH	DEFINED	14,
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,049	26,784	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	27	700	SH	DEFINED	20,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	393	10,035	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3	67	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	783	19,983	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	811	20,700	SH	DEFINED	5,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	4,588	117,152	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	27,463	701,312	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,287	135,000	SH	DEFINED	8,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,202	30,700	SH	DEFINED	8,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	2,969	75,807	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	188	4,800	SH	DEFINED	9,1
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	107	7,734	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	465	5,019	SH	DEFINED	1,1
FEDEX CORPORATION	COMMON	31428X106	\$	627	6,768	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	2,280	24,608	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	4	44	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	33,435	360,800	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	631	6,814	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	467	5,040	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	4,830	401,474	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	485	40,354	SH	DEFINED	13,
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	575	47,800	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	126	10,485	SH	DEFINED	2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	63	5,210	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	\$	16	6,500	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	3,714	249,950	SH	DEFINED	1
FERRO CORP	COMMON	315405100	\$	181	12,172	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	77	5,185	SH	DEFINED	
FERRO CORP	COMMON	315405100	\$	263	17,700	SH	DEFINED	5,1
F5 NETWORKS INC	COMMON	315616102	\$	395	21,747	SH	DEFINED	2
FIBERTOWER CORP	COMMON	31567R100	\$	258	146,702	SH	DEFINED	2
FIDELITY TOTAL BOND FUND MF	COMMON	31617K881	\$	21	1,997	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	48,318	1,266,847	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	106	2,775	SH	DEFINED	1,1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	2,774	72,743	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	455	11,925	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	482	12,650	SH	DEFINED	

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FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	56	1,471	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	1,212	66,132	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	4	208	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	6	337	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	45,286	2,164,725	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	182	8,682	SH	DEFINED	1,1
FIFTH THIRD BANCORP	COMMON	316773100	\$	4,376	209,200	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	264	12,600	SH	DEFINED	14,
FIFTH THIRD BANCORP	COMMON	316773100	\$	27	1,311	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	290	13,858	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5,979	285,780	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5	240	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5	261	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	341	16,305	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	\$	1,177	72,413	SH	DEFINED	2
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	79	3,627	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	99	5,200	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	305	16,089	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	44	2,300	SH	DEFINED	5,1
FINISAR CORPORATION	COMMON	31787A101	\$	--	177	SH	DEFINED	2
FINLAY ENTERPRISES INC	COMMON	317884203	\$	56	86,972	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	\$	203	42,601	SH	DEFINED	2
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	13	4,477	SH	DEFINED	2
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	520	24,521	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	184	5,425	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	583	17,185	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	1	32	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	4	125	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	569	55,998	SH	DEFINED	2
FIRST BANCORP/NC	COMMON	318910106	\$	51	2,550	SH	DEFINED	2
FIRST BUSEY CORP	COMMON	319383105	\$	65	3,087	SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	43	4,145	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	126	4,730	SH	DEFINED	2
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	1,819	13,050	SH	DEFINED	1
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	5,622	40,341	SH	DEFINED	2
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	404	2,900	SH	DEFINED	5,1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,054	90,900	SH	DEFINED	1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	3,910	337,392	SH	DEFINED	2
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	206	17,800	SH	DEFINED	5,1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	124	3,400	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	63	1,740	SH	DEFINED	2
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	55	1,500	SH	DEFINED	5,1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	125	4,641	SH	DEFINED	2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	3	102	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	3,158	234,800	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	9	703	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	103	7,659	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	624	46,400	SH	DEFINED	5,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	4,520	110,292	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,098	75,600	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	1,699	41,453	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,797	92,647	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	676	16,500	SH	DEFINED	5,1

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FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	246	8,000	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	54	1,749	SH	DEFINED	2
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	105	3,400	SH	DEFINED	5,1
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	82	9,025	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	608	25,900	SH	DEFINED	1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	60	2,554	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	148	6,300	SH	DEFINED	5,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	29	2,035	SH	DEFINED	1,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	445	31,770	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	2	136	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	6	400	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	1,038	33,600	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	195	6,316	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	31	1,000	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,826	378,800	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	57	7,581	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	\$	71	2,500	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	\$	282	9,889	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	\$	77	2,690	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	31	1,100	SH	DEFINED	5,1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	59	3,400	SH	DEFINED	1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	29	1,645	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	213	7,682	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	87	3,125	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,607	118,250	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	4,303	316,640	SH	DEFINED	2
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	132	9,680	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	383	28,200	SH	DEFINED	5,1
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	286	18,600	SH	DEFINED	1
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	65	4,250	SH	DEFINED	2
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	48	3,146	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	116	8,900	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	54	4,127	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	49	3,800	SH	DEFINED	5,1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	41	2,513	SH	DEFINED	1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	18	1,100	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	5,050	21,850	SH	DEFINED	1,1
FIRST SOLAR INC	COMMON	336433107	\$	485	2,100	SH	DEFINED	10,1
FIRST SOLAR INC	COMMON	336433107	\$	33,088	143,151	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	\$	751	3,250	SH	DEFINED	14,1
FIRST SOLAR INC	COMMON	336433107	\$	127	550	SH	DEFINED	14,
FIRST SOLAR INC	COMMON	336433107	\$	3,459	14,965	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	54,493	235,757	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	78	338	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	2,389	10,337	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	1,618	7,000	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	1,122	4,856	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	2,473	10,700	SH	DEFINED	8,1
FIRST SOLAR INC	COMMON	336433107	\$	370	1,600	SH	DEFINED	9,1
FIRST STATE BANCORPORATION	COMMON	336453105	\$	55	4,092	SH	DEFINED	2

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1ST SOURCE CORP	COMMON	336901103	\$ 1,145	54,400	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	\$ 70	3,316	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	\$ 250	11,900	SH	DEFINED	5,1
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	\$ 31	2,000	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$ 3,925	181,600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$ 11	488	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$ 32,427	1,500,300	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 127	2,651	SH	DEFINED	1,1
FISERV INC	COMMON	337738108	\$ 15,552	323,397	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$ 426	8,868	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$ 9,694	201,586	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 191	3,972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	\$ 1	41	SH	DEFINED	2
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 120	4,420	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 93	4,500	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 7,907	382,729	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 116	5,621	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 364	50,393	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 15,783	230,000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 339	4,944	SH	DEFINED	1,1
FIRSTENERGY CORP	COMMON	337932107	\$ 515	7,500	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$ 66	963	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 4,590	66,890	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 6	89	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 31	446	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 369	5,384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 526	7,667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$ 23,269	15,000,000	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ --	17	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ 182	28,626	SH	DEFINED	2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 4,610	494,680	SH	DEFINED	2
FLEETWOOD ENTERPRISES	COMMON	339099103	\$ 154	33,461	SH	DEFINED	2
FLEXSTEEL INDS	COMMON	339382103	\$ 34	2,545	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 74,216	525,761	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 203	1,436	SH	DEFINED	1,1
FLUOR CORP	COMMON	343412102	\$ 320	2,265	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	\$ 12,521	88,698	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 25,206	178,561	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 14,736	104,395	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 2	16	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 289	2,048	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 7,836	55,509	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 176	1,245	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 808	5,721	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 86	609	SH	DEFINED	8,
FLOWERS FOODS INC	COMMON	343498101	\$ 10,410	420,601	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$ 2,614	105,630	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$ 547	22,085	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 54,235	519,592	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2,485	23,803	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	\$ 30	288	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2,998	28,719	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 156	1,490	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 56	3,210	SH	DEFINED	2

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FLUSHING FINANCIAL CORP	COMMON	343873105	\$	163	9,260	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	50,590	1,439,266	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,894	53,894	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,540	43,801	SH	DEFINED	20,
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	5,243	149,150	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	11,507	327,380	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,989	56,600	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,149	27,500	SH	DEFINED	1,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	815	19,500	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	3,639	87,100	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	--	8	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	9,179	219,700	SH	DEFINED	5,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	19,198	459,500	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	765	18,300	SH	DEFINED	8,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,955	46,800	SH	DEFINED	8,2
FOOT LOCKER INC	COMMON	344849104	\$	3,506	297,900	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	\$	324	27,528	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	\$	2	212	SH	DEFINED	
FORBES MEDI-TECH INC	COMMON	345155105	\$	--	461	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	\$	2	1,025	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	205	35,794	SH	DEFINED	1,1
FORD MOTOR COMPANY	COMMON	345370860	\$	248	43,300	SH	DEFINED	10,1
FORD MOTOR COMPANY	COMMON	345370860	\$	29,145	5,095,231	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	\$	2,297	401,500	SH	DEFINED	14,
FORD MOTOR COMPANY	COMMON	345370860	\$	23	4,100	SH	DEFINED	20,1
FORD MOTOR COMPANY	COMMON	345370860	\$	18	3,170	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	6,142	1,073,706	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	19	3,408	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	16	2,756	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	184	32,126	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	13,244	2,315,447	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	566	98,900	SH	DEFINED	8,1
FORDING CANADA COAL TRUST	COMMON	345425102	\$	1,261	24,071	SH	DEFINED	1
FORDING CANADA COAL TRUST	COMMON	345425102	\$	530	10,108	SH	DEFINED	2
FORDING INC	COMMON	345425102	\$	26	500	SH	DEFINED	2
FORDING INC	COMMON	345425102	\$	24	465	SH	DEFINED	2
FORDING CANADA COAL TRUST	COMMON	345425102	\$	800	15,274	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	\$	10,615	202,602	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	313	8,516	SH	DEFINED	2
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	4	110	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	1,542	38,550	SH	DEFINED	1,1
FOREST LABORATORIES INC	COMMON	345838106	\$	192	4,800	SH	DEFINED	10,1
FOREST LABORATORIES INC	COMMON	345838106	\$	7,425	185,590	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	1,444	36,100	SH	DEFINED	14,
FOREST LABORATORIES INC	COMMON	345838106	\$	155	3,885	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	9,467	236,619	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	1	28	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	8	210	SH	DEFINED	

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FOREST LABORATORIES INC	COMMON	345838106	\$	756	18,896	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	\$	4,031	82,339	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	\$	288	5,874	SH	DEFINED	
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	12	500	SH	DEFINED	2
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	--	9	SH	DEFINED	2
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	14	566	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	18,472	967,102	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	254	13,300	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$	4,931	258,142	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	1,706	89,318	SH	DEFINED	20,
FORMFACTOR INC	COMMON	346375108	\$	90	4,717	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,407	52,950	SH	DEFINED	1
FORRESTER RESEARCH INC	COMMON	346563109	\$	247	9,311	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	194	7,300	SH	DEFINED	5,1
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	8,706	708,932	SH	DEFINED	2
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	214	17,422	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	174	2,497	SH	DEFINED	1,1
FORTUNE BRANDS INC	COMMON	349631101	\$	11,435	164,536	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	3,704	53,298	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	2	32	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	7,407	106,570	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$	211	3,041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	12,966	365,851	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	12,359	348,739	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	56	1,578	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	4,890	160,131	SH	DEFINED	
FOSSIL INC	COMMON	349882100	\$	1,784	58,426	SH	DEFINED	
FOSSIL INC	COMMON	349882100	\$	8,193	268,265	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	112	3,677	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	8	272	SH	DEFINED	
FOSTER (LB) CO--CL A	COMMON	350060109	\$	1,063	24,689	SH	DEFINED	2
FOSTER'S BREWING GP ADR	COMMON	350258307	\$	2	472	SH	DEFINED	1
FOSTER'S BREWING GP ADR	COMMON	350258307	\$	1	290	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	673	13,377	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	134	2,663	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	8,768	757,174	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	6,004	518,500	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	463	40,000	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	1,987	171,588	SH	DEFINED	20,
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	493	42,596	SH	DEFINED	2
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	3	297	SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	26	2,678	SH	DEFINED	2
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	38	12,471	SH	DEFINED	2
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	54,121	1,583,861	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	247	2,550	SH	DEFINED	1,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	504	5,200	SH	DEFINED	10,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	9,224	95,100	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	184	1,900	SH	DEFINED	14,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	834	8,600	SH	DEFINED	14,

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FRANKLIN RESOURCES INC	COMMON	354613101	\$	55	565	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,554	16,022	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	2	20	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	61	624	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	398	4,100	SH	DEFINED	5,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	436	4,492	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	19,456	200,602	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,562	16,100	SH	DEFINED	8,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	97	1,000	SH	DEFINED	9,1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	19	1,300	SH	DEFINED	2
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	205	14,329	SH	DEFINED	2
FRED'S INC	COMMON	356108100	\$	406	39,594	SH	DEFINED	2
FREEMPORT-MCMORAN C & G CVP (FCX)	CONVERT	35671D782	\$	6,261	44,580	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	41,300	429,221	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	597	6,207	SH	DEFINED	1,1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	3,252	33,800	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	818	8,500	SH	DEFINED	14,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	7,007	72,821	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,216	12,640	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,054	10,952	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	29	302	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	386	4,013	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	385	4,006	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	628	6,526	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,269	13,187	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3	66	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	209	6,100	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	215	6,260	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	89	2,600	SH	DEFINED	5,1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	4	86	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	500	9,928	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	2,078	41,297	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	39	780	SH	DEFINED	
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	300	176,312	SH	DEFINED	2
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	\$	16	3,180	SH	DEFINED	2
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	185	73,256	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	2,594	146,700	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	100	5,653	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	520	29,400	SH	DEFINED	5,1
FRONTIER OIL CORP	COMMON	35914P105	\$	2,110	77,400	SH	DEFINED	1,1
FRONTIER OIL CORP	COMMON	35914P105	\$	3	105	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	\$	16	600	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	3,008	110,339	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	26	951	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	4	141	SH	DEFINED	
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$	380	47,859	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	7,852	383,035	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	\$	7,134	348,021	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	\$	21	1,000	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	3,089	150,670	SH	DEFINED	2

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FUEL TECH INC	COMMON	359523107	\$	26	1,275	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	\$	20	3,000	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	28,100	4,225,631	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	28	4,212	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	18,374	1,378,370	SH	DEFINED	2
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	85,313	2,400,471	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	1,457	41,007	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	347	9,750	SH	DEFINED	19,1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	29	822	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	6,010	294,470	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	116	5,700	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	2,258	110,650	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	950	46,549	SH	DEFINED	2
H.B. FULLER CO	COMMON	359694106	\$	1	43	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	\$	54	4,409	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	\$	3,856	313,746	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	647	55,313	SH	DEFINED	2
FUQI INTERNATIONAL INC	COMMON	36102A207	\$	379	53,172	SH	DEFINED	2
FURMANITE CORP	COMMON	361086101	\$	--	32	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	\$	1,046	69,762	SH	DEFINED	2
G & K SERVICES INC CL A	COMMON	361268105	\$	465	13,050	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	3	50	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	951	18,888	SH	DEFINED	2
GATX CORP	COMMON	361448103	\$	267	6,842	SH	DEFINED	2
GATX CORP	COMMON	361448103	\$	3	80	SH	DEFINED	
THE GEO GROUP INC	COMMON	36159R103	\$	83	2,904	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	\$	298	5,200	SH	DEFINED	1,1
GFI GROUP INC	COMMON	361652209	\$	5,412	94,450	SH	DEFINED	1
GFI GROUP INC	COMMON	361652209	\$	1,885	32,892	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	\$	315	5,500	SH	DEFINED	5,1
GFI GROUP INC	COMMON	361652209	\$	255	4,450	SH	DEFINED	
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	261	30,100	SH	DEFINED	1
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	51	5,839	SH	DEFINED	2
GP STRATEGIES CORP	COMMON	36225V104	\$	232	24,443	SH	DEFINED	2
GSI GROUP INC	COMMON	36229U102	\$	221	28,183	SH	DEFINED	2
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	260	19,379	SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	\$	29	2,226	SH	DEFINED	2
GTSI CORP	COMMON	36238K103	\$	39	5,367	SH	DEFINED	2
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	1	102	SH	DEFINED	2
GABELLI DIVIDEND & INCOME								
TR C	COMMON	36242H104	\$	107	6,000	SH	DEFINED	2
GAFISA SA-ADR	COMMON	362607301	\$	1	21	SH	DEFINED	1
GAFISA SA-ADR	COMMON	362607301	\$	6,749	202,300	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	\$	464	26,769	SH	DEFINED	2
GAIAM INC	COMMON	36268Q103	\$	81	4,700	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	4,344	183,900	SH	DEFINED	1,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	37	1,570	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	3,549	150,246	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	30,280	585,566	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	4,603	89,010	SH	DEFINED	1,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	982	19,000	SH	DEFINED	10,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	68,414	1,323,041	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	936	18,100	SH	DEFINED	14,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	3,511	67,900	SH	DEFINED	14,
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,828	35,347	SH	DEFINED	1

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GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,517	29,337	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	202	3,900	SH	DEFINED	20,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	72	1,400	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	21,546	416,672	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	33	634	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,991	38,500	SH	DEFINED	5,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	978	18,915	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	2,153	41,638	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	4,199	81,200	SH	DEFINED	8,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	460	8,900	SH	DEFINED	9,1
GANDER MOUNTAIN CO	COMMON	36471P108	\$	19	3,075	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	11,220	386,216	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	109	3,740	SH	DEFINED	1,1
GANNETT CO	COMMON	364730101	\$	16,239	559,013	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	237	8,168	SH	DEFINED	13,
GANNETT CO	COMMON	364730101	\$	5,296	182,313	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	256	8,800	SH	DEFINED	14,
GANNETT CO	COMMON	364730101	\$	14	495	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	\$	497	17,100	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	\$	1,434	49,350	SH	DEFINED	19,1
GANNETT CO	COMMON	364730101	\$	338	11,649	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	1,970	67,820	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	5	164	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	20,062	690,600	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	451	15,523	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	388	13,358	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	73	2,528	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	1,402	48,272	SH	DEFINED	8,1
GAP INC	COMMON	364760108	\$	82,218	4,177,722	SH	DEFINED	
GAP INC	COMMON	364760108	\$	3,140	159,574	SH	DEFINED	1,1
GAP INC	COMMON	364760108	\$	2,505	127,300	SH	DEFINED	10,1
GAP INC	COMMON	364760108	\$	167	8,478	SH	DEFINED	10,
GAP INC	COMMON	364760108	\$	137	6,961	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	142,552	7,243,483	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	2,716	138,000	SH	DEFINED	14,1
GAP INC	COMMON	364760108	\$	6,122	311,100	SH	DEFINED	14,
GAP INC	COMMON	364760108	\$	491	24,927	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	451	22,900	SH	DEFINED	20,1
GAP INC	COMMON	364760108	\$	258	13,113	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	178	9,044	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	14,082	715,568	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	675	34,312	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	5,030	255,579	SH	DEFINED	
GAP INC	COMMON	364760108	\$	50	2,549	SH	DEFINED	
GAP INC	COMMON	364760108	\$	5,819	295,700	SH	DEFINED	5,1
GAP INC	COMMON	364760108	\$	4,163	211,524	SH	DEFINED	
GAP INC	COMMON	364760108	\$	7,650	388,739	SH	DEFINED	
GAP INC	COMMON	364760108	\$	10,696	543,500	SH	DEFINED	8,1
GAP INC	COMMON	364760108	\$	570	28,965	SH	DEFINED	
GAP INC	COMMON	364760108	\$	1,346	68,400	SH	DEFINED	9,1
GAMMON GOLD INC	COMMON	364915108	\$	1,962	255,100	SH	DEFINED	

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GARDNER DENVER INC	COMMON	365558105	\$	3,912	105,450	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	\$	3,779	101,872	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	\$	161	4,353	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	\$	7	187	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	\$	690	18,600	SH	DEFINED	5,1
GARTNER GROUP INC	COMMON	366651107	\$	42,881	2,217,193	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	2,172	112,314	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	58	3,000	SH	DEFINED	2
GARTNER GROUP INC	COMMON	366651107	\$	1,337	69,122	SH	DEFINED	2
GASCO ENERGY INC	COMMON	367220100	\$	1	300	SH	DEFINED	2
GATEHOUSE MEDIA INC	COMMON	367348109	\$	2,231	382,030	SH	DEFINED	
GATEHOUSE MEDIA INC	COMMON	367348109	\$	42	7,191	SH	DEFINED	2
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	136	4,502	SH	DEFINED	2
GEHL COMPANY	COMMON	368483103	\$	52	3,042	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	24,243	502,963	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	10,822	224,529	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	19	400	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	3,895	80,803	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	--	30	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	3,457	735,428	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	219	46,700	SH	DEFINED	
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	541	115,070	SH	DEFINED	
GENCORP INC	COMMON	368682100	\$	726	70,513	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	75,258	927,054	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	4	50	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	235	2,900	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	5,361	66,042	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	2,660	32,768	SH	DEFINED	20,
GENENTECH INC	COMMON	368710406	\$	4,465	55,005	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	39,479	486,320	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	3	36	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	5,699	70,200	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	2,381	29,329	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	670	8,248	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	171	2,105	SH	DEFINED	8,
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	19	609	SH	DEFINED	2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	49	1,534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	82,379	1,394,597	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	1,955	33,100	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	22,124	374,547	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	5	90	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	196	3,325	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	19	330	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	2,469	41,800	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	354	6,000	SH	DEFINED	8,2
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	73	11,873	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	161,627	1,938,670	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	544	6,523	SH	DEFINED	1,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	155	1,863	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	155	1,863	SH	DEFINED	13,

