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AMVESCAP PLC/LONDON/  
Form 13F-HR  
May 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment [ ]: Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	5/15/2007
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13F  
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25

Form 13F Information Table Entry Total: 14,250

Form 13F Information Table Value Total: 128,221,922  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	AMVESCAP PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management Deutschland GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Italia SGR SpA
17		INVESCO Maximum Income Management S.A.
18		INVESCO Private Capital, Inc.
19		INVESCO Senior Secured Management, Inc.
20		INVESCO Taiwan Limited
21		INVESCO Asset Management (Japan) Limited
22		INVESCO Asset Management Ireland Limited
23		INVESCO Kapitalanlagegesellschaft GmbH
24	028-06467	Stein Roe Investment Counsel, Inc.
25	028-11936	PowerShares Capital Management, LLC

AMVESCAP PLC - 13F FILING REPORT  
QUARTER END 03/31/2007

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
AAON INC	COMMON	360206	\$ 15.00	563 SH		DEFINED 25
AAR CORP	COMMON	361105	\$ 61.00	2,200 SH		DEFINED 24

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AAR CORP	COMMON	361105	\$	301.00	10,923 SH	DEFINED	25
ABB LTD-SPON ADR	COMMON	375204	\$	410.00	23,888 SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32 SH	DEFINED	24
ABX AIR INC	COMMON	00080S101	\$	74.00	10,745 SH	DEFINED	25
ACCO BRANDS CORP	COMMON	00081T108	\$	69.00	2,882 SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	2.00	85 SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	285.00	11,816 SH	DEFINED	25
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	76.00	5,400 SH	DEFINED	15
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	83.00	5,900 SH	DEFINED	5,15
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	491.00	23,028 SH	DEFINED	25
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	34.00	2,057 SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	152.00	9,086 SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	8.00	457 SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	726.00	43,378 SH	DEFINED	25
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	22.00	500 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	15,471.00	359,613 SH	DEFINED	25
ABM INDUSTRIES INC	COMMON	957100	\$	736.00	27,902 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	570.00	13,250 SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	1031103	\$	14.00	317 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	125.00	2,900 SH	DEFINED	5,15
AEP INDUSTRIES INC	COMMON	1031103	\$	52.00	1,200 SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	\$	168.00	8,400 SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	125.00	6,239 SH	DEFINED	25
AFC ENTERPRISES	COMMON	00104Q107	\$	34.00	1,700 SH	DEFINED	6
AFLAC INC	COMMON	1055102	\$	406.00	8,618 SH	DEFINED	1,15
AFLAC INC	COMMON	1055102	\$	1,971.00	41,875 SH	DEFINED	15
AFLAC INC	COMMON	1055102	\$	118.00	2,500 SH	DEFINED	15,8
AFLAC INC	COMMON	1055102	\$	21,457.00	455,954 SH	DEFINED	24
AFLAC INC	COMMON	1055102	\$	2,078.00	44,164 SH	DEFINED	25
AFLAC INC	COMMON	1055102	\$	10,988.00	233,490 SH	DEFINED	6
AFLAC INC	COMMON	1055102	\$	436.00	9,262 SH	DEFINED	8
AGCO CORP	COMMON	1084102	\$	9,889.00	267,500 SH	DEFINED	15
AGCO CORP	COMMON	1084102	\$	286.00	7,743 SH	DEFINED	25
AGL RESOURCES INC	COMMON	1204106	\$	12,175.00	285,000 SH	DEFINED	1
AGL RESOURCES INC	COMMON	1204106	\$	2,313.00	54,150 SH	DEFINED	25

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AGL RESOURCES INC	COMMON	1204106	\$	129.00	3,025 SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	249.00	11,575 SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	1,104.00	51,289 SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	144.00	6,670 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	8,577.00	398,539 SH	DEFINED	25
AES CORPORATION	COMMON	00130H105	\$	73.00	3,379 SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	196.00	9,131 SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	1547108	\$	643.00	27,500 SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	\$	15,903.00	679,900 SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	\$	293.00	12,514 SH	DEFINED	25
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,188.00	50,800 SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	42,364.00	720,600 SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	89,944.00	1,529,927 SH	DEFINED	15

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AMB PROPERTY CORP	COMMON	00163T109	\$	5,679.00	96,600	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	2,134.00	36,300	SH	DEFINED	21,1
AMB PROPERTY CORP	COMMON	00163T109	\$	348.00	5,925	SH	DEFINED	25
AMB PROPERTY CORP	COMMON	00163T109	\$	8,227.00	139,940	SH	DEFINED	5,15
AMICAS INC	COMMON	1712108	\$	4.00	1,486	SH	DEFINED	25
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	9.00	400	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	5,751.00	254,250	SH	DEFINED	25
AMR CORP/DEL	COMMON	1765106	\$	2,923.00	96,000	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	\$	1,673.00	54,955	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	\$	5,059.00	166,150	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	1765106	\$	105,207.00	3,455,080	SH	DEFINED	15
AMR CORP/DEL	COMMON	1765106	\$	2,089.00	68,600	SH	DEFINED	15,1
AMR CORP/DEL	COMMON	1765106	\$	2,902.00	95,300	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	1765106	\$	595.00	19,548	SH	DEFINED	2
AMR CORP/DEL	COMMON	1765106	\$	76.00	2,495	SH	DEFINED	22,2
AMR CORP/DEL	COMMON	1765106	\$	871.00	28,606	SH	DEFINED	25
AMR CORP/DEL	COMMON	1765106	\$	932.00	30,615	SH	DEFINED	3,1
AMR CORP/DEL	COMMON	1765106	\$	3,039.00	99,800	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	6.00	204	SH	DEFINED	6
AMR CORP/DEL	COMMON	1765106	\$	1,064.00	34,946	SH	DEFINED	8
AMR CORP/DEL	COMMON	1765106	\$	1,510.00	49,600	SH	DEFINED	9
AMR CORP/DEL	COMMON	1765106	\$	4,217.00	138,500	SH	DEFINED	9,15
AMR CORP/DEL	COMMON	1765106	\$	425.00	13,948	SH	DEFINED	9,2
ATI TECHNOLOGIES INC	COMMON	1941103	\$	--	174	SH	DEFINED	12
A.S.V. INC	COMMON	1963107	\$	16.00	1,076	SH	DEFINED	25
AT&T INC	COMMON	00206R102	\$	265,778.00	6,740,510	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	6,760.00	171,433	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	1,663.00	42,168	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$	792.00	20,090	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$	414.00	10,504	SH	DEFINED	14
AT&T INC	COMMON	00206R102	\$	161,578.00	4,097,854	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$	3,438.00	87,201	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	\$	15,871.00	402,501	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$	755.00	19,154	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	9,263.00	234,918	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$	1,396.00	35,394	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	28,630.00	726,098	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	52,669.00	1,335,772	SH	DEFINED	25

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AT&T INC	COMMON	00206R102	\$	4,905.00	124,400	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	9.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	3,182.00	80,701	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	23,787.00	603,259	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$	611.00	15,502	SH	DEFINED	7
AT&T INC	COMMON	00206R102	\$	8,301.00	210,532	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	14,901.00	377,905	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$	13,225.00	335,400	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$	6,346.00	207,594	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	49.00	1,619	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$	375.00	12,262	SH	DEFINED	25
ATMI INC	COMMON	00207R101	\$	5.00	165	SH	DEFINED	6
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	18.00	474	SH	DEFINED	25
AU OPTRONICS CORP ADR	COMMON	2255107	\$	995.00	69,600	SH	DEFINED	1,12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,765.00	123,447	SH	DEFINED	12

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AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,462.00	102,270	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	2255107	\$	3,893.00	272,267	SH	DEFINED	5,12
AVX CORP	COMMON	2444107	\$	351.00	23,100	SH	DEFINED	
AVX CORP	COMMON	2444107	\$	392.00	25,800	SH	DEFINED	15
AVX CORP	COMMON	2444107	\$	237.00	15,609	SH	DEFINED	25
AVX CORP	COMMON	2444107	\$	6.00	366	SH	DEFINED	6
AXT INC	COMMON	00246W103	\$	470.00	98,158	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	71.00	1,700	SH	DEFINED	15
AZZ INC	COMMON	2474104	\$	379.00	9,032	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	76.00	1,800	SH	DEFINED	5,15
AARON RENTS INC	COMMON	2535201	\$	7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	2535201	\$	2,491.00	94,216	SH	DEFINED	25
AARON RENTS INC	COMMON	2535201	\$	260.00	9,822	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	2535300	\$	125.00	5,230	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	\$	156.00	2,800	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	\$	186,514.00	3,342,551	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	1,507.00	27,005	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	2824100	\$	14,631.00	262,209	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	\$	1,747.00	31,300	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	2824100	\$	9,151.00	163,991	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	2824100	\$	38,329.00	686,901	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	6,193.00	110,978	SH	DEFINED	25
ABBOTT LABORATORIES	COMMON	2824100	\$	385.00	6,900	SH	DEFINED	5,15
ABBOTT LABORATORIES	COMMON	2824100	\$	28,629.00	513,056	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	\$	1,445.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	2824100	\$	2,421.00	43,384	SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	2824100	\$	558.00	10,001	SH	DEFINED	9,2
ABER DIAMOND CORP	COMMON	2893105	\$	7,464.00	200,000	SH	DEFINED	1
ABER DIAMOND CORP	COMMON	2893105	\$	28,679.00	768,500	SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	57,484.00	759,562	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	117.00	1,544	SH	DEFINED	1,15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	1,899.00	25,096	SH	DEFINED	14,2

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CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	516.00	6,814	SH	DEFINED	15
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	677.00	8,946	SH	DEFINED	2
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	2,811.00	37,143	SH	DEFINED	24
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	1,110.00	14,661	SH	DEFINED	25
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	4,382.00	57,908	SH	DEFINED	6
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	588.00	7,774	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	\$	39.00	6,098	SH	DEFINED	24
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	\$	--	18	SH	DEFINED	24
ABIGAIL ADAMS NATL BANCORP	COMMON	3390101	\$	3.00	225	SH	DEFINED	6

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ABIOMED INC	COMMON	3654100	\$	2.00	130 SH	DEFINED	6
ABRAXIS BIOSCIENCE INC	COMMON	3.83E+108	\$	7,619.00	285,232 SH	DEFINED	25
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	\$	548.00	34,614 SH	DEFINED	25
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	4,187.00	1,500,000 SH	DEFINED	3
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	1.00	360 SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	35.00	12,602 SH	DEFINED	8
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	4,672.00	311,039 SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	67.00	4,483 SH	DEFINED	11,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	342.00	22,781 SH	DEFINED	2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	9.00	617 SH	DEFINED	21,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	591.00	39,350 SH	DEFINED	22,2
ACADIA REALTY TRUST	COMMON	4239109	\$	6,653.00	255,200 SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	4239109	\$	34.00	1,323 SH	DEFINED	25
ACADIA REALTY TRUST	COMMON	4239109	\$	1,616.00	62,000 SH	DEFINED	5,15
ACCELRYX INC	COMMON	00430U103	\$	7,208.00	1,129,856 SH	DEFINED	25
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	--	51 SH	DEFINED	2
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	34.00	3,629 SH	DEFINED	25
ACCURAY INC	COMMON	4397105	\$	5,476.00	246,227 SH	DEFINED	1
ACCURAY INC	COMMON	4397105	\$	1,111.00	49,946 SH	DEFINED	2
ACCURIDE CORP	COMMON	4398103	\$	55.00	3,752 SH	DEFINED	25
ACME PACKET INC	COMMON	4764106	\$	540.00	36,567 SH	DEFINED	25
ACTIVISION INC	COMMON	4930202	\$	18,284.00	965,373 SH	DEFINED	1
ACTIVISION INC	COMMON	4930202	\$	1,290.00	68,100 SH	DEFINED	20
ACTIVISION INC	COMMON	4930202	\$	2,295.00	121,185 SH	DEFINED	22,2
ACTIVISION INC	COMMON	4930202	\$	15.00	784 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	2,328.00	122,903 SH	DEFINED	25
ACTIVISION INC	COMMON	4930202	\$	2,366.00	124,903 SH	DEFINED	3
ACTIVISION INC	COMMON	4930202	\$	1.00	76 SH	DEFINED	6

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ACTEL CORP	COMMON	4934105	\$	415.00	25,100 SH	DEFINED	15
ACTEL CORP	COMMON	4934105	\$	709.00	42,905 SH	DEFINED	25
ACTEL CORP	COMMON	4934105	\$	50.00	3,000 SH	DEFINED	5,15
ACTIVE POWER INC	COMMON	00504W100	\$	4,506.00	2,322,827 SH	DEFINED	25
ACTIVIDENTITY CORP	COMMON	00506P103	\$	462.00	91,397 SH	DEFINED	25
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	5.07E+109	\$	1,904.00	257,668 SH	DEFINED	25
ACTUATE CORPORATION	COMMON	00508B102	\$	58.00	11,200 SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	\$	324.00	62,150 SH	DEFINED	15
ACTUATE CORPORATION	COMMON	00508B102	\$	84.00	16,100 SH	DEFINED	5,15
ACTUATE CORPORATION	COMMON	00508B102	\$	11.00	2,068 SH	DEFINED	6
ACTUANT CORP CL A	COMMON	00508X203	\$	12,022.00	236,607 SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$	6,394.00	125,832 SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	57.00	1,127 SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$	985.00	18,100 SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	91,562.00	1,681,883 SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	775.00	14,240 SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	\$	169.00	3,100 SH	DEFINED	15,8
ACUITY BRANDS INC	COMMON	00508Y102	\$	10,100.00	185,524 SH	DEFINED	2

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ACUITY BRANDS INC	COMMON	00508Y102	\$ 1,709.00	31,396 SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$ 54.00	1,000 SH	DEFINED	5,15
ACUITY BRANDS INC	COMMON	00508Y102	\$ 62.00	1,134 SH	DEFINED	6
ACUITY BRANDS INC	COMMON	00508Y102	\$ 279.00	5,119 SH	DEFINED	9,2
ACXIOM CORP	COMMON	5125109	\$ 2,527.00	118,150 SH	DEFINED	15
ACXIOM CORP	COMMON	5125109	\$ 9.00	422 SH	DEFINED	2
ACXIOM CORP	COMMON	5125109	\$ 291.00	13,598 SH	DEFINED	25
ACXIOM CORP	COMMON	5125109	\$ 295.00	13,800 SH	DEFINED	5,15
ACXIOM CORP	COMMON	5125109	\$ 9.00	400 SH	DEFINED	6
ADAMS RESOURCES & ENERGY INC	COMMON	6351308	\$ 565.00	15,414 SH	DEFINED	25
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 54,311.00	1,614,969 SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 364.00	10,815 SH	DEFINED	11,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,223.00	66,106 SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 40.00	1,184 SH	DEFINED	21,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,594.00	77,132 SH	DEFINED	22,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 212.00	6,309 SH	DEFINED	25
ADAPTEC INC	COMMON	00651F108	\$ 441.00	113,937 SH	DEFINED	25
ADESA INC	COMMON	00686U104	\$ 2,164.00	78,335 SH	DEFINED	25
ADMINISTAFF INC	COMMON	7094105	\$ 722.00	20,516 SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 139,715.00	3,350,483 SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 429.00	10,298 SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 1,895.00	45,441 SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 8,282.00	198,621 SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,185.00	52,400 SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 4,174.00	100,092 SH	DEFINED	22,2

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ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,234.00	53,581 SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 4,381.00	105,063 SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,886.00	93,193 SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 951.00	22,816 SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 393.00	9,426 SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 505.00	12,120 SH	DEFINED	9,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 10,105.00	1,154,801 SH	DEFINED	1
ADOLOR CORPORATION	COMMON	00724X102	\$ 258.00	29,452 SH	DEFINED	11,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 698.00	79,818 SH	DEFINED	2
ADOLOR CORPORATION	COMMON	00724X102	\$ 19.00	2,151 SH	DEFINED	21,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 1,244.00	142,171 SH	DEFINED	22,2
ADTRAN INC	COMMON	00738A106	\$ 7.00	278 SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$ 825.00	33,900 SH	DEFINED	25
ADTRAN INC	COMMON	00738A106	\$ 35.00	1,450 SH	DEFINED	4
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$ 99.00	6,414 SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 450.00	11,680 SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 9,358.00	242,738 SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 281.00	7,279 SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 16,664.00	432,269 SH	DEFINED	6
ADVANCED ANALOGIC						

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TECHNOLOGI	COMMON	00752J108	\$	9.00	1,334	SH	DEFINED	25
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	1,382.00	22,931	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	8,424.00	166,419	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	4,192.00	82,821	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	264.00	5,210	SH	DEFINED	25
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	3.00	72	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	236.00	6,347	SH	DEFINED	25
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	16.00	426	SH	DEFINED	6
AEROFLEX INC	COMMON	7768104	\$	15,275.00	1,161,624	SH	DEFINED	1
AEROFLEX INC	COMMON	7768104	\$	7,638.00	580,872	SH	DEFINED	2
AEROFLEX INC	COMMON	7768104	\$	52.00	3,959	SH	DEFINED	25
AEROFLEX INC	COMMON	7768104	\$	99.00	7,525	SH	DEFINED	6
AEROPOSTALE INC	COMMON	7865108	\$	1,251.00	31,100	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	\$	112,303.00	2,791,527	SH	DEFINED	1
AEROPOSTALE INC	COMMON	7865108	\$	1,291.00	32,100	SH	DEFINED	1,15
AEROPOSTALE INC	COMMON	7865108	\$	39,494.00	981,701	SH	DEFINED	15
AEROPOSTALE INC	COMMON	7865108	\$	467.00	11,600	SH	DEFINED	15,8
AEROPOSTALE INC	COMMON	7865108	\$	7,577.00	188,342	SH	DEFINED	2
AEROPOSTALE INC	COMMON	7865108	\$	2,878.00	71,527	SH	DEFINED	25
AEROPOSTALE INC	COMMON	7865108	\$	921.00	22,900	SH	DEFINED	5,15
AEROPOSTALE INC	COMMON	7865108	\$	472.00	11,742	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	127.00	9,712	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	564.00	43,153	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	41.00	3,144	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	7903107	\$	538.00	41,182	SH	DEFINED	25
ADVANCED MICRO DEVICES	COMMON	7903107	\$	5.00	384	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	7903107	\$	94.00	7,234	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	7924103	\$	142,573.00	7,150,110	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	7924103	\$	4,024.00	201,801	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	7924103	\$	562.00	28,190	SH	DEFINED	21,1

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AEGON NV AMER REG SHR	COMMON	7924103	\$	926.00	46,450	SH	DEFINED	22,1
AEGON NV AMER REG SHR	COMMON	7924103	\$	11.00	553	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	7924103	\$	167.00	8,400	SH	DEFINED	5,15
AEGON NV AMER REG SHR	COMMON	7924103	\$	1,672.00	83,855	SH	DEFINED	6
ADVANTA CORP CL A	COMMON	7942105	\$	15.00	374	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	6.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	7942204	\$	516.00	11,764	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	129.00	2,950	SH	DEFINED	6
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	295.00	14,000	SH	DEFINED	
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	4,563.00	216,894	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	4,911.00	140,850	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	7974108	\$	59.00	1,691	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	809.00	23,200	SH	DEFINED	5,15
AEROSONIC CORP	COMMON	8015307	\$	1.00	116	SH	DEFINED	25
AEROVIRONMENT INC	COMMON	8073108	\$	2,383.00	104,261	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	8073108	\$	383.00	16,748	SH	DEFINED	25
AETNA US HEALTHCARE INC								
-NEW	COMMON	00817Y108	\$	28,108.00	641,871	SH	DEFINED	1
AETNA US HEALTHCARE INC								
-NEW	COMMON	00817Y108	\$	396.00	9,037	SH	DEFINED	1,15
AETNA US HEALTHCARE INC								



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-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,806.00	64,076 SH	DEFINED	15
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	521.00	11,900 SH	DEFINED	15,8
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,421.00	32,454 SH	DEFINED	2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	158.00	3,600 SH	DEFINED	20
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	34.00	766 SH	DEFINED	21,2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,175.00	49,677 SH	DEFINED	22,2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	10,965.00	250,410 SH	DEFINED	24
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	4,716.00	107,702 SH	DEFINED	25
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,744.00	62,660 SH	DEFINED	3,1
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	17,183.00	392,401 SH	DEFINED	6
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	501.00	11,440 SH	DEFINED	8
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,135.00	25,930 SH	DEFINED	9
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,158.00	26,438 SH	DEFINED	9,2
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	101.00	1,723 SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS							

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CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	453.00	7,687 SH	DEFINED	15
CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	578.00	9,809 SH	DEFINED	24
CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	633.00	10,752 SH	DEFINED	25
CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	366.00	6,208 SH	DEFINED	6
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	34,206.00	315,697 SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	10,244.00	94,542 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	4,483.00	41,376 SH	DEFINED	25
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	5,786.00	53,400 SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	107.00	984 SH	DEFINED	6
AFFYMAX INC	COMMON	00826A109	\$	2,773.00	86,126 SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	\$	194.00	6,019 SH	DEFINED	2
AFFYMAX INC	COMMON	00826A109	\$	356.00	11,056 SH	DEFINED	22,2
AFFYMETRIX INC	COMMON	00826T108	\$	512.00	17,027 SH	DEFINED	11,2
AFFYMETRIX INC	COMMON	00826T108	\$	59.00	1,961 SH	DEFINED	25
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	8272106	\$	492.00	28,465 SH	DEFINED	25
AFFORDABLE RESIDENTIAL COMMU	COMMON	8273104	\$	520.00	42,850 SH	DEFINED	25
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	4,767.00	196,350 SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	46.00	1,905 SH	DEFINED	25

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AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	1,197.00	49,300 SH	DEFINED	5,15
AGERE SYSTEMS INC	COMMON	00845V308	\$	130.00	5,728 SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	1.00	66 SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	156.00	6,910 SH	DEFINED	25
AGERE SYSTEMS INC	COMMON	00845V308	\$	55.00	2,433 SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,854.00	84,700 SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	92,519.00	2,746,182 SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	238.00	7,064 SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,497.00	341,270 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,284.00	38,100 SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	910.00	27,022 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	294.00	8,726 SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	536.00	15,898 SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	42,806.00	1,270,573 SH	DEFINED	25
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	31 SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	678.00	20,121 SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	509.00	15,096 SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	547.00	16,225 SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	950.00	28,200 SH	DEFINED	9,15
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	538.00	77,415 SH	DEFINED	25
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	12,043.00	340,000 SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	4.00	100 SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	6,702.00	298,273 SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	166.00	7,400 SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	1,526.00	67,899 SH	DEFINED	25

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AGREE REALTY CORP	COMMON	8492100	\$	167.00	4,900 SH	DEFINED	15
AGREE REALTY CORP	COMMON	8492100	\$	181.00	5,300 SH	DEFINED	5,15
AGRIUM INC	COMMON	8916108	\$	11.00	300 SH	DEFINED	24
AIR METHODS CORP	COMMON	9128307	\$	399.00	16,593 SH	DEFINED	25
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	280.00	3,788 SH	DEFINED	1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,236.00	16,714 SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	935.00	12,642 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	27,868.00	376,805 SH	DEFINED	25
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	455.00	6,151 SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	322.00	4,359 SH	DEFINED	8
AIRGAS INC	COMMON	9363102	\$	16,455.00	390,392 SH	DEFINED	1
AIRGAS INC	COMMON	9363102	\$	814.00	19,304 SH	DEFINED	25
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	66.00	6,391 SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	12,468.00	249,768 SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	489.00	9,800 SH	DEFINED	1,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	105.00	2,105 SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	819.00	16,400 SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,521.00	30,476 SH	DEFINED	22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	133.00	2,662 SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	38.00	755 SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	2,196.00	43,984 SH	DEFINED	3

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AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 12.00	242 SH	DEFINED	6
AKORN INC	COMMON	9728106	\$ 3,272.00	484,800 SH	DEFINED	3
AKZO NOBEL NV ADR	COMMON	10199305	\$ 7,618.00	100,337 SH	DEFINED	25
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$ 4,757.00	67,182 SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$ 120.00	1,693 SH	DEFINED	25
ALASKA AIR GROUP INC	COMMON	11659109	\$ 167.00	4,393 SH	DEFINED	25
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 18,233.00	1,236,127 SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,561.00	105,798 SH	DEFINED	22,2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,169.00	79,266 SH	DEFINED	25
ALBANY INTL CORP CL A	COMMON	12348108	\$ 118.00	3,273 SH	DEFINED	25
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 65.00	6,600 SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 3,363.00	341,450 SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 468.00	47,479 SH	DEFINED	25
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 866.00	87,900 SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$ 785.00	19,000 SH	DEFINED	
ALBEMARLE CORP	COMMON	12653101	\$ 99.00	2,400 SH	DEFINED	1,15
ALBEMARLE CORP	COMMON	12653101	\$ 7,936.00	191,960 SH	DEFINED	15
ALBEMARLE CORP	COMMON	12653101	\$ 649.00	15,700 SH	DEFINED	15,8
ALBEMARLE CORP	COMMON	12653101	\$ 4,667.00	112,894 SH	DEFINED	25
ALBEMARLE CORP	COMMON	12653101	\$ 273.00	6,600 SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$ 17.00	400 SH	DEFINED	6
ALBERTO-CULVER CO	COMMON	13078100	\$ 1,942.00	84,875 SH	DEFINED	1

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ALBERTO-CULVER CO	COMMON	13078100	\$ 982.00	42,921 SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	13078100	\$ 118.00	5,142 SH	DEFINED	22,2
ALBERTO-CULVER CO	COMMON	13078100	\$ 7.00	300 SH	DEFINED	24
ALBERTO-CULVER CO	COMMON	13078100	\$ 380.00	16,587 SH	DEFINED	25
ALBERTO-CULVER CO	COMMON	13078100	\$ 2,628.00	114,853 SH	DEFINED	3,1
ALBERTO-CULVER CO	COMMON	13078100	\$ 72.00	3,150 SH	DEFINED	6
ALBERTO-CULVER CO	COMMON	13078100	\$ 1,102.00	48,153 SH	DEFINED	9,2
ALCAN INC	COMMON	13716105	\$ 778.00	14,900 SH	DEFINED	15
ALCAN INC	COMMON	13716105	\$ 1,879.00	36,012 SH	DEFINED	2
ALCAN INC	COMMON	13716105	\$ 887.00	17,000 SH	DEFINED	23
ALCAN INC	COMMON	13716105	\$ 27,002.00	517,600 SH	DEFINED	3
ALCAN INC	COMMON	13716105	\$ 32,184.00	616,940 SH	DEFINED	3,1
ALCAN INC	COMMON	13716105	\$ 346.00	6,624 SH	DEFINED	8
ALCAN INC	COMMON	13716105	\$ 1,002.00	19,215 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$ 516.00	15,217 SH	DEFINED	1,15
ALCOA INC	COMMON	13817101	\$ 33,376.00	984,530 SH	DEFINED	12
ALCOA INC	COMMON	13817101	\$ 373.00	11,000 SH	DEFINED	12,1
ALCOA INC	COMMON	13817101	\$ 9,730.00	287,009 SH	DEFINED	15
ALCOA INC	COMMON	13817101	\$ 142.00	4,200 SH	DEFINED	21,1
ALCOA INC	COMMON	13817101	\$ 2,034.00	60,000 SH	DEFINED	21,1
ALCOA INC	COMMON	13817101	\$ 1,643.00	48,460 SH	DEFINED	22,1
ALCOA INC	COMMON	13817101	\$ 200.00	5,891 SH	DEFINED	24
ALCOA INC	COMMON	13817101	\$ 4,499.00	132,725 SH	DEFINED	25
ALCOA INC	COMMON	13817101	\$ 308.00	9,100 SH	DEFINED	5,15
ALCOA INC	COMMON	13817101	\$ 78.00	2,290 SH	DEFINED	6
ALCOA INC	COMMON	13817101	\$ 170.00	5,000 SH	DEFINED	7
ALCOA INC	COMMON	13817101	\$ 524.00	15,452 SH	DEFINED	8
ALCOA INC	COMMON	13817101	\$ 3,932.00	116,000 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$ 1,950.00	57,531 SH	DEFINED	9,15

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ALCATEL-LUCENT ADR	COMMON	13904305	\$	--	1 SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	142.00	12,035 SH	DEFINED	24
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	57 SH	DEFINED	4
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	61 SH	DEFINED	6
ALCATEL-LUCENT ADR	COMMON	13904305	\$	188.00	15,918 SH	DEFINED	8
ALEXANDER & BALDWIN INC	COMMON	14482103	\$	501.00	9,929 SH	DEFINED	25
ALESCO FINANCIAL INC	COMMON	14485106	\$	377.00	43,310 SH	DEFINED	25
ALEXANDER'S INC	COMMON	14752109	\$	618.00	1,500 SH	DEFINED	15
ALEXANDER'S INC	COMMON	14752109	\$	11.00	26 SH	DEFINED	25
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	4,632.00	46,148 SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	40,700.00	405,500 SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	76,471.00	761,893 SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	5,771.00	57,500 SH	DEFINED	2,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	1,506.00	15,000 SH	DEFINED	21,1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	92.00	919 SH	DEFINED	25

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EQUITIES	COMMON	15271109	\$	7,424.00	73,968 SH	DEFINED	5,15
ALFA CORPORATION	COMMON	15385107	\$	591.00	31,985 SH	DEFINED	25
ALICO INC	COMMON	16230104	\$	19.00	338 SH	DEFINED	25
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	4.00	272 SH	DEFINED	25
ALKERMES INC	COMMON	01642T108	\$	8,740.00	566,067 SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	4,553.00	294,894 SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	31.00	2,000 SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	6,252.00	404,915 SH	DEFINED	25
ALLEGHANY CORP	COMMON	17175100	\$	151.00	403 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	1,927.00	39,217 SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	17361106	\$	140.00	2,857 SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	624.00	12,708 SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	15.00	300 SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	17361106	\$	8,325.00	169,421 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	243.00	4,943 SH	DEFINED	6
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	43,588.00	408,549 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	190.00	1,784 SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	840.00	7,875 SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	801.00	7,505 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,316.00	21,710 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7,285.00	68,282 SH	DEFINED	25
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	3,843.00	36,020 SH	DEFINED	6
ALLEGIAN TRAVEL CO	COMMON	01748X102	\$	2,368.00	75,160 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	73,703.00	665,068 SH	DEFINED	1

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ALLERGAN INC	COMMON	18490102	\$	298.00	2,690 SH	DEFINED	1,15
ALLERGAN INC	COMMON	18490102	\$	569.00	5,135 SH	DEFINED	11,2
ALLERGAN INC	COMMON	18490102	\$	1,321.00	11,923 SH	DEFINED	15
ALLERGAN INC	COMMON	18490102	\$	2,542.00	22,938 SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	\$	377.00	3,400 SH	DEFINED	20
ALLERGAN INC	COMMON	18490102	\$	55.00	499 SH	DEFINED	21,2
ALLERGAN INC	COMMON	18490102	\$	3,681.00	33,217 SH	DEFINED	22,2
ALLERGAN INC	COMMON	18490102	\$	15,015.00	135,486 SH	DEFINED	24
ALLERGAN INC	COMMON	18490102	\$	2,564.00	23,137 SH	DEFINED	25
ALLERGAN INC	COMMON	18490102	\$	9,482.00	85,566 SH	DEFINED	6
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	\$	15,713.00	15,000,000 SH	DEFINED	15
ALLETE INC	COMMON	18522300	\$	1,912.00	41,014 SH	DEFINED	25
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	49,483.00	803,042 SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,060.00	17,200 SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	658.00	10,672 SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,480.00	24,023 SH	DEFINED	22,2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	7,981.00	129,516 SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,449.00	23,516 SH	DEFINED	25
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	12,999.00	210,960 SH	DEFINED	6
ALLIANCE IMAGING INC	COMMON	18606202	\$	136.00	15,600 SH	DEFINED	15
ALLIANCE IMAGING INC	COMMON	18606202	\$	732.00	83,900 SH	DEFINED	25
ALLIANCE IMAGING INC	COMMON	18606202	\$	61.00	7,017 SH	DEFINED	5,15
ALLIANCE IMAGING INC	COMMON	18606202	\$	45.00	5,100 SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	6,320.00	269,068 SH	DEFINED	25
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	237.00	10,107 SH	DEFINED	6
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	13,032.00	554,788 SH	DEFINED	25
ALLIANCE FIBER OPTIC PRODUCT	COMMON	18680108	\$	436.00	229,370 SH	DEFINED	24
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	\$	12.00	800 SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	46.00	5,000 SH	DEFINED	25
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	842.00	91,251 SH	DEFINED	24
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	40.00	1,050 SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	\$	1,938.00	43,232 SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	18802108	\$	59.00	1,320 SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	18802108	\$	124.00	2,763 SH	DEFINED	25
ALLIANT ENERGY CORP	COMMON	18802108	\$	2,818.00	62,866 SH	DEFINED	6
ALLIANT ENERGY CORP	COMMON	18802108	\$	14.00	317 SH	DEFINED	24
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	110.00	1,250 SH	DEFINED	25
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	3,151.00	35,838 SH	DEFINED	24
ALLIANZ SE ADR	COMMON	18805101	\$	12.00	575 SH	DEFINED	25
ALLIANZ SE ADR	COMMON	18805101	\$	2,532.00	123,205 SH	DEFINED	

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ALLIANCEBERNSTEIN INC FUND CEF	COMMON	1.88E+104	\$	13.00	1,605 SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	25,466.00	287,756 SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	411.00	4,640 SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	44.00	500 SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	20.00	700 SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	8,981.00	311,739 SH	DEFINED	25
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	72.00	2,500 SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	16.00	270 SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	7,118.00	118,896 SH	DEFINED	25
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	11,141.00	186,084 SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	56.00	4,420 SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	248.00	19,690 SH	DEFINED	15

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ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	917.00	72,875 SH	DEFINED	25
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	6.00	465 SH	DEFINED	6
ALLIS-CHALMERS ENERGY INC	COMMON	19645506	\$	565.00	35,903 SH	DEFINED	25
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	7.00	267 SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	583.00	9,700 SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	\$	3,297.00	54,890 SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	\$	3,230.00	53,778 SH	DEFINED	1,15
ALLSTATE CORP	COMMON	20002101	\$	360.00	6,000 SH	DEFINED	10
ALLSTATE CORP	COMMON	20002101	\$	186.00	3,100 SH	DEFINED	11,8
ALLSTATE CORP	COMMON	20002101	\$	148.00	2,456 SH	DEFINED	14
ALLSTATE CORP	COMMON	20002101	\$	99,253.00	1,652,559 SH	DEFINED	15
ALLSTATE CORP	COMMON	20002101	\$	2,378.00	39,600 SH	DEFINED	15,1
ALLSTATE CORP	COMMON	20002101	\$	8,396.00	139,800 SH	DEFINED	15,8
ALLSTATE CORP	COMMON	20002101	\$	2,950.00	49,123 SH	DEFINED	23
ALLSTATE CORP	COMMON	20002101	\$	4,259.00	70,915 SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	3,590.00	59,773 SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	2,192.00	36,500 SH	DEFINED	5,15
ALLSTATE CORP	COMMON	20002101	\$	423.00	7,046 SH	DEFINED	6
ALLSTATE CORP	COMMON	20002101	\$	739.00	12,300 SH	DEFINED	7
ALLSTATE CORP	COMMON	20002101	\$	3,102.00	51,654 SH	DEFINED	8
ALLSTATE CORP	COMMON	20002101	\$	3,547.00	59,053 SH	DEFINED	9
ALLSTATE CORP	COMMON	20002101	\$	9,483.00	157,900 SH	DEFINED	9,15
ALLTEL CORP	COMMON	20039103	\$	391.00	6,304 SH	DEFINED	1,15
ALLTEL CORP	COMMON	20039103	\$	17,816.00	287,357 SH	DEFINED	15
ALLTEL CORP	COMMON	20039103	\$	453.00	7,300 SH	DEFINED	15,1
ALLTEL CORP	COMMON	20039103	\$	1,482.00	23,900 SH	DEFINED	15,8
ALLTEL CORP	COMMON	20039103	\$	1,655.00	26,696 SH	DEFINED	22,2
ALLTEL CORP	COMMON	20039103	\$	349.00	5,632 SH	DEFINED	24
ALLTEL CORP	COMMON	20039103	\$	12,804.00	206,522 SH	DEFINED	25
ALLTEL CORP	COMMON	20039103	\$	403.00	6,500 SH	DEFINED	5,15
ALLTEL CORP	COMMON	20039103	\$	749.00	12,078 SH	DEFINED	6
ALLTEL CORP	COMMON	20039103	\$	582.00	9,385 SH	DEFINED	8

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ALLTEL CORP	COMMON	20039103	\$	1,314.00	21,200 SH	DEFINED	9,15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	5,768.00	320,426 SH	DEFINED	25
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	88.00	4,873 SH	DEFINED	6
ALON USA ENERGY INC.	COMMON	20520102	\$	460.00	12,700 SH	DEFINED	
ALON USA ENERGY INC.	COMMON	20520102	\$	7,104.00	196,242 SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	20520102	\$	8,485.00	234,400 SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	20520102	\$	3,835.00	105,940 SH	DEFINED	25
ALON USA ENERGY INC.	COMMON	20520102	\$	2,255.00	62,300 SH	DEFINED	5,15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	299.00	19,145 SH	DEFINED	25
ALPHARMA INC CL A	COMMON	20813101	\$	7.00	303 SH	DEFINED	2
ALPHARMA INC CL A	COMMON	20813101	\$	2,043.00	84,824 SH	DEFINED	25
ALTAIR NANOTECHNOLOGIES INC	COMMON	21373105	\$	6,813.00	2,204,929 SH	DEFINED	25

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ALTERA CORPORATION	COMMON	21441100	\$	124.00	6,205 SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	21441100	\$	1,435.00	71,800 SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	21441100	\$	880.00	44,032 SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	\$	126.00	6,300 SH	DEFINED	15,8
ALTERA CORPORATION	COMMON	21441100	\$	3,090.00	154,600 SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	21441100	\$	5,006.00	250,437 SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	3,151.00	157,635 SH	DEFINED	25
ALTERA CORPORATION	COMMON	21441100	\$	112,422.00	5,623,900 SH	DEFINED	3
ALTERA CORPORATION	COMMON	21441100	\$	8,080.00	404,216 SH	DEFINED	6
ALTERA CORPORATION	COMMON	21441100	\$	154.00	7,687 SH	DEFINED	8
ALTERA CORPORATION	COMMON	21441100	\$	810.00	40,544 SH	DEFINED	9
ALTIRIS INC	COMMON	02148M100	\$	19.00	589 SH	DEFINED	25
ALTRIA GROUP INC	COMMON	02209S103	\$	37,071.00	422,174 SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	9,170.00	104,428 SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,380.00	15,720 SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$	676.00	7,703 SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$	15,639.00	178,100 SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$	368.00	4,193 SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	\$	70,869.00	807,071 SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,379.00	15,700 SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	\$	7,991.00	91,000 SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$	1,070.00	12,190 SH	DEFINED	22,1
ALTRIA GROUP INC	COMMON	02209S103	\$	294.00	3,348 SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$	4,400.00	50,112 SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$	24,456.00	278,507 SH	DEFINED	25
ALTRIA GROUP INC	COMMON	02209S103	\$	1,640.00	18,675 SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,263.00	14,388 SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$	834.00	9,500 SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$	8,100.00	92,248 SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$	25,394.00	289,189 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	3,354.00	38,200 SH	DEFINED	9,15
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	5,175.00	340,035 SH	DEFINED	1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	126.00	8,273 SH	DEFINED	11,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	305.00	20,018 SH	DEFINED	2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	9.00	600 SH	DEFINED	21,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	549.00	36,041 SH	DEFINED	22,2
ALUMINUM CORP OF							

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CHINA-ADR JOHNSON & JOHNSON	COMMON	22276109	\$	15,664.00	602,710 SH	DEFINED	25
(JNJ)CVT 0.0	CONVERT	02261WAB5	\$	29,521.00	35,675,000 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	217.00	5,442 SH	DEFINED	1,15
AMAZON.COM INC	COMMON	23135106	\$	956.00	24,016 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	115.00	2,900 SH	DEFINED	24
AMAZON.COM INC	COMMON	23135106	\$	304.00	7,641 SH	DEFINED	25
AMAZON.COM INC	COMMON	23135106	\$	249.00	6,266 SH	DEFINED	6
AMAZON.COM INC	COMMON	23135106	\$	206.00	5,176 SH	DEFINED	8
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	27,935.00	323,356 SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	155.00	1,790 SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	683.00	7,904 SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	4,761.00	55,115 SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	1,123.00	13,000 SH	DEFINED	23

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AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	104.00	1,200 SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	10,668.00	123,486 SH	DEFINED	25
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	143.00	1,661 SH	DEFINED	4
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	105.00	1,213 SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	170.00	1,968 SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	23177108	\$	4,024.00	121,058 SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	\$	1,926.00	57,950 SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	23177108	\$	9.00	258 SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	23177108	\$	27.00	827 SH	DEFINED	25
AMBASSADORS GROUP INC	COMMON	23177108	\$	316.00	9,500 SH	DEFINED	5,15
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	2,792.00	60,514 SH	DEFINED	1
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	763.00	16,536 SH	DEFINED	25
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	480.00	16,203 SH	DEFINED	1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	37.00	1,257 SH	DEFINED	25
AMEDISYS INC	COMMON	23436108	\$	1.00	33 SH	DEFINED	2
AMEDISYS INC	COMMON	23436108	\$	24.00	733 SH	DEFINED	25
AMERCO INC	COMMON	23586100	\$	179.00	2,560 SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	5,935.00	118,000 SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	\$	182.00	3,615 SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	23608102	\$	803.00	15,961 SH	DEFINED	15
AMEREN CORPORATION	COMMON	23608102	\$	16.00	325 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	1,485.00	29,532 SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	8.00	166 SH	DEFINED	6
AMEREN CORPORATION	COMMON	23608102	\$	210.00	4,179 SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381 SH	DEFINED	2
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	376 SH	DEFINED	25
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	212,829.00	4,453,422 SH	DEFINED	1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	32,135.00	672,431 SH	DEFINED	2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	9,391.00	196,515 SH	DEFINED	22,2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	144.00	3,020 SH	DEFINED	24
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	1,311.00	27,437 SH	DEFINED	25
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2.00	39 SH	DEFINED	3
AMERICA MOVIL SAB DE CV-							



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SERIE	COMMON	02364W105	\$	22,771.00	476,490 SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	365.00	7,643 SH	DEFINED	4
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2,212.00	46,290 SH	DEFINED	6
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	19,269.00	403,200 SH	DEFINED	9
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	865.00	18,100 SH	DEFINED	9,15
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	393.00	8,227 SH	DEFINED	9,2
AMERICA MOVIL SAB DE CV-							

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SERIE	COMMON	02364W105	\$	2,390.00	50,000 SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	23912108	\$	933.00	29,400 SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	23912108	\$	789.00	24,848 SH	DEFINED	25
AMCORE FINANCIAL INC	COMMON	23912108	\$	476.00	15,000 SH	DEFINED	5,15
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	\$	270.00	9,870 SH	DEFINED	25
AMERICAN BANK INC (PA)	COMMON	24343105	\$	--	216 SH	DEFINED	25
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	2,223.00	73,400 SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	3,838.00	126,700 SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	493.00	16,264 SH	DEFINED	25
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	86.00	2,850 SH	DEFINED	6
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	11,606.00	261,922 SH	DEFINED	25
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	1,061.00	23,955 SH	DEFINED	6
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	52,388.00	1,665,756 SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	2,970.00	94,450 SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	7,815.00	248,491 SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	48.00	1,512 SH	DEFINED	25
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	384.00	12,200 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	35,100.00	720,000 SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,310.00	47,392 SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	32,225.00	661,033 SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	351.00	7,200 SH	DEFINED	15,1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	6,864.00	140,800 SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	69.00	1,415 SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	3,354.00	68,793 SH	DEFINED	25
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	307.00	6,300 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	192.00	3,939 SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	431.00	8,849 SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,346.00	27,619 SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,925.00	60,000 SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,197.00	106,600 SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	24,780.00	826,267 SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	4,076.00	135,900 SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	581.00	19,376 SH	DEFINED	10
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	359.00	11,974 SH	DEFINED	11,8

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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	108.00	3,610	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	113,092.00	3,770,994	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,102.00	70,100	SH	DEFINED	15,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,986.00	132,900	SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	6,189.00	206,380	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	40.00	1,324	SH	DEFINED	22,2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	27.00	900	SH	DEFINED	24
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	14,384.00	479,613	SH	DEFINED	25
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,813.00	60,464	SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,746.00	124,900	SH	DEFINED	5,15

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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,984.00	99,492	SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,764.00	92,176	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	8,949.00	298,400	SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	645.00	21,506	SH	DEFINED	9,2
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	46.00	3,480	SH	DEFINED	25
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	457.00	8,100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	11,562.00	205,000	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,177.00	20,867	SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	688.00	12,200	SH	DEFINED	1,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	10,830.00	192,014	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,669.00	29,600	SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,444.00	25,600	SH	DEFINED	22,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	58,915.00	1,044,595	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	2,834.00	50,252	SH	DEFINED	25
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	100,781.00	1,786,900	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	18,605.00	329,876	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	615.00	10,900	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,254.00	22,234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,197.00	21,230	SH	DEFINED	9
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	350.00	6,200	SH	DEFINED	9,15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	61.00	1,800	SH	DEFINED	1,15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	179.00	5,260	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	7,437.00	218,484	SH	DEFINED	25
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	15.00	450	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	73.00	125,000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	11,706.00	19,925,000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	6,821.00	676,700	SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	27,577.00	2,735,793	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1,124.00	111,500	SH	DEFINED	2,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	121.00	12,039	SH	DEFINED	25
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	2,654.00	263,284	SH	DEFINED	5,15

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AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	153.00	6,600 SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,281.00	55,200 SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,151.00	49,586 SH	DEFINED	25
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	457.00	19,700 SH	DEFINED	5,15

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AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	4.00	155 SH	DEFINED	6
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	145.00	5,378 SH	DEFINED	25
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	24.00	900 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	189,006.00	2,811,755 SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	6,529.00	97,131 SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	44,062.00	655,485 SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	618.00	9,200 SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	36.00	542 SH	DEFINED	14,2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	158,643.00	2,360,053 SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,776.00	41,300 SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	12,839.00	191,000 SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	11,408.00	169,708 SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	266.00	3,950 SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,650.00	54,300 SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,435.00	51,100 SH	DEFINED	22,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,416.00	35,944 SH	DEFINED	23
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	47,685.00	709,390 SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	28,895.00	429,862 SH	DEFINED	25
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	7,293.00	108,498 SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	4,865.00	72,380 SH	DEFINED	5,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	29,346.00	436,566 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	255.00	3,800 SH	DEFINED	7
AMERICAN INTERNATIONAL							

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GROUP	COMMON	26874107	\$	4,150.00	61,743 SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	104,514.00	1,554,799 SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	12,201.00	181,509 SH	DEFINED	9,15

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GROUP	COMMON	26874107	\$	619.00	9,210 SH	DEFINED	9,2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	16,267.00	768,399 SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	8,826.00	416,892 SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	37.00	1,741 SH	DEFINED	25
AMERICAN MORTGAGE ACCEPTANCE	COMMON	27568104	\$	246.00	27,472 SH	DEFINED	25
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	15.00	120 SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	364.00	2,847 SH	DEFINED	25
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	6.00	43 SH	DEFINED	6
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	2,806.00	70,000 SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	1,288.00	32,130 SH	DEFINED	25
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	904.00	22,550 SH	DEFINED	5,15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	15.00	505 SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	16.00	541 SH	DEFINED	25
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	18,507.00	601,060 SH	DEFINED	1
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	16.00	521 SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	7,976.00	259,053 SH	DEFINED	24
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	38.00	1,250 SH	DEFINED	25
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	12,142.00	394,355 SH	DEFINED	6
AMERICAN SCIENCE & ENGINEERING	COMMON	29429107	\$	436.00	8,270 SH	DEFINED	25
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	166,193.00	3,134,533 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	162.00	3,056 SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	92.00	1,742 SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	837.00	15,790 SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	4,393.00	82,850 SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	1,714.00	32,318 SH	DEFINED	25
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	13,156.00	248,136 SH	DEFINED	4

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COMPANIES	COMMON	29712106	\$	955.00	18,015 SH	DEFINED	6
AMERICAN STANDARD							
COMPANIES	COMMON	29712106	\$	199.00	3,750 SH	DEFINED	8
AMERICAN STATES WATER CO	COMMON	29899101	\$	35,512.00	963,161 SH	DEFINED	25

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AMERICAN STATES WATER CO	COMMON	29899101	\$	9.00	250 SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	57,829.00	1,484,702 SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	684.00	17,561 SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	1,005.00	25,800 SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	3,491.00	89,623 SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	197.00	5,050 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	3,431.00	88,075 SH	DEFINED	25
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	7.00	167 SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	244.00	6,253 SH	DEFINED	8
AMERICAN SUPERCONDUCTOR							
CORP	COMMON	30111108	\$	26,238.00	1,947,906 SH	DEFINED	25
AMERICAN WOODMARK CORP	COMMON	30506109	\$	158.00	4,300 SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,195.00	32,500 SH	DEFINED	15
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,565.00	42,564 SH	DEFINED	25
AMERICAN WOODMARK CORP	COMMON	30506109	\$	393.00	10,700 SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	153.00	6,682 SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	5,576.00	243,940 SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	597.00	26,100 SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	325.00	14,223 SH	DEFINED	25
AMERICREDIT CORP	COMMON	03060R101	\$	4.00	180 SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	69.00	3,039 SH	DEFINED	8
AMERICREDIT CORP	COMMON	03060R101	\$	94.00	4,102 SH	DEFINED	9
AMERICA'S CAR MART INC	COMMON	03062T105	\$	2.00	152 SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	3,840.00	119,601 SH	DEFINED	25
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	369.00	5,601 SH	DEFINED	1
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	19,838.00	301,221 SH	DEFINED	25
AMERISAFE INC	COMMON	03071H100	\$	900.00	47,720 SH	DEFINED	25
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	696.00	13,200 SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	52,683.00	998,729 SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	4,374.00	82,915 SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,757.00	71,232 SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,780.00	33,739 SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,009.00	19,130 SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	93,068.00	1,764,322 SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,943.00	55,800 SH	DEFINED	15,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,690.00	51,000 SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,916.00	206,929 SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,931.00	207,218 SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,548.00	67,263 SH	DEFINED	25
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	206.00	3,902 SH	DEFINED	4
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,951.00	74,900 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	42.00	800 SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	475.00	9,000 SH	DEFINED	7
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,875.00	206,168 SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,382.00	196,806 SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	6,008.00	113,900 SH	DEFINED	9,15
AMERIGROUP CORP	COMMON	03073T102	\$	702.00	23,100 SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	1,508.00	49,610 SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	\$	8,135.00	267,600 SH	DEFINED	15

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AMERIGROUP CORP	COMMON	03073T102	\$	5,295.00	174,177 SH	DEFINED	25
AMERIGROUP CORP	COMMON	03073T102	\$	2,295.00	75,500 SH	DEFINED	5,15

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AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	37,846.00	662,337 SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	239.00	4,186 SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,204.00	21,071 SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	6,114.00	107,000 SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	599.00	10,480 SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,279.00	92,395 SH	DEFINED	25
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	138.00	2,421 SH	DEFINED	4
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	275.00	4,817 SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	125.00	2,180 SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	232.00	4,060 SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	914.00	37,350 SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	403.00	16,454 SH	DEFINED	25
AMERIS BANCORP	COMMON	03076K108	\$	269.00	11,000 SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	30975106	\$	82.00	2,500 SH	DEFINED	15
AMETEK INC	COMMON	31100100	\$	311.00	9,000 SH	DEFINED	14
AMETEK INC	COMMON	31100100	\$	311.00	9,000 SH	DEFINED	14,3
AMETEK INC	COMMON	31100100	\$	5.00	135 SH	DEFINED	24
AMETEK INC	COMMON	31100100	\$	382.00	11,050 SH	DEFINED	25
AMETEK INC	COMMON	31100100	\$	54,860.00	1,588,300 SH	DEFINED	3
AMETEK INC	COMMON	31100100	\$	6.00	177 SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	4,616.00	82,600 SH	DEFINED	
AMGEN INC	COMMON	31162100	\$	379,828.00	6,797,215 SH	DEFINED	1
AMGEN INC	COMMON	31162100	\$	1,142.00	20,436 SH	DEFINED	1,15
AMGEN INC	COMMON	31162100	\$	1,147.00	20,519 SH	DEFINED	11,2
AMGEN INC	COMMON	31162100	\$	30.00	543 SH	DEFINED	14
AMGEN INC	COMMON	31162100	\$	30.00	543 SH	DEFINED	14,2
AMGEN INC	COMMON	31162100	\$	119,150.00	2,132,253 SH	DEFINED	15
AMGEN INC	COMMON	31162100	\$	3,358.00	60,100 SH	DEFINED	15,1
AMGEN INC	COMMON	31162100	\$	6,370.00	114,000 SH	DEFINED	15,8
AMGEN INC	COMMON	31162100	\$	13,714.00	245,410 SH	DEFINED	2
AMGEN INC	COMMON	31162100	\$	642.00	11,480 SH	DEFINED	20
AMGEN INC	COMMON	31162100	\$	94.00	1,677 SH	DEFINED	21,2
AMGEN INC	COMMON	31162100	\$	6,632.00	118,679 SH	DEFINED	22,2
AMGEN INC	COMMON	31162100	\$	834.00	14,917 SH	DEFINED	23
AMGEN INC	COMMON	31162100	\$	29,426.00	526,599 SH	DEFINED	24
AMGEN INC	COMMON	31162100	\$	30,810.00	551,365 SH	DEFINED	25
AMGEN INC	COMMON	31162100	\$	4.00	63 SH	DEFINED	4
AMGEN INC	COMMON	31162100	\$	5,622.00	100,600 SH	DEFINED	5,15
AMGEN INC	COMMON	31162100	\$	2,372.00	42,456 SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	249.00	4,450 SH	DEFINED	7
AMGEN INC	COMMON	31162100	\$	2,909.00	52,058 SH	DEFINED	8
AMGEN INC	COMMON	31162100	\$	5,312.00	95,059 SH	DEFINED	9
AMGEN INC	COMMON	31162100	\$	6,180.00	110,600 SH	DEFINED	9,15
AMGEN INC	COMMON	31162100	\$	595.00	10,650 SH	DEFINED	9,2
AMGEN INC (AMGN) CVT 144A 0.37	CONVERT	031162AP5	\$	34,650.00	38,500,000 SH	DEFINED	15
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	2,025.00	2,250,000 SH	DEFINED	15
AMIS HOLDINGS INC	COMMON	31538101	\$	2,931.00	267,688 SH	DEFINED	25
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	301.00	24,100 SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	6,189.00	495,900 SH	DEFINED	15

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AMKOR TECHNOLOGY INC	COMMON	31652100	\$ 3,471.00	278,110 SH	DEFINED	25
AMKOR TECHNOLOGY INC	COMMON	31652100	\$ 1,227.00	98,300 SH	DEFINED	5,15
AMKOR TECHNOLOGY INC	COMMON	31652100	\$ 11.00	868 SH	DEFINED	6
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	\$ 15.00	3,500 SH	DEFINED	24
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$ 400.00	13,853 SH	DEFINED	25
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$ 54.00	1,875 SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$ 133,038.00	2,060,370 SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	32095101	\$ 7,445.00	115,300 SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	\$ 910.00	14,100 SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	32095101	\$ 1,700.00	26,331 SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	32095101	\$ 3,030.00	46,932 SH	DEFINED	25
AMPHENOL CORP CL A	COMMON	32095101	\$ 431.00	6,675 SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$ 418.00	6,478 SH	DEFINED	9,2
AMREP CORP	COMMON	32159105	\$ 2,621.00	33,933 SH	DEFINED	1
AMREP CORP	COMMON	32159105	\$ 954.00	12,349 SH	DEFINED	25
AMSURG CORP	COMMON	03232P405	\$ 1,163.00	47,500 SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$ 1,000.00	40,824 SH	DEFINED	25
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$ 541.00	14,487 SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$ 9.00	240 SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$ 15.00	400 SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	3.24E+103	\$ 269.00	12,155 SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	3.24E+103	\$ 345.00	15,600 SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 29,441.00	685,000 SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 349.00	8,114 SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 5,373.00	125,000 SH	DEFINED	14,2
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 11,849.00	275,695 SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 2,525.00	58,740 SH	DEFINED	22,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 695.00	16,174 SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 917.00	21,328 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 2,192.00	51,008 SH	DEFINED	25
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 478.00	11,126 SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 823.00	19,152 SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 400.00	9,318 SH	DEFINED	8
ANADARKO PETROLEUM CORP	COMMON	32511107	\$ 534.00	12,423 SH	DEFINED	9
ANADIGICS INC	COMMON	32515108	\$ 1,837.00	155,400 SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$ 147,089.00	4,264,688 SH	DEFINED	1
ANALOG DEVICES	COMMON	32654105	\$ 201.00	5,839 SH	DEFINED	1,15
ANALOG DEVICES	COMMON	32654105	\$ 889.00	25,770 SH	DEFINED	15
ANALOG DEVICES	COMMON	32654105	\$ 432.00	12,514 SH	DEFINED	2
ANALOG DEVICES	COMMON	32654105	\$ 4,209.00	122,021 SH	DEFINED	24
ANALOG DEVICES	COMMON	32654105	\$ 6,255.00	181,366 SH	DEFINED	25
ANALOG DEVICES	COMMON	32654105	\$ 10,224.00	296,440 SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$ 120.00	3,484 SH	DEFINED	3,1
ANALOG DEVICES	COMMON	32654105	\$ 23,377.00	677,804 SH	DEFINED	4
ANALOG DEVICES	COMMON	32654105	\$ 323.00	9,370 SH	DEFINED	6
ANALOG DEVICES	COMMON	32654105	\$ 238.00	6,906 SH	DEFINED	8
ANALOG DEVICES	COMMON	32654105	\$ 16,252.00	471,218 SH	DEFINED	9