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GENERAL DYNAMICS CORP	COMMON	369550108	\$	5,674	68,060	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,509	30,100	SH	DEFINED	14,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	22,282	267,266	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	12,013	144,091	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	18,066	216,692	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	5	64	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	3,032	36,368	SH	DEFINED	3,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	433	5,198	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	7,818	93,778	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	489	5,868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,150	13,795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	409	4,900	SH	DEFINED	8,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	496	5,951	SH	DEFINED	8,
GENERAL ELECTRIC CO	COMMON	369604103	\$	202,965	5,484,045	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,081	434,506	SH	DEFINED	1,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	5,015	135,500	SH	DEFINED	10,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,051	28,411	SH	DEFINED	10,
GENERAL ELECTRIC CO	COMMON	369604103	\$	35,973	971,972	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,006	27,192	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	188,633	5,096,825	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,375	91,200	SH	DEFINED	14,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	23,620	638,200	SH	DEFINED	14,
GENERAL ELECTRIC CO	COMMON	369604103	\$	36	980	SH	DEFINED	18,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	851	23,000	SH	DEFINED	18,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	942	25,452	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,699	99,950	SH	DEFINED	19,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	390	10,551	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,346	90,400	SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,049	82,390	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	148,466	4,011,506	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	100,620	2,718,733	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	285	7,710	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	31,428	849,167	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	8,512	229,992	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	69,505	1,878,014	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	7,239	195,600	SH	DEFINED	5,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	785	21,200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,011	432,609	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	89,284	2,412,427	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	24,768	669,237	SH	DEFINED	8,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,630	98,086	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,673	45,200	SH	DEFINED	9,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	50,193	1,314,996	SH	DEFINED	1,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	145,192	3,803,826	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,359	61,800	SH	DEFINED	18,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	695	18,200	SH	DEFINED	19,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	5,943	155,700	SH	DEFINED	2,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	226	5,909	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,380	62,341	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	1	24	SH	DEFINED	2

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GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	557	14,600	SH	DEFINED	3,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	15	400	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	11,915	312,151	SH	DEFINED	5,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	176	4,600	SH	DEFINED	6,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,244	58,800	SH	DEFINED	8,1
GENERAL MILLS INC	COMMON	370334104	\$	34,849	581,981	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	327	5,461	SH	DEFINED	1,1
GENERAL MILLS INC	COMMON	370334104	\$	1,072	17,900	SH	DEFINED	10,1
GENERAL MILLS INC	COMMON	370334104	\$	6,615	110,470	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	3,036	50,700	SH	DEFINED	14,
GENERAL MILLS INC	COMMON	370334104	\$	2,155	35,989	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	619	10,345	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	9,675	161,576	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	5	76	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	1,855	30,971	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	961	16,050	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	48,961	817,645	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	2,467	41,200	SH	DEFINED	8,1
GENERAL MOTORS CORP	COMMON	370442105	\$	3,708	194,620	SH	DEFINED	1,1
GENERAL MOTORS CORP	COMMON	370442105	\$	1,154	60,600	SH	DEFINED	10,1
GENERAL MOTORS CORP	COMMON	370442105	\$	47,694	2,503,639	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	\$	1,004	52,700	SH	DEFINED	14,1
GENERAL MOTORS CORP	COMMON	370442105	\$	3,271	171,700	SH	DEFINED	14,
GENERAL MOTORS CORP	COMMON	370442105	\$	246	12,900	SH	DEFINED	20,1
GENERAL MOTORS CORP	COMMON	370442105	\$	8	402	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	6,109	320,668	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	20	1,048	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	--	21	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	2,149	112,800	SH	DEFINED	5,1
GENERAL MOTORS CORP	COMMON	370442105	\$	947	49,689	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	1,632	85,664	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	4,923	258,400	SH	DEFINED	8,1
GENERAL MOTORS CORP	COMMON	370442105	\$	497	26,100	SH	DEFINED	9,1
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	14	850	SH	DEFINED	2
GENESCO INC	COMMON	371532102	\$	108	4,667	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	899	26,120	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	390	11,325	SH	DEFINED	
GENTEX CORP	COMMON	371901109	\$	10,926	637,100	SH	DEFINED	1
GENTEX CORP	COMMON	371901109	\$	189	11,042	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	\$	189	11,000	SH	DEFINED	
GENTEX CORP	COMMON	371901109	\$	259	15,079	SH	DEFINED	
GENESIS ENERGY LP	COMMON	371927104	\$	67	3,545	SH	DEFINED	
GENOMIC HEALTH INC	COMMON	37244C101	\$	6,482	343,144	SH	DEFINED	1
GENTEK INC	COMMON	37245X104	\$	--	28,000	SH	DEFINED	2
GENTEK INC	COMMON	37245X203	\$	217	7,206	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	37,629	935,584	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	109	2,704	SH	DEFINED	1,1
GENUINE PARTS CO	COMMON	372460105	\$	72	1,800	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	27	675	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	1,084	26,942	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	2	48	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	990	24,621	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	153	3,806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	707	17,567	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	9,286	426,739	SH	DEFINED	

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GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	3,593	165,130	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	3,154	144,929	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	19,290	852,048	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	159	7,016	SH	DEFINED	1,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	40	1,750	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	999	44,115	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	55	2,420	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1,337	59,041	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	30	1,325	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1	45	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	63	2,790	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	131	5,792	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	1,881	293,000	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	173	27,000	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	266	41,500	SH	DEFINED	20,
GEOEYE INC	COMMON	37250W108	\$	2,505	96,373	SH	DEFINED	2
GEOKINETICS INC	COMMON	372910307	\$	243	13,397	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	98,985	1,327,946	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	323	4,339	SH	DEFINED	1,1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	1,148	15,400	SH	DEFINED	1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	507	6,800	SH	DEFINED	14,
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	783	10,500	SH	DEFINED	1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	7,034	94,363	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	7,429	99,668	SH	DEFINED	20,
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	34,209	458,940	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	14,025	188,150	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	2	24	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	5,576	74,800	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	15,525	208,278	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	298	4,002	SH	DEFINED	
GENZYME CORP CVT (GENZ)								
REGS 1.	CONVERT	372917AN4	\$	5,591	4,825,000	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	\$	203	29,233	SH	DEFINED	2
GERBER SCIENTIFIC INC	COMMON	373730100	\$	52	5,827	SH	DEFINED	2
GERDAU SA ADR	COMMON	373737105	\$	1,140	37,296	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	196	13,765	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	25	1,763	SH	DEFINED	2
GERON CORP	COMMON	374163103	\$	--	43	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	\$	902	28,173	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	382	24,000	SH	DEFINED	1,1
GETTY REALTY CORP	COMMON	374297109	\$	1,174	73,700	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	49	3,093	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	240	15,051	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	\$	37	2,300	SH	DEFINED	6,1
GEVITY HR INC	COMMON	374393106	\$	74	8,598	SH	DEFINED	2
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	\$	8,269	653,669	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	152	13,000	SH	DEFINED	1
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	289	24,671	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	49	4,200	SH	DEFINED	5,1
GILEAD SCIENCES INC	COMMON	375558103	\$	174,369	3,383,830	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	776	15,064	SH	DEFINED	1,1
GILEAD SCIENCES INC	COMMON	375558103	\$	181	3,511	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	181	3,511	SH	DEFINED	13,
GILEAD SCIENCES INC	COMMON	375558103	\$	2,911	56,500	SH	DEFINED	1

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GILEAD SCIENCES INC	COMMON	375558103	\$	608	11,800	SH	DEFINED	14,
GILEAD SCIENCES INC	COMMON	375558103	\$	572	11,100	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	12,804	248,485	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	8,136	157,885	SH	DEFINED	20,
GILEAD SCIENCES INC	COMMON	375558103	\$	359	6,960	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	19,029	369,288	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	3,532	68,546	SH	DEFINED	3,
GILEAD SCIENCES INC	COMMON	375558103	\$	3,122	60,587	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	760	14,740	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	357	6,937	SH	DEFINED	8,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	3,204	84,875	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	205	5,444	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	38,473	1,019,211	SH	DEFINED	3,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	125	3,310	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	547	14,484	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	7,040	367,239	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	56	2,900	SH	DEFINED	1
GLACIER BANCORP INC	COMMON	37637Q105	\$	2,671	139,332	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	135	7,033	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	1,721	91,974	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	28	1,471	SH	DEFINED	2
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	231	14,845	SH	DEFINED	2
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	1,023	108,736	SH	DEFINED	2
GLATFELTER	COMMON	377316104	\$	1,195	79,107	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	60,627	1,428,875	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	117,929	2,779,383	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	5,976	140,851	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	225	5,300	SH	DEFINED	19,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	446	10,513	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	778	18,344	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	13,975	329,376	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	8	177	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	500	11,793	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	12,110	285,400	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,434	33,800	SH	DEFINED	8,1
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	56	9,557	SH	DEFINED	2
GLOBALSTAR INC	COMMON	378973408	\$	11	1,463	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	\$	514	43,000	SH	DEFINED	1
GLIMCHER REALTY TRUST	COMMON	379302102	\$	164	13,688	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	\$	30	2,500	SH	DEFINED	6,1
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	179	11,100	SH	DEFINED	1
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	96	5,955	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	25	1,543	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	5	315	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	28	2,000	SH	DEFINED	2
GLOBAL TELESYSTEMS INC	COMMON	37936U104	\$	--	200	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	9,056	218,965	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	7,994	193,286	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	2,672	64,611	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	4,808	116,236	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	1,567	37,886	SH	DEFINED	

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GLOBAL PARTNERS LP	COMMON	37946R109	\$	180	9,994	SH	DEFINED	2
GLOBAL PARTNERS LP	COMMON	37946R109	\$	1,875	104,165	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$	194	22,273	SH	DEFINED	2
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	13,830	1,000,000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	25	1,835	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	29,838	770,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	186	4,809	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	46	1,187	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	2	43	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	7,000	180,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	620	16,000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	\$	469	12,062	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	21,905	132,447	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,059	6,406	SH	DEFINED	1,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	670	4,050	SH	DEFINED	10,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	455	2,752	SH	DEFINED	10,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	345	2,085	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	22,625	136,800	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	4,490	27,150	SH	DEFINED	14,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	118	713	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	5,740	34,704	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	810	4,900	SH	DEFINED	20,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	898	5,430	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	22,642	136,902	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	13,978	84,513	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	9	56	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,894	11,450	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	563	3,404	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,857	65,645	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	413	2,500	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,179	19,222	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	12,544	75,842	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	2,911	17,600	SH	DEFINED	8,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,433	8,665	SH	DEFINED	
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	\$	12	5,553	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	18,884	328,363	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	116	2,012	SH	DEFINED	1,1
GOODRICH CORPORATION	COMMON	382388106	\$	400	6,961	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	802	13,950	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	25,335	440,524	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	972	16,906	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	12,436	216,245	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	755	13,132	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	2	50	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	48,993	1,898,968	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	100	3,864	SH	DEFINED	1,1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	2,457	95,233	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	877	33,978	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	3	108	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	344,910	783,050	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	1,656	3,760	SH	DEFINED	1,1
GOOGLE INC CL A	COMMON	38259P508	\$	190	432	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	1,140	2,588	SH	DEFINED	13,
GOOGLE INC CL A	COMMON	38259P508	\$	14,615	33,180	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	2,872	6,520	SH	DEFINED	14,
GOOGLE INC CL A	COMMON	38259P508	\$	749	1,700	SH	DEFINED	1

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GOOGLE INC CL A	COMMON	38259P508	\$	25,674	58,288	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	370	840	SH	DEFINED	20,1
GOOGLE INC CL A	COMMON	38259P508	\$	3,429	7,786	SH	DEFINED	20,
GOOGLE INC CL A	COMMON	38259P508	\$	6	13	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	16,161	36,690	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	25,582	58,080	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	2	4	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	3,711	8,425	SH	DEFINED	3,
GOOGLE INC CL A	COMMON	38259P508	\$	13,192	29,950	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	1,726	3,918	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	12,242	27,793	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	898	2,038	SH	DEFINED	8,
GORMAN-RUPP CO	COMMON	383082104	\$	49,819	1,514,711	SH	DEFINED	2
GOTTSCHALKS INC	COMMON	383485109	\$	56	18,673	SH	DEFINED	2
W.R. GRACE & CO	COMMON	38388F108	\$	187	8,216	SH	DEFINED	2
GRACO INC	COMMON	384109104	\$	4,906	135,300	SH	DEFINED	1,
GRACO INC	COMMON	384109104	\$	272	7,502	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	8,034	495,650	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	2,212	136,442	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	9	539	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	1,388	85,600	SH	DEFINED	5,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	83	1,084	SH	DEFINED	1,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	4,101	53,680	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$	573	7,500	SH	DEFINED	14,
GRAINGER (W.W.) INC	COMMON	384802104	\$	5,059	66,228	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	704	9,213	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	3,973	52,009	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	587	7,681	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	906	11,857	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	283	13,505	SH	DEFINED	2
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	147	4,493	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	83,674	1,700,000	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	8,023	163,000	SH	DEFINED	13,
GRANT PRIDECO INC	COMMON	38821G101	\$	4,814	97,797	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	9,719	197,467	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	555	11,280	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	3,230	65,621	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	\$	76	26,191	SH	DEFINED	2
GRAY TELE VISION INC	COMMON	389375106	\$	260	45,690	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	486	18,553	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	--	12	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	\$	21	4,016	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	386	24,700	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	26	1,668	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	91	5,800	SH	DEFINED	5,1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	7	50	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	32	1,300	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	359	14,544	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	100	4,040	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	\$	343	53,726	SH	DEFINED	2

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GREATBATCH INC	COMMON	39153L106	\$	256	13,900	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	\$	47	2,528	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	63	3,400	SH	DEFINED	5,1
GREATER CHINA FUND CF GREEN MOUNTAIN COFFEE ROASTERS	COMMON	39167B102	\$	40	2,193	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	646	20,405	SH	DEFINED	2
GREENBRIER COMPANIES INC	COMMON	393657101	\$	83	3,137	SH	DEFINED	2
GREEN BANCSHARES INC	COMMON	394361208	\$	31	1,758	SH	DEFINED	2
GREENFIELD ONLINE	COMMON	395150105	\$	400	33,750	SH	DEFINED	1
GREENFIELD ONLINE	COMMON	395150105	\$	369	31,147	SH	DEFINED	2
GREENFIELD ONLINE	COMMON	395150105	\$	59	5,000	SH	DEFINED	5,1
GREENHILL & CO INC	COMMON	395259104	\$	14,680	211,040	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	11,818	169,900	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	13,681	196,680	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	274	3,946	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	1,426	20,500	SH	DEFINED	5,1
GREIF INC	COMMON	397624107	\$	16,928	249,194	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	15,152	223,053	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	667	9,812	SH	DEFINED	2
GREIF BROS CORP --CL B	COMMON	397624206	\$	12	201	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	1,804	266,100	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	\$	10,804	1,593,567	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	132	19,500	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	2,086	307,700	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	441	65,100	SH	DEFINED	8,2
GRIFFIN CORPORATION	COMMON	398433102	\$	118	13,679	SH	DEFINED	2
GRILL CONCEPTS INC	COMMON	398502203	\$	19	5,000	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	187	7,959	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	3,327	313,102	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	\$	291	27,380	SH	DEFINED	2
CGI GROUP INC CL A	COMMON	39945C109	\$	25	2,339	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	39,986	3,762,887	SH	DEFINED	3,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	37,122	1,531,423	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,326	343,500	SH	DEFINED	1,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	393	16,207	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	92	3,807	SH	DEFINED	13,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	301	12,400	SH	DEFINED	13,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	12,566	518,400	SH	DEFINED	18,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,533	186,995	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,661	192,300	SH	DEFINED	20,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	739,155	30,493,180	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,840	75,920	SH	DEFINED	3,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	5,212	215,000	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	371	8,250	SH	DEFINED	2
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	13,873	308,290	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	583	12,950	SH	DEFINED	8,1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,670	37,100	SH	DEFINED	8,2
GRUPO AEROPORTUARIO DEL	COMMON	40051E202	\$	7,359	129,150	SH	DEFINED	
GTX INC	COMMON	40052B108	\$	248	15,436	SH	DEFINED	2
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	9,468	359,995	SH	DEFINED	2
GUARANTY FINANCIAL GROUP	COMMON	40108N106	\$	1	66	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	49,250	1,216,941	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	2,316	57,229	SH	DEFINED	

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GUESS? INC	COMMON	401617105	\$	2,268	56,052	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	31	1,093	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	6,781	123,917	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	9,453	172,750	SH	DEFINED	1
GULFMARK OFFSHORE INC	COMMON	402629109	\$	656	11,987	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,841	198,121	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	274	5,000	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,839	33,600	SH	DEFINED	5,1
GULFMARK OFFSHORE INC	COMMON	402629109	\$	30	546	SH	DEFINED	8,
GULFPORT ENERGY CORP	COMMON	402635304	\$	1	66	SH	DEFINED	2
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	\$	39,583	3,028,558	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	980	24,563	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	357	8,950	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	3,841	96,308	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	119	2,989	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	3	71	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	32	800	SH	DEFINED	5,1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	28	2,220	SH	DEFINED	2
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	60	3,972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	29	2,418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	4,841	213,356	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	177	7,812	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	146	6,421	SH	DEFINED	
HCP INC	COMMON	40414L109	\$	69,409	2,052,900	SH	DEFINED	1,1
HCP INC	COMMON	40414L109	\$	178,593	5,282,250	SH	DEFINED	1
HCP INC	COMMON	40414L109	\$	3,428	101,400	SH	DEFINED	18,1
HCP INC	COMMON	40414L109	\$	1,008	29,800	SH	DEFINED	19,1
HCP INC	COMMON	40414L109	\$	8,554	253,000	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	\$	280	8,277	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	608	17,996	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	808	23,900	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	\$	209	6,195	SH	DEFINED	
HCP INC	COMMON	40414L109	\$	14,743	436,064	SH	DEFINED	5,1
HCP INC	COMMON	40414L109	\$	230	6,800	SH	DEFINED	6,1
HCP INC	COMMON	40414L109	\$	3,290	97,300	SH	DEFINED	8,1
HDFC BANK LTD ADR	COMMON	40415F101	\$	12	125	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	747	7,603	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	6	61	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,437	24,810	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	948	9,650	SH	DEFINED	8,1
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,331	23,727	SH	DEFINED	8,2
HKN INC	COMMON	40420K103	\$	79	9,000	SH	DEFINED	1
HKN INC	COMMON	40420K103	\$	33	3,800	SH	DEFINED	5,1
HLTH CORP	COMMON	40422Y101	\$	162	17,005	SH	DEFINED	2
HLTH CORP	COMMON	40422Y101	\$	4	442	SH	DEFINED	
HNI CORP	COMMON	404251100	\$	2,157	80,202	SH	DEFINED	2
HNI CORP	COMMON	404251100	\$	3	121	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	7,217	252,784	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	154	5,400	SH	DEFINED	1

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HMS HOLDINGS CORP	COMMON	40425J101	\$	664	23,242	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,021	35,766	SH	DEFINED	20,
HMS HOLDINGS CORP	COMMON	40425J101	\$	224	7,850	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1,169	173,700	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	298	44,241	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	14,781	179,600	SH	DEFINED	1,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	119,677	1,454,157	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	1,955	23,751	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	474	5,765	SH	DEFINED	19,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	69	843	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	13,029	158,308	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	117	1,422	SH	DEFINED	
HSW INTERNATIONAL INC	COMMON	40431N104	\$	686	136,138	SH	DEFINED	2
HACKETT GROUP INC THE	COMMON	404609109	\$	659	168,550	SH	DEFINED	1
HACKETT GROUP INC THE	COMMON	404609109	\$	116	29,600	SH	DEFINED	5,1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	9,207	154,537	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	7,048	118,300	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	3,447	57,854	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	3,362	56,431	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$	122	2,055	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	941	15,800	SH	DEFINED	5,1
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	135	4,564	SH	DEFINED	2
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	150	5,100	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	190,503	4,843,715	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	562	14,299	SH	DEFINED	1,1
HALLIBURTON CO	COMMON	406216101	\$	9,125	232,000	SH	DEFINED	13,
HALLIBURTON CO	COMMON	406216101	\$	12,796	325,359	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	1,998	50,800	SH	DEFINED	14,
HALLIBURTON CO	COMMON	406216101	\$	28	700	SH	DEFINED	20,1
HALLIBURTON CO	COMMON	406216101	\$	650	16,519	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	23,451	596,269	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	30	752	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	8,707	221,373	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	506	12,863	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,110	28,225	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,465	37,257	SH	DEFINED	
HALLMARK FINL SERVICES INC	COMMON	40624Q203	\$	330	29,579	SH	DEFINED	2
HALLWOOD GROUP INC	COMMON	406364406	\$	11	183	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	\$	3,278	78,000	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$	4,215	100,302	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	\$	756	18,000	SH	DEFINED	5,1
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$	23	1,800	SH	DEFINED	2
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$	35	2,043	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	68,857	2,358,118	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	3,627	124,207	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	179	6,117	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	71	2,445	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	453	15,514	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	26	876	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	31	1,065	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	3,141	107,552	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	306	28,394	SH	DEFINED	2
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	50	6,824	SH	DEFINED	2