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ANALOGIC CORP	COMMON	32657207	\$	344.00	5,464 SH	DEFINED	25
ANAREN INC	COMMON	32744104	\$	1,929.00	109,550 SH	DEFINED	15
ANAREN INC	COMMON	32744104	\$	460.00	26,101 SH	DEFINED	25
ANAREN INC	COMMON	32744104	\$	426.00	24,200 SH	DEFINED	5,15
ANCHOR BANCORP WISCONSIN INC	COMMON	32839102	\$	48.00	1,700 SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COMMON	32839102	\$	68.00	2,386 SH	DEFINED	25
ANCHOR BANCORP WISCONSIN INC	COMMON	32839102	\$	54.00	1,900 SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	34164103	\$	22,718.00	511,661 SH	DEFINED	25
ANDERSONS INC - THE	COMMON	34164103	\$	31.00	700 SH	DEFINED	6
ANDREW CORP	COMMON	34425108	\$	195.00	18,371 SH	DEFINED	25
ANESIVA INC	COMMON	03460L100	\$	--	26 SH	DEFINED	24
ANGELICA CORP	COMMON	34663104	\$	495.00	17,970 SH	DEFINED	25
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	45,792.00	1,733,242 SH	DEFINED	12
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	360.00	13,610 SH	DEFINED	15
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	190.00	7,200 SH	DEFINED	21,1
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	140.00	5,300 SH	DEFINED	24
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	\$	6,243.00	140,000 SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,977.00	59,000 SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	74,071.00	1,467,913 SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	674.00	13,351 SH	DEFINED	1,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	775.00	15,361 SH	DEFINED	10
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	380.00	7,539 SH	DEFINED	11,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	278.00	5,504 SH	DEFINED	14
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	1,190.00	23,578 SH	DEFINED	14,2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	65,633.00	1,300,691 SH	DEFINED	15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	1,574.00	31,200 SH	DEFINED	15,1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	6,762.00	134,000 SH	DEFINED	15,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	6,528.00	129,365 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,379.00	47,141 SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	4,565.00	90,475 SH	DEFINED	25
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	138.00	2,743 SH	DEFINED	4
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,695.00	53,400 SH	DEFINED	5,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	333.00	6,594 SH	DEFINED	6
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,783.00	55,150 SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	3,136.00	62,148 SH	DEFINED	9
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	7,428.00	147,200 SH	DEFINED	9,15
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	8,006.00	662,213 SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	578.00	47,830 SH	DEFINED	2
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,038.00	85,816 SH	DEFINED	22,2
ANIXTER INTERNATIONAL INC	COMMON	35290105	\$	10.00	146 SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	35290105	\$	263.00	3,990 SH	DEFINED	25
ANIXTER INTERNATIONAL INC	COMMON	35290105	\$	20.00	300 SH	DEFINED	6
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	\$	10.00	623 SH	DEFINED	24
ANNALY CAPITAL MANAGEMENT							

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INC	COMMON	35710409	\$	433.00	27,985 SH	DEFINED	25
ANNALY CAPITAL MANAGEMENT							
INC	COMMON	35710409	\$	65.00	4,175 SH	DEFINED	6
ANNTAYLOR STORES CORP	COMMON	36115103	\$	181.00	4,675 SH	DEFINED	25
ANSOFT CORP	COMMON	36384105	\$	911.00	28,799 SH	DEFINED	1
ANSOFT CORP	COMMON	36384105	\$	2,164.00	68,400 SH	DEFINED	15
ANSOFT CORP	COMMON	36384105	\$	442.00	13,979 SH	DEFINED	2
ANSOFT CORP	COMMON	36384105	\$	55.00	1,734 SH	DEFINED	22,2
ANSOFT CORP	COMMON	36384105	\$	3,492.00	110,366 SH	DEFINED	25
ANSOFT CORP	COMMON	36384105	\$	1,617.00	51,120 SH	DEFINED	3,1
ANSOFT CORP	COMMON	36384105	\$	282.00	8,900 SH	DEFINED	5,15
ANSOFT CORP	COMMON	36384105	\$	682.00	21,569 SH	DEFINED	9,2
ANSYS INC	COMMON	03662Q105	\$	15,850.00	312,195 SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$	8,011.00	157,782 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	26.00	514 SH	DEFINED	25
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	278.00	23,200 SH	DEFINED	
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	103.00	8,586 SH	DEFINED	25
ANWORTH MORTGAGE ASSET							
CORP	COMMON	37347101	\$	553.00	56,584 SH	DEFINED	25
ANWORTH MORTGAGE ASSET							
CORP	COMMON	37347101	\$	64.00	6,600 SH	DEFINED	6
AON CORP	COMMON	37389103	\$	29,308.00	772,069 SH	DEFINED	1
AON CORP	COMMON	37389103	\$	198.00	5,221 SH	DEFINED	1,15
AON CORP	COMMON	37389103	\$	875.00	23,040 SH	DEFINED	15
AON CORP	COMMON	37389103	\$	6.00	170 SH	DEFINED	24
AON CORP	COMMON	37389103	\$	929.00	24,469 SH	DEFINED	25
AON CORP	COMMON	37389103	\$	587.00	15,476 SH	DEFINED	6
AON CORP	COMMON	37389103	\$	217.00	5,720 SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	64,688.00	914,965 SH	DEFINED	1
APACHE CORP	COMMON	37411105	\$	409.00	5,791 SH	DEFINED	1,15
APACHE CORP	COMMON	37411105	\$	26,976.00	381,554 SH	DEFINED	12
APACHE CORP	COMMON	37411105	\$	481.00	6,800 SH	DEFINED	12,1
APACHE CORP	COMMON	37411105	\$	5,939.00	84,000 SH	DEFINED	14,2
APACHE CORP	COMMON	37411105	\$	8,333.00	117,862 SH	DEFINED	15
APACHE CORP	COMMON	37411105	\$	205.00	2,900 SH	DEFINED	21,1
APACHE CORP	COMMON	37411105	\$	2,835.00	40,100 SH	DEFINED	21,1
APACHE CORP	COMMON	37411105	\$	1,239.00	17,530 SH	DEFINED	22,1
APACHE CORP	COMMON	37411105	\$	41,779.00	590,940 SH	DEFINED	24
APACHE CORP	COMMON	37411105	\$	1,841.00	26,033 SH	DEFINED	25
APACHE CORP	COMMON	37411105	\$	836.00	11,818 SH	DEFINED	4
APACHE CORP	COMMON	37411105	\$	233.00	3,300 SH	DEFINED	5,15
APACHE CORP	COMMON	37411105	\$	16,852.00	238,352 SH	DEFINED	6
APACHE CORP	COMMON	37411105	\$	422.00	5,971 SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	2,532.00	35,808 SH	DEFINED	9,15
APCO ARGENTINA INC	COMMON	37489101	\$	14.00	142 SH	DEFINED	25
APARTMENT INVT & MGMT CO							
CL A	COMMON	03748R101	\$	767.00	13,300 SH	DEFINED	
APARTMENT INVT & MGMT CO							
CL A	COMMON	03748R101	\$	220.00	3,807 SH	DEFINED	1,15
APARTMENT INVT & MGMT CO							
CL A	COMMON	03748R101	\$	22,500.00	390,014 SH	DEFINED	15

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APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	646.00	11,200 SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	492.00	8,528 SH	DEFINED	25
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	11.00	186 SH	DEFINED	6
APOGEE ENTERPRISES INC	COMMON	37598109	\$	4,580.00	228,553 SH	DEFINED	25
APOGEE ENTERPRISES INC	COMMON	37598109	\$	15.00	750 SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	37604105	\$	138,590.00	3,156,949 SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	\$	107.00	2,438 SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	37604105	\$	66.00	1,500 SH	DEFINED	14,2
APOLLO GROUP INC CL A	COMMON	37604105	\$	473.00	10,770 SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	37604105	\$	3,073.00	70,000 SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	37604105	\$	187.00	4,258 SH	DEFINED	25
APOLLO GROUP INC CL A	COMMON	37604105	\$	14,575.00	332,000 SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	37604105	\$	228.00	5,190 SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	37604105	\$	102.00	2,334 SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	6,327.00	295,653 SH	DEFINED	25
APPLE INC	COMMON	37833100	\$	3,057.00	32,900 SH	DEFINED	
APPLE INC	COMMON	37833100	\$	361,601.00	3,891,945 SH	DEFINED	1
APPLE INC	COMMON	37833100	\$	6,479.00	69,733 SH	DEFINED	1,15
APPLE INC	COMMON	37833100	\$	18,481.00	198,913 SH	DEFINED	15
APPLE INC	COMMON	37833100	\$	2,304.00	24,800 SH	DEFINED	15,8
APPLE INC	COMMON	37833100	\$	33,712.00	362,845 SH	DEFINED	2
APPLE INC	COMMON	37833100	\$	2,671.00	28,750 SH	DEFINED	20
APPLE INC	COMMON	37833100	\$	4,287.00	46,143 SH	DEFINED	22,2
APPLE INC	COMMON	37833100	\$	1,487.00	16,000 SH	DEFINED	23
APPLE INC	COMMON	37833100	\$	56,173.00	604,592 SH	DEFINED	24
APPLE INC	COMMON	37833100	\$	17,793.00	191,508 SH	DEFINED	25
APPLE INC	COMMON	37833100	\$	1,939.00	20,873 SH	DEFINED	3
APPLE INC	COMMON	37833100	\$	7,030.00	75,669 SH	DEFINED	3,1
APPLE INC	COMMON	37833100	\$	9,508.00	102,332 SH	DEFINED	6
APPLE INC	COMMON	37833100	\$	1,348.00	14,504 SH	DEFINED	8
APPLE INC	COMMON	37833100	\$	1,244.00	13,391 SH	DEFINED	9
APPLE INC	COMMON	37833100	\$	4,526.00	48,717 SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	37899101	\$	11,730.00	473,348 SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	37899101	\$	6,003.00	242,234 SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	37899101	\$	2,494.00	100,647 SH	DEFINED	25
APPLEBEE'S INTL INC	COMMON	37899101	\$	53.00	2,140 SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	1,132.00	35,100 SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	36,867.00	1,143,150 SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	1,248.00	38,700 SH	DEFINED	15,8
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	4,979.00	154,386 SH	DEFINED	25
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	2,557.00	79,300 SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,857.00	62,800 SH	DEFINED	

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APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 24,188.00	818,000 SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 104.00	3,528 SH	DEFINED	1,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 464.00	15,700 SH	DEFINED	10
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 210.00	7,100 SH	DEFINED	11,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 115.00	3,903 SH	DEFINED	14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 80,129.00	2,709,807 SH	DEFINED	15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 1,511.00	51,100 SH	DEFINED	15,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 4,453.00	150,600 SH	DEFINED	15,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 13,146.00	444,586 SH	DEFINED	25
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 2,321.00	78,500 SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 25.00	850 SH	DEFINED	6
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 1,670.00	56,491 SH	DEFINED	8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 2,272.00	76,827 SH	DEFINED	9
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$ 5,482.00	185,400 SH	DEFINED	9,15
CELERA GROUP-APPLERA CORP	COMMON	38020202	\$ 284.00	20,012 SH	DEFINED	25
APPLIED DIGITAL SOLUTIONS	COMMON	38188306	\$ --	50 SH	DEFINED	24
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 948.00	38,650 SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 6.00	247 SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 82.00	3,356 SH	DEFINED	25
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 118.00	4,800 SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	38222105	\$ 3,812.00	208,100 SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	\$ 16,106.00	879,170 SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	38222105	\$ 448.00	24,446 SH	DEFINED	1,15
APPLIED MATERIALS INC	COMMON	38222105	\$ 1,466.00	80,000 SH	DEFINED	1,3
APPLIED MATERIALS INC	COMMON	38222105	\$ 2,246.00	122,586 SH	DEFINED	10
APPLIED MATERIALS INC	COMMON	38222105	\$ 1,090.00	59,523 SH	DEFINED	11,8
APPLIED MATERIALS INC	COMMON	38222105	\$ 958.00	52,266 SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	38222105	\$ 104,953.00	5,728,889 SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	38222105	\$ 2,471.00	134,900 SH	DEFINED	15,1
APPLIED MATERIALS INC	COMMON	38222105	\$ 8,268.00	451,300 SH	DEFINED	15,8
APPLIED MATERIALS INC	COMMON	38222105	\$ 3,957.00	215,987 SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	38222105	\$ 482.00	26,308 SH	DEFINED	22,2
APPLIED MATERIALS INC	COMMON	38222105	\$ 3,125.00	170,600 SH	DEFINED	22,3

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APPLIED MATERIALS INC	COMMON	38222105	\$ 3,666.00	200,134 SH	DEFINED	23
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APPLIED MATERIALS INC	COMMON	38222105	\$	2,952.00	161,150	SH	DEFINED	24
APPLIED MATERIALS INC	COMMON	38222105	\$	37,390.00	2,040,956	SH	DEFINED	25
APPLIED MATERIALS INC	COMMON	38222105	\$	377,189.00	20,588,900	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	38222105	\$	6,959.00	379,876	SH	DEFINED	3,1
APPLIED MATERIALS INC	COMMON	38222105	\$	4,640.00	253,250	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	38222105	\$	4,073.00	222,300	SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	38222105	\$	626.00	34,187	SH	DEFINED	6
APPLIED MATERIALS INC	COMMON	38222105	\$	6,492.00	354,358	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	38222105	\$	4,980.00	271,807	SH	DEFINED	9
APPLIED MATERIALS INC	COMMON	38222105	\$	5,172.00	282,300	SH	DEFINED	9,15
APPLIED MATERIALS INC	COMMON	38222105	\$	3,013.00	164,439	SH	DEFINED	9,2
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	684.00	187,384	SH	DEFINED	25
APPLIED SIGNAL TECHNOLOGY	COMMON	38237103	\$	193.00	10,770	SH	DEFINED	25
APTARGROUP INC	COMMON	38336103	\$	7,246.00	108,255	SH	DEFINED	1
APTARGROUP INC	COMMON	38336103	\$	138.00	2,060	SH	DEFINED	24
APTARGROUP INC	COMMON	38336103	\$	382.00	5,702	SH	DEFINED	25
AQUA AMERICA INC	COMMON	03836W103	\$	7,857.00	350,000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	\$	89.00	3,947	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	36,573.00	1,629,072	SH	DEFINED	25
AQUA AMERICA INC	COMMON	03836W103	\$	643.00	28,644	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	\$	15,849.00	567,868	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$	8,470.00	303,460	SH	DEFINED	2
AQUANTIVE INC	COMMON	03839G105	\$	27.00	975	SH	DEFINED	25
AQUILA INC	COMMON	03840P102	\$	515.00	123,092	SH	DEFINED	25
ARACRUZ CELULOSE SA ADR	COMMON	38496204	\$	2,167.00	41,300	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	21,383.00	3,383,441	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	1,058.00	167,400	SH	DEFINED	9,22
ARBITRON INC	COMMON	03875Q108	\$	588.00	12,530	SH	DEFINED	25
ARBITRON INC	COMMON	03875Q108	\$	23.00	500	SH	DEFINED	6
ARBOR REALTY TRUST INC	COMMON	38923108	\$	469.00	15,414	SH	DEFINED	25
ARCADIS NV - NY REGISTRY SH	COMMON	3.92E+110	\$	71.00	1,114	SH	DEFINED	24
ARCH CHEMICALS INC	COMMON	03937R102	\$	81.00	2,593	SH	DEFINED	25
ARCH COAL INC	COMMON	39380100	\$	1,907.00	62,140	SH	DEFINED	24
ARCH COAL INC	COMMON	39380100	\$	252.00	8,212	SH	DEFINED	25
ARCH COAL INC	COMMON	39380100	\$	78.00	2,547	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	45,082.00	1,228,400	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	420.00	11,454	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	1,850.00	50,404	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	7.00	202	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	2,185.00	59,533	SH	DEFINED	25
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	373.00	10,153	SH	DEFINED	8
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	87,661.00	1,614,973	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	208,245.00	3,836,497	SH	DEFINED	15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	11,583.00	213,400	SH	DEFINED	2,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	4,880.00	89,900	SH	DEFINED	21,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	1,299.00	23,933	SH	DEFINED	24
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	711.00	13,107	SH	DEFINED	25
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	19,547.00	360,122	SH	DEFINED	5,15
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ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	42.00	766	SH	DEFINED	6
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	165.00	3,042	SH	DEFINED	8
ARCTIC CAT INC	COMMON	39670104	\$	353.00	18,133	SH	DEFINED	25

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ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	4,341.00	399,712	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	186.00	17,094	SH	DEFINED	11,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	319.00	29,413	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	8.00	781	SH	DEFINED	21,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	565.00	52,022	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	40049108	\$	3,146.00	62,775	SH	DEFINED	1
ARES CAPITAL CORP	COMMON	04010L103	\$	3,892.00	214,180	SH	DEFINED	25
ARGON ST INC	COMMON	40149106	\$	541.00	20,438	SH	DEFINED	25
ARGONAUT GROUP INC	COMMON	40157109	\$	1,588.00	49,058	SH	DEFINED	25
ARGONAUT GROUP INC	COMMON	40157109	\$	70.00	2,175	SH	DEFINED	6
ARIBA INC	COMMON	04033V203	\$	24.00	2,535	SH	DEFINED	25
ARKANSAS BEST CORP	COMMON	40790107	\$	543.00	15,270	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	40790107	\$	88.00	2,485	SH	DEFINED	25
ARMOR HOLDINGS INC	COMMON	42260109	\$	43,799.00	650,505	SH	DEFINED	1
ARMOR HOLDINGS INC	COMMON	42260109	\$	833.00	12,375	SH	DEFINED	2
ARMOR HOLDINGS INC	COMMON	42260109	\$	2,218.00	32,939	SH	DEFINED	25
ARMOR HOLDINGS INC	COMMON	42260109	\$	72.00	1,075	SH	DEFINED	6
ARMOR HOLDINGS INC	COMMON	42260109	\$	23,031.00	342,067	SH	DEFINED	9
ARMOR HOLDINGS INC	COMMON	42260109	\$	1,178.00	17,500	SH	DEFINED	9,22
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	3,154.00	62,026	SH	DEFINED	25
ARQULE INC	COMMON	4.27E+110	\$	746.00	100,000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	\$	21.00	1,497	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	\$	782.00	55,551	SH	DEFINED	25
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,344.00	342,083	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	416.00	32,785	SH	DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	323.00	25,408	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	10.00	759	SH	DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	588.00	46,328	SH	DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	127.00	10,000	SH	DEFINED	6
ARROW ELECTRONICS INC	COMMON	42735100	\$	725.00	19,194	SH	DEFINED	25
ARROW ELECTRONICS INC	COMMON	42735100	\$	33.00	863	SH	DEFINED	6
ARROW FINANCIAL CORP	COMMON	42744102	\$	44.00	1,957	SH	DEFINED	15
ARROW FINANCIAL CORP	COMMON	42744102	\$	22.00	965	SH	DEFINED	25
ARROW FINANCIAL CORP	COMMON	42744102	\$	58.00	2,575	SH	DEFINED	5,15
ARROW INTERNATIONAL INC	COMMON	42764100	\$	120.00	3,731	SH	DEFINED	25
ARROWHEAD RESEARCH CORP	COMMON	42797100	\$	7,103.00	1,588,705	SH	DEFINED	25
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	215.00	92,860	SH	DEFINED	6
ARTHROCARE CORP	COMMON	43136100	\$	3.00	73	SH	DEFINED	2
ARTHROCARE CORP	COMMON	43136100	\$	22.00	611	SH	DEFINED	25
ARVINMERITOR INC.	COMMON	43353101	\$	9,632.00	527,800	SH	DEFINED	15
ARVINMERITOR INC.	COMMON	43353101	\$	409.00	22,388	SH	DEFINED	25
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	\$	1,549.00	54,824	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	\$	1,760.00	62,290	SH	DEFINED	25
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	1,471.00	123,200	SH	DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	1,863.00	156,000	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	30.00	2,547	SH	DEFINED	25
ASHLAND INC	COMMON	44209104	\$	157.00	2,400	SH	DEFINED	

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ASHLAND INC	COMMON	44209104	\$	64.00	975	SH	DEFINED	1,15
ASHLAND INC	COMMON	44209104	\$	281.00	4,276	SH	DEFINED	15
ASHLAND INC	COMMON	44209104	\$	25,220.00	384,452	SH	DEFINED	25
ASHLAND INC	COMMON	44209104	\$	264.00	4,025	SH	DEFINED	6
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	906.00	131,900	SH	DEFINED	15

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ASIAINFO HOLDINGS INC	COMMON	04518A104	\$ 1,566.00	227,955 SH	DEFINED	25
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$ 234.00	34,100 SH	DEFINED	5,15
ASPECT MEDICAL SYSTEMS INC	COMMON	45235108	\$ 276.00	17,730 SH	DEFINED	25
ASPEN TECHNOLOGY INC	COMMON	45327103	\$ 339.00	26,100 SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	45327103	\$ 5,750.00	442,300 SH	DEFINED	15
ASPEN TECHNOLOGY INC	COMMON	45327103	\$ 11.00	827 SH	DEFINED	25
ASPEN TECHNOLOGY INC	COMMON	45327103	\$ 1,230.00	94,600 SH	DEFINED	5,15
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 7,495.00	347,633 SH	DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 834.00	38,660 SH	DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$ 11,851.00	549,677 SH	DEFINED	3,1
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$ 47.00	3,048 SH	DEFINED	25
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$ 10,758.00	911,705 SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$ 749.00	63,445 SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$ 118.00	10,000 SH	DEFINED	20
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$ 22.00	1,893 SH	DEFINED	21,2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$ 1,417.00	120,098 SH	DEFINED	22,2
ASSOCIATED BANC CORP	COMMON	45487105	\$ 12.00	350 SH	DEFINED	24
ASSOCIATED BANC CORP	COMMON	45487105	\$ 11,804.00	351,316 SH	DEFINED	25
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$ 1,882.00	133,600 SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$ 8.00	555 SH	DEFINED	25
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$ 340.00	24,100 SH	DEFINED	5,15
ASSURANT INC	COMMON	04621X108	\$ 153,833.00	2,868,404 SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$ 24.00	439 SH	DEFINED	14
ASSURANT INC	COMMON	04621X108	\$ 24.00	439 SH	DEFINED	14,2
ASSURANT INC	COMMON	04621X108	\$ 125.00	2,340 SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	\$ 19,404.00	361,810 SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$ 8,239.00	153,624 SH	DEFINED	25
ASSURANT INC	COMMON	04621X108	\$ 20,609.00	384,275 SH	DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$ 221.00	4,127 SH	DEFINED	4
ASSURANT INC	COMMON	04621X108	\$ 6.00	111 SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	\$ 612.00	11,412 SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	46220109	\$ 332.00	7,690 SH	DEFINED	1
ASTEC INDUSTRIES INC	COMMON	46224101	\$ 38.00	945 SH	DEFINED	25

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ASTORIA FINANCIAL CORP	COMMON	46265104	\$ 1,802.00	67,780 SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	46265104	\$ 43.00	1,604 SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	46265104	\$ 430.00	16,167 SH	DEFINED	25
ASTORIA FINANCIAL CORP	COMMON	46265104	\$ 53.00	2,000 SH	DEFINED	6
ASTORIA FINANCIAL CORP	COMMON	46265104	\$ 414.00	15,563 SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	46353108	\$ 54,850.00	1,022,367 SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	46353108	\$ 12,029.00	224,206 SH	DEFINED	2

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ASTRAZENECA PLC ADR	COMMON	46353108	\$	29.00	544 SH	DEFINED	21, 2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	1,799.00	33,540 SH	DEFINED	22, 2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	505.00	9,410 SH	DEFINED	24
ASTRAZENECA PLC ADR	COMMON	46353108	\$	247.00	4,598 SH	DEFINED	4
ASTRAZENECA PLC ADR	COMMON	46353108	\$	356.00	6,627 SH	DEFINED	6
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	14.00	2,055 SH	DEFINED	25
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	11.00	470 SH	DEFINED	25
ATLANTIC AMERICAN CORP	COMMON	48209100	\$	20.00	5,025 SH	DEFINED	24
ATLANTIC TELE-NETWORK INC	COMMON	49079205	\$	163.00	6,227 SH	DEFINED	1
ATLANTIC TELE-NETWORK INC	COMMON	49079205	\$	660.00	25,246 SH	DEFINED	25
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	47.00	900 SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	111.00	2,103 SH	DEFINED	25
ATLAS AMERICA INC	COMMON	49167109	\$	33.00	591 SH	DEFINED	25
ATLAS AMERICA INC	COMMON	49167109	\$	88.00	1,550 SH	DEFINED	6
ATLAS PIPELINE PARTNERS-UTS.	COMMON	49392103	\$	462.00	9,648 SH	DEFINED	25
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	\$	181.00	7,390 SH	DEFINED	6
ATEMEL CORP	COMMON	49513104	\$	17,952.00	3,569,000 SH	DEFINED	15
ATEMEL CORP	COMMON	49513104	\$	8,286.00	1,647,240 SH	DEFINED	25
ATEMEL CORP	COMMON	49513104	\$	71.00	14,170 SH	DEFINED	6
ATEMEL CORP	COMMON	49513104	\$	102.00	20,244 SH	DEFINED	9
ATMOS ENERGY CORP	COMMON	49560105	\$	11,252.00	359,711 SH	DEFINED	25
ATWOOD OCEANICS INC	COMMON	50095108	\$	44.00	750 SH	DEFINED	25
AUDIBLE INC	COMMON	05069A302	\$	1.00	100 SH	DEFINED	24
AUDIOVOX CORP CL A	COMMON	50757103	\$	78.00	5,300 SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	50757103	\$	530.00	35,950 SH	DEFINED	15
AUDIOVOX CORP CL A	COMMON	50757103	\$	283.00	19,188 SH	DEFINED	25
AUDIOVOX CORP CL A	COMMON	50757103	\$	113.00	7,700 SH	DEFINED	5, 15
AUST & NZ BNKG GRP ADR	COMMON	52528304	\$	11,364.00	94,503 SH	DEFINED	25
AUTODESK INC	COMMON	52769106	\$	11,244.00	299,051 SH	DEFINED	1
AUTODESK INC	COMMON	52769106	\$	151.00	4,027 SH	DEFINED	1, 15
AUTODESK INC	COMMON	52769106	\$	671.00	17,845 SH	DEFINED	15
AUTODESK INC	COMMON	52769106	\$	602.00	16,000 SH	DEFINED	20
AUTODESK INC	COMMON	52769106	\$	1,501.00	39,908 SH	DEFINED	22, 2
AUTODESK INC	COMMON	52769106	\$	27,152.00	722,130 SH	DEFINED	24
AUTODESK INC	COMMON	52769106	\$	13,141.00	349,500 SH	DEFINED	25
AUTODESK INC	COMMON	52769106	\$	1,231.00	32,732 SH	DEFINED	3
AUTODESK INC	COMMON	52769106	\$	11,528.00	306,600 SH	DEFINED	6
AUTODESK INC	COMMON	52769106	\$	79.00	2,110 SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	\$	220.00	3,854 SH	DEFINED	10
AUTOLIV INC	COMMON	52800109	\$	107.00	1,881 SH	DEFINED	11, 8

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AUTOLIV INC	COMMON	52800109	\$	62.00	1,089 SH	DEFINED	14
AUTOLIV INC	COMMON	52800109	\$	5,533.00	96,889 SH	DEFINED	25
AUTOLIV INC	COMMON	52800109	\$	519.00	9,095 SH	DEFINED	6
AUTOLIV INC	COMMON	52800109	\$	478.00	8,362 SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	\$	60.00	1,047 SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	103,803.00	2,144,700 SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	466.00	9,630 SH	DEFINED	1, 15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	3,320.00	68,593 SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	324.00	6,700 SH	DEFINED	15, 8

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AUTOMATIC DATA PROCESSING COMMON	53015103	\$	394.00	8,133	SH	DEFINED	2
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	29,309.00	605,557	SH	DEFINED	24
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	6,710.00	138,637	SH	DEFINED	25
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	2.00	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	13,470.00	278,311	SH	DEFINED	6
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	537.00	11,089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING COMMON	53015103	\$	731.00	15,109	SH	DEFINED	9
AUTONATION INC COMMON	05329W102	\$	57.00	2,676	SH	DEFINED	1,15
AUTONATION INC COMMON	05329W102	\$	247.00	11,624	SH	DEFINED	15
AUTONATION INC COMMON	05329W102	\$	1,290.00	60,754	SH	DEFINED	25
AUTOZONE INC COMMON	53332102	\$	2,166.00	16,900	SH	DEFINED	
AUTOZONE INC COMMON	53332102	\$	22,669.00	176,910	SH	DEFINED	1
AUTOZONE INC COMMON	53332102	\$	118.00	919	SH	DEFINED	1,15
AUTOZONE INC COMMON	53332102	\$	3,139.00	24,500	SH	DEFINED	1,3
AUTOZONE INC COMMON	53332102	\$	9,523.00	74,321	SH	DEFINED	15
AUTOZONE INC COMMON	53332102	\$	2,050.00	16,000	SH	DEFINED	15,8
AUTOZONE INC COMMON	53332102	\$	5,645.00	44,052	SH	DEFINED	2
AUTOZONE INC COMMON	53332102	\$	5,801.00	45,273	SH	DEFINED	24
AUTOZONE INC COMMON	53332102	\$	2,710.00	21,150	SH	DEFINED	25
AUTOZONE INC COMMON	53332102	\$	152.00	1,184	SH	DEFINED	4
AUTOZONE INC COMMON	53332102	\$	295.00	2,300	SH	DEFINED	5,15
AUTOZONE INC COMMON	53332102	\$	9,370.00	73,127	SH	DEFINED	6
AUTOZONE INC COMMON	53332102	\$	182.00	1,418	SH	DEFINED	8
AUTOZONE INC COMMON	53332102	\$	790.00	6,169	SH	DEFINED	9
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	741.00	5,700	SH	DEFINED	
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	14,168.00	108,988	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	144,191.00	1,109,159	SH	DEFINED	15
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	2,678.00	20,600	SH	DEFINED	15,1
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	5,226.00	40,200	SH	DEFINED	15,8
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	1,573.00	12,100	SH	DEFINED	2,15
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	559.00	4,300	SH	DEFINED	21,1
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	410.00	3,154	SH	DEFINED	25
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	5,330.00	41,000	SH	DEFINED	5,15
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	12.00	94	SH	DEFINED	6
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	725.00	5,577	SH	DEFINED	8
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	663.00	5,100	SH	DEFINED	9
AVALONBAY COMMUNITIES INC COMMON	53484101	\$	7,930.00	61,000	SH	DEFINED	9,15
AVANT IMMUNOTHERAPEUTICS INC COMMON	53491106	\$	--	54	SH	DEFINED	6
AVATAR HOLDINGS INC COMMON	53494100	\$	442.00	6,190	SH	DEFINED	25
AVAYA INC COMMON	53499109	\$	93.00	7,914	SH	DEFINED	1,15
AVAYA INC COMMON	53499109	\$	115.00	9,708	SH	DEFINED	14

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AVAYA INC COMMON	53499109	\$	10,822.00	916,307	SH	DEFINED	15
AVAYA INC COMMON	53499109	\$	131.00	11,100	SH	DEFINED	15,8
AVAYA INC COMMON	53499109	\$	18.00	1,520	SH	DEFINED	24
AVAYA INC COMMON	53499109	\$	3,258.00	275,846	SH	DEFINED	25
AVAYA INC COMMON	53499109	\$	9.00	789	SH	DEFINED	6
AVAYA INC COMMON	53499109	\$	223.00	18,875	SH	DEFINED	8
AVAYA INC COMMON	53499109	\$	6,221.00	526,742	SH	DEFINED	9
AVAYA INC COMMON	53499109	\$	1,196.00	101,300	SH	DEFINED	9,22
AVENTINE RENEWABLE ENERGY COMMON	05356X403	\$	36.00	2,000	SH	DEFINED	24
AVENTINE RENEWABLE ENERGY COMMON	05356X403	\$	622.00	34,149	SH	DEFINED	25
VERY DENNISON CORP COMMON	53611109	\$	183.00	2,853	SH	DEFINED	1,15



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AVERY DENNISON CORP	COMMON	53611109	\$	4,531.00	70,515	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	53611109	\$	366.00	5,700	SH	DEFINED	15,8
AVERY DENNISON CORP	COMMON	53611109	\$	1,157.00	18,000	SH	DEFINED	23
AVERY DENNISON CORP	COMMON	53611109	\$	40.00	618	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	53611109	\$	24,987.00	388,836	SH	DEFINED	25
AVERY DENNISON CORP	COMMON	53611109	\$	134.00	2,083	SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	81.00	7,052	SH	DEFINED	18
AVICI SYSTEMS INC	COMMON	05367L802	\$	683.00	59,764	SH	DEFINED	25
AVID TECHNOLOGY INC	COMMON	05367P100	\$	4.00	101	SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	81.00	2,319	SH	DEFINED	25
AVIGEN INC	COMMON	53690103	\$	570.00	87,756	SH	DEFINED	25
AVIS BUDGET GROUP INC	COMMON	53774105	\$	5.00	190	SH	DEFINED	24
AVIS BUDGET GROUP INC	COMMON	53774105	\$	2,154.00	78,838	SH	DEFINED	25
AVIS BUDGET GROUP INC	COMMON	53774105	\$	26.00	947	SH	DEFINED	4
AVIS BUDGET GROUP INC	COMMON	53774105	\$	19.00	700	SH	DEFINED	6
AVIS BUDGET GROUP INC	COMMON	53774105	\$	49.00	1,792	SH	DEFINED	8
AVISTA CORP	COMMON	05379B107	\$	254.00	10,500	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$	3,659.00	151,010	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	2,610.00	107,700	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	12.00	500	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	495.00	20,410	SH	DEFINED	25
AVISTA CORP	COMMON	05379B107	\$	1,192.00	49,200	SH	DEFINED	5,15
AVISTA CORP	COMMON	05379B107	\$	78.00	3,200	SH	DEFINED	6
AVNET INC	COMMON	53807103	\$	28,212.00	780,637	SH	DEFINED	1
AVNET INC	COMMON	53807103	\$	4,843.00	134,000	SH	DEFINED	2
AVNET INC	COMMON	53807103	\$	1,393.00	38,531	SH	DEFINED	22,2
AVNET INC	COMMON	53807103	\$	902.00	24,965	SH	DEFINED	25
AVNET INC	COMMON	53807103	\$	111.00	3,075	SH	DEFINED	6
AVOCENT CORPORATION	COMMON	53893103	\$	7.00	256	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	53893103	\$	54.00	2,000	SH	DEFINED	25
AVON PRODUCTS INC	COMMON	54303102	\$	243,012.00	6,522,060	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	54303102	\$	289.00	7,747	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	54303102	\$	1,269.00	34,060	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	54303102	\$	672.00	18,029	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	54303102	\$	110.00	2,950	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	54303102	\$	1,085.00	29,118	SH	DEFINED	25
AVON PRODUCTS INC	COMMON	54303102	\$	196.00	5,263	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	54303102	\$	42,131.00	1,130,723	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	54303102	\$	137.00	3,684	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	54303102	\$	317.00	8,511	SH	DEFINED	8

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AXA ADR	COMMON	54536107	\$	95.00	2,220	SH	DEFINED	24
AXA ADR	COMMON	54536107	\$	11,472.00	269,300	SH	DEFINED	4
AXA ADR	COMMON	54536107	\$	30.00	700	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	54540109	\$	644.00	84,256	SH	DEFINED	25
AXCELIS TECHNOLOGIES	COMMON	54540109	\$	2.00	294	SH	DEFINED	6
AXCAN PHARMA	COMMON	54923107	\$	8,939.00	539,247	SH	DEFINED	1
BB&T CORPORATION	COMMON	54937107	\$	389.00	9,485	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	54937107	\$	2,683.00	65,412	SH	DEFINED	15
BB&T CORPORATION	COMMON	54937107	\$	222.00	5,400	SH	DEFINED	15,8
BB&T CORPORATION	COMMON	54937107	\$	1,284.00	31,304	SH	DEFINED	24
BB&T CORPORATION	COMMON	54937107	\$	10,398.00	253,486	SH	DEFINED	25
BB&T CORPORATION	COMMON	54937107	\$	3,166.00	77,187	SH	DEFINED	6
BB&T CORPORATION	COMMON	54937107	\$	312.00	7,595	SH	DEFINED	8

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BASF AG ADR	COMMON	55262505	\$	86,100.00	765,875	SH	DEFINED	12
BASF AG ADR	COMMON	55262505	\$	565.00	5,025	SH	DEFINED	15
BASF AG ADR	COMMON	55262505	\$	296.00	2,635	SH	DEFINED	21,1
BASF AG ADR	COMMON	55262505	\$	90.00	800	SH	DEFINED	24
BASF AG ADR	COMMON	55262505	\$	4,449.00	39,576	SH	DEFINED	25
BCE INC	COMMON	05534B760	\$	62,486.00	2,209,547	SH	DEFINED	12
BCE INC	COMMON	05534B760	\$	5,532.00	195,598	SH	DEFINED	15
BCE INC	COMMON	05534B760	\$	228.00	8,055	SH	DEFINED	21,1
BCE INC	COMMON	05534B760	\$	1,515.00	53,567	SH	DEFINED	22,1
BCE INC	COMMON	05534B760	\$	277.00	9,805	SH	DEFINED	5,15
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	31.00	431	SH	DEFINED	24
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	3,196.00	44,559	SH	DEFINED	25
THE BISYS GROUP INC	COMMON	55472104	\$	3,253.00	283,874	SH	DEFINED	1
THE BISYS GROUP INC	COMMON	55472104	\$	107.00	9,304	SH	DEFINED	25
BJ SERVICES CO	COMMON	55482103	\$	22,320.00	800,000	SH	DEFINED	1
BJ SERVICES CO	COMMON	55482103	\$	143.00	5,108	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	55482103	\$	4,046.00	145,000	SH	DEFINED	14,2
BJ SERVICES CO	COMMON	55482103	\$	6,304.00	225,943	SH	DEFINED	15
BJ SERVICES CO	COMMON	55482103	\$	589.00	21,100	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	55482103	\$	695.00	24,893	SH	DEFINED	23
BJ SERVICES CO	COMMON	55482103	\$	13,164.00	471,829	SH	DEFINED	25
BJ SERVICES CO	COMMON	55482103	\$	450.00	16,118	SH	DEFINED	4
BJ SERVICES CO	COMMON	55482103	\$	4.00	147	SH	DEFINED	6
BJ SERVICES CO	COMMON	55482103	\$	388.00	13,915	SH	DEFINED	8
BJ SERVICES CO	COMMON	55482103	\$	1,449.00	51,945	SH	DEFINED	9
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2.00	50	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	503.00	14,876	SH	DEFINED	25
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	383.00	11,314	SH	DEFINED	6
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	141.00	2,845	SH	DEFINED	25
BP PLC ADR	COMMON	55622104	\$	29,138.00	450,000	SH	DEFINED	1
BP PLC ADR	COMMON	55622104	\$	126,972.00	1,960,955	SH	DEFINED	12
BP PLC ADR	COMMON	55622104	\$	5,504.00	85,000	SH	DEFINED	14,2
BP PLC ADR	COMMON	55622104	\$	926.00	14,300	SH	DEFINED	15
BP PLC ADR	COMMON	55622104	\$	486.00	7,500	SH	DEFINED	21,1
BP PLC ADR	COMMON	55622104	\$	30,808.00	475,798	SH	DEFINED	24
BP PLC ADR	COMMON	55622104	\$	8,763.00	135,331	SH	DEFINED	25
BP PLC ADR	COMMON	55622104	\$	4,307.00	66,522	SH	DEFINED	4
BP PLC ADR	COMMON	55622104	\$	21,024.00	324,699	SH	DEFINED	6

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BRT REALTY TRUST	COMMON	55645303	\$	1,434.00	47,500	SH	DEFINED	15
BRT REALTY TRUST	COMMON	55645303	\$	505.00	16,739	SH	DEFINED	25
BRT REALTY TRUST	COMMON	55645303	\$	386.00	12,800	SH	DEFINED	5,15
BRE PROPERTIES INC	COMMON	5.56E+109	\$	669.00	10,600	SH	DEFINED	1,15
BRE PROPERTIES INC	COMMON	5.56E+109	\$	52,682.00	834,236	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	5.56E+109	\$	215.00	3,400	SH	DEFINED	15,8
BRE PROPERTIES INC	COMMON	5.56E+109	\$	132.00	2,097	SH	DEFINED	24
BRE PROPERTIES INC	COMMON	5.56E+109	\$	172.00	2,720	SH	DEFINED	25
BRE PROPERTIES INC	COMMON	5.56E+109	\$	2,777.00	43,972	SH	DEFINED	5,15
BT GROUP PLC-ADS	COMMON	5.58E+104	\$	65.00	1,075	SH	DEFINED	24
BT GROUP PLC-ADS	COMMON	5.58E+104	\$	5,379.00	89,631	SH	DEFINED	25
BMC SOFTWARE INC	COMMON	55921100	\$	2,870.00	93,200	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	\$	26,378.00	856,716	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	55921100	\$	1,816.00	58,995	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	55921100	\$	1,941.00	63,041	SH	DEFINED	10

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BMC SOFTWARE INC	COMMON	55921100	\$	906.00	29,437 SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	55921100	\$	602.00	19,547 SH	DEFINED	14
BMC SOFTWARE INC	COMMON	55921100	\$	145,313.00	4,719,493 SH	DEFINED	15
BMC SOFTWARE INC	COMMON	55921100	\$	3,061.00	99,400 SH	DEFINED	15,1
BMC SOFTWARE INC	COMMON	55921100	\$	8,033.00	260,900 SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	55921100	\$	7,321.00	237,781 SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	\$	59.00	1,924 SH	DEFINED	22,2
BMC SOFTWARE INC	COMMON	55921100	\$	2,731.00	88,693 SH	DEFINED	23
BMC SOFTWARE INC	COMMON	55921100	\$	18.00	600 SH	DEFINED	24
BMC SOFTWARE INC	COMMON	55921100	\$	5,523.00	179,364 SH	DEFINED	25
BMC SOFTWARE INC	COMMON	55921100	\$	4,622.00	150,100 SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	55921100	\$	1,971.00	64,000 SH	DEFINED	6
BMC SOFTWARE INC	COMMON	55921100	\$	453.00	14,700 SH	DEFINED	7
BMC SOFTWARE INC	COMMON	55921100	\$	5,649.00	183,467 SH	DEFINED	8
BMC SOFTWARE INC	COMMON	55921100	\$	4,248.00	137,976 SH	DEFINED	9
BMC SOFTWARE INC	COMMON	55921100	\$	9,148.00	297,100 SH	DEFINED	9,15
BABY UNIVERSE INC	COMMON	56332109	\$	--	16 SH	DEFINED	2
BADGER METER INC	COMMON	56525108	\$	36,843.00	1,387,679 SH	DEFINED	25
BAIDU.COM ADR	COMMON	56752108	\$	9,731.00	100,788 SH	DEFINED	25
BAKER HUGHES INC	COMMON	57224107	\$	78,675.00	1,189,700 SH	DEFINED	1
BAKER HUGHES INC	COMMON	57224107	\$	370.00	5,589 SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	57224107	\$	7,142.00	108,000 SH	DEFINED	14,2
BAKER HUGHES INC	COMMON	57224107	\$	2,028.00	30,664 SH	DEFINED	15
BAKER HUGHES INC	COMMON	57224107	\$	251.00	3,800 SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	57224107	\$	1,022.00	15,450 SH	DEFINED	24
BAKER HUGHES INC	COMMON	57224107	\$	49,844.00	753,733 SH	DEFINED	25
BAKER HUGHES INC	COMMON	57224107	\$	987.00	14,918 SH	DEFINED	4
BAKER HUGHES INC	COMMON	57224107	\$	606.00	9,168 SH	DEFINED	6
BAKER HUGHES INC	COMMON	57224107	\$	430.00	6,503 SH	DEFINED	8
BAKER HUGHES INC	COMMON	57224107	\$	692.00	10,459 SH	DEFINED	9
BALDOR ELECTRIC	COMMON	57741100	\$	1,047.00	27,741 SH	DEFINED	25
BALDOR ELECTRIC	COMMON	57741100	\$	31.00	825 SH	DEFINED	6
BALDWIN & LYONS INC -CL B	COMMON	57755209	\$	40.00	1,565 SH	DEFINED	25
BALDWIN TECHNOLOGY CO -CL A	COMMON	58264102	\$	462.00	92,676 SH	DEFINED	25
BALL CORP	COMMON	58498106	\$	83.00	1,815 SH	DEFINED	1,15

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BALL CORP	COMMON	58498106	\$	363.00	7,913 SH	DEFINED	15
BALL CORP	COMMON	58498106	\$	128.00	2,800 SH	DEFINED	24
BALL CORP	COMMON	58498106	\$	4,749.00	103,582 SH	DEFINED	25
BALL CORP	COMMON	58498106	\$	902.00	19,680 SH	DEFINED	6
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	17.00	3,000 SH	DEFINED	24
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	17,803.00	3,219,314 SH	DEFINED	25
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	1.00	200 SH	DEFINED	6
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	55.00	2,322 SH	DEFINED	25
BANCFIRST CORP	COMMON	05945F103	\$	2,350.00	50,700 SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	653.00	14,096 SH	DEFINED	25
BANCFIRST CORP	COMMON	05945F103	\$	635.00	13,700 SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	1,715.00	42,400 SH	DEFINED	12,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	18,768.00	464,100 SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	768.00	19,000 SH	DEFINED	9,15

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BANCO BRADESCO SA ADR REPL PRF	COMMON	59460303	\$ 2,346.00	58,000 SH	DEFINED	9,22
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$ 6,060.00	246,860 SH	DEFINED	25
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$ 900.00	25,850 SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$ 637.00	18,300 SH	DEFINED	9,15
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$ 1,838.00	52,800 SH	DEFINED	9,22
BANCO MACRO SA-ADR	COMMON	05961W105	\$ 7,056.00	207,900 SH	DEFINED	1
BANCO MACRO SA-ADR	COMMON	05961W105	\$ 146.00	4,300 SH	DEFINED	22
BANCO MACRO SA-ADR	COMMON	05961W105	\$ 3,258.00	96,000 SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 76.00	4,268 SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 6,036.00	338,545 SH	DEFINED	25
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$ 11,383.00	638,428 SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 4,526.00	90,750 SH	DEFINED	9
BANCORPSOUTH INC	COMMON	59692103	\$ 1,548.00	63,300 SH	DEFINED	15
BANCORPSOUTH INC	COMMON	59692103	\$ 5.00	200 SH	DEFINED	24
BANCORPSOUTH INC	COMMON	59692103	\$ 2,831.00	115,788 SH	DEFINED	25
BANCORPSOUTH INC	COMMON	59692103	\$ 196.00	8,000 SH	DEFINED	5,15
BANCORP INC/THE	COMMON	05969A105	\$ 407.00	15,648 SH	DEFINED	25
BANDAG INC	COMMON	59815100	\$ 52.00	1,021 SH	DEFINED	25
BANDAG INC	COMMON	59815100	\$ 6.00	115 SH	DEFINED	6
BANDAG INC-CL A	COMMON	59815308	\$ 48.00	946 SH	DEFINED	25
BANDAG INC-CL A	COMMON	59815308	\$ 6.00	117 SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	60505104	\$ 50,727.00	994,264 SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	\$ 9,571.00	187,590 SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	60505104	\$ 1,658.00	32,500 SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	60505104	\$ 827.00	16,207 SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	60505104	\$ 35,327.00	692,421 SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	60505104	\$ 510.00	10,000 SH	DEFINED	12,1
BANK OF AMERICA CORP	COMMON	60505104	\$ 497.00	9,749 SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	60505104	\$ 315,873.00	6,191,169 SH	DEFINED	15

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BANK OF AMERICA CORP	COMMON	60505104	\$ 9,240.00	181,100 SH	DEFINED	15,1
BANK OF AMERICA CORP	COMMON	60505104	\$ 20,260.00	397,100 SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	60505104	\$ 224.00	4,400 SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	60505104	\$ 3,035.00	59,487 SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	60505104	\$ 2,212.00	43,360 SH	DEFINED	22,1
BANK OF AMERICA CORP	COMMON	60505104	\$ 1,309.00	25,651 SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	60505104	\$ 69,430.00	1,360,831 SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	60505104	\$ 39,899.00	782,032 SH	DEFINED	25
BANK OF AMERICA CORP	COMMON	60505104	\$ 556.00	10,900 SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	60505104	\$ 2.00	48 SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	60505104	\$ 9,382.00	183,898 SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	60505104	\$ 37,707.00	739,058 SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	60505104	\$ 857.00	16,800 SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	60505104	\$ 11,484.00	225,094 SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	60505104	\$ 18,638.00	365,305 SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	60505104	\$ 24,639.00	482,937 SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	62401104	\$ 493.00	27,499 SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	62401104	\$ 19.00	1,035 SH	DEFINED	25
BANK OF GRANITE CORP	COMMON	62401104	\$ 206.00	11,500 SH	DEFINED	5,15

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BANK OF GRANITE CORP	COMMON	62401104	\$	5.00	291	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	62540109	\$	2,191.00	41,320	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	62540109	\$	555.00	10,458	SH	DEFINED	24
BANK OF HAWAII CORP	COMMON	62540109	\$	1,115.00	21,033	SH	DEFINED	25
BANK OF HAWAII CORP	COMMON	62540109	\$	11.00	200	SH	DEFINED	6
BANK OF MARIN-CA	COMMON	63431100	\$	53.00	1,473	SH	DEFINED	24
BANK OF MONTREAL	COMMON	63671101	\$	2,258.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	63671101	\$	1,119.00	18,508	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	63671101	\$	696.00	11,512	SH	DEFINED	14
BANK OF MONTREAL	COMMON	63671101	\$	604.00	10,000	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	\$	120.00	1,992	SH	DEFINED	23
BANK OF MONTREAL	COMMON	63671101	\$	9,031.00	149,078	SH	DEFINED	25
BANK OF MONTREAL	COMMON	63671101	\$	150,083.00	2,483,300	SH	DEFINED	3
BANK OF MONTREAL	COMMON	63671101	\$	38,903.00	643,700	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	63671101	\$	4,040.00	66,850	SH	DEFINED	8
BANK OF MONTREAL	COMMON	63671101	\$	1,973.00	32,651	SH	DEFINED	9
BANK OF MONTREAL	COMMON	63671101	\$	1,860.00	30,700	SH	DEFINED	9,15
BANK MUTUAL CORP	COMMON	63750103	\$	43.00	3,751	SH	DEFINED	25
BANK OF THE OZARKS	COMMON	63904106	\$	23.00	800	SH	DEFINED	24
BANK OF THE OZARKS	COMMON	63904106	\$	18.00	612	SH	DEFINED	25
BANK OF NEW YORK CO INC	COMMON	64057102	\$	202,981.00	5,005,701	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	64057102	\$	536.00	13,218	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	72.00	1,786	SH	DEFINED	14,2
BANK OF NEW YORK CO INC	COMMON	64057102	\$	10,471.00	258,217	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,975.00	48,700	SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	64057102	\$	3,518.00	86,764	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	64057102	\$	9,774.00	241,041	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	64057102	\$	2,135.00	52,639	SH	DEFINED	25
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,058.00	26,100	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	64057102	\$	13,364.00	329,576	SH	DEFINED	4
BANK OF NEW YORK CO INC	COMMON	64057102	\$	6,624.00	163,356	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	64057102	\$	551.00	13,579	SH	DEFINED	8

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BANK OF NEW YORK CO INC	COMMON	64057102	\$	18,358.00	452,722	SH	DEFINED	9
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,788.00	44,100	SH	DEFINED	9,15
BANK OF NOVA SCOTIA	COMMON	64149107	\$	489.00	10,600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	64149107	\$	243.00	5,261	SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	120.00	2,609	SH	DEFINED	14
BANK OF NOVA SCOTIA	COMMON	64149107	\$	3,935.00	85,348	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	64149107	\$	229.00	4,967	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	64149107	\$	7,924.00	171,860	SH	DEFINED	25
BANK OF NOVA SCOTIA	COMMON	64149107	\$	684,300.00	14,841,300	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	64149107	\$	92,756.00	2,011,720	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,266.00	49,138	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,360.00	51,177	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,633.00	57,100	SH	DEFINED	9,15
BANK UNITED CORP-CONTINGENT	COMMON	65416117	\$	--	800	SH	DEFINED	24
BANKATLANTIC BANCORP INC CL A	COMMON	65908501	\$	8.00	704	SH	DEFINED	25
BANKFINANCIAL CORP	COMMON	06643P104	\$	65.00	4,000	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	\$	423.00	26,006	SH	DEFINED	25
BANKFINANCIAL CORP	COMMON	06643P104	\$	68.00	4,200	SH	DEFINED	5,15
BANKRATE INC	COMMON	06646V108	\$	12.00	335	SH	DEFINED	2

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BANKUNITED FINANCIAL CORP							
CL A	COMMON	06652B103	\$	35.00	1,662 SH	DEFINED	25
BANNER CORPORATION	COMMON	06652V109	\$	482.00	11,600 SH	DEFINED	25
BARD (C.R.) INC	COMMON	67383109	\$	143.00	1,794 SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	67383109	\$	635.00	7,992 SH	DEFINED	15
BARD (C.R.) INC	COMMON	67383109	\$	135.00	1,700 SH	DEFINED	24
BARD (C.R.) INC	COMMON	67383109	\$	580.00	7,289 SH	DEFINED	25
BARD (C.R.) INC	COMMON	67383109	\$	427.00	5,371 SH	DEFINED	6
BARD (C.R.) INC	COMMON	67383109	\$	177.00	2,232 SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	141.00	2,480 SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	8,344.00	146,545 SH	DEFINED	25
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	2.00	43 SH	DEFINED	4
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	57.00	1,000 SH	DEFINED	6
IPATH MSCI INDIA INDEX							
ETN ETF	COMMON	06739F291	\$	54.00	1,100 SH	DEFINED	24
BARE ESCENTUALS INC	COMMON	67511105	\$	19,278.00	537,445 SH	DEFINED	1
BARE ESCENTUALS INC	COMMON	67511105	\$	623.00	17,363 SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	67511105	\$	79.00	2,209 SH	DEFINED	25
BARNES & NOBLE INC	COMMON	67774109	\$	217.00	5,500 SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	\$	561.00	14,221 SH	DEFINED	10
BARNES & NOBLE INC	COMMON	67774109	\$	262.00	6,637 SH	DEFINED	11,8
BARNES & NOBLE INC	COMMON	67774109	\$	207.00	5,251 SH	DEFINED	14
BARNES & NOBLE INC	COMMON	67774109	\$	114.00	2,900 SH	DEFINED	15
BARNES & NOBLE INC	COMMON	67774109	\$	79.00	2,000 SH	DEFINED	24
BARNES & NOBLE INC	COMMON	67774109	\$	268.00	6,796 SH	DEFINED	25
BARNES & NOBLE INC	COMMON	67774109	\$	8.00	200 SH	DEFINED	6
BARNES & NOBLE INC	COMMON	67774109	\$	1,051.00	26,645 SH	DEFINED	8
BARNES & NOBLE INC	COMMON	67774109	\$	867.00	21,986 SH	DEFINED	9
BARNES GROUP INC	COMMON	67806109	\$	78.00	3,408 SH	DEFINED	25
BARRICK GOLD CORP	COMMON	67901108	\$	11,420.00	400,000 SH	DEFINED	1

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BARRICK GOLD CORP	COMMON	67901108	\$	328.00	11,500 SH	DEFINED	2
BARRICK GOLD CORP	COMMON	67901108	\$	124.00	4,355 SH	DEFINED	24
BARRICK GOLD CORP	COMMON	67901108	\$	68,975.00	2,415,600 SH	DEFINED	3
BARRICK GOLD CORP	COMMON	67901108	\$	20,787.00	728,000 SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	67901108	\$	325.00	11,396 SH	DEFINED	8
BARRICK GOLD CORP	COMMON	67901108	\$	824.00	28,866 SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	61,423.00	1,325,195 SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	86.00	1,853 SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	381.00	8,225 SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	593.00	12,800 SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	2,053.00	44,299 SH	DEFINED	25
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	84.00	1,820 SH	DEFINED	3,1
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	15,944.00	343,985 SH	DEFINED	4
BARRETT BUSINESS SVCS INC	COMMON	68463108	\$	7.00	308 SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	68,446.00	2,111,864 SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	9,399.00	290,000 SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	6,617.00	204,176 SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	357.00	11,014 SH	DEFINED	25
BILL BARRETT CORP	COMMON	06846N104	\$	932.00	28,750 SH	DEFINED	4
BARRY (R.G.)	COMMON	68798107	\$	232.00	22,221 SH	DEFINED	24
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	82.00	3,500 SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	4.00	183 SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	6,876.00	295,094 SH	DEFINED	25

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BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	89.00	3,800	SH	DEFINED	5,15
BAUSCH & LOMB INC	COMMON	71707103	\$	48.00	936	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	71707103	\$	214.00	4,180	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	71707103	\$	15.00	300	SH	DEFINED	24
BAUSCH & LOMB INC	COMMON	71707103	\$	278.00	5,426	SH	DEFINED	25
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	3,060.00	58,100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	96,754.00	1,836,983	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	599.00	11,372	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	27,755.00	526,959	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	595.00	11,300	SH	DEFINED	15,1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,328.00	44,200	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	960.00	18,224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	9,697.00	184,112	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	211.00	4,000	SH	DEFINED	20
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	40.00	758	SH	DEFINED	21,2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	3,006.00	57,073	SH	DEFINED	22,2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	115.00	2,189	SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,126.00	21,372	SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	27,332.00	518,927	SH	DEFINED	25
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,892.00	54,917	SH	DEFINED	3,1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,069.00	20,300	SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,463.00	27,777	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	719.00	13,657	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,122.00	21,309	SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,312.00	43,900	SH	DEFINED	9,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,318.00	25,019	SH	DEFINED	9,2
BAYER AG ADR	COMMON	72730302	\$	11.00	166	SH	DEFINED	24
BAYER AG ADR	COMMON	72730302	\$	11,735.00	183,444	SH	DEFINED	4

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BE AEROSPACE INC	COMMON	73302101	\$	2,246.00	70,850	SH	DEFINED	24
BE AEROSPACE INC	COMMON	73302101	\$	81.00	2,559	SH	DEFINED	25
BE AEROSPACE INC	COMMON	73302101	\$	3,656.00	115,330	SH	DEFINED	6
BEA SYSTEMS INC	COMMON	73325102	\$	2.00	200	SH	DEFINED	1,15
BEA SYSTEMS INC	COMMON	73325102	\$	1,215.00	104,808	SH	DEFINED	10
BEA SYSTEMS INC	COMMON	73325102	\$	562.00	48,523	SH	DEFINED	11,8
BEA SYSTEMS INC	COMMON	73325102	\$	337.00	29,054	SH	DEFINED	14
BEA SYSTEMS INC	COMMON	73325102	\$	34,886.00	3,010,020	SH	DEFINED	15
BEA SYSTEMS INC	COMMON	73325102	\$	1,356.00	117,000	SH	DEFINED	15,1
BEA SYSTEMS INC	COMMON	73325102	\$	253.00	21,800	SH	DEFINED	15,8
BEA SYSTEMS INC	COMMON	73325102	\$	382.00	32,922	SH	DEFINED	23
BEA SYSTEMS INC	COMMON	73325102	\$	32.00	2,800	SH	DEFINED	24
BEA SYSTEMS INC	COMMON	73325102	\$	13,664.00	1,178,978	SH	DEFINED	25
BEA SYSTEMS INC	COMMON	73325102	\$	1,238.00	106,800	SH	DEFINED	5,15
BEA SYSTEMS INC	COMMON	73325102	\$	5.00	394	SH	DEFINED	6
BEA SYSTEMS INC	COMMON	73325102	\$	3,400.00	293,332	SH	DEFINED	8
BEA SYSTEMS INC	COMMON	73325102	\$	1,216.00	104,933	SH	DEFINED	9
BEA SYSTEMS INC	COMMON	73325102	\$	4,402.00	379,800	SH	DEFINED	9,15
BEACON ROOFING SUPPLY INC	COMMON	73685109	\$	6.00	360	SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COMMON	73685109	\$	39.00	2,395	SH	DEFINED	25
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	767.00	5,100	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	21,562.00	143,412	SH	DEFINED	1
BEAR STEARNS COMPANIES								

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INC	COMMON	73902108	\$ 1,796.00	11,945 SH	DEFINED	1,15
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 21,528.00	143,185 SH	DEFINED	12
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 335.00	2,225 SH	DEFINED	12,1
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 9,580.00	63,718 SH	DEFINED	15
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 5,938.00	39,493 SH	DEFINED	2
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 139.00	925 SH	DEFINED	21,1
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 1,943.00	12,925 SH	DEFINED	21,1
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 1,819.00	12,100 SH	DEFINED	22,1
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 1,353.00	9,000 SH	DEFINED	23
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 216.00	1,437 SH	DEFINED	24
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 1,122.00	7,462 SH	DEFINED	25
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 230.00	1,530 SH	DEFINED	4
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 353.00	2,345 SH	DEFINED	5,15
BEAR STEARNS COMPANIES						

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INC	COMMON	73902108	\$ 642.00	4,268 SH	DEFINED	6
BEAR STEARNS COMPANIES						
INC	COMMON	73902108	\$ 1,784.00	11,865 SH	DEFINED	9,15
BEARINGPOINT INC	COMMON	74002106	\$ 116.00	15,100 SH	DEFINED	15
BEARINGPOINT INC	COMMON	74002106	\$ 105.00	13,733 SH	DEFINED	25
BEARINGPOINT INC	COMMON	74002106	\$ 5,201.00	678,944 SH	DEFINED	9
BEARINGPOINT INC	COMMON	74002106	\$ 1,089.00	142,120 SH	DEFINED	9,22
BEAZER HOMES USA INC	COMMON	07556Q105	\$ 178.00	6,145 SH	DEFINED	25
BEBE STORES INC	COMMON	75571109	\$ 9,712.00	558,791 SH	DEFINED	1
BEBE STORES INC	COMMON	75571109	\$ 5,238.00	301,353 SH	DEFINED	2
BEBE STORES INC	COMMON	75571109	\$ 35.00	1,991 SH	DEFINED	25
BECKMAN COULTER INC	COMMON	75811109	\$ 26.00	400 SH	DEFINED	24
BECKMAN COULTER INC	COMMON	75811109	\$ 318.00	4,978 SH	DEFINED	25
BECTON DICKINSON & CO	COMMON	75887109	\$ 507.00	6,600 SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	\$ 36,949.00	480,543 SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	75887109	\$ 329.00	4,280 SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	75887109	\$ 51,881.00	674,745 SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	75887109	\$ 761.00	9,900 SH	DEFINED	15,1
BECTON DICKINSON & CO	COMMON	75887109	\$ 6,197.00	80,600 SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	75887109	\$ 2,407.00	31,300 SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	75887109	\$ 6,151.00	79,994 SH	DEFINED	25
BECTON DICKINSON & CO	COMMON	75887109	\$ 2,091.00	27,200 SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	75887109	\$ 327.00	4,247 SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	75887109	\$ 888.00	11,551 SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	75887109	\$ 2,492.00	32,416 SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	75887109	\$ 10,542.00	137,100 SH	DEFINED	9,15
BED BATH & BEYOND INC	COMMON	75896100	\$ 199.00	4,959 SH	DEFINED	1,15



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BED BATH & BEYOND INC	COMMON	75896100	\$ 879.00	21,882 SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	75896100	\$ 8,772.00	218,371 SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	75896100	\$ 5,885.00	146,495 SH	DEFINED	25
BED BATH & BEYOND INC	COMMON	75896100	\$ 12,345.00	307,323 SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	75896100	\$ 219.00	5,458 SH	DEFINED	8
BELDEN CDT INC	COMMON	77454106	\$ 943.00	17,600 SH	DEFINED	15
BELDEN CDT INC	COMMON	77454106	\$ 7,955.00	148,450 SH	DEFINED	24
BELDEN CDT INC	COMMON	77454106	\$ --	3 SH	DEFINED	25
BELDEN CDT INC	COMMON	77454106	\$ 88.00	1,641 SH	DEFINED	5,15
BELDEN CDT INC	COMMON	77454106	\$ 1,822.00	34,000 SH	DEFINED	6
BELDEN CDT INC	COMMON	77454106	\$ 954.00	17,803 SH	DEFINED	25
BELL MICRO PRODUCTS INC	COMMON	78137106	\$ 421.00	65,724 SH	DEFINED	1
BELO CORPORATION	COMMON	80555105	\$ 6,048.00	323,916 SH	DEFINED	14,2
BELO CORPORATION	COMMON	80555105	\$ 631.00	33,819 SH	DEFINED	24
BELO CORPORATION	COMMON	80555105	\$ 352.00	18,846 SH	DEFINED	25
BELO CORPORATION	COMMON	80555105	\$ 3,839.00	205,647 SH	DEFINED	4
BELO CORPORATION	COMMON	80555105	\$ 215.00	11,519 SH	DEFINED	1,15
BEMIS COMPANY	COMMON	81437105	\$ 61.00	1,826 SH	DEFINED	15
BEMIS COMPANY	COMMON	81437105	\$ 270.00	8,090 SH	DEFINED	24
BEMIS COMPANY	COMMON	81437105	\$ 53.00	1,600 SH	DEFINED	25
BEMIS COMPANY	COMMON	81437105	\$ 1,329.00	39,808 SH	DEFINED	25
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 507.00	24,527 SH	DEFINED	25
BENIHANA INC - CL A	COMMON	82047200	\$ 426.00	15,084 SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	84423102	\$ 610.00	18,410 SH	DEFINED	

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BERKLEY (WR) CORP	COMMON	84423102	\$ 466.00	14,083 SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	84423102	\$ 3,008.00	90,807 SH	DEFINED	25
BERKLEY (WR) CORP	COMMON	84423102	\$ 5.00	156 SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$ 185,719.00	1,704 SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$ 763.00	7 SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$ 1,744.00	16 SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$ 981.00	9 SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$ 8,270.00	2,272 SH	DEFINED	25
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$ 10,338.00	2,840 SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$ 4,925.00	1,353 SH	DEFINED	9,15
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$ 7,426.00	2,040 SH	DEFINED	25
BERKSHIRE HILLS BANCORP INC	COMMON	84680107	\$ 466.00	13,853 SH	DEFINED	25
BERRY PETROLEUM CO CL A	COMMON	85789105	\$ 50.00	1,644 SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	\$ 156,190.00	3,205,863 SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	86516101	\$ 345.00	7,084 SH	DEFINED	14,2
BEST BUY COMPANY INC	COMMON	86516101	\$ 890.00	18,263 SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	86516101	\$ 1,523.00	31,260 SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	86516101	\$ 12,824.00	263,215 SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	86516101	\$ 18,221.00	373,994 SH	DEFINED	25
BEST BUY COMPANY INC	COMMON	86516101	\$ 1,168.00	23,972 SH	DEFINED	

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BEST BUY COMPANY INC	COMMON	86516101	\$	16,021.00	328,837	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	86516101	\$	378.00	7,753	SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	86516101	\$	15,070.00	309,325	SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	86516101	\$	726.00	14,903	SH	DEFINED	9,2
BEVERLY HILLS BANCORP INC	COMMON	87866109	\$	1,063.00	139,822	SH	DEFINED	1
BEVERLY HILLS BANCORP INC	COMMON	87866109	\$	6.00	740	SH	DEFINED	25
BHP LTD-ADR	COMMON	88606108	\$	7,994.00	165,000	SH	DEFINED	1
BHP LTD-ADR	COMMON	88606108	\$	104.00	2,150	SH	DEFINED	24
BHP LTD-ADR	COMMON	88606108	\$	5,267.00	108,719	SH	DEFINED	25
BHP LTD-ADR	COMMON	88606108	\$	18,076.00	373,087	SH	DEFINED	4
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	3.00	100	SH	DEFINED	1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	950.00	36,641	SH	DEFINED	25
BIG LOTS INC	COMMON	89302103	\$	1,354.00	43,300	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	\$	2,144.00	68,546	SH	DEFINED	1,15
BIG LOTS INC	COMMON	89302103	\$	154,120.00	4,927,117	SH	DEFINED	15
BIG LOTS INC	COMMON	89302103	\$	2,834.00	90,600	SH	DEFINED	15,1
BIG LOTS INC	COMMON	89302103	\$	5,727.00	183,100	SH	DEFINED	15,8
BIG LOTS INC	COMMON	89302103	\$	6,252.00	199,869	SH	DEFINED	25
BIG LOTS INC	COMMON	89302103	\$	7,695.00	246,000	SH	DEFINED	5,15
BIG LOTS INC	COMMON	89302103	\$	1,480.00	47,325	SH	DEFINED	8
BIG LOTS INC	COMMON	89302103	\$	2,227.00	71,200	SH	DEFINED	9
BIG LOTS INC	COMMON	89302103	\$	6,409.00	204,900	SH	DEFINED	9,15

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BIO RAD LABORATORIES CL A	COMMON	90572207	\$	3,068.00	43,925	SH	DEFINED	25
BIO-REFERENCE LABS INC	COMMON	09057G602	\$	3.00	123	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$	132.00	15,796	SH	DEFINED	6
BIOMET INC	COMMON	90613100	\$	181.00	4,262	SH	DEFINED	1,15
BIOMET INC	COMMON	90613100	\$	802.00	18,883	SH	DEFINED	15
BIOMET INC	COMMON	90613100	\$	5,704.00	134,248	SH	DEFINED	25
BIOMET INC	COMMON	90613100	\$	238.00	5,612	SH	DEFINED	4
BIOMET INC	COMMON	90613100	\$	37.00	869	SH	DEFINED	6
BIOMET INC	COMMON	90613100	\$	203.00	4,777	SH	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	26,350.00	1,526,624	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	5,681.00	329,163	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	104.00	6,000	SH	DEFINED	20
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	31.00	1,775	SH	DEFINED	21,2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	1,852.00	107,308	SH	DEFINED	22,2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	261.00	15,098	SH	DEFINED	25
BIOGEN IDEC INC	COMMON	09062X103	\$	3,373.00	76,000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	27,151.00	611,788	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	1,748.00	39,392	SH	DEFINED	1,15
BIOGEN IDEC INC	COMMON	09062X103	\$	938.00	21,137	SH	DEFINED	11,2
BIOGEN IDEC INC	COMMON	09062X103	\$	156.00	3,509	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	\$	165,339.00	3,725,522	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	\$	4,039.00	91,000	SH	DEFINED	15,1
BIOGEN IDEC INC	COMMON	09062X103	\$	7,602.00	171,300	SH	DEFINED	15,8
BIOGEN IDEC INC	COMMON	09062X103	\$	1,316.00	29,645	SH	DEFINED	2

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BIOGEN IDEC INC	COMMON	09062X103	\$	220.00	4,950 SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	\$	35.00	795 SH	DEFINED	21,2
BIOGEN IDEC INC	COMMON	09062X103	\$	2,332.00	52,554 SH	DEFINED	22,2
BIOGEN IDEC INC	COMMON	09062X103	\$	1,326.00	29,873 SH	DEFINED	23
BIOGEN IDEC INC	COMMON	09062X103	\$	21.00	470 SH	DEFINED	24
BIOGEN IDEC INC	COMMON	09062X103	\$	18,163.00	409,253 SH	DEFINED	25
BIOGEN IDEC INC	COMMON	09062X103	\$	5,543.00	124,900 SH	DEFINED	5,15
BIOGEN IDEC INC	COMMON	09062X103	\$	12.00	280 SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	\$	2,690.00	60,623 SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	\$	4,894.00	110,277 SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	\$	9,546.00	215,100 SH	DEFINED	9,15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	11,232.00	427,091 SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	13,826.00	525,701 SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	6,066.00	230,637 SH	DEFINED	2
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	44.00	1,658 SH	DEFINED	25
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,178.00	44,800 SH	DEFINED	5,15
BIRCH MOUNTAIN RESOURCES LTD	COMMON	09066X109	\$	2.00	755 SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	18.00	100 SH	DEFINED	24
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	35.00	200 SH	DEFINED	6

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BIOSITE INC	COMMON	90945106	\$	1,765.00	21,022 SH	DEFINED	1
BIOSITE INC	COMMON	90945106	\$	2,084.00	24,822 SH	DEFINED	25
BIOSITE INC	COMMON	90945106	\$	40.00	475 SH	DEFINED	6
BLACK & DECKER CORP	COMMON	91797100	\$	2,933.00	35,940 SH	DEFINED	1
BLACK & DECKER CORP	COMMON	91797100	\$	94.00	1,147 SH	DEFINED	1,15
BLACK & DECKER CORP	COMMON	91797100	\$	1,197.00	14,665 SH	DEFINED	15
BLACK & DECKER CORP	COMMON	91797100	\$	131.00	1,600 SH	DEFINED	15,8
BLACK & DECKER CORP	COMMON	91797100	\$	49.00	600 SH	DEFINED	24
BLACK & DECKER CORP	COMMON	91797100	\$	603.00	7,385 SH	DEFINED	25
BLACK & DECKER CORP	COMMON	91797100	\$	511.00	6,261 SH	DEFINED	6
BLACK & DECKER CORP	COMMON	91797100	\$	166.00	2,037 SH	DEFINED	8
BLACK & DECKER CORP	COMMON	91797100	\$	429.00	5,252 SH	DEFINED	9
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	14.00	649 SH	DEFINED	25
BLACK BOX CORPORATION	COMMON	91826107	\$	4,050.00	110,832 SH	DEFINED	1
BLACK BOX CORPORATION	COMMON	91826107	\$	526.00	14,400 SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	91826107	\$	54.00	1,476 SH	DEFINED	25
BLACK BOX CORPORATION	COMMON	91826107	\$	409.00	11,200 SH	DEFINED	5,15
BLACKBOARD INC	COMMON	91935502	\$	18,408.00	547,377 SH	DEFINED	1
BLACKBOARD INC	COMMON	91935502	\$	9,592.00	285,236 SH	DEFINED	2
BLACKBOARD INC	COMMON	91935502	\$	12.00	349 SH	DEFINED	25
BLACK HILLS CORP	COMMON	92113109	\$	136.00	3,700 SH	DEFINED	
BLACK HILLS CORP	COMMON	92113109	\$	13,978.00	380,150 SH	DEFINED	15
BLACK HILLS CORP	COMMON	92113109	\$	8,139.00	221,351 SH	DEFINED	25
BLACK HILLS CORP	COMMON	92113109	\$	2,302.00	62,600 SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	5,235.00	214,385 SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	758.00	31,050 SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	\$	12.00	511 SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	2,323.00	95,127 SH	DEFINED	25
BLACKBAUD INC	COMMON	09227Q100	\$	103.00	4,200 SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	102.00	4,171 SH	DEFINED	6
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	52.00	3,400 SH	DEFINED	24
BLACKROCK MUNI TARGET							

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TR-06 CF	COMMON	09247M105	\$	33.00	3,300 SH	DEFINED	24
BLACKROCK INC	COMMON	09247X101	\$	420.00	2,690 SH	DEFINED	25
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	4,452.00	2,800,000 SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	49.00	2,550 SH	DEFINED	24
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	173.00	17,301 SH	DEFINED	24
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28 SH	DEFINED	24
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	43.00	3,100 SH	DEFINED	24
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	15.00	967 SH	DEFINED	24
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	\$	6.00	1,000 SH	DEFINED	24
BLOCK H & R INC	COMMON	93671105	\$	93,895.00	4,462,683 SH	DEFINED	1
BLOCK H & R INC	COMMON	93671105	\$	118.00	5,616 SH	DEFINED	1,15

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BLOCK H & R INC	COMMON	93671105	\$	34.00	1,596 SH	DEFINED	14,2
BLOCK H & R INC	COMMON	93671105	\$	524.00	24,888 SH	DEFINED	15
BLOCK H & R INC	COMMON	93671105	\$	1,583.00	75,240 SH	DEFINED	2
BLOCK H & R INC	COMMON	93671105	\$	557.00	26,462 SH	DEFINED	25
BLOCK H & R INC	COMMON	93671105	\$	6,392.00	303,814 SH	DEFINED	4
BLOCK H & R INC	COMMON	93671105	\$	8.00	361 SH	DEFINED	6
BLOCK H & R INC	COMMON	93671105	\$	147.00	7,004 SH	DEFINED	8
BLOCK H & R INC	COMMON	93671105	\$	777.00	36,913 SH	DEFINED	9
BLOCKBUSTER INC CL A	COMMON	93679108	\$	1,626.00	252,475 SH	DEFINED	25
BLOCKBUSTER INC-CL B	COMMON	93679207	\$	218.00	36,351 SH	DEFINED	25
BLONDER TONGUE LABORATORIES	COMMON	93698108	\$	16.00	8,000 SH	DEFINED	24
BLONDER TONGUE LABORATORIES	COMMON	93698108	\$	1.00	261 SH	DEFINED	25
BLOUNT INTERNATIONAL INC	COMMON	95180105	\$	40.00	3,198 SH	DEFINED	25
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	66.00	1,800 SH	DEFINED	
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	33.00	900 SH	DEFINED	15
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	24.00	650 SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	342.00	8,400 SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	\$	7,512.00	184,748 SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	591.00	14,531 SH	DEFINED	14,2
BLUE NILE INC	COMMON	09578R103	\$	256.00	6,300 SH	DEFINED	15
BLUE NILE INC	COMMON	09578R103	\$	490.00	12,043 SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	59.00	1,461 SH	DEFINED	22,2
BLUE NILE INC	COMMON	09578R103	\$	62.00	1,530 SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	32.00	795 SH	DEFINED	25
BLUE NILE INC	COMMON	09578R103	\$	713.00	17,545 SH	DEFINED	3,1
BLUE NILE INC	COMMON	09578R103	\$	301.00	7,403 SH	DEFINED	9,2
BLUEGREEN CORP	COMMON	96231105	\$	4.00	315 SH	DEFINED	2
BLUEGREEN CORP	COMMON	96231105	\$	697.00	61,744 SH	DEFINED	25
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	353.00	33,650 SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	83.00	7,900 SH	DEFINED	5,15
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	650.00	30,800 SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	82.00	3,899 SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	25,336.00	1,200,210 SH	DEFINED	15

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BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 1,338.00	63,400 SH	DEFINED	15,8
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 108.00	5,112 SH	DEFINED	25
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 1,744.00	82,600 SH	DEFINED	5,15
BMB MUNAI INC	COMMON	09656A105	\$ 108.00	20,000 SH	DEFINED	9
BOB EVANS FARMS	COMMON	96761101	\$ 687.00	18,600 SH	DEFINED	
BOB EVANS FARMS	COMMON	96761101	\$ 2,272.00	61,500 SH	DEFINED	15
BOB EVANS FARMS	COMMON	96761101	\$ 2,101.00	56,856 SH	DEFINED	25
BOB EVANS FARMS	COMMON	96761101	\$ 285.00	7,700 SH	DEFINED	5,15
BOEING CO	COMMON	97023105	\$ 2,134.00	24,000 SH	DEFINED	
BOEING CO	COMMON	97023105	\$ 170,402.00	1,916,569 SH	DEFINED	1
BOEING CO	COMMON	97023105	\$ 6,856.00	77,113 SH	DEFINED	1,15
BOEING CO	COMMON	97023105	\$ 175,037.00	1,968,700 SH	DEFINED	15
BOEING CO	COMMON	97023105	\$ 5,477.00	61,600 SH	DEFINED	15,1
BOEING CO	COMMON	97023105	\$ 10,678.00	120,100 SH	DEFINED	15,8
BOEING CO	COMMON	97023105	\$ 20,070.00	225,730 SH	DEFINED	2
BOEING CO	COMMON	97023105	\$ 25,977.00	292,175 SH	DEFINED	24

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BOEING CO	COMMON	97023105	\$ 48,356.00	543,876 SH	DEFINED	25
BOEING CO	COMMON	97023105	\$ 388.00	4,368 SH	DEFINED	4
BOEING CO	COMMON	97023105	\$ 7,904.00	88,900 SH	DEFINED	5,15
BOEING CO	COMMON	97023105	\$ 14,196.00	159,670 SH	DEFINED	6
BOEING CO	COMMON	97023105	\$ 649.00	7,300 SH	DEFINED	7
BOEING CO	COMMON	97023105	\$ 3,306.00	37,180 SH	DEFINED	8
BOEING CO	COMMON	97023105	\$ 7,819.00	87,940 SH	DEFINED	9
BOEING CO	COMMON	97023105	\$ 11,505.00	129,400 SH	DEFINED	9,15
BOEING CO	COMMON	97023105	\$ 505.00	5,675 SH	DEFINED	9,2
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 37.00	2,763 SH	DEFINED	25
BOLT TECHNOLOGY CORP	COMMON	97698104	\$ 712.00	20,755 SH	DEFINED	25
BON-TON STORES	COMMON	09776J101	\$ 753.00	13,384 SH	DEFINED	25
BOOKS-A-MILLION INC	COMMON	98570104	\$ 100.00	7,000 SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	98570104	\$ 63.00	4,435 SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	98570104	\$ 731.00	51,300 SH	DEFINED	15
BOOKS-A-MILLION INC	COMMON	98570104	\$ 511.00	35,910 SH	DEFINED	25
BOOKS-A-MILLION INC	COMMON	98570104	\$ 128.00	9,000 SH	DEFINED	5,15
BORDERS GROUP INC	COMMON	99709107	\$ 244.00	11,952 SH	DEFINED	25
BORG WARNER INC	COMMON	99724106	\$ 971.00	12,880 SH	DEFINED	1
BORG WARNER INC	COMMON	99724106	\$ 837.00	11,100 SH	DEFINED	1,3
BORG WARNER INC	COMMON	99724106	\$ 1,772.00	23,500 SH	DEFINED	22,3
BORG WARNER INC	COMMON	99724106	\$ 11.00	150 SH	DEFINED	24
BORG WARNER INC	COMMON	99724106	\$ 1,256.00	16,650 SH	DEFINED	25
BORG WARNER INC	COMMON	99724106	\$ 65,653.00	870,500 SH	DEFINED	3
BORG WARNER INC	COMMON	99724106	\$ 6.00	80 SH	DEFINED	6
BORLAND SOFTWARE CORPORATION	COMMON	99849101	\$ 32.00	6,153 SH	DEFINED	25
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 113.00	3,400 SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 3,385.00	101,500 SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 984.00	29,500 SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 2.00	60 SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395 SH	DEFINED	24

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BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 40.00	1,441 SH	DEFINED	25
BOSTON PROPERTIES INC	COMMON	101121101	\$ 103,016.00	877,481 SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 233,383.00	1,987,926 SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 434.00	3,700 SH	DEFINED	15,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 13,935.00	118,700 SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 5,048.00	43,000 SH	DEFINED	21,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 243.00	2,070 SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$ 720.00	6,135 SH	DEFINED	25
BOSTON PROPERTIES INC	COMMON	101121101	\$ 21,987.00	187,281 SH	DEFINED	5,15
BOSTON PROPERTIES INC	COMMON	101121101	\$ 3,956.00	33,697 SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$ 127.00	1,079 SH	DEFINED	8
BOSTON PROPERTIES INC	COMMON	101121101	\$ 998.00	8,500 SH	DEFINED	9,15
BOSTON PROPERTIES (BXP)						

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CVT 14	CONVERT	10112RAH7	\$ 14,719.00	15,000,000 SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 301.00	20,726 SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 18,256.00	1,255,577 SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 272.00	18,700 SH	DEFINED	12,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 7,180.00	493,785 SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 113.00	7,800 SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,548.00	106,450 SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,427.00	98,160 SH	DEFINED	22,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 7.00	503 SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 817.00	56,182 SH	DEFINED	25
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 269.00	18,500 SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,331.00	91,558 SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 297.00	20,396 SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,384.00	95,204 SH	DEFINED	9,15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 234.00	21,460 SH	DEFINED	25
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 33.00	3,000 SH	DEFINED	6
BOWATER INC	COMMON	102183100	\$ 413.00	17,332 SH	DEFINED	25
BOWATER INC	COMMON	102183100	\$ 102.00	4,300 SH	DEFINED	6
BOWNE & CO INC	COMMON	103043105	\$ 532.00	33,808 SH	DEFINED	25
BOYD GAMING CORP	COMMON	103304101	\$ 176.00	3,704 SH	DEFINED	25
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 372.00	19,400 SH	DEFINED	
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 1,140.00	59,413 SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 5,925.00	308,750 SH	DEFINED	15
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20 SH	DEFINED	24
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 698.00	36,385 SH	DEFINED	25
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ 1,516.00	79,000 SH	DEFINED	5,15
BRADY CORP- CL A	COMMON	104674106	\$ 89.00	2,858 SH	DEFINED	25
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 51,240.00	1,533,679 SH	DEFINED	1,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 102,201.00	3,058,993 SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 5,643.00	168,898 SH	DEFINED	2,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 2,372.00	71,005 SH	DEFINED	21,1

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BRANDYWINE REALTY TRUST	COMMON	105368203	\$	138.00	4,131 SH	DEFINED	25
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	9,425.00	282,096 SH	DEFINED	5,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	6.00	167 SH	DEFINED	6
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,659.00	36,800 SH	DEFINED	12,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	785.00	17,400 SH	DEFINED	9
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	271.00	6,000 SH	DEFINED	9,15
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	\$	3,823.00	118,095 SH	DEFINED	25
BRIGGS & STRATTON	COMMON	109043109	\$	205.00	6,629 SH	DEFINED	25

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BRIGGS & STRATTON	COMMON	109043109	\$	246.00	7,990 SH	DEFINED	4
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	27.00	4,338 SH	DEFINED	25
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	4.00	98 SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	37.00	984 SH	DEFINED	25
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	22.00	575 SH	DEFINED	6
BRIGHTPOINT INC	COMMON	109473405	\$	72.00	6,253 SH	DEFINED	25
BRILLIANCE CHINA AUTO ADR	COMMON	109490105	\$	2,720.00	109,913 SH	DEFINED	25
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	232.00	7,100 SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	2,062.00	63,043 SH	DEFINED	25
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	92.00	2,811 SH	DEFINED	8
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	794.00	24,287 SH	DEFINED	9
THE BRINK'S CO	COMMON	109696104	\$	609.00	9,593 SH	DEFINED	25
THE BRINK'S CO	COMMON	109696104	\$	6.00	92 SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2,618.00	94,300 SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	110,249.00	3,971,513 SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	981.00	35,344 SH	DEFINED	1,15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	23,724.00	854,611 SH	DEFINED	12
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	319.00	11,475 SH	DEFINED	12,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	12,759.00	459,612 SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	727.00	26,200 SH	DEFINED	15,8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	392.00	14,106 SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	133.00	4,800 SH	DEFINED	21,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,827.00	65,800 SH	DEFINED	21,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	980.00	35,320 SH	DEFINED	22,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,562.00	128,327 SH	DEFINED	24
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	6,397.00	230,447 SH	DEFINED	25
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2.00	74 SH	DEFINED	4
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	186.00	6,685 SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,778.00	64,058 SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	916.00	33,000 SH	DEFINED	8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,296.00	46,668 SH	DEFINED	9
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,625.00	58,540 SH	DEFINED	9,15
BRISTOL WEST HOLDINGS INC	COMMON	11037M105	\$	51.00	2,304 SH	DEFINED	25
BRISTOW GROUP INC	COMMON	110394103	\$	69.00	1,901 SH	DEFINED	25
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	24.00	375 SH	DEFINED	24
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	8,028.00	127,343 SH	DEFINED	25
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	13.00	200 SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	30,852.00	962,006 SH	DEFINED	1

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BROADCOM CORP CL A	COMMON	111320107	\$	265.00	8,275 SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$	1,168.00	36,412 SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$	1,541.00	48,050 SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$	2,793.00	87,076 SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	\$	95.00	2,958 SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$	257.00	8,001 SH	DEFINED	25
BROADCOM CORP CL A	COMMON	111320107	\$	2,423.00	75,567 SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	\$	958.00	29,858 SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	196.00	6,112 SH	DEFINED	8
BROCADE COMMUNICATIONS							

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SYS	COMMON	111621108	\$	252.00	26,500 SH	DEFINED	
BROCADE COMMUNICATIONS							
SYS	COMMON	111621108	\$	19.00	1,946 SH	DEFINED	24
BROCADE COMMUNICATIONS							
SYS	COMMON	111621108	\$	8,327.00	874,708 SH	DEFINED	25
BROCADE COMMUNICATIONS							
SYS	COMMON	111621108	\$	--	1 SH	DEFINED	3
BROCADE COMMUNICATIONS							
SYS	COMMON	111621108	\$	82.00	8,561 SH	DEFINED	6
BRONCO DRILLING CO INC	COMMON	112211107	\$	18.00	1,076 SH	DEFINED	25
BROOKDALE SENIOR LIVING							
INC	COMMON	112463104	\$	1,349.00	30,199 SH	DEFINED	1
BROOKDALE SENIOR LIVING							
INC	COMMON	112463104	\$	47.00	1,060 SH	DEFINED	25
BROOKFIELD ASSET							
MANAGEMENT IN	COMMON	112585104	\$	10,699.00	204,550 SH	DEFINED	1
BROOKFIELD ASSET							
MANAGEMENT IN	COMMON	112585104	\$	3,863.00	73,855 SH	DEFINED	2
BROOKFIELD ASSET							
MANAGE-CL A	COMMON	112585104	\$	35.00	664 SH	DEFINED	24
BROOKFIELD ASSET							
MANAGEMENT IN	COMMON	112585104	\$	73,700.00	1,409,030 SH	DEFINED	3,1
BROOKFIELD ASSET							
MANAGE-CL A	COMMON	112585104	\$	536.00	10,250 SH	DEFINED	6
BROOKFIELD ASSET							
MANAGEMENT IN	COMMON	112585104	\$	431.00	8,239 SH	DEFINED	8
BROOKFIELD ASSET							
MANAGEMENT IN	COMMON	112585104	\$	1,475.00	28,194 SH	DEFINED	9
BROOKFIELD HOMES CORP	COMMON	112723101	\$	130.00	4,040 SH	DEFINED	25
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	7,513.00	184,600 SH	DEFINED	1,15
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	37,690.00	931,785 SH	DEFINED	15
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	2,442.00	60,000 SH	DEFINED	21,1
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	4,263.00	105,794 SH	DEFINED	25
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	2,477.00	61,466 SH	DEFINED	5,15
BROOKFIELD PROPERTIES							
CORP	COMMON	112900105	\$	120.00	2,943 SH	DEFINED	8
BROOKLINE BANCORP INC	COMMON	11373M107	\$	5,465.00	431,300 SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	\$	339.00	26,743 SH	DEFINED	25



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BROOKLINE BANCORP INC	COMMON	11373M107	\$	10.00	750 SH	DEFINED	6
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,295.00	250,457 SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	\$	3,416.00	199,169 SH	DEFINED	25
BROWN & BROWN INC	COMMON	115236101	\$	65.00	2,400 SH	DEFINED	24
BROWN & BROWN INC	COMMON	115236101	\$	1,172.00	43,319 SH	DEFINED	25
BROWN & BROWN INC	COMMON	115236101	\$	12.00	447 SH	DEFINED	6
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	113.00	1,630 SH	DEFINED	25
BROWN FORMAN CORP CL B	COMMON	115637209	\$	4,760.00	72,600 SH	DEFINED	1

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BROWN FORMAN CORP CL B	COMMON	115637209	\$	90.00	1,372 SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	599.00	9,134 SH	DEFINED	14,2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	401.00	6,111 SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,968.00	30,015 SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,224.00	18,675 SH	DEFINED	25
BROWN FORMAN CORP CL B	COMMON	115637209	\$	3,441.00	52,492 SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	\$	59.00	1,400 SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	44.00	1,050 SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	\$	2,533.00	60,304 SH	DEFINED	25
BROWN SHOE COMPANY INC	COMMON	115736100	\$	77.00	1,836 SH	DEFINED	6
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	123.00	11,700 SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	3,157.00	300,100 SH	DEFINED	15
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	7,477.00	710,778 SH	DEFINED	25
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	578.00	54,900 SH	DEFINED	5,15
BRUNSWICK CORP	COMMON	117043109	\$	31,291.00	982,460 SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	50.00	1,566 SH	DEFINED	1,15
BRUNSWICK CORP	COMMON	117043109	\$	223.00	6,998 SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	\$	369.00	11,579 SH	DEFINED	25
BRUNSWICK CORP	COMMON	117043109	\$	5.00	149 SH	DEFINED	6
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	1,012.00	20,875 SH	DEFINED	25
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	3,491.00	167,860 SH	DEFINED	24
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	9,629.00	462,925 SH	DEFINED	6
BUCKEYE PARTNERS LP	COMMON	118230101	\$	3,996.00	80,362 SH	DEFINED	24
BUCKEYE PARTNERS LP	COMMON	118230101	\$	22.00	438 SH	DEFINED	25
BUCKEYE PARTNERS LP	COMMON	118230101	\$	8,701.00	174,995 SH	DEFINED	6
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	273.00	21,000 SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,064.00	82,000 SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	567.00	43,656 SH	DEFINED	25
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	388.00	29,900 SH	DEFINED	5,15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	103.00	7,925 SH	DEFINED	6
THE BUCKLE INC	COMMON	118440106	\$	70.00	1,962 SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	\$	21.00	600 SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	\$	1,822.00	51,026 SH	DEFINED	25
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	14,805.00	287,483 SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	8,047.00	156,259 SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	28.00	551 SH	DEFINED	25
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	134.00	2,610 SH	DEFINED	6
BUFFALO WILD WINGS INC	COMMON	119848109	\$	296.00	4,646 SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	\$	362.00	5,680 SH	DEFINED	25
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	\$	526.00	19,130 SH	DEFINED	25

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BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	122.00	7,600 SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	24.00	1,500 SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	3.00	200 SH	DEFINED	24
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	621.00	38,644 SH	DEFINED	25
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	228.00	12,600 SH	DEFINED	

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BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	24.00	1,300 SH	DEFINED	15
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	75.00	4,153 SH	DEFINED	25
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	10,337.00	144,212 SH	DEFINED	4
BURGER KING HOLDINGS INC	COMMON	121208201	\$	101,111.00	4,681,068 SH	DEFINED	1
BURGER KING HOLDINGS INC	COMMON	121208201	\$	605.00	27,987 SH	DEFINED	14,2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	5,551.00	256,970 SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	3,423.00	158,458 SH	DEFINED	25
BURGER KING HOLDINGS INC	COMMON	121208201	\$	308.00	14,267 SH	DEFINED	9,2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	16,158.00	200,900 SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	505.00	6,281 SH	DEFINED	1,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	4,293.00	53,372 SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	941.00	11,700 SH	DEFINED	15,8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	882.00	10,968 SH	DEFINED	24
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,947.00	24,204 SH	DEFINED	25
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,122.00	13,954 SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	520.00	6,470 SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,482.00	18,420 SH	DEFINED	9
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	28,568.00	789,383 SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	101.00	2,786 SH	DEFINED	3,1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	19,193.00	530,353 SH	DEFINED	4
CBIZ INC	COMMON	124805102	\$	62.00	8,781 SH	DEFINED	25
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	37,818.00	843,407 SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	233.00	5,190 SH	DEFINED	25
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,820.00	85,200 SH	DEFINED	5,15
CBS CORP CL A	COMMON	124857103	\$	2,104.00	68,731 SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	2,107.00	68,881 SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	767.00	25,066 SH	DEFINED	1,15
CBS CORP- CLASS B	COMMON	124857202	\$	563.00	18,395 SH	DEFINED	14,2
CBS CORP- CLASS B	COMMON	124857202	\$	18,663.00	610,086 SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	\$	514.00	16,800 SH	DEFINED	15,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,370.00	44,800 SH	DEFINED	15,8
CBS CORP- CLASS B	COMMON	124857202	\$	20.00	666 SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	\$	573.00	18,719 SH	DEFINED	24

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CBS CORP- CLASS B	COMMON	124857202	\$ 6,907.00	225,784 SH	DEFINED	25
CBS CORP- CLASS B	COMMON	124857202	\$ 135,518.00	4,430,150 SH	DEFINED	3
CBS CORP- CLASS B	COMMON	124857202	\$ 468.00	15,300 SH	DEFINED	5,15
CBS CORP- CLASS B	COMMON	124857202	\$ 168.00	5,477 SH	DEFINED	6

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CBS CORP- CLASS B	COMMON	124857202	\$ 881.00	28,793 SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	\$ 1,958.00	64,001 SH	DEFINED	9
CBS CORP- CLASS B	COMMON	124857202	\$ 1,263.00	41,300 SH	DEFINED	9,15
CBRL GROUP INC	COMMON	12489V106	\$ 847.00	18,300 SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$ 6,413.00	138,500 SH	DEFINED	15
CBRL GROUP INC	COMMON	12489V106	\$ 2,165.00	46,755 SH	DEFINED	25
CBRL GROUP INC	COMMON	12489V106	\$ 1,412.00	30,500 SH	DEFINED	5,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 55,568.00	1,625,753 SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 358.00	10,469 SH	DEFINED	1,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 7,200.00	210,644 SH	DEFINED	15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 930.00	27,203 SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 8,119.00	237,530 SH	DEFINED	24
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 6,191.00	181,142 SH	DEFINED	25
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 226.00	6,600 SH	DEFINED	5,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 13,429.00	392,897 SH	DEFINED	6
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 189.00	5,525 SH	DEFINED	8
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 770.00	22,538 SH	DEFINED	9
C-COR INC	COMMON	125010108	\$ 177.00	12,800 SH	DEFINED	
C-COR INC	COMMON	125010108	\$ 2,665.00	192,300 SH	DEFINED	15
C-COR INC	COMMON	125010108	\$ 6.00	400 SH	DEFINED	24
C-COR INC	COMMON	125010108	\$ 1,832.00	132,153 SH	DEFINED	25
C-COR INC	COMMON	125010108	\$ 473.00	34,100 SH	DEFINED	5,15
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$ 19,016.00	14,875,000 SH	DEFINED	15
CDI CORP	COMMON	125071100	\$ 66.00	2,290 SH	DEFINED	25
CDW CORP	COMMON	12512N105	\$ 14,122.00	229,892 SH	DEFINED	1
CDW CORP	COMMON	12512N105	\$ 309.00	5,023 SH	DEFINED	25
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 598.00	14,400 SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 11,311.00	272,300 SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 77.00	1,853 SH	DEFINED	25
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 885.00	21,300 SH	DEFINED	5,15
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 98.00	2,350 SH	DEFINED	6
CFS BANCORP INC	COMMON	12525D102	\$ 473.00	31,633 SH	DEFINED	25
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 231.00	6,000 SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 7,951.00	206,250 SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 89.00	2,319 SH	DEFINED	25

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CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,163.00	56,100 SH	DEFINED	5,15
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CH ENERGY GROUP INC	COMMON	12541M102	\$	29.00	600 SH	DEFINED	24
CH ENERGY GROUP INC	COMMON	12541M102	\$	105.00	2,147 SH	DEFINED	25
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	13,859.00	288,427 SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	146.00	3,034 SH	DEFINED	1,15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	643.00	13,391 SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,349.00	132,132 SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	642.00	13,370 SH	DEFINED	25
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	10,471.00	217,912 SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	840.00	5,890 SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	258.00	1,805 SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	87,520.00	613,486 SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	4,037.00	28,300 SH	DEFINED	15,1
CIGNA CORP	COMMON	125509109	\$	1,655.00	11,600 SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	411.00	2,883 SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	1,132.00	7,936 SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	27,045.00	189,577 SH	DEFINED	25
CIGNA CORP	COMMON	125509109	\$	3,723.00	26,100 SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	1,895.00	13,283 SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	685.00	4,800 SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	3,248.00	22,764 SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	2,356.00	16,517 SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	8,517.00	59,700 SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	2,079.00	39,283 SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	179.00	3,386 SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	12,528.00	236,742 SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	1,678.00	31,700 SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	75.00	1,425 SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	6,750.00	127,547 SH	DEFINED	25
CIT GROUP INC	COMMON	125581108	\$	20.00	386 SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	\$	924.00	17,459 SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	738.00	13,942 SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	6,028.00	113,900 SH	DEFINED	9,15
CKE RESTAURANTS INC	COMMON	1.26E+109	\$	72.00	3,798 SH	DEFINED	25
CLECO CORPORATION	COMMON	12561W105	\$	53.00	2,069 SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	\$	175.00	6,780 SH	DEFINED	25
CLECO CORPORATION	COMMON	12561W105	\$	132.00	5,125 SH	DEFINED	6
CKX INC	COMMON	12562M106	\$	16.00	1,408 SH	DEFINED	25
CMGI INC	COMMON	125750109	\$	672.00	316,750 SH	DEFINED	15
CMGI INC	COMMON	125750109	\$	--	160 SH	DEFINED	24
CMGI INC	COMMON	125750109	\$	3,505.00	1,653,339 SH	DEFINED	25
CMGI INC	COMMON	125750109	\$	87.00	41,100 SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	\$	69.00	3,876 SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$	35,393.00	1,988,380 SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$	895.00	50,300 SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$	720.00	40,450 SH	DEFINED	25

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CMS ENERGY CORP	COMMON	125896100	\$	441.00	24,793	SH	DEFINED	6
CPI CORP	COMMON	125902106	\$	47.00	900	SH	DEFINED	
CPI CORP	COMMON	125902106	\$	9.00	174	SH	DEFINED	25
CSS INDUSTRIES INC	COMMON	125906107	\$	607.00	16,207	SH	DEFINED	25
CNA FINANCIAL CORP	COMMON	126117100	\$	125.00	2,900	SH	DEFINED	1,15
CNA FINANCIAL CORP	COMMON	126117100	\$	10,170.00	236,016	SH	DEFINED	25
CNA SURETY CORPORATION	COMMON	12612L108	\$	1,273.00	60,321	SH	DEFINED	25
CNA SURETY CORPORATION	COMMON	12612L108	\$	57.00	2,725	SH	DEFINED	6
CNOOC LTD- ADR	COMMON	126132109	\$	3,654.00	41,700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	14,287.00	163,041	SH	DEFINED	12
CNOOC LTD- ADR	COMMON	126132109	\$	18.00	200	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$	16,276.00	185,740	SH	DEFINED	25
CNOOC LTD- ADR	COMMON	126132109	\$	11,089.00	126,548	SH	DEFINED	4
CNET NETWORKS INC	COMMON	12613R104	\$	6.00	644	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$	3.00	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	\$	25.00	2,899	SH	DEFINED	25
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	180.00	4,250	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	354.00	8,379	SH	DEFINED	25
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	3,947.00	93,300	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	\$	432.00	4,000	SH	DEFINED	6
CNX GAS CORP	COMMON	12618H309	\$	3,600.00	127,081	SH	DEFINED	25
CRA INTERNATIONAL INC	COMMON	12618T105	\$	303.00	5,807	SH	DEFINED	25
CRH PLC ADR	COMMON	12626K203	\$	38.00	870	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$	3,288.00	75,611	SH	DEFINED	25
CRH PLC ADR	COMMON	12626K203	\$	10,340.00	237,763	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$	771.00	30,800	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	\$	115.00	4,597	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	550.00	22,000	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	28,908.00	1,155,380	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,066.00	42,600	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$	4.00	156	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	4,237.00	169,327	SH	DEFINED	25
CSG SYSTEMS INTL INC	COMMON	126349109	\$	3,313.00	132,400	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	59.00	2,375	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	\$	232.00	9,275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	\$	561.00	22,412	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$	1,686.00	42,100	SH	DEFINED	
CSX CORP	COMMON	126408103	\$	306.00	7,644	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$	5,432.00	135,629	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$	392.00	9,800	SH	DEFINED	15,8
CSX CORP	COMMON	126408103	\$	412.00	10,296	SH	DEFINED	24
CSX CORP	COMMON	126408103	\$	1,371.00	34,237	SH	DEFINED	25
CSX CORP	COMMON	126408103	\$	112.00	2,800	SH	DEFINED	6
CSX CORP	COMMON	126408103	\$	359.00	8,964	SH	DEFINED	8
CT COMMUNICATIONS INC	COMMON	126426402	\$	246.00	10,200	SH	DEFINED	
CT COMMUNICATIONS INC	COMMON	126426402	\$	775.00	32,144	SH	DEFINED	1
CT COMMUNICATIONS INC	COMMON	126426402	\$	5,719.00	237,300	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	\$	515.00	21,367	SH	DEFINED	25
CT COMMUNICATIONS INC	COMMON	126426402	\$	1,444.00	59,900	SH	DEFINED	5,15
CTC MEDIA INC	COMMON	12642X106	\$	54.00	2,095	SH	DEFINED	25
CTS CORP	COMMON	126501105	\$	46.00	3,300	SH	DEFINED	

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CTS CORP	COMMON	126501105	\$	450.00	32,552	SH	DEFINED	25
CTS CORP	COMMON	126501105	\$	50.00	3,625	SH	DEFINED	6
CVB FINANCIAL CORP	COMMON	126600105	\$	103.00	8,645	SH	DEFINED	25
CVS/CAREMARK CORP	COMMON	126650100	\$	920.00	26,954	SH	DEFINED	1,15
CVS/CAREMARK CORP	COMMON	126650100	\$	15,612.00	457,282	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	\$	3,356.00	98,292	SH	DEFINED	15,8
CVS/CAREMARK CORP	COMMON	126650100	\$	61,426.00	1,799,252	SH	DEFINED	24
CVS/CAREMARK CORP	COMMON	126650100	\$	3,137.00	91,884	SH	DEFINED	25
CVS/CAREMARK CORP	COMMON	126650100	\$	11,713.00	343,100	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	\$	42,989.00	1,259,198	SH	DEFINED	6
CVS/CAREMARK CORP	COMMON	126650100	\$	785.00	22,983	SH	DEFINED	8
CVS/CAREMARK CORP	COMMON	126650100	\$	4,754.00	139,253	SH	DEFINED	9
CVS/CAREMARK CORP	COMMON	126650100	\$	1,628.00	47,700	SH	DEFINED	9,15
CA INC	COMMON	12673P105	\$	244,751.00	9,446,198	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	185.00	7,157	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$	115.00	4,443	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$	2,860.00	110,364	SH	DEFINED	15
CA INC	COMMON	12673P105	\$	430.00	16,600	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$	5,703.00	220,093	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	87.00	3,359	SH	DEFINED	23
CA INC	COMMON	12673P105	\$	38.00	1,449	SH	DEFINED	24
CA INC	COMMON	12673P105	\$	925.00	35,718	SH	DEFINED	25
CA INC	COMMON	12673P105	\$	17,086.00	659,455	SH	DEFINED	4
CA INC	COMMON	12673P105	\$	10.00	370	SH	DEFINED	6
CA INC	COMMON	12673P105	\$	215.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$	5.00	200	SH	DEFINED	24
CABELAS INC- CL A	COMMON	126804301	\$	131.00	5,292	SH	DEFINED	25
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	180.00	5,900	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	27,987.00	919,727	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	1,124.00	36,950	SH	DEFINED	1,15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2,247.00	73,848	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	10,875.00	357,363	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	277.00	9,100	SH	DEFINED	15,1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	536.00	17,600	SH	DEFINED	15,8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	314.00	10,333	SH	DEFINED	25
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	344.00	11,300	SH	DEFINED	5,15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	154.00	5,072	SH	DEFINED	8
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	350.00	11,500	SH	DEFINED	9,15
CABOT CORP	COMMON	127055101	\$	877.00	18,369	SH	DEFINED	25
CABOT CORP	COMMON	127055101	\$	93.00	1,950	SH	DEFINED	6
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	929.00	13,800	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	1,636.00	24,300	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	6,124.00	90,968	SH	DEFINED	25
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	162.00	2,400	SH	DEFINED	5,15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	157.00	2,325	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	45.00	1,330	SH	DEFINED	25
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	20.00	588	SH	DEFINED	6
CACHE INC	COMMON	127150308	\$	4,036.00	227,386	SH	DEFINED	1
CACI INTERNATIONAL INC								

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CL A	COMMON	127190304	\$	1,369.00	29,223 SH	DEFINED	25
CACI INTERNATIONAL INC							
CL A	COMMON	127190304	\$	37.00	800 SH	DEFINED	6
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	7,324.00	142,568 SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	12.00	240 SH	DEFINED	12
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	27.00	525 SH	DEFINED	24
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	6,237.00	121,417 SH	DEFINED	25
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	68,993.00	1,343,052 SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	712.00	33,800 SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	88,448.00	4,199,811 SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	13,116.00	622,800 SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	177.00	8,400 SH	DEFINED	15,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,152.00	54,700 SH	DEFINED	15,8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	729.00	34,634 SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	4,045.00	192,089 SH	DEFINED	25
CADENCE DESIGN SYS INC	COMMON	127387108	\$	161.00	7,658 SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	24,721.00	1,173,835 SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	230.00	10,900 SH	DEFINED	5,15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	221.00	10,497 SH	DEFINED	8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	21,378.00	1,015,104 SH	DEFINED	9
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,645.00	78,100 SH	DEFINED	9,15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,304.00	61,900 SH	DEFINED	9,22
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	373.00	18,650 SH	DEFINED	15
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	18.00	923 SH	DEFINED	25
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	108.00	5,400 SH	DEFINED	5,15
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	7,215.00	487,509 SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	509.00	34,404 SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	74.00	5,000 SH	DEFINED	20
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	1,008.00	68,087 SH	DEFINED	22,2
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	26.00	1,511 SH	DEFINED	6
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	8.00	345 SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	41.00	1,843 SH	DEFINED	25
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	30.00	2,012 SH	DEFINED	6
CALGON CARBON CORP	COMMON	129603106	\$	33,447.00	4,024,967 SH	DEFINED	25
CALGON CARBON CORP	COMMON	129603106	\$	74.00	8,900 SH	DEFINED	6
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	7.00	221 SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	5.00	149 SH	DEFINED	24
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	34.00	1,042 SH	DEFINED	25
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	34,851.00	909,474 SH	DEFINED	25

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CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 2.00	100 SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 91.00	5,776 SH	DEFINED	25
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 72.00	4,600 SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$ 21,295.00	2,839,395 SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	\$ 4.00	275 SH	DEFINED	2
CALLON PETROLEUM CORP	COMMON	13123X102	\$ 418.00	30,827 SH	DEFINED	25
CAMBREX CORP	COMMON	132011107	\$ 547.00	22,227 SH	DEFINED	25
CAMBRIDGE DISPLAY TECHNOLOGY	COMMON	132193103	\$ 6,848.00	1,245,161 SH	DEFINED	25
CAMCO FINANCIAL CORP	COMMON	132618109	\$ 233.00	18,155 SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 760.00	17,500 SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 30.00	702 SH	DEFINED	25
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 286.00	6,600 SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 54,807.00	779,500 SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 100,405.00	1,428,033 SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 7,242.00	103,000 SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 3,094.00	44,000 SH	DEFINED	21,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 236.00	3,353 SH	DEFINED	25
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 9,712.00	138,136 SH	DEFINED	5,15
CAMECO CORP	COMMON	13321L108	\$ 1,228.00	30,000 SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$ 20.00	500 SH	DEFINED	24
CAMECO CORP	COMMON	13321L108	\$ 546.00	13,326 SH	DEFINED	25
CAMECO CORP	COMMON	13321L108	\$ 209.00	5,100 SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 203,788.00	3,245,548 SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 9,481.00	151,000 SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 4,164.00	66,320 SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 509.00	8,100 SH	DEFINED	15,8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 10,524.00	167,605 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 7,672.00	122,193 SH	DEFINED	25
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 1,209.00	19,258 SH	DEFINED	4
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 82.00	1,300 SH	DEFINED	5,15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 153.00	2,440 SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 622.00	9,905 SH	DEFINED	9,2
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	\$ 21,298.00	18,500,000 SH	DEFINED	15
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$ 2,303.00	2,000,000 SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$ 19,475.00	500,000 SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$ 148.00	3,795 SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$ 704.00	18,064 SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$ 49.00	1,270 SH	DEFINED	24



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CAMPBELL SOUP CO	COMMON	134429109	\$ 10,774.00	276,607 SH	DEFINED	25
CAMPBELL SOUP CO	COMMON	134429109	\$ 283.00	7,268 SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$ 164.00	4,208 SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 1,998.00	23,000 SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 7,104.00	81,896 SH	DEFINED	25
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 210,811.00	2,427,300 SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 54,118.00	623,120 SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 940.00	10,821 SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 1,684.00	19,388 SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 1,952.00	22,500 SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 43,148.00	977,520 SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 9,142.00	207,112 SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 128.00	2,900 SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 3,197.00	72,433 SH	DEFINED	25
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 40,702.00	922,100 SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 90,045.00	2,039,985 SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 4,901.00	111,034 SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 486.00	11,000 SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 485.00	10,994 SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,008.00	22,836 SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 4,440.00	100,600 SH	DEFINED	9,15
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 28,131.00	509,053 SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 10,624.00	192,257 SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 89.00	1,608 SH	DEFINED	23
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 1,378.00	24,969 SH	DEFINED	25
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 83,053.00	1,502,910 SH	DEFINED	3,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 68.00	1,230 SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 520.00	9,411 SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	\$ 1,652.00	29,343 SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$ 22,814.00	405,207 SH	DEFINED	3,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	\$ 18.00	315 SH	DEFINED	4
CP RAILWAY LIMITED	COMMON	13645T100	\$ 226.00	4,012 SH	DEFINED	8
CANADIAN SOLAR INC	COMMON	136635109	\$ 813.00	83,352 SH	DEFINED	25
CANETIC RESOURCES TRUST	COMMON	137513107	\$ 4.00	300 SH	DEFINED	6
CANON INC- SP ADR	COMMON	138006309	\$ 136,643.00	2,545,513 SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$ 795.00	14,815 SH	DEFINED	15

CANON INC- SP ADR	COMMON	138006309	\$ 427.00	7,950 SH	DEFINED	21,1
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CANON INC- SP ADR	COMMON	138006309	\$ 21.00	392 SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$ 3,401.00	63,357 SH	DEFINED	25
CANON INC- SP ADR	COMMON	138006309	\$ 17,332.00	322,884 SH	DEFINED	4
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$ 649.00	19,488 SH	DEFINED	25
CAPITAL CORP OF THE WEST	COMMON	140065202	\$ 58.00	2,200 SH	DEFINED	15
CAPITAL CORP OF THE WEST	COMMON	140065202	\$ 67.00	2,520 SH	DEFINED	5,15
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$ 428.00	39,955 SH	DEFINED	25
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 79,055.00	1,047,635 SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 542.00	7,185 SH	DEFINED	1,15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 2,393.00	31,707 SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 6,358.00	84,250 SH	DEFINED	24
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 1,278.00	16,936 SH	DEFINED	25
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 11,018.00	146,006 SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 347.00	4,605 SH	DEFINED	8
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 92.00	600 SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 361.00	2,350 SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 3,203.00	20,844 SH	DEFINED	25
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 131.00	850 SH	DEFINED	5,15
CAPITALSOURCE INC	COMMON	14055X102	\$ 10,192.00	405,580 SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	\$ 8,822.00	351,041 SH	DEFINED	25
CAPITALSOURCE INC	COMMON	14055X102	\$ 12,005.00	477,727 SH	DEFINED	6
CAPITOL BANCORP LTD	COMMON	14056D105	\$ 30.00	820 SH	DEFINED	25
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$ 110.00	2,901 SH	DEFINED	25
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$ 6.00	146 SH	DEFINED	6
CAPSTONE TURBINE CORP	COMMON	14067D102	\$ 4,821.00	4,548,127 SH	DEFINED	25
CAPSTEAD MTG CORP	COMMON	14067E506	\$ 558.00	55,842 SH	DEFINED	25
CAPTARIS INC	COMMON	14071N104	\$ 126.00	21,800 SH	DEFINED	
CAPTARIS INC	COMMON	14071N104	\$ 406.00	70,100 SH	DEFINED	15
CAPTARIS INC	COMMON	14071N104	\$ 345.00	59,624 SH	DEFINED	25
CAPTARIS INC	COMMON	14071N104	\$ 105.00	18,100 SH	DEFINED	5,15
CARBO CERAMICS INC	COMMON	140781105	\$ 38.00	820 SH	DEFINED	25
CARBO CERAMICS INC	COMMON	140781105	\$ 21.00	450 SH	DEFINED	6
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$ 33.00	5,265 SH	DEFINED	25
CARDICA INC	COMMON	14141R101	\$ 3.00	627 SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 284,927.00	3,905,791 SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 511.00	7,005 SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 80.00	1,103 SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 145.00	1,985 SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 5,479.00	75,111 SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 547.00	7,500 SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 6,917.00	94,822 SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 415.00	5,684 SH	DEFINED	23