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HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	139	18,800	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	4,661	113,290	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	152	3,697	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	185	4,495	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	\$	--	13	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	96,443	2,732,093	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	92	2,600	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	\$	6,357	180,093	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	3,935	111,478	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	3,112	88,162	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	2,281	64,620	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	228	6,450	SH	DEFINED	8,
HARDINGE INC	COMMON	412324303	\$	213	15,515	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	146	3,890	SH	DEFINED	1,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	547	14,591	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,247	33,263	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1	28	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	106	2,820	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	\$	218	5,809	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	2,537	70,299	SH	DEFINED	2
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	3,685	255,525	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	31,995	734,843	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	43	980	SH	DEFINED	1,1
HARMAN INTERNATIONAL	COMMON	413086109	\$	378	8,691	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	10	230	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	584	13,409	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	435	10,000	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	11,555	265,377	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	63	1,438	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	9,696	1,275,805	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	8,392	1,104,213	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	506	66,517	SH	DEFINED	2
HARMONY GOLD MNG SPON ADR	COMMON	413216300	\$	3,552	300,000	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	4,643	651,153	SH	DEFINED	2
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	26	3,706	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	19,871	409,462	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	223	4,592	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	\$	36	13,158	SH	DEFINED	2
HARRIS INTERACTIVE INC	COMMON	414549105	\$	53	19,355	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	2,482	44,825	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	44	800	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	\$	8	344	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	2,330	170,427	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$	6,145	449,500	SH	DEFINED	1,
HARTE-HANKS INC	COMMON	416196103	\$	232	16,940	SH	DEFINED	13,
HARTE-HANKS INC	COMMON	416196103	\$	202	14,800	SH	DEFINED	18,
HARTE-HANKS INC	COMMON	416196103	\$	8	600	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	800	58,557	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	1,657	121,200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	24,847	327,933	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	386	5,092	SH	DEFINED	1,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	432	5,700	SH	DEFINED	10,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	7,641	100,840	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3,538	46,700	SH	DEFINED	14,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	61	800	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	6,744	89,010	SH	DEFINED	2

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HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	30	399	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	132	1,741	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	390	5,146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	633	8,354	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	2,273	30,000	SH	DEFINED	8,1
HARTMARX CORPORATION	COMMON	417119104	\$	76	26,140	SH	DEFINED	2
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	49	2,200	SH	DEFINED	2
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	492	40,830	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	3,270	117,212	SH	DEFINED	1,1
HASBRO INC	COMMON	418056107	\$	1,177	42,200	SH	DEFINED	10,1
HASBRO INC	COMMON	418056107	\$	71,043	2,546,361	SH	DEFINED	1
HASBRO INC	COMMON	418056107	\$	792	28,400	SH	DEFINED	14,1
HASBRO INC	COMMON	418056107	\$	2,486	89,100	SH	DEFINED	14,
HASBRO INC	COMMON	418056107	\$	112	4,000	SH	DEFINED	20,1
HASBRO INC	COMMON	418056107	\$	61	2,181	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	548	19,649	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	1,691	60,600	SH	DEFINED	5,1
HASBRO INC	COMMON	418056107	\$	843	30,216	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	1,385	49,633	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	4,601	164,900	SH	DEFINED	8,1
HASBRO INC	COMMON	418056107	\$	393	14,100	SH	DEFINED	9,1
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	\$	9,494	7,000,000	SH	DEFINED	1
HASTINGS ENTERTAINMENT INC	COMMON	418365102	\$	36	4,540	SH	DEFINED	2
HAVERTY FURNITURE	COMMON	419596101	\$	387	36,370	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	1,413	59,203	SH	DEFINED	2
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$	36	5,966	SH	DEFINED	2
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	307	110,089	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	99	1,800	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	73	1,323	SH	DEFINED	2
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	49	2,355	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	\$	111	6,222	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	\$	300	16,848	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	340	64,295	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,720	104,000	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	182	6,960	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	210	8,038	SH	DEFINED	2
HEADWATERS INC	COMMON	42210P102	\$	113	8,600	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	\$	7,835	593,996	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	37,412	828,973	SH	DEFINED	1,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	123,467	2,735,818	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,661	36,800	SH	DEFINED	18,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	514	11,400	SH	DEFINED	19,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,994	88,500	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	54	1,206	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	299	6,632	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	393	8,700	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	10,963	242,920	SH	DEFINED	5,1

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HEALTH CARE REIT INC	COMMON	42217K106	\$	194	4,300	SH	DEFINED	6,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,638	36,300	SH	DEFINED	8,1
HEALTHEXTRAS INC	COMMON	422211102	\$	2	100	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	67	2,714	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	65,737	2,134,327	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	68	2,200	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	6,354	206,307	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	1,364	44,276	SH	DEFINED	20,
HEALTH NET INC	COMMON	42222G108	\$	2,646	85,900	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	1	32	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	1	42	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	78	2,536	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	249	8,094	SH	DEFINED	8,
HEALTHTRONICS INC	COMMON	42222L107	\$	227	70,181	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	19,649	556,000	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	\$	1,019	28,821	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	\$	3,770	106,678	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	83	2,344	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	2,173	61,479	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	\$	2,532	179,797	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	1	72	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	806	39,058	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	20	952	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	13,172	923,677	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	5,422	380,200	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	\$	256	17,960	SH	DEFINED	2
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$	53	2,524	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	25	1,078	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	39	1,677	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	5,580	500,000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	7,905	708,300	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	35	3,100	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	243	21,771	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	126	11,300	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	1,286	115,200	SH	DEFINED	5,1
HEELYS INC	COMMON	42279M107	\$	39	9,100	SH	DEFINED	1
HEELYS INC	COMMON	42279M107	\$	23	5,400	SH	DEFINED	5,1
HEICO CORP	COMMON	422806109	\$	15	310	SH	DEFINED	2
HEICO CORP CL A	COMMON	422806208	\$	30	777	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	2,968	91,250	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	638	19,604	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	488	15,000	SH	DEFINED	5,1
HEINZ (H.J.) CO	COMMON	423074103	\$	240	5,105	SH	DEFINED	1,1
HEINZ (H.J.) CO	COMMON	423074103	\$	390	8,300	SH	DEFINED	10,1
HEINZ (H.J.) CO	COMMON	423074103	\$	4,813	102,470	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	\$	1,503	32,000	SH	DEFINED	14,
HEINZ (H.J.) CO	COMMON	423074103	\$	14	300	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	980	20,870	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	3,465	73,765	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	4	88	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	300	6,388	SH	DEFINED	

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HEINZ (H.J.) CO	COMMON	423074103	\$	301	6,404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	472	10,042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	2,391	50,900	SH	DEFINED	8,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	44,100	1,400,000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	7,970	253,000	SH	DEFINED	13,
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	10	326	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	190	6,044	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	27	852	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	303	9,605	SH	DEFINED	
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	36	2,570	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	\$	89	1,900	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	10,577	225,665	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	25	544	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	6,486	262,900	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	560	22,696	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	1,639	66,427	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	3	110	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	952	38,600	SH	DEFINED	5,1
HERCULES INC	COMMON	427056106	\$	34	1,862	SH	DEFINED	1,1
HERCULES INC	COMMON	427056106	\$	267	14,600	SH	DEFINED	1
HERCULES INC	COMMON	427056106	\$	724	39,588	SH	DEFINED	2
HERCULES INC	COMMON	427056106	\$	33	1,801	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	38,057	1,515,000	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,808	271,000	SH	DEFINED	13,
HERCULES OFFSHORE INC	COMMON	427093109	\$	31	1,251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	97	3,844	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	\$	395	15,722	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	1,894	174,416	SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	24	2,248	SH	DEFINED	2
HERLEY INDUSTRIES INC	COMMON	427398102	\$	224	21,679	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	622	68,900	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	290	32,139	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	59	6,500	SH	DEFINED	6,1
HERSHEY CO/THE	COMMON	427866108	\$	102	2,706	SH	DEFINED	1,1
HERSHEY CO/THE	COMMON	427866108	\$	100	2,650	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	627	16,645	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	1	36	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	403	10,687	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	\$	146	3,870	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	954	79,143	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	27	2,261	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	70,985	805,000	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	399	4,522	SH	DEFINED	1,1
HESS CORP	COMMON	42809H107	\$	11,375	129,000	SH	DEFINED	13,
HESS CORP	COMMON	42809H107	\$	18	200	SH	DEFINED	1
HESS CORP	COMMON	42809H107	\$	1,186	13,452	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	10,810	122,587	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	32	362	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	551	6,254	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	1,415	16,047	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	380	4,307	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	1,002	25,200	SH	DEFINED	1,1

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HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	13,935	350,400	SH	DEFINED	1,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	19,065	479,385	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	1,070	26,900	SH	DEFINED	14,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	410	10,300	SH	DEFINED	18,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	424	10,650	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	5,740	144,325	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	155	3,886	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,878	97,500	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	6,871	172,760	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	138,418	3,031,502	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,118	177,783	SH	DEFINED	1,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	425	9,300	SH	DEFINED	10,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	812	17,780	SH	DEFINED	10,
HEWLETT-PACKARD CO	COMMON	428236103	\$	33,927	743,046	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	818	17,913	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	38,238	837,458	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,708	125,000	SH	DEFINED	14,
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,566	34,300	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	9	195	SH	DEFINED	18,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	913	20,000	SH	DEFINED	18,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	267	5,849	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	889	19,475	SH	DEFINED	19,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	31,352	686,630	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	758	16,600	SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,745	82,021	SH	DEFINED	20,
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,728	103,549	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	63,733	1,395,825	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	26,309	576,185	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	768	16,810	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,279	203,221	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,191	26,077	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	30,438	666,622	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,142	25,000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,976	174,684	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	23,581	516,447	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,720	125,283	SH	DEFINED	8,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	97	2,132	SH	DEFINED	8,
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,829	61,950	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	\$	4,154	217,398	SH	DEFINED	2
HHGREGG INC	COMMON	42833L108	\$	3,832	340,639	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	\$	370	32,881	SH	DEFINED	13,
HHGREGG INC	COMMON	42833L108	\$	22	1,913	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	\$	49	3,153	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	\$	46	2,950	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	9,725	312,990	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	198	6,380	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	128	4,115	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	385	12,400	SH	DEFINED	5,1
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	5,649	179,492	SH	DEFINED	
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	2,123	67,463	SH	DEFINED	

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HILB ROGAL & HOBBS CO	COMMON	431294107	\$	150	4,772	SH	DEFINED	2
HILL INTERNATIONAL INC	COMMON	431466101	\$	179	14,275	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	286	5,986	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	5	105	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	\$	791	76,100	SH	DEFINED	1
HILLTOP HOLDINGS INC	COMMON	432748101	\$	290	27,893	SH	DEFINED	2
HILLTOP HOLDINGS INC	COMMON	432748101	\$	153	14,700	SH	DEFINED	5,1
HITACHI LTD ADR	COMMON	433578507	\$	--	8	SH	DEFINED	1
HITACHI LTD ADR	COMMON	433578507	\$	10	175	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	3,231	86,333	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	5	110	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	3,267	75,268	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	42,970	772,841	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	81	1,450	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	\$	2,531	45,522	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	1,111	19,987	SH	DEFINED	20,
HOLOGIC INC	COMMON	436440101	\$	20,595	370,419	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	122	2,186	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	8,838	158,958	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	137	2,460	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	\$	1,027	49,200	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	\$	217	10,400	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	\$	182,868	6,538,003	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	766	27,370	SH	DEFINED	1,1
HOME DEPOT INC	COMMON	437076102	\$	18,535	662,674	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,032	36,879	SH	DEFINED	13,
HOME DEPOT INC	COMMON	437076102	\$	14,477	517,573	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,099	39,300	SH	DEFINED	14,
HOME DEPOT INC	COMMON	437076102	\$	23	830	SH	DEFINED	18,1
HOME DEPOT INC	COMMON	437076102	\$	467	16,700	SH	DEFINED	18,1
HOME DEPOT INC	COMMON	437076102	\$	2,334	83,450	SH	DEFINED	19,1
HOME DEPOT INC	COMMON	437076102	\$	9	317	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	17,134	612,579	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	7,996	285,892	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	18	640	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	7,953	284,358	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	32,395	1,158,199	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,018	36,407	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	18,491	661,087	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,278	45,689	SH	DEFINED	8,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,742	88,460	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	3,666	76,400	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	\$	178	3,702	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	157	3,265	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	\$	110	2,300	SH	DEFINED	6,1
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	4,804	166,765	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	135,232	2,396,882	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,616	46,372	SH	DEFINED	1,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	496	8,800	SH	DEFINED	10,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	212	3,749	SH	DEFINED	10,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	107	1,902	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	29,890	529,785	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	5,467	96,900	SH	DEFINED	14,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	317	5,625	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	20,750	367,770	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	107	1,900	SH	DEFINED	20,1

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HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,952	52,325	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	21,877	387,748	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	9	160	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	311	5,515	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,928	51,902	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,595	45,990	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	16,864	298,909	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,425	60,700	SH	DEFINED	8,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	373	6,605	SH	DEFINED	8,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	614	10,876	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	\$	990	44,300	SH	DEFINED	1
HOOKER FURNITURE CORP	COMMON	439038100	\$	336	15,022	SH	DEFINED	2
HOOKER FURNITURE CORP	COMMON	439038100	\$	181	8,100	SH	DEFINED	5,1
HORACE MANN EDUCATORS	COMMON	440327104	\$	1,230	70,349	SH	DEFINED	2
HORACE MANN EDUCATORS	COMMON	440327104	\$	90	5,149	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	717	51,950	SH	DEFINED	1
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	2	166	SH	DEFINED	2
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	162	11,700	SH	DEFINED	5,1
HORIZON LINES INC-CL A	COMMON	44044K101	\$	57	3,080	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	15	370	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	6,132	147,182	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	175	4,211	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	50	1,209	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	10,025	219,519	SH	DEFINED	2
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	7	154	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	\$	414	35,767	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	47,590	1,112,691	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	110	2,573	SH	DEFINED	1,1
HOSPIRA INC	COMMON	441060100	\$	403	9,433	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	167	3,900	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	1,372	32,086	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	2,058	48,118	SH	DEFINED	20,
HOSPIRA INC	COMMON	441060100	\$	698	16,317	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	316	7,379	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	12,309	287,784	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	200	4,676	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	111	2,590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	697	20,500	SH	DEFINED	1,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	16,030	471,205	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	327	9,600	SH	DEFINED	14,
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	325	9,564	SH	DEFINED	2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	9	278	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	993	29,200	SH	DEFINED	5,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	153	4,500	SH	DEFINED	6,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	56,052	3,520,849	SH	DEFINED	1,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	152,274	9,564,929	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,784	174,891	SH	DEFINED	18,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	817	51,300	SH	DEFINED	19,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	6,501	408,365	SH	DEFINED	2,1

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HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	15	925	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	502	31,518	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2	96	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	640	40,200	SH	DEFINED	3,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	19	1,192	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	12,443	781,619	SH	DEFINED	5,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	110	6,900	SH	DEFINED	6,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,672	167,859	SH	DEFINED	8,1
HOT TOPIC INC	COMMON	441339108	\$	5,405	1,253,973	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	4,150	962,824	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	75	17,327	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	68	15,675	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	9	561	SH	DEFINED	2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	326	30,755	SH	DEFINED	2
HUANENG POWER INTL ADR	COMMON	443304100	\$	29,092	952,580	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	13,284	403,882	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	12,289	373,626	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	4,322	131,422	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	176	5,357	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	125	3,795	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	\$	245	5,600	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	\$	568	12,994	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	566	12,960	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	576	13,175	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	42,941	2,428,769	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	148	8,384	SH	DEFINED	1,1
HUDSON CITY BANCORP INC	COMMON	443683107	\$	362	20,500	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	703	39,778	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	381	21,522	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	150	8,474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	91	10,788	SH	DEFINED	2
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	26	518	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4,719	171,104	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4	142	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	55,539	1,238,056	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	124	2,759	SH	DEFINED	1,1
HUMANA INC	COMMON	444859102	\$	67	1,500	SH	DEFINED	10,1
HUMANA INC	COMMON	444859102	\$	363	8,100	SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$	175	3,900	SH	DEFINED	14,
HUMANA INC	COMMON	444859102	\$	2,085	46,469	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	2,657	59,231	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	18,963	422,710	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	526	11,728	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	3,964	88,374	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	238	5,300	SH	DEFINED	8,1
HUMANA INC	COMMON	444859102	\$	438	9,766	SH	DEFINED	8,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	8,149	1,383,524	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	804	136,550	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	29	5,000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	3,920	665,452	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	638	108,386	SH	DEFINED	20,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	--	40	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	117	19,900	SH	DEFINED	5,1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	8,448	268,797	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	812	25,841	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	4,467	142,141	SH	DEFINED	2

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HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	157	4,980	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$	63	5,894	SH	DEFINED	1,1
HUNTINGTON BANCSHARES	COMMON	446150104	\$	9	800	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	496	46,119	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	1	96	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	17	1,600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$	50	4,649	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	\$	668	28,386	SH	DEFINED	2
HUNTSMAN CORP	COMMON	447011107	\$	1	24	SH	DEFINED	2
HURCO COMPANIES INC	COMMON	447324104	\$	280	5,980	SH	DEFINED	2
HURON CONSULTING GROUP INC	COMMON	447462102	\$	1	13	SH	DEFINED	2
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$	156	56,661	SH	DEFINED	2
HUTCHINSON TECH	COMMON	448407106	\$	251	15,800	SH	DEFINED	2
HUTTIG BUILDING PRODUCTS INC	COMMON	448451104	\$	40	17,199	SH	DEFINED	2
IDT CORP	COMMON	448947101	\$	12	3,636	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	826	213,450	SH	DEFINED	1
IDT CORP CL B	COMMON	448947309	\$	199	51,379	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	14	3,651	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$	130	33,700	SH	DEFINED	5,1
HYPERCOM CORP	COMMON	44913M105	\$	37	8,461	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	62	2,969	SH	DEFINED	1,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,133	54,600	SH	DEFINED	10,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	234	11,258	SH	DEFINED	10,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	233	11,234	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	67,394	3,246,330	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,293	62,300	SH	DEFINED	14,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,460	118,500	SH	DEFINED	14,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	33	1,600	SH	DEFINED	20,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	131	6,329	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	22	1,055	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,700	81,874	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3	168	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4	207	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,751	132,500	SH	DEFINED	5,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,654	127,818	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,652	175,919	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,702	226,500	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	746	35,954	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	639	30,800	SH	DEFINED	9,1
ICF INTERNATIONAL INC	COMMON	44925C103	\$	339	16,932	SH	DEFINED	2
ICO INC	COMMON	449293109	\$	169	24,353	SH	DEFINED	2
ICT GROUP INC	COMMON	44929Y101	\$	38	3,804	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	\$	1,145	39,800	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	\$	44	1,540	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	\$	181	6,300	SH	DEFINED	5,1
IHOP CORP	COMMON	449623107	\$	7,523	157,063	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	2,751	57,430	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	91	1,906	SH	DEFINED	2
ING PRIME RATE TRUST CF	COMMON	44977W106	\$	2	280	SH	DEFINED	2
IPCS INC	COMMON	44980Y305	\$	4,500	192,737	SH	DEFINED	

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IPCS INC	COMMON	44980Y305	\$	59	2,518	SH	DEFINED	2
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	2,042	103,232	SH	DEFINED	
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	769	38,862	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	23,916	1,138,315	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	62	2,972	SH	DEFINED	1,1
IMS HEALTH INC	COMMON	449934108	\$	802	38,165	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	176	8,400	SH	DEFINED	14,
IMS HEALTH INC	COMMON	449934108	\$	206	9,804	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	153	7,278	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	46,909	2,232,700	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	11,974	569,939	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	198	9,413	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	109	5,166	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	370	17,619	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	\$	356	25,400	SH	DEFINED	1,1
ISTAR FINANCIAL INC	COMMON	45031U101	\$	384	27,381	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	\$	1	36	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	\$	239	17,035	SH	DEFINED	
ISTAR FIN INC (SFI) CVT 5.7425	CONVERT	45031UBF7	\$	12,663	18,000,000	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,676	36,500	SH	DEFINED	1,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	17,877	389,223	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	427	9,300	SH	DEFINED	14,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	756	16,455	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	80	1,751	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	3	74	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	185	4,018	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	13,676	297,757	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	30	643	SH	DEFINED	8,
I-TRAX INC	COMMON	45069D203	\$	393	73,365	SH	DEFINED	2
IXIA COMMUNICATIONS	COMMON	45071R109	\$	484	62,423	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	\$	70	1,589	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	\$	169	3,825	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	19,148	369,589	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	153	2,944	SH	DEFINED	1,1
ITT CORP	COMMON	450911102	\$	245	4,728	SH	DEFINED	1
ITT CORP	COMMON	450911102	\$	970	18,729	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	75,023	1,448,049	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	297	5,727	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	7,276	140,434	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	544	10,500	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	167	3,218	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	18,034	348,089	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	8,532	1,150,000	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	10	1,347	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	\$	9,650	1,300,780	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	\$	13	202	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	187	4,900	SH	DEFINED	3,
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,525	92,300	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	4,025	105,400	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	611	16,000	SH	DEFINED	8,1
ICICI BANK LTD ADR	COMMON	45104G104	\$	6,523	170,800	SH	DEFINED	8,2
ICICI BANK LTD ADR	COMMON	45104G104	\$	7,531	197,200	SH	DEFINED	8,
ICONIX BRAND GROUP INC	COMMON	451055107	\$	42	2,440	SH	DEFINED	2
IDACORP INC	COMMON	451107106	\$	36,688	1,142,573	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED	20,

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IDEARC INC	COMMON	451663108	\$	1	389	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	20	5,468	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	3	940	SH	DEFINED	
IDEX CORP	COMMON	45167R104	\$	235	7,650	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	\$	235	7,650	SH	DEFINED	13,
IDEX CORP	COMMON	45167R104	\$	58,324	1,900,434	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	\$	40,011	1,303,700	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	\$	12,057	244,762	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	\$	2,407	48,870	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	\$	500	10,150	SH	DEFINED	
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	999	131,500	SH	DEFINED	1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	254	33,445	SH	DEFINED	2
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	146	19,200	SH	DEFINED	5,1
IHS INC-- CLASS A	COMMON	451734107	\$	57,651	896,455	SH	DEFINED	
IHS INC-- CLASS A	COMMON	451734107	\$	2,521	39,197	SH	DEFINED	
IHS INC-- CLASS A	COMMON	451734107	\$	1,468	22,823	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	172,825	3,583,357	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	405	8,394	SH	DEFINED	1,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	289	6,000	SH	DEFINED	10,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	5,505	114,138	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,235	25,600	SH	DEFINED	14,
ILLINOIS TOOL WORKS	COMMON	452308109	\$	26,932	558,403	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,401	49,778	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	4	88	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	6,427	133,262	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,579	53,463	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	193	4,000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	655	13,586	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,165	24,156	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,828	37,900	SH	DEFINED	8,1
ILLUMINA INC	COMMON	452327109	\$	--	3	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	25	1,100	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	164	7,230	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	6	276	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	10,457	246,518	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	7,763	183,000	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	89	2,100	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	962	22,678	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,333	31,415	SH	DEFINED	20,
IMCLONE SYSTEMS	COMMON	45245W109	\$	11	250	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	78	1,843	SH	DEFINED	2
IMMERSION CORPORATION	COMMON	452521107	\$	267	37,565	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	20,817	975,490	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	\$	1,520	71,227	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	\$	624	29,260	SH	DEFINED	20,
IMMUCOR INC	COMMON	452526106	\$	33	1,558	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	2	99	SH	DEFINED	
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	173	8,000	SH	DEFINED	1
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	34	1,577	SH	DEFINED	2
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	74	3,400	SH	DEFINED	5,1
IMPERIAL OIL LTD	COMMON	453038408	\$	37	700	SH	DEFINED	1,1
IMPERIAL OIL LTD	COMMON	453038408	\$	664	12,700	SH	DEFINED	10,1
IMPERIAL OIL LTD	COMMON	453038408	\$	455	8,700	SH	DEFINED	1

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IMPERIAL OIL LTD	COMMON	453038408	\$	120	2,300	SH	DEFINED	14,
IMPERIAL OIL LTD	COMMON	453038408	\$	2,356	45,059	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	1	20	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	18,625	355,100	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	\$	348	6,630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	\$	3,183	60,900	SH	DEFINED	8,1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	2,087	110,900	SH	DEFINED	1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	492	26,124	SH	DEFINED	2
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	422	22,400	SH	DEFINED	5,1
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12	135	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	5,393	58,575	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	33,247	361,101	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	3,994	380,028	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	1,786	169,900	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	\$	367	34,962	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	565	53,802	SH	DEFINED	20,
INCYTE CORP	COMMON	45337C102	\$	7,748	737,216	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	\$	259	24,600	SH	DEFINED	5,1
INDEPENDENCE HOLDING CO	COMMON	453440307	\$	19	1,567	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,693	57,300	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	76	2,587	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	138	4,685	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	396	13,400	SH	DEFINED	5,1
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	110	10,600	SH	DEFINED	1
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	6,288	605,791	SH	DEFINED	2
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	47	4,500	SH	DEFINED	5,1
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	\$	37	7,750	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	55	1,201	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	4,728	103,978	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	306	6,733	SH	DEFINED	2
INDUSTRIAL DISTRIBUTION GRP	COMMON	456061100	\$	39	3,910	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	5	1,000	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	232	46,688	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	1	116	SH	DEFINED	
INERGY LP	COMMON	456615103	\$	4,379	156,906	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	169	28,438	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	717	17,242	SH	DEFINED	2
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	2	38	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	11,783	690,671	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	32	1,900	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	10,446	612,283	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	3,350	196,362	SH	DEFINED	2
INFINERA CORP	COMMON	45667G103	\$	15,466	1,288,826	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	\$	76	6,354	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	\$	670	55,796	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	\$	974	81,180	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	3,310	92,525	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	133	3,715	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	133	3,715	SH	DEFINED	13,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	11,401	318,734	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	29	800	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	498	13,920	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	4,518	126,318	SH	DEFINED	3,

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INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	20,960	585,955	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	819	22,900	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	2,072	57,920	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	586	16,394	SH	DEFINED	8,1
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	1,252	35,000	SH	DEFINED	8,2
INFOSPACE INC COMMON	45678T201	\$	2	200	SH	DEFINED	2
INFOSPACE INC COMMON	45678T201	\$	419	36,181	SH	DEFINED	2
INFOUSA INC COMMON	456818301	\$	38	6,263	SH	DEFINED	2
ING GROEP NV ADR COMMON	456837103	\$	2	55	SH	DEFINED	1
ING GROEP NV ADR COMMON	456837103	\$	7	179	SH	DEFINED	1
ING GROEP NV ADR COMMON	456837103	\$	82	2,204	SH	DEFINED	2
ING GROEP NV ADR COMMON	456837103	\$	12,655	338,642	SH	DEFINED	2
INGLES MARKETS INC --CL A COMMON	457030104	\$	95	3,854	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	2,640	166,800	SH	DEFINED	1
INGRAM MICRO INC CL A COMMON	457153104	\$	920	58,148	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	3	188	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	3,130	197,700	SH	DEFINED	
INGRAM MICRO INC CL A COMMON	457153104	\$	590	37,300	SH	DEFINED	8,2
INLAND REAL ESTATE CORP COMMON	457461200	\$	2,166	142,400	SH	DEFINED	1,1
INLAND REAL ESTATE CORP COMMON	457461200	\$	2,758	181,300	SH	DEFINED	1
INLAND REAL ESTATE CORP COMMON	457461200	\$	136	8,955	SH	DEFINED	2
INLAND REAL ESTATE CORP COMMON	457461200	\$	190	12,500	SH	DEFINED	5,1
INLAND REAL ESTATE CORP COMMON	457461200	\$	137	9,000	SH	DEFINED	6,1
INNODATA ISOGEN INC COMMON	457642205	\$	5	1,092	SH	DEFINED	2
INNOVEX INC/MN COMMON	457647105	\$	--	30	SH	DEFINED	--
INSIGHT ENTERPRISES INC COMMON	45765U103	\$	174	9,965	SH	DEFINED	2
INSITE VISION INC COMMON	457660108	\$	1	1,000	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	35,704	2,581,659	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	66	4,750	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	678	49,000	SH	DEFINED	
INNOSPEC INC COMMON	45768S105	\$	3,734	176,150	SH	DEFINED	1
INNOSPEC INC COMMON	45768S105	\$	343	16,173	SH	DEFINED	2
INNOSPEC INC COMMON	45768S105	\$	92	4,325	SH	DEFINED	
INNOSPEC INC COMMON	45768S105	\$	731	34,500	SH	DEFINED	5,1
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	2,920	758,533	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	269	69,779	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	413	107,382	SH	DEFINED	20,
INNERWORKINGS INC COMMON	45773Y105	\$	--	18	SH	DEFINED	2
INNOPHOS HOLDINGS INC COMMON	45774N108	\$	39	2,426	SH	DEFINED	2
INSTEEL INDUSTRIES INC COMMON	45774W108	\$	33	2,796	SH	DEFINED	2
INSULET CORP COMMON	45784P101	\$	11	798	SH	DEFINED	2
INNSUITES HOSPITALITY TRUST COMMON	457919108	\$	28	24,000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING COMMON	457985208	\$	79	1,822	SH	DEFINED	2
INTEGRAL SYSTEMS INC/MD COMMON	45810H107	\$	7	239	SH	DEFINED	2
INTEGRATED DEVICE TECH INC COMMON	458118106	\$	11,725	1,313,000	SH	DEFINED	1
INTEGRATED DEVICE TECH INC COMMON	458118106	\$	4,594	514,492	SH	DEFINED	2
INTEGRATED ELECTRICAL SERVIC COMMON	45811E301	\$	267	17,011	SH	DEFINED	2
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	1,218	201,250	SH	DEFINED	1
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	238	39,354	SH	DEFINED	2
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	199	32,900	SH	DEFINED	5,1
INTEL CORP COMMON	458140100	\$	79,550	3,755,880	SH	DEFINED	
INTEL CORP COMMON	458140100	\$	5,550	262,024	SH	DEFINED	1,1
INTEL CORP COMMON	458140100	\$	2,345	110,700	SH	DEFINED	10,1
INTEL CORP COMMON	458140100	\$	124,862	5,895,261	SH	DEFINED	1
INTEL CORP COMMON	458140100	\$	2,294	108,300	SH	DEFINED	14,1
INTEL CORP COMMON	458140100	\$	9,239	436,200	SH	DEFINED	14,

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INTEL CORP	COMMON	458140100	\$	1,315	62,100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	963	45,459	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	5,289	249,722	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	1,519	71,700	SH	DEFINED	20,1
INTEL CORP	COMMON	458140100	\$	2,047	96,642	SH	DEFINED	20,
INTEL CORP	COMMON	458140100	\$	2,648	125,009	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	32,627	1,540,466	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	54,712	2,583,209	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	856	40,405	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	353	16,656	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	13,889	655,748	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	4,914	232,000	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	\$	4,610	217,680	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	27,960	1,320,126	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	9,611	453,800	SH	DEFINED	8,1
INTEL CORP	COMMON	458140100	\$	1,135	53,600	SH	DEFINED	9,1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	16,510	16,825,000	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	510	31,500	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	69	4,229	SH	DEFINED	2
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	156	9,600	SH	DEFINED	5,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	57	1,228	SH	DEFINED	1,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	844	18,100	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	3,869	82,950	SH	DEFINED	2
INTER PARFUMS INC	COMMON	458334109	\$	17	780	SH	DEFINED	2
INTERACTIVE DATA CORP	COMMON	45840J107	\$	253	8,900	SH	DEFINED	1
INTERACTIVE DATA CORP	COMMON	45840J107	\$	77	2,715	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	5,409	210,704	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	1,386	53,994	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	7	263	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	47,910	367,123	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	148	1,137	SH	DEFINED	1,1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	4,333	33,200	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	483	3,700	SH	DEFINED	14,
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	2,011	15,407	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	11,003	84,314	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	68	524	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	6,656	51,001	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	163	1,250	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	11,076	788,324	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	9,841	700,447	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	2,520	179,358	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	40	2,850	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	\$	10,244	517,100	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	\$	6	300	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	\$	272	13,742	SH	DEFINED	2
INTERLINE BRANDS INC	COMMON	458743101	\$	83	4,449	SH	DEFINED	2
INTERMEC INC	COMMON	458786100	\$	557	25,110	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	2,250	154,339	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	846	58,007	SH	DEFINED	

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INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	--	30	SH	DEFINED	2
INTERNATIONAL BANCSHARES								
CORP	COMMON	459044103	\$	3,758	166,423	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	181,509	1,576,424	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,763	50,051	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,477	30,200	SH	DEFINED	10,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,416	12,296	SH	DEFINED	10,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	34,843	302,617	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,609	13,972	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	186,892	1,623,168	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,823	33,200	SH	DEFINED	14,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	12,976	112,700	SH	DEFINED	14,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,071	9,300	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	18	160	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	622	5,400	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,589	22,490	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,851	16,075	SH	DEFINED	19,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	12,034	104,520	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,980	17,200	SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,649	40,374	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	46,350	402,555	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	29,949	260,109	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	28	244	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	373	3,242	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	24,989	217,033	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	8,175	71,000	SH	DEFINED	5,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,314	20,100	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	16,024	139,167	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	73,049	634,435	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,908	155,534	SH	DEFINED	8,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,922	42,752	SH	DEFINED	8,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,888	42,454	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,888	16,400	SH	DEFINED	9,1
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	136	21,478	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	56,308	1,278,279	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	58	1,313	SH	DEFINED	1,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	702	15,929	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	79	1,798	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	398	9,045	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	21,388	485,533	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	188	4,277	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	73,757	1,834,294	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	204	5,081	SH	DEFINED	1,1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,247	31,022	SH	DEFINED	13,
INTL GAME TECHNOLOGY	COMMON	459902102	\$	2,325	57,819	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	305	7,575	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	13,131	326,572	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	370	9,200	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,178	29,305	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	266	6,616	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	515	12,820	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	189	6,937	SH	DEFINED	1,1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	2	65	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	861	31,660	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	669	24,600	SH	DEFINED	14,
INTERNATIONAL PAPER CO	COMMON	460146103	\$	364	13,399	SH	DEFINED	2

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INTERNATIONAL PAPER CO	COMMON	460146103	\$	3,425	125,915	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	30	1,107	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	152	5,601	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	226	8,301	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	177	6,506	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	33,691	1,567,000	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	\$	4,393	204,346	SH	DEFINED	18,
INTL RECTIFIER CORP	COMMON	460254105	\$	1,208	56,200	SH	DEFINED	20,
INTL RECTIFIER CORP	COMMON	460254105	\$	41,291	1,920,504	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	\$	89	4,147	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	\$	216,297	10,060,312	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	13	600	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	\$	267	13,955	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	605	14,680	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	9	218	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	2,716	430,000	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	196	31,100	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	13,597	2,152,300	SH	DEFINED	3,
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	1,959	187,141	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	146,187	17,382,489	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	64	7,594	SH	DEFINED	1,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1,173	139,494	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	284	33,786	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	318	37,753	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	6,018	715,542	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	40	4,776	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	72	8,503	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	41,381	1,612,051	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	2,202	85,800	SH	DEFINED	1,1
INTERSIL CORP	COMMON	46069S109	\$	413	16,100	SH	DEFINED	10,1
INTERSIL CORP	COMMON	46069S109	\$	309	12,034	SH	DEFINED	10,
INTERSIL CORP	COMMON	46069S109	\$	188	7,316	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	31,742	1,236,524	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	223	8,700	SH	DEFINED	14,1
INTERSIL CORP	COMMON	46069S109	\$	647	25,200	SH	DEFINED	14,
INTERSIL CORP	COMMON	46069S109	\$	240	9,349	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	1,939	75,545	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	2,491	97,058	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	\$	3,496	136,183	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	5	210	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	467	18,200	SH	DEFINED	5,1
INTERSIL CORP	COMMON	46069S109	\$	1,701	66,264	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	3,722	144,993	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	3,155	122,900	SH	DEFINED	8,1
INTERSIL CORP	COMMON	46069S109	\$	896	34,897	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	108	4,200	SH	DEFINED	9,1
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	72	14,980	SH	DEFINED	2
INTERVOICE INC	COMMON	461142101	\$	237	29,750	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	\$	35	4,400	SH	DEFINED	5,1
INTEVAC INC	COMMON	461148108	\$	313	24,200	SH	DEFINED	1

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INTEVAC INC	COMMON	461148108	\$	204	15,718	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	41	3,200	SH	DEFINED	5,1
INTERWOVEN INC	COMMON	46114T508	\$	66	6,200	SH	DEFINED	1
INTERWOVEN INC	COMMON	46114T508	\$	225	21,021	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	81,004	2,999,033	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	144	5,315	SH	DEFINED	1,1
INTUIT INC	COMMON	461202103	\$	3	95	SH	DEFINED	1
INTUIT INC	COMMON	461202103	\$	4,623	171,157	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	68	2,528	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	334	12,375	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	1,261	46,672	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	207	7,652	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	221	8,177	SH	DEFINED	8,
INVACARE CORP	COMMON	461203101	\$	6,561	294,500	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	\$	1,815	81,460	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	\$	146	6,540	SH	DEFINED	
INVACARE CORP	COMMON	461203101	\$	1,130	50,700	SH	DEFINED	5,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	21,764	67,100	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,930	15,200	SH	DEFINED	1,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	629	1,940	SH	DEFINED	10,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	26,698	82,311	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	195	600	SH	DEFINED	14,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	584	1,800	SH	DEFINED	14,
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	1,106	3,409	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	8,527	26,289	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	827	2,551	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,988	15,378	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	422	1,300	SH	DEFINED	5,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	375	1,157	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	2,913	8,980	SH	DEFINED	8,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	97	300	SH	DEFINED	9,1
INVENTIV HEALTH INC	COMMON	46122E105	\$	11,542	400,627	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	10,152	352,392	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	68	2,345	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	24,394	810,427	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	1,032	34,286	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	105	3,500	SH	DEFINED	2
INVESCO PLC ADR*OLD	COMMON	46127U104	\$	13	500	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	2,457	53,210	SH	DEFINED	2
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	162	3,510	SH	DEFINED	
INVESTTOOLS INC	COMMON	46145P103	\$	345	31,418	SH	DEFINED	2
INVESTORS BANCORP INC	COMMON	46146P102	\$	99	6,417	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	4,725	483,100	SH	DEFINED	1
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	375	38,314	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	681	69,600	SH	DEFINED	5,1
INVITROGEN CORP	COMMON	46185R100	\$	40,130	469,522	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	1,590	18,600	SH	DEFINED	10,1
INVITROGEN CORP	COMMON	46185R100	\$	266	3,109	SH	DEFINED	10,
INVITROGEN CORP	COMMON	46185R100	\$	347	4,064	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	86,886	1,016,570	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	1,205	14,100	SH	DEFINED	14,1
INVITROGEN CORP	COMMON	46185R100	\$	4,795	56,100	SH	DEFINED	14,
INVITROGEN CORP	COMMON	46185R100	\$	154	1,800	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	113	1,324	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	9,009	105,400	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	291	3,400	SH	DEFINED	20,1

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INVITROGEN CORP	COMMON	46185R100	\$	1,648	19,278	SH	DEFINED	20,
INVITROGEN CORP	COMMON	46185R100	\$	1,116	13,056	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	10,015	117,173	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	6,171	72,200	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	258	3,016	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	9	111	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	2,564	30,000	SH	DEFINED	5,1
INVITROGEN CORP	COMMON	46185R100	\$	2,994	35,030	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	7,483	87,556	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	7,162	83,800	SH	DEFINED	8,1
INVITROGEN CORP	COMMON	46185R100	\$	955	11,179	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	598	7,000	SH	DEFINED	9,1
IOMEGA CORP	COMMON	462030305	\$	1	320	SH	DEFINED	2
IOMEGA CORP	COMMON	462030305	\$	164	45,821	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	11,059	801,359	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	37	2,700	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	\$	10,170	736,954	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	6,348	460,025	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	9,861	714,600	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	1,693	122,650	SH	DEFINED	
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,437	81,050	SH	DEFINED	1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	89	5,000	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	82	4,642	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	277	15,600	SH	DEFINED	5,1
IPAS INC	COMMON	46261V108	\$	37	12,366	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	\$	13,798	228,514	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	\$	9,478	156,979	SH	DEFINED	
IRIS INTERNATIONAL INC	COMMON	46270W105	\$	176	13,279	SH	DEFINED	2
IROBOT CORP	COMMON	462726100	\$	520	30,378	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	\$	349	13,206	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	\$	5	207	SH	DEFINED	
IRWIN FINANCIAL CORP	COMMON	464119106	\$	3,294	620,254	SH	DEFINED	2
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	2,357	26,000	SH	DEFINED	
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	384	4,240	SH	DEFINED	2
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	18	717	SH	DEFINED	2
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	336	10,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,009	30,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	13	400	SH	DEFINED	2
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	5	224	SH	DEFINED	2
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	43	1,817	SH	DEFINED	
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	185	2,400	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	10	125	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	6	200	SH	DEFINED	2
ISHARES MSCI EMU ETF	COMMON	464286608	\$	218	2,000	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	8,725	64,350	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	37	272	SH	DEFINED	