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CARDINAL HEALTH INC	COMMON	14149Y108	\$ 241.00	3,298 SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 8,556.00	117,281 SH	DEFINED	25
CARDINAL HEALTH INC	COMMON	14149Y108	\$ 6,354.00	87,100 SH	DEFINED	3

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CARDINAL HEALTH INC	COMMON	14149Y108	\$	22,714.00	311,364	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$	202.00	2,764	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	\$	582.00	7,984	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	65,594.00	899,163	SH	DEFINED	9
CARDIOME PHARMA CORP	COMMON	14159U202	\$	7,688.00	757,461	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$	311.00	30,633	SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	489.00	48,202	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	48.00	4,700	SH	DEFINED	20
CARDIOME PHARMA CORP	COMMON	14159U202	\$	17.00	1,675	SH	DEFINED	21,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	985.00	97,013	SH	DEFINED	22,2
CAREER EDUCATION CORP	COMMON	141665109	\$	173.00	5,679	SH	DEFINED	25
CAREER EDUCATION CORP	COMMON	141665109	\$	42.00	1,364	SH	DEFINED	8
CARLISLE COS INC	COMMON	142339100	\$	337.00	7,857	SH	DEFINED	25
CARLISLE COS INC	COMMON	142339100	\$	515.00	12,000	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$	681.00	27,765	SH	DEFINED	25
CARMAX INC	COMMON	143130102	\$	119.00	4,868	SH	DEFINED	6
CARMIKE CINEMAS INC	COMMON	143436400	\$	42.00	1,804	SH	DEFINED	25
CARNIVAL CORP	COMMON	143658300	\$	24,498.00	522,782	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	363.00	7,755	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$	2,360.00	50,358	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$	1,599.00	34,119	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$	160.00	3,425	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$	4,252.00	90,731	SH	DEFINED	25
CARNIVAL CORP	COMMON	143658300	\$	281,582.00	6,009,000	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$	187.00	3,986	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	\$	356.00	7,599	SH	DEFINED	8
CARPENTER TECHNOLOGY	COMMON	144285103	\$	25,489.00	211,073	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$	10,159.00	84,125	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	574.00	4,754	SH	DEFINED	25
CARPENTER TECHNOLOGY	COMMON	144285103	\$	6.00	49	SH	DEFINED	6
CARREKER CORPORATION	COMMON	144433109	\$	59.00	7,300	SH	DEFINED	
CARRIER ACCESS CORP	COMMON	144460102	\$	361.00	70,642	SH	DEFINED	25
CARRIZO OIL & GAS INC	COMMON	144577103	\$	7.00	192	SH	DEFINED	2
CARRIZO OIL & GAS INC	COMMON	144577103	\$	20.00	559	SH	DEFINED	25
CARTERS INC	COMMON	146229109	\$	117,463.00	4,635,474	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,567.00	61,822	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	\$	771.00	30,436	SH	DEFINED	18
CARTERS INC	COMMON	146229109	\$	7,288.00	287,600	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	334.00	13,200	SH	DEFINED	25
CARTERS INC	COMMON	146229109	\$	428.00	16,888	SH	DEFINED	9,2
CARVER BANCORP INC	COMMON	146875109	\$	3.00	175	SH	DEFINED	6
CASCADE BANCORP	COMMON	147154108	\$	3.00	98	SH	DEFINED	2
CASCADE BANCORP	COMMON	147154108	\$	15.00	565	SH	DEFINED	25
CASCADE CORP	COMMON	147195101	\$	5,761.00	96,216	SH	DEFINED	25
CASCADE NATURAL GAS CORP	COMMON	147339105	\$	35.00	1,317	SH	DEFINED	25
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$	221.00	22,595	SH	DEFINED	25
CASEY'S GENERAL STORES								

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INC	COMMON	147528103	\$	104.00	4,151	SH	DEFINED	25
CASH AMERICA INTL INC	COMMON	14754D100	\$	44.00	1,068	SH	DEFINED	25
CASTLE (A.M.) & CO	COMMON	148411101	\$	534.00	18,204	SH	DEFINED	25
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	\$	176.00	14,875	SH	DEFINED	1

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CATALINA MARKETING CORP	COMMON	148867104	\$ 9.00	274 SH	DEFINED	2
CATALINA MARKETING CORP	COMMON	148867104	\$ 48.00	1,527 SH	DEFINED	25
CATERPILLAR INC	COMMON	149123101	\$ 121,857.00	1,817,953 SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$ 758.00	11,302 SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	\$ 3,349.00	49,969 SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$ 382.00	5,694 SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$ 3,760.00	56,087 SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$ 4,706.00	70,205 SH	DEFINED	25
CATERPILLAR INC	COMMON	149123101	\$ 2.00	24 SH	DEFINED	4
CATERPILLAR INC	COMMON	149123101	\$ 2,191.00	32,680 SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	\$ 815.00	12,158 SH	DEFINED	8
CATERPILLAR INC	COMMON	149123101	\$ 6,194.00	92,400 SH	DEFINED	9
CATHAY GENERAL BANCORP	COMMON	149150104	\$ 72.00	2,105 SH	DEFINED	25
CATO CORP CL A	COMMON	149205106	\$ 658.00	28,131 SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	\$ 543.00	23,200 SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	\$ 64.00	2,754 SH	DEFINED	25
CATO CORP CL A	COMMON	149205106	\$ 70.00	3,000 SH	DEFINED	5,15
CBEYOND INC	COMMON	149847105	\$ 2,514.00	85,700 SH	DEFINED	15
CBEYOND INC	COMMON	149847105	\$ 1,115.00	38,005 SH	DEFINED	22,2
CBEYOND INC	COMMON	149847105	\$ 292.00	9,939 SH	DEFINED	25
CBEYOND INC	COMMON	149847105	\$ 431.00	14,700 SH	DEFINED	5,15
CBOT HOLDINGS INC CL A	COMMON	14984K106	\$ 6,223.00	34,286 SH	DEFINED	25
CEDAR FAIR LP	COMMON	150185106	\$ 18.00	632 SH	DEFINED	25
CEDAR FAIR LP	COMMON	150185106	\$ 86.00	3,000 SH	DEFINED	6
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$ 1,139.00	70,300 SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$ 496.00	30,619 SH	DEFINED	25
CELANESE CORP-SERIES A	COMMON	150870103	\$ 272.00	8,833 SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$ 28.00	900 SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	\$ 1,604.00	52,025 SH	DEFINED	25
CELANESE CORP-SERIES A	COMMON	150870103	\$ 14.00	451 SH	DEFINED	6
CELL THERAPEUTICS INC	COMMON	150934107	\$ 205.00	129,112 SH	DEFINED	18
CELESTICA INC	COMMON	15101Q108	\$ 33.00	5,407 SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$ 32,940.00	627,900 SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$ 347.00	6,607 SH	DEFINED	1,15
CELGENE CORP	COMMON	151020104	\$ 825.00	15,726 SH	DEFINED	11,2
CELGENE CORP	COMMON	151020104	\$ 1,542.00	29,394 SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$ 2,007.00	38,252 SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$ 372.00	7,100 SH	DEFINED	20
CELGENE CORP	COMMON	151020104	\$ 54.00	1,027 SH	DEFINED	21,2
CELGENE CORP	COMMON	151020104	\$ 3,549.00	67,643 SH	DEFINED	22,2
CELGENE CORP	COMMON	151020104	\$ 95.00	1,814 SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$ 542.00	10,325 SH	DEFINED	25
CELGENE CORP	COMMON	151020104	\$ 31.00	598 SH	DEFINED	6
CELGENE CORP	COMMON	151020104	\$ 259.00	4,928 SH	DEFINED	8

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CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$ 224,077.00	6,842,050 SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$ 3,511.00	107,206 SH	DEFINED	1,3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$ 15,854.00	484,079 SH	DEFINED	12
CEMEX SAB DE CV-SPONS ADR						

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PART	COMMON	151290889	\$	321.00	9,800 SH	DEFINED	14
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	107.00	3,270 SH	DEFINED	14,2
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	321.00	9,800 SH	DEFINED	14,3
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	5,158.00	157,508 SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	7,421.00	226,598 SH	DEFINED	22,3
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	765,977.00	23,388,606 SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	12,103.00	369,550 SH	DEFINED	4
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	13.00	410 SH	DEFINED	6
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	729.00	22,272 SH	DEFINED	9
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	429.00	13,100 SH	DEFINED	9,15
CEMEX SAB DE CV-SPONS ADR							
PART	COMMON	151290889	\$	1,367.00	41,742 SH	DEFINED	9,22
CENTENNIAL COMMUNCTNS							
CORP NEW	COMMON	15133V208	\$	71.00	8,605 SH	DEFINED	25
CENTENNIAL BANK HOLDINGS							
INC	COMMON	151345303	\$	30.00	3,450 SH	DEFINED	25
CENTENE CORP	COMMON	15135B101	\$	22.00	1,025 SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	16.00	750 SH	DEFINED	24
CENTENE CORP	COMMON	15135B101	\$	52.00	2,478 SH	DEFINED	25
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	125.00	6,300 SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	138.00	7,000 SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	630.00	35,101 SH	DEFINED	1,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	3,712.00	206,936 SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	953.00	53,100 SH	DEFINED	15,8
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	20.00	1,125 SH	DEFINED	24
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,427.00	79,517 SH	DEFINED	25
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	98.00	5,464 SH	DEFINED	6
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	656.00	36,559 SH	DEFINED	9
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	795.00	44,300 SH	DEFINED	9,15
CENTERPOINT ENGY (CNP)							
CVT 3.7	CONVERT	15189TAM9	\$	11,386.00	7,150,000 SH	DEFINED	15
CENTERPLATE INC-IDS	COMMON	1.52E+208	\$	232.00	14,286 SH	DEFINED	25
CENTEX CORP	COMMON	152312104	\$	86.00	2,068 SH	DEFINED	1,15
CENTEX CORP	COMMON	152312104	\$	387.00	9,273 SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	3.00	60 SH	DEFINED	24

CENTEX CORP	COMMON	152312104	\$	819.00	19,602 SH	DEFINED	25
CENTEX CORP	COMMON	152312104	\$	4.00	104 SH	DEFINED	6
CENTEX CORP	COMMON	152312104	\$	104.00	2,495 SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	655.00	22,500 SH	DEFINED	10,9
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,447.00	49,700 SH	DEFINED	21
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	162.00	5,572 SH	DEFINED	25
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	4,001.00	137,454 SH	DEFINED	9
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	309.00	10,600 SH	DEFINED	9,15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	766.00	26,329 SH	DEFINED	9,22

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CENTRAL FUND CANADA CL A								
CF	COMMON	153501101	\$	10,224.00	1,085,000 SH	DEFINED	3	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	1,511.00	102,322 SH	DEFINED	1	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	31.00	2,087 SH	DEFINED	25	
CENTRAL GARDEN AND PET								
CO-A	COMMON	153527205	\$	2,942.00	200,128 SH	DEFINED	1	
CENTRAL GARDEN AND PET								
CO-A	COMMON	153527205	\$	66.00	4,485 SH	DEFINED	25	
CENTRAL PACIFIC FINANCIAL								
CO	COMMON	154760102	\$	55.00	1,517 SH	DEFINED	25	
CENTRAL PACIFIC FINANCIAL								
CO	COMMON	154760102	\$	128.00	3,500 SH	DEFINED	6	
CENTRAL PARKING CORP	COMMON	154785109	\$	388.00	17,471 SH	DEFINED	25	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	154.00	5,350 SH	DEFINED	15	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	619.00	21,493 SH	DEFINED	25	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	121.00	4,200 SH	DEFINED	5,15	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	14.00	500 SH	DEFINED	6	
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	6.00	131 SH	DEFINED	2	
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	227.00	4,834 SH	DEFINED	25	
CENTURY CASINOS INC	COMMON	156492100	\$	13.00	1,619 SH	DEFINED	2	
CENTURYTEL INC	COMMON	156700106	\$	8,738.00	193,360 SH	DEFINED	1	
CENTURYTEL INC	COMMON	156700106	\$	88.00	1,948 SH	DEFINED	1,15	
CENTURYTEL INC	COMMON	156700106	\$	1,089.00	24,100 SH	DEFINED	10	
CENTURYTEL INC	COMMON	156700106	\$	511.00	11,300 SH	DEFINED	11,8	
CENTURYTEL INC	COMMON	156700106	\$	278.00	6,159 SH	DEFINED	14	
CENTURYTEL INC	COMMON	156700106	\$	10,668.00	236,060 SH	DEFINED	15	
CENTURYTEL INC	COMMON	156700106	\$	664.00	14,700 SH	DEFINED	15,8	
CENTURYTEL INC	COMMON	156700106	\$	194.00	4,302 SH	DEFINED	23	
CENTURYTEL INC	COMMON	156700106	\$	4,789.00	105,972 SH	DEFINED	25	
CENTURYTEL INC	COMMON	156700106	\$	3.00	60 SH	DEFINED	4	
CENTURYTEL INC	COMMON	156700106	\$	39.00	862 SH	DEFINED	6	
CENTURYTEL INC	COMMON	156700106	\$	1,907.00	42,196 SH	DEFINED	8	
CENTURYTEL INC	COMMON	156700106	\$	1,415.00	31,305 SH	DEFINED	9	
CENTURYTEL INC	COMMON	156700106	\$	366.00	8,100 SH	DEFINED	9,15	
CEPHALON INC	COMMON	156708109	\$	349.00	4,900 SH	DEFINED		
CEPHALON INC	COMMON	156708109	\$	20,601.00	289,300 SH	DEFINED	1	
CEPHALON INC	COMMON	156708109	\$	16,798.00	235,900 SH	DEFINED	15	
CEPHALON INC	COMMON	156708109	\$	271.00	3,800 SH	DEFINED	15,1	
CEPHALON INC	COMMON	156708109	\$	719.00	10,100 SH	DEFINED	15,8	
CEPHALON INC	COMMON	156708109	\$	666.00	9,347 SH	DEFINED	2	
CEPHALON INC	COMMON	156708109	\$	3,316.00	46,573 SH	DEFINED	24	
CEPHALON INC	COMMON	156708109	\$	101.00	1,420 SH	DEFINED	25	

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CEPHALON INC	COMMON	156708109	\$	292.00	4,100 SH	DEFINED	5,15	
CEPHALON INC	COMMON	156708109	\$	4,311.00	60,542 SH	DEFINED	6	
CEPHALON INC	COMMON	156708109	\$	133.00	1,872 SH	DEFINED	8	
CENVEO INC	COMMON	15670S105	\$	371.00	15,260 SH	DEFINED	25	
CERADYNE INC	COMMON	156710105	\$	44.00	800 SH	DEFINED		
CERADYNE INC	COMMON	156710105	\$	12,950.00	236,570 SH	DEFINED	1	
CERADYNE INC	COMMON	156710105	\$	394.00	7,200 SH	DEFINED	15	
CERADYNE INC	COMMON	156710105	\$	6,699.00	122,377 SH	DEFINED	2	
CERADYNE INC	COMMON	156710105	\$	1,665.00	30,410 SH	DEFINED	25	
CERADYNE INC	COMMON	156710105	\$	55.00	1,000 SH	DEFINED	5,15	
CERIDIAN CORP-NEW	COMMON	156779100	\$	248.00	7,129 SH	DEFINED	25	

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CERIDIAN CORP-NEW	COMMON	156779100	\$	255.00	7,333 SH	DEFINED	4
CERIDIAN CORP-NEW	COMMON	156779100	\$	8.00	217 SH	DEFINED	6
CERNER CORP	COMMON	156782104	\$	40,048.00	735,500 SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$	676.00	12,420 SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	137.00	2,516 SH	DEFINED	24
CERNER CORP	COMMON	156782104	\$	2,307.00	42,370 SH	DEFINED	25
CERNER CORP	COMMON	156782104	\$	8.00	150 SH	DEFINED	6
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	6.00	676 SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	65.00	7,336 SH	DEFINED	25
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	9.00	1,000 SH	DEFINED	6
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	1,233.00	21,200 SH	DEFINED	
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	1,263.00	21,710 SH	DEFINED	1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	14,302.00	245,874 SH	DEFINED	15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	267.00	4,589 SH	DEFINED	25
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	3,775.00	64,900 SH	DEFINED	5,15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	87.00	1,500 SH	DEFINED	6
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	21,083.00	455,748 SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,450.00	31,352 SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	176.00	3,800 SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	37.00	807 SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,757.00	59,604 SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	327.00	7,075 SH	DEFINED	25
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	361.00	7,800 SH	DEFINED	6
CHARTERMAC	COMMON	160908109	\$	10.00	500 SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	2,239.00	77,560 SH	DEFINED	1
CHARLOTTE RUSSE HOLDING							

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INC	COMMON	161048103	\$	188.00	6,500 SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	5,755.00	199,353 SH	DEFINED	25
CHARMING SHOPPES	COMMON	161133103	\$	5,146.00	397,376 SH	DEFINED	1
CHARMING SHOPPES	COMMON	161133103	\$	185.00	14,274 SH	DEFINED	25
CHARMING SHOPPES	COMMON	161133103	\$	21.00	1,625 SH	DEFINED	6
CHART INDUSTRIES INC	COMMON	16115Q308	\$	4,794.00	263,994 SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	107.00	5,900 SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	\$	319.00	17,584 SH	DEFINED	25
CHART INDUSTRIES INC	COMMON	16115Q308	\$	87.00	4,800 SH	DEFINED	5,15
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	314.00	112,616 SH	DEFINED	25
CHATTEM INC	COMMON	162456107	\$	6,018.00	102,100 SH	DEFINED	15

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CHATTEM INC	COMMON	162456107	\$ 2,573.00	43,651 SH	DEFINED	25
CHATTEM INC	COMMON	162456107	\$ 772.00	13,100 SH	DEFINED	5,15
CHECKFREE CORP	COMMON	162813109	\$ 18,958.00	511,126 SH	DEFINED	1
CHECKFREE CORP	COMMON	162813109	\$ 5,318.00	143,387 SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$ 160.00	4,312 SH	DEFINED	25
CHECKFREE CORP	COMMON	162813109	\$ 8,569.00	231,029 SH	DEFINED	6
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 479.00	20,265 SH	DEFINED	25
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 51.00	1,925 SH	DEFINED	24
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 65.00	2,453 SH	DEFINED	25
CHEMED CORP	COMMON	16359R103	\$ 4,189.00	85,550 SH	DEFINED	25
CHEMED CORP	COMMON	16359R103	\$ 127.00	2,600 SH	DEFINED	6
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 698.00	23,440 SH	DEFINED	25
CHEMTURA CORP	COMMON	163893100	\$ 374.00	34,197 SH	DEFINED	25
CHEMTURA CORP	COMMON	163893100	\$ 4.00	368 SH	DEFINED	6
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	\$ 5,604.00	262,500 SH	DEFINED	24
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	\$ 5,604.00	262,500 SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	\$ 21,026.00	675,000 SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$ 3,738.00	120,000 SH	DEFINED	14,2
CHENIERE ENERGY INC	COMMON	16411R208	\$ 31.00	1,000 SH	DEFINED	24
CHENIERE ENERGY INC	COMMON	16411R208	\$ 13.00	417 SH	DEFINED	25
CHENIERE ENERGY INC	COMMON	16411R208	\$ 818.00	26,255 SH	DEFINED	4
CHEROKEE INC	COMMON	16444H102	\$ 86.00	2,000 SH	DEFINED	
CHESAPEAKE CORP	COMMON	165159104	\$ 726.00	48,085 SH	DEFINED	25
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 33,549.00	1,086,435 SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 221.00	7,147 SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 976.00	31,618 SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 20,313.00	657,799 SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 1,313.00	42,531 SH	DEFINED	25
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 108.00	3,498 SH	DEFINED	3,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 17,451.00	565,136 SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 27,592.00	893,530 SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 181.00	5,850 SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$ 2,279.00	22,850 SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$ 13,109.00	177,242 SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 4,342.00	58,714 SH	DEFINED	1,15

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CHEVRON CORP	COMMON	166764100	\$ 963.00	13,027 SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	\$ 345.00	4,662 SH	DEFINED	11,8
CHEVRON CORP	COMMON	166764100	\$ 44,126.00	596,624 SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$ 518.00	7,000 SH	DEFINED	12,1
CHEVRON CORP	COMMON	166764100	\$ 302.00	4,077 SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	\$ 190,296.00	2,572,959 SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$ 3,232.00	43,700 SH	DEFINED	15,1
CHEVRON CORP	COMMON	166764100	\$ 16,804.00	227,200 SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$ 3,169.00	42,846 SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$ 309.00	4,175 SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	\$ 3,770.00	50,975 SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	\$ 2,807.00	37,950 SH	DEFINED	22,1
CHEVRON CORP	COMMON	166764100	\$ 393.00	5,313 SH	DEFINED	22,2
CHEVRON CORP	COMMON	166764100	\$ 173.00	2,336 SH	DEFINED	23
CHEVRON CORP	COMMON	166764100	\$ 18,189.00	245,930 SH	DEFINED	24



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CHEVRON CORP	COMMON	166764100	\$ 37,832.00	511,518 SH	DEFINED	25
CHEVRON CORP	COMMON	166764100	\$ 3,510.00	47,460 SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$ 21,538.00	291,216 SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	\$ 629.00	8,500 SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	\$ 6,518.00	88,133 SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$ 30,831.00	416,856 SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$ 21,500.00	290,704 SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$ 19,951.00	648,828 SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$ 2,306.00	75,000 SH	DEFINED	14,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 36,480.00	68,512 SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 324.00	609 SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 1,436.00	2,696 SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 635.00	1,192 SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 1,704.00	3,200 SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 325.00	610 SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 4,292.00	8,060 SH	DEFINED	25
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 1,721.00	3,232 SH	DEFINED	6
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$ 327.00	614 SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$ 88.00	3,620 SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$ 129.00	5,272 SH	DEFINED	25
CHICO'S FAS INC	COMMON	168615102	\$ 9.00	381 SH	DEFINED	6
CHICO'S FAS INC	COMMON	168615102	\$ 1,695.00	69,400 SH	DEFINED	9
CHICO'S FAS INC	COMMON	168615102	\$ 305.00	12,500 SH	DEFINED	9,22
CHILDREN'S PLACE	COMMON	168905107	\$ 12,600.00	225,967 SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$ 5,991.00	107,441 SH	DEFINED	2

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CHILDREN'S PLACE	COMMON	168905107	\$ 2,594.00	46,517 SH	DEFINED	25
CHILDREN'S PLACE	COMMON	168905107	\$ 33.00	600 SH	DEFINED	6
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$ 829.00	98,819 SH	DEFINED	25
CHINA BAK BATTERY INC	COMMON	16936Y100	\$ 476.00	146,482 SH	DEFINED	25
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$ 367.00	60,722 SH	DEFINED	25
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$ 4,338.00	145,820 SH	DEFINED	25
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$ 323.00	7,531 SH	DEFINED	1,12
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$ 15,785.00	368,038 SH	DEFINED	25
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$ 5,947.00	262,113 SH	DEFINED	25
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$ 17,189.00	328,910 SH	DEFINED	25
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$ 11,277.00	251,433 SH	DEFINED	1

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CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	2,563.00	57,157 SH	DEFINED	22,2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	21.00	460 SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	20,749.00	462,629 SH	DEFINED	25
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	16,169.00	360,503 SH	DEFINED	4
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	15,636.00	185,084 SH	DEFINED	25
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	1,203.00	131,478 SH	DEFINED	25
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	15,560.00	317,743 SH	DEFINED	25
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	16,529.00	1,168,137 SH	DEFINED	25
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	803.00	46,098 SH	DEFINED	25
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	1,891.00	81,974 SH	DEFINED	25
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	330.00	5,310 SH	DEFINED	25
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	33.00	576 SH	DEFINED	24
CHOICE HOTELS INTL INC	COMMON	169905106	\$	287.00	8,100 SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	10,078.00	284,442 SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	6,165.00	174,000 SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	5,286.00	149,192 SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	33.00	920 SH	DEFINED	25
CHOICE HOTELS INTL INC	COMMON	169905106	\$	34.00	956 SH	DEFINED	6
CHIQUITA BRANDS INTL	COMMON	170032809	\$	562.00	40,118 SH	DEFINED	25
CHITTENDEN CORP	COMMON	170228100	\$	217.00	7,200 SH	DEFINED	
CHITTENDEN CORP	COMMON	170228100	\$	794.00	26,300 SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	1,303.00	43,148 SH	DEFINED	25
CHITTENDEN CORP	COMMON	170228100	\$	217.00	7,200 SH	DEFINED	5,15
CHITTENDEN CORP	COMMON	170228100	\$	29.00	950 SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	6,164.00	164,679 SH	DEFINED	1
CHOICEPOINT INC	COMMON	170388102	\$	189.00	5,042 SH	DEFINED	25
CHOICEPOINT INC	COMMON	170388102	\$	5.00	122 SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	88.00	2,363 SH	DEFINED	8

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CHOLESTECH CORP	COMMON	170393102	\$	114.00	6,600 SH	DEFINED	
CHOLESTECH CORP	COMMON	170393102	\$	217.00	12,610 SH	DEFINED	1
CHOLESTECH CORP	COMMON	170393102	\$	434.00	25,156 SH	DEFINED	25
CHOLESTECH CORP	COMMON	170393102	\$	8.00	475 SH	DEFINED	6
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	3,678.00	188,928 SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	8.00	422 SH	DEFINED	2
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	29.00	1,478 SH	DEFINED	25
CHUBB CORP	COMMON	171232101	\$	155,451.00	3,008,533 SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	1,589.00	30,750 SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	3,920.00	75,872 SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	109.00	2,100 SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	9,133.00	176,762 SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	9,866.00	190,941 SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	31,364.00	607,002 SH	DEFINED	25
CHUBB CORP	COMMON	171232101	\$	213.00	4,113 SH	DEFINED	4
CHUBB CORP	COMMON	171232101	\$	109.00	2,101 SH	DEFINED	6
CHUBB CORP	COMMON	171232101	\$	338.00	6,548 SH	DEFINED	8
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,952.00	98,013 SH	DEFINED	22,2

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CHURCH & DWIGHT CO INC	COMMON	171340102	\$	337.00	6,700	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	26,602.00	528,342	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	10,055.00	199,704	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	15.00	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	491.00	9,749	SH	DEFINED	25
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	103.00	2,050	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	\$	848.00	18,673	SH	DEFINED	1
CHURCHILL DOWNS INC	COMMON	171484108	\$	5.00	100	SH	DEFINED	24
CHURCHILL DOWNS INC	COMMON	171484108	\$	536.00	11,799	SH	DEFINED	25
CIBER INC	COMMON	17163B102	\$	601.00	76,316	SH	DEFINED	25
CIENA CORP	COMMON	171779309	\$	42.00	1,485	SH	DEFINED	1,15
CIENA CORP	COMMON	171779309	\$	184.00	6,572	SH	DEFINED	15
CIENA CORP	COMMON	171779309	\$	23.00	821	SH	DEFINED	25
CIENA CORP	COMMON	171779309	\$	5.00	170	SH	DEFINED	6
CIMAREX ENERGY CO	COMMON	171798101	\$	6.00	163	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	\$	3,370.00	91,026	SH	DEFINED	25
CINCINNATI BELL INC	COMMON	171871106	\$	850.00	180,918	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	9,796.00	2,084,260	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	\$	163.00	34,733	SH	DEFINED	25
CINCINNATI BELL INC	COMMON	171871106	\$	388.00	82,500	SH	DEFINED	5,15
CINCINNATI BELL INC	COMMON	171871106	\$	449.00	95,549	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	127.00	3,000	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	600.00	14,142	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	597.00	14,084	SH	DEFINED	25
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	19.00	450	SH	DEFINED	6
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	122.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES	COMMON	172737108	\$	45.00	2,446	SH	DEFINED	1,15
CIRCUIT CITY STORES	COMMON	172737108	\$	204.00	11,009	SH	DEFINED	15
CIRCUIT CITY STORES	COMMON	172737108	\$	426.00	23,005	SH	DEFINED	25
CIRCUIT CITY STORES	COMMON	172737108	\$	226.00	12,181	SH	DEFINED	6
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	39.00	1,100	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	483.00	13,521	SH	DEFINED	25

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CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	43.00	1,200	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$	12,824.00	1,674,144	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$	6,672.00	871,068	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	\$	2,753.00	359,423	SH	DEFINED	25
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,210.00	282,400	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	558,328.00	21,869,472	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	11,036.00	432,260	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,168.00	84,916	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	908.00	35,562	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	907.00	35,545	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	\$	72.00	2,835	SH	DEFINED	14,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	266.00	10,400	SH	DEFINED	14,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	245,510.00	9,616,518	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,064.00	276,700	SH	DEFINED	15,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	12,280.00	481,000	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	47,275.00	1,851,729	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,402.00	94,100	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,697.00	262,326	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,305.00	90,296	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	75,614.00	2,961,789	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	25,367.00	993,598	SH	DEFINED	25

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CISCO SYSTEMS INC	COMMON	17275R102	\$	56,402.00	2,209,225	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,089.00	356,029	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	603.00	23,612	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	10,692.00	418,800	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	22,020.00	862,509	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	\$	485.00	19,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,865.00	386,426	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	34,846.00	1,364,903	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	14,019.00	549,100	SH	DEFINED	9,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,045.00	197,608	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	48.00	5,000	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	3,131.00	329,200	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	105.00	11,061	SH	DEFINED	25
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	630.00	66,200	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	\$	85.00	2,355	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	377.00	10,454	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	16.00	442	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	537.00	14,882	SH	DEFINED	25
CINTAS CORP	COMMON	172908105	\$	7.00	192	SH	DEFINED	6
CINTAS CORP	COMMON	172908105	\$	100.00	2,782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	4,960.00	137,400	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	1,040.00	28,800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	460,972.00	8,978,812	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	10,224.00	199,151	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	3,727.00	72,600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,782.00	34,706	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	1,010.00	19,680	SH	DEFINED	14
CITIGROUP INC	COMMON	172967101	\$	120.00	2,335	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	335,849.00	6,541,664	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	9,903.00	192,900	SH	DEFINED	15,1

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CITIGROUP INC	COMMON	172967101	\$	23,134.00	450,600	SH	DEFINED	15,8
CITIGROUP INC	COMMON	172967101	\$	6,001.00	116,887	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	9,726.00	189,445	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	74,940.00	1,459,685	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	41,471.00	807,775	SH	DEFINED	25
CITIGROUP INC	COMMON	172967101	\$	673.00	13,100	SH	DEFINED	3
CITIGROUP INC	COMMON	172967101	\$	18,514.00	360,617	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	9,585.00	186,700	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	37,801.00	736,279	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	\$	1,289.00	25,100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	15,425.00	300,452	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	\$	50,038.00	974,638	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	23,714.00	461,900	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	23,913.00	24,050,000	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	157.00	7,100	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	115.00	5,181	SH	DEFINED	25
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	182.00	8,200	SH	DEFINED	5,15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	32.00	1,438	SH	DEFINED	6

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CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$ 88.00	5,891 SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$ 3,051.00	204,098 SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$ --	16 SH	DEFINED	24
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$ 1,594.00	106,612 SH	DEFINED	25
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$ 37.00	2,479 SH	DEFINED	6
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$ 39.00	1,700 SH	DEFINED	15
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$ 344.00	15,084 SH	DEFINED	25
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$ 43.00	1,900 SH	DEFINED	5,15
CITIZENS INC	COMMON	174740100	\$ 14.00	1,859 SH	DEFINED	25
CITRIX SYSTEMS INC	COMMON	177376100	\$ 41,840.00	1,306,273 SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$ 101.00	3,160 SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$ 448.00	13,986 SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$ 737.00	23,007 SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$ 16.00	514 SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$ 1,346.00	42,026 SH	DEFINED	25
CITRIX SYSTEMS INC	COMMON	177376100	\$ 5.00	144 SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$ 86.00	2,673 SH	DEFINED	8
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 83.00	2,600 SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 2,477.00	77,150 SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 442.00	13,778 SH	DEFINED	25

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CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 637.00	19,850 SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$ 1,927.00	47,650 SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$ 2.00	53 SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$ 6,800.00	168,110 SH	DEFINED	25
CITY HOLDING CO	COMMON	177835105	\$ 655.00	16,200 SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$ 112.00	2,760 SH	DEFINED	6
CITY NATIONAL CORP	COMMON	178566105	\$ 352.00	4,776 SH	DEFINED	25
CITY NATIONAL CORP	COMMON	178566105	\$ 147.00	2,000 SH	DEFINED	6
CLAIRE'S STORES INC	COMMON	179584107	\$ 1,177.00	36,636 SH	DEFINED	25
CLARCOR INC	COMMON	179895107	\$ 4.00	134 SH	DEFINED	24
CLARCOR INC	COMMON	179895107	\$ 1,033.00	32,469 SH	DEFINED	25
CLARCOR INC	COMMON	179895107	\$ 27.00	850 SH	DEFINED	6
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$ 595.00	18,900 SH	DEFINED	24
CLEAN HARBORS INC	COMMON	184496107	\$ 781.00	17,282 SH	DEFINED	25
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 17,354.00	495,265 SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 305.00	8,707 SH	DEFINED	1,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 1,713.00	48,900 SH	DEFINED	14,2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 2,234.00	63,756 SH	DEFINED	15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 86.00	2,450 SH	DEFINED	24

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COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$ 1,758.00	50,173 SH	DEFINED	25
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$ 111.00	3,168 SH	DEFINED	6
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$ 327.00	9,318 SH	DEFINED	8
COMMUNICATIONS CLEAR CHANNEL OUTDOOR	COMMON	184502102	\$ 1,029.00	29,372 SH	DEFINED	9
CL A CLEAR CHANNEL OUTDOOR	COMMON	18451C109	\$ 30,962.00	1,176,826 SH	DEFINED	1
CL A CLEAR CHANNEL OUTDOOR	COMMON	18451C109	\$ 516.00	19,612 SH	DEFINED	2
CL A CLEARWIRE CORP-CLASS A	COMMON	18451C109	\$ 6,254.00	237,704 SH	DEFINED	25
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 7,672.00	374,816 SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 532.00	26,000 SH	DEFINED	20
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 1,652.00	80,700 SH	DEFINED	22, 2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 4,007.00	195,764 SH	DEFINED	9
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 629.00	30,714 SH	DEFINED	9, 22
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 1,229.00	19,200 SH	DEFINED	
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 21,335.00	333,305 SH	DEFINED	15
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 858.00	13,400 SH	DEFINED	15, 8
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 4.00	60 SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 1,589.00	24,825 SH	DEFINED	25
CLINICAL DATA INC	COMMON	18725U109	\$ --	23 SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 170,905.00	2,683,384 SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$ 168.00	2,645 SH	DEFINED	1, 15

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CLOROX COMPANY	COMMON	189054109	\$ 2,941.00	46,171 SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$ 694.00	10,900 SH	DEFINED	15, 8
CLOROX COMPANY	COMMON	189054109	\$ 11,651.00	182,931 SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$ 511.00	8,020 SH	DEFINED	24
CLOROX COMPANY	COMMON	189054109	\$ 793.00	12,453 SH	DEFINED	25
CLOROX COMPANY	COMMON	189054109	\$ 80.00	1,256 SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$ 194.00	3,041 SH	DEFINED	8
CLOROX COMPANY	COMMON	189054109	\$ 750.00	11,771 SH	DEFINED	9, 2
COACH INC	COMMON	189754104	\$ 556.00	11,100 SH	DEFINED	
COACH INC	COMMON	189754104	\$ 65,078.00	1,300,260 SH	DEFINED	1
COACH INC	COMMON	189754104	\$ 324.00	6,478 SH	DEFINED	1, 15
COACH INC	COMMON	189754104	\$ 27.00	531 SH	DEFINED	14
COACH INC	COMMON	189754104	\$ 27.00	531 SH	DEFINED	14, 2
COACH INC	COMMON	189754104	\$ 17,444.00	348,525 SH	DEFINED	15
COACH INC	COMMON	189754104	\$ 586.00	11,700 SH	DEFINED	15, 1
COACH INC	COMMON	189754104	\$ 596.00	11,900 SH	DEFINED	15, 8
COACH INC	COMMON	189754104	\$ 7,939.00	158,614 SH	DEFINED	2
COACH INC	COMMON	189754104	\$ 92.00	1,846 SH	DEFINED	22, 2
COACH INC	COMMON	189754104	\$ 10,646.00	212,711 SH	DEFINED	24
COACH INC	COMMON	189754104	\$ 10,727.00	214,322 SH	DEFINED	25
COACH INC	COMMON	189754104	\$ 159.00	3,173 SH	DEFINED	4
COACH INC	COMMON	189754104	\$ 536.00	10,700 SH	DEFINED	5, 15
COACH INC	COMMON	189754104	\$ 7,498.00	149,807 SH	DEFINED	6
COACH INC	COMMON	189754104	\$ 506.00	10,116 SH	DEFINED	8
COACH INC	COMMON	189754104	\$ 1,426.00	28,500 SH	DEFINED	9, 15
COLORADO BUSINESS BANKSHARES	COMMON	190897108	\$ 16.00	804 SH	DEFINED	25

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COBRA ELECTRONICS CORP	COMMON	191042100	\$	502.00	48,467 SH	DEFINED	25
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	144.00	2,550 SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	113.00	2,000 SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	5,093.00	106,100 SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	179,312.00	3,735,668 SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	5,837.00	121,603 SH	DEFINED	1,15
COCA-COLA COMPANY	COMMON	191216100	\$	221,155.00	4,607,404 SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	6,600.00	137,500 SH	DEFINED	15,1
COCA-COLA COMPANY	COMMON	191216100	\$	13,171.00	274,400 SH	DEFINED	15,8
COCA-COLA COMPANY	COMMON	191216100	\$	651.00	13,560 SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	1,295.00	26,982 SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	\$	10,782.00	224,630 SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	\$	9,193.00	191,525 SH	DEFINED	25
COCA-COLA COMPANY	COMMON	191216100	\$	3.00	56 SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	\$	8,942.00	186,300 SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	5,751.00	119,813 SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	\$	658.00	13,700 SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	\$	6,174.00	128,628 SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	\$	60,457.00	1,259,512 SH	DEFINED	9
COCA-COLA COMPANY	COMMON	191216100	\$	15,686.00	326,800 SH	DEFINED	9,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	99.00	4,912 SH	DEFINED	1,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	435.00	21,491 SH	DEFINED	15

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COCA-COLA ENTERPRISES	COMMON	191219104	\$	1,345.00	66,435 SH	DEFINED	25
COCA-COLA ENTERPRISES	COMMON	191219104	\$	30.00	1,459 SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	191219104	\$	10,674.00	527,100 SH	DEFINED	9
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	5,568.00	154,163 SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	746.00	20,652 SH	DEFINED	14,2
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	13,240.00	315,009 SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	\$	7,809.00	1,900,000 SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$	1.00	200 SH	DEFINED	24
COEUR D ALENE MINES CORP	COMMON	192108108	\$	21.00	5,136 SH	DEFINED	25
COGDELL SPENCER INC	COMMON	19238U107	\$	2,387.00	113,300 SH	DEFINED	1,15
COGDELL SPENCER INC	COMMON	19238U107	\$	657.00	31,200 SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	1,146.00	48,500 SH	DEFINED	22,2
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	683.00	28,907 SH	DEFINED	25
COGENT INC	COMMON	19239Y108	\$	7,061.00	524,991 SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$	3,622.00	269,296 SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	1,168.00	86,823 SH	DEFINED	25
COGENT INC	COMMON	19239Y108	\$	35,949.00	2,672,769 SH	DEFINED	9
COGENT INC	COMMON	19239Y108	\$	1,475.00	109,686 SH	DEFINED	9,22
COGNEX CORP	COMMON	192422103	\$	77.00	3,538 SH	DEFINED	25
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	58,931.00	667,624 SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	220.00	2,496 SH	DEFINED	1,15
COGNIZANT TECH SOLUTIONS							

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CRP	COMMON	192446102	\$	973.00	11,018 SH	DEFINED	15
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	691.00	7,833 SH	DEFINED	2
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	1,245.00	14,100 SH	DEFINED	20
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	2,345.00	26,565 SH	DEFINED	22, 2
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	40,303.00	456,589 SH	DEFINED	24
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	5,483.00	62,113 SH	DEFINED	25
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	3,238.00	36,684 SH	DEFINED	3
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	32,551.00	368,761 SH	DEFINED	6
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	184.00	2,086 SH	DEFINED	8
COGNOS INC	COMMON	19244C109	\$	4,856.00	123,271 SH	DEFINED	25
COHERENT INC	COMMON	192479103	\$	13,241.00	417,184 SH	DEFINED	1
COHERENT INC	COMMON	192479103	\$	7,229.00	227,753 SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$	65.00	2,058 SH	DEFINED	25
COHERENT INC	COMMON	192479103	\$	15.00	475 SH	DEFINED	6

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COHEN & STEERS INC	COMMON	19247A100	\$	1,577.00	36,601 SH	DEFINED	25
COHEN & STEERS QUAL INC							
RLTY C	COMMON	19247L106	\$	72.00	3,000 SH	DEFINED	6
COHEN & STEERS TOT RET							
RLTY CF	COMMON	19247R103	\$	68.00	3,537 SH	DEFINED	24
COHEN & STEERS ADV INC CF	COMMON	19247W102	\$	14.00	550 SH	DEFINED	24
COHU INC	COMMON	192576106	\$	75.00	4,000 SH	DEFINED	24
COHU INC	COMMON	192576106	\$	293.00	15,602 SH	DEFINED	25
COINSTAR INC	COMMON	19259P300	\$	665.00	21,257 SH	DEFINED	25
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	303.00	28,600 SH	DEFINED	15
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	664.00	62,570 SH	DEFINED	25
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	40.00	3,800 SH	DEFINED	5, 15
COLDWATER CREEK INC	COMMON	193068103	\$	50.00	2,481 SH	DEFINED	25
KENNETH COLE PRODUCTIONS							
CL A	COMMON	193294105	\$	38.00	1,468 SH	DEFINED	25
COLEY PHARMACEUTICAL							
GROUP	COMMON	19388P106	\$	1.00	78 SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	172,485.00	2,582,493 SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	600.00	8,984 SH	DEFINED	1, 15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	25,048.00	375,032 SH	DEFINED	12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	367.00	5,500 SH	DEFINED	12, 1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	49.00	736 SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	49.00	736 SH	DEFINED	14, 2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	25,183.00	377,044 SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,765.00	41,400 SH	DEFINED	15, 8
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	10,458.00	156,574 SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	151.00	2,255 SH	DEFINED	21, 1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,114.00	31,650 SH	DEFINED	21, 1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,773.00	26,550 SH	DEFINED	22, 1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	30,055.00	449,987 SH	DEFINED	24
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,178.00	32,611 SH	DEFINED	25



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COLGATE-PALMOLIVE CO	COMMON	194162103	\$	601.00	9,000	SH	DEFINED	5,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,942.00	59,021	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	63.00	937	SH	DEFINED	8
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,460.00	51,800	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,943.00	29,098	SH	DEFINED	9,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	647.00	9,681	SH	DEFINED	9,2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	10.00	400	SH	DEFINED	24
COLONIAL BANCGROUP INC	COMMON	195493309	\$	280.00	11,322	SH	DEFINED	25
COLONIAL BANCGROUP INC	COMMON	195493309	\$	25.00	1,000	SH	DEFINED	6
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	25,414.00	556,478	SH	DEFINED	1,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	62,433.00	1,367,043	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	2,548.00	55,800	SH	DEFINED	2,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,658.00	36,300	SH	DEFINED	21,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	2.00	36	SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	192.00	4,207	SH	DEFINED	25
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	5,266.00	115,296	SH	DEFINED	5,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	10.00	220	SH	DEFINED	6
COLOR KINETICS INC	COMMON	19624P100	\$	25,529.00	1,313,894	SH	DEFINED	25
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	3,804.00	112,766	SH	DEFINED	1

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COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	1,657.00	49,130	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	20.00	591	SH	DEFINED	25
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	465.00	13,800	SH	DEFINED	5,15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	113.00	3,350	SH	DEFINED	6
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	4,909.00	78,778	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	9,907.00	159,000	SH	DEFINED	1,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	666.00	10,690	SH	DEFINED	14,2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	854.00	13,700	SH	DEFINED	21,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	190.00	3,053	SH	DEFINED	25
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	10,942.00	175,600	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	81.00	3,600	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,041.00	46,500	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	493.00	22,036	SH	DEFINED	25
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	132.00	5,900	SH	DEFINED	5,15
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	439.00	36,644	SH	DEFINED	25
COMCAST CORP CL A	COMMON	20030N101	\$	4,240.00	163,400	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	32,467.00	1,251,150	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	6,189.00	238,506	SH	DEFINED	1,15
COMCAST CORP CL A	COMMON	20030N101	\$	37,955.00	1,462,639	SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	577.00	22,250	SH	DEFINED	12,1
COMCAST CORP CL A	COMMON	20030N101	\$	3,130.00	120,635	SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	\$	208,511.00	8,035,122	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	\$	6,018.00	231,900	SH	DEFINED	15,1
COMCAST CORP CL A	COMMON	20030N101	\$	11,039.00	425,400	SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	\$	255.00	9,825	SH	DEFINED	21,1
COMCAST CORP CL A	COMMON	20030N101	\$	3,429.00	132,150	SH	DEFINED	21,1
COMCAST CORP CL A	COMMON	20030N101	\$	2,852.00	109,905	SH	DEFINED	22,1
COMCAST CORP CL A	COMMON	20030N101	\$	13,853.00	533,830	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	2,944.00	113,458	SH	DEFINED	25

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COMCAST CORP	CL A	COMMON	20030N101	\$	18,496.00	712,750 SH	DEFINED	3
COMCAST CORP	CL A	COMMON	20030N101	\$	8,401.00	323,750 SH	DEFINED	5,15
COMCAST CORP	CL A	COMMON	20030N101	\$	7,833.00	301,868 SH	DEFINED	6
COMCAST CORP	CL A	COMMON	20030N101	\$	4,033.00	155,404 SH	DEFINED	8
COMCAST CORP	CL A	COMMON	20030N101	\$	5,850.00	225,445 SH	DEFINED	9
COMCAST CORP	CL A	COMMON	20030N101	\$	14,801.00	570,354 SH	DEFINED	9,15
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	6,708.00	263,350 SH	DEFINED	15
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	222.00	8,700 SH	DEFINED	15,1
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	3,923.00	154,022 SH	DEFINED	24
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	1,822.00	71,545 SH	DEFINED	25
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	206.00	8,100 SH	DEFINED	5,15
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	2,140.00	84,021 SH	DEFINED	6

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COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	688.00	27,017 SH	DEFINED	8
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	2,491.00	97,814 SH	DEFINED	9
COMCAST CORP	SPECIAL							
CL A		COMMON	20030N200	\$	4,409.00	173,100 SH	DEFINED	9,15
COMERICA INC		COMMON	200340107	\$	164.00	2,767 SH	DEFINED	1,15
COMERICA INC		COMMON	200340107	\$	8,558.00	144,755 SH	DEFINED	15
COMERICA INC		COMMON	200340107	\$	2,223.00	37,600 SH	DEFINED	15,8
COMERICA INC		COMMON	200340107	\$	14,200.00	240,197 SH	DEFINED	25
COMERICA INC		COMMON	200340107	\$	59.00	1,000 SH	DEFINED	6
COMERICA INC		COMMON	200340107	\$	796.00	13,471 SH	DEFINED	8
COMERICA INC		COMMON	200340107	\$	1,336.00	22,600 SH	DEFINED	9
COMERICA INC		COMMON	200340107	\$	2,306.00	39,000 SH	DEFINED	9,15
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	109.00	3,256 SH	DEFINED	1,15
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	485.00	14,521 SH	DEFINED	15
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	117.00	3,500 SH	DEFINED	24
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	531.00	15,912 SH	DEFINED	25
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	34.00	1,014 SH	DEFINED	6
COMMERCE BANCORP INC/NJ		COMMON	200519106	\$	63.00	1,884 SH	DEFINED	8
COMMERCE BANCSHARES INC		COMMON	200525103	\$	102.00	2,111 SH	DEFINED	24
COMMERCE BANCSHARES INC		COMMON	200525103	\$	369.00	7,631 SH	DEFINED	25
COMMERCE GROUP INC		COMMON	200641108	\$	333.00	11,100 SH	DEFINED	15
COMMERCE GROUP INC		COMMON	200641108	\$	12,661.00	421,461 SH	DEFINED	25
COMMERCE GROUP INC		COMMON	200641108	\$	336.00	11,200 SH	DEFINED	5,15
COMMERCIAL METALS CO		COMMON	201723103	\$	3,580.00	114,184 SH	DEFINED	1
COMMERCIAL METALS CO		COMMON	201723103	\$	869.00	27,712 SH	DEFINED	25
COMMERCIAL METALS CO		COMMON	201723103	\$	108.00	3,450 SH	DEFINED	6
COMMERCIAL VEHICLE GROUP								
INC		COMMON	202608105	\$	124.00	6,000 SH	DEFINED	15
COMMERCIAL VEHICLE GROUP								
INC		COMMON	202608105	\$	438.00	21,275 SH	DEFINED	25
COMMERCIAL VEHICLE GROUP								
INC		COMMON	202608105	\$	130.00	6,300 SH	DEFINED	5,15
COMMSCOPE INC		COMMON	203372107	\$	935.00	21,800 SH	DEFINED	

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COMMSCOPE INC	COMMON	203372107	\$ 10,684.00	249,050 SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	\$ 13.00	312 SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$ 2,016.00	47,000 SH	DEFINED	23
COMMSCOPE INC	COMMON	203372107	\$ 2,423.00	56,470 SH	DEFINED	25
COMMSCOPE INC	COMMON	203372107	\$ 725.00	16,900 SH	DEFINED	5,15
COMMSCOPE INC	COMMON	203372107	\$ 94.00	2,200 SH	DEFINED	6
COMMUNITY BANCORP	COMMON	20343T100	\$ 52.00	1,700 SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	\$ 55.00	1,800 SH	DEFINED	5,15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 195.00	9,300 SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 1,611.00	77,000 SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 7,747.00	370,318 SH	DEFINED	25
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 768.00	36,700 SH	DEFINED	5,15
COMMUNITY BANKS INC	COMMON	203628102	\$ 43.00	1,807 SH	DEFINED	25
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 2,087.00	59,216 SH	DEFINED	24
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 350.00	9,943 SH	DEFINED	25
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 3,349.00	95,018 SH	DEFINED	6

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COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 731.00	20,184 SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 951.00	26,250 SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 448.00	12,363 SH	DEFINED	25
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 297.00	8,200 SH	DEFINED	5,15
COMMVAULT SYSTEMS INC	COMMON	204166102	\$ 1.00	61 SH	DEFINED	25
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 701.00	14,400 SH	DEFINED	1,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 467.00	9,600 SH	DEFINED	12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 1,567.00	32,200 SH	DEFINED	12,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 1,031.00	21,200 SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 2,734.00	56,200 SH	DEFINED	5,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 10,236.00	210,400 SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 550.00	11,300 SH	DEFINED	9,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$ 1,931.00	39,700 SH	DEFINED	9,22
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$ 141.00	3,300 SH	DEFINED	24
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 37,015.00	1,000,682 SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,047.00	28,300 SH	DEFINED	1,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 695.00	18,800 SH	DEFINED	12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,539.00	41,600 SH	DEFINED	15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 118.00	3,200 SH	DEFINED	24
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 12,207.00	330,000 SH	DEFINED	3
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 4,094.00	110,690 SH	DEFINED	5,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,150.00	31,100 SH	DEFINED	6
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 26,078.00	705,000 SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$ 1,161.00	31,400 SH	DEFINED	9,15

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CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,329.00	90,000	SH	DEFINED	9,22
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	35,485.00	1,050,158	SH	DEFINED	25
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	12,663.00	242,812	SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,685.00	32,316	SH	DEFINED	14,2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	40.00	760	SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	36,150.00	657,743	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	874	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	874	SH	DEFINED	14,2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	4,184.00	76,121	SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	17,175.00	312,500	SH	DEFINED	9

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COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	506.00	9,200	SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	1,533.00	27,900	SH	DEFINED	9,22
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	\$	1,885.00	60,000	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	4,208.00	140,504	SH	DEFINED	25
COMPASS BANCSHARES INC	COMMON	20449H109	\$	157.00	2,280	SH	DEFINED	1,15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	690.00	10,033	SH	DEFINED	15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	526.00	7,649	SH	DEFINED	25
COMPASS BANCSHARES INC	COMMON	20449H109	\$	15.00	219	SH	DEFINED	4
COMPASS BANCSHARES INC	COMMON	20449H109	\$	14.00	200	SH	DEFINED	6
COMPASS BANCSHARES INC	COMMON	20449H109	\$	179.00	2,605	SH	DEFINED	8
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	2.00	700	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	7,455.00	223,206	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	5,512.00	165,025	SH	DEFINED	24
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	382.00	11,424	SH	DEFINED	25
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	9,423.00	282,129	SH	DEFINED	6
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	1,410.00	84,050	SH	DEFINED	15
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	1,924.00	114,724	SH	DEFINED	25
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	394.00	23,500	SH	DEFINED	5,15
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	85.00	4,251	SH	DEFINED	25
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	762.00	38,250	SH	DEFINED	4
COMPUCREDIT CORP	COMMON	20478N100	\$	3.00	87	SH	DEFINED	2
COMPUCREDIT CORP	COMMON	20478N100	\$	20.00	650	SH	DEFINED	24
COMPUCREDIT CORP	COMMON	20478N100	\$	86.00	2,762	SH	DEFINED	25
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	398.00	14,822	SH	DEFINED	1
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	11.00	414	SH	DEFINED	25
COMPUTER SCIENCES CORP	COMMON	205363104	\$	156.00	3,000	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	158.00	3,030	SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	32,659.00	626,495	SH	DEFINED	15

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COMPUTER SCIENCES CORP	COMMON	205363104	\$ 1,168.00	22,400	SH	DEFINED	15,1
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 1,527.00	29,300	SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 8,821.00	169,212	SH	DEFINED	25
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 1,460.00	28,000	SH	DEFINED	5,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 308.00	5,900	SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 620.00	11,902	SH	DEFINED	8
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 12,548.00	240,700	SH	DEFINED	9
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 2,852.00	54,700	SH	DEFINED	9,15
COMPUWARE CORP	COMMON	205638109	\$ 792.00	83,500	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$ 54.00	5,650	SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	\$ 17,973.00	1,893,878	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$ 169.00	17,800	SH	DEFINED	15,1

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COMPUWARE CORP	COMMON	205638109	\$ 501.00	52,800	SH	DEFINED	15,8
COMPUWARE CORP	COMMON	205638109	\$ 5,239.00	552,020	SH	DEFINED	25
COMPUWARE CORP	COMMON	205638109	\$ 155.00	16,300	SH	DEFINED	5,15
COMPUWARE CORP	COMMON	205638109	\$ 38.00	4,000	SH	DEFINED	8
COMPUWARE CORP	COMMON	205638109	\$ 347.00	36,600	SH	DEFINED	9,15
COMSTOCK RESOURCES INC	COMMON	205768203	\$ 5,525.00	201,778	SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	\$ 78.00	2,841	SH	DEFINED	25
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$ 48.00	2,407	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$ 2,430.00	122,100	SH	DEFINED	15
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$ 537.00	27,000	SH	DEFINED	5,15
COMTECH GROUP INC	COMMON	205821200	\$ 1,735.00	99,230	SH	DEFINED	25
COMTECH							
TELECOMMUNICATIONS	COMMON	205826209	\$ 2.00	56	SH	DEFINED	2
COMTECH							
TELECOMMUNICATIONS	COMMON	205826209	\$ 2,998.00	77,411	SH	DEFINED	25
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$ 19,423.00	909,727	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$ 333.00	15,609	SH	DEFINED	2
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$ 13.00	628	SH	DEFINED	8
CONAGRA FOODS INC	COMMON	205887102	\$ 221.00	8,880	SH	DEFINED	1,15
CONAGRA FOODS INC	COMMON	205887102	\$ 20,592.00	826,669	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	\$ 354.00	14,200	SH	DEFINED	15,1
CONAGRA FOODS INC	COMMON	205887102	\$ 219.00	8,800	SH	DEFINED	15,8
CONAGRA FOODS INC	COMMON	205887102	\$ 152.00	6,100	SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$ 30,968.00	1,243,202	SH	DEFINED	25
CONAGRA FOODS INC	COMMON	205887102	\$ 319.00	12,800	SH	DEFINED	5,15
CONAGRA FOODS INC	COMMON	205887102	\$ 28.00	1,104	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	\$ 423.00	16,984	SH	DEFINED	8
CONAGRA FOODS INC	COMMON	205887102	\$ 121.00	4,839	SH	DEFINED	9
CONAGRA FOODS INC	COMMON	205887102	\$ 1,074.00	43,100	SH	DEFINED	9,15
CON-WAY INC	COMMON	205944101	\$ 3,506.00	70,352	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$ 23,176.00	465,000	SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	\$ 179.00	3,600	SH	DEFINED	14
CON-WAY INC	COMMON	205944101	\$ 179.00	3,600	SH	DEFINED	14,3
CON-WAY INC	COMMON	205944101	\$ 1,306.00	26,200	SH	DEFINED	21,3
CON-WAY INC	COMMON	205944101	\$ 402.00	8,071	SH	DEFINED	25
CON-WAY INC	COMMON	205944101	\$ 236,491.00	4,745,000	SH	DEFINED	3
CONCEPTUS INC	COMMON	206016107	\$ 378.00	18,900	SH	DEFINED	15
CONCEPTUS INC	COMMON	206016107	\$ 500.00	25,002	SH	DEFINED	25
CONCEPTUS INC	COMMON	206016107	\$ 50.00	2,500	SH	DEFINED	5,15
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$ 3.00	171	SH	DEFINED	25
CONEXANT SYSTEMS INC	COMMON	207142100	\$ 16.00	9,558	SH	DEFINED	25

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CONMED CORP	COMMON	207410101	\$	243.00	8,300 SH	DEFINED	
CONMED CORP	COMMON	207410101	\$	5,239.00	179,222 SH	DEFINED	1
CONMED CORP	COMMON	207410101	\$	1,364.00	46,650 SH	DEFINED	15
CONMED CORP	COMMON	207410101	\$	685.00	23,435 SH	DEFINED	25
CONMED CORP	COMMON	207410101	\$	114.00	3,900 SH	DEFINED	5,15
CONMED CORP	COMMON	207410101	\$	83.00	2,850 SH	DEFINED	6
CONN INC	COMMON	208242107	\$	42.00	1,715 SH	DEFINED	25
CONOCOPHILLIPS	COMMON	20825C104	\$	2,597.00	38,002 SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,049.00	29,983 SH	DEFINED	1,15
CONOCOPHILLIPS	COMMON	20825C104	\$	25,921.00	379,242 SH	DEFINED	15

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CONOCOPHILLIPS	COMMON	20825C104	\$	4,224.00	61,800 SH	DEFINED	15,8
CONOCOPHILLIPS	COMMON	20825C104	\$	9,375.00	137,161 SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	11,227.00	164,260 SH	DEFINED	25
CONOCOPHILLIPS	COMMON	20825C104	\$	2,988.00	43,720 SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	\$	123.00	1,800 SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	\$	226.00	3,300 SH	DEFINED	9
CONSECO INC	COMMON	208464107	\$	1.00	50,000 SH	DEFINED	24
CONSECO INC	COMMON	208464883	\$	375.00	21,695 SH	DEFINED	25
CONSECO INC	COMMON	208464883	\$	4.00	225 SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	124.00	3,168 SH	DEFINED	1,15
CONSOL ENERGY INC	COMMON	20854P109	\$	550.00	14,052 SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	\$	470.00	12,000 SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	381.00	9,742 SH	DEFINED	25
CONSOL ENERGY INC	COMMON	20854P109	\$	8.00	196 SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	108.00	2,749 SH	DEFINED	8
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	1,033.00	51,950 SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	384.00	19,300 SH	DEFINED	5,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	230.00	4,508 SH	DEFINED	1,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	1,016.00	19,895 SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	991.00	19,413 SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	\$	13,531.00	265,005 SH	DEFINED	25
CONSOLIDATED EDISON INC	COMMON	209115104	\$	26.00	500 SH	DEFINED	6
CONSOLIDATED EDISON INC	COMMON	209115104	\$	217.00	4,254 SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	950.00	12,828 SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	1,205.00	16,275 SH	DEFINED	25
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	68.00	925 SH	DEFINED	6
CONSTELLATION BRANDS INC							
CL A	COMMON	21036P108	\$	77.00	3,653 SH	DEFINED	1,15
CONSTELLATION BRANDS INC							
CL A	COMMON	21036P108	\$	345.00	16,289 SH	DEFINED	15
CONSTELLATION BRANDS INC							
CL A	COMMON	21036P108	\$	68.00	3,200 SH	DEFINED	24
CONSTELLATION BRANDS INC							
CL A	COMMON	21036P108	\$	373.00	17,624 SH	DEFINED	25
CONSTELLATION BRANDS INC							
CL A	COMMON	21036P108	\$	91.00	4,275 SH	DEFINED	8
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	9,130.00	105,000 SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	275.00	3,162 SH	DEFINED	1,15

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GROUP	COMMON	210371100	\$	1,213.00	13,953 SH	DEFINED	15
CONSTELLATION ENERGY							
GROUP	COMMON	210371100	\$	759.00	8,727 SH	DEFINED	2
CONSTELLATION ENERGY							
GROUP	COMMON	210371100	\$	25,059.00	288,205 SH	DEFINED	24
CONSTELLATION ENERGY							
GROUP	COMMON	210371100	\$	1,335.00	15,348 SH	DEFINED	25
CONSTELLATION ENERGY							

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GROUP	COMMON	210371100	\$	21,970.00	252,672 SH	DEFINED	6
CONSTELLATION ENERGY							
GROUP	COMMON	210371100	\$	282.00	3,241 SH	DEFINED	8
CONSUMER PORTFOLIO							
SERVICES	COMMON	210502100	\$	6.00	1,000 SH	DEFINED	24
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	3,271.00	89,900 SH	DEFINED	
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	3,647.00	100,219 SH	DEFINED	1
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	4,156.00	114,200 SH	DEFINED	1,15
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	70,151.00	1,927,742 SH	DEFINED	15
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	3,286.00	90,300 SH	DEFINED	15,8
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	879.00	24,148 SH	DEFINED	2
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	81.00	2,226 SH	DEFINED	22,2
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	706.00	19,401 SH	DEFINED	25
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	1,191.00	32,742 SH	DEFINED	3,1
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	3,646.00	100,200 SH	DEFINED	5,15
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	7.00	186 SH	DEFINED	6
CONTINENTAL AIRLINES	CL B COMMON	210795308	\$	495.00	13,603 SH	DEFINED	9,2
CONVERGYS CORP	COMMON	212485106	\$	1,230.00	48,400 SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$	358.00	14,080 SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$	63.00	2,495 SH	DEFINED	1,15
CONVERGYS CORP	COMMON	212485106	\$	30,157.00	1,186,811 SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$	567.00	22,300 SH	DEFINED	15,1
CONVERGYS CORP	COMMON	212485106	\$	1,342.00	52,800 SH	DEFINED	15,8
CONVERGYS CORP	COMMON	212485106	\$	5.00	195 SH	DEFINED	24
CONVERGYS CORP	COMMON	212485106	\$	7,276.00	286,356 SH	DEFINED	25
CONVERGYS CORP	COMMON	212485106	\$	717.00	28,200 SH	DEFINED	5,15
CONVERGYS CORP	COMMON	212485106	\$	172.00	6,759 SH	DEFINED	8
CONVERGYS CORP	COMMON	212485106	\$	1,324.00	52,100 SH	DEFINED	9,15
THE COOPER COMPANIES INC	COMMON	216648402	\$	14,930.00	307,083 SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	\$	11,655.00	239,724 SH	DEFINED	1,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,086.00	22,343 SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	131.00	2,700 SH	DEFINED	20
THE COOPER COMPANIES INC	COMMON	216648402	\$	30.00	623 SH	DEFINED	21,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,002.00	20,600 SH	DEFINED	21,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,943.00	39,960 SH	DEFINED	22,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	93.00	1,905 SH	DEFINED	25
THE COOPER COMPANIES INC	COMMON	216648402	\$	92,971.00	1,912,188 SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,371.00	28,200 SH	DEFINED	9
THE COOPER COMPANIES INC	COMMON	216648402	\$	287.00	5,900 SH	DEFINED	9,22
COOPER TIRE & RUBBER	COMMON	216831107	\$	280.00	15,298 SH	DEFINED	25
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	1,969.00	28,750 SH	DEFINED	1
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	2,871.00	41,927 SH	DEFINED	24
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	1,736.00	25,353 SH	DEFINED	25
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	3,060.00	44,681 SH	DEFINED	6
COPART INC	COMMON	217204106	\$	5,237.00	186,954 SH	DEFINED	25

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CORE MOLDING TECHNOLOGIES

IN	COMMON	218683100	\$	377.00	47,991 SH	DEFINED	25
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	17.00	1,200 SH	DEFINED	24
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	107.00	7,805 SH	DEFINED	25
CORN PRODUCTS INTL INC	COMMON	219023108	\$	10,640.00	298,958 SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	\$	347.00	9,739 SH	DEFINED	2

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CORN PRODUCTS INTL INC	COMMON	219023108	\$	138.00	3,866 SH	DEFINED	24
CORN PRODUCTS INTL INC	COMMON	219023108	\$	1,261.00	35,435 SH	DEFINED	25
CORN PRODUCTS INTL INC	COMMON	219023108	\$	21.00	577 SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	92,629.00	4,073,397 SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	625.00	27,471 SH	DEFINED	1,15
CORNING INC	COMMON	219350105	\$	2,756.00	121,215 SH	DEFINED	15
CORNING INC	COMMON	219350105	\$	363.00	15,943 SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	1,478.00	65,000 SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	5,708.00	251,015 SH	DEFINED	25
CORNING INC	COMMON	219350105	\$	110,560.00	4,861,900 SH	DEFINED	3
CORNING INC	COMMON	219350105	\$	2.00	77 SH	DEFINED	4
CORNING INC	COMMON	219350105	\$	1,714.00	75,377 SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	539.00	23,712 SH	DEFINED	8
CORNING INC	COMMON	219350105	\$	14,020.00	616,547 SH	DEFINED	9
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	4,899.00	64,497 SH	DEFINED	24
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	39.00	512 SH	DEFINED	25
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	7,906.00	104,082 SH	DEFINED	6
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,475.00	32,300 SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	64.00	1,397 SH	DEFINED	25
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	61,027.00	1,155,604 SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,080.00	20,449 SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	23.00	441 SH	DEFINED	24
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	749.00	14,174 SH	DEFINED	25
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	410.00	7,757 SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	\$	292.00	17,100 SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	7,998.00	468,802 SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	3,832.00	224,600 SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	\$	1,511.00	88,575 SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	159.00	9,313 SH	DEFINED	22,2
CORUS BANCSHARES INC	COMMON	220873103	\$	8,004.00	469,189 SH	DEFINED	25
CORUS BANCSHARES INC	COMMON	220873103	\$	1,094.00	64,100 SH	DEFINED	5,15
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	1,381.00	36,179 SH	DEFINED	2
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	17,801.00	466,181 SH	DEFINED	3,1
CORVEL CORP	COMMON	221006109	\$	443.00	14,646 SH	DEFINED	25
COSTCO CORP CVT (COSTCV)							



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144A 0	CONVERT	221479AA6	\$	29,593.00	24,700,000	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	55.00	5,530	SH	DEFINED	25
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	426.00	7,915	SH	DEFINED	1,15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,881.00	34,928	SH	DEFINED	15

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COSTCO WHOLESALE CORP	COMMON	22160K105	\$	5,502.00	102,198	SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	3,892.00	72,296	SH	DEFINED	25
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,529.00	28,400	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	720.00	13,373	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	448.00	8,328	SH	DEFINED	8
COSTAR GROUP INC	COMMON	22160N109	\$	13,058.00	292,249	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	\$	6,986.00	156,352	SH	DEFINED	2
COSTAR GROUP INC	COMMON	22160N109	\$	286.00	6,390	SH	DEFINED	25
COTT CORPORATION	COMMON	22163N106	\$	181,695.00	13,681,700	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	\$	2,635.00	196,900	SH	DEFINED	9
COTT CORPORATION	COMMON	22163N106	\$	587.00	43,900	SH	DEFINED	9,22
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	307.00	9,126	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	347.00	10,322	SH	DEFINED	1,15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	632.00	18,800	SH	DEFINED	10
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	471.00	14,000	SH	DEFINED	11,8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	160.00	4,759	SH	DEFINED	14
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,536.00	45,651	SH	DEFINED	15
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	92.00	2,733	SH	DEFINED	23
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	40.00	1,200	SH	DEFINED	24
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,743.00	51,813	SH	DEFINED	25
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	82.00	2,449	SH	DEFINED	6
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,306.00	38,822	SH	DEFINED	8
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,595.00	47,425	SH	DEFINED	9
COURIER CORP	COMMON	222660102	\$	42.00	1,086	SH	DEFINED	25
COUSINS PROPERTIES INC	COMMON	222795106	\$	2,317.00	70,500	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	\$	127.00	3,869	SH	DEFINED	25
COUSINS PROPERTIES INC	COMMON	222795106	\$	177.00	5,374	SH	DEFINED	6
COVANCE INC	COMMON	222816100	\$	632.00	10,650	SH	DEFINED	1
COVANCE INC	COMMON	222816100	\$	462.00	7,781	SH	DEFINED	25
COVANCE INC	COMMON	222816100	\$	392.00	6,606	SH	DEFINED	6
COVANSYS CORPORATION	COMMON	22281W103	\$	74.00	3,000	SH	DEFINED	1
COVANSYS CORPORATION	COMMON	22281W103	\$	1,277.00	51,734	SH	DEFINED	1
COVANSYS CORPORATION	COMMON	22281W103	\$	7.00	279	SH	DEFINED	2
COVANSYS CORPORATION	COMMON	22281W103	\$	1,693.00	68,580	SH	DEFINED	25
COVANTA HOLDING CORP	COMMON	2.23E+106	\$	3,100.00	139,781	SH	DEFINED	25
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	56,045.00	999,913	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	156.00	2,776	SH	DEFINED	1,15

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COVENTRY HEALTH CARE INC	COMMON	222862104	\$	693.00	12,364 SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	1,402.00	25,022 SH	DEFINED	2
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COVENTRY HEALTH CARE INC	COMMON	222862104	\$	219.00	3,900 SH	DEFINED	20
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	39.00	697 SH	DEFINED	21, 2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,570.00	45,849 SH	DEFINED	22, 2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	63.00	1,125 SH	DEFINED	24
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2,126.00	37,937 SH	DEFINED	25
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	5.00	96 SH	DEFINED	6
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	82.00	1,464 SH	DEFINED	8
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	38,803.00	692,300 SH	DEFINED	9
COX RADIO INC CL A	COMMON	224051102	\$	961.00	70,373 SH	DEFINED	25
CRANE CO	COMMON	224399105	\$	6,463.00	159,900 SH	DEFINED	15
CRANE CO	COMMON	224399105	\$	205.00	5,075 SH	DEFINED	25
CRANE CO	COMMON	224399105	\$	113.00	2,790 SH	DEFINED	6
CRAWFORD & CO -CL B	COMMON	224633107	\$	31.00	5,381 SH	DEFINED	25
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	23.00	4,205 SH	DEFINED	25
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	513.00	155,030 SH	DEFINED	25
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	46.00	1,700 SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	49.00	1,815 SH	DEFINED	25
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	79,348.00	1,104,670 SH	DEFINED	12
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	562.00	7,820 SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	303.00	4,220 SH	DEFINED	21, 1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	148.00	2,060 SH	DEFINED	24
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	7,765.00	108,100 SH	DEFINED	4
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	20.00	275 SH	DEFINED	6
CREE INC	COMMON	225447101	\$	26,887.00	1,633,448 SH	DEFINED	25
CREE INC	COMMON	225447101	\$	43,820.00	2,662,200 SH	DEFINED	3
CRESCENT BANKING CO/GA	COMMON	225646108	\$	427.00	9,882 SH	DEFINED	25
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$	1,452.00	72,400 SH	DEFINED	15
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	\$	329.00	16,414 SH	DEFINED	25
CROCS INC	COMMON	227046109	\$	19,988.00	423,032 SH	DEFINED	1
CROCS INC	COMMON	227046109	\$	1,882.00	39,833 SH	DEFINED	14, 2
CROCS INC	COMMON	227046109	\$	7.00	139 SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	5.00	100 SH	DEFINED	24
CROCS INC	COMMON	227046109	\$	4.00	75 SH	DEFINED	25
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	1,744.00	95,693 SH	DEFINED	25
CROSSTEX ENERGY LP	COMMON	22765U102	\$	90.00	2,500 SH	DEFINED	6
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	47.00	1,646 SH	DEFINED	25
CROWN CASTLE INTL CORP	COMMON	228227104	\$	38,092.00	1,185,556 SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	\$	641.00	19,956 SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,046.00	32,561 SH	DEFINED	22, 2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	5.00	161 SH	DEFINED	24
CROWN CASTLE INTL CORP	COMMON	228227104	\$	425.00	13,243 SH	DEFINED	25
CROWN CASTLE INTL CORP	COMMON	228227104	\$	106.00	3,305 SH	DEFINED	8
CROWN HOLDINGS INC	COMMON	228368106	\$	284.00	11,600 SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$	762.00	31,172 SH	DEFINED	25
CROWN HOLDINGS INC	COMMON	228368106	\$	456.00	18,657 SH	DEFINED	6
CROWN MEDIA HOLDINGS-CL A	COMMON	228411104	\$	18.00	3,367 SH	DEFINED	25
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	6,466.00	96,529 SH	DEFINED	25

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CUBIC CORP	COMMON	229669106	\$	113.00	5,200 SH	DEFINED	
CUBIC CORP	COMMON	229669106	\$	418.00	19,300 SH	DEFINED	15
CUBIC CORP	COMMON	229669106	\$	1,018.00	47,036 SH	DEFINED	25
CUBIC CORP	COMMON	229669106	\$	158.00	7,300 SH	DEFINED	5,15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	14,548.00	659,192 SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	375.00	16,989 SH	DEFINED	11,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	846.00	38,337 SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	97.00	4,400 SH	DEFINED	20
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	25.00	1,120 SH	DEFINED	21,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	1,531.00	69,356 SH	DEFINED	22,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	60.00	2,700 SH	DEFINED	6
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	201.00	3,840 SH	DEFINED	25
CULP INC	COMMON	230215105	\$	3,021.00	431,639 SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	2,518.00	17,400 SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$	11,938.00	82,488 SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	140.00	964 SH	DEFINED	1,15
CUMMINS ENGINE	COMMON	231021106	\$	8,764.00	60,559 SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	\$	159.00	1,100 SH	DEFINED	15,1
CUMMINS ENGINE	COMMON	231021106	\$	637.00	4,400 SH	DEFINED	15,8
CUMMINS ENGINE	COMMON	231021106	\$	1,807.00	12,483 SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	216.00	1,495 SH	DEFINED	22,2
CUMMINS ENGINE	COMMON	231021106	\$	1,950.00	13,474 SH	DEFINED	25
CUMMINS ENGINE	COMMON	231021106	\$	2,821.00	19,490 SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	\$	188.00	1,300 SH	DEFINED	5,15
CUMMINS ENGINE	COMMON	231021106	\$	7.00	46 SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	40.00	277 SH	DEFINED	8
CUMMINS ENGINE	COMMON	231021106	\$	2,952.00	20,400 SH	DEFINED	9,15
CUMMINS ENGINE	COMMON	231021106	\$	1,285.00	8,880 SH	DEFINED	9,2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	4,266.00	454,800 SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	14.00	1,530 SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	69.00	7,329 SH	DEFINED	25
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	855.00	91,100 SH	DEFINED	5,15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	11,204.00	1,194,502 SH	DEFINED	6
CURIS INC	COMMON	231269101	\$	3.00	2,000 SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	\$	5,775.00	149,836 SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	58.00	1,500 SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	\$	81.00	2,113 SH	DEFINED	25
CURTISS-WRIGHT CORP	COMMON	231561101	\$	319.00	8,276 SH	DEFINED	6
CUTERA INC	COMMON	232109108	\$	640.00	17,694 SH	DEFINED	1
CUTTER & BUCK INC	COMMON	232217109	\$	4.00	299 SH	DEFINED	25
CYBEROPTICS CORP	COMMON	232517102	\$	4.00	313 SH	DEFINED	25
CYBERSOURCE CORP	COMMON	23251J106	\$	7,000.00	559,531 SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	\$	75.00	6,000 SH	DEFINED	24
CYBERSOURCE CORP	COMMON	23251J106	\$	740.00	59,118 SH	DEFINED	25

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CYBERONICS	COMMON	23251P102	\$	2.00	100	SH	DEFINED	24
CYBERONICS	COMMON	23251P102	\$	5.00	280	SH	DEFINED	25
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	7,218.00	931,313	SH	DEFINED	18
CYMER INC	COMMON	232572107	\$	1,222.00	29,400	SH	DEFINED	
CYMER INC	COMMON	232572107	\$	10.00	243	SH	DEFINED	2
CYMER INC	COMMON	232572107	\$	52.00	1,251	SH	DEFINED	25
CYMER INC	COMMON	232572107	\$	45.00	1,075	SH	DEFINED	6
CYMER INC	COMMON	232572107	\$	363.00	8,739	SH	DEFINED	9
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	713.00	93,778	SH	DEFINED	25
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	13.00	700	SH	DEFINED	24
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	26,383.00	1,422,252	SH	DEFINED	25
CYTEC INDUSTRIES INC	COMMON	232820100	\$	416.00	7,389	SH	DEFINED	25
CYTOGEN CORP	COMMON	232824300	\$	--	200	SH	DEFINED	24
D & E COMMUNICATIONS INC	COMMON	232860106	\$	488.00	36,644	SH	DEFINED	25
CYTYC CORPORATION	COMMON	232946103	\$	28,328.00	828,054	SH	DEFINED	1
CYTYC CORPORATION	COMMON	232946103	\$	1,256.00	36,700	SH	DEFINED	1,3
CYTYC CORPORATION	COMMON	232946103	\$	2,068.00	60,453	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	400.00	11,700	SH	DEFINED	20
CYTYC CORPORATION	COMMON	232946103	\$	56.00	1,650	SH	DEFINED	21,2
CYTYC CORPORATION	COMMON	232946103	\$	3,680.00	107,560	SH	DEFINED	22,2
CYTYC CORPORATION	COMMON	232946103	\$	5,430.00	158,738	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$	6,025.00	176,116	SH	DEFINED	25
CYTYC CORPORATION	COMMON	232946103	\$	8,953.00	261,703	SH	DEFINED	6
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	196.00	5,000	SH	DEFINED	24
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	249.00	6,365	SH	DEFINED	25
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	235.00	6,000	SH	DEFINED	6
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,502.00	127,000	SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	6,331.00	167,036	SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	231.00	6,100	SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	28.00	747	SH	DEFINED	25
DNP SELECT INCOME FUND	INCCOMMON	23325P104	\$	351.00	31,186	SH	DEFINED	25
DG FASTCHANNEL INC	COMMON	23326R109	\$	572.00	34,373	SH	DEFINED	25
DPL INC	COMMON	233293109	\$	616.00	19,800	SH	DEFINED	15
DPL INC	COMMON	233293109	\$	320.00	10,300	SH	DEFINED	24
DPL INC	COMMON	233293109	\$	414.00	13,326	SH	DEFINED	25
DRS TECHNOLOGIES	COMMON	23330X100	\$	6.00	113	SH	DEFINED	2
DRS TECHNOLOGIES	COMMON	23330X100	\$	2,291.00	43,905	SH	DEFINED	25
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	2,089.00	1,985,000	SH	DEFINED	1
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	16.00	15,000	SH	DEFINED	22,2
D.R. HORTON INC	COMMON	23331A109	\$	106.00	4,809	SH	DEFINED	1,15
D.R. HORTON INC	COMMON	23331A109	\$	464.00	21,083	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	\$	708.00	32,172	SH	DEFINED	25
D.R. HORTON INC	COMMON	23331A109	\$	6.00	256	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	\$	89.00	4,049	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	\$	7,524.00	342,000	SH	DEFINED	9
D.R. HORTON INC	COMMON	23331A109	\$	213.00	9,700	SH	DEFINED	9,22

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DST SYSTEMS INC	COMMON	233326107	\$ 9,251.00	123,014	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$ 2,627.00	34,936	SH	DEFINED	25
DST SYSTEMS INC	COMMON	233326107	\$ 609.00	8,100	SH	DEFINED	6
DSP GROUP INC	COMMON	23332B106	\$ 3,818.00	200,922	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	\$ 5.00	258	SH	DEFINED	2
DSP GROUP INC	COMMON	23332B106	\$ 629.00	33,092	SH	DEFINED	25
DTE ENERGY COMPANY	COMMON	233331107	\$ 296.00	6,184	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	\$ 19,931.00	416,088	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	\$ 474.00	9,900	SH	DEFINED	15,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 1,782.00	37,200	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	\$ 335.00	7,000	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$ 3,226.00	67,354	SH	DEFINED	25
DTE ENERGY COMPANY	COMMON	233331107	\$ 431.00	9,000	SH	DEFINED	5,15
DTE ENERGY COMPANY	COMMON	233331107	\$ 7.00	145	SH	DEFINED	6
DTE ENERGY COMPANY	COMMON	233331107	\$ 271.00	5,652	SH	DEFINED	8
DTE ENERGY COMPANY	COMMON	233331107	\$ 1,811.00	37,800	SH	DEFINED	9,15
DSW INC.	COMMON	23334L102	\$ 80,433.00	1,905,533	SH	DEFINED	1
DSW INC.	COMMON	23334L102	\$ 12,327.00	292,049	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$ 1,825.00	43,227	SH	DEFINED	25
DSW INC.	COMMON	23334L102	\$ 21.00	500	SH	DEFINED	6
DSW INC.	COMMON	23334L102	\$ 288.00	6,830	SH	DEFINED	9,2
DTS INC	COMMON	23335C101	\$ 464.00	19,150	SH	DEFINED	25
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$ 887.00	35,135	SH	DEFINED	1,15
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$ 7.00	600	SH	DEFINED	24
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$ 1,581.00	36,055	SH	DEFINED	1
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$ 338.00	7,712	SH	DEFINED	25
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$ 228.00	5,200	SH	DEFINED	6
DAKTRONICS INC	COMMON	234264109	\$ 237.00	8,637	SH	DEFINED	25
DANAHER CORP	COMMON	235851102	\$ 1,458.00	20,400	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$ 298.00	4,165	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	\$ 1,313.00	18,379	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	\$ 15,097.00	211,300	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$ 46,563.00	651,689	SH	DEFINED	25
DANAHER CORP	COMMON	235851102	\$ 10,140.00	141,914	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	\$ 949.00	13,278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	\$ 480.00	6,720	SH	DEFINED	9
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$ 16,620.00	16,000,000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 135,894.00	3,299,193	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 105.00	2,542	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 2,076.00	50,396	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 1,019.00	24,733	SH	DEFINED	11,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 583.00	14,153	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 22,349.00	542,590	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 251.00	6,100	SH	DEFINED	15,1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 2,216.00	53,800	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 10,195.00	247,519	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 5,394.00	130,961	SH	DEFINED	23
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 177.00	4,300	SH	DEFINED	24

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DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,592.00	38,659	SH	DEFINED	25
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,933.00	71,200	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	\$	638.00	15,500	SH	DEFINED	5,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	84.00	2,034	SH	DEFINED	6
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,866.00	118,140	SH	DEFINED	8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,964.00	144,796	SH	DEFINED	9
DARDEN RESTAURANTS INC	COMMON	237194105	\$	844.00	20,500	SH	DEFINED	9,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	587.00	14,262	SH	DEFINED	9,2
DARLING INTERNATIONAL INC	COMMON	237266101	\$	547.00	84,115	SH	DEFINED	25
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	12.00	220	SH	DEFINED	24
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	1,913.00	35,525	SH	DEFINED	25
DATALINK CORP	COMMON	237934104	\$	483.00	61,610	SH	DEFINED	25
DATASCOPE CORP	COMMON	238113104	\$	138.00	3,800	SH	DEFINED	
DATASCOPE CORP	COMMON	238113104	\$	40.00	1,098	SH	DEFINED	25
DAVITA INC	COMMON	23918K108	\$	50,701.00	950,881	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	1,988.00	37,284	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	373.00	7,000	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	\$	53.00	1,003	SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	\$	3,546.00	66,508	SH	DEFINED	22,2
DAVITA INC	COMMON	23918K108	\$	45.00	850	SH	DEFINED	24
DAVITA INC	COMMON	23918K108	\$	301.00	5,654	SH	DEFINED	25
DAVITA INC	COMMON	23918K108	\$	83.00	1,561	SH	DEFINED	6
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$	2.00	1,500	SH	DEFINED	24
DAYTON SUPERIOR CORP WT 144A	COMMON	240028118	\$	--	10,955	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	15,045.00	489,738	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	5,841.00	190,132	SH	DEFINED	2
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	14.00	471	SH	DEFINED	25
DEAN FOODS CO	COMMON	242370104	\$	105.00	2,256	SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	\$	465.00	9,957	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	\$	7,437.00	159,116	SH	DEFINED	25
DEAN FOODS CO	COMMON	242370104	\$	485.00	10,375	SH	DEFINED	6
DEAN FOODS CO	COMMON	242370104	\$	125.00	2,681	SH	DEFINED	8
DEB SHOPS INC	COMMON	242728103	\$	50.00	1,838	SH	DEFINED	25
DECKERS OUTDOORS CORP	COMMON	243537107	\$	185.00	2,600	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	\$	3,353.00	47,211	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	\$	11,299.00	159,100	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	\$	639.00	9,003	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	78.00	1,099	SH	DEFINED	22,2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	6,870.00	96,739	SH	DEFINED	25
DECKERS OUTDOORS CORP	COMMON	243537107	\$	1,856.00	26,139	SH	DEFINED	3,1
DECKERS OUTDOORS CORP	COMMON	243537107	\$	3,416.00	48,100	SH	DEFINED	5,15
DECKERS OUTDOORS CORP	COMMON	243537107	\$	783.00	11,029	SH	DEFINED	9,2
DECODE GENETICS INC	COMMON	243586104	\$	1.00	280	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	3,808.00	35,049	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	431.00	3,970	SH	DEFINED	1,15
DEERE & CO	COMMON	244199105	\$	1,903.00	17,517	SH	DEFINED	15
DEERE & CO	COMMON	244199105	\$	6,369.00	58,623	SH	DEFINED	24
DEERE & CO	COMMON	244199105	\$	1,781.00	16,392	SH	DEFINED	25
DEERE & CO	COMMON	244199105	\$	6,987.00	64,317	SH	DEFINED	6
DEERE & CO	COMMON	244199105	\$	326.00	3,000	SH	DEFINED	7

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DEERE & CO	COMMON	244199105	\$	476.00	4,377 SH	DEFINED	8
DEERFIELD TRIARC CAPITAL COR	COMMON	244572301	\$	42.00	2,813 SH	DEFINED	25
DEL MONTE FOODS CO	COMMON	24522P103	\$	3,195.00	278,300 SH	DEFINED	15
DEL MONTE FOODS CO	COMMON	24522P103	\$	31.00	2,726 SH	DEFINED	24
DEL MONTE FOODS CO	COMMON	24522P103	\$	248.00	21,570 SH	DEFINED	25
DEL MONTE FOODS CO	COMMON	24522P103	\$	5.00	436 SH	DEFINED	6
DELEK US HOLDINGS INC	COMMON	246647101	\$	3,251.00	169,953 SH	DEFINED	25
DELIAS INC	COMMON	246911101	\$	260.00	28,327 SH	DEFINED	25
DELL INC	COMMON	24702R101	\$	1,035.00	44,600 SH	DEFINED	
DELL INC	COMMON	24702R101	\$	336,099.00	14,480,801 SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	923.00	39,756 SH	DEFINED	1,15
DELL INC	COMMON	24702R101	\$	124.00	5,339 SH	DEFINED	14,2
DELL INC	COMMON	24702R101	\$	8,333.00	359,018 SH	DEFINED	15
DELL INC	COMMON	24702R101	\$	819.00	35,300 SH	DEFINED	15,8
DELL INC	COMMON	24702R101	\$	12,266.00	528,491 SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	22.00	958 SH	DEFINED	23
DELL INC	COMMON	24702R101	\$	1,147.00	49,439 SH	DEFINED	24
DELL INC	COMMON	24702R101	\$	12,384.00	533,584 SH	DEFINED	25
DELL INC	COMMON	24702R101	\$	69,676.00	3,002,000 SH	DEFINED	3
DELL INC	COMMON	24702R101	\$	29,792.00	1,283,596 SH	DEFINED	3,1
DELL INC	COMMON	24702R101	\$	16,844.00	725,720 SH	DEFINED	4
DELL INC	COMMON	24702R101	\$	919.00	39,603 SH	DEFINED	6
DELL INC	COMMON	24702R101	\$	914.00	39,400 SH	DEFINED	8
DELL INC	COMMON	24702R101	\$	14,037.00	604,781 SH	DEFINED	9
DELL INC	COMMON	24702R101	\$	369.00	15,888 SH	DEFINED	9,2
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	177.00	4,400 SH	DEFINED	15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	4,814.00	119,651 SH	DEFINED	25
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	199.00	4,950 SH	DEFINED	5,15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	76.00	1,900 SH	DEFINED	6
DELTA & PINE LAND CO	COMMON	247357106	\$	5,150.00	125,000 SH	DEFINED	1,3
DELTA & PINE LAND CO	COMMON	247357106	\$	573.00	13,900 SH	DEFINED	21,3
DELTA & PINE LAND CO	COMMON	247357106	\$	41.00	992 SH	DEFINED	25
DELTA & PINE LAND CO	COMMON	247357106	\$	2,657.00	64,500 SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	\$	471.00	27,091 SH	DEFINED	25
DELTIC TIMBER CORP	COMMON	247850100	\$	19.00	406 SH	DEFINED	25
DELTA PETROLEUM CORP	COMMON	247907207	\$	28.00	1,204 SH	DEFINED	25
DENBURY RESOURCES INC	COMMON	247916208	\$	120.00	4,029 SH	DEFINED	25
DELTA FINANCIAL CORP	COMMON	247918105	\$	378.00	45,721 SH	DEFINED	25
DELUXE CORP	COMMON	248019101	\$	1,130.00	33,700 SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	22,772.00	679,140 SH	DEFINED	15
DELUXE CORP	COMMON	248019101	\$	218.00	6,500 SH	DEFINED	15,8
DELUXE CORP	COMMON	248019101	\$	80.00	2,400 SH	DEFINED	24
DELUXE CORP	COMMON	248019101	\$	2,993.00	89,276 SH	DEFINED	25
DELUXE CORP	COMMON	248019101	\$	1,901.00	56,700 SH	DEFINED	5,15
DENDRITE INTERNATIONAL INC	COMMON	248239105	\$	6.00	352 SH	DEFINED	2

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INC	COMMON	248239105	\$	455.00	29,049 SH	DEFINED	25
DENNY'S CORPORATION	COMMON	24869P104	\$	185.00	37,800 SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	\$	260.00	53,102 SH	DEFINED	25
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,084.00	33,100 SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	7,170.00	218,920 SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	154.00	4,700 SH	DEFINED	15,8
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	213.00	6,500 SH	DEFINED	23
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	46.00	1,400 SH	DEFINED	24
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	8,387.00	256,105 SH	DEFINED	25
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	10.00	320 SH	DEFINED	6
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	433.00	13,209 SH	DEFINED	9
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	360.00	11,000 SH	DEFINED	9,15
DESWELL INDUSTRIES INC	COMMON	250639101	\$	524.00	44,988 SH	DEFINED	25
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	22.00	1,340 SH	DEFINED	4
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	165.00	10,000 SH	DEFINED	6
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	73,909.00	1,175,018 SH	DEFINED	1,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	202,817.00	3,224,430 SH	DEFINED	15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	9,422.00	149,800 SH	DEFINED	2,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,824.00	76,700 SH	DEFINED	21,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,235.00	67,332 SH	DEFINED	24
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	545.00	8,671 SH	DEFINED	25
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	19,434.00	308,960 SH	DEFINED	5,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	8,621.00	137,052 SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	46,031.00	665,000 SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	538.00	7,778 SH	DEFINED	1,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	7,337.00	106,000 SH	DEFINED	14,2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	70,333.00	1,016,081 SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,031.00	14,900 SH	DEFINED	15,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,672.00	67,500 SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	875.00	12,645 SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,170.00	60,240 SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8,488.00	122,620 SH	DEFINED	25
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	883.00	12,754 SH	DEFINED	4

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	934.00	13,500 SH	DEFINED	5,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8,045.00	116,227 SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,528.00	22,070 SH	DEFINED	8



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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	14,168.00	204,682	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,382.00	63,300	SH	DEFINED	9,15
CHEVRONTXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	24,878.00	17,850,000	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	4,787.00	163,100	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	7,429.00	253,105	SH	DEFINED	25
DEXCOM INC	COMMON	252131107	\$	8,162.00	1,038,439	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	\$	575.00	73,096	SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$	86.00	11,000	SH	DEFINED	20
DEXCOM INC	COMMON	252131107	\$	17.00	2,192	SH	DEFINED	21,2
DEXCOM INC	COMMON	252131107	\$	1,053.00	133,945	SH	DEFINED	22,2
DEXCOM INC	COMMON	252131107	\$	2,437.00	310,009	SH	DEFINED	3
DIAGEO PLC ADR	COMMON	25243Q205	\$	88,406.00	1,092,103	SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	\$	625.00	7,725	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	\$	332.00	4,100	SH	DEFINED	21,1
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,417.00	17,502	SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	\$	7,297.00	90,148	SH	DEFINED	25
DIAGEO PLC ADR	COMMON	25243Q205	\$	203.00	2,512	SH	DEFINED	4
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,856.00	22,925	SH	DEFINED	6
DIALYSIS CORP OF AMERICA	COMMON	252529102	\$	--	12	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	92.00	7,900	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	687.00	58,800	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	455.00	38,897	SH	DEFINED	25
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	125.00	10,700	SH	DEFINED	5,15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	12,673.00	156,556	SH	DEFINED	25
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	16,555.00	871,300	SH	DEFINED	1,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	54,350.00	2,860,501	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,652.00	139,600	SH	DEFINED	2,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	34.00	1,799	SH	DEFINED	25
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	5,416.00	285,028	SH	DEFINED	5,15
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	373.00	3,020	SH	DEFINED	24
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	25.00	200	SH	DEFINED	6
DICKS SPORTING GOODS INC	COMMON	253393102	\$	38,650.00	663,406	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,793.00	150,931	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	6,883.00	118,136	SH	DEFINED	24
DICKS SPORTING GOODS INC	COMMON	253393102	\$	668.00	11,461	SH	DEFINED	25
DICKS SPORTING GOODS INC	COMMON	253393102	\$	9,507.00	163,181	SH	DEFINED	6

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DIEBOLD INC	COMMON	253651103	\$	48.00	1,000	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	\$	105.00	2,200	SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	\$	752.00	15,752	SH	DEFINED	25
DIEBOLD INC	COMMON	253651103	\$	267.00	5,591	SH	DEFINED	4
DIGENE CORP	COMMON	253752109	\$	3,571.00	84,200	SH	DEFINED	15

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DIGENE CORP	COMMON	253752109	\$	7.00	165	SH	DEFINED	2
DIGENE CORP	COMMON	253752109	\$	7.00	160	SH	DEFINED	25
DIGENE CORP	COMMON	253752109	\$	458.00	10,800	SH	DEFINED	5,15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	188.00	14,829	SH	DEFINED	1
DIGI INTERNATIONAL INC	COMMON	253798102	\$	716.00	56,350	SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	17.00	1,300	SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$	427.00	33,618	SH	DEFINED	25
DIGI INTERNATIONAL INC	COMMON	253798102	\$	98.00	7,700	SH	DEFINED	5,15
DIGIMARC CORP	COMMON	253807101	\$	531.00	52,533	SH	DEFINED	25
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	16,395.00	410,900	SH	DEFINED	1,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	61,622.00	1,544,418	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	11.00	279	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,983.00	49,700	SH	DEFINED	2,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,357.00	34,000	SH	DEFINED	21,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	30.00	741	SH	DEFINED	25
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	5,851.00	146,640	SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$	359.00	6,500	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	58,511.00	1,059,029	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	\$	69.00	1,246	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	\$	358.00	6,485	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	1,762.00	31,900	SH	DEFINED	20
DIGITAL RIVER INC	COMMON	25388B104	\$	3,681.00	66,619	SH	DEFINED	22,2
DIGITAL RIVER INC	COMMON	25388B104	\$	29.00	526	SH	DEFINED	25
DIGITAL RIVER INC	COMMON	25388B104	\$	64.00	1,150	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	891.00	67,350	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	48.00	3,619	SH	DEFINED	25
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	318.00	24,000	SH	DEFINED	5,15
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	21.00	1,550	SH	DEFINED	6
DILLARDS INC CL A	COMMON	254067101	\$	160.00	4,900	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	\$	320.00	9,789	SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	\$	34,247.00	1,046,334	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	\$	753.00	23,000	SH	DEFINED	15,1
DILLARDS INC CL A	COMMON	254067101	\$	828.00	25,300	SH	DEFINED	15,8
DILLARDS INC CL A	COMMON	254067101	\$	394.00	12,031	SH	DEFINED	25
DILLARDS INC CL A	COMMON	254067101	\$	858.00	26,200	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$	523.00	15,986	SH	DEFINED	8
DILLARDS INC CL A	COMMON	254067101	\$	3,312.00	101,200	SH	DEFINED	9,15
DIODES INC	COMMON	254543101	\$	8.00	238	SH	DEFINED	2
DIODES INC	COMMON	254543101	\$	23.00	656	SH	DEFINED	25
DIONEX CORP	COMMON	254546104	\$	7,129.00	104,666	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	8,340.00	122,455	SH	DEFINED	25
DIONEX CORP	COMMON	254546104	\$	32.00	475	SH	DEFINED	6
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	754.00	32,700	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	313.00	13,557	SH	DEFINED	1,15
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	33,480.00	1,451,239	SH	DEFINED	15
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	872.00	37,800	SH	DEFINED	15,1

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DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2,517.00	109,100	SH	DEFINED	15,8
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	817.00	35,400	SH	DEFINED	23
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	16.00	708	SH	DEFINED	24
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	22,871.00	991,359	SH	DEFINED	25
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,483.00	64,300	SH	DEFINED	5,15
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	606.00	26,253	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	201,764.00	5,860,130	SH	DEFINED	1

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THE WALT DISNEY CO	COMMON	254687106	\$	1,234.00	35,850	SH	DEFINED	1,15
THE WALT DISNEY CO	COMMON	254687106	\$	3,074.00	89,269	SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	\$	39,881.00	1,158,323	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	\$	1,002.00	29,100	SH	DEFINED	15,1
THE WALT DISNEY CO	COMMON	254687106	\$	2,851.00	82,800	SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	\$	3,956.00	114,914	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	723.00	21,000	SH	DEFINED	23
THE WALT DISNEY CO	COMMON	254687106	\$	4,871.00	141,469	SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	\$	22,536.00	654,544	SH	DEFINED	25
THE WALT DISNEY CO	COMMON	254687106	\$	12,031.00	349,430	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	\$	912.00	26,500	SH	DEFINED	5,15
THE WALT DISNEY CO	COMMON	254687106	\$	1,554.00	45,141	SH	DEFINED	6
THE WALT DISNEY CO	COMMON	254687106	\$	1,758.00	51,073	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	2,475.00	71,887	SH	DEFINED	9
THE WALT DISNEY CO	COMMON	254687106	\$	6,662.00	193,500	SH	DEFINED	9,15
WALT DISNEY CO CVT(DIS)								
2.125	CONVERT	254687AU0	\$	25,444.00	21,050,000	SH	DEFINED	15
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	23.00	1,210	SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	347.00	18,153	SH	DEFINED	25
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	2.00	110	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	74.00	3,892	SH	DEFINED	6
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	83.00	4,346	SH	DEFINED	8
DISTRIBUTED ENERGY								
SYSTEMS	COMMON	25475V104	\$	304.00	221,597	SH	DEFINED	25
DITECH NETWORKS INC	COMMON	25500T108	\$	465.00	57,300	SH	DEFINED	1
DITECH NETWORKS INC	COMMON	25500T108	\$	3,664.00	451,200	SH	DEFINED	15
DITECH NETWORKS INC	COMMON	25500T108	\$	15.00	1,796	SH	DEFINED	25
DITECH NETWORKS INC	COMMON	25500T108	\$	862.00	106,100	SH	DEFINED	5,15
DIVERSA CORP	COMMON	255064107	\$	22,624.00	2,896,862	SH	DEFINED	25
DIVX INC	COMMON	255413106	\$	1.00	39	SH	DEFINED	25
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	12,349.00	1,437,593	SH	DEFINED	1
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	2,486.00	289,350	SH	DEFINED	15
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	6,660.00	775,314	SH	DEFINED	2
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	356.00	41,443	SH	DEFINED	25
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	311.00	36,200	SH	DEFINED	5,15
DOBSON COMMUNICATIONS								
CORP CL	COMMON	256069105	\$	192.00	22,300	SH	DEFINED	6
DOLBY LABORATORIES								
INC-CL A	COMMON	25659T107	\$	8,008.00	232,048	SH	DEFINED	25

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DOLBY LABORATORIES								
INC-CL A	COMMON	25659T107	\$	8.00	234	SH	DEFINED	6
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	439.00	17,345	SH	DEFINED	25
DOLLAR GENERAL	COMMON	256669102	\$	115.00	5,437	SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	\$	510.00	24,095	SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	\$	560.00	26,470	SH	DEFINED	25
DOLLAR GENERAL	COMMON	256669102	\$	118.00	5,581	SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE								
GP	COMMON	256743105	\$	1,875.00	36,732	SH	DEFINED	25

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DOLLAR TREE STORES INC	COMMON	256747106	\$	1,621.00	42,400	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	33,916.00	886,917	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	76.00	2,000	SH	DEFINED	1,15
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,136.00	29,718	SH	DEFINED	10
DOLLAR TREE STORES INC	COMMON	256747106	\$	520.00	13,610	SH	DEFINED	11,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	385.00	10,076	SH	DEFINED	14
DOLLAR TREE STORES INC	COMMON	256747106	\$	34,907.00	912,840	SH	DEFINED	15
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,277.00	33,400	SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	393.00	10,280	SH	DEFINED	2
DOLLAR TREE STORES INC	COMMON	256747106	\$	289.00	7,563	SH	DEFINED	23
DOLLAR TREE STORES INC	COMMON	256747106	\$	268.00	7,013	SH	DEFINED	25
DOLLAR TREE STORES INC	COMMON	256747106	\$	187.00	4,900	SH	DEFINED	5,15
DOLLAR TREE STORES INC	COMMON	256747106	\$	629.00	16,461	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,032.00	53,132	SH	DEFINED	8
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,161.00	56,504	SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	49,392.00	556,400	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	542.00	6,106	SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	3,260.00	36,727	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	272.00	3,067	SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	3,318.00	37,377	SH	DEFINED	25
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	588.00	6,628	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	507.00	5,706	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	903.00	27,800	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	22,399.00	689,840	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	5,012.00	154,366	SH	DEFINED	25
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,607.00	49,500	SH	DEFINED	5,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	110.00	3,400	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	\$	2,266.00	62,767	SH	DEFINED	24
DONALDSON CO INC	COMMON	257651109	\$	788.00	21,820	SH	DEFINED	25
DONALDSON CO INC	COMMON	257651109	\$	3,697.00	102,399	SH	DEFINED	6
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	800.00	47,126	SH	DEFINED	1
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	401.00	23,640	SH	DEFINED	25
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	141.00	3,853	SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	617.00	16,864	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	732.00	20,000	SH	DEFINED	23
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	361.00	9,867	SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	5,203.00	142,208	SH	DEFINED	25

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DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	8,451.00	230,956	SH	DEFINED	3
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	673.00	18,388	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P100	\$	18.00	11,060	SH	DEFINED	24
DORAL FINANCIAL CORP	COMMON	25811P100	\$	125.00	76,436	SH	DEFINED	25
DOUGLAS EMMETT INC	COMMON	25960P109	\$	25,977.00	1,017,500	SH	DEFINED	1,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	51,356.00	2,011,581	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	3,569.00	139,800	SH	DEFINED	2,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,179.00	46,200	SH	DEFINED	21,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	5,050.00	197,816	SH	DEFINED	5,15

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DOVER CORP	COMMON	260003108	\$	42,597.00	872,704 SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	175.00	3,582 SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	\$	773.00	15,827 SH	DEFINED	15
DOVER CORP	COMMON	260003108	\$	352.00	7,211 SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$	832.00	17,054 SH	DEFINED	25
DOVER CORP	COMMON	260003108	\$	137.00	2,810 SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	\$	18,727.00	383,674 SH	DEFINED	4
DOVER CORP	COMMON	260003108	\$	660.00	13,513 SH	DEFINED	6
DOVER CORP	COMMON	260003108	\$	201.00	4,112 SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	418.00	32,424 SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	3,845.00	298,500 SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	453.00	35,184 SH	DEFINED	25
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	1,221.00	94,800 SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$	2,223.00	48,475 SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	770.00	16,786 SH	DEFINED	1,15
DOW CHEMICAL	COMMON	260543103	\$	27,999.00	610,542 SH	DEFINED	12
DOW CHEMICAL	COMMON	260543103	\$	393.00	8,575 SH	DEFINED	12,1
DOW CHEMICAL	COMMON	260543103	\$	22,525.00	491,162 SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	\$	2,068.00	45,100 SH	DEFINED	15,8
DOW CHEMICAL	COMMON	260543103	\$	170.00	3,700 SH	DEFINED	21,1
DOW CHEMICAL	COMMON	260543103	\$	2,316.00	50,500 SH	DEFINED	21,1
DOW CHEMICAL	COMMON	260543103	\$	2,121.00	46,250 SH	DEFINED	22,1
DOW CHEMICAL	COMMON	260543103	\$	541.00	11,806 SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	\$	7,423.00	161,868 SH	DEFINED	25
DOW CHEMICAL	COMMON	260543103	\$	404.00	8,800 SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$	895.00	19,512 SH	DEFINED	6
DOW CHEMICAL	COMMON	260543103	\$	1,286.00	28,032 SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	\$	1,199.00	26,142 SH	DEFINED	9
DOW CHEMICAL	COMMON	260543103	\$	2,063.00	44,993 SH	DEFINED	9,15
DOW JONES & CO INC	COMMON	260561105	\$	40.00	1,164 SH	DEFINED	1,15
DOW JONES & CO INC	COMMON	260561105	\$	175.00	5,074 SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	\$	1,091.00	31,662 SH	DEFINED	25
DOW JONES & CO INC	COMMON	260561105	\$	62.00	1,800 SH	DEFINED	6
DOW JONES & CO INC	COMMON	260561105	\$	241.00	7,000 SH	DEFINED	7
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,292.00	51,006 SH	DEFINED	1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,057.00	47,370 SH	DEFINED	25

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DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	15.00	500 SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10 SH	DEFINED	24
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	109.00	3,576 SH	DEFINED	25
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	73.00	2,400 SH	DEFINED	6
DRESS BARN INC	COMMON	261570105	\$	48.00	2,300 SH	DEFINED	15
DRESS BARN INC	COMMON	261570105	\$	1,130.00	54,305 SH	DEFINED	25
DRESSER-RAND GROUP INC	COMMON	261608103	\$	343.00	11,269 SH	DEFINED	25
DRESSER-RAND GROUP INC	COMMON	261608103	\$	259.00	8,500 SH	DEFINED	6
DREW INDUSTRIES INC	COMMON	26168L205	\$	7.00	232 SH	DEFINED	2

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DREW INDUSTRIES INC	COMMON	26168L205	\$	34.00	1,190	SH	DEFINED	25
DRIL-QUIP	COMMON	262037104	\$	13,488.00	311,634	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	\$	1,056.00	24,400	SH	DEFINED	15
DRIL-QUIP	COMMON	262037104	\$	7,204.00	166,450	SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	7,337.00	169,515	SH	DEFINED	25
DRIL-QUIP	COMMON	262037104	\$	134.00	3,100	SH	DEFINED	5,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	361.00	7,300	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	22,960.00	464,500	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	807.00	16,323	SH	DEFINED	1,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	16,631.00	336,461	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	3,292.00	66,600	SH	DEFINED	15,8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,236.00	25,000	SH	DEFINED	23
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,105.00	42,595	SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	20,027.00	405,158	SH	DEFINED	25
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	163.00	3,300	SH	DEFINED	5,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,467.00	29,686	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	751.00	15,197	SH	DEFINED	8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,117.00	22,601	SH	DEFINED	9
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,849.00	37,400	SH	DEFINED	9,15
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	493.00	12,017	SH	DEFINED	25
DUCOMMUN INC	COMMON	264147109	\$	521.00	20,234	SH	DEFINED	25
DUKE REALTY CORP	COMMON	264411505	\$	761.00	17,500	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	576.00	13,250	SH	DEFINED	1,15
DUKE REALTY CORP	COMMON	264411505	\$	27,011.00	621,360	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	\$	139.00	3,200	SH	DEFINED	15,1
DUKE REALTY CORP	COMMON	264411505	\$	543.00	12,500	SH	DEFINED	15,8
DUKE REALTY CORP	COMMON	264411505	\$	573.00	13,186	SH	DEFINED	25
DUKE REALTY CORP	COMMON	264411505	\$	239.00	5,500	SH	DEFINED	5,15
DUKE REALTY CORP	COMMON	264411505	\$	60.00	1,379	SH	DEFINED	6
DUKE REALTY CORP	COMMON	264411505	\$	787.00	18,100	SH	DEFINED	9,15
DUKE ENERGY CORP	COMMON	26441C105	\$	21,812.00	1,075,000	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	446.00	22,000	SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	26441C105	\$	1,970.00	97,076	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	\$	267.00	13,171	SH	DEFINED	24
DUKE ENERGY CORP	COMMON	26441C105	\$	10,653.00	525,013	SH	DEFINED	25
DUKE ENERGY CORP	COMMON	26441C105	\$	414.00	20,419	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	438.00	21,564	SH	DEFINED	8
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	219.00	2,400	SH	DEFINED	24

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DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	567.00	6,214	SH	DEFINED	25
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	4,268.00	46,800	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	777.00	8,518	SH	DEFINED	6
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	249.00	12,566	SH	DEFINED	25
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	4.00	200	SH	DEFINED	6
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	1.00	150	SH	DEFINED	24
DYCOM INDUSTRIES INC	COMMON	267475101	\$	336.00	12,900	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	\$	14,386.00	552,020	SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	\$	154.00	5,900	SH	DEFINED	15,8
DYCOM INDUSTRIES INC	COMMON	267475101	\$	83.00	3,201	SH	DEFINED	25
DYCOM INDUSTRIES INC	COMMON	267475101	\$	68.00	2,600	SH	DEFINED	5,15
DYNAMEX INC	COMMON	26784F103	\$	9,160.00	360,080	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	\$	817.00	32,100	SH	DEFINED	21,3

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DYNAMEX INC	COMMON	26784F103	\$	9,959.00	391,487	SH	DEFINED	3
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	61.00	6,596	SH	DEFINED	1,15
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	272.00	29,323	SH	DEFINED	15
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	1.00	112	SH	DEFINED	2
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	--	34	SH	DEFINED	24
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	879.00	94,944	SH	DEFINED	25
DYNEGY INC CL A	COMMON	26816Q101*OL	\$	7.00	766	SH	DEFINED	3,1
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	756.00	50,100	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	824.00	54,596	SH	DEFINED	25
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	97.00	6,400	SH	DEFINED	5,15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	151.00	10,000	SH	DEFINED	6
ECI TELECOM LTD	COMMON	268258100	\$	55.00	6,729	SH	DEFINED	25
E COM VENTURES INC	COMMON	26830K205	\$	534.00	19,289	SH	DEFINED	25
EGL INC	COMMON	268484102	\$	127.00	3,196	SH	DEFINED	25
EMC CORP/MASS	COMMON	268648102	\$	122,866.00	8,871,166	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	511.00	36,894	SH	DEFINED	1,15
EMC CORP/MASS	COMMON	268648102	\$	2,255.00	162,793	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	\$	367.00	26,493	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,510.00	109,000	SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	\$	3,154.00	227,751	SH	DEFINED	22,2
EMC CORP/MASS	COMMON	268648102	\$	20,114.00	1,452,310	SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	3,021.00	218,139	SH	DEFINED	25
EMC CORP/MASS	COMMON	268648102	\$	2.00	139	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	\$	1,917.00	138,446	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	\$	546.00	39,422	SH	DEFINED	8
EMC CORP CVT (EMC) 144A 1.75 12	CONVERT	268648AL6	\$	21,475.00	20,000,000	SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	\$	98.00	3,800	SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	\$	350.00	13,568	SH	DEFINED	25
EMC INS GROUP INC	COMMON	268664109	\$	106.00	4,100	SH	DEFINED	5,15
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	2,219.00	115,178	SH	DEFINED	1
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	446.00	23,120	SH	DEFINED	25

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ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	57,548.00	1,057,874	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	144.00	2,646	SH	DEFINED	1,15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	4,037.00	74,218	SH	DEFINED	15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	441.00	8,100	SH	DEFINED	15,8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	740.00	13,600	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	54.00	1,000	SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	13,550.00	249,083	SH	DEFINED	25
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	190.00	3,487	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	71.00	1,300	SH	DEFINED	5,15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	479.00	8,800	SH	DEFINED	6
ENI SPA ADR	COMMON	26874R108	\$	6,159.00	95,000	SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	\$	121,911.00	1,880,478	SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	\$	4,240.00	65,400	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	\$	224.00	3,450	SH	DEFINED	21,1
ENI SPA ADR	COMMON	26874R108	\$	22.00	345	SH	DEFINED	24
ENI SPA ADR	COMMON	26874R108	\$	13,894.00	214,313	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	\$	305.00	4,270	SH	DEFINED	1,15