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ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	772	60,485	SH	DEFINED	2
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	538	42,150	SH	DEFINED	
ISHARES MSCI UNITED KINGDOM IN	COMMON	464286699	\$	5	242	SH	DEFINED	2
ISHARES MSCI UNITED KINGDOM IN	COMMON	464286699	\$	39	1,817	SH	DEFINED	
ISHARES MSCI FRANCE INDEX ETF	COMMON	464286707	\$	5	157	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	7,581	478,265	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	2,360	148,915	SH	DEFINED	
ISHARES MSCI SPAIN INDEX ETF	COMMON	464286764	\$	6	99	SH	DEFINED	2
ISHARES MSCI SPAIN INDEX ETF	COMMON	464286764	\$	44	710	SH	DEFINED	
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	166	2,968	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	215	3,847	SH	DEFINED	
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	28	900	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	9,447	763,714	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	2,946	238,130	SH	DEFINED	
ISHARES MSCI ITALY INDEX ETF	COMMON	464286855	\$	40	1,350	SH	DEFINED	
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	1,582	88,113	SH	DEFINED	2
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	163	9,100	SH	DEFINED	
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	421	6,860	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	5,470	94,517	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	35	600	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	388	3,530	SH	DEFINED	2
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	1,642	12,147	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	3,773	28,532	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	2,116	16,000	SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	15,929	120,464	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	548	4,143	SH	DEFINED	
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	16,201	157,781	SH	DEFINED	2
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	15,791	153,792	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	3,037	22,600	SH	DEFINED	1
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	40,996	305,079	SH	DEFINED	2
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	1,052	7,830	SH	DEFINED	
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,111	20,071	SH	DEFINED	2
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	40	600	SH	DEFINED	2
ISHARES S&P GLBL TECH SECTOR E	COMMON	464287291	\$	21	375	SH	DEFINED	2
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	705	11,238	SH	DEFINED	2
ISHARES S&P 500 GROWTH								

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INDEX E	COMMON	464287309	\$	922	14,705	SH	DEFINED	
ISHARES S&P GLBL HEALTHCARE ET	COMMON	464287325	\$	107	2,040	SH	DEFINED	
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	9	70	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	358	2,800	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	19	152	SH	DEFINED	
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	290	1,150	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	82	1,185	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	478	6,900	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	1,139	12,425	SH	DEFINED	2
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,815	80,910	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	14,208	197,607	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	2,880	40,056	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	138,650	1,928,371	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	1,760	24,472	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	11,715	162,939	SH	DEFINED	
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,484	11,543	SH	DEFINED	2
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,414	10,992	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	11,862	117,093	SH	DEFINED	2
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	2,997	29,585	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	7	75	SH	DEFINED	1
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	12,283	131,303	SH	DEFINED	2
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	273	2,916	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	360	3,850	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	5,142	66,144	SH	DEFINED	2
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	72	920	SH	DEFINED	
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	168	3,394	SH	DEFINED	2
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	10	350	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	168	2,215	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	48	635	SH	DEFINED	
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	112	1,393	SH	DEFINED	2
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	\$	154	2,118	SH	DEFINED	1
ISHARES DJ US CNSMER SERVICE E	COMMON	464287580	\$	17	300	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	47	635	SH	DEFINED	1
ISHARES RUSSELL 1000 VALUE								

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ETF	COMMON	464287598	\$	1,536	20,914	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE								
ETF	COMMON	464287598	\$	86	1,167	SH	DEFINED	
ISHARES RUSSELL 1000 VALUE								
ETF	COMMON	464287598	\$	584	7,955	SH	DEFINED	
ISHARES S&P MID CAP 400								
GROWTH	COMMON	464287606	\$	503	6,175	SH	DEFINED	2
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	36	665	SH	DEFINED	1
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	8,361	153,590	SH	DEFINED	2
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	18,279	335,767	SH	DEFINED	
ISHARES RUSSELL 1000								
INDEX ETF	COMMON	464287622	\$	483	6,715	SH	DEFINED	2
ISHARES RUSSELL 1000								
INDEX ETF	COMMON	464287622	\$	104	1,450	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	13,237	201,878	SH	DEFINED	2
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	501	7,645	SH	DEFINED	
ISHARES RUSSELL 2000 I								
SHARE E	COMMON	464287648	\$	3,724	51,405	SH	DEFINED	2
ISHARES RUSSELL 2000 I								
SHARE E	COMMON	464287648	\$	11	150	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	11,208	164,122	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	265	3,880	SH	DEFINED	
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	3,764	49,386	SH	DEFINED	
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	758	9,950	SH	DEFINED	2
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	21	275	SH	DEFINED	
ISHARES DJ US UTILITIES								
SECT E	COMMON	464287697	\$	514	5,585	SH	DEFINED	2
ISHARES S&P MIDCAP								
400-VALUE E	COMMON	464287705	\$	6	84	SH	DEFINED	2
ISHARES DJ US TECHNOLOGY								
SEC E	COMMON	464287721	\$	4,743	90,345	SH	DEFINED	2
ISHARES DOW JONES US REAL								
EST	COMMON	464287739	\$	46	700	SH	DEFINED	1
ISHARES DOW JONES US REAL								
EST	COMMON	464287739	\$	41	635	SH	DEFINED	2
ISHARES DJ US HEALTHCARE								
SEC E	COMMON	464287762	\$	66	1,057	SH	DEFINED	2
ISHARES DJ US FINANCIAL								
SECT E	COMMON	464287788	\$	105	1,290	SH	DEFINED	2
ISHARES DJ US ENERGY								
SECTOR ET	COMMON	464287796	\$	103	800	SH	DEFINED	2
ISHARES S&P SMALLCAP								
600 ETF	COMMON	464287804	\$	3,844	64,136	SH	DEFINED	2
ISHARES S&P SMALLCAP								
600 ETF	COMMON	464287804	\$	449	7,495	SH	DEFINED	
ISHARES DJ US CONSMR								
GOODS ETF	COMMON	464287812	\$	8	135	SH	DEFINED	2
ISHARES DJ US BASIC								
MATERIAL E	COMMON	464287838	\$	5	70	SH	DEFINED	2
ISHARES DJ US INDEX FUND	COMMON	464287846	\$	64	1,000	SH	DEFINED	2

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ISHARES S&P EU 350 ETF	COMMON	464287861	\$	1,250	11,905	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	618	9,445	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	30	460	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	275	2,225	SH	DEFINED	2
ISHARES MORNINGSTAR MID GR I E	COMMON	464288307	\$	19	219	SH	DEFINED	2
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	\$	200	2,000	SH	DEFINED	2
ISHARES LEHMAN INTERMEDIATE ET	COMMON	464288638	\$	102	1,000	SH	DEFINED	2
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	658	5,950	SH	DEFINED	2
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	\$	276	6,500	SH	DEFINED	2
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	10	500	SH	DEFINED	2
ISHARES DJ US AEROSPACE & DF E	COMMON	464288760	\$	18	300	SH	DEFINED	
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	154	3,300	SH	DEFINED	2
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	\$	107	1,625	SH	DEFINED	2
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	\$	173	2,400	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104		3	626	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104	\$	1,553	318,300	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	155	10,972	SH	DEFINED	2
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	63	8,807	SH	DEFINED	2
ISOLAGEN INC	COMMON	46488N103	\$	5	8,863	SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	\$	11,972	229,958	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	10,464	201,006	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	4,057	77,920	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	478	5,300	SH	DEFINED	1
ITRON INC	COMMON	465741106	\$	129,177	1,431,641	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	383	4,241	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	530	5,875	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	\$	47	4,200	SH	DEFINED	1
I2 TECHNOLOGIES INC	COMMON	465754208	\$	166	14,720	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103		8	790	SH	DEFINED	
IXYS CORP	COMMON	46600W106	\$	244	35,720	SH	DEFINED	2
J & J SNACK FOODS CORP	COMMON	466032109	\$	52	1,897	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$	55,096	2,962,124	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$	79	4,273	SH	DEFINED	2
J CREW GROUP INC	COMMON	46612H402	\$	63	1,427	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	49	3,646	SH	DEFINED	1,1
JDS UNIPHASE CORP	COMMON	46612J507	\$	9,206	687,500	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	\$	45	3,393	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	\$	3,240	241,969	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	179	13,403	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	1,959	146,328	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	1,880	140,400	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	11,880	650,978	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	385	21,100	SH	DEFINED	1
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	10,519	576,410	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	1,292	70,772	SH	DEFINED	2
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	60	3,300	SH	DEFINED	5,1

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JER INVESTORS TRUST INC	COMMON	46614H301	\$	48	5,618	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	164,289	3,825,114	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,371	78,488	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,294	53,400	SH	DEFINED	10,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	23,760	553,212	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	89,581	2,085,713	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,366	31,800	SH	DEFINED	14,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	11,493	267,600	SH	DEFINED	14,
JP MORGAN CHASE & CO	COMMON	46625H100	\$	16	375	SH	DEFINED	18,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	554	12,900	SH	DEFINED	18,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	735	17,124	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,595	37,138	SH	DEFINED	19,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,705	39,700	SH	DEFINED	20,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	19,982	465,232	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	30,100	700,822	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	44	1,032	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,325	100,700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	7,629	177,623	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,357	241,142	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,903	67,600	SH	DEFINED	5,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,471	127,374	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	13,540	315,241	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	13,083	304,600	SH	DEFINED	8,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,281	76,392	SH	DEFINED	8,
JP MORGAN CHASE & CO	COMMON	46625H100	\$	674	15,700	SH	DEFINED	9,1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	38	1,700	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	173	7,740	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	70	3,154	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	262	11,750	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	32	3,351	SH	DEFINED	1,1
JABIL CIRCUIT INC	COMMON	466313103	\$	19	2,000	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	314	33,228	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	3	334	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	35	3,679	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	13,613	506,619	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	1,024	38,100	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$	12,263	456,397	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	5	200	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	4,922	183,168	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	150	5,600	SH	DEFINED	5,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	66	5,790	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	8,222	716,851	SH	DEFINED	1,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	514	44,815	SH	DEFINED	18,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	56	4,855	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	39,834	3,472,887	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	27,641	375,614	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	145	1,967	SH	DEFINED	1,1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	427	5,800	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	258	3,500	SH	DEFINED	14,
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,263	17,158	SH	DEFINED	

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JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	129	1,758	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	16,342	222,065	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	861	11,700	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	135	1,840	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	166	2,253	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,916	26,038	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	56	760	SH	DEFINED	8,
JAKKS PACIFIC INC	COMMON	47012E106	\$	2,683	97,332	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	70	2,550	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	\$	3,811	138,223	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	117	4,234	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	115	4,155	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	649	23,529	SH	DEFINED	8,
JAMES RIVER COAL CO	COMMON	470355207	\$	40	2,283	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	15,067	647,497	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	55	2,371	SH	DEFINED	1,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	202	8,700	SH	DEFINED	10,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	16,765	720,450	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	784	33,700	SH	DEFINED	14,
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	5,258	225,949	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	14	608	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	317	13,603	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	244	10,473	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	200	8,600	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	237	10,187	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	451	19,400	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	847	36,400	SH	DEFINED	8,1
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	147	17,000	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	47,400	2,180,332	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	2,417	111,187	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	157	7,208	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	116	7,162	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	3	164	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	111	19,055	SH	DEFINED	2
JO-ANN STORES INC	COMMON	47758P307	\$	412	27,968	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	252,675	3,895,102	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	3,493	53,841	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,142	17,600	SH	DEFINED	10,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,073	16,538	SH	DEFINED	10,
JOHNSON & JOHNSON	COMMON	478160104	\$	59,301	914,149	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,586	24,447	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	199	3,061	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	\$	363	5,600	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	\$	112,005	1,726,615	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,369	21,100	SH	DEFINED	14,1
JOHNSON & JOHNSON	COMMON	478160104	\$	11,476	176,900	SH	DEFINED	14,
JOHNSON & JOHNSON	COMMON	478160104	\$	714	11,000	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	84	1,300	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,505	23,200	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	\$	897	13,834	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	8,689	133,950	SH	DEFINED	19,1
JOHNSON & JOHNSON	COMMON	478160104	\$	23,984	369,727	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	1,771	27,300	SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	4,641	71,546	SH	DEFINED	20,
JOHNSON & JOHNSON	COMMON	478160104	\$	3,192	49,209	SH	DEFINED	2

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JOHNSON & JOHNSON	COMMON	478160104	\$	33,017	508,969	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	28,174	434,320	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	28	436	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	438,680	6,762,450	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	44,495	685,903	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	\$	388	5,986	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	18,776	289,441	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	2,919	45,000	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,588	24,485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	11,713	180,554	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	67,869	1,046,232	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	8,384	129,250	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	\$	416	6,411	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	\$	3,704	57,096	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	681	10,500	SH	DEFINED	9,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	59,018	1,746,097	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	325	9,630	SH	DEFINED	1,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	642	19,000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$	108	3,200	SH	DEFINED	14,
JOHNSON CONTROLS INC	COMMON	478366107	\$	2,307	68,246	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	270	7,975	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	4,902	145,019	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	5	136	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	308	9,117	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	346	10,224	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	394	11,655	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	109	3,214	SH	DEFINED	8,
JOHNSON OUTDOORS INC CL A	COMMON	479167108	\$	24	1,420	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	\$	18	1,373	SH	DEFINED	1,1
JONES APPAREL GROUP INC	COMMON	480074103	\$	3,500	260,800	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	\$	20	1,500	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	\$	293	21,821	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	5,760	74,471	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	2,010	25,990	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	4,340	56,120	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	3,211	41,520	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	2,599	33,608	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	54	2,610	SH	DEFINED	2
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	357	48,432	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	61,012	936,339	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	3,340	51,252	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$	1,214	18,624	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	4,046	62,087	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	16,375	251,310	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	67	1,027	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	26,675	409,381	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	619	9,500	SH	DEFINED	8,2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	58,243	2,329,719	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,905	276,204	SH	DEFINED	1,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,020	80,800	SH	DEFINED	10,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	297	11,864	SH	DEFINED	10,

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JUNIPER NETWORKS INC	COMMON	48203R104	\$	251	10,056	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	119,927	4,797,089	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,480	99,200	SH	DEFINED	14,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,540	181,600	SH	DEFINED	14,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	179	7,178	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,446	297,826	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	330	13,200	SH	DEFINED	20,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	484	19,358	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,892	195,699	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,657	66,278	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	201	8,024	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,879	115,159	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,315	212,600	SH	DEFINED	5,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,437	177,466	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	9,501	380,028	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	8,708	348,300	SH	DEFINED	8,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	961	38,443	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,228	49,100	SH	DEFINED	9,1
JUPITERMEDIA CORP	COMMON	48207D101	\$	10	4,603	SH	DEFINED	2
KBW INC	COMMON	482423100	\$	38	1,724	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	97	3,491	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	1,041	37,554	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	2	63	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	85	3,054	SH	DEFINED	
KBR INC	COMMON	48242W106	\$	736	26,554	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	177,719	4,790,272	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	109	2,933	SH	DEFINED	1,1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,900	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,900	SH	DEFINED	13,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,974	53,211	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	510	13,759	SH	DEFINED	20,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,210	86,524	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	489	13,173	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	74,673	2,012,759	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	10,327	278,356	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,916	51,631	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	135	3,651	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	31,665	2,501,195	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	1,730	136,626	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	4,532	357,980	SH	DEFINED	2
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	74	5,850	SH	DEFINED	2
KMG CHEMICALS INC	COMMON	482564101	\$	278	18,012	SH	DEFINED	2
K-SWISS INC CL A	COMMON	482686102	\$	227	14,347	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	\$	2,507	105,540	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	\$	33	1,385	SH	DEFINED	
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	256	7,240	SH	DEFINED	2
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	1,518	43,000	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	69	2,746	SH	DEFINED	2
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,186	87,600	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	10,201	347,224	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	3,838	130,631	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	2,126	72,367	SH	DEFINED	2
KADANT INC	COMMON	48282T104	\$	137	4,655	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	\$	3,887	56,090	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	\$	247	3,559	SH	DEFINED	2

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KAMAN CORP	COMMON	483548103	\$	105	3,722	SH	DEFINED	2
KAMAN CORP	COMMON	483548103	\$	24	840	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	329	6,847	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	6	151	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	2,673	66,652	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	32	805	SH	DEFINED	
KAO CORP ADR	COMMON	485537302	\$	6	21	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	2,318	52,800	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	352	8,007	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	307	7,000	SH	DEFINED	5,1
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	25	850	SH	DEFINED	2
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	69	2,343	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	1,305	52,397	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	39	1,575	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	40	1,600	SH	DEFINED	
KB HOME	COMMON	48666K109	\$	30	1,227	SH	DEFINED	1,1
KB HOME	COMMON	48666K109	\$	9,667	390,900	SH	DEFINED	1
KB HOME	COMMON	48666K109	\$	498	20,122	SH	DEFINED	2
KB HOME	COMMON	48666K109	\$	1	28	SH	DEFINED	2
KB HOME	COMMON	48666K109	\$	3	112	SH	DEFINED	
KEARNY FINANCIAL CORP	COMMON	487169104	\$	15	1,342	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	150,833	2,869,731	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	222	4,225	SH	DEFINED	1,1
KELLOGG CO	COMMON	487836108	\$	10,333	196,600	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	189	3,600	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	5,124	97,487	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	4	80	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	634	12,058	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	320	6,092	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	300	5,705	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	481	9,144	SH	DEFINED	8,
KELLY SVCS INC	COMMON	488152208	\$	208	10,109	SH	DEFINED	2
KEMET CORP	COMMON	488360108	\$	240	59,316	SH	DEFINED	2
KENDLE INTERNATIONAL INC	COMMON	48880L107	\$	35	778	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$	--	13	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	199	6,777	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	15	500	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	--	15	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	\$	343	25,550	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	\$	9,863	734,976	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	\$	51	3,800	SH	DEFINED	5,1
KEY TECHNOLOGY INC	COMMON	493143101	\$	207	6,950	SH	DEFINED	1
KEY TECHNOLOGY INC	COMMON	493143101	\$	30	1,000	SH	DEFINED	5,1
KEYCORP	COMMON	493267108	\$	142	6,467	SH	DEFINED	1,1
KEYCORP	COMMON	493267108	\$	181	8,240	SH	DEFINED	1
KEYCORP	COMMON	493267108	\$	154	7,000	SH	DEFINED	14,
KEYCORP	COMMON	493267108	\$	90	4,113	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	5,231	238,328	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	5	212	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	39	1,785	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	348	15,853	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	735	33,477	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	29	2,500	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	425	36,013	SH	DEFINED	2

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KEYNOTE SYSTEMS INC	COMMON	493308100	\$	77	6,500	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	5,197	587,891	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	1,946	220,147	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	72	8,149	SH	DEFINED	2
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	290	27,086	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	\$	1,233	25,100	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	\$	184	3,743	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	28,331	438,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	440	6,816	SH	DEFINED	1,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	917	14,200	SH	DEFINED	10,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	34,328	531,804	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	13,353	206,858	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	3,060	47,400	SH	DEFINED	14,
KIMBERLY-CLARK CORP	COMMON	494368103	\$	19	300	SH	DEFINED	18,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	930	14,400	SH	DEFINED	18,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,927	29,850	SH	DEFINED	19,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,578	39,937	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	27,986	433,553	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,199	18,568	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	36,593	566,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,411	21,852	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	772	11,954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	28,627	443,491	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,629	149,175	SH	DEFINED	8,1
KIMCO REALTY CORP	COMMON	49446R109	\$	60,463	1,543,600	SH	DEFINED	1,1
KIMCO REALTY CORP	COMMON	49446R109	\$	157,667	4,025,208	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	\$	2,605	66,500	SH	DEFINED	18,1
KIMCO REALTY CORP	COMMON	49446R109	\$	764	19,500	SH	DEFINED	19,1
KIMCO REALTY CORP	COMMON	49446R109	\$	7,611	194,300	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	\$	20	500	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	707	18,055	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	1	28	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	646	16,500	SH	DEFINED	3,1
KIMCO REALTY CORP	COMMON	49446R109	\$	1,873	47,816	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	13,038	332,864	SH	DEFINED	5,1
KIMCO REALTY CORP	COMMON	49446R109	\$	2,495	63,700	SH	DEFINED	8,1
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	12,505	228,648	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	285	5,216	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	918	16,790	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	1,447	28,381	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	194	3,814	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	17,657	346,422	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	\$	192	8,758	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	42,552	920,432	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	2,714	58,700	SH	DEFINED	1,1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	48,421	1,047,400	SH	DEFINED	1,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	30,353	656,564	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,447	31,300	SH	DEFINED	14,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	11,423	247,100	SH	DEFINED	18,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,937	41,909	SH	DEFINED	