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EOG RESOURCES INC	COMMON	26875P101	\$ 1,344.00	18,841 SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	\$ 3,301.00	46,265 SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	\$ 792.00	11,108 SH	DEFINED	25
EOG RESOURCES INC	COMMON	26875P101	\$ 133.00	1,860 SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	\$ 311.00	4,356 SH	DEFINED	8
EOG RESOURCES INC	COMMON	26875P101	\$ 12,613.00	176,800 SH	DEFINED	9
E.ON AG ADR	COMMON	268780103	\$ 96.00	2,125 SH	DEFINED	24
E.ON AG ADR	COMMON	268780103	\$ 5,270.00	116,689 SH	DEFINED	25
EPIX PHARMACEUTICALS INC	COMMON	26881Q309	\$ 714.00	106,602 SH	DEFINED	1
EPIQ SYSTEMS INC	COMMON	26882D109	\$ 6.00	312 SH	DEFINED	2
EPIQ SYSTEMS INC	COMMON	26882D109	\$ 17.00	815 SH	DEFINED	25
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 158.00	7,440 SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 700.00	32,986 SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 240.00	11,325 SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 372.00	17,512 SH	DEFINED	25
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 205.00	9,654 SH	DEFINED	6
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 114.00	5,378 SH	DEFINED	8
EXCO RESOURCES INC	COMMON	269279402	\$ 910.00	54,900 SH	DEFINED	24
EXCO RESOURCES INC	COMMON	269279402	\$ 3,047.00	183,781 SH	DEFINED	25
EXCO RESOURCES INC	COMMON	269279402	\$ 1,053.00	63,500 SH	DEFINED	6
EV3 INC	COMMON	26928A200	\$ 4.00	219 SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$ --	4 SH	DEFINED	25
EV3 INC	COMMON	26928A200	\$ 2,925.00	148,500 SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437208	\$ --	22 SH	DEFINED	24
EAGLE HOSPITALITY PROPERTIES	COMMON	26959T102	\$ 563.00	50,452 SH	DEFINED	25
EAGLE MATERIALS INC	COMMON	26969P108	\$ 16,434.00	368,218 SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	\$ 7,709.00	172,734 SH	DEFINED	2

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EAGLE MATERIALS INC	COMMON	26969P108	\$ 1.00	15 SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$ 432.00	9,686 SH	DEFINED	25
EAGLE MATERIALS INC	COMMON	26969P108	\$ 112.00	2,500 SH	DEFINED	6
EARTHLINK INC	COMMON	270321102	\$ 933.00	127,000 SH	DEFINED	
EARTHLINK INC	COMMON	270321102	\$ 436.00	59,260 SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	\$ 28,542.00	3,883,260 SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	\$ 1,494.00	203,200 SH	DEFINED	15,8
EARTHLINK INC	COMMON	270321102	\$ 4.00	500 SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	\$ 134.00	18,231 SH	DEFINED	25
EARTHLINK INC	COMMON	270321102	\$ 1,326.00	180,400 SH	DEFINED	5,15
EAST WEST BANCORP INC	COMMON	27579R104	\$ 7,750.00	210,782 SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	\$ 3,706.00	100,790 SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$ 4.00	100 SH	DEFINED	24
EAST WEST BANCORP INC	COMMON	27579R104	\$ 63.00	1,714 SH	DEFINED	25
EASTGROUP PROPERTIES	COMMON	277276101	\$ 913.00	17,900 SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	\$ 83.00	1,623 SH	DEFINED	25
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 1,207.00	19,053 SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 93.00	1,463 SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 409.00	6,458 SH	DEFINED	15



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EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	6.00	93	SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,174.00	18,543	SH	DEFINED	25
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	158.00	2,500	SH	DEFINED	6
EASTMAN KODAK CO	COMMON	277461109	\$	113.00	5,006	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	\$	4,007.00	177,602	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	\$	257.00	11,400	SH	DEFINED	15,8
EASTMAN KODAK CO	COMMON	277461109	\$	8.00	374	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$	1,591.00	70,532	SH	DEFINED	25
EASTMAN KODAK CO	COMMON	277461109	\$	131.00	5,803	SH	DEFINED	8
EATON CORP	COMMON	278058102	\$	2,568.00	30,736	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	214.00	2,557	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	\$	1,227.00	14,689	SH	DEFINED	15
EATON CORP	COMMON	278058102	\$	3,124.00	37,390	SH	DEFINED	24
EATON CORP	COMMON	278058102	\$	4,706.00	56,323	SH	DEFINED	25
EATON CORP	COMMON	278058102	\$	276.00	3,300	SH	DEFINED	6
EATON CORP	COMMON	278058102	\$	225.00	2,688	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	\$	53.00	1,500	SH	DEFINED	24
EATON VANCE CORP	COMMON	278265103	\$	2,135.00	59,913	SH	DEFINED	25
EATON VANCE CORP	COMMON	278265103	\$	6.00	180	SH	DEFINED	6
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	25.00	1,555	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	164,263.00	4,955,129	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	659.00	19,885	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	\$	3,883.00	117,143	SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	398.00	12,000	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	\$	13,148.00	396,633	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,585.00	47,821	SH	DEFINED	22,2
EBAY INC	COMMON	278642103	\$	65.00	1,974	SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	3,405.00	102,713	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	942.00	28,417	SH	DEFINED	25
EBAY INC	COMMON	278642103	\$	345.00	10,400	SH	DEFINED	3
EBAY INC	COMMON	278642103	\$	2,157.00	65,069	SH	DEFINED	3,1
EBAY INC	COMMON	278642103	\$	2,017.00	60,858	SH	DEFINED	6

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EBAY INC	COMMON	278642103	\$	518.00	15,624	SH	DEFINED	8
EBAY INC	COMMON	278642103	\$	1,212.00	36,563	SH	DEFINED	9
EBAY INC	COMMON	278642103	\$	1,625.00	49,018	SH	DEFINED	9,2
EBIX INC	COMMON	278715206	\$	--	10	SH	DEFINED	24
ECHELON CORP	COMMON	27874N105	\$	28,647.00	2,717,958	SH	DEFINED	25
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	13,616.00	313,525	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,461.00	33,649	SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	10,202.00	234,900	SH	DEFINED	15
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	469.00	10,800	SH	DEFINED	15,1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	751.00	17,300	SH	DEFINED	15,8
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	4.00	100	SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	10,285.00	236,827	SH	DEFINED	25
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	421.00	9,700	SH	DEFINED	5,15

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ECHOSTAR COMMUNICATIONS							
CL A	COMMON	278762109	\$	483.00	11,125 SH	DEFINED	8
ECHOSTAR COMMUNICATIONS							
CL A	COMMON	278762109	\$	1,455.00	33,500 SH	DEFINED	9,15
ECLIPSYS CORP	COMMON	278856109	\$	27,043.00	1,403,393 SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$	8,073.00	418,961 SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$	102.00	5,300 SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	\$	28.00	1,456 SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	\$	1,690.00	87,683 SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	\$	16.00	853 SH	DEFINED	25
ECLIPSYS CORP	COMMON	278856109	\$	5,268.00	273,400 SH	DEFINED	3
ECLIPSYS CORP	COMMON	278856109	\$	3,408.00	176,872 SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$	17,329.00	403,000 SH	DEFINED	1
ECOLAB INC	COMMON	278865100	\$	133.00	3,091 SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	\$	592.00	13,776 SH	DEFINED	15
ECOLAB INC	COMMON	278865100	\$	23,804.00	553,581 SH	DEFINED	24
ECOLAB INC	COMMON	278865100	\$	6,518.00	151,583 SH	DEFINED	25
ECOLAB INC	COMMON	278865100	\$	482.00	11,200 SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$	177.00	4,105 SH	DEFINED	8
ECOLLEGE.COM INC	COMMON	2.79E+104	\$	8.00	450 SH	DEFINED	6
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$	2.00	131 SH	DEFINED	2
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	640.00	75,843 SH	DEFINED	25
EDISON INTERNATIONAL	COMMON	281020107	\$	21,617.00	440,000 SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$	280.00	5,701 SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	\$	9,320.00	189,699 SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	\$	344.00	7,000 SH	DEFINED	15,1
EDISON INTERNATIONAL	COMMON	281020107	\$	498.00	10,141 SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	\$	10,209.00	207,798 SH	DEFINED	25
EDISON INTERNATIONAL	COMMON	281020107	\$	314.00	6,400 SH	DEFINED	5,15
EDISON INTERNATIONAL	COMMON	281020107	\$	478.00	9,739 SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	\$	378.00	7,692 SH	DEFINED	8

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EDISON INTERNATIONAL	COMMON	281020107	\$	920.00	18,731 SH	DEFINED	9
EDO CORP	COMMON	281347104	\$	527.00	20,108 SH	DEFINED	25
EDUCATE INC	COMMON	28138P100	\$	7,126.00	930,240 SH	DEFINED	1,3
EDUCATE INC	COMMON	28138P100	\$	784.00	102,300 SH	DEFINED	21,3
EDUCATE INC	COMMON	28138P100	\$	23.00	2,998 SH	DEFINED	25
EDUCATE INC	COMMON	28138P100	\$	3,861.00	504,000 SH	DEFINED	3
EDUCATION REALTY TRUST							
INC	COMMON	28140H104	\$	4,365.00	295,300 SH	DEFINED	1,15
EDUCATION REALTY TRUST							
INC	COMMON	28140H104	\$	1,001.00	67,700 SH	DEFINED	15
EDUCATION REALTY TRUST							
INC	COMMON	28140H104	\$	699.00	47,300 SH	DEFINED	2,15
EDUCATION REALTY TRUST							
INC	COMMON	28140H104	\$	463.00	31,347 SH	DEFINED	25
EDUCATIONAL DEVELOPMENT							
CORP	COMMON	281479105	\$	3.00	375 SH	DEFINED	6
EDWARDS (A.G.) INC	COMMON	281760108	\$	7,610.00	110,000 SH	DEFINED	1
EDWARDS (A.G.) INC	COMMON	281760108	\$	6,371.00	92,100 SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	1,406.00	20,331 SH	DEFINED	25
EDWARDS (A.G.) INC	COMMON	281760108	\$	66.00	950 SH	DEFINED	6
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	324.00	6,400 SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	8,107.00	159,900 SH	DEFINED	1,3
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	476.00	9,380 SH	DEFINED	15

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EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	634.00	12,500	SH	DEFINED	21,3
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	1,536.00	30,300	SH	DEFINED	22,3
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	80.00	1,570	SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	4,230.00	83,439	SH	DEFINED	25
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	61,403.00	1,211,100	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	393.00	7,750	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	\$	8.00	312	SH	DEFINED	2
EFUNDS CORP	COMMON	28224R101	\$	12.00	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	\$	68.00	2,560	SH	DEFINED	25
EHEALTH INC	COMMON	28238P109	\$	255.00	10,833	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	16,351.00	1,130,000	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	176.00	12,193	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	\$	23,576.00	1,629,326	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	\$	117.00	8,100	SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	\$	1,449.00	100,111	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	1,920.00	132,722	SH	DEFINED	25
EL PASO CORPORATION	COMMON	28336L109	\$	5.00	320	SH	DEFINED	4
EL PASO CORPORATION	COMMON	28336L109	\$	1,588.00	109,778	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	176.00	12,175	SH	DEFINED	8
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	319.00	12,100	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	941.00	35,700	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	40.00	1,500	SH	DEFINED	24
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	2,278.00	86,467	SH	DEFINED	25
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	482.00	18,300	SH	DEFINED	5,15
EL PASO ENER CAP TRUST I								
CVT P	CONVERT	283678209	\$	44.00	1,100	SH	DEFINED	24
ELAN CORP PLC ADR	COMMON	284131208	\$	7,211.00	542,601	SH	DEFINED	25
ELDORADO GOLD CORP	COMMON	284902103	\$	11,995.00	2,050,000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	\$	6,846.00	1,170,000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	\$	446.00	30,955	SH	DEFINED	25

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ELECTRO SCIENTIFIC INDS								
INC	COMMON	285229100	\$	31.00	1,635	SH	DEFINED	25
ELECTRO SCIENTIFIC INDS								
INC	COMMON	285229100	\$	96.00	5,000	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	71,294.00	1,415,690	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	273.00	5,425	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	\$	422.00	8,382	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,206.00	23,941	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	\$	5,931.00	117,776	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	4,127.00	81,955	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	440.00	8,730	SH	DEFINED	25
ELECTRONIC ARTS INC	COMMON	285512109	\$	212.00	4,208	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	273.00	5,421	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	\$	372.00	7,395	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS								
CORP	COMMON	285661104	\$	1,049.00	37,900	SH	DEFINED	
ELECTRONIC DATA SYSTEMS								
CORP	COMMON	285661104	\$	344.00	12,440	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS								
CORP	COMMON	285661104	\$	1,729.00	62,464	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS								
CORP	COMMON	285661104	\$	49,773.00	1,798,174	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS								
CORP	COMMON	285661104	\$	1,174.00	42,400	SH	DEFINED	15,1
ELECTRONIC DATA SYSTEMS								

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CORP	COMMON	285661104	\$	2,231.00	80,600 SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	20.00	710 SH	DEFINED	24
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	25,465.00	919,993 SH	DEFINED	25
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	1,522.00	55,000 SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	23.00	841 SH	DEFINED	6
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	851.00	30,754 SH	DEFINED	8
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	437.00	15,800 SH	DEFINED	9
ELECTRONIC DATA SYSTEMS							
CORP	COMMON	285661104	\$	2,558.00	92,400 SH	DEFINED	9,15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	68.00	2,905 SH	DEFINED	25
ELIZABETH ARDEN INC	COMMON	28660G106	\$	207.00	9,500 SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	\$	382.00	17,496 SH	DEFINED	25
ELIZABETH ARDEN INC	COMMON	28660G106	\$	87.00	3,975 SH	DEFINED	6
LUNDIN MINING CORP	COMMON	2866857	\$	1,330.00	119,367 SH	DEFINED	2
LUNDIN MINING CORP	COMMON	2866857	\$	17,417.00	1,563,587 SH	DEFINED	3,1
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	30.00	950 SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	1,222.00	38,187 SH	DEFINED	25
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	746.00	75,268 SH	DEFINED	25
ELOYALTY CORP CVP 7.0							
SER B	CONVERT	290151208	\$	--	39 SH	DEFINED	24
ELOYALTY CORPORATION	COMMON	290151307	\$	1.00	50 SH	DEFINED	24

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EMAGEON INC	COMMON	29076V109	\$	3.00	233 SH	DEFINED	2
EMBARCADERO TECHNOLOGIES							
INC	COMMON	290787100	\$	15,168.00	2,195,129 SH	DEFINED	1,3
EMBARCADERO TECHNOLOGIES							
INC	COMMON	290787100	\$	1,520.00	219,900 SH	DEFINED	21,3
EMBARCADERO TECHNOLOGIES							
INC	COMMON	290787100	\$	8,111.00	1,173,800 SH	DEFINED	3
EMBARQ CORP	COMMON	2.91E+109	\$	14,483.00	257,020 SH	DEFINED	1
EMBARQ CORP	COMMON	2.91E+109	\$	346.00	6,133 SH	DEFINED	1,15
EMBARQ CORP	COMMON	2.91E+109	\$	3,906.00	69,324 SH	DEFINED	15
EMBARQ CORP	COMMON	2.91E+109	\$	282.00	5,000 SH	DEFINED	15,8
EMBARQ CORP	COMMON	2.91E+109	\$	7,324.00	129,974 SH	DEFINED	2
EMBARQ CORP	COMMON	2.91E+109	\$	2,050.00	36,383 SH	DEFINED	22,2
EMBARQ CORP	COMMON	2.91E+109	\$	950.00	16,864 SH	DEFINED	23
EMBARQ CORP	COMMON	2.91E+109	\$	10.00	185 SH	DEFINED	24
EMBARQ CORP	COMMON	2.91E+109	\$	2,295.00	40,728 SH	DEFINED	25
EMBARQ CORP	COMMON	2.91E+109	\$	6,071.00	107,737 SH	DEFINED	3,1
EMBARQ CORP	COMMON	2.91E+109	\$	63.00	1,118 SH	DEFINED	6
EMBARQ CORP	COMMON	2.91E+109	\$	1,210.00	21,478 SH	DEFINED	8
EMBARQ CORP	COMMON	2.91E+109	\$	1,254.00	22,258 SH	DEFINED	9
EMBARQ CORP	COMMON	2.91E+109	\$	2,562.00	45,458 SH	DEFINED	9,2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,435.00	31,300 SH	DEFINED	1,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	954.00	20,800 SH	DEFINED	12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,105.00	45,900 SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	34.00	750 SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	5,611.00	122,350 SH	DEFINED	5,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	569.00	12,400 SH	DEFINED	6

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EMBOTELLADORA ANDINA ADR									
B	COMMON	29081P303	\$	1,508.00	77,000	SH	DEFINED	9	
EMCORE CORP	COMMON	290846104	\$	23,814.00	4,762,829	SH	DEFINED	25	
EMDEON CORP	COMMON	290849108	\$	165.00	10,900	SH	DEFINED		
EMDEON CORP	COMMON	290849108	\$	785.00	51,900	SH	DEFINED	1,15	
EMDEON CORP	COMMON	290849108	\$	36,471.00	2,410,480	SH	DEFINED	15	
EMDEON CORP	COMMON	290849108	\$	1,636.00	108,100	SH	DEFINED	15,8	
EMDEON CORP	COMMON	290849108	\$	576.00	38,085	SH	DEFINED	25	
EMDEON CORP	COMMON	290849108	\$	694.00	45,900	SH	DEFINED	5,15	
EMDEON CORP	COMMON	290849108	\$	7.00	442	SH	DEFINED	6	
EMDEON CORP	COMMON	290849108	\$	181.00	11,955	SH	DEFINED	9	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,486.00	25,200	SH	DEFINED		
EMCOR GROUP INC	COMMON	29084Q100	\$	990.00	16,778	SH	DEFINED	10	
EMCOR GROUP INC	COMMON	29084Q100	\$	466.00	7,901	SH	DEFINED	11,8	
EMCOR GROUP INC	COMMON	29084Q100	\$	605.00	10,262	SH	DEFINED	14	
EMCOR GROUP INC	COMMON	29084Q100	\$	10,205.00	173,030	SH	DEFINED	15	
EMCOR GROUP INC	COMMON	29084Q100	\$	490.00	8,300	SH	DEFINED	15,8	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,459.00	24,732	SH	DEFINED	23	
EMCOR GROUP INC	COMMON	29084Q100	\$	861.00	14,603	SH	DEFINED	25	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,009.00	17,100	SH	DEFINED	5,15	
EMCOR GROUP INC	COMMON	29084Q100	\$	101.00	1,705	SH	DEFINED	6	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,918.00	32,518	SH	DEFINED	8	
EMCOR GROUP INC	COMMON	29084Q100	\$	2,348.00	39,816	SH	DEFINED	9	
EMERGE INTERACTIVE INC									
-CL A	COMMON	29088W301	\$	--	4	SH	DEFINED	24	

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EMERGENCY MEDICAL									
SERVICES-A	COMMON	29100P102	\$	4,897.00	166,238	SH	DEFINED	25	
EMERSON ELECTRIC CO	COMMON	291011104	\$	182,815.00	4,242,629	SH	DEFINED	1	
EMERSON ELECTRIC CO	COMMON	291011104	\$	4,601.00	106,783	SH	DEFINED	1,15	
EMERSON ELECTRIC CO	COMMON	291011104	\$	25.00	575	SH	DEFINED	14	
EMERSON ELECTRIC CO	COMMON	291011104	\$	25.00	575	SH	DEFINED	14,2	
EMERSON ELECTRIC CO	COMMON	291011104	\$	17,142.00	397,827	SH	DEFINED	15	
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,198.00	51,000	SH	DEFINED	15,8	
EMERSON ELECTRIC CO	COMMON	291011104	\$	10,376.00	240,793	SH	DEFINED	2	
EMERSON ELECTRIC CO	COMMON	291011104	\$	53,971.00	1,252,509	SH	DEFINED	24	
EMERSON ELECTRIC CO	COMMON	291011104	\$	37,831.00	877,956	SH	DEFINED	25	
EMERSON ELECTRIC CO	COMMON	291011104	\$	65,225.00	1,513,700	SH	DEFINED	3	
EMERSON ELECTRIC CO	COMMON	291011104	\$	371.00	8,600	SH	DEFINED	5,15	
EMERSON ELECTRIC CO	COMMON	291011104	\$	31,961.00	741,736	SH	DEFINED	6	
EMERSON ELECTRIC CO	COMMON	291011104	\$	689.00	15,990	SH	DEFINED	8	
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,478.00	34,292	SH	DEFINED	9	
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,086.00	25,200	SH	DEFINED	9,15	
EMERSON ELECTRIC CO	COMMON	291011104	\$	616.00	14,291	SH	DEFINED	9,2	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	544.00	64,400	SH	DEFINED	15	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	84.00	10,000	SH	DEFINED	24	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	82.00	9,696	SH	DEFINED	25	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	114.00	13,500	SH	DEFINED	5,15	
EMPIRE DISTRICT ELECTRIC									
CO	COMMON	291641108	\$	80.00	3,226	SH	DEFINED	25	
EMULEX CORP	COMMON	292475209	\$	1,136.00	62,100	SH	DEFINED		
EMULEX CORP	COMMON	292475209	\$	41,511.00	2,269,614	SH	DEFINED	1	
EMULEX CORP	COMMON	292475209	\$	36,259.00	1,982,460	SH	DEFINED	15	
EMULEX CORP	COMMON	292475209	\$	402.00	22,000	SH	DEFINED	15,8	
EMULEX CORP	COMMON	292475209	\$	8,079.00	441,744	SH	DEFINED	2	

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EMULEX CORP	COMMON	292475209	\$ 1,518.00	83,019 SH	DEFINED	25
EMULEX CORP	COMMON	292475209	\$ 2,010.00	109,900 SH	DEFINED	5,15
EMULEX CORP	COMMON	292475209	\$ 699.00	38,196 SH	DEFINED	8
EMULEX CORP	COMMON	292475209	\$ 1,127.00	61,618 SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$ 3,199.00	63,200 SH	DEFINED	1,12
ENCANA CORP	COMMON	292505104	\$ 8.00	150 SH	DEFINED	1,15
ENCANA CORP	COMMON	292505104	\$ 106,222.00	2,098,191 SH	DEFINED	12
ENCANA CORP	COMMON	292505104	\$ 38,418.00	758,800 SH	DEFINED	15
ENCANA CORP	COMMON	292505104	\$ 2,410.00	47,600 SH	DEFINED	15,1
ENCANA CORP	COMMON	292505104	\$ 1,002.00	19,800 SH	DEFINED	15,8
ENCANA CORPORATION	COMMON	292505104	\$ 2,776.00	54,827 SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$ 111.00	2,200 SH	DEFINED	21,1
ENCANA CORPORATION	COMMON	292505104	\$ 378.00	7,469 SH	DEFINED	23
ENCANA CORP	COMMON	292505104	\$ 9,427.00	186,185 SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	\$ 54,811.00	1,082,696 SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	\$ 37,268.00	736,170 SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	\$ 5,544.00	109,498 SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	\$ 7,710.00	152,300 SH	DEFINED	5,12
ENCANA CORP	COMMON	292505104	\$ 2,218.00	43,800 SH	DEFINED	5,15
ENCANA CORP	COMMON	292505104	\$ 278.00	5,500 SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	\$ 1,588.00	31,377 SH	DEFINED	8
ENCANA CORPORATION	COMMON	292505104	\$ 3,231.00	63,819 SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$ 1,225.00	24,200 SH	DEFINED	9,12

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ENCANA CORP	COMMON	292505104	\$ 12,080.00	238,600 SH	DEFINED	9,15
ENBRIDGE INC	COMMON	29250N105	\$ 1,281.00	39,231 SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	\$ 7,124.00	218,199 SH	DEFINED	25
ENBRIDGE INC	COMMON	29250N105	\$ 173.00	5,286 SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	\$ 2,650.00	81,164 SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$ 424.00	13,000 SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 11.00	200 SH	DEFINED	24
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 252.00	4,500 SH	DEFINED	6
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 424.00	7,850 SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 1,729.00	32,009 SH	DEFINED	24
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 21.00	386 SH	DEFINED	25
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 54.00	1,000 SH	DEFINED	5,15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 2,975.00	55,087 SH	DEFINED	6
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$ 16.00	1,615 SH	DEFINED	25
ENCORE ACQUISITION CO	COMMON	29255W100	\$ 77.00	3,173 SH	DEFINED	25
ENCORE ACQUISITION CO	COMMON	29255W100	\$ 12.00	500 SH	DEFINED	6
ENCORE WIRE CORP	COMMON	292562105	\$ 37.00	1,474 SH	DEFINED	25
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$ 1,506.00	555,772 SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$ 45.00	16,611 SH	DEFINED	11,2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$ 110.00	40,446 SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS						

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INC	COMMON	29256X107	\$	3.00	1,128 SH	DEFINED	21,2
ENCYSIVE PHARMACEUTICALS							
INC	COMMON	29256X107	\$	195.00	71,928 SH	DEFINED	22,2
ENDESA ADR	COMMON	29258N107	\$	661.00	12,350 SH	DEFINED	24
ENDESA ADR	COMMON	29258N107	\$	14,343.00	267,947 SH	DEFINED	25
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	9,196.00	312,781 SH	DEFINED	1
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	20,745.00	705,600 SH	DEFINED	1,3
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	629.00	21,404 SH	DEFINED	2
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	97.00	3,300 SH	DEFINED	20
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	20.00	691 SH	DEFINED	21,2
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	979.00	33,300 SH	DEFINED	21,3
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	1,267.00	43,079 SH	DEFINED	22,2
ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	2,166.00	73,675 SH	DEFINED	25

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ENDO PHARMACEUTICAL							
HOLDINGS I	COMMON	29264F205	\$	143,572.00	4,883,403 SH	DEFINED	3
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	24,474.00	700,454 SH	DEFINED	25
ENERGEN CORP	COMMON	29265N108	\$	11,811.00	232,081 SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	438.00	8,600 SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	\$	83.00	1,625 SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	\$	4,685.00	92,052 SH	DEFINED	25
ENERGEN CORP	COMMON	29265N108	\$	33.00	650 SH	DEFINED	6
ENERGY EAST CORPORATION	COMMON	29266M109	\$	91.00	3,720 SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	\$	255.00	10,451 SH	DEFINED	23
ENERGY EAST CORPORATION	COMMON	29266M109	\$	17.00	700 SH	DEFINED	24
ENERGY EAST CORPORATION	COMMON	29266M109	\$	719.00	29,523 SH	DEFINED	25
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	2,987.00	35,000 SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	77.00	900 SH	DEFINED	1,15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	12,398.00	145,300 SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	171.00	2,000 SH	DEFINED	15,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,084.00	12,700 SH	DEFINED	15,8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,059.00	12,406 SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	2,350.00	27,537 SH	DEFINED	25
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	154.00	1,800 SH	DEFINED	5,15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	9.00	100 SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	80.00	940 SH	DEFINED	8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	656.00	7,682 SH	DEFINED	9
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	742.00	8,700 SH	DEFINED	9,15
ENERGY PARTNERS LTD	COMMON	29270U105	\$	52.00	2,839 SH	DEFINED	25
ENERGY TRANSFER PARTNERS							
LP	COMMON	29273R109	\$	6,743.00	115,735 SH	DEFINED	24
ENERGY TRANSFER PARTNERS							
LP	COMMON	29273R109	\$	14,109.00	242,170 SH	DEFINED	6
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	154.00	4,200 SH	DEFINED	24
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	1,543.00	42,050 SH	DEFINED	6
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	4.00	100 SH	DEFINED	24
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	17.00	400 SH	DEFINED	6

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ENERSIS SA ADR	COMMON	29274F104	\$	383.00	23,512 SH	DEFINED	25
ENERSIS SA ADR	COMMON	29274F104	\$	3,631.00	222,900 SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	456.00	28,000 SH	DEFINED	9,15
ENERSIS SA ADR	COMMON	29274F104	\$	1,780.00	109,300 SH	DEFINED	9,22
ENERSYS INC	COMMON	29275Y102	\$	913.00	53,161 SH	DEFINED	25
ENNIS BUSINESS FORMS	COMMON	293389102	\$	222.00	8,300 SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	\$	2,034.00	76,006 SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	5,676.00	212,112 SH	DEFINED	25
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	112.00	3,100 SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,516.00	42,050 SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	71.00	1,957 SH	DEFINED	25
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	559.00	15,500 SH	DEFINED	5,15
ENTEGRIS INC	COMMON	29362U104	\$	500.00	46,710 SH	DEFINED	25
ENTEGRIS INC	COMMON	29362U104	\$	86.00	8,000 SH	DEFINED	6
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2 SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	482.00	17,100 SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	13,554.00	480,990 SH	DEFINED	15

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ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	138.00	4,900 SH	DEFINED	15,8
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	126.00	4,488 SH	DEFINED	25
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	1,592.00	56,500 SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	24,027.00	229,000 SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	364.00	3,470 SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	\$	13,811.00	131,633 SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$	525.00	5,000 SH	DEFINED	15,1
ENERGY CORP	COMMON	29364G103	\$	100.00	950 SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	\$	2,235.00	21,300 SH	DEFINED	25
ENERGY CORP	COMMON	29364G103	\$	483.00	4,600 SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	44.00	421 SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	\$	540.00	5,145 SH	DEFINED	8
ENERGY CORP	COMMON	29364G103	\$	1,595.00	15,200 SH	DEFINED	9,15
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	981.00	15,100 SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	20,078.00	631,381 SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	32,649.00	1,026,698 SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	711.00	11,800 SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	910.00	15,100 SH	DEFINED	1,15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	10,450.00	173,450 SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	80.00	1,327 SH	DEFINED	25
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,663.00	44,200 SH	DEFINED	5,15
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	6,930.00	280,000 SH	DEFINED	1,15
ENTERTAINMENT PROP TRUST							



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5.75	CONVERT	29380T402	\$	1,087.00	43,900 SH	DEFINED	2,15
ENTRAVISION							
COMMUNICATIONS	COMMON	29382R107	\$	102.00	10,902 SH	DEFINED	25
ENTRUST INC	COMMON	293848107	\$	4.00	979 SH	DEFINED	25
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	133.00	16,300 SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	209.00	25,633 SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	7,013.00	860,450 SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	8.00	930 SH	DEFINED	25
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,680.00	206,100 SH	DEFINED	5,15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	91.00	11,200 SH	DEFINED	6
ENZO BIOCHEM INC	COMMON	294100102	\$	8.00	562 SH	DEFINED	25
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	10,492.00	754,270 SH	DEFINED	1
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	21.00	1,530 SH	DEFINED	25
EQUIFAX INC	COMMON	294429105	\$	6,379.00	175,000 SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	\$	79.00	2,180 SH	DEFINED	1,15
EQUIFAX INC	COMMON	294429105	\$	2,074.00	56,892 SH	DEFINED	15

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EQUIFAX INC	COMMON	294429105	\$	543.00	14,900 SH	DEFINED	15,8
EQUIFAX INC	COMMON	294429105	\$	4,044.00	110,938 SH	DEFINED	25
EQUIFAX INC	COMMON	294429105	\$	127.00	3,481 SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	\$	875.00	24,000 SH	DEFINED	9,15
EQUINIX INC	COMMON	29444U502	\$	45.00	523 SH	DEFINED	2
EQUINIX INC	COMMON	29444U502	\$	22.00	259 SH	DEFINED	25
EQUITABLE RESOURCES INC	COMMON	294549100	\$	16,719.00	346,000 SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	\$	4,271.00	88,387 SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	\$	604.00	12,501 SH	DEFINED	25
EQUITABLE RESOURCES INC	COMMON	294549100	\$	7,606.00	157,411 SH	DEFINED	6
EQUITY INNS INC	COMMON	294703103	\$	1,610.00	98,319 SH	DEFINED	1
EQUITY INNS INC	COMMON	294703103	\$	13,982.00	853,575 SH	DEFINED	1,15
EQUITY INNS INC	COMMON	294703103	\$	3,266.00	199,400 SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	\$	2,016.00	123,100 SH	DEFINED	2,15
EQUITY INNS INC	COMMON	294703103	\$	68.00	4,126 SH	DEFINED	25
EQUITY LIFESTYLE							
PROPERTIES	COMMON	29472R108	\$	1,961.00	36,300 SH	DEFINED	15
EQUITY LIFESTYLE							
PROPERTIES	COMMON	29472R108	\$	128.00	2,368 SH	DEFINED	25
EQUITY ONE INC	COMMON	294752100	\$	747.00	28,200 SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	\$	132.00	4,999 SH	DEFINED	25
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	27.00	3,076 SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	93,597.00	1,940,645 SH	DEFINED	1,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	207,934.00	4,311,302 SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	12,313.00	255,300 SH	DEFINED	2,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	5,315.00	110,200 SH	DEFINED	21,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	632.00	13,112 SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	920.00	19,073 SH	DEFINED	25
EQUITY RESIDENTIAL	COMMON	29476L107	\$	18,860.00	391,036 SH	DEFINED	5,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	117.00	2,420 SH	DEFINED	6
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	668.00	85,000 SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	14.00	1,796 SH	DEFINED	25
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12,076.00	325,575 SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	4,247.00	114,500 SH	DEFINED	12
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	341.00	9,200 SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,653.00	71,531 SH	DEFINED	22,2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	311.00	8,387 SH	DEFINED	24

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ERICSSON (LM) TEL ADR	COMMON	294821608	\$	5,135.00	138,454 SH	DEFINED	25
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	615.00	16,580 SH	DEFINED	6
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	1,020.00	19,333 SH	DEFINED	25
ESCO ELECTRONICS CORP	COMMON	296315104	\$	45.00	1,000 SH	DEFINED	24
ESCO ELECTRONICS CORP	COMMON	296315104	\$	590.00	13,154 SH	DEFINED	25
ESCO ELECTRONICS CORP	COMMON	296315104	\$	574.00	12,800 SH	DEFINED	6
ESPEED INC CL A	COMMON	296643109	\$	32.00	3,332 SH	DEFINED	25
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	401.00	3,100 SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	62,280.00	481,000 SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	121,796.00	940,654 SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	8,364.00	64,600 SH	DEFINED	2,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	3,237.00	25,000 SH	DEFINED	21,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	156.00	1,203 SH	DEFINED	25

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ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	11,384.00	87,924 SH	DEFINED	5,15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	1,006.00	24,491 SH	DEFINED	25
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	1,082.00	30,630 SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	5.00	132 SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	104.00	2,946 SH	DEFINED	25
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	229.00	6,469 SH	DEFINED	4
EURONET WORLDWIDE INC	COMMON	298736109	\$	16,846.00	627,164 SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	\$	7,552.00	281,149 SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	3,871.00	144,108 SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	\$	27.00	997 SH	DEFINED	25
EURONET WORLDWIDE INC	COMMON	298736109	\$	5,286.00	196,800 SH	DEFINED	3
EURONET WORLDWIDE INC	COMMON	298736109	\$	6,520.00	242,732 SH	DEFINED	6
EUOTRUST A-S ADR	COMMON	29879R206	\$	5,457.00	329,701 SH	DEFINED	25
EUOTRUST A-S ADR	COMMON	29879R206	\$	45,099.00	2,725,000 SH	DEFINED	9
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	3,944.00	126,455 SH	DEFINED	25
EVERGREEN ENERGY INC	COMMON	30024B104	\$	105.00	16,000 SH	DEFINED	24
EVERGREEN SOLAR INC	COMMON	30033R108	\$	25,851.00	2,651,433 SH	DEFINED	25
EXAR CORP	COMMON	300645108	\$	180.00	13,600 SH	DEFINED	
EXAR CORP	COMMON	300645108	\$	1,071.00	80,900 SH	DEFINED	15
EXAR CORP	COMMON	300645108	\$	2.00	138 SH	DEFINED	24
EXAR CORP	COMMON	300645108	\$	789.00	59,559 SH	DEFINED	25
EXAR CORP	COMMON	300645108	\$	413.00	31,200 SH	DEFINED	5,15
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	17.00	610 SH	DEFINED	25
EXELON CORPORATION	COMMON	30161N101	\$	53,099.00	772,800 SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	806.00	11,728 SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	\$	14,222.00	206,990 SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	\$	2,879.00	41,900 SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	\$	11,128.00	161,952 SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	3,427.00	49,871 SH	DEFINED	25
EXELON CORPORATION	COMMON	30161N101	\$	13,579.00	197,633 SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	\$	770.00	11,206 SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	\$	594.00	8,652 SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	\$	2,645.00	38,500 SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	\$	454.00	45,700 SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	\$	11,220.00	1,128,800 SH	DEFINED	3
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	510.00	82,459 SH	DEFINED	25

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EXIDE TECHNOLOGIES	COMMON	302051206	\$	1,073.00	123,279 SH	DEFINED	25
EXPEDIA INC	COMMON	30212P105	\$	18,941.00	817,140 SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	5,192.00	224,000 SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	6,177.00	266,480 SH	DEFINED	25
EXPEDIA INC	COMMON	30212P105	\$	9.00	373 SH	DEFINED	6
EXPEDIA INC	COMMON	30212P105	\$	81.00	3,475 SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	6.00	150 SH	DEFINED	24
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	567.00	13,713 SH	DEFINED	25
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	751.00	18,166 SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	209.00	5,052 SH	DEFINED	8
EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	287.00	26,410 SH	DEFINED	1

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EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	637.00	58,692 SH	DEFINED	25
EXPONENT INC	COMMON	30214U102	\$	505.00	25,325 SH	DEFINED	25
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	33,991.00	421,101 SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	192.00	2,373 SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	847.00	10,499 SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	2,012.00	24,925 SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	266.00	3,300 SH	DEFINED	20
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	60.00	743 SH	DEFINED	21,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	3,835.00	47,512 SH	DEFINED	22,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,042.00	12,912 SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	71,627.00	887,349 SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	12,029.00	149,026 SH	DEFINED	25
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	34,835.00	431,551 SH	DEFINED	6
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	199.00	2,466 SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	3,162.00	39,170 SH	DEFINED	9
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	219.00	37,500 SH	DEFINED	
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	3,692.00	632,200 SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	78.00	13,302 SH	DEFINED	25
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	568.00	97,300 SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	4,589.00	242,300 SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	28,535.00	1,506,581 SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	735.00	38,800 SH	DEFINED	2,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	33.00	1,721 SH	DEFINED	25
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2,964.00	156,472 SH	DEFINED	5,15
EXTREME NETWORKS INC	COMMON	30226D106	\$	29.00	6,937 SH	DEFINED	25
EZCORP INC	COMMON	302301106	\$	5,503.00	373,600 SH	DEFINED	15
EZCORP INC	COMMON	302301106	\$	670.00	45,456 SH	DEFINED	25

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EZCORP INC	COMMON	302301106	\$	1,389.00	94,300	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,014.00	53,200	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	336,685.00	4,462,359	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	17,259.00	228,743	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,993.00	119,192	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,187.00	55,492	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	37,280.00	494,096	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	415.00	5,500	SH	DEFINED	12,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,378.00	44,773	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,264.00	30,000	SH	DEFINED	14,2

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EXXON MOBIL CORPORATION	COMMON	30231G102	\$	563,996.00	7,475,100	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,233.00	201,900	SH	DEFINED	15,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	36,412.00	482,600	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	12,993.00	172,205	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	187.00	2,475	SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,496.00	33,075	SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,870.00	38,040	SH	DEFINED	22,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	862.00	11,428	SH	DEFINED	22,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,769.00	89,719	SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	118,191.00	1,566,482	SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	85,544.00	1,133,781	SH	DEFINED	25
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,410.00	71,700	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4.00	53	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	16,697.00	221,295	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	30,874.00	409,203	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,471.00	19,500	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	34,758.00	460,671	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	65,058.00	862,269	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	37,461.00	496,500	SH	DEFINED	9,15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	286.00	7,300	SH	DEFINED	15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	7,374.00	188,453	SH	DEFINED	25
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	297.00	7,600	SH	DEFINED	5,15
FEI COMPANY	COMMON	30241L109	\$	7,686.00	213,149	SH	DEFINED	25
FLIR SYSTEMS INC	COMMON	302445101	\$	7,674.00	215,135	SH	DEFINED	25
FLIR SYSTEMS INC	COMMON	302445101	\$	3,187.00	89,350	SH	DEFINED	9
FLIR SYSTEMS INC	COMMON	302445101	\$	762.00	21,350	SH	DEFINED	9,22
FMC CORP	COMMON	302491303	\$	7,590.00	100,624	SH	DEFINED	1
FMC CORP	COMMON	302491303	\$	137.00	1,820	SH	DEFINED	15
FMC CORP	COMMON	302491303	\$	1,109.00	14,705	SH	DEFINED	25
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	98,030.00	1,405,249	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	3,348.00	48,000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	10,785.00	154,606	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	123.00	1,765	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	8,443.00	121,033	SH	DEFINED	25
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	131.00	1,884	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	19,111.00	273,951	SH	DEFINED	4
FNB UNITED CORP	COMMON	302519103	\$	151.00	9,000	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	\$	11,053.00	655,957	SH	DEFINED	25
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	9,533.00	213,408	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	246.00	5,500	SH	DEFINED	15

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FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 1,020.00	22,837 SH	DEFINED	25
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 259.00	5,800 SH	DEFINED	5,15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 73.00	1,625 SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$ 204,199.00	3,338,223 SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$ 434.00	7,098 SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	\$ 2,289.00	37,420 SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	\$ 732.00	11,964 SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$ 1,975.00	32,281 SH	DEFINED	24

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FPL GROUP INC	COMMON	302571104	\$ 2,811.00	45,956 SH	DEFINED	25
FPL GROUP INC	COMMON	302571104	\$ 11.00	173 SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	\$ 883.00	14,432 SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$ 384.00	6,276 SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	\$ 617.00	10,087 SH	DEFINED	9
FSI INTERNATIONAL INC	COMMON	302633102	\$ 389.00	87,899 SH	DEFINED	25
FTD GROUP INC	COMMON	30267U108	\$ 951.00	57,530 SH	DEFINED	1
FTD GROUP INC	COMMON	30267U108	\$ 681.00	41,227 SH	DEFINED	25
FTI CONSULTING INC	COMMON	302941109	\$ 11,316.00	336,900 SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	\$ 6.00	167 SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$ 860.00	25,600 SH	DEFINED	21,3
FTI CONSULTING INC	COMMON	302941109	\$ 58.00	1,736 SH	DEFINED	25
FTI CONSULTING INC	COMMON	302941109	\$ 5,626.00	167,500 SH	DEFINED	3
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 5,114.00	81,362 SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 29.00	467 SH	DEFINED	24
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 5,633.00	89,626 SH	DEFINED	25
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 8.00	120 SH	DEFINED	6
FAIR ISAAC CORP	COMMON	303250104	\$ 1,234.00	31,900 SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	\$ 16,728.00	432,460 SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	\$ 230.00	5,936 SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$ 7,071.00	182,802 SH	DEFINED	25
FAIR ISAAC CORP	COMMON	303250104	\$ 239.00	6,183 SH	DEFINED	4
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 3,361.00	200,990 SH	DEFINED	25
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$ 76.00	4,525 SH	DEFINED	6
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$ 46.00	2,406 SH	DEFINED	25
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$ 2.00	227 SH	DEFINED	25
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,182.00	39,900 SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$ 190,046.00	6,416,144 SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$ 78.00	2,642 SH	DEFINED	1,15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 52.00	1,770 SH	DEFINED	14
FAMILY DOLLAR STORES	COMMON	307000109	\$ 52.00	1,770 SH	DEFINED	14,2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 4,248.00	143,407 SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 169.00	5,700 SH	DEFINED	15,8
FAMILY DOLLAR STORES	COMMON	307000109	\$ 18,861.00	636,772 SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,220.00	41,200 SH	DEFINED	23
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,376.00	46,446 SH	DEFINED	25
FAMILY DOLLAR STORES	COMMON	307000109	\$ 13.00	431 SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	\$ 91.00	3,082 SH	DEFINED	8

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FAMILY DOLLAR STORES	COMMON	307000109	\$	883.00	29,796 SH	DEFINED	9,2
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$	441.00	24,366 SH	DEFINED	1
FAMILYMEDS GROUP INC	COMMON	30706T209	\$	1.00	539 SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	54.00	2,400 SH	DEFINED	15
FARMER BROS CO	COMMON	307675108	\$	30.00	1,313 SH	DEFINED	25
FARMER BROS CO	COMMON	307675108	\$	57.00	2,500 SH	DEFINED	5,15

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FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	212.00	7,207 SH	DEFINED	1
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	21.00	722 SH	DEFINED	25
FARO TECHNOLOGIES INC	COMMON	311642102	\$	377.00	13,050 SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	\$	327.00	11,337 SH	DEFINED	25
FARO TECHNOLOGIES INC	COMMON	311642102	\$	92.00	3,200 SH	DEFINED	5,15
FASTENAL CO	COMMON	311900104	\$	116.00	3,318 SH	DEFINED	25
FASTENAL CO	COMMON	311900104	\$	5.00	131 SH	DEFINED	6
FASTENAL CO	COMMON	311900104	\$	95.00	2,701 SH	DEFINED	8
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,986.00	109,780 SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,451.00	90,100 SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	36.00	1,340 SH	DEFINED	25
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	628.00	23,100 SH	DEFINED	5,15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	12.00	450 SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$	607.00	10,200 SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	29,977.00	503,893 SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	1,468.00	24,677 SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	\$	31,154.00	523,678 SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$	452.00	7,600 SH	DEFINED	12,1
FREDDIE MAC	COMMON	313400301	\$	45,631.00	767,044 SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$	946.00	15,900 SH	DEFINED	15,1
FREDDIE MAC	COMMON	313400301	\$	2,612.00	43,900 SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	\$	196.00	3,300 SH	DEFINED	21,1
FREDDIE MAC	COMMON	313400301	\$	2,692.00	45,250 SH	DEFINED	21,1
FREDDIE MAC	COMMON	313400301	\$	2,409.00	40,490 SH	DEFINED	22,1
FREDDIE MAC	COMMON	313400301	\$	5,090.00	85,566 SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	\$	5,691.00	95,664 SH	DEFINED	25
FREDDIE MAC	COMMON	313400301	\$	1,634.00	27,465 SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$	743.00	12,483 SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$	1,719.00	28,892 SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	\$	31,936.00	536,830 SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	\$	4,775.00	80,263 SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	\$	305,936.00	5,605,271 SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	1,891.00	34,639 SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	\$	108.00	1,974 SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	\$	43,148.00	790,541 SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$	1,190.00	21,800 SH	DEFINED	15,1
FANNIE MAE	COMMON	313586109	\$	3,379.00	61,900 SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	\$	5,231.00	95,837 SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	6,421.00	117,636 SH	DEFINED	24
FANNIE MAE	COMMON	313586109	\$	15,733.00	288,255 SH	DEFINED	4
FANNIE MAE	COMMON	313586109	\$	1,103.00	20,200 SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	\$	698.00	12,783 SH	DEFINED	6

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FANNIE MAE	COMMON	313586109	\$	1,510.00	27,669 SH	DEFINED	8
FANNIE MAE	COMMON	313586109	\$	14,548.00	266,540 SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$	3,084.00	56,500 SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	40,217.00	443,800 SH	DEFINED	1,15

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FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	77,906.00	859,697 SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5,174.00	57,100 SH	DEFINED	2,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,501.00	27,600 SH	DEFINED	21,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	110.00	1,214 SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	476.00	5,249 SH	DEFINED	25
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	7,033.00	77,612 SH	DEFINED	5,15
FEDERAL SIGNAL CORP	COMMON	313855108	\$	97.00	6,243 SH	DEFINED	25
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	943.00	20,930 SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	414.00	9,190 SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	1,827.00	40,553 SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	252.00	5,602 SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	1,583.00	35,141 SH	DEFINED	25
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	2,730.00	60,600 SH	DEFINED	3
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	85.00	1,893 SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$	500.00	11,090 SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,138.00	31,000 SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	44,037.00	1,199,258 SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	57.00	1,558 SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,550.00	151,134 SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	2.00	67 SH	DEFINED	24
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	764.00	20,819 SH	DEFINED	25
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,295.00	144,200 SH	DEFINED	9
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,127.00	30,700 SH	DEFINED	9,22
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	122.00	7,734 SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	35,320.00	328,775 SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	\$	577.00	5,374 SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	\$	2,548.00	23,715 SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	\$	645.00	6,007 SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	1,959.00	18,238 SH	DEFINED	25
FEDEX CORPORATION	COMMON	31428X106	\$	38,578.00	359,100 SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	\$	871.00	8,108 SH	DEFINED	6
FEDEX CORPORATION	COMMON	31428X106	\$	541.00	5,040 SH	DEFINED	8

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FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$	450.00	37,069 SH	DEFINED	25
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FELCOR LODGING TRUST INC	COMMON	31430F101	\$	6,795.00	261,657 SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	868.00	33,420 SH	DEFINED	14,2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	1,249.00	48,100 SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	121.00	4,663 SH	DEFINED	25
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	145.00	5,600 SH	DEFINED	6
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	9.00	400 SH	DEFINED	24
FERRO CORP	COMMON	315405100	\$	2,286.00	105,800 SH	DEFINED	15
FERRO CORP	COMMON	315405100	\$	119.00	5,508 SH	DEFINED	25
F5 NETWORKS INC	COMMON	315616102	\$	43,627.00	654,270 SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	3,194.00	47,900 SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	\$	8,385.00	125,746 SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	\$	1,260.00	18,900 SH	DEFINED	20
F5 NETWORKS INC	COMMON	315616102	\$	3,752.00	56,276 SH	DEFINED	22,2
F5 NETWORKS INC	COMMON	315616102	\$	1,076.00	16,139 SH	DEFINED	25
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	48,323.00	1,062,979 SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	129.00	2,848 SH	DEFINED	1,15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	571.00	12,570 SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	722.00	15,876 SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	1,081.00	23,775 SH	DEFINED	25
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	12.00	254 SH	DEFINED	4
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	67.00	1,471 SH	DEFINED	8
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	396.00	16,505 SH	DEFINED	25
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	3.00	133 SH	DEFINED	6
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	69.00	2,869 SH	DEFINED	8
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	\$	48.00	15,599 SH	DEFINED	25
FIFTH THIRD BANCORP	COMMON	316773100	\$	72,880.00	1,883,691 SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	376.00	9,725 SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	\$	2,655.00	68,615 SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	\$	166.00	4,300 SH	DEFINED	15,8
FIFTH THIRD BANCORP	COMMON	316773100	\$	51.00	1,311 SH	DEFINED	23
FIFTH THIRD BANCORP	COMMON	316773100	\$	596.00	15,414 SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	11,347.00	293,279 SH	DEFINED	25
FIFTH THIRD BANCORP	COMMON	316773100	\$	10.00	261 SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	\$	314.00	8,126 SH	DEFINED	8
51JOB INC-ADR	COMMON	316827104	\$	1,333.00	82,209 SH	DEFINED	25
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	30.00	1,140 SH	DEFINED	25
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	82.00	4,100 SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	423.00	21,058 SH	DEFINED	25



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## FINANCIAL INSTITUTIONS

INC	COMMON	317585404	\$	88.00	4,400 SH	DEFINED	5,15
FINISAR CORPORATION	COMMON	31787A101	\$	7.00	2,118 SH	DEFINED	25
THE FINISH LINE CL A	COMMON	317923100	\$	50.00	3,953 SH	DEFINED	25
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	12.00	1,150 SH	DEFINED	25
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10 SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	19,762.00	389,631 SH	DEFINED	1
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	650.00	12,819 SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	185.00	3,650 SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	677.00	13,345 SH	DEFINED	25
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	6.00	125 SH	DEFINED	6
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	5.00	408 SH	DEFINED	2
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	115.00	8,637 SH	DEFINED	25
FIRST BANCORP/NC	COMMON	318910106	\$	9.00	400 SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	\$	7,320.00	342,387 SH	DEFINED	25
FIRST BUSEY CORP	COMMON	319383105	\$	31.00	1,462 SH	DEFINED	25
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	938.00	42,100 SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	3.00	113 SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	21.00	929 SH	DEFINED	25
FIRST CHARTER CORP	COMMON	319439105	\$	700.00	32,550 SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	\$	59.00	2,743 SH	DEFINED	25
FIRST CHARTER CORP	COMMON	319439105	\$	209.00	9,700 SH	DEFINED	5,15
FIRST CHARTER CORP	COMMON	319439105	\$	85.00	3,950 SH	DEFINED	6
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,693.00	13,400 SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	236.00	1,172 SH	DEFINED	25
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	804.00	4,000 SH	DEFINED	5,15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	234.00	19,900 SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	804.00	68,450 SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	10,400.00	885,099 SH	DEFINED	25
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	240.00	20,400 SH	DEFINED	5,15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	70.00	1,800 SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	517.00	13,265 SH	DEFINED	25
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	62.00	1,600 SH	DEFINED	5,15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	47.00	824 SH	DEFINED	25

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FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	157.00	17,206 SH	DEFINED	1
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	951.00	104,500 SH	DEFINED	15
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	306.00	33,667 SH	DEFINED	25
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	264.00	29,000 SH	DEFINED	5,15
FIRST DATA CORP	COMMON	319963104	\$	169.00	6,300 SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	\$	236,318.00	8,785,048 SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	\$	354.00	13,178 SH	DEFINED	1,15
FIRST DATA CORP	COMMON	319963104	\$	110.00	4,087 SH	DEFINED	14,2
FIRST DATA CORP	COMMON	319963104	\$	1,564.00	58,147 SH	DEFINED	15
FIRST DATA CORP	COMMON	319963104	\$	5,397.00	200,627 SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	\$	612.00	22,747 SH	DEFINED	24
FIRST DATA CORP	COMMON	319963104	\$	1,534.00	57,037 SH	DEFINED	25
FIRST DATA CORP	COMMON	319963104	\$	8,277.00	307,700 SH	DEFINED	3
FIRST DATA CORP	COMMON	319963104	\$	14,597.00	542,653 SH	DEFINED	4
FIRST DATA CORP	COMMON	319963104	\$	808.00	30,040 SH	DEFINED	6
FIRST DATA CORP	COMMON	319963104	\$	108.00	4,000 SH	DEFINED	7
FIRST DATA CORP	COMMON	319963104	\$	360.00	13,381 SH	DEFINED	8
FIRST DATA CORP	COMMON	319963104	\$	443.00	16,469 SH	DEFINED	9
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	2,863.00	189,500 SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	83.00	5,488 SH	DEFINED	25
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	787.00	52,100 SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,042.00	72,729 SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,398.00	57,350 SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	667.00	15,941 SH	DEFINED	25
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	682.00	16,300 SH	DEFINED	5,15
FIRST FED BANKSHARES INC	COMMON	32020V100	\$	--	123 SH	DEFINED	25
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	84.00	2,700 SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	441.00	14,255 SH	DEFINED	25
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	93.00	3,000 SH	DEFINED	5,15
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	122.00	8,528 SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	1,100.00	31,800 SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	36.00	1,041 SH	DEFINED	25
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	363.00	10,500 SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	90.00	2,168 SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	402.00	9,688 SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	474.00	11,411 SH	DEFINED	25
FIRST HORIZON NATIONAL							

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CORP	COMMON	320517105	\$	516.00	12,434 SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	95.00	2,293 SH	DEFINED	8
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	2,374.00	52,400 SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	218.00	4,820 SH	DEFINED	25
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	45.00	1,000 SH	DEFINED	6
FIRST INDIANA CORP	COMMON	32054R108	\$	1,706.00	78,075 SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	\$	33.00	1,490 SH	DEFINED	25
FIRST INDIANA CORP	COMMON	32054R108	\$	468.00	21,400 SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,662.00	59,300 SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,554.00	56,900 SH	DEFINED	1,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,030.00	45,212 SH	DEFINED	10
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	930.00	20,708 SH	DEFINED	11,8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	732.00	16,311 SH	DEFINED	14
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	72,456.00	1,614,082 SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	5,010.00	111,600 SH	DEFINED	15,8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	5,867.00	130,692 SH	DEFINED	23
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	4,650.00	103,586 SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,000.00	22,266 SH	DEFINED	25
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,531.00	34,100 SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	6,806.00	151,616 SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	4,452.00	99,185 SH	DEFINED	8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	8,735.00	194,577 SH	DEFINED	9
FIRST MERCHANTS CORP	COMMON	320817109	\$	41.00	1,743 SH	DEFINED	25
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	88.00	4,300 SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,324.00	63,250 SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	883.00	24,032 SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	120.00	3,271 SH	DEFINED	25
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	717.00	19,500 SH	DEFINED	5,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	67.00	1,825 SH	DEFINED	6
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	2,765.00	198,790 SH	DEFINED	25
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	520.00	18,200 SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	101.00	4,700 SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	423.00	19,714 SH	DEFINED	25
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	101.00	4,700 SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	\$	5.00	100 SH	DEFINED	24
FIRST REPUBLIC BANK	COMMON	336158100	\$	46.00	865 SH	DEFINED	25
FIRST REGIONAL							

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BANCORP/CAL	COMMON	33615C101	\$ 45.00	1,500 SH	DEFINED	15
FIRST REGIONAL						
BANCORP/CAL	COMMON	33615C101	\$ 45.00	1,500 SH	DEFINED	5,15
FIRST SOLAR INC	COMMON	336433107	\$ 4,426.00	85,100 SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	\$ 25,577.00	491,779 SH	DEFINED	25
FIRST SOLAR INC	COMMON	336433107	\$ 567.00	10,900 SH	DEFINED	5,15
FIRST STATE						
BANCORPORATION	COMMON	336453105	\$ 20.00	908 SH	DEFINED	25
1ST SOURCE CORP	COMMON	336901103	\$ 1,240.00	47,400 SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	\$ 46.00	1,768 SH	DEFINED	25
1ST SOURCE CORP	COMMON	336901103	\$ 374.00	14,300 SH	DEFINED	5,15
FIRST TRUST VALUE LINE						
100 CF	COMMON	33735D104	\$ 82.00	5,000 SH	DEFINED	24
FIRSTSERVICE CORP	COMMON	33761N109	\$ 5,006.00	181,600 SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	\$ 11,115.00	403,200 SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 1,039.00	37,700 SH	DEFINED	21,3
FIRSTSERVICE CORP	COMMON	33761N109	\$ 50,647.00	1,837,300 SH	DEFINED	3
FISERV INC	COMMON	337738108	\$ 75,821.00	1,428,965 SH	DEFINED	1
FISERV INC	COMMON	337738108	\$ 158.00	2,984 SH	DEFINED	1,15
FISERV INC	COMMON	337738108	\$ 2,715.00	51,173 SH	DEFINED	15
FISERV INC	COMMON	337738108	\$ 324.00	6,100 SH	DEFINED	15,8
FISERV INC	COMMON	337738108	\$ 6,050.00	114,017 SH	DEFINED	2
FISERV INC	COMMON	337738108	\$ 15,638.00	294,731 SH	DEFINED	24
FISERV INC	COMMON	337738108	\$ 29,124.00	548,890 SH	DEFINED	25
FISERV INC	COMMON	337738108	\$ 25,613.00	482,711 SH	DEFINED	6
FISERV INC	COMMON	337738108	\$ 211.00	3,972 SH	DEFINED	8
FISERV INC	COMMON	337738108	\$ 365.00	6,873 SH	DEFINED	9,2
FISHER COMMUNICATIONS INC	COMMON	337756209	\$ 24.00	484 SH	DEFINED	25
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 7,119.00	125,275 SH	DEFINED	1
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 68.00	1,199 SH	DEFINED	25
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 53.00	925 SH	DEFINED	6
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 95.00	4,500 SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 10,463.00	495,621 SH	DEFINED	25
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 65.00	3,075 SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 437.00	36,600 SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 103.00	8,583 SH	DEFINED	25
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 477.00	39,900 SH	DEFINED	5,15
FIRSTENERGY CORP	COMMON	337932107	\$ 24,839.00	374,991 SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$ 370.00	5,585 SH	DEFINED	1,15
FIRSTENERGY CORP	COMMON	337932107	\$ 8,685.00	131,109 SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	\$ 325.00	4,900 SH	DEFINED	15,1
FIRSTENERGY CORP	COMMON	337932107	\$ 2,161.00	32,631 SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 259.00	3,909 SH	DEFINED	22,2
FIRSTENERGY CORP	COMMON	337932107	\$ 150.00	2,263 SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$ 10,158.00	153,353 SH	DEFINED	25
FIRSTENERGY CORP	COMMON	337932107	\$ 291.00	4,400 SH	DEFINED	5,15
FIRSTENERGY CORP	COMMON	337932107	\$ 111.00	1,671 SH	DEFINED	6
FIRSTENERGY CORP	COMMON	337932107	\$ 430.00	6,484 SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	\$ 508.00	7,667 SH	DEFINED	9
FISHER SCI INTL (FSH) CVT						
3.25	CONVERT	338032AX3	\$ 20,288.00	15,000,000 SH	DEFINED	15