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KINETIC CONCEPTS INC	COMMON	49460W208	\$	3,879	83,900	SH	DEFINED	20,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	253	5,473	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	42	900	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	3,491	75,510	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	107	2,312	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	346,776	7,501,097	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	213	4,600	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	4,819	104,248	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	35	4,038	SH	DEFINED	1,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	715	82,200	SH	DEFINED	10,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	38,595	4,436,180	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	787	90,500	SH	DEFINED	14,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,392	160,000	SH	DEFINED	14,
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,687	308,860	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	25	2,920	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,688	194,000	SH	DEFINED	5,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	164	18,900	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	699	80,340	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,116	358,200	SH	DEFINED	8,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	390	44,800	SH	DEFINED	9,1
KINROSS GOLD CORP-US\$	COMMON	496902404	\$	202	9,155	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047\$		21,209	950,000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		527	23,600	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		34,410	1,541,333	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		33,546	1,502,600	SH	DEFINED	3,
KINROSS GOLD CORP	COMMON	4969024047\$		251	11,232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	4,166	352,000	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	1,518	128,265	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	11	944	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	18,286	1,545,072	SH	DEFINED	3,
KIRBY CORP	COMMON	497266106	\$	5,756	100,990	SH	DEFINED	2
KIRKLAND'S INC	COMMON	497498105	\$	40	31,702	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	346	24,700	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	47	3,330	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	2,119	183,600	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	89	7,701	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	379	32,800	SH	DEFINED	5,1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	7,940	488,900	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	3,100	190,905	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	8	517	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	1,515	93,300	SH	DEFINED	5,1
KNIGHT TRANSPORT	COMMON	499064103	\$	12,106	735,505	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	10,843	658,719	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	72	4,371	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$	49	3,002	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	\$	1	100	SH	DEFINED	2
KNOT INC (THE)	COMMON	499184109	\$	--	11	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	33	3,200	SH	DEFINED	1
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	1,027	98,975	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	25	2,409	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	157,372	3,669,207	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	218	5,087	SH	DEFINED	1,1
KOHL'S CORP	COMMON	500255104	\$	1,038	24,203	SH	DEFINED	13,
KOHL'S CORP	COMMON	500255104	\$	982	22,898	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	471	10,984	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	26	600	SH	DEFINED	2

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KOHL'S CORP	COMMON	500255104	\$	982	22,893	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	2	48	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	15,334	357,515	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	24	549	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	240	5,600	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	5,009	130,650	SH	DEFINED	1,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	88,991	2,321,099	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2,921	76,195	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	155	4,050	SH	DEFINED	19,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	74	1,940	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	4,262	111,170	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2	42	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	192	5,000	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	\$	391	90,411	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	10,527	187,806	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	104	1,857	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,224	21,840	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	717	12,800	SH	DEFINED	3,
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	--	7	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	3,251	58,000	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	5,235	93,400	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	453	8,090	SH	DEFINED	8,2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	13,861	247,300	SH	DEFINED	8,
KOPIN CORP	COMMON	500600101	\$	1	237	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	1,261	28,469	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	5	116	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	23	1,500	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	1,993	132,520	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	16	1,067	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	11,629	688,106	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	10,629	628,926	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	831	49,171	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	25,134	810,517	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	771	24,868	SH	DEFINED	1,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	98	3,164	SH	DEFINED	10,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	27,002	870,744	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	90	2,901	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	9,177	295,931	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	580	18,700	SH	DEFINED	14,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	23	740	SH	DEFINED	18,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	726	23,400	SH	DEFINED	18,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,337	75,350	SH	DEFINED	19,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	615	19,845	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	6,472	208,722	SH	DEFINED	2

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KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	15	480	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	545	17,578	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	1,572	50,684	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,549	82,184	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,045	65,961	SH	DEFINED	8,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	337	10,878	SH	DEFINED	
KRATOS DEFENSE & SECURITY	COMMON	50077B108	\$	35	19,140	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	66	21,657	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	87,408	3,441,248	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	374	14,723	SH	DEFINED	1,1
KROGER CO	COMMON	501044101	\$	485	19,100	SH	DEFINED	10,1
KROGER CO	COMMON	501044101	\$	55,326	2,178,180	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	1,285	50,600	SH	DEFINED	14,1
KROGER CO	COMMON	501044101	\$	1,514	59,600	SH	DEFINED	14,
KROGER CO	COMMON	501044101	\$	6,199	244,038	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	30	1,200	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	2,961	116,590	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	7	268	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	240	9,456	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,736	107,700	SH	DEFINED	5,1
KROGER CO	COMMON	501044101	\$	2,059	81,046	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,072	81,567	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	970	38,200	SH	DEFINED	8,1
KROGER CO	COMMON	501044101	\$	292	11,496	SH	DEFINED	8,
KROGER CO	COMMON	501044101	\$	635	25,000	SH	DEFINED	9,1
KUBOTA CORP ADR	COMMON	501173207	\$	16	500	SH	DEFINED	2
KUBOTA CORP ADR	COMMON	501173207	\$	3,488	111,978	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	66	13,785	SH	DEFINED	2
KYOCERA CORP ADR	COMMON	501556203	\$	2,929	34,850	SH	DEFINED	2
LAN AIRLINES SA ADR	COMMON	501723100	\$	273	19,350	SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	\$	35	2,837	SH	DEFINED	2
LDK SOLAR CO LTD-- ADR	COMMON	50183L107	\$	11,195	414,631	SH	DEFINED	2
LDK SOLAR CO LTD-- ADR	COMMON	50183L107	\$	75	2,766	SH	DEFINED	2
LG DISPLAY CO LTD-- ADR	COMMON	50186V102	\$	2,092	93,700	SH	DEFINED	2
LHC GROUP INC	COMMON	50187A107	\$	2	105	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	20,797	925,562	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	305	13,555	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	757	33,700	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	211	9,400	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	\$	191	9,841	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	1,089	81,912	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	89	6,720	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	\$	282	19,132	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	53	10,721	SH	DEFINED	1,1
LSI CORP	COMMON	502161102	\$	61	12,372	SH	DEFINED	1
LSI CORP	COMMON	502161102	\$	--	93	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	205	41,493	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	664	134,239	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	\$	245	18,514	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	3,043	118,350	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	\$	81	3,133	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	165	6,435	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$	586	22,800	SH	DEFINED	5,1
LTX CORP	COMMON	502392103	\$	52	16,600	SH	DEFINED	1

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L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	24,191	221,242	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	217	1,984	SH	DEFINED	1,1
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	153	1,400	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	318	2,912	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	391	3,580	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	21,122	193,173	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	2	20	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	230	2,100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	110	1,006	SH	DEFINED	
LA-Z-BOY INC COMMON	505336107	\$	4,917	589,554	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	11,097	150,608	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	132	1,791	SH	DEFINED	1,1
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	118	1,600	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	1,039	14,098	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	1,551	21,051	SH	DEFINED	20,
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	11,442	155,287	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	640	8,686	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	7,731	104,927	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	218	2,958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	19,465	264,185	SH	DEFINED	
LABORATORY CORP OF AMER							
(LH) CV CONVERT	50540RAG7	\$	16,372	16,250,000	SH	DEFINED	1
LABRANCHE & CO INC COMMON	505447102	\$	457	105,083	SH	DEFINED	2
LACLEDE GROUP INC/THE COMMON	505597104	\$	2,403	67,438	SH	DEFINED	2
LADISH CO INC COMMON	505754200	\$	766	21,287	SH	DEFINED	2
LADENBURG THALMANN FINANCIAL COMMON	50575Q102	\$	--	242	SH	DEFINED	2
LAKELAND BANCORP INC COMMON	511637100	\$	455	35,180	SH	DEFINED	1
LAKELAND BANCORP INC COMMON	511637100	\$	45	3,491	SH	DEFINED	2
LAKELAND BANCORP INC COMMON	511637100	\$	119	9,235	SH	DEFINED	5,1
LAKELAND FINANCIAL CORPORATION COMMON	511656100	\$	521	23,000	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION COMMON	511656100	\$	127	5,600	SH	DEFINED	5,1
LAM RESEARCH CORP COMMON	512807108	\$	432	11,300	SH	DEFINED	1
LAM RESEARCH CORP COMMON	512807108	\$	2,071	54,189	SH	DEFINED	2
LAM RESEARCH CORP COMMON	512807108	\$	10	250	SH	DEFINED	
LAM RESEARCH CORP COMMON	512807108	\$	637	16,659	SH	DEFINED	
LAMAR ADVERTISING CO COMMON	512815101	\$	5,464	152,060	SH	DEFINED	2
LAMAR ADVERTISING CO COMMON	512815101	\$	267	7,426	SH	DEFINED	2
LAMAR ADVERTISING CO COMMON	512815101	\$	3,685	102,548	SH	DEFINED	
LANCASTER COLONY CORP COMMON	513847103	\$	3,033	75,893	SH	DEFINED	2
LANCE INC COMMON	514606102	\$	110	5,617	SH	DEFINED	2
LANDEC CORP COMMON	514766104	\$	953	113,053	SH	DEFINED	2
LANDAUER INC COMMON	51476K103	\$	48	946	SH	DEFINED	2
LANDAUER INC COMMON	51476K103	\$	302	6,000	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP COMMON	514936103	\$	228	5,773	SH	DEFINED	2
LANDRY'S RESTAURANTS INC COMMON	51508L103	\$	305	18,760	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	34,279	657,181	SH	DEFINED	
LANDSTAR SYSTEM INC COMMON	515098101	\$	125	2,400	SH	DEFINED	1
LANDSTAR SYSTEM INC COMMON	515098101	\$	5,082	97,423	SH	DEFINED	
LANDSTAR SYSTEM INC COMMON	515098101	\$	5,222	100,124	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	3,285	62,983	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	2,969	56,913	SH	DEFINED	
LAS VEGAS SANDS COMMON	517834107	\$	59	798	SH	DEFINED	2
LAS VEGAS SANDS COMMON	517834107	\$	25	343	SH	DEFINED	
LAS VEGAS SANDS COMMON	517834107	\$	149	2,020	SH	DEFINED	

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LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	4,505	156,820	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	735	25,600	SH	DEFINED	1,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	3,861	134,391	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	1,639	57,038	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	135	4,694	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	40	1,400	SH	DEFINED	6,1
LATIN AMERICAN DISCOVERY FD CE	COMMON	51828C106	\$	94	3,500	SH	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	65	22,862	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	169,303	3,692,531	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	84	1,834	SH	DEFINED	1,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	930	20,279	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	2,491	54,335	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	92	2,000	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	968	21,118	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	2	36	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	28,777	627,637	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	98	2,133	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	\$	42	1,525	SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	\$	9,256	1,229,251	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	8,608	1,143,111	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	268	35,632	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	56,790	1,621,634	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	98	2,796	SH	DEFINED	
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	2,193	47,056	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	161	3,446	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,666	35,756	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	19,756	762,500	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	\$	109	4,200	SH	DEFINED	14,
LEAR CORPORATION	COMMON	521865105	\$	722	27,878	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	\$	2	64	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	\$	446	17,200	SH	DEFINED	5,1
LEAR CORPORATION	COMMON	521865105	\$	304	11,731	SH	DEFINED	
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	364	51,690	SH	DEFINED	2
LECG CORP	COMMON	523234102	\$	43	4,543	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	134	13,342	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	1	127	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	\$	42	2,740	SH	DEFINED	1,1
LEGGETT & PLATT INC	COMMON	524660107	\$	4,915	322,300	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	\$	442	29,000	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	3,853	252,628	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	4	259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	137,245	2,451,684	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	122	2,186	SH	DEFINED	1,1
LEGG MASON INC	COMMON	524901105	\$	412	7,363	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	\$	518	9,259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	20	350	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	689	12,313	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	67,249	1,201,300	SH	DEFINED	

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LEGG MASON INC	COMMON	524901105	\$	12,697	226,808	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	58	1,040	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	110	1,960	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	324	8,604	SH	DEFINED	1,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	266	7,070	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,754	179,449	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,463	65,443	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	7	188	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	884	23,495	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	267	7,100	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	624	16,581	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	\$	42	2,245	SH	DEFINED	1,1
LENNAR CORP CL A	COMMON	526057104	\$	751	39,900	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	\$	645	34,292	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	\$	3	152	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	\$	2	114	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	65	1,800	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	678	18,859	SH	DEFINED	2
LENOX GROUP INC	COMMON	526262100	\$	38	21,736	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	123	2,723	SH	DEFINED	1,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	131	2,900	SH	DEFINED	10,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	728	16,100	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	113	2,500	SH	DEFINED	14,
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	18	400	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	12,775	282,505	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	338	7,470	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	140	3,103	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	516	11,400	SH	DEFINED	8,1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,023	482,337	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	8	3,743	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	47	22,140	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	\$	24	30,000	SH	DEFINED	2
LEVITT CORP-CL A	COMMON	52742P108	\$	55	27,712	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	213	14,753	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	142	9,820	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	47	1,539	SH	DEFINED	1,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	98	3,200	SH	DEFINED	10,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	25,788	839,450	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	897	29,200	SH	DEFINED	14,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	4,319	140,602	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	143	4,643	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	282	9,178	SH	DEFINED	
LIBBEY INC	COMMON	529898108	\$	505	30,013	SH	DEFINED	2
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	\$	82	12,864	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	2,884	84,636	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	279	8,185	SH	DEFINED	13,
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	78	2,300	SH	DEFINED	1
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	13,558	397,830	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	1,411	41,394	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	1	32	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	7,911	232,123	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	81	2,367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	5,662	174,328	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	561	17,258	SH	DEFINED	13,

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LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	61	1,865	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	371	11,411	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	1	36	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	3	77	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	78	2,401	SH	DEFINED	
VIACOM INC CVT (L) 3.25							
03-15- CONVERT	530715AR2	\$	20	30,000	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	7,917	490,535	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	777	48,146	SH	DEFINED	13,
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	442	27,385	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	1,156	71,645	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	4	252	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	226	13,993	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	175	10,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	1,544	98,067	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	151	9,609	SH	DEFINED	13,
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	400	25,410	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	176	11,200	SH	DEFINED	14,
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	89	5,684	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	1,966	124,934	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	44	2,798	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	34	2,173	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	12,241	540,668	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	172	7,600	SH	DEFINED	10,1
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	870	38,436	SH	DEFINED	13,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	2,899	128,040	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	869	38,400	SH	DEFINED	14,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	89	3,944	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	473	20,904	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	915	40,415	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	2	106	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	6,228	275,080	SH	DEFINED	3,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	484	21,372	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	197	8,692	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	335	14,800	SH	DEFINED	8,1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	1,154	37,100	SH	DEFINED	1,1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	6,542	210,300	SH	DEFINED	1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	76	2,450	SH	DEFINED	2
LIBERTY PROPERTY TRUST COMMON	531172104	\$	429	13,785	SH	DEFINED	2
LIBERTY PROPERTY TRUST COMMON	531172104	\$	4	115	SH	DEFINED	
LIBERTY PROPERTY TRUST COMMON	531172104	\$	143	4,600	SH	DEFINED	6,1
LIFEWAY FOODS INC COMMON	531914109	\$	99	9,275	SH	DEFINED	
LIFECCELL CORPORATION COMMON	531927101	\$	4,401	104,700	SH	DEFINED	1
LIFECCELL CORPORATION COMMON	531927101	\$	317	7,550	SH	DEFINED	2
LIFECCELL CORPORATION COMMON	531927101	\$	1	31	SH	DEFINED	2
LIFECCELL CORPORATION COMMON	531927101	\$	109	2,601	SH	DEFINED	
LIFECCELL CORPORATION COMMON	531927101	\$	689	16,400	SH	DEFINED	5,1
LIFECCELL CORPORATION COMMON	531927101	\$	1,530	36,396	SH	DEFINED	8,
LIFE PARTNERS HOLDINGS INC COMMON	53215T106	\$	156	8,442	SH	DEFINED	2
LIFE TIME FITNESS INC COMMON	53217R207	\$	47	1,510	SH	DEFINED	2

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LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	10,667	388,304	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	9,611	349,888	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	12	440	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	221	8,050	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	31	1,120	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	\$	23	2,596	SH	DEFINED	2
LIHIR GOLD LTD ADR	COMMON	532349107	\$	4	134	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	35,752	693,004	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	5,365	103,992	SH	DEFINED	1,1
LILLY (ELI) & CO	COMMON	532457108	\$	289	5,600	SH	DEFINED	10,1
LILLY (ELI) & CO	COMMON	532457108	\$	832	16,119	SH	DEFINED	10,
LILLY (ELI) & CO	COMMON	532457108	\$	782	15,153	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	10,295	199,555	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	2,837	55,000	SH	DEFINED	14,
LILLY (ELI) & CO	COMMON	532457108	\$	217	4,200	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	1,187	23,006	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	2,102	40,736	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	2,649	51,338	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	13,939	270,191	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	11	204	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	7,233	140,200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	1,284	24,893	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	5,554	107,662	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	13,425	260,226	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	485	9,400	SH	DEFINED	8,1
LILLY (ELI) & CO	COMMON	532457108	\$	2,895	56,110	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	\$	79	24,418	SH	DEFINED	2
LIME ENERGY CO	COMMON	53261U205	\$	21	2,143	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	21,375	1,250,000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	86	5,006	SH	DEFINED	1,1
LIMITED BRANDS INC	COMMON	532716107	\$	1,156	67,621	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	4	212	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	2,153	125,883	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	73	4,271	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	\$	451	46,975	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	281	10,000	SH	DEFINED	10,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	23,584	838,980	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	\$	98	3,500	SH	DEFINED	14,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	914	32,500	SH	DEFINED	14,
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,056	108,733	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,530	90,006	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,811	64,410	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	191	6,800	SH	DEFINED	5,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	220	7,821	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	397	14,121	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,075	73,800	SH	DEFINED	8,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	45	1,600	SH	DEFINED	9,1
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	\$	11	940	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	6,058	93,939	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	154	2,393	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	4	66	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	223	4,290	SH	DEFINED	1,1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	113	2,180	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,386	26,662	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	4,827	92,833	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	27	517	SH	DEFINED	2

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LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,111	40,591	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	318	6,124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	\$	97,640	952,865	SH	DEFINED	2
LINDSAY CORP	COMMON	535555106	\$	398	3,887	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	40,198	1,309,815	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	110	3,599	SH	DEFINED	1,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	258	8,400	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	258	8,400	SH	DEFINED	13,
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	313	10,199	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,827	124,694	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	727	23,681	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	61,616	2,007,700	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	9,511	309,911	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,025	98,551	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	174	5,656	SH	DEFINED	
LINKTONE LTD	COMMON	535925101	\$	164	60,787	SH	DEFINED	2
LINN ENERGY LLC-UNITS	COMMON	536020100	\$	31	1,625	SH	DEFINED	2
LINN ENERGY LLC-UNITS	COMMON	536020100	\$	5,439	286,240	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	\$	246	73,365	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	114	14,254	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	19,978	1,966,338	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	622	61,200	SH	DEFINED	18,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	179	17,667	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	6,196	609,862	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	323	9,250	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	\$	117	3,355	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	\$	49	1,400	SH	DEFINED	5,1
LIVE NATION INC	COMMON	538034109	\$	6,307	519,970	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	\$	5,900	486,374	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	2	150	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	\$	168	13,851	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	6,200	341,624	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	29	1,575	SH	DEFINED	1,1
LIZ CLAIBORNE INC	COMMON	539320101	\$	8,389	462,200	SH	DEFINED	1,
LIZ CLAIBORNE INC	COMMON	539320101	\$	10	550	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	321	17,659	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	97,548	5,374,550	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	25	1,350	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	7	186	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	4	117	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	13	370	SH	DEFINED	2
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1	33	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	\$	86	6,800	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	\$	371	29,351	SH	DEFINED	2
LOJACK CORPORATION	COMMON	539451104	\$	24	1,900	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	105,958	1,067,052	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	552	5,560	SH	DEFINED	1,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,768	17,800	SH	DEFINED	10,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	105,762	1,065,080	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,217	32,400	SH	DEFINED	14,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	6,196	62,400	SH	DEFINED	14,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	761	7,668	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	29,374	295,809	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	298	3,000	SH	DEFINED	20,1

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LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,526	15,369	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	141	1,417	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	39,354	396,311	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	993	10,000	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	819	8,249	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	535	5,390	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	6,891	69,400	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	566	5,700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,088	31,097	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	30,221	304,342	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	8,550	86,100	SH	DEFINED	8,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,588	36,135	SH	DEFINED	8,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,589	16,000	SH	DEFINED	9,1
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$	17,394	12,700,000	SH	DEFINED	1
LODGENET INTERACTIVE CORP	COMMON	540211109	\$	95	15,668	SH	DEFINED	2
LODGIAN INC	COMMON	54021P403	\$	69	6,229	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	1,280	31,830	SH	DEFINED	1,1
LOEWS CORP	COMMON	540424108	\$	26	650	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$	141	3,500	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	19,847	493,450	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	728	18,098	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	298	7,400	SH	DEFINED	
LOEWS CORP	COMMON	540424108	\$	107	2,659	SH	DEFINED	
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	7,227	99,610	SH	DEFINED	
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	326	4,500	SH	DEFINED	1
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	3,244	44,718	SH	DEFINED	2
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	3	40	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	33,918	798,819	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	13,538	318,849	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	461	10,869	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	93	2,202	SH	DEFINED	8,
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	\$	2,364	125,219	SH	DEFINED	2
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	90	3,771	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	30	3,263	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	238	25,897	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	48	5,273	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	7,030	306,464	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	544	23,721	SH	DEFINED	1,1
LOWES COMPANIES INC	COMMON	548661107	\$	687	29,967	SH	DEFINED	13,
LOWES COMPANIES INC	COMMON	548661107	\$	85	3,700	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$	27,350	1,192,237	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	3,253	141,797	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	7	324	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	486	21,200	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	10,093	439,969	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	603	26,270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	448	19,540	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$	4,045	72,870	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	\$	266	4,800	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	\$	1,657	29,842	SH	DEFINED	2

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LUBRIZOL CORP	COMMON	549271104	\$	87	1,575	SH	DEFINED	
LUBY'S INC	COMMON	549282101	\$	25	3,488	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	11,473	179,767	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	5	81	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	\$	142	5,000	SH	DEFINED	
LUMINENT MORTGAGE CAPITAL IN	COMMON	550278303	\$	104	171,250	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	\$	459	23,350	SH	DEFINED	1
LUMINEX CORP	COMMON	55027E102	\$	--	12	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	\$	3,201	162,900	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	\$	67	3,400	SH	DEFINED	5,1
LUNA INNOVATIONS INC	COMMON	550351100	\$	4,005	501,241	SH	DEFINED	2
LUNDIN MINING CORP	COMMON	550372106	\$	12	1,826	SH	DEFINED	2
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	2,829	112,438	SH	DEFINED	2
LYDALL INC	COMMON	550819106	\$	326	28,497	SH	DEFINED	2
M & F WORLDWIDE CORP	COMMON	552541104	\$	52	1,402	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	100	1,248	SH	DEFINED	1,1
M & T BANK CORPORATION	COMMON	55261F104	\$	8	100	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	\$	992	12,329	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	1	16	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	14	170	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	\$	557	6,924	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	42	3,407	SH	DEFINED	1,1
MBIA INC	COMMON	55262C100	\$	81	6,650	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	725	59,292	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	26	2,125	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	28	2,328	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	34	2,776	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	\$	137	4,459	SH	DEFINED	2
MB FINANCIAL INC	COMMON	55264U108	\$	29	942	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	\$	10,850	247,780	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	\$	232	5,296	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	\$	72	1,650	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	\$	12	500	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	\$	921	37,512	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	16,010	821,100	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	1,411	72,372	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	2,267	116,280	SH	DEFINED	20,
MDS INC	COMMON	55269P302	\$	17	878	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	49,182	2,522,400	SH	DEFINED	
MDS INC	COMMON	55269P302	\$	189	9,680	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	42,321	596,914	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	4,619	65,153	SH	DEFINED	1,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	262	3,700	SH	DEFINED	10,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	14,492	204,407	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,042	14,700	SH	DEFINED	14,
MEMC ELECTRONIC MATE	COMMON	552715104	\$	8,451	119,199	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	29,087	410,255	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	62,516	881,751	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	75	1,056	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	326	4,593	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	19,747	278,517	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	196	2,769	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	13,830	195,058	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	567	8,000	SH	DEFINED	8,1
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	6	1,000	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	112	17,856	SH	DEFINED	2

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MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	13	2,000	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	136	3,980	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	96	2,830	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	21	1,961	SH	DEFINED	1,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	--	40	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	\$	267	25,374	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	16,792	285,722	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$	1,327	22,583	SH	DEFINED	13,
MGM MIRAGE	COMMON	552953101	\$	106	1,800	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	338	5,752	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	2	28	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	1,046	17,796	SH	DEFINED	
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	41	1,408	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	\$	56	3,300	SH	DEFINED	1
M/I HOMES INC	COMMON	55305B101	\$	100	5,901	SH	DEFINED	2
MKS INSTRUMENTS INC	COMMON	55306N104	\$	2,252	105,252	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	600	50,752	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	3	219	SH	DEFINED	
MRV COMMUNICATIONS INC	COMMON	553477100	\$	154	112,264	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	40	955	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	168	3,966	SH	DEFINED	2
MSC SOFTWARE CORP	COMMON	553531104	\$	228	17,552	SH	DEFINED	2
MSCI INC-A	COMMON	55354G100	\$	39	1,308	SH	DEFINED	2
MTR GAMING GROUP INC	COMMON	553769100	\$	57	8,180	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	3,607	111,800	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	\$	433	13,407	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	665	20,600	SH	DEFINED	5,1
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	385	16,179	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	\$	1,525	100,035	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	\$	25	1,633	SH	DEFINED	2
MWI VETERINARY SUPPLY INC	COMMON	55402X105	\$	278	7,898	SH	DEFINED	2
MAC-GRAY CORP	COMMON	554153106	\$	32	2,787	SH	DEFINED	2
MACATAWA BANK CORP	COMMON	554225102	\$	34	3,305	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	30,322	431,500	SH	DEFINED	1,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	107,609	1,531,364	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,258	17,900	SH	DEFINED	18,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	365	5,200	SH	DEFINED	19,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	3,886	55,300	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	364	5,180	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	316	4,500	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	5	74	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	\$	9,643	137,232	SH	DEFINED	5,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	77	1,100	SH	DEFINED	6,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,237	17,600	SH	DEFINED	8,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	4,085	114,400	SH	DEFINED	1,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	68,720	1,924,380	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	\$	318	8,900	SH	DEFINED	18,1

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MACK-CALI REALTY CORP	COMMON	554489104	\$	96	2,700	SH	DEFINED	19,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	18	500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	297	8,309	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	50	1,400	SH	DEFINED	3,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	5	152	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,638	185,900	SH	DEFINED	5,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	157	4,400	SH	DEFINED	6,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	307	8,600	SH	DEFINED	8,1
MACROVISION CORP	COMMON	555904101	\$	200	14,828	SH	DEFINED	2
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	4,590	157,565	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	162	7,022	SH	DEFINED	1,1
MACY'S INC	COMMON	55616P104	\$	9,435	409,130	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	\$	171	7,400	SH	DEFINED	14,
MACY'S INC	COMMON	55616P104	\$	191	8,282	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	1,656	71,801	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	4	192	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	1,072	46,500	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	11	465	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	256	11,090	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	\$	2,040	119,100	SH	DEFINED	1,
STEVEN MADDEN LTD	COMMON	556269108	\$	70	4,100	SH	DEFINED	18,
STEVEN MADDEN LTD	COMMON	556269108	\$	50	2,929	SH	DEFINED	2
STEVEN MADDEN LTD	COMMON	556269108	\$	629	36,700	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	10,808	272,309	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	381	9,600	SH	DEFINED	1,1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	8,754	220,563	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	175	4,400	SH	DEFINED	14,
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	10,199	256,962	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	5,455	137,444	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	109	2,742	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	155	3,900	SH	DEFINED	5,1
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	857	37,426	SH	DEFINED	2
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	26,149	1,141,384	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	1,844	45,523	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	2,696	281,750	SH	DEFINED	1
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	214	22,340	SH	DEFINED	2
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	425	44,400	SH	DEFINED	5,1
MAGNA ENTERTAINMENT CL A	COMMON	559211107	\$	29	84,817	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	758	10,500	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	3,025	41,572	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	365	5,051	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	29	401	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	56,709	779,328	SH	DEFINED	3,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	136	1,884	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	864	11,939	SH	DEFINED	
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	400	27,940	SH	DEFINED	1
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	88	6,122	SH	DEFINED	2
MAGYAR TELEKOM								
TELECOMMUNICATI	COMMON	559776109	\$	493	20,100	SH	DEFINED	2
MAGYAR TELEKOM								
TELECOMMUNICATI	COMMON	559776109	\$	3,188	130,000	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$	871	176,320	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	44	2,700	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	250	15,369	SH	DEFINED	2
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	309	19,913	SH	DEFINED	2
MAIR HOLDINGS INC	COMMON	560635104	\$	2	436	SH	DEFINED	2

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MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	11,228	489,646	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	3,253	141,850	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	10,256	447,282	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	1,738	75,804	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	456	19,900	SH	DEFINED	5,1
MANITOWOC COMPANY INC	COMMON	563571108	\$	85	2,091	SH	DEFINED	1,1
MANITOWOC COMPANY INC	COMMON	563571108	\$	347	8,500	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	\$	212	5,200	SH	DEFINED	14,
MANITOWOC COMPANY INC	COMMON	563571108	\$	6,413	157,175	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	3,532	86,573	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	3,201	78,448	SH	DEFINED	
MANNATECH INC	COMMON	563771104	\$	22	3,083	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$	4	750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	9,227	164,000	SH	DEFINED	1,
MANPOWER INC	COMMON	56418H100	\$	59	1,048	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	4,034	71,710	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	161	2,857	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	92,182	1,638,500	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	829	14,742	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	112	1,994	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$	7,408	163,305	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	45,681	1,192,598	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	74	1,950	SH	DEFINED	1,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,275	59,900	SH	DEFINED	10,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	123	3,234	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	124	3,234	SH	DEFINED	13,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	3,627	95,500	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	167	4,400	SH	DEFINED	14,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	106	2,800	SH	DEFINED	14,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	167	4,358	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	13,369	349,028	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	457	11,940	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	145	3,806	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	6,001	157,903	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	8	204	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	260,025	6,788,500	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	87,432	2,282,607	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	18,153	477,965	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	183	4,816	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	353	9,300	SH	DEFINED	5,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,265	59,134	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,778	72,520	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	6,468	170,300	SH	DEFINED	8,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	84	2,200	SH	DEFINED	9,1
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	4,113	294,393	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	353	25,280	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	520	37,257	SH	DEFINED	20,
MARATHON OIL CORP	COMMON	565849106	\$	103,743	2,275,055	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	552	12,098	SH	DEFINED	1,1
MARATHON OIL CORP	COMMON	565849106	\$	5,290	116,000	SH	DEFINED	13,
MARATHON OIL CORP	COMMON	565849106	\$	1,085	23,790	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	579	12,700	SH	DEFINED	14,

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MARATHON OIL CORP	COMMON	565849106	\$	11,772	258,156	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	1,638	35,932	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	13,393	293,703	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	3,333	73,083	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	33	719	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	13,759	301,734	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	219	4,800	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	8,072	177,024	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	502	11,000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	1,134	24,858	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	20,037	439,410	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	135	2,968	SH	DEFINED	8,
MARCHEX INC-- CLASS B	COMMON	56624R108		494	49,468	SH	DEFINED	2
MARCUS CORPORATION	COMMON	566330106	\$	82	4,292	SH	DEFINED	2
MARINEMAX INC	COMMON	567908108	\$	107	8,604	SH	DEFINED	2
MARINE PRODUCTS CORP	COMMON	568427108	\$	15	1,882	SH	DEFINED	2
MARINER ENERGY INC	COMMON	56845T305	\$	3,166	117,200	SH	DEFINED	1
MARINER ENERGY INC	COMMON	56845T305	\$	4,436	164,253	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	33	75	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	4,779	10,861	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	153	348	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	7	15	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108		180	18,113	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	151	4,907	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	9,642	312,642	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	265,560	10,905,967	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	207	8,481	SH	DEFINED	1,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	297	12,200	SH	DEFINED	10,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	7,310	300,201	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	779	32,000	SH	DEFINED	14,
MARSH & MCLENNAN COS	COMMON	571748102	\$	278	11,406	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	388	15,918	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,721	70,674	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	4	180	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	19,140	786,033	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	771	31,683	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	358	14,699	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,291	94,100	SH	DEFINED	8,1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	98	4,245	SH	DEFINED	1,1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	870	37,500	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	33	1,425	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	5,374	231,634	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	3	144	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	3,487	150,300	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	1	33	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	32	1,371	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	1,044	45,000	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	193	8,300	SH	DEFINED	8,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	5,576	162,295	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	168	4,880	SH	DEFINED	1,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	600	17,461	SH	DEFINED	13,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	16,737	487,100	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	907	26,400	SH	DEFINED	14,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	23,504	684,064	SH	DEFINED	2

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,645	47,868	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1	28	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,544	190,465	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	283	8,226	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,257	36,582	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,493	81,550	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	5,317	173,934	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	3	91	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	339	11,100	SH	DEFINED	5,1
MARTEN TRANSPORT LTD	COMMON	573075108	\$	7,663	493,771	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	\$	2,665	171,701	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	\$	49	3,171	SH	DEFINED	2
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	1	75	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	421	3,970	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,373	12,934	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	105	987	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	141	1,327	SH	DEFINED	
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	224	7,334	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13,454	502,194	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	6,017	224,600	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	11,754	438,758	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	259	9,683	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	15	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	860	32,100	SH	DEFINED	5,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,388	51,800	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	220	8,200	SH	DEFINED	8,2
MASCO CORP	COMMON	574599106	\$	118	5,941	SH	DEFINED	1,1
MASCO CORP	COMMON	574599106	\$	934	47,100	SH	DEFINED	10,1
MASCO CORP	COMMON	574599106	\$	56,316	2,839,940	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	252	12,700	SH	DEFINED	14,1
MASCO CORP	COMMON	574599106	\$	2,116	106,700	SH	DEFINED	14,
MASCO CORP	COMMON	574599106	\$	36	1,800	SH	DEFINED	20,1
MASCO CORP	COMMON	574599106	\$	196	9,876	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	1,552	78,271	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	4	220	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	82	4,130	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	537	27,100	SH	DEFINED	5,1
MASCO CORP	COMMON	574599106	\$	899	45,322	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	2,289	115,419	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	4,073	205,400	SH	DEFINED	8,1
MASCO CORP	COMMON	574599106	\$	121	6,100	SH	DEFINED	9,1
MASIMO CORPORATION	COMMON	574795100	\$	88,862	3,417,763	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	6,227	170,600	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	2,684	73,532	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	\$	6	151	SH	DEFINED	
MASTEC INC	COMMON	576323109	\$	60	7,285	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	6,266	28,100	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	2,698	12,100	SH	DEFINED	1,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	435	1,950	SH	DEFINED	10,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	38,652	173,336	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	725	3,250	SH	DEFINED	14,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,606	7,200	SH	DEFINED	14,
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	22	100	SH	DEFINED	20,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	12,765	57,246	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,835	8,229	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,561	7,000	SH	DEFINED	5,1

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MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	868	3,891	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	111	500	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	2,163	9,700	SH	DEFINED	8,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	357	1,600	SH	DEFINED	9,1
MATERIAL SCIENCES CORP	COMMON	576674105	\$	34	4,434	SH	DEFINED	2
MATRIA HEALTHCARE INC	COMMON	576817209	\$	240	10,781	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	\$	201	11,684	SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	4,438	303,130	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	\$	414	28,254	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	\$	631	43,080	SH	DEFINED	20,
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	123	5,650	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	7,650	352,368	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	30	1,368	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	644	32,360	SH	DEFINED	1,1
MATTEL INC	COMMON	577081102	\$	21	1,050	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$	529	26,564	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	3,226	162,119	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	1	72	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	53	2,642	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	166	8,328	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	586	29,430	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	119	2,461	SH	DEFINED	2
MATTSON TECHNOLOGY INC	COMMON	577223100	\$	217	35,681	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	17,929	1,759,502	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	7	657	SH	DEFINED	2
MAXYGEN INC	COMMON	577776107	\$	--	24	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	7,423	202,200	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	\$	92	2,502	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	5	129	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	\$	1,322	36,000	SH	DEFINED	5,1
MBT FINANCIAL CORP	COMMON	578877102	\$	41	4,784	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	57,637	1,741,840	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	83	2,500	SH	DEFINED	1,1
MCAFEE INC	COMMON	579064106	\$	165	5,000	SH	DEFINED	10,1
MCAFEE INC	COMMON	579064106	\$	9,534	288,133	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	106	3,200	SH	DEFINED	14,
MCAFEE INC	COMMON	579064106	\$	1,054	31,864	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	1,795	54,252	SH	DEFINED	20,
MCAFEE INC	COMMON	579064106	\$	2,817	85,139	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	12,824	387,559	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	7	225	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	2,469	74,600	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	1,062	32,100	SH	DEFINED	8,1
MCAFEE INC	COMMON	579064106	\$	457	13,800	SH	DEFINED	8,2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	3	307	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	248	23,224	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	--	40	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	20	1,905	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	76	2,057	SH	DEFINED	1,1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	2,729	73,805	SH	DEFINED	2

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MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	507	13,722	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	\$	37	3,175	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	290,943	5,307,236	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	5,279	96,300	SH	DEFINED	1,1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,058	19,300	SH	DEFINED	10,1
MCDERMOTT INTL INC	COMMON	580037109	\$	58,064	1,059,171	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,277	23,300	SH	DEFINED	14,1
MCDERMOTT INTL INC	COMMON	580037109	\$	2,308	42,100	SH	DEFINED	14,
MCDERMOTT INTL INC	COMMON	580037109	\$	31,142	568,069	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	49	900	SH	DEFINED	20,1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,202	21,925	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	44,579	813,182	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	855	15,597	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	3,234	58,996	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	2,719	49,600	SH	DEFINED	5,1
MCDERMOTT INTL INC	COMMON	580037109	\$	957	17,455	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	1,013	18,482	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	5,586	101,900	SH	DEFINED	8,1
MCDERMOTT INTL INC	COMMON	580037109	\$	702	12,798	SH	DEFINED	8,
MCDERMOTT INTL INC	COMMON	580037109	\$	630	11,500	SH	DEFINED	9,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,611	172,340	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,432	25,678	SH	DEFINED	1,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,638	47,300	SH	DEFINED	10,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,457	26,117	SH	DEFINED	10,
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,380	24,741	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,015	18,201	SH	DEFINED	13,
MCDONALD'S CORPORATION	COMMON	580135101	\$	121,484	2,178,304	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,699	48,400	SH	DEFINED	14,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,146	164,000	SH	DEFINED	14,
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,195	39,359	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,121	20,100	SH	DEFINED	20,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,570	153,668	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,708	48,553	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	30,550	547,777	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	722	12,941	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,592	28,538	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,778	103,600	SH	DEFINED	5,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,879	105,420	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,436	222,982	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	35,990	645,330	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	11,695	209,700	SH	DEFINED	8,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,070	90,918	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,338	24,000	SH	DEFINED	9,1
MCG CAPITAL CORP	COMMON	58047P107	\$	1,871	205,800	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$	2,981	327,921	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	\$	37	4,042	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	\$	378	41,600	SH	DEFINED	5,1
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	35	29,657	SH	DEFINED	1
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	58	49,542	SH	DEFINED	2
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	1	506	SH	DEFINED	2
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	8	6,686	SH	DEFINED	5,1
MCGRATH RENTCORP	COMMON	580589109	\$	101	4,189	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	7,383	199,816	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	193	5,235	SH	DEFINED	1,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	222	6,012	SH	DEFINED	10,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	184	4,979	SH	DEFINED	1

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MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	724	19,600	SH	DEFINED	13,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	299	8,100	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	96	2,600	SH	DEFINED	14,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	581	15,723	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,215	32,891	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1	40	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	229	6,200	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	528	14,286	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,322	35,766	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,381	91,515	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	628	17,000	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	69,777	1,332,390	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	246	4,693	SH	DEFINED	1,1
MCKESSON CORP	COMMON	58155Q103	\$	859	16,400	SH	DEFINED	10,1
MCKESSON CORP	COMMON	58155Q103	\$	154	2,942	SH	DEFINED	10,
MCKESSON CORP	COMMON	58155Q103	\$	171	3,257	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	68	1,307	SH	DEFINED	13,
MCKESSON CORP	COMMON	58155Q103	\$	17,323	330,780	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	398	7,600	SH	DEFINED	14,1
MCKESSON CORP	COMMON	58155Q103	\$	1,744	33,300	SH	DEFINED	14,
MCKESSON CORP	COMMON	58155Q103	\$	953	18,200	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	14,303	273,114	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	710	13,549	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	127	2,424	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	12,122	231,465	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	6	120	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	1,336	25,511	SH	DEFINED	3,
MCKESSON CORP	COMMON	58155Q103	\$	488	9,326	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	2,117	40,425	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	848	16,200	SH	DEFINED	5,1
MCKESSON CORP	COMMON	58155Q103	\$	1,523	29,089	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	10,372	198,057	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	3,765	71,900	SH	DEFINED	8,1
MCKESSON CORP	COMMON	58155Q103	\$	138	2,637	SH	DEFINED	8,
MCKESSON CORP	COMMON	58155Q103	\$	473	9,027	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	194	3,700	SH	DEFINED	9,1
MCMORAN EXPLORATION CO	COMMON	582411104	\$	138	8,000	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	\$	169	9,750	SH	DEFINED	
MCMORAN EXPLORATION CO	CONVERT	582411500	\$	60	500	SH	DEFINED	2
MEADWESTBROOK INSURANCE GROUP	COMMON	58319P108	\$	400	51,265	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	37,227	1,367,625	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	77	2,819	SH	DEFINED	1,1
MEADWESTVACO CORP	COMMON	583334107	\$	346	12,724	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$	11	410	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	758	27,837	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	2	72	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	10,507	386,012	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	36	1,317	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	112	4,119	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	\$	419	3,681	SH	DEFINED	2