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FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED	24
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	7,140.00	278,891	SH	DEFINED	25
FLEETWOOD ENTERPRISES	COMMON	339099103	\$	59.00	7,434	SH	DEFINED	25
FLORIDA EAST COAST INDS-A	COMMON	340632108	\$	75.00	1,204	SH	DEFINED	25
FLORIDA ROCK INDS	COMMON	341140101	\$	70.00	1,035	SH	DEFINED	24
FLORIDA ROCK INDS	COMMON	341140101	\$	122.00	1,809	SH	DEFINED	25
FLUOR CORP	COMMON	343412102	\$	138.00	1,534	SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	\$	609.00	6,788	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	\$	7,510.00	83,703	SH	DEFINED	24
FLUOR CORP	COMMON	343412102	\$	635.00	7,083	SH	DEFINED	25
FLUOR CORP	COMMON	343412102	\$	6,842.00	76,264	SH	DEFINED	6
FLUOR CORP	COMMON	343412102	\$	112.00	1,245	SH	DEFINED	8
FLOWERS FOODS INC	COMMON	343498101	\$	6,483.00	214,868	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	\$	102.00	3,391	SH	DEFINED	25
FLOWERVE CORPORATION	COMMON	34354P105	\$	16.00	288	SH	DEFINED	24
FLOWERVE CORPORATION	COMMON	34354P105	\$	24,614.00	430,385	SH	DEFINED	25
FLOWERVE CORPORATION	COMMON	34354P105	\$	233.00	4,075	SH	DEFINED	6
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	477.00	29,371	SH	DEFINED	25
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	86.00	5,300	SH	DEFINED	6
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	37,181.00	473,881	SH	DEFINED	1
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	693.00	8,833	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	13,125.00	167,284	SH	DEFINED	25
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,214.00	11,000	SH	DEFINED	1,12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,892.00	26,200	SH	DEFINED	12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,640.00	14,857	SH	DEFINED	12,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,788.00	16,200	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	4,769.00	43,200	SH	DEFINED	5,12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	13,832.00	125,300	SH	DEFINED	9
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	574.00	5,200	SH	DEFINED	9,15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,108.00	19,100	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	\$	12.00	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	\$	358.00	15,194	SH	DEFINED	25
FOOT LOCKER INC	COMMON	344849104	\$	5.00	212	SH	DEFINED	6
FORCE PROTECTION INC	COMMON	345203202	\$	19.00	1,025	SH	DEFINED	24
FORCE PROTECTION INC	COMMON	345203202	\$	1,129.00	60,172	SH	DEFINED	25
FORD MOTOR COMPANY	COMMON	345370860	\$	786.00	99,600	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	261.00	33,122	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	\$	37,178.00	4,712,005	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	\$	2,105.00	266,800	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	\$	17.00	2,170	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	11,166.00	1,415,191	SH	DEFINED	25
FORD MOTOR COMPANY	COMMON	345370860	\$	22.00	2,756	SH	DEFINED	6

FORD MOTOR COMPANY	COMMON	345370860	\$	253.00	32,126	SH	DEFINED	8
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FORD MOTOR COMPANY	COMMON	345370860	\$ 14,777.00	1,872,820 SH	DEFINED	9
FORD MOTOR COMPANY	COMMON	345370860	\$ 3,341.00	423,400 SH	DEFINED	9,15
FORDING INC	COMMON	345425102	\$ 11.00	500 SH	DEFINED	24
FORDING INC	COMMON	345425102	\$ 17.00	750 SH	DEFINED	6
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$ 655.00	9,900 SH	DEFINED	25
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$ 7.00	110 SH	DEFINED	6
FOREST CITY ENTERPRISES CL B	COMMON	345550305	\$ 11.00	169 SH	DEFINED	25
FOREST LABORATORIES INC	COMMON	345838106	\$ 3,683.00	71,600 SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 124,513.00	2,420,552 SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$ 5,240.00	101,862 SH	DEFINED	1,15
FOREST LABORATORIES INC	COMMON	345838106	\$ 40,585.00	788,972 SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	\$ 417.00	8,100 SH	DEFINED	15,1
FOREST LABORATORIES INC	COMMON	345838106	\$ 2,675.00	52,000 SH	DEFINED	15,8
FOREST LABORATORIES INC	COMMON	345838106	\$ 18,143.00	352,706 SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$ 368.00	7,158 SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	\$ 757.00	14,717 SH	DEFINED	23
FOREST LABORATORIES INC	COMMON	345838106	\$ 228.00	4,440 SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	\$ 7,689.00	149,473 SH	DEFINED	25
FOREST LABORATORIES INC	COMMON	345838106	\$ 4,414.00	85,800 SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	\$ 636.00	12,368 SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	\$ 720.00	14,000 SH	DEFINED	5,15
FOREST LABORATORIES INC	COMMON	345838106	\$ 11.00	210 SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	\$ 93.00	1,800 SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	345838106	\$ 2,331.00	45,308 SH	DEFINED	9
FOREST LABORATORIES INC	COMMON	345838106	\$ 1,271.00	24,700 SH	DEFINED	9,15
FOREST LABORATORIES INC	COMMON	345838106	\$ 2,512.00	48,827 SH	DEFINED	9,2
FOREST OIL CORP	COMMON	346091705	\$ 3,249.00	97,359 SH	DEFINED	25
FOREST OIL CORP	COMMON	346091705	\$ 68.00	2,050 SH	DEFINED	6
FORMFACTOR INC	COMMON	346375108	\$ 23,499.00	525,126 SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$ 6,627.00	148,098 SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	\$ 595.00	13,300 SH	DEFINED	20
FORMFACTOR INC	COMMON	346375108	\$ 1,419.00	31,716 SH	DEFINED	22,2
FORMFACTOR INC	COMMON	346375108	\$ 29.00	658 SH	DEFINED	25
FORRESTER RESEARCH INC	COMMON	346563109	\$ 125.00	4,400 SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	\$ 2,174.00	76,650 SH	DEFINED	15
FORRESTER RESEARCH INC	COMMON	346563109	\$ 506.00	17,845 SH	DEFINED	25
FORRESTER RESEARCH INC	COMMON	346563109	\$ 389.00	13,700 SH	DEFINED	5,15
FORT DEARBORN INCOME SEC CF	COMMON	347200107	\$ 29.00	1,920 SH	DEFINED	24
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$ 11,410.00	397,830 SH	DEFINED	25
FORTUNE BRANDS INC	COMMON	349631101	\$ 210.00	2,667 SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	\$ 928.00	11,773 SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	\$ 11,567.00	146,756 SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$ 937.00	11,889 SH	DEFINED	25
FORTUNE BRANDS INC	COMMON	349631101	\$ 13,536.00	171,736 SH	DEFINED	6
FORTUNE BRANDS INC	COMMON	349631101	\$ 240.00	3,041 SH	DEFINED	8

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FORWARD AIR CORP	COMMON	349853101	\$ 12,175.00	370,280 SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	\$ 6,441.00	195,906 SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	\$ 25.00	766 SH	DEFINED	25

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FOSSIL INC	COMMON	349882100	\$	3,530.00	133,372 SH	DEFINED	1
FOSSIL INC	COMMON	349882100	\$	105.00	3,963 SH	DEFINED	25
FOSTER (LB) CO -CL A	COMMON	350060109	\$	368.00	17,875 SH	DEFINED	25
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	337.00	9,811 SH	DEFINED	25
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	92.00	2,673 SH	DEFINED	6
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	645.00	47,503 SH	DEFINED	25
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	78.00	4,100 SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	106.00	5,600 SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	502.00	26,545 SH	DEFINED	25
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	68.00	3,600 SH	DEFINED	5,15
FOUR SEASONS HOTEL INC	COMMON	3.51E+108	\$	24.00	305 SH	DEFINED	2
FOUR SEASONS CVT(FSHCN) 1.875	CONVERT	35100EAE4	\$	5,898.00	4,900,000 SH	DEFINED	15
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	9,482.00	453,896 SH	DEFINED	1
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	676.00	32,359 SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	19.00	925 SH	DEFINED	21,2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	1,212.00	58,042 SH	DEFINED	22,2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	287.00	13,739 SH	DEFINED	25
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	403.00	22,556 SH	DEFINED	25
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	46,167.00	992,849 SH	DEFINED	25
FRANKLIN RESOURCES INC	COMMON	354613101	\$	16,524.00	136,750 SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	354.00	2,929 SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,566.00	12,961 SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	163.00	1,350 SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	\$	10,595.00	87,684 SH	DEFINED	25
FRANKLIN RESOURCES INC	COMMON	354613101	\$	70.00	582 SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	\$	358.00	2,963 SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	4,146.00	216,150 SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	94.00	4,910 SH	DEFINED	25
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	861.00	44,900 SH	DEFINED	5,15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	106.00	5,528 SH	DEFINED	6
FRED'S INC	COMMON	356108100	\$	65.00	4,453 SH	DEFINED	25
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	37,706.00	569,669 SH	DEFINED	1
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	434.00	6,558 SH	DEFINED	1,15

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FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	3,162.00	47,774 SH	DEFINED	15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	271.00	4,087 SH	DEFINED	15,8
FREEPORT-MCMORAN COPPER							

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CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 4,647.00	70,205 SH	DEFINED	2
CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 1,785.00	26,971 SH	DEFINED	24
CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 1,815.00	27,416 SH	DEFINED	25
CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 156.00	2,350 SH	DEFINED	4
CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 8.00	119 SH	DEFINED	6
CL B FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$ 432.00	6,526 SH	DEFINED	8
CL B FREESCALE SEMICONDUCTOR-B	COMMON	35671D857	\$ 873.00	13,187 SH	DEFINED	9
FREIGHTCAR AMERICA INC	COMMON	35687M206	\$ 3.00	66 SH	DEFINED	24
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 904.00	18,762 SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 2,702.00	56,100 SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 18.00	377 SH	DEFINED	25
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 896.00	18,600 SH	DEFINED	5,15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 39.00	800 SH	DEFINED	6
FREMONT GENERAL CORP	COMMON	357288109	\$ 127.00	18,329 SH	DEFINED	25
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 478.00	9,828 SH	DEFINED	24
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 2,514.00	51,649 SH	DEFINED	25
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$ 404.00	73,132 SH	DEFINED	25
FRIEDMAN INDUSTRIES	COMMON	358435105	\$ --	207 SH	DEFINED	25
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$ 376.00	62,603 SH	DEFINED	25
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 42.00	1,700 SH	DEFINED	
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 3,250.00	130,250 SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 3.00	139 SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 41.00	1,629 SH	DEFINED	25
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 876.00	35,100 SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	\$ 388.00	11,900 SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	\$ 5,754.00	176,300 SH	DEFINED	1,15
FRONTIER OIL CORP	COMMON	35914P105	\$ 8,361.00	256,155 SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	\$ 11.00	350 SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$ 16.00	500 SH	DEFINED	24
FRONTIER OIL CORP	COMMON	35914P105	\$ 3,564.00	109,177 SH	DEFINED	25
FRONTIER OIL CORP	COMMON	35914P105	\$ 5.00	141 SH	DEFINED	6
FUEL TECH INC	COMMON	359523107	\$ 1,131.00	45,901 SH	DEFINED	25
FUEL TECH INC	COMMON	359523107	\$ 3.00	125 SH	DEFINED	6
FUELCELL ENERGY INC	COMMON	35952H106	\$ 24.00	3,000 SH	DEFINED	24
FUELCELL ENERGY INC	COMMON	35952H106	\$ 18,070.00	2,298,928 SH	DEFINED	25
FUEL SYSTEMS SOLUTIONS						

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INC	COMMON	35952W103	\$ 25,959.00	1,401,671 SH	DEFINED	25
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 120,376.00	2,946,771 SH	DEFINED	12
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 815.00	19,950 SH	DEFINED	15
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 409.00	10,000 SH	DEFINED	21,1



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FUJI FILM HOLDINGS							
CORP-ADR	COMMON	35958N107	\$	8.00	200 SH	DEFINED	4
H.B. FULLER CO	COMMON	359694106	\$	701.00	25,700 SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	7,227.00	265,005 SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	7,015.00	257,250 SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	\$	2,976.00	109,113 SH	DEFINED	25
H.B. FULLER CO	COMMON	359694106	\$	1,906.00	69,900 SH	DEFINED	5,15
H.B. FULLER CO	COMMON	359694106	\$	69.00	2,525 SH	DEFINED	6
FULTON FIN CORP	COMMON	360271100	\$	397.00	27,293 SH	DEFINED	24
FULTON FIN CORP	COMMON	360271100	\$	7,426.00	511,103 SH	DEFINED	25
FULTON FIN CORP	COMMON	360271100	\$	89.00	6,125 SH	DEFINED	6
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	193.00	12,235 SH	DEFINED	25
G & K SERVICES INC CL A	COMMON	361268105	\$	56.00	1,544 SH	DEFINED	25
GAMCO INVESTORS INC-A	COMMON	361438104	\$	61.00	1,400 SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,961.00	45,250 SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,326.00	30,602 SH	DEFINED	25
GAMCO INVESTORS INC-A	COMMON	361438104	\$	455.00	10,500 SH	DEFINED	5,15
GATX CORP	COMMON	361448103	\$	20.00	418 SH	DEFINED	24
GATX CORP	COMMON	361448103	\$	335.00	7,017 SH	DEFINED	25
THE GEO GROUP INC	COMMON	36159R103	\$	595.00	13,124 SH	DEFINED	25
GFI GROUP INC	COMMON	361652209	\$	1,620.00	23,832 SH	DEFINED	25
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	314.00	31,400 SH	DEFINED	15
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	18.00	1,802 SH	DEFINED	25
GP STRATEGIES CORP	COMMON	36225V104	\$	5.00	517 SH	DEFINED	25
GSI GROUP INC	COMMON	36229U102	\$	474.00	47,801 SH	DEFINED	25
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	468.00	24,586 SH	DEFINED	25
GSI COMMERCE INC	COMMON	36238G102	\$	14.00	614 SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	\$	319.00	14,122 SH	DEFINED	25
GSI COMMERCE INC	COMMON	36238G102	\$	2.00	110 SH	DEFINED	6
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	\$	11.00	11,000 SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	--	3 SH	DEFINED	24
GAIAM INC	COMMON	36268Q103	\$	894.00	56,789 SH	DEFINED	25
GAIAM INC	COMMON	36268Q103	\$	1.00	75 SH	DEFINED	6
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	9,459.00	333,900 SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	62.00	2,200 SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	9,236.00	326,015 SH	DEFINED	25
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	159,528.00	5,631,050 SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	--	14 SH	DEFINED	4
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	10.00	357 SH	DEFINED	6
GALLAHER GROUP PLC ADR	COMMON	363595109	\$	53.00	592 SH	DEFINED	24
GALLAHER GROUP PLC ADR	COMMON	363595109	\$	7,128.00	79,862 SH	DEFINED	25
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$	473.00	38,680 SH	DEFINED	25
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	85.00	2,600 SH	DEFINED	24
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	408.00	12,532 SH	DEFINED	25
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	63.00	1,938 SH	DEFINED	6
GANDER MOUNTAIN CO	COMMON	36471P108	\$	574.00	51,442 SH	DEFINED	25

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GANNETT CO	COMMON	364730101	\$ 95,353.00	1,693,955	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$ 231.00	4,109	SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	\$ 27,487.00	488,307	SH	DEFINED	12
GANNETT CO	COMMON	364730101	\$ 417.00	7,400	SH	DEFINED	12,1
GANNETT CO	COMMON	364730101	\$ 578.00	10,268	SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	\$ 12,163.00	216,082	SH	DEFINED	15
GANNETT CO	COMMON	364730101	\$ 158.00	2,800	SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	\$ 260.00	4,612	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$ 184.00	3,275	SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	\$ 2,482.00	44,100	SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	\$ 2,121.00	37,680	SH	DEFINED	22,1
GANNETT CO	COMMON	364730101	\$ 99.00	1,763	SH	DEFINED	23
GANNETT CO	COMMON	364730101	\$ 1,196.00	21,249	SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$ 2,201.00	39,093	SH	DEFINED	25
GANNETT CO	COMMON	364730101	\$ 38,688.00	687,300	SH	DEFINED	3
GANNETT CO	COMMON	364730101	\$ 1.00	23	SH	DEFINED	4
GANNETT CO	COMMON	364730101	\$ 400.00	7,100	SH	DEFINED	5,15
GANNETT CO	COMMON	364730101	\$ 411.00	7,309	SH	DEFINED	6
GANNETT CO	COMMON	364730101	\$ 258.00	4,580	SH	DEFINED	8
GANNETT CO	COMMON	364730101	\$ 422.00	7,499	SH	DEFINED	9
GANNETT CO	COMMON	364730101	\$ 2,182.00	38,772	SH	DEFINED	9,15
GAP INC	COMMON	364760108	\$ 1,869.00	108,600	SH	DEFINED	
GAP INC	COMMON	364760108	\$ 244,530.00	14,208,613	SH	DEFINED	1
GAP INC	COMMON	364760108	\$ 244.00	14,182	SH	DEFINED	1,15
GAP INC	COMMON	364760108	\$ 58.00	3,371	SH	DEFINED	14,2
GAP INC	COMMON	364760108	\$ 20,674.00	1,201,258	SH	DEFINED	15
GAP INC	COMMON	364760108	\$ 544.00	31,600	SH	DEFINED	15,1
GAP INC	COMMON	364760108	\$ 296.00	17,200	SH	DEFINED	15,8
GAP INC	COMMON	364760108	\$ 3,230.00	187,689	SH	DEFINED	2
GAP INC	COMMON	364760108	\$ 46.00	2,688	SH	DEFINED	23
GAP INC	COMMON	364760108	\$ 136.00	7,929	SH	DEFINED	24
GAP INC	COMMON	364760108	\$ 5,234.00	304,120	SH	DEFINED	25
GAP INC	COMMON	364760108	\$ 119.00	6,893	SH	DEFINED	3,1
GAP INC	COMMON	364760108	\$ 30,570.00	1,776,301	SH	DEFINED	4
GAP INC	COMMON	364760108	\$ 496.00	28,800	SH	DEFINED	5,15
GAP INC	COMMON	364760108	\$ 105.00	6,089	SH	DEFINED	6
GAP INC	COMMON	364760108	\$ 692.00	40,184	SH	DEFINED	8
GAP INC	COMMON	364760108	\$ 544.00	31,585	SH	DEFINED	9
GAMMON LAKE RESOURCES INC	COMMON	364915108	\$ 1,433.00	81,425	SH	DEFINED	2
GAMMON LAKE RESOURCES INC	COMMON	364915108	\$ 19,432.00	1,104,285	SH	DEFINED	3,1
GARDNER DENVER INC	COMMON	365558105	\$ 1,148.00	32,938	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	\$ 406.00	11,645	SH	DEFINED	25

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GARTNER GROUP INC	COMMON	366651107	\$ 7,305.00	304,998	SH	DEFINED	25
GASCO ENERGY INC	COMMON	367220100	\$ 2.00	781	SH	DEFINED	2
GASCO ENERGY INC	COMMON	367220100	\$ 8.00	3,298	SH	DEFINED	25
GATEHOUSE MEDIA INC	COMMON	367348109	\$ 6,186.00	304,728	SH	DEFINED	1
GATEWAY INC	COMMON	367626108	\$ 1,250.00	570,917	SH	DEFINED	25
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$ 76.00	1,445	SH	DEFINED	25
GEHL COMPANY	COMMON	368483103	\$ 427.00	16,834	SH	DEFINED	25
GEN PROBE INC	COMMON	36866T103	\$ 12,362.00	262,578	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	\$ 6,538.00	138,860	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$ 295.00	6,270	SH	DEFINED	25
GEMSTAR TV GUIDE							

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INTERNATIONAL GEMSTAR TV GUIDE	COMMON	36866W106	\$	77.00	18,495 SH	DEFINED	25
INTERNATIONAL GEMSTAR TV GUIDE	COMMON	36866W106	\$	2.00	555 SH	DEFINED	3
INTERNATIONAL GEMSTAR TV GUIDE	COMMON	36866W106	\$	3.00	626 SH	DEFINED	3,1
INTERNATIONAL GENCORP INC	COMMON	36866W106	\$	162.00	38,720 SH	DEFINED	6
GENCORP INC	COMMON	368682100	\$	983.00	71,026 SH	DEFINED	25
GENE LOGIC INC	COMMON	368689105	\$	--	200 SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	18,103.00	220,445 SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	597.00	7,271 SH	DEFINED	11,2
GENENTECH INC	COMMON	368710406	\$	1,307.00	15,910 SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	222.00	2,700 SH	DEFINED	20
GENENTECH INC	COMMON	368710406	\$	36.00	441 SH	DEFINED	21,2
GENENTECH INC	COMMON	368710406	\$	2,373.00	28,899 SH	DEFINED	22,2
GENENTECH INC	COMMON	368710406	\$	6,746.00	82,142 SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	16,962.00	206,553 SH	DEFINED	25
GENENTECH INC	COMMON	368710406	\$	1,263.00	15,377 SH	DEFINED	6
GENENTECH INC	COMMON	368710406	\$	677.00	8,248 SH	DEFINED	8
GENENTECH INC	COMMON	368710406	\$	705.00	8,585 SH	DEFINED	9
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	57.00	1,534 SH	DEFINED	6
GENERAL CABLE CORP	COMMON	369300108	\$	23,689.00	443,371 SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	12,991.00	243,145 SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	85.00	1,594 SH	DEFINED	25
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	81.00	5,800 SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	132.00	9,450 SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	913.00	65,236 SH	DEFINED	25
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	91.00	6,500 SH	DEFINED	5,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	184,818.00	2,419,088 SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	542.00	7,100 SH	DEFINED	1,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	91.00	1,196 SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	\$	91.00	1,196 SH	DEFINED	14,2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	10,125.00	132,530 SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,567.00	33,600 SH	DEFINED	15,8
GENERAL DYNAMICS CORP	COMMON	369550108	\$	23,235.00	304,129 SH	DEFINED	2

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GENERAL DYNAMICS CORP	COMMON	369550108	\$	100.00	1,307 SH	DEFINED	22,2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	8,101.00	106,040 SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	\$	10,866.00	142,226 SH	DEFINED	25
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,238.00	16,199 SH	DEFINED	3,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	234.00	3,067 SH	DEFINED	4
GENERAL DYNAMICS CORP	COMMON	369550108	\$	10,084.00	131,988 SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	\$	448.00	5,868 SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	\$	884.00	11,570 SH	DEFINED	9
GENERAL DYNAMICS CORP	COMMON	369550108	\$	4,141.00	54,200 SH	DEFINED	9,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,220.00	15,964 SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,139.00	60,500 SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	375,265.00	10,612,684 SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	9,461.00	267,571 SH	DEFINED	1,15

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GENERAL ELECTRIC CO	COMMON	369604103	\$	3,815.00	107,900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,891.00	53,469	SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	52,232.00	1,477,144	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	\$	728.00	20,600	SH	DEFINED	12,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,030.00	29,134	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	\$	85.00	2,416	SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	225,136.00	6,366,975	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,091.00	115,700	SH	DEFINED	15,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	18,235.00	515,700	SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,854.00	137,269	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	311.00	8,800	SH	DEFINED	21,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,300.00	121,600	SH	DEFINED	21,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,607.00	102,020	SH	DEFINED	22,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,261.00	120,514	SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	\$	149,864.00	4,238,236	SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	\$	64,434.00	1,822,222	SH	DEFINED	25
GENERAL ELECTRIC CO	COMMON	369604103	\$	29,068.00	822,068	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	\$	12,416.00	351,133	SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	\$	6,178.00	174,708	SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	81,588.00	2,307,360	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	\$	750.00	21,200	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	\$	14,026.00	396,667	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	\$	161,149.00	4,557,391	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	\$	17,098.00	483,537	SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	117,046.00	1,812,700	SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	255,661.00	3,959,442	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	15,155.00	234,700	SH	DEFINED	2,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	5,863.00	90,800	SH	DEFINED	21,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	338.00	5,240	SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	995.00	15,404	SH	DEFINED	25
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	23,688.00	366,851	SH	DEFINED	5,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	449.00	6,949	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	\$	36,822.00	632,460	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	433.00	7,439	SH	DEFINED	1,15
GENERAL MILLS INC	COMMON	370334104	\$	30,336.00	521,064	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	\$	5,205.00	89,400	SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	\$	2,310.00	39,669	SH	DEFINED	23
GENERAL MILLS INC	COMMON	370334104	\$	941.00	16,161	SH	DEFINED	24

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GENERAL MILLS INC	COMMON	370334104	\$	38,326.00	658,298	SH	DEFINED	25
GENERAL MILLS INC	COMMON	370334104	\$	442.00	7,600	SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	\$	1,642.00	28,201	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	\$	772.00	13,257	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	\$	5,382.00	92,449	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	\$	5,001.00	85,900	SH	DEFINED	9,15
GENERAL MOTORS CORP	COMMON	370442105	\$	738.00	24,100	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	59.00	1,910	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	\$	303.00	9,899	SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	\$	64,270.00	2,097,572	SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	\$	3,300.00	107,700	SH	DEFINED	15,1
GENERAL MOTORS CORP	COMMON	370442105	\$	570.00	18,600	SH	DEFINED	15,8
GENERAL MOTORS CORP	COMMON	370442105	\$	15.00	502	SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	\$	11,897.00	388,277	SH	DEFINED	25
GENERAL MOTORS CORP	COMMON	370442105	\$	3,052.00	99,600	SH	DEFINED	5,15

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GENERAL MOTORS CORP	COMMON	370442105	\$	15.00	491 SH	DEFINED	6
GENERAL MOTORS CORP	COMMON	370442105	\$	1,722.00	56,190 SH	DEFINED	8
GENERAL MOTORS CORP	COMMON	370442105	\$	3,236.00	105,600 SH	DEFINED	9,15
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	18.00	850 SH	DEFINED	24
GENESCO INC	COMMON	371532102	\$	78.00	1,879 SH	DEFINED	25
GENESCO INC	COMMON	371532102	\$	97.00	2,325 SH	DEFINED	6
GENESE & WYOMING CL A	COMMON	371559105	\$	6.00	223 SH	DEFINED	2
GENESE & WYOMING CL A	COMMON	371559105	\$	314.00	11,812 SH	DEFINED	25
GENESE & WYOMING CL A	COMMON	371559105	\$	19.00	725 SH	DEFINED	6
GENESIS LEASE LTD-ADR	COMMON	37183T107	\$	2,897.00	110,774 SH	DEFINED	9
GENESIS LEASE LTD-ADR	COMMON	37183T107	\$	372.00	14,226 SH	DEFINED	9,22
GENESIS MICROCHIP INC	COMMON	37184C103	\$	36.00	3,891 SH	DEFINED	25
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	19,223.00	304,593 SH	DEFINED	1
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	9,744.00	154,396 SH	DEFINED	2
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	110.00	1,749 SH	DEFINED	25
GENTEX CORP	COMMON	371901109	\$	244.00	15,000 SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	78.00	4,800 SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	175.00	10,777 SH	DEFINED	25
GENTEX CORP	COMMON	371901109	\$	76,161.00	4,686,800 SH	DEFINED	3
GENTEX CORP	COMMON	371901109	\$	28.00	1,750 SH	DEFINED	6
GENLYTE GROUP INC	COMMON	372302109	\$	5,429.00	76,953 SH	DEFINED	1
GENLYTE GROUP INC	COMMON	372302109	\$	100.00	1,422 SH	DEFINED	25
GENLYTE GROUP INC	COMMON	372302109	\$	51.00	725 SH	DEFINED	6
GENOMIC HEALTH INC	COMMON	37244C101	\$	13,040.00	752,044 SH	DEFINED	18
GENTEK INC	COMMON	37245X203	\$	456.00	13,384 SH	DEFINED	25
GENUINE PARTS CO	COMMON	372460105	\$	61,040.00	1,245,715 SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	146.00	2,982 SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	\$	746.00	15,221 SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	\$	33.00	675 SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	\$	5,740.00	117,145 SH	DEFINED	25
GENUINE PARTS CO	COMMON	372460105	\$	149.00	3,044 SH	DEFINED	3,1
GENUINE PARTS CO	COMMON	372460105	\$	1,099.00	22,421 SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	\$	186.00	3,806 SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	\$	605.00	12,357 SH	DEFINED	9
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	579.00	28,703 SH	DEFINED	25

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	180,798.00	5,174,542 SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	270.00	7,724 SH	DEFINED	1,15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1,250.00	35,782 SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	472.00	13,497 SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	9.00	255 SH	DEFINED	24
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	7,391.00	211,533 SH	DEFINED	25
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	140.00	3,995 SH	DEFINED	3,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	15,981.00	457,392 SH	DEFINED	4
GENWORTH FINANCIAL INC							

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CL-A GENWORTH FINANCIAL INC	COMMON	37247D106	\$	76.00	2,181 SH	DEFINED	6
CL-A GENZYME CORP - GENL DIVISION	COMMON	37247D106	\$	202.00	5,792 SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	79,038.00	1,316,857 SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	277.00	4,610 SH	DEFINED	1,15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,334.00	22,223 SH	DEFINED	11,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,221.00	20,344 SH	DEFINED	15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	3,633.00	60,533 SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	738.00	12,300 SH	DEFINED	20
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	86.00	1,439 SH	DEFINED	21,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	7,082.00	117,991 SH	DEFINED	22,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	21,212.00	353,416 SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	606.00	10,091 SH	DEFINED	25
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	5,372.00	89,500 SH	DEFINED	3
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	12,184.00	202,993 SH	DEFINED	6
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	240.00	4,002 SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	3,751.00	62,500 SH	DEFINED	9
GENZYME CO CVT (GENZ) 144A 1.25 GENZYME CORP CVT (GENZ)	CONVERT	372917AM6	\$	13,152.00	12,800,000 SH	DEFINED	15

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REGS 1.	CONVERT	372917AN4	\$	5,112.00	4,975,000 SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200203	\$	85.00	5,246 SH	DEFINED	25
GEORGIA GULF CORP	COMMON	373200203	\$	5,856.00	361,250 SH	DEFINED	6
GERBER SCIENTIFIC INC	COMMON	373730100	\$	391.00	36,878 SH	DEFINED	25
GERON CORP	COMMON	374163103	\$	7.00	1,000 SH	DEFINED	24
GERON CORP	COMMON	374163103	\$	3.00	451 SH	DEFINED	25
GETTY IMAGES INC	COMMON	374276103	\$	146.00	3,000 SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	\$	128.00	2,637 SH	DEFINED	25
GETTY REALTY CORP	COMMON	374297109	\$	282.00	9,825 SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	2,630.00	91,500 SH	DEFINED	1,15
GETTY REALTY CORP	COMMON	374297109	\$	4,278.00	148,850 SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	\$	78.00	2,702 SH	DEFINED	25
GETTY REALTY CORP	COMMON	374297109	\$	457.00	15,900 SH	DEFINED	5,15
GETTY REALTY CORP	COMMON	374297109	\$	733.00	25,509 SH	DEFINED	6
GEVITY HR INC	COMMON	374393106	\$	2.00	118 SH	DEFINED	2
GEVITY HR INC	COMMON	374393106	\$	730.00	36,977 SH	DEFINED	25
GIANT INDUSTRIES INC	COMMON	374508109	\$	118.00	1,554 SH	DEFINED	25
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	60.00	2,641 SH	DEFINED	25
GILEAD SCIENCES INC	COMMON	375558103	\$	204,468.00	2,667,556 SH	DEFINED	1

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GILEAD SCIENCES INC	COMMON	375558103	\$	623.00	8,131 SH	DEFINED	1,15
GILEAD SCIENCES INC	COMMON	375558103	\$	1,640.00	21,398 SH	DEFINED	11,2
GILEAD SCIENCES INC	COMMON	375558103	\$	44.00	573 SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	\$	44.00	573 SH	DEFINED	14,2
GILEAD SCIENCES INC	COMMON	375558103	\$	2,750.00	35,881 SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	\$	12,920.00	168,560 SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	759.00	9,900 SH	DEFINED	20
GILEAD SCIENCES INC	COMMON	375558103	\$	99.00	1,290 SH	DEFINED	21,2
GILEAD SCIENCES INC	COMMON	375558103	\$	6,455.00	84,215 SH	DEFINED	22,2
GILEAD SCIENCES INC	COMMON	375558103	\$	1,150.00	15,000 SH	DEFINED	23
GILEAD SCIENCES INC	COMMON	375558103	\$	41.00	530 SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	\$	16,044.00	209,314 SH	DEFINED	25
GILEAD SCIENCES INC	COMMON	375558103	\$	755.00	9,856 SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	\$	805.00	10,500 SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	\$	791.00	10,320 SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	\$	576.00	7,521 SH	DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	1,606.00	27,237 SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	22,709.00	385,252 SH	DEFINED	3,1
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	427.00	7,242 SH	DEFINED	9
GLACIER BANCORP INC	COMMON	37637Q105	\$	127.00	5,300 SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	1,519.00	63,200 SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	\$	696.00	28,956 SH	DEFINED	25
GLACIER BANCORP INC	COMMON	37637Q105	\$	195.00	8,100 SH	DEFINED	5,15
GLADSTONE CAPITAL	COMMON	376535100	\$	3.00	125 SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	1,674.00	70,711 SH	DEFINED	25
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	462.00	23,025 SH	DEFINED	25
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	2,104.00	141,488 SH	DEFINED	25
GLATFELTER	COMMON	377316104	\$	514.00	34,495 SH	DEFINED	25
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	193,901.00	3,508,879 SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	290,194.00	5,251,426 SH	DEFINED	12

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GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	612.00	11,075 SH	DEFINED	12,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	13,630.00	246,654 SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	974.00	17,625 SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	459.00	8,300 SH	DEFINED	21,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,295.00	23,435 SH	DEFINED	24
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	15,832.00	286,500 SH	DEFINED	3,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	19.00	340 SH	DEFINED	4
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	30,114.00	544,950 SH	DEFINED	5,12
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	287.00	5,188 SH	DEFINED	5,15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	14.00	250 SH	DEFINED	6
GLAXOSMITHKLINE PLC-SPON							

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ADR	COMMON	37733W105	\$	3,220.00	58,263 SH	DEFINED	9,15
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	41.00	2,436 SH	DEFINED	25
GLOBALSTAR INC	COMMON	378973408	\$	1.00	72 SH	DEFINED	24
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,459.00	54,000 SH	DEFINED	15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	132.00	4,899 SH	DEFINED	25
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	6.00	314 SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	14,351.00	784,629 SH	DEFINED	25
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	6.00	315 SH	DEFINED	6
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	384.00	21,015 SH	DEFINED	9
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	32.00	2,000 SH	DEFINED	24
GLOBAL IMAGING SYSTEMS INC	COMMON	37934A100	\$	1,443.00	73,988 SH	DEFINED	25
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	86,435.00	2,537,738 SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	10,149.00	297,973 SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	2,465.00	72,362 SH	DEFINED	24
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	60.00	1,753 SH	DEFINED	25
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	3,937.00	115,602 SH	DEFINED	6
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	363.00	10,646 SH	DEFINED	9,2
GMX RESOURCES INC	COMMON	38011M108	\$	229.00	7,444 SH	DEFINED	25
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$	30.00	1,000 SH	DEFINED	24
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	11,088.00	600,000 SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	\$	18,820.00	783,500 SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	\$	923.00	38,439 SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	778.00	32,394 SH	DEFINED	24
GOLDCORP INC	COMMON	380956409	\$	12,000.00	499,561 SH	DEFINED	3,1
GOLDCORP INC	COMMON	380956409	\$	290.00	12,062 SH	DEFINED	8
GOLDCORP INC	COMMON	380956409	\$	4,883.00	203,300 SH	DEFINED	9
GOLDEN TELECOM INC	COMMON	38122G107	\$	5.00	98 SH	DEFINED	2

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GOLDEN TELECOM INC	COMMON	38122G107	\$	5,462.00	98,631 SH	DEFINED	25
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	306,453.00	1,483,098 SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	8,131.00	39,349 SH	DEFINED	1,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,466.00	7,095 SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	705.00	3,413 SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	513.00	2,483 SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	82.00	398 SH	DEFINED	14,2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	260,658.00	1,261,474 SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,563.00	36,600 SH	DEFINED	15,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	13,844.00	67,000 SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	41,347.00	200,101 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,859.00	18,675 SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	35,923.00	173,853 SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	6,823.00	33,019 SH	DEFINED	25
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	407.00	1,970 SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	269.00	1,300 SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,001.00	48,400 SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	21,742.00	105,220 SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,054.00	5,100 SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,783.00	37,664 SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,554.00	51,077 SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	16,696.00	80,800 SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	978.00	4,735 SH	DEFINED	9,2



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GOODRICH CORPORATION	COMMON	382388106	\$	36,197.00	703,130	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	112.00	2,173	SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	\$	498.00	9,681	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	\$	1,079.00	20,950	SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	\$	6,336.00	123,083	SH	DEFINED	25
GOODRICH CORPORATION	COMMON	382388106	\$	117.00	2,264	SH	DEFINED	3,1
GOODRICH CORPORATION	COMMON	382388106	\$	26,490.00	514,578	SH	DEFINED	4
GOODRICH CORPORATION	COMMON	382388106	\$	587.00	11,400	SH	DEFINED	6
GOODMAN GLOBAL INC	COMMON	38239A100	\$	5,925.00	336,244	SH	DEFINED	1
GOODMAN GLOBAL INC	COMMON	38239A100	\$	95.00	5,397	SH	DEFINED	25
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	274.00	8,152	SH	DEFINED	25
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	105.00	3,125	SH	DEFINED	6
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	100.00	3,193	SH	DEFINED	1,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	434.00	13,919	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	12.00	380	SH	DEFINED	24
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	989.00	31,700	SH	DEFINED	25
GOOGLE INC CL A	COMMON	38259P508	\$	157,417.00	343,586	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	1,745.00	3,809	SH	DEFINED	1,15
GOOGLE INC CL A	COMMON	38259P508	\$	89.00	194	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	\$	954.00	2,082	SH	DEFINED	14,2
GOOGLE INC CL A	COMMON	38259P508	\$	14,720.00	32,128	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	\$	2,263.00	4,940	SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	\$	12,997.00	28,367	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	2,653.00	5,790	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	\$	3,510.00	7,662	SH	DEFINED	22,2
GOOGLE INC CL A	COMMON	38259P508	\$	1,732.00	3,781	SH	DEFINED	23
GOOGLE INC CL A	COMMON	38259P508	\$	12,985.00	28,341	SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	\$	11,498.00	25,096	SH	DEFINED	25

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GOOGLE INC CL A	COMMON	38259P508	\$	15,373.00	33,553	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	\$	1,868.00	4,077	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	\$	3,624.00	7,909	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	\$	880.00	1,920	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	\$	481.00	1,049	SH	DEFINED	9,2
GORMAN-RUPP CO	COMMON	383082104	\$	21,824.00	681,368	SH	DEFINED	25
W.R. GRACE & CO	COMMON	38388F108	\$	32.00	1,200	SH	DEFINED	24
W.R. GRACE & CO	COMMON	38388F108	\$	275.00	10,422	SH	DEFINED	25
W.R. GRACE & CO	COMMON	38388F108	\$	10.00	394	SH	DEFINED	6
GRACO INC	COMMON	384109104	\$	371.00	9,469	SH	DEFINED	1
GRACO INC	COMMON	384109104	\$	8.00	200	SH	DEFINED	15
GRACO INC	COMMON	384109104	\$	69.00	1,765	SH	DEFINED	24
GRACO INC	COMMON	384109104	\$	99.00	2,525	SH	DEFINED	25
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	226.00	24,900	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	464.00	51,138	SH	DEFINED	25
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	191.00	21,000	SH	DEFINED	5,15
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	55.00	6,025	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	\$	911.00	11,800	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	97.00	1,252	SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	\$	550.00	7,122	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	\$	4,803.00	62,183	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	\$	603.00	7,801	SH	DEFINED	25
GRAINGER (W.W.) INC	COMMON	384802104	\$	8,570.00	110,951	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	\$	139.00	1,803	SH	DEFINED	8
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	4,261.00	138,900	SH	DEFINED	15

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GRAMERCY CAPITAL CORP	COMMON	384871109	\$	484.00	15,782 SH	DEFINED	25
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	1,114.00	36,300 SH	DEFINED	5,15
GRANITE CITY FOOD & BREWERY	COMMON	38724Q107	\$	702.00	113,809 SH	DEFINED	6
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	20,894.00	378,100 SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	461.00	8,336 SH	DEFINED	23
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	113.00	2,036 SH	DEFINED	25
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	923.00	16,700 SH	DEFINED	5,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	55.00	1,000 SH	DEFINED	6
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	1,324.00	23,965 SH	DEFINED	8
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	1,945.00	35,193 SH	DEFINED	9
GRANT PRIDECO INC	COMMON	38821G101	\$	1,894.00	38,000 SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	87,136.00	1,748,315 SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$	9,220.00	185,000 SH	DEFINED	14,2
GRANT PRIDECO INC	COMMON	38821G101	\$	11,378.00	228,300 SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$	558.00	11,200 SH	DEFINED	15,8
GRANT PRIDECO INC	COMMON	38821G101	\$	5,456.00	109,476 SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	\$	8,808.00	176,723 SH	DEFINED	25
GRANT PRIDECO INC	COMMON	38821G101	\$	57.00	1,146 SH	DEFINED	3,1
GRANT PRIDECO INC	COMMON	38821G101	\$	1,150.00	23,080 SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	\$	9,421.00	189,031 SH	DEFINED	6
GRANT PRIDECO INC	COMMON	38821G101	\$	438.00	8,792 SH	DEFINED	9
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	345.00	72,765 SH	DEFINED	25
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	64.00	13,425 SH	DEFINED	6
GRAY TELE VISION INC	COMMON	389375106	\$	51.00	4,900 SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	\$	56.00	5,358 SH	DEFINED	25

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GRAY TELE VISION INC	COMMON	389375106	\$	55.00	5,300 SH	DEFINED	5,15
GREAT AMERN FINL RES INC	COMMON	389915109	\$	92.00	3,757 SH	DEFINED	25
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	377.00	11,377 SH	DEFINED	25
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	329.00	11,250 SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	21.00	717 SH	DEFINED	25
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	91.00	3,100 SH	DEFINED	5,15
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	3,432.00	29,395 SH	DEFINED	1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50 SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	42.00	1,300 SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	440.00	13,552 SH	DEFINED	25
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	147.00	4,540 SH	DEFINED	6
GREAT WOLF RESORTS INC	COMMON	391523107	\$	439.00	33,193 SH	DEFINED	25
GREATBATCH INC	COMMON	39153L106	\$	102.00	4,000 SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	\$	6.00	249 SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	31.00	1,223 SH	DEFINED	25
GREATER BAY BANCORP	COMMON	391648102	\$	1,880.00	69,900 SH	DEFINED	15
GREATER BAY BANCORP	COMMON	391648102	\$	159.00	5,930 SH	DEFINED	25
GREATER BAY BANCORP	COMMON	391648102	\$	826.00	30,700 SH	DEFINED	5,15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	306.00	4,855 SH	DEFINED	25
GREEN MOUNTAIN COFFEE							

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ROASTERS	COMMON	393122106	\$	9.00	150 SH	DEFINED	6
GREENBRIER COMPANIES INC	COMMON	393657101	\$	446.00	16,698 SH	DEFINED	25
GREENE COUNTY BANCSHARES INC	COMMON	394361208	\$	396.00	11,678 SH	DEFINED	25
GREENFIELD ONLINE	COMMON	395150105	\$	485.00	30,515 SH	DEFINED	1
GREENFIELD ONLINE	COMMON	395150105	\$	835.00	52,496 SH	DEFINED	25
GREENHILL & CO INC	COMMON	395259104	\$	13,105.00	213,473 SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	276.00	4,500 SH	DEFINED	15
GREENHILL & CO INC	COMMON	395259104	\$	7,067.00	115,124 SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	23.00	377 SH	DEFINED	25
GREENHILL & CO INC	COMMON	395259104	\$	37.00	600 SH	DEFINED	5,15
GREIF INC	COMMON	397624107	\$	297.00	2,670 SH	DEFINED	15
GREIF INC	COMMON	397624107	\$	1,507.00	13,562 SH	DEFINED	25
GREIF INC	COMMON	397624107	\$	211.00	1,900 SH	DEFINED	5,15
GREIF BROS CORP -CL B	COMMON	397624206	\$	38.00	370 SH	DEFINED	25
GREY WOLF INC	COMMON	397888108	\$	4,761.00	710,600 SH	DEFINED	15
GREY WOLF INC	COMMON	397888108	\$	7,236.00	1,079,932 SH	DEFINED	25
GREY WOLF INC	COMMON	397888108	\$	618.00	92,200 SH	DEFINED	5,15
GREY WOLF INC	COMMON	397888108	\$	22.00	3,250 SH	DEFINED	6
GRIFFIN CORPORATION	COMMON	398433102	\$	94.00	3,781 SH	DEFINED	25
GRILL CONCEPTS INC	COMMON	398502203	\$	45.00	5,000 SH	DEFINED	24
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	302.00	7,600 SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	923.00	23,200 SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	217.00	5,458 SH	DEFINED	25

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GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	119.00	3,000 SH	DEFINED	5,15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	43.00	1,075 SH	DEFINED	6
GROUPE DANONE ADR	COMMON	399449107	\$	3,556.00	99,556 SH	DEFINED	25
CGI GROUP INC	COMMON	39945C109	\$	1,526.00	176,420 SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	22,121.00	2,556,980 SH	DEFINED	3,1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	182,457.00	6,122,708 SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	6,285.00	210,900 SH	DEFINED	1,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,845.00	61,900 SH	DEFINED	12,1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	260.00	8,725 SH	DEFINED	14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	37.00	1,225 SH	DEFINED	14,2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	224.00	7,500 SH	DEFINED	14,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	21,372.00	717,192 SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	3,558.00	119,400 SH	DEFINED	22,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	553,849.00	18,585,540 SH	DEFINED	3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	229.00	7,696 SH	DEFINED	4
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	10,223.00	343,064 SH	DEFINED	9
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	536.00	18,000 SH	DEFINED	9,15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	714.00	23,953 SH	DEFINED	9,2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	2,086.00	70,000 SH	DEFINED	9,22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	312.00	7,250 SH	DEFINED	22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	7,203.00	167,500 SH	DEFINED	9
GRUPO AEROPORTUARIO DEL SUREST	COMMON	4.01E+206	\$	60,198.00	1,274,850 SH	DEFINED	3
GTX INC	COMMON	40052B108	\$	6,590.00	323,041 SH	DEFINED	25
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	13,400.00	424,465 SH	DEFINED	25
GUESS? INC	COMMON	401617105	\$	73.00	1,800 SH	DEFINED	15
GUESS? INC	COMMON	401617105	\$	1,701.00	42,000 SH	DEFINED	23

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GUESS? INC	COMMON	401617105	\$	698.00	17,247 SH	DEFINED	25
GUILFORD MILLS INC	COMMON	401794102	\$	--	1,000 SH	DEFINED	6
GUITAR CENTER INC	COMMON	402040109	\$	93.00	2,069 SH	DEFINED	25
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	545.00	20,377 SH	DEFINED	25
GULFMARK OFFSHORE INC	COMMON	402629109	\$	223.00	5,100 SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	6,342.00	145,300 SH	DEFINED	15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	16,447.00	376,798 SH	DEFINED	25
GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,755.00	40,200 SH	DEFINED	5,15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	218.00	5,000 SH	DEFINED	6
GYMBOREE CORP	COMMON	403777105	\$	709.00	17,700 SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	5,679.00	141,726 SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	6,628.00	165,400 SH	DEFINED	15
GYMBOREE CORP	COMMON	403777105	\$	8.00	212 SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	1,463.00	36,506 SH	DEFINED	25
GYMBOREE CORP	COMMON	403777105	\$	1,539.00	38,400 SH	DEFINED	5,15
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	2,371.00	110,300 SH	DEFINED	1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	27.00	1,261 SH	DEFINED	25
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	662.00	38,710 SH	DEFINED	25

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H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	68.00	3,972 SH	DEFINED	6
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	189.00	13,597 SH	DEFINED	24
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	326.00	23,476 SH	DEFINED	25
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	34.00	2,418 SH	DEFINED	6
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	11,997.00	389,512 SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	7,091.00	230,235 SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	2,236.00	72,610 SH	DEFINED	25
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	82.00	2,661 SH	DEFINED	6
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,422.00	22,069 SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	7.00	110 SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	\$	10,486.00	162,706 SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	\$	577.00	8,950 SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	\$	313.00	4,850 SH	DEFINED	9,15
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,470.00	38,327 SH	DEFINED	9,22
HNI CORP	COMMON	404251100	\$	2,434.00	53,000 SH	DEFINED	1,3
HNI CORP	COMMON	404251100	\$	264.00	5,738 SH	DEFINED	25
HNI CORP	COMMON	404251100	\$	1,286.00	28,000 SH	DEFINED	3
HNI CORP	COMMON	404251100	\$	5.00	109 SH	DEFINED	6
HMS HOLDINGS CORP	COMMON	40425J101	\$	13,714.00	626,211 SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,002.00	45,765 SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$	158.00	7,200 SH	DEFINED	20
HMS HOLDINGS CORP	COMMON	40425J101	\$	27.00	1,236 SH	DEFINED	21,2
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,725.00	78,767 SH	DEFINED	22,2

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HMS HOLDINGS CORP	COMMON	40425J101	\$ 988.00	45,103 SH	DEFINED	25
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 4,524.00	367,800 SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 4,389.00	356,800 SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 6.00	500 SH	DEFINED	24
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 286.00	23,222 SH	DEFINED	25
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 14,348.00	163,400 SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 153,272.00	1,745,497 SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 1,021.00	11,625 SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 537.00	6,115 SH	DEFINED	21,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 131.00	1,490 SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 9,701.00	110,480 SH	DEFINED	25
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 427.00	4,860 SH	DEFINED	6
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 636.00	13,600 SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 5,596.00	119,691 SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 9,448.00	202,100 SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 20.00	422 SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 49.00	1,041 SH	DEFINED	25
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 1,463.00	31,300 SH	DEFINED	5,15
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 60.00	1,985 SH	DEFINED	25
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 4.00	125 SH	DEFINED	6

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HALLIBURTON CO	COMMON	406216101	\$ 1,704.00	53,700 SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$ 225,339.00	7,099,529 SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$ 555.00	17,486 SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	\$ 2,381.00	75,005 SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	\$ 8,962.00	282,357 SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	\$ 832.00	26,200 SH	DEFINED	15,8
HALLIBURTON CO	COMMON	406216101	\$ 4,639.00	146,150 SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$ 469.00	14,781 SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	\$ 14,463.00	455,670 SH	DEFINED	25
HALLIBURTON CO	COMMON	406216101	\$ 13,166.00	414,806 SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	\$ 23.00	725 SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	\$ 538.00	16,948 SH	DEFINED	8
HALLIBURTON CO	COMMON	406216101	\$ 636.00	20,049 SH	DEFINED	9
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 6,002.00	372,824 SH	DEFINED	1,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 634.00	39,400 SH	DEFINED	21,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$ 6,876.00	427,100 SH	DEFINED	3
HANCOCK HOLDING CO	COMMON	410120109	\$ 3,724.00	84,676 SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$ 5,278.00	120,000 SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	\$ 2,474.00	56,263 SH	DEFINED	25
HANCOCK HOLDING CO	COMMON	410120109	\$ 1,500.00	34,100 SH	DEFINED	5,15
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$ 26.00	1,800 SH	DEFINED	24
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$ 47.00	2,043 SH	DEFINED	24
HANESBRANDS INC	COMMON	410345102	\$ 85.00	2,895 SH	DEFINED	24
HANESBRANDS INC	COMMON	410345102	\$ 1,775.00	60,384 SH	DEFINED	25
HANESBRANDS INC	COMMON	410345102	\$ 31.00	1,044 SH	DEFINED	6
HANESBRANDS INC	COMMON	410345102	\$ 49.00	1,670 SH	DEFINED	8
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$ 591.00	50,670 SH	DEFINED	25
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 3.00	157 SH	DEFINED	2
HANMI FINANCIAL						

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CORPORATION	COMMON	410495105	\$	33.00	1,743 SH	DEFINED	25
HANMI FINANCIAL							
CORPORATION	COMMON	410495105	\$	25.00	1,300 SH	DEFINED	6
HANOVER CAPITAL MTG HLDGS							
INC	COMMON	410761100	\$	9.00	2,024 SH	DEFINED	24
HANOVER COMPRESSOR CO	COMMON	410768105	\$	5.00	220 SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	\$	214.00	9,638 SH	DEFINED	25
HANOVER INSURANCE GROUP							
INC	COMMON	410867105	\$	289.00	6,273 SH	DEFINED	25
HANSEN NATURAL CORP	COMMON	411310105	\$	4.00	96 SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	4,683.00	123,640 SH	DEFINED	24
HANSEN NATURAL CORP	COMMON	411310105	\$	22.00	570 SH	DEFINED	25
HANSEN NATURAL CORP	COMMON	411310105	\$	7,490.00	197,734 SH	DEFINED	6
HANSON PLC ADR	COMMON	411349103	\$	6,589.00	81,416 SH	DEFINED	25
HARDINGE INC	COMMON	412324303	\$	436.00	16,656 SH	DEFINED	25
HARLAND (JOHN H.) CO	COMMON	412693103	\$	3.00	65 SH	DEFINED	2
HARLAND (JOHN H.) CO	COMMON	412693103	\$	5,312.00	103,695 SH	DEFINED	25
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,708.00	46,100 SH	DEFINED	

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HARLEY-DAVIDSON INC	COMMON	412822108	\$	338.00	5,747 SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,490.00	25,366 SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	54,853.00	933,669 SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,369.00	23,300 SH	DEFINED	15,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	3,778.00	64,300 SH	DEFINED	15,8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	117.00	1,997 SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	\$	825.00	14,041 SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,786.00	30,401 SH	DEFINED	25
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,115.00	36,000 SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	150.00	2,558 SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,166.00	19,844 SH	DEFINED	8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	270.00	4,600 SH	DEFINED	9
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,544.00	43,300 SH	DEFINED	9,15
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	3,747.00	115,318 SH	DEFINED	1
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	1,594.00	49,059 SH	DEFINED	25
HARLEYSVILLE NATIONAL							
CORP	COMMON	412850109	\$	9,009.00	505,560 SH	DEFINED	25
HARMAN INTERNATIONAL	COMMON	413086109	\$	45,193.00	470,373 SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	109.00	1,137 SH	DEFINED	1,15
HARMAN INTERNATIONAL	COMMON	413086109	\$	489.00	5,089 SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	\$	619.00	6,439 SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	5,144.00	53,543 SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	\$	2,113.00	21,994 SH	DEFINED	25
HARMAN INTERNATIONAL	COMMON	413086109	\$	8,502.00	88,491 SH	DEFINED	6
HARMAN INTERNATIONAL	COMMON	413086109	\$	72.00	749 SH	DEFINED	8
HARMONIC INC	COMMON	413160102	\$	121.00	12,300 SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	1,322.00	134,652 SH	DEFINED	25
HARRAH'S ENTERTAINMENT							
INC	COMMON	413619107	\$	57,950.00	686,210 SH	DEFINED	1
HARRAH'S ENTERTAINMENT							
INC	COMMON	413619107	\$	275.00	3,262 SH	DEFINED	1,15
HARRAH'S ENTERTAINMENT							
INC	COMMON	413619107	\$	76.00	900 SH	DEFINED	14
HARRAH'S ENTERTAINMENT							
INC	COMMON	413619107	\$	5,049.00	59,789 SH	DEFINED	14,2

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HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 76.00	900 SH	DEFINED	14,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 1,218.00	14,424 SH	DEFINED	15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 10,139.00	120,059 SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 718.00	8,506 SH	DEFINED	25
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 10,261.00	121,500 SH	DEFINED	3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 16,948.00	200,686 SH	DEFINED	6
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 204.00	2,419 SH	DEFINED	8
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 439.00	5,198 SH	DEFINED	9

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HARRIS & HARRIS GROUP INC	COMMON	413833104	\$ 9,033.00	699,126 SH	DEFINED	25
HARRIS CORP	COMMON	413875105	\$ 40,841.00	801,584 SH	DEFINED	1
HARRIS CORP	COMMON	413875105	\$ 815.00	16,000 SH	DEFINED	20
HARRIS CORP	COMMON	413875105	\$ 3,078.00	60,404 SH	DEFINED	22,2
HARRIS CORP	COMMON	413875105	\$ 418.00	8,202 SH	DEFINED	23
HARRIS CORP	COMMON	413875105	\$ 7,519.00	147,567 SH	DEFINED	25
HARRIS CORP	COMMON	413875105	\$ 228.00	4,474 SH	DEFINED	6
HARRIS CORP	COMMON	413875105	\$ 872.00	17,113 SH	DEFINED	9
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 6.00	977 SH	DEFINED	2
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 554.00	91,917 SH	DEFINED	25
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 67.00	11,050 SH	DEFINED	6
HARSCO CORP	COMMON	415864107	\$ 502.00	11,190 SH	DEFINED	25
HARSCO CORP	COMMON	415864107	\$ 6.00	140 SH	DEFINED	6
HARTE-HANKS INC	COMMON	416196103	\$ 4,741.00	171,827 SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	\$ 6,100.00	221,100 SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	\$ 531.00	19,240 SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	\$ 508.00	18,400 SH	DEFINED	21,3
HARTE-HANKS INC	COMMON	416196103	\$ 94.00	3,400 SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	\$ 1,209.00	43,810 SH	DEFINED	25
HARTE-HANKS INC	COMMON	416196103	\$ 3,344.00	121,200 SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 51,078.00	534,401 SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 536.00	5,603 SH	DEFINED	1,15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 18,147.00	189,867 SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 3,938.00	41,200 SH	DEFINED	15,8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 88.00	920 SH	DEFINED	24
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 32,469.00	339,709 SH	DEFINED	25
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 301.00	3,146 SH	DEFINED	6
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 492.00	5,146 SH	DEFINED	8
HARTFORD FINANCIAL SVCS						

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GRP	COMMON	416515104	\$	798.00	8,354 SH	DEFINED	9
HARTFORD FINANCIAL SVCS							
GRP	COMMON	416515104	\$	2,495.00	26,100 SH	DEFINED	9,15
HARTMARX CORPORATION	COMMON	417119104	\$	486.00	65,629 SH	DEFINED	25
HARVEST ENERGY							
TRUST-UNITS CEF	COMMON	41752X101	\$	54.00	2,200 SH	DEFINED	24
HARVEST NATURAL RESOURCES							
INC	COMMON	41754V103	\$	196.00	20,100 SH	DEFINED	
HARVEST NATURAL RESOURCES							
INC	COMMON	41754V103	\$	566.00	58,150 SH	DEFINED	15
HARVEST NATURAL RESOURCES							
INC	COMMON	41754V103	\$	470.00	48,247 SH	DEFINED	25
HARVEST NATURAL RESOURCES							
INC	COMMON	41754V103	\$	147.00	15,100 SH	DEFINED	5,15

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HASBRO INC	COMMON	418056107	\$	776.00	27,100 SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	218.00	7,614 SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	\$	23,997.00	838,481 SH	DEFINED	15
HASBRO INC	COMMON	418056107	\$	223.00	7,800 SH	DEFINED	15,1
HASBRO INC	COMMON	418056107	\$	1,474.00	51,500 SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	\$	62.00	2,181 SH	DEFINED	23
HASBRO INC	COMMON	418056107	\$	10,028.00	350,401 SH	DEFINED	25
HASBRO INC	COMMON	418056107	\$	312.00	10,900 SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	\$	209.00	7,295 SH	DEFINED	8
HASBRO INC	COMMON	418056107	\$	607.00	21,220 SH	DEFINED	9
HASBRO INC	COMMON	418056107	\$	1,623.00	56,700 SH	DEFINED	9,15
HAVERTY FURNITURE	COMMON	419596101	\$	278.00	19,887 SH	DEFINED	1
HAVERTY FURNITURE	COMMON	419596101	\$	484.00	34,598 SH	DEFINED	25
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	8.00	300 SH	DEFINED	24
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	346.00	13,313 SH	DEFINED	25
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	703.00	24,533 SH	DEFINED	25
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	68,716.00	1,907,200 SH	DEFINED	1,15
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	149,527.00	4,150,073 SH	DEFINED	15
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	7,930.00	220,100 SH	DEFINED	2,15
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	3,495.00	97,000 SH	DEFINED	21,1
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	91.00	2,524 SH	DEFINED	24
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	439.00	12,179 SH	DEFINED	25
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	14,349.00	398,264 SH	DEFINED	5,15
HEALTH CARE PPTYS INVEST							
INC	COMMON	421915109	\$	166.00	4,595 SH	DEFINED	6
HEALTHSOUTH CORP	COMMON	421924309	\$	295.00	14,028 SH	DEFINED	6
HEALTH MGMT ASSOCIATES							
INC CL	COMMON	421933102	\$	2,386.00	219,496 SH	DEFINED	1
HEALTH MGMT ASSOCIATES							
INC CL	COMMON	421933102	\$	1,470.00	135,250 SH	DEFINED	15
HEALTH MGMT ASSOCIATES							
INC CL	COMMON	421933102	\$	110.00	10,100 SH	DEFINED	15,8



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HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	207.00	19,039 SH	DEFINED	25
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	51.00	4,685 SH	DEFINED	8
HEALTH MANAGE CVT (HMA) 144A 1.	CONVERT	421933AE2	\$	566.00	525,000 SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	11,940.00	320,100 SH	DEFINED	1,15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	4,237.00	113,600 SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	214.00	5,733 SH	DEFINED	25

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HEADWATERS INC	COMMON	42210P102	\$	496.00	22,700 SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	\$	8,620.00	394,529 SH	DEFINED	25
HEALTH CARE REIT INC	COMMON	42217K106	\$	28,060.00	639,173 SH	DEFINED	1,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	59,385.00	1,352,738 SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,108.00	70,800 SH	DEFINED	2,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	210.00	4,788 SH	DEFINED	25
HEALTH CARE REIT INC	COMMON	42217K106	\$	6,239.00	142,120 SH	DEFINED	5,15
HEALTH EXTRAS INC	COMMON	422211102	\$	13.00	463 SH	DEFINED	2
HEALTH EXTRAS INC	COMMON	422211102	\$	3.00	100 SH	DEFINED	24
HEALTH EXTRAS INC	COMMON	422211102	\$	30.00	1,039 SH	DEFINED	25
HEALTH NET INC	COMMON	42222G108	\$	256,696.00	4,770,415 SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	17,028.00	316,453 SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	377.00	7,000 SH	DEFINED	20
HEALTH NET INC	COMMON	42222G108	\$	47.00	869 SH	DEFINED	21,2
HEALTH NET INC	COMMON	42222G108	\$	2,921.00	54,283 SH	DEFINED	22,2
HEALTH NET INC	COMMON	42222G108	\$	1,958.00	36,387 SH	DEFINED	25
HEALTH NET INC	COMMON	42222G108	\$	135.00	2,510 SH	DEFINED	3,1
HEALTH NET INC	COMMON	42222G108	\$	23,406.00	434,972 SH	DEFINED	4
HEALTH NET INC	COMMON	42222G108	\$	136.00	2,536 SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	\$	929.00	17,263 SH	DEFINED	9,2
HEALTH TRONICS INC	COMMON	42222L107	\$	375.00	69,551 SH	DEFINED	25
HEALTHWAYS INC	COMMON	422245100	\$	17,639.00	377,300 SH	DEFINED	1
HEALTHWAYS INC	COMMON	422245100	\$	574.00	12,276 SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	30.00	649 SH	DEFINED	25
HEALTHSPRING, INC	COMMON	42224N101	\$	7,235.00	307,200 SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	\$	370.00	15,700 SH	DEFINED	15
HEALTHSPRING, INC	COMMON	42224N101	\$	424.00	18,000 SH	DEFINED	2
HEALTHSPRING, INC	COMMON	42224N101	\$	37.00	1,568 SH	DEFINED	25
HEALTHSPRING, INC	COMMON	42224N101	\$	1,222.00	51,900 SH	DEFINED	3,1
HEALTHSPRING, INC	COMMON	42224N101	\$	516.00	21,900 SH	DEFINED	9,2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	46.00	1,700 SH	DEFINED	15
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	29.00	1,072 SH	DEFINED	24
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	1,167.00	42,904 SH	DEFINED	25
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	42.00	1,532 SH	DEFINED	6
HEARTLAND EXPRESS INC	COMMON	422347104	\$	3,274.00	206,176 SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	\$	47.00	2,960 SH	DEFINED	25
HEARTLAND FINANCIAL USA							

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INC	COMMON	42234Q102	\$	435.00	16,276 SH	DEFINED	25
HEARTLAND PAYMENT SYSTEMS							
INC.	COMMON	42235N108	\$	7.00	308 SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS							
INC.	COMMON	42235N108	\$	26.00	1,096 SH	DEFINED	25
HECLA MINING CO	COMMON	422704106	\$	77.00	8,500 SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	2,718.00	300,000 SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	122.00	13,500 SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	\$	136.00	15,000 SH	DEFINED	24
HECLA MINING CO	COMMON	422704106	\$	495.00	54,653 SH	DEFINED	25

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HEICO CORP	COMMON	422806109	\$	9.00	248 SH	DEFINED	25
HEICO CORP CL A	COMMON	422806208	\$	15.00	482 SH	DEFINED	25
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	300.00	6,200 SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	4,335.00	89,481 SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	2,817.00	58,150 SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	1.00	23 SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	684.00	14,114 SH	DEFINED	25
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	344.00	7,100 SH	DEFINED	5,15
HEINZ (H.J.) CO	COMMON	423074103	\$	268.00	5,684 SH	DEFINED	1,15
HEINZ (H.J.) CO	COMMON	423074103	\$	1,949.00	41,365 SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	\$	1,225.00	26,000 SH	DEFINED	23
HEINZ (H.J.) CO	COMMON	423074103	\$	790.00	16,760 SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	\$	7,220.00	153,228 SH	DEFINED	25
HEINZ (H.J.) CO	COMMON	423074103	\$	109.00	2,308 SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	\$	302.00	6,404 SH	DEFINED	8
HELIX ENERGY SOLUTIONS							
GROUP	COMMON	42330P107	\$	16.00	441 SH	DEFINED	2
HELIX ENERGY SOLUTIONS							
GROUP	COMMON	42330P107	\$	12.00	326 SH	DEFINED	24
HELIX ENERGY SOLUTIONS							
GROUP	COMMON	42330P107	\$	99.00	2,662 SH	DEFINED	25
HELMERICH & PAYNE	COMMON	423452101	\$	5.00	164 SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	73.00	2,400 SH	DEFINED	24
HELMERICH & PAYNE	COMMON	423452101	\$	161.00	5,311 SH	DEFINED	25
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	3,095.00	128,687 SH	DEFINED	25
HERCULES INC	COMMON	427056106	\$	432.00	22,100 SH	DEFINED	
HERCULES INC	COMMON	427056106	\$	40.00	2,070 SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	\$	17,332.00	886,982 SH	DEFINED	15
HERCULES INC	COMMON	427056106	\$	612.00	31,300 SH	DEFINED	15,8
HERCULES INC	COMMON	427056106	\$	1,340.00	68,594 SH	DEFINED	25
HERCULES INC	COMMON	427056106	\$	27.00	1,380 SH	DEFINED	6
HERCULES INC	COMMON	427056106	\$	942.00	48,200 SH	DEFINED	9,15
HERCULES OFFSHORE INC	COMMON	427093109	\$	32,694.00	1,245,000 SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	\$	5,252.00	200,000 SH	DEFINED	14,2
HERCULES OFFSHORE INC	COMMON	427093109	\$	24.00	921 SH	DEFINED	25
HERCULES OFFSHORE INC	COMMON	427093109	\$	739.00	28,137 SH	DEFINED	4
HERCULES TECHNOLOGY							
GROWTH	COMMON	427096508	\$	2,133.00	155,729 SH	DEFINED	25
HERLEY INDUSTRIES INC	COMMON	427398102	\$	640.00	40,996 SH	DEFINED	25
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	2,467.00	209,400 SH	DEFINED	1,15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	1,285.00	109,100 SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	481.00	40,853 SH	DEFINED	25
HERSHEY CO/THE	COMMON	427866108	\$	20,334.00	372,000 SH	DEFINED	1

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HERSHEY CO/THE	COMMON	427866108	\$	166.00	3,029	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	\$	732.00	13,398	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	\$	2,401.00	43,927	SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	\$	1,108.00	20,277	SH	DEFINED	25
HERSHEY CO/THE	COMMON	427866108	\$	1,149.00	21,024	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	\$	212.00	3,870	SH	DEFINED	8
HESS CORP	COMMON	42809H107	\$	51,310.00	925,000	SH	DEFINED	1
HESS CORP	COMMON	42809H107	\$	262.00	4,718	SH	DEFINED	1,15

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HESS CORP	COMMON	42809H107	\$	9,374.00	169,000	SH	DEFINED	14,2
HESS CORP	COMMON	42809H107	\$	1,155.00	20,818	SH	DEFINED	15
HESS CORP	COMMON	42809H107	\$	726.00	13,080	SH	DEFINED	24
HESS CORP	COMMON	42809H107	\$	7,514.00	135,454	SH	DEFINED	25
HESS CORP	COMMON	42809H107	\$	1,228.00	22,135	SH	DEFINED	4
HESS CORP	COMMON	42809H107	\$	6.00	114	SH	DEFINED	6
HESS CORP	COMMON	42809H107	\$	18,639.00	336,024	SH	DEFINED	9
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	277.00	9,462	SH	DEFINED	25
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,452.00	110,900	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	323,115.00	8,049,695	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	10,693.00	266,391	SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,731.00	68,045	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,342.00	33,427	SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	37,582.00	936,263	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	\$	526.00	13,100	SH	DEFINED	12,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	719.00	17,913	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	\$	251,584.00	6,267,675	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,269.00	181,100	SH	DEFINED	15,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	14,238.00	354,700	SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	41,363.00	1,030,457	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,658.00	41,300	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	\$	128.00	3,200	SH	DEFINED	21,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,228.00	55,500	SH	DEFINED	21,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,241.00	55,830	SH	DEFINED	22,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,447.00	85,862	SH	DEFINED	22,2
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,662.00	190,885	SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	\$	51,779.00	1,289,949	SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	\$	12,046.00	300,099	SH	DEFINED	25
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,822.00	194,871	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,254.00	130,884	SH	DEFINED	3,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	610.00	15,189	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	\$	10,103.00	251,700	SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	29,961.00	746,420	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	\$	763.00	19,000	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	\$	10,644.00	265,164	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	\$	13,989.00	348,500	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	\$	18,821.00	468,883	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,006.00	74,884	SH	DEFINED	9,2
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	6,972.00	9,700,000	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	\$	1,359.00	68,452	SH	DEFINED	25
HI-SHEAR TECHNOLOGY CORP	COMMON	42839Y104	\$	560.00	50,922	SH	DEFINED	25
HIBBETT SPORTS INC	COMMON	428567101	\$	1,118.00	39,114	SH	DEFINED	25
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	1,200.00	67,400	SH	DEFINED	15
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	33.00	1,870	SH	DEFINED	25

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HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	750.00	19,000 SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	13,244.00	335,370 SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	210.00	5,322 SH	DEFINED	25

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HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2,855.00	72,300 SH	DEFINED	5,15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	65.00	1,650 SH	DEFINED	6
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	6,476.00	132,030 SH	DEFINED	1
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	126.00	2,575 SH	DEFINED	25
HILAND HOLDINGS GP LP	COMMON	43129M107	\$	201.00	6,500 SH	DEFINED	6
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	770.00	12,963 SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	18.00	300 SH	DEFINED	24
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	4,280.00	72,086 SH	DEFINED	25
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	6.00	105 SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	\$	85,812.00	2,386,329 SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$	49,795.00	1,384,739 SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	\$	4,575.00	127,218 SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	\$	88,859.00	2,471,058 SH	DEFINED	15
HILTON HOTELS CORP	COMMON	432848109	\$	674.00	18,732 SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	6,520.00	181,300 SH	DEFINED	2,15
HILTON HOTELS CORP	COMMON	432848109	\$	2,812.00	78,200 SH	DEFINED	21,1
HILTON HOTELS CORP	COMMON	432848109	\$	5,087.00	141,461 SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$	3,059.00	85,075 SH	DEFINED	25
HILTON HOTELS CORP	COMMON	432848109	\$	8,856.00	246,260 SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	\$	8,324.00	231,470 SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	\$	274.00	7,631 SH	DEFINED	8
HITACHI LTD ADR	COMMON	433578507	\$	14.00	175 SH	DEFINED	24
HITACHI LTD ADR	COMMON	433578507	\$	2.00	24 SH	DEFINED	4
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	5,565.00	138,547 SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	5.00	132 SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	15.00	383 SH	DEFINED	25
HOLLY CORP	COMMON	435758305	\$	47.00	800 SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$	289.00	4,867 SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	901.00	15,200 SH	DEFINED	1,15
HOLLY CORP	COMMON	435758305	\$	507.00	8,558 SH	DEFINED	15
HOLLY CORP	COMMON	435758305	\$	6.00	100 SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	12,831.00	216,370 SH	DEFINED	25
HOLOGIC INC	COMMON	436440101	\$	10,433.00	181,000 SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	\$	340.00	5,900 SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	24.00	415 SH	DEFINED	25
HOME DEPOT INC	COMMON	437076102	\$	191,395.00	5,209,458 SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,312.00	35,718 SH	DEFINED	1,15
HOME DEPOT INC	COMMON	437076102	\$	1,168.00	31,794 SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	\$	587.00	15,966 SH	DEFINED	11,8
HOME DEPOT INC	COMMON	437076102	\$	26,693.00	726,525 SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	\$	344.00	9,350 SH	DEFINED	12,1
HOME DEPOT INC	COMMON	437076102	\$	322.00	8,754 SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	\$	2,103.00	57,239 SH	DEFINED	14,2
HOME DEPOT INC	COMMON	437076102	\$	15,375.00	418,490 SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	\$	459.00	12,500 SH	DEFINED	15,8

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HOME DEPOT INC	COMMON	437076102	\$	3,323.00	90,441 SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	143.00	3,900 SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	\$	1,956.00	53,250 SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	\$	1,897.00	51,620 SH	DEFINED	22,1

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HOME DEPOT INC	COMMON	437076102	\$	1,039.00	28,283 SH	DEFINED	23
HOME DEPOT INC	COMMON	437076102	\$	26,498.00	721,240 SH	DEFINED	24
HOME DEPOT INC	COMMON	437076102	\$	7,325.00	199,387 SH	DEFINED	25
HOME DEPOT INC	COMMON	437076102	\$	7,562.00	205,825 SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	\$	359.00	9,770 SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	\$	388,901.00	10,585,219 SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	\$	2,980.00	81,105 SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	\$	9,837.00	267,733 SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	\$	1,756.00	47,789 SH	DEFINED	9,15
HOME DIAGNOSTICS INC	COMMON	437080104	\$	4,773.00	441,313 SH	DEFINED	1
HOME DIAGNOSTICS INC	COMMON	437080104	\$	2,586.00	239,118 SH	DEFINED	2
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	3,580.00	98,527 SH	DEFINED	25
HOME PROPERTIES INC	COMMON	437306103	\$	4,956.00	93,850 SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	\$	196.00	3,719 SH	DEFINED	25
HOME PROPERTIES INC	COMMON	437306103	\$	1,104.00	20,900 SH	DEFINED	5,15
HOME PROPERTIES INC	COMMON	437306103	\$	73.00	1,375 SH	DEFINED	6
HOME SOLUTIONS OF AMERICA IN	COMMON	437355100	\$	201.00	42,215 SH	DEFINED	25
HOME BANC CORP	COMMON	43738R109	\$	35.00	10,160 SH	DEFINED	25
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	3,178.00	91,148 SH	DEFINED	25
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,597.00	78,100 SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	15,373.00	333,770 SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,895.00	41,149 SH	DEFINED	1,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	20,732.00	450,107 SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,146.00	46,600 SH	DEFINED	15,8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,595.00	56,331 SH	DEFINED	24
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	22,493.00	488,350 SH	DEFINED	25
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	46.00	1,002 SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	106.00	2,300 SH	DEFINED	5,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	522.00	11,340 SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	864.00	18,748 SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	808.00	17,533 SH	DEFINED	9
HORACE MANN EDUCATORS	COMMON	440327104	\$	206.00	10,000 SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	\$	331.00	16,100 SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	\$	2,633.00	128,145 SH	DEFINED	25
HORACE MANN EDUCATORS	COMMON	440327104	\$	337.00	16,400 SH	DEFINED	5,15

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HORIZON FINANCIAL CORP	COMMON	44041F105	\$	788.00	35,700 SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	3.00	148 SH	DEFINED	25

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HORIZON FINANCIAL CORP	COMMON	44041F105	\$	266.00	12,025 SH	DEFINED	5,15
HORIZON OFFSHORE INC	COMMON	44043J204	\$	434.00	29,989 SH	DEFINED	25
HORIZON LINES INC-CL A	COMMON	44044K101	\$	1,195.00	36,424 SH	DEFINED	25
HORMEL FOODS CORP	COMMON	440452100	\$	11.00	300 SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	\$	1,386.00	37,258 SH	DEFINED	25
HORMEL FOODS CORP	COMMON	440452100	\$	16.00	421 SH	DEFINED	6
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	41.00	1,438 SH	DEFINED	25
HOSPIRA INC	COMMON	441060100	\$	57,767.00	1,412,401 SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	112.00	2,728 SH	DEFINED	1,15
HOSPIRA INC	COMMON	441060100	\$	492.00	12,018 SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	\$	1,443.00	35,271 SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	286.00	7,000 SH	DEFINED	20
HOSPIRA INC	COMMON	441060100	\$	40.00	977 SH	DEFINED	21,2
HOSPIRA INC	COMMON	441060100	\$	2,608.00	63,773 SH	DEFINED	22,2
HOSPIRA INC	COMMON	441060100	\$	726.00	17,751 SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	\$	396.00	9,682 SH	DEFINED	25
HOSPIRA INC	COMMON	441060100	\$	--	1 SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	\$	122.00	2,991 SH	DEFINED	3,1
HOSPIRA INC	COMMON	441060100	\$	17,382.00	424,993 SH	DEFINED	4
HOSPIRA INC	COMMON	441060100	\$	187.00	4,574 SH	DEFINED	6
HOSPIRA INC	COMMON	441060100	\$	106.00	2,590 SH	DEFINED	8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	12,355.00	264,000 SH	DEFINED	1,15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	10,963.00	234,260 SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	394.00	8,416 SH	DEFINED	25
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	115,052.00	4,372,944 SH	DEFINED	1,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	271,172.00	10,306,819 SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	15,069.00	572,765 SH	DEFINED	2,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	6,619.00	251,591 SH	DEFINED	21,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	37.00	1,400 SH	DEFINED	24
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	350.00	13,300 SH	DEFINED	25
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2.00	70 SH	DEFINED	4
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	25,816.00	981,219 SH	DEFINED	5,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	3.00	107 SH	DEFINED	6
HOT TOPIC INC	COMMON	441339108	\$	14,080.00	1,268,429 SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	\$	7,593.00	684,061 SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	49.00	4,374 SH	DEFINED	25
HOT TOPIC INC	COMMON	441339108	\$	73.00	6,600 SH	DEFINED	6
HOUSEVALUES INC	COMMON	44183Y102	\$	5.00	890 SH	DEFINED	25
HOUSTON EXPLORATION COMPANY	COMMON	442120101	\$	220.00	4,080 SH	DEFINED	25
HOUSTON EXPLORATION COMPANY	COMMON	442120101	\$	74.00	1,380 SH	DEFINED	6
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	106.00	3,800 SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	1,761.00	62,850 SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	341.00	12,169 SH	DEFINED	25
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	269.00	9,600 SH	DEFINED	5,15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	297.00	11,795 SH	DEFINED	25

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HUANENG POWER INTL ADR	COMMON	443304100	\$	2.00	50	SH	DEFINED	24
HUANENG POWER INTL ADR	COMMON	443304100	\$	23,011.00	662,200	SH	DEFINED	25
HUB GROUP INC CL A	COMMON	443320106	\$	12,290.00	423,937	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	\$	6,378.00	219,994	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	1,130.00	38,986	SH	DEFINED	25
HUB GROUP INC CL A	COMMON	443320106	\$	59.00	2,050	SH	DEFINED	6
HUBBELL INC CL B	COMMON	443510201	\$	777.00	16,108	SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	\$	296.00	6,134	SH	DEFINED	25
HUBBELL INC CL B	COMMON	443510201	\$	633.00	13,121	SH	DEFINED	6
HUBBELL INC CL B	COMMON	443510201	\$	6,792.00	140,800	SH	DEFINED	9
HUBBELL INC CL B	COMMON	443510201	\$	1,447.00	30,000	SH	DEFINED	9,22
HUDSON CITY BANCORP INC	COMMON	443683107	\$	29,381.00	2,147,746	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	\$	118.00	8,659	SH	DEFINED	1,15
HUDSON CITY BANCORP INC	COMMON	443683107	\$	523.00	38,217	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	\$	12.00	850	SH	DEFINED	24
HUDSON CITY BANCORP INC	COMMON	443683107	\$	962.00	70,347	SH	DEFINED	25
HUDSON CITY BANCORP INC	COMMON	443683107	\$	453.00	33,100	SH	DEFINED	6
HUDSON CITY BANCORP INC	COMMON	443683107	\$	116.00	8,474	SH	DEFINED	8
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	12.00	798	SH	DEFINED	24
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	324.00	20,758	SH	DEFINED	25
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	12.00	798	SH	DEFINED	6
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	16.00	319	SH	DEFINED	25
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	25.00	1,000	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4,265.00	169,368	SH	DEFINED	24
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	--	14	SH	DEFINED	4
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	6.00	240	SH	DEFINED	6
HUMANA INC	COMMON	444859102	\$	2,303.00	39,700	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	47,462.00	818,022	SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$	169.00	2,916	SH	DEFINED	1,15
HUMANA INC	COMMON	444859102	\$	28,800.00	496,382	SH	DEFINED	15
HUMANA INC	COMMON	444859102	\$	569.00	9,800	SH	DEFINED	15,1
HUMANA INC	COMMON	444859102	\$	2,390.00	41,200	SH	DEFINED	15,8
HUMANA INC	COMMON	444859102	\$	650.00	11,200	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	5,589.00	96,328	SH	DEFINED	24
HUMANA INC	COMMON	444859102	\$	7,704.00	132,788	SH	DEFINED	25
HUMANA INC	COMMON	444859102	\$	1,120.00	19,300	SH	DEFINED	5,15
HUMANA INC	COMMON	444859102	\$	7,557.00	130,251	SH	DEFINED	6
HUMANA INC	COMMON	444859102	\$	374.00	6,450	SH	DEFINED	8
HUMANA INC	COMMON	444859102	\$	4,375.00	75,400	SH	DEFINED	9,15
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	25,127.00	2,366,020	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	306.00	28,819	SH	DEFINED	11,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,723.00	162,250	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	4,464.00	420,315	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	99.00	9,300	SH	DEFINED	20
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	18.00	1,652	SH	DEFINED	21,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,075.00	101,191	SH	DEFINED	22,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	11.00	1,000	SH	DEFINED	24
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	211.00	19,900	SH	DEFINED	5,15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	2,326.00	88,660	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS								

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INC	COMMON	445658107	\$	738.00	28,118 SH	DEFINED	25
HUNTINGTON BANCSHARES	COMMON	446150104	\$	90.00	4,132 SH	DEFINED	1,15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	397.00	18,183 SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	47.00	2,150 SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	\$	451.00	20,653 SH	DEFINED	25
HUNTINGTON BANCSHARES	COMMON	446150104	\$	35.00	1,600 SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	\$	102.00	4,649 SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	\$	6,405.00	335,500 SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	\$	990.00	51,846 SH	DEFINED	25
HURCO COMPANIES INC	COMMON	447324104	\$	624.00	14,564 SH	DEFINED	25
HURON CONSULTING GROUP INC	COMMON	447462102	\$	43.00	706 SH	DEFINED	2
HURON CONSULTING GROUP INC	COMMON	447462102	\$	10.00	158 SH	DEFINED	25
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$	343.00	66,807 SH	DEFINED	25
HUTCHINSON TECH	COMMON	448407106	\$	828.00	35,476 SH	DEFINED	25
HYDRIL	COMMON	448774109	\$	15,986.00	166,104 SH	DEFINED	1
HYDRIL	COMMON	448774109	\$	8,390.00	87,181 SH	DEFINED	2
HYDRIL	COMMON	448774109	\$	46.00	474 SH	DEFINED	25
HYDROGENICS CORP	COMMON	448882100	\$	11.00	12,000 SH	DEFINED	24
HYDROGENICS CORP	COMMON	448882100	\$	1,587.00	1,670,408 SH	DEFINED	25
HYDROGENICS CORP	COMMON	448882100	\$	1.00	675 SH	DEFINED	6
IDT CORP	COMMON	448947101	\$	21.00	1,819 SH	DEFINED	25
IDT CORP CL B	COMMON	448947309	\$	100.00	8,808 SH	DEFINED	25
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	2,687.00	51,850 SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	9,151.00	176,565 SH	DEFINED	25
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	85.00	1,637 SH	DEFINED	6
HYTHIAM INC	COMMON	44919F104	\$	13.00	1,929 SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,028.00	80,300 SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	8,278.00	219,524 SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	597.00	15,823 SH	DEFINED	1,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,356.00	35,954 SH	DEFINED	10
IAC/INTERACTIVECORP	COMMON	44919P300	\$	645.00	17,105 SH	DEFINED	11,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	324.00	8,603 SH	DEFINED	14
IAC/INTERACTIVECORP	COMMON	44919P300	\$	173,382.00	4,597,776 SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,582.00	95,000 SH	DEFINED	15,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	8,443.00	223,900 SH	DEFINED	15,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	377.00	10,000 SH	DEFINED	20
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,031.00	27,328 SH	DEFINED	22,2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	301.00	7,982 SH	DEFINED	23
IAC/INTERACTIVECORP	COMMON	44919P300	\$	17.00	450 SH	DEFINED	24
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,107.00	55,880 SH	DEFINED	25
IAC/INTERACTIVECORP	COMMON	44919P300	\$	5,434.00	144,100 SH	DEFINED	5,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	8.00	207 SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P300	\$	354.00	9,400 SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,999.00	132,553 SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,440.00	117,745 SH	DEFINED	9
IAC/INTERACTIVECORP	COMMON	44919P300	\$	10,683.00	283,300 SH	DEFINED	9,15
ICO INC	COMMON	449293109	\$	505.00	82,178 SH	DEFINED	25
ICT GROUP INC	COMMON	44929Y101	\$	223.00	12,750 SH	DEFINED	15

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ICT GROUP INC	COMMON	44929Y101	\$	257.00	14,659	SH	DEFINED	25
ICT GROUP INC	COMMON	44929Y101	\$	30.00	1,700	SH	DEFINED	5,15
ICU MEDICAL INC	COMMON	44930G107	\$	507.00	12,939	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	\$	2,207.00	56,300	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	\$	21.00	540	SH	DEFINED	25
ICU MEDICAL INC	COMMON	44930G107	\$	290.00	7,400	SH	DEFINED	5,15
I-FLOW CORP	COMMON	449520303	\$	11.00	767	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$	346.00	5,900	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	6,837.00	116,565	SH	DEFINED	1
IHOP CORP	COMMON	449623107	\$	2,246.00	38,300	SH	DEFINED	15
IHOP CORP	COMMON	449623107	\$	7.00	119	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$	2,115.00	36,066	SH	DEFINED	25
IHOP CORP	COMMON	449623107	\$	282.00	4,800	SH	DEFINED	5,15
IPCS INC	COMMON	44980Y305	\$	11,733.00	239,492	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	\$	67.00	1,370	SH	DEFINED	22,2
IPCS INC	COMMON	44980Y305	\$	20.00	417	SH	DEFINED	25
IMS HEALTH INC	COMMON	449934108	\$	1,074.00	36,200	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	23,083.00	778,268	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	101.00	3,415	SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	\$	1,548.00	52,200	SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	\$	2,836.00	95,609	SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	\$	537.00	18,100	SH	DEFINED	15,8
IMS HEALTH INC	COMMON	449934108	\$	3,310.00	111,600	SH	DEFINED	22,3
IMS HEALTH INC	COMMON	449934108	\$	428.00	14,444	SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	\$	438.00	14,774	SH	DEFINED	25
IMS HEALTH INC	COMMON	449934108	\$	121,793.00	4,106,300	SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	\$	13.00	455	SH	DEFINED	4
IMS HEALTH INC	COMMON	449934108	\$	167.00	5,628	SH	DEFINED	6
IMS HEALTH INC	COMMON	449934108	\$	153.00	5,166	SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	\$	21,035.00	709,219	SH	DEFINED	9
ISTAR FINANCIAL INC	COMMON	45031U101	\$	12,162.00	259,700	SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	\$	5.00	100	SH	DEFINED	24
ISTAR FINANCIAL INC	COMMON	45031U101	\$	503.00	10,743	SH	DEFINED	25
ISTAR FINANCIAL INC	COMMON	45031U101	\$	91.00	1,935	SH	DEFINED	6
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	4.00	446	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	857.00	101,162	SH	DEFINED	18
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	1,555.00	29,900	SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	437.00	8,400	SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	350.00	4,300	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,001.00	12,282	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	163.00	2,000	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	733.00	9,000	SH	DEFINED	23
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,422.00	17,448	SH	DEFINED	25
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	6.00	74	SH	DEFINED	6
I-TRAX INC	COMMON	45069D203	\$	592.00	149,461	SH	DEFINED	25

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IXIA COMMUNICATIONS	COMMON	45071R109	\$	21.00	2,227 SH	DEFINED	25
IBERIABANK CORP	COMMON	450828108	\$	55.00	982 SH	DEFINED	25
IBERIABANK CORP	COMMON	450828108	\$	67.00	1,200 SH	DEFINED	6
ITT CORP	COMMON	450911102	\$	21,104.00	349,872 SH	DEFINED	1
ITT CORP	COMMON	450911102	\$	192.00	3,181 SH	DEFINED	1,15
ITT CORP	COMMON	450911102	\$	847.00	14,038 SH	DEFINED	15
ITT CORP	COMMON	450911102	\$	1,200.00	19,902 SH	DEFINED	24
ITT CORP	COMMON	450911102	\$	49,696.00	823,874 SH	DEFINED	25
ITT CORP	COMMON	450911102	\$	94,129.00	1,560,500 SH	DEFINED	3
ITT CORP	COMMON	450911102	\$	66.00	1,095 SH	DEFINED	3,1
ITT CORP	COMMON	450911102	\$	12,890.00	213,696 SH	DEFINED	4
ITT CORP	COMMON	450911102	\$	36.00	600 SH	DEFINED	6
ITT CORP	COMMON	450911102	\$	194.00	3,218 SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	\$	7,724.00	1,000,000 SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	\$	82,743.00	10,712,980 SH	DEFINED	3
ICON PLC ADR	COMMON	45103T107	\$	5,630.00	132,168 SH	DEFINED	1
ICICI BANK LTD ADR	COMMON	45104G104	\$	202.00	5,500 SH	DEFINED	9,15
ICONIX BRAND GROUP INC	COMMON	451055107	\$	11.00	518 SH	DEFINED	25
IDACORP INC	COMMON	451107106	\$	22,749.00	672,246 SH	DEFINED	25
IDEARC INC	COMMON	451663108	\$	13.00	373 SH	DEFINED	1
IDEARC INC	COMMON	451663108	\$	623.00	17,756 SH	DEFINED	15
IDEARC INC	COMMON	451663108	\$	--	1 SH	DEFINED	22,2
IDEARC INC	COMMON	451663108	\$	63.00	1,800 SH	DEFINED	23
IDEARC INC	COMMON	451663108	\$	41.00	1,174 SH	DEFINED	24
IDEARC INC	COMMON	451663108	\$	1,266.00	36,074 SH	DEFINED	25
IDEARC INC	COMMON	451663108	\$	--	1 SH	DEFINED	3
IDEARC INC	COMMON	451663108	\$	40.00	1,134 SH	DEFINED	6
IDEARC INC	COMMON	451663108	\$	83.00	2,373 SH	DEFINED	8
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	3.00	421 SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	4.00	522 SH	DEFINED	25
IDEX CORP	COMMON	45167R104	\$	163.00	3,200 SH	DEFINED	14
IDEX CORP	COMMON	45167R104	\$	163.00	3,200 SH	DEFINED	14,3
IDEX CORP	COMMON	45167R104	\$	47,575.00	935,038 SH	DEFINED	25
IDEX CORP	COMMON	45167R104	\$	25,552.00	502,200 SH	DEFINED	3
IDEXX LABORATORIES INC	COMMON	45168D104	\$	275.00	3,142 SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	\$	96.00	1,100 SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	\$	24,962.00	284,856 SH	DEFINED	25
IDEXX LABORATORIES INC	COMMON	45168D104	\$	24.00	275 SH	DEFINED	6
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,531.00	106,549 SH	DEFINED	1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	3,988.00	277,550 SH	DEFINED	15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	3,260.00	226,856 SH	DEFINED	25
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,610.00	112,036 SH	DEFINED	3,1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	512.00	35,600 SH	DEFINED	5,15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	666.00	46,321 SH	DEFINED	9,2
IHS INC - CLASS A	COMMON	451734107	\$	47,311.00	1,150,844 SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	\$	1,509.00	36,700 SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	\$	805.00	19,586 SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	\$	1,171.00	28,478 SH	DEFINED	25
IHS INC - CLASS A	COMMON	451734107	\$	189.00	4,600 SH	DEFINED	5,15

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ILLINOIS TOOL WORKS	COMMON	452308109	\$ 158,212.00	3,066,118 SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 430.00	8,337 SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 57.00	1,100 SH	DEFINED	14,2
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 3,872.00	75,033 SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 243.00	4,700 SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 2,735.00	53,000 SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 34,197.00	662,741 SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 2,920.00	56,597 SH	DEFINED	25
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 10,370.00	200,977 SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 565.00	10,948 SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 206.00	4,000 SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 487.00	9,430 SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 1,771.00	34,327 SH	DEFINED	9
ILLUMINA INC	COMMON	452327109	\$ 214.00	7,297 SH	DEFINED	25
IMATION CORP	COMMON	45245A107	\$ 303.00	7,500 SH	DEFINED	
IMATION CORP	COMMON	45245A107	\$ 8,900.00	220,400 SH	DEFINED	15
IMATION CORP	COMMON	45245A107	\$ 6.00	141 SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$ 115.00	2,853 SH	DEFINED	25
IMATION CORP	COMMON	45245A107	\$ 2,314.00	57,300 SH	DEFINED	5,15
IMATION CORP	COMMON	45245A107	\$ 75.00	1,851 SH	DEFINED	6
IMCLONE SYSTEMS	COMMON	45245W109	\$ 518.00	12,700 SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$ 19,703.00	483,269 SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$ 784.00	19,227 SH	DEFINED	11,2
IMCLONE SYSTEMS	COMMON	45245W109	\$ 14,400.00	353,200 SH	DEFINED	15
IMCLONE SYSTEMS	COMMON	45245W109	\$ 1,425.00	34,953 SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$ 196.00	4,800 SH	DEFINED	20
IMCLONE SYSTEMS	COMMON	45245W109	\$ 38.00	940 SH	DEFINED	21,2
IMCLONE SYSTEMS	COMMON	45245W109	\$ 2,517.00	61,740 SH	DEFINED	22,2
IMCLONE SYSTEMS	COMMON	45245W109	\$ 16.00	400 SH	DEFINED	24
IMCLONE SYSTEMS	COMMON	45245W109	\$ 26.00	644 SH	DEFINED	25
IMCLONE SYSTEMS	COMMON	45245W109	\$ 1,123.00	27,533 SH	DEFINED	6
IMMUCOR INC	COMMON	452526106	\$ 455.00	15,453 SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	\$ 4,542.00	154,339 SH	DEFINED	25
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$ 171.00	34,145 SH	DEFINED	25
IMMUNICON CORP	COMMON	45260A107	\$ 6,080.00	2,075,073 SH	DEFINED	25
IMMUNOMEDICS INC	COMMON	452907108	\$ 23.00	5,000 SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$ 17.00	450 SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$ 2,007.00	54,071 SH	DEFINED	25
IMPERIAL OIL LTD	COMMON	453038408	\$ 15,705.00	423,300 SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	\$ 246.00	6,630 SH	DEFINED	8
IMPERIAL OIL LTD	COMMON	453038408	\$ 1,964.00	52,900 SH	DEFINED	9,15
IMPERIAL SUGAR CO	COMMON	453096208	\$ 312.00	9,300 SH	DEFINED	
IMPERIAL SUGAR CO	COMMON	453096208	\$ 1,740.00	51,879 SH	DEFINED	1
IMPERIAL SUGAR CO	COMMON	453096208	\$ 1,873.00	55,850 SH	DEFINED	15
IMPERIAL SUGAR CO	COMMON	453096208	\$ 940.00	28,046 SH	DEFINED	25
IMPERIAL SUGAR CO	COMMON	453096208	\$ 325.00	9,700 SH	DEFINED	5,15
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$ 28.00	315 SH	DEFINED	24
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$ 7,023.00	78,262 SH	DEFINED	25

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ADR	COMMON	453142101	\$	19,306.00	215,138	SH	DEFINED	4
INCYTE CORP	COMMON	45337C102	\$	5,472.00	830,361	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	\$	348.00	52,791	SH	DEFINED	11,2
INCYTE CORP	COMMON	45337C102	\$	382.00	57,989	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	\$	11.00	1,743	SH	DEFINED	21,2
INCYTE CORP	COMMON	45337C102	\$	704.00	106,768	SH	DEFINED	22,2
INCYTE CORP	COMMON	45337C102	\$	7,029.00	1,066,671	SH	DEFINED	25
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	955.00	29,000	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	32.00	983	SH	DEFINED	25
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	385.00	11,700	SH	DEFINED	5,15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	88.00	2,675	SH	DEFINED	6
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	309.00	15,172	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	54.00	2,657	SH	DEFINED	25
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	101.00	4,935	SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	\$	173.00	4,533	SH	DEFINED	24
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	155.00	4,843	SH	DEFINED	1
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	8,481.00	264,620	SH	DEFINED	15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	195.00	6,098	SH	DEFINED	25
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	4.00	116	SH	DEFINED	6
INERGY LP	COMMON	456615103	\$	2,054.00	62,841	SH	DEFINED	24
INERGY LP	COMMON	456615103	\$	2,233.00	68,341	SH	DEFINED	6
INFOCROSSING INC	COMMON	45664X109	\$	311.00	20,900	SH	DEFINED	15
INFOCROSSING INC	COMMON	45664X109	\$	35.00	2,329	SH	DEFINED	2
INFOCROSSING INC	COMMON	45664X109	\$	423.00	28,417	SH	DEFINED	25
INFOCROSSING INC	COMMON	45664X109	\$	42.00	2,800	SH	DEFINED	5,15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	26.00	2,170	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	342.00	28,438	SH	DEFINED	18
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	448.00	37,212	SH	DEFINED	25
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	4,545.00	97,000	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	552.00	11,787	SH	DEFINED	25
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	1,134.00	24,200	SH	DEFINED	5,15
INFORMATICA CORP	COMMON	45666Q102	\$	145.00	10,800	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	37,578.00	2,798,083	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	9,035.00	672,719	SH	DEFINED	2
INFORMATICA CORP	COMMON	45666Q102	\$	24.00	1,794	SH	DEFINED	25
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	10,209.00	203,156	SH	DEFINED	1

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INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	56.00	1,114	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD								

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ADR	COMMON	456788108	\$	56.00	1,114 SH	DEFINED	14,2
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	8,606.00	171,266 SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	40.00	800 SH	DEFINED	24
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	297.00	5,913 SH	DEFINED	25
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	1,633.00	32,492 SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	14,380.00	286,179 SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	1,714.00	34,100 SH	DEFINED	7
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	403.00	8,020 SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD							
ADR	COMMON	456788108	\$	412.00	8,200 SH	DEFINED	9,15
INFOSPACE INC	COMMON	45678T201	\$	5.00	200 SH	DEFINED	24
INFOSPACE INC	COMMON	45678T201	\$	366.00	14,264 SH	DEFINED	25
INFOUSA INC	COMMON	456818301	\$	294.00	30,592 SH	DEFINED	1
INFOUSA INC	COMMON	456818301	\$	32.00	3,294 SH	DEFINED	25
ING GROEP NV ADR	COMMON	456837103	\$	4,512.00	106,600 SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	\$	62,738.00	1,482,109 SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	\$	329.00	7,765 SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	\$	174.00	4,100 SH	DEFINED	21,1
ING GROEP NV ADR	COMMON	456837103	\$	69.00	1,634 SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	\$	2,649.00	62,579 SH	DEFINED	4
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	8,854.00	290,020 SH	DEFINED	1
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	1,422.00	46,577 SH	DEFINED	25
INGLES MARKETS INC -CL A	COMMON	457030104	\$	1,568.00	38,405 SH	DEFINED	25
INGRAM MICRO INC CL A	COMMON	457153104	\$	2,538.00	131,458 SH	DEFINED	25
INLAND REAL ESTATE CORP	COMMON	457461200	\$	506.00	27,600 SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	\$	8,710.00	474,900 SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	11,921.00	650,000 SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	109.00	5,920 SH	DEFINED	25
INLAND REAL ESTATE CORP	COMMON	457461200	\$	1,581.00	86,200 SH	DEFINED	5,15
INNODATA ISOGEN INC	COMMON	457642205	\$	3.00	1,092 SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	\$	48.00	3,500 SH	DEFINED	
INPUT/OUTPUT INC	COMMON	457652105	\$	11,170.00	810,614 SH	DEFINED	1
INPUT/OUTPUT INC	COMMON	457652105	\$	5,952.00	431,945 SH	DEFINED	2
INPUT/OUTPUT INC	COMMON	457652105	\$	1,073.00	77,900 SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	\$	6,995.00	507,631 SH	DEFINED	25
INPUT/OUTPUT INC	COMMON	457652105	\$	648.00	47,000 SH	DEFINED	6
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	7.00	410 SH	DEFINED	2
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	173.00	9,637 SH	DEFINED	25
INSITE VISION INC	COMMON	457660108	\$	1.00	1,000 SH	DEFINED	24
INSITUFORM TECHNOLOGIES							
CL A	COMMON	457667103	\$	39,919.00	1,920,096 SH	DEFINED	25

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INSITUFORM TECHNOLOGIES							
CL A	COMMON	457667103	\$	3.00	125 SH	DEFINED	6
INSITUFORM TECHNOLOGIES							
CL A	COMMON	457667103	\$	3,534.00	170,000 SH	DEFINED	9
INSITUFORM TECHNOLOGIES							

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CL A	COMMON	457667103	\$	753.00	36,200	SH	DEFINED	9,22
INNOSPEC INC	COMMON	45768S105	\$	86.00	1,500	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	\$	6,142.00	106,550	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	\$	1,890.00	32,782	SH	DEFINED	25
INNOSPEC INC	COMMON	45768S105	\$	1,551.00	26,900	SH	DEFINED	5,15
INNOSPEC INC	COMMON	45768S105	\$	104.00	1,800	SH	DEFINED	6
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	114.00	4,500	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	8.00	297	SH	DEFINED	2
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	13.00	511	SH	DEFINED	25
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	116.00	4,600	SH	DEFINED	5,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	2,006.00	123,200	SH	DEFINED	1,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,843.00	113,200	SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	59.00	3,650	SH	DEFINED	25
INPHONIC INC	COMMON	45772G105	\$	6.00	537	SH	DEFINED	25
INNERWORKINGS INC	COMMON	45773Y105	\$	3.00	217	SH	DEFINED	25
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	437.00	26,051	SH	DEFINED	25
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	16,364.00	359,026	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	8,402.00	184,341	SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	34.00	747	SH	DEFINED	25
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	\$	483.00	20,000	SH	DEFINED	25
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	25,660.00	1,664,069	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	1,611.00	104,500	SH	DEFINED	20
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,531.00	164,153	SH	DEFINED	22,2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	3,263.00	211,611	SH	DEFINED	25
INTAC INTERNATIONAL	COMMON	45811T100	\$	487.00	68,736	SH	DEFINED	25
INTEL CORP	COMMON	458140100	\$	4,731.00	247,300	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	346.00	18,099	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	1,931.00	100,932	SH	DEFINED	1,15
INTEL CORP	COMMON	458140100	\$	22,949.00	1,199,620	SH	DEFINED	15
INTEL CORP	COMMON	458140100	\$	2,202.00	115,100	SH	DEFINED	15,8
INTEL CORP	COMMON	458140100	\$	1,243.00	65,000	SH	DEFINED	20
INTEL CORP	COMMON	458140100	\$	27,284.00	1,426,217	SH	DEFINED	24
INTEL CORP	COMMON	458140100	\$	16,120.00	842,630	SH	DEFINED	25
INTEL CORP	COMMON	458140100	\$	182.00	9,500	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	\$	9,680.00	506,035	SH	DEFINED	6

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INTEL CORP	COMMON	458140100	\$	2,017.00	105,461	SH	DEFINED	8
INTEL CORP	COMMON	458140100	\$	23,770.00	1,242,526	SH	DEFINED	9
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	10,683.00	12,350,000	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	616.00	27,650	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	409.00	18,333	SH	DEFINED	25
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	361.00	16,200	SH	DEFINED	5,15

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INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	72.00	1,306	SH	DEFINED	1,15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	320.00	5,768	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,505.00	27,106	SH	DEFINED	24
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	10,315.00	185,824	SH	DEFINED	25
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	72.00	1,300	SH	DEFINED	6
INTER-TEL INC	COMMON	458372109	\$	137.00	5,800	SH	DEFINED	
INTER-TEL INC	COMMON	458372109	\$	414.00	17,510	SH	DEFINED	1
INTER-TEL INC	COMMON	458372109	\$	1,007.00	42,600	SH	DEFINED	15
INTER-TEL INC	COMMON	458372109	\$	1,111.00	46,992	SH	DEFINED	25
INTER-TEL INC	COMMON	458372109	\$	191.00	8,100	SH	DEFINED	5,15
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	116.00	7,600	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	207.00	13,556	SH	DEFINED	25
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	119.00	7,800	SH	DEFINED	5,15
INTERACTIVE DATA CORP	COMMON	45840J107	\$	262.00	10,600	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	\$	100.00	4,032	SH	DEFINED	25
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	24,362.00	199,347	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	444.00	3,634	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	25.00	205	SH	DEFINED	25
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	1,124.00	9,200	SH	DEFINED	6
INTERFACE INC	COMMON	458665106	\$	2,492.00	155,876	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	\$	1,367.00	85,501	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	978.00	61,175	SH	DEFINED	25
INTERFACE INC	COMMON	458665106	\$	4.00	225	SH	DEFINED	6
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	820.00	25,900	SH	DEFINED	
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	9,988.00	315,379	SH	DEFINED	15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	10.00	300	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	3,812.00	120,376	SH	DEFINED	25
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	1,913.00	60,400	SH	DEFINED	5,15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	197.00	6,230	SH	DEFINED	8
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	374.00	11,812	SH	DEFINED	9
INTERLINE BRANDS INC	COMMON	458743101	\$	59.00	2,697	SH	DEFINED	25
INTERMEC INC	COMMON	458786100	\$	78.00	3,499	SH	DEFINED	25
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	6,215.00	252,025	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	441.00	17,878	SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	406.00	16,481	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	52.00	2,100	SH	DEFINED	20
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	12.00	485	SH	DEFINED	21,2

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INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	793.00	32,170	SH	DEFINED	22,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	67.00	2,700	SH	DEFINED	6
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	372.00	23,645	SH	DEFINED	25
INTERNATIONAL ALUMINUM CO	COMMON	458884103	\$	5.00	91	SH	DEFINED	25
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$	2,683.00	90,432	SH	DEFINED	25
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	6,560.00	69,600	SH	DEFINED	
INTL BUSINESS MACHINES								

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CORP	COMMON	459200101	\$ 174,408.00	1,850,285 SH	DEFINED	1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 5,114.00	54,253 SH	DEFINED	1,15
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 4,370.00	46,357 SH	DEFINED	10
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 2,034.00	21,580 SH	DEFINED	11,8
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 30,985.00	328,716 SH	DEFINED	12
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 292.00	3,100 SH	DEFINED	12,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 1,694.00	17,974 SH	DEFINED	14
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 278,848.00	2,958,290 SH	DEFINED	15
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 7,833.00	83,100 SH	DEFINED	15,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 15,704.00	166,600 SH	DEFINED	15,8
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 10,583.00	112,270 SH	DEFINED	2
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 118.00	1,250 SH	DEFINED	21,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 1,650.00	17,500 SH	DEFINED	21,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 1,949.00	20,680 SH	DEFINED	22,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 496.00	5,265 SH	DEFINED	22,2
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 4,621.00	49,027 SH	DEFINED	23
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 17,184.00	182,300 SH	DEFINED	24
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 44,630.00	473,474 SH	DEFINED	25
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 9,638.00	102,253 SH	DEFINED	3,1
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 179.00	1,898 SH	DEFINED	4
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 11,500.00	122,000 SH	DEFINED	5,15
INTL BUSINESS MACHINES						

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CORP	COMMON	459200101	\$ 11,549.00	122,526 SH	DEFINED	6
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 716.00	7,600 SH	DEFINED	7
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 15,329.00	162,621 SH	DEFINED	8
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 54,073.00	573,661 SH	DEFINED	9
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 18,968.00	201,234 SH	DEFINED	9,15
INTL BUSINESS MACHINES						
CORP	COMMON	459200101	\$ 4,030.00	42,752 SH	DEFINED	9,2



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INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	3.00	500 SH	DEFINED	24
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	74.00	14,118 SH	DEFINED	25
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	75,837.00	1,606,036 SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	65.00	1,375 SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	1,699.00	35,990 SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	118.00	2,500 SH	DEFINED	15,8
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	52.00	1,100 SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	5,635.00	119,344 SH	DEFINED	25
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	251.00	5,318 SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	34,298.00	726,355 SH	DEFINED	4
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	340.00	7,200 SH	DEFINED	9,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	51,913.00	1,285,600 SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	239.00	5,914 SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,322.00	32,744 SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,054.00	26,100 SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	350.00	8,659 SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	431.00	10,675 SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	\$	6,621.00	163,972 SH	DEFINED	25
INTL GAME TECHNOLOGY	COMMON	459902102	\$	586.00	14,500 SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	\$	828.00	20,500 SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	\$	267.00	6,616 SH	DEFINED	8
INTL GAME TECHNOLOGY	COMMON	459902102	\$	518.00	12,820 SH	DEFINED	9
INTERNATIONAL PAPER CO	COMMON	460146103	\$	775.00	21,300 SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	387.00	10,629 SH	DEFINED	1,15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	8,701.00	239,027 SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	895.00	24,600 SH	DEFINED	15,8
INTERNATIONAL PAPER CO	COMMON	460146103	\$	624.00	17,149 SH	DEFINED	24
INTERNATIONAL PAPER CO	COMMON	460146103	\$	32,608.00	895,813 SH	DEFINED	25
INTERNATIONAL PAPER CO	COMMON	460146103	\$	58.00	1,600 SH	DEFINED	5,15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	304.00	8,342 SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	\$	146.00	4,000 SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	\$	302.00	8,301 SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	\$	761.00	20,900 SH	DEFINED	9,15
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	\$	8,913.00	113,525 SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	8.00	200 SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	\$	29,430.00	770,218 SH	DEFINED	25
INTL RECTIFIER CORP	COMMON	460254105	\$	183,335.00	4,798,100 SH	DEFINED	3

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INTL RECTIFIER CORP	COMMON	460254105	\$	16.00	426 SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	51.00	1,344 SH	DEFINED	6
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	35.00	710 SH	DEFINED	2
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	1,440.00	29,503 SH	DEFINED	25
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	6,972.00	134,853 SH	DEFINED	25
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	11.00	218 SH	DEFINED	6
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	2,412.00	225,421 SH	DEFINED	25
INTERPOOL INC	COMMON	46062R108	\$	567.00	23,217 SH	DEFINED	25
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	944.00	76,700 SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	249,656.00	20,280,725 SH	DEFINED	1

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INTERPUBLIC GROUP COS INC COMMON	460690100	\$	101.00	8,202	SH	DEFINED	1,15	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	117.00	9,540	SH	DEFINED	14,2	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	6,971.00	566,294	SH	DEFINED	15	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	5,790.00	470,343	SH	DEFINED	2	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	428.00	34,800	SH	DEFINED	24	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	1,308.00	106,256	SH	DEFINED	25	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	13,477.00	1,094,791	SH	DEFINED	4	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	60.00	4,910	SH	DEFINED	6	
INTERPUBLIC GROUP COS INC COMMON	460690100	\$	105.00	8,503	SH	DEFINED	8	
INTERSIL CORP	COMMON	46069S109	\$	24,526.00	925,866	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	1,673.00	63,160	SH	DEFINED	20
INTERSIL CORP	COMMON	46069S109	\$	2,976.00	112,359	SH	DEFINED	22,2
INTERSIL CORP	COMMON	46069S109	\$	313.00	11,823	SH	DEFINED	25
INTERSIL CORP	COMMON	46069S109	\$	2,911.00	109,883	SH	DEFINED	3
INTERSIL CORP	COMMON	46069S109	\$	6.00	210	SH	DEFINED	6
INTERSIL CORP	COMMON	46069S109	\$	416.00	15,703	SH	DEFINED	9
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	392.00	62,130	SH	DEFINED	25
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	311.00	10,850	SH	DEFINED	15
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	387.00	13,474	SH	DEFINED	25
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	86.00	3,000	SH	DEFINED	5,15
INTERVOICE INC	COMMON	461142101	\$	446.00	67,200	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	\$	2.00	242	SH	DEFINED	2
INTERVOICE INC	COMMON	461142101	\$	290.00	43,682	SH	DEFINED	25
INTEVAC INC	COMMON	461148108	\$	79.00	3,000	SH	DEFINED	
INTEVAC