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MEDAREX INC	COMMON	583916101	\$	9,088	1,026,932	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	836	94,506	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	1,287	145,434	SH	DEFINED	20,
MEDAREX INC	COMMON	583916101	\$	3,234	365,400	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	\$	235	25,982	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	49	2,700	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	\$	260	14,310	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	63	3,450	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	39,421	900,220	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	6,087	138,996	SH	DEFINED	1,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,290	52,300	SH	DEFINED	10,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	90,469	2,065,969	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,673	38,200	SH	DEFINED	14,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	4,843	110,600	SH	DEFINED	14,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	53	1,200	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	536	12,231	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	13,880	316,966	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	403	9,200	SH	DEFINED	20,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,762	85,912	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,680	61,202	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,347	76,429	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	7	168	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	455	10,396	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	936	21,378	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,578	81,700	SH	DEFINED	5,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,824	41,661	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	34,740	793,336	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,999	205,500	SH	DEFINED	8,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	828	18,900	SH	DEFINED	9,1
MEDIA GENERAL INC CL A	COMMON	584404107	\$	305	21,774	SH	DEFINED	2
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	627	144,910	SH	DEFINED	2
MEDICAL ACTION IND INC	COMMON	58449L100	\$	296	18,017	SH	DEFINED	
MEDICAL STAFFING NETWORK	COMMON	58463F104	\$	17	3,635	SH	DEFINED	2
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	626	55,300	SH	DEFINED	1,1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	370	32,700	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	338	29,885	SH	DEFINED	2
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	63	5,600	SH	DEFINED	6,1
MEDICINES COMPANY	COMMON	584688105	\$	13,571	671,856	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	48	2,400	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	9,638	477,109	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	559	27,664	SH	DEFINED	20,
MEDICINES COMPANY	COMMON	584688105	\$	--	23	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	7,143	362,789	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	24,022	1,219,990	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	287	14,600	SH	DEFINED	14,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	651	33,082	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,012	51,419	SH	DEFINED	20,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	4,818	244,710	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,199	60,900	SH	DEFINED	5,1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	41	7,200	SH	DEFINED	2
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	41	7,200	SH	DEFINED	
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	26,867	2,962,132	SH	DEFINED	2
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	26	2,907	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	264,546	5,469,219	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	881	18,216	SH	DEFINED	1,1
MEDTRONIC INC	COMMON	585055106	\$	537	11,100	SH	DEFINED	10,1

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MEDTRONIC INC	COMMON	585055106	\$	73	1,500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	73	1,500	SH	DEFINED	13,
MEDTRONIC INC	COMMON	585055106	\$	8,832	182,600	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	1,475	30,500	SH	DEFINED	14,
MEDTRONIC INC	COMMON	585055106	\$	392	8,100	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	5,153	106,535	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	6,715	138,828	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	\$	40,524	837,794	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	24,635	509,308	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	5	100	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	22,876	472,930	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	3	54	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	6,265	129,514	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	1,012	20,928	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	2,074	42,881	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	401	8,300	SH	DEFINED	8,1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,417	34,600,000	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	7,692	330,552	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	\$	684	29,382	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	6,673	259,431	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	113	4,400	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	6,406	249,074	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	119	4,628	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	23	2,600	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	111	12,564	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	42	4,737	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	\$	759	19,100	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	\$	103	2,600	SH	DEFINED	5,1
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	252	14,484	SH	DEFINED	2
MERCER INTL INC	COMMON	588056101	\$	432	62,006	SH	DEFINED	2
MERCHANTS BANCSHARES INC	COMMON	588448100	\$	25	1,088	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	92,851	2,446,661	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	9,186	242,067	SH	DEFINED	1,1
MERCK & CO INC	COMMON	589331107	\$	2,118	55,800	SH	DEFINED	10,1
MERCK & CO INC	COMMON	589331107	\$	1,132	29,825	SH	DEFINED	10,
MERCK & CO INC	COMMON	589331107	\$	1,065	28,051	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	131,838	3,473,982	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	2,983	78,600	SH	DEFINED	14,1
MERCK & CO INC	COMMON	589331107	\$	8,136	214,400	SH	DEFINED	14,
MERCK & CO INC	COMMON	589331107	\$	383	10,100	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	1,659	43,716	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	11,572	304,919	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	1,176	31,000	SH	DEFINED	20,1
MERCK & CO INC	COMMON	589331107	\$	3,323	87,574	SH	DEFINED	20,
MERCK & CO INC	COMMON	589331107	\$	3,189	84,036	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	8,007	210,975	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	11,265	296,849	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	17	448	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	215	5,659	SH	DEFINED	

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MERCK & CO INC	COMMON	589331107	\$	4,170	109,888	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	6,391	168,400	SH	DEFINED	5,1
MERCK & CO INC	COMMON	589331107	\$	361	9,500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	11,074	291,810	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	56,009	1,475,863	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	9,499	250,300	SH	DEFINED	8,1
MERCK & CO INC	COMMON	589331107	\$	3,899	102,732	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	1,476	38,900	SH	DEFINED	9,1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	363	64,506	SH	DEFINED	2
MERCURY GENL CORP NEW	COMMON	589400100	\$	1,407	31,756	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	23	611	SH	DEFINED	1,1
MEREDITH CORP	COMMON	589433101	\$	1,750	45,764	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	12	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,278	38,225	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	33	1,000	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	6,948	207,827	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	358	10,713	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	186	5,550	SH	DEFINED	5,1
MERIDIAN RESOURCE CORP	COMMON	589770109	\$	76	51,264	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	678	42,800	SH	DEFINED	1
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	472	29,831	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	104	6,600	SH	DEFINED	5,1
MERITAGE CORPORATION	COMMON	59001A102	\$	173	8,948	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	\$	48,006	2,484,757	SH	DEFINED	
MERIX CORP	COMMON	590049102	\$	23	11,134	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	115,799	2,842,402	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	642	15,757	SH	DEFINED	1,1
MERRILL LYNCH & CO INC	COMMON	590188108	\$	350	8,590	SH	DEFINED	1
MERRILL LYNCH & CO INC	COMMON	590188108	\$	14,976	367,608	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	3,701	90,841	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	10	256	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	6,369	156,344	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	589	14,467	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	15,634	383,744	SH	DEFINED	
MERRILL LYNCH & CO								
CVT(MER) FL	CONVERT	590188W46	\$	32,800	30,850,000	SH	DEFINED	1
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	9,654	3,800,843	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	437	171,869	SH	DEFINED	
MESA AIR GROUP INC	COMMON	590479101	\$	293	124,871	SH	DEFINED	2
MESABI TRUST	COMMON	590672101	\$	102	4,000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	\$	68	6,066	SH	DEFINED	
METALICO INC	COMMON	591176102	\$	235	24,026	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	8	400	SH	DEFINED	1
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	3	166	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	205	10,235	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	12	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	1	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	11	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	1	37	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	12,432	472,830	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	7,092	270,936	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	24	922	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	126	4,792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	2,448	93,000	SH	DEFINED	8,
METHODE ELECTRONICS	COMMON	591520200	\$	6,829	584,178	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$	5,346	457,350	SH	DEFINED	1

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METHODE ELECTRONICS	COMMON	591520200	\$	2,273	194,473	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$	424	36,278	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	\$	880	75,300	SH	DEFINED	5,1
METLIFE INC	COMMON	59156R108	\$	693	11,501	SH	DEFINED	1,1
METLIFE INC	COMMON	59156R108	\$	181	3,000	SH	DEFINED	10,1
METLIFE INC	COMMON	59156R108	\$	5,764	95,660	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	\$	2,525	41,900	SH	DEFINED	14,
METLIFE INC	COMMON	59156R108	\$	571	9,470	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	98	1,633	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	7,933	131,640	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	34	561	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	2,704	44,864	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	871	14,451	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	857	14,225	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	916	15,200	SH	DEFINED	8,1
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	78,445	4,614,406	SH	DEFINED	1
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	132	7,745	SH	DEFINED	2
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	104	6,107	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	816	8,400	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	54	558	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	2,764	28,460	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	9	91	SH	DEFINED	
MFS INTERMARKET INC TRUST								
I CE	COMMON	59318R103	\$	35	4,383	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	13,837	1,492,700	SH	DEFINED	1
MICREL INC	COMMON	594793101	\$	4,265	460,099	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	825	89,000	SH	DEFINED	5,1
MICROS SYSTEMS INC	COMMON	594901100	\$	54,592	1,621,860	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	13,715	407,454	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	8,308	246,811	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	183	5,447	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	\$	615,930	21,702,948	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	13,674	481,815	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	\$	5,528	194,800	SH	DEFINED	10,1
MICROSOFT CORP	COMMON	594918104	\$	1,645	57,970	SH	DEFINED	10,
MICROSOFT CORP	COMMON	594918104	\$	36,643	1,291,145	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	1,745	61,476	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	234	8,228	SH	DEFINED	13,
MICROSOFT CORP	COMMON	594918104	\$	285,686	10,066,455	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	6,229	219,500	SH	DEFINED	14,1
MICROSOFT CORP	COMMON	594918104	\$	19,199	676,500	SH	DEFINED	14,
MICROSOFT CORP	COMMON	594918104	\$	1,873	66,000	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	24	830	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	\$	616	21,700	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	\$	2,891	101,865	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	2,364	83,300	SH	DEFINED	19,1
MICROSOFT CORP	COMMON	594918104	\$	36,365	1,281,345	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	2,915	102,700	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	2,406	84,771	SH	DEFINED	20,
MICROSOFT CORP	COMMON	594918104	\$	3,374	118,897	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	61,220	2,157,162	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	62,904	2,216,482	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	871	30,687	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	5,545	195,400	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	20,292	715,010	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	\$	8,310	292,820	SH	DEFINED	

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MICROSOFT CORP	COMMON	594918104	\$	29,410	1,036,301	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	13,341	470,100	SH	DEFINED	5,1
MICROSOFT CORP	COMMON	594918104	\$	481	16,950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	20,490	721,982	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	92,732	3,267,508	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	28,290	996,845	SH	DEFINED	8,1
MICROSOFT CORP	COMMON	594918104	\$	5,450	192,030	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	\$	5,709	201,165	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	3,088	108,800	SH	DEFINED	9,1
MICROSTRATEGY INC	COMMON	594972408	\$	1,295	17,500	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	\$	1,101	14,878	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$	170	2,300	SH	DEFINED	5,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	16,474	503,317	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	99	3,040	SH	DEFINED	1,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	25,056	765,540	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	243	7,415	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	6,203	189,506	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	139	4,254	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	74	12,353	SH	DEFINED	1,1
MICRON TECHNOLOGY INC	COMMON	595112103	\$	7	1,110	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	634	106,134	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	2	288	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	4	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	61	10,199	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	12,992	569,844	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	11,883	521,172	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	2,826	123,929	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	92	4,039	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	2,991	131,200	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	1,750	76,773	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	\$	107	29,309	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	21,680	435,000	SH	DEFINED	1,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	55,427	1,112,099	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	907	18,200	SH	DEFINED	18,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	264	5,300	SH	DEFINED	19,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	2,387	47,900	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	152	3,052	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	224	4,500	SH	DEFINED	3,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	4,904	98,400	SH	DEFINED	5,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	85	1,700	SH	DEFINED	6,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	887	17,800	SH	DEFINED	8,1
MIDAS GROUP INC	COMMON	595626102	\$	6	345	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	373	2,639	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	2,012	14,255	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	237	3,800	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	\$	234	3,743	SH	DEFINED	2
MIDDLEBY CORP	COMMON	596278101	\$	81	1,300	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	37	600	SH	DEFINED	5,1

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MIDDLESEX WATER CO	COMMON	596680108	\$	60	3,300	SH	DEFINED	1
MIDDLESEX WATER CO	COMMON	596680108	\$	29	1,604	SH	DEFINED	2
MIDDLESEX WATER CO	COMMON	596680108	\$	27	1,500	SH	DEFINED	5,1
MIDLAND CO	COMMON	597486109	\$	92	1,423	SH	DEFINED	2
MIDWAY GAMES INC	COMMON	598148104	\$	--	28	SH	DEFINED	2
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	46	3,604	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	8,348	539,971	SH	DEFINED	10,1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	260	16,800	SH	DEFINED	10,1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	32,111	2,077,020	SH	DEFINED	1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	856	55,400	SH	DEFINED	14,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	769	49,732	SH	DEFINED	14,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	1,183	76,531	SH	DEFINED	20,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	1	50	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	16,662	1,077,753	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	437	28,290	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	82	5,307	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	988	63,900	SH	DEFINED	8,1
MILLER (HERMAN) INC	COMMON	600544100	\$	224	9,100	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	\$	2,952	120,151	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	\$	57	2,328	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	\$	37	1,500	SH	DEFINED	5,1
MILLER INDUSTRIES INC/TENN	COMMON	600551204	\$	26	2,664	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	12,868	190,890	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	59	879	SH	DEFINED	1,1
MILLIPORE CORP	COMMON	601073109	\$	162	2,400	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	726	10,764	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	1,117	16,564	SH	DEFINED	20,
MILLIPORE CORP	COMMON	601073109	\$	63,249	938,280	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	293	4,340	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,094	37,800	SH	DEFINED	1,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	7,628	263,580	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	122	4,200	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	20,599	711,800	SH	DEFINED	6,2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	2,414	83,400	SH	DEFINED	8,
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	351	8,519	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	6,103	97,180	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	714	11,371	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	457	7,275	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	69	1,100	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	1,239	34,057	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	435	11,950	SH	DEFINED	1,1
MIRANT CORP	COMMON	60467R100	\$	972	26,700	SH	DEFINED	10,1
MIRANT CORP	COMMON	60467R100	\$	32,769	900,507	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	\$	702	19,300	SH	DEFINED	14,1
MIRANT CORP	COMMON	60467R100	\$	1,386	38,100	SH	DEFINED	14,
MIRANT CORP	COMMON	60467R100	\$	23	630	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	12,909	354,748	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	27	739	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	286	7,869	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	1,499	41,200	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	735	20,210	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	424	11,648	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	4,727	129,900	SH	DEFINED	8,1
MIRANT CORP	COMMON	60467R100	\$	349	9,600	SH	DEFINED	9,1
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1	40	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	\$	980	103,750	SH	DEFINED	1

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MISSION WEST PPTYS INC	COMMON	605203108	\$	67	7,113	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	\$	200	21,200	SH	DEFINED	5,1
MITCHAM INDUSTRIES INC	COMMON	606501104	\$	226	12,678	SH	DEFINED	2
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	82,108	9,437,654	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,513	173,855	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	30	3,400	SH	DEFINED	2
MITSUI & CO LTD ADR	COMMON	606827202	\$	3,929	9,511	SH	DEFINED	2
MITSUI & CO LTD ADR	COMMON	606827202	\$	2	4	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	13,152	173,400	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	531	7,000	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	6,622	87,300	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,336	43,979	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	30,583	403,200	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,024	13,500	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,024	13,500	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,495	32,900	SH	DEFINED	8,2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,064	40,400	SH	DEFINED	9,
MOBILE MINI INC	COMMON	60740F105	\$	539	28,368	SH	DEFINED	2
MODINE MFG CO	COMMON	607828100	\$	352	24,286	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	3,172	44,297	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	2,025	28,279	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	1	20	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	1,915	26,737	SH	DEFINED	
MOLDFLOW CORPORATION	COMMON	608507109	\$	261	14,973	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	24,111	1,041,061	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	53	2,280	SH	DEFINED	1,1
MOLEX INC	COMMON	608554101	\$	472	20,362	SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	409	17,645	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	132	5,680	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	14,637	632,002	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	27	1,170	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	371	16,000	SH	DEFINED	
MOLEX INC-- CL A	COMMON	608554200	\$	804	36,800	SH	DEFINED	1,
MOLEX INC-- CL A	COMMON	608554200	\$	3,784	173,100	SH	DEFINED	18,
MOLEX INC-- CL A	COMMON	608554200	\$	1,349	61,700	SH	DEFINED	20,
MOLEX INC-- CL A	COMMON	608554200	\$	485	22,208	SH	DEFINED	2
MOLEX INC-- CL A	COMMON	608554200	\$	103	4,704	SH	DEFINED	2
MOLEX INC-- CL A	COMMON	608554200	\$	196,438	8,986,187	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	9,395	384,739	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	2,117	86,678	SH	DEFINED	2
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	957	39,196	SH	DEFINED	8,
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	145,503	2,767,794	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	117	2,230	SH	DEFINED	1,1
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	7,087	134,808	SH	DEFINED	1,
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	1,459	27,758	SH	DEFINED	1
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	2,717	51,686	SH	DEFINED	2
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	2	40	SH	DEFINED	2
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	82,542	1,570,144	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	7,407	140,904	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	16	300	SH	DEFINED	

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MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	1	46	SH	DEFINED	2
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	50	4,533	SH	DEFINED	
MONACO COACH CORP	COMMON	60886R103	\$	3,861	407,300	SH	DEFINED	1
MONACO COACH CORP	COMMON	60886R103	\$	369	38,960	SH	DEFINED	2
MONACO COACH CORP	COMMON	60886R103	\$	650	68,600	SH	DEFINED	5,1
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	202	11,400	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	30	1,700	SH	DEFINED	5,1
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	76	40,933	SH	DEFINED	2
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$	44	41,227	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	\$	425	24,128	SH	DEFINED	2
TATA MOTORS	COMMON	6101509	\$	102	6,583	SH	DEFINED	2
JINDAL VIJAYNAGAR STEEL LTD	COMMON	6101640	\$	62	3,044	SH	DEFINED	2
MONRO MUFFLER BRAKE INC	COMMON	610236101	\$	47	2,768	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	84,206	755,215	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	991	8,886	SH	DEFINED	1,1
MONSANTO COMPANY	COMMON	61166W101	\$	33	300	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$	6,891	61,803	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	13,908	124,734	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	33,101	296,870	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	5	48	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	13,252	118,850	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	1,189	10,660	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	1,375	12,334	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	337	3,020	SH	DEFINED	8,
MONSTER WORLDWIDE INC	COMMON	611742107	\$	50	2,060	SH	DEFINED	1,1
MONSTER WORLDWIDE INC	COMMON	611742107	\$	129	5,328	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	170	7,010	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	3	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	272,174	7,814,360	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	116	3,335	SH	DEFINED	1,1
MOODYS CORPORATION	COMMON	615369105	\$	2,846	81,719	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	212	6,100	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	3	100	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	181	5,200	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	475	13,629	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	226	6,500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	26,676	765,883	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	465	13,357	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	688	19,763	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	811	23,298	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	\$	1,962	46,490	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	129,884	2,842,093	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	1,171	25,614	SH	DEFINED	1,1
MORGAN STANLEY	COMMON	617446448	\$	1,430	31,300	SH	DEFINED	10,1
MORGAN STANLEY	COMMON	617446448	\$	83,289	1,822,514	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	1,979	43,300	SH	DEFINED	14,1
MORGAN STANLEY	COMMON	617446448	\$	5,822	127,400	SH	DEFINED	14,
MORGAN STANLEY	COMMON	617446448	\$	251	5,500	SH	DEFINED	20,1
MORGAN STANLEY	COMMON	617446448	\$	11,079	242,427	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	5,921	129,553	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	19	412	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	9,267	202,769	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	7,299	159,715	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	4,214	92,200	SH	DEFINED	5,1
MORGAN STANLEY	COMMON	617446448	\$	128	2,800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	2,382	52,119	SH	DEFINED	

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MORGAN STANLEY	COMMON	617446448	\$	2,220	48,582	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	6,476	141,700	SH	DEFINED	8,1
MORGAN STANLEY	COMMON	617446448	\$	476	10,411	SH	DEFINED	8,
MORGAN STANLEY	COMMON	617446448	\$	978	21,400	SH	DEFINED	9,1
MORGAN STANLEY-MPS	COMMON	61744Y173	\$	20	1,500	SH	DEFINED	2
MORGAN STANLEY INDIA								
INVEST CF	COMMON	61745C105	\$	212	5,600	SH	DEFINED	2
MORGANS HOTEL GROUP CO	COMMON	61748W108	\$	47	3,141	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	\$	49,244	802,676	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	2,491	40,603	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	2,143	34,926	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	\$	165	2,687	SH	DEFINED	8,
MORTONS RESTAURANT GROUP	COMMON	619430101	\$	23	2,953	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	96,683	942,325	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	7,290	71,050	SH	DEFINED	1,1
MOSAIC CO-THE	COMMON	61945A107	\$	1,108	10,800	SH	DEFINED	10,1
MOSAIC CO-THE	COMMON	61945A107	\$	90	874	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	90	874	SH	DEFINED	13,
MOSAIC CO-THE	COMMON	61945A107	\$	76,410	744,735	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	1,744	17,000	SH	DEFINED	14,1
MOSAIC CO-THE	COMMON	61945A107	\$	1,200	11,700	SH	DEFINED	14,
MOSAIC CO-THE	COMMON	61945A107	\$	15,248	148,613	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	185	1,800	SH	DEFINED	20,1
MOSAIC CO-THE	COMMON	61945A107	\$	33	321	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	15,742	153,432	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	1,790	17,444	SH	DEFINED	3,
MOSAIC CO-THE	COMMON	61945A107	\$	3,724	36,300	SH	DEFINED	5,1
MOSAIC CO-THE	COMMON	61945A107	\$	2,211	21,545	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	1,086	10,582	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	6,074	59,200	SH	DEFINED	8,1
MOSAIC CO-THE	COMMON	61945A107	\$	208	2,027	SH	DEFINED	8,
MOSAIC CO-THE	COMMON	61945A107	\$	862	8,400	SH	DEFINED	9,1
MOTHERS WORK INC	COMMON	619903107	\$	42	2,495	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	175,325	18,852,112	SH	DEFINED	
MOTOROLA INC	COMMON	620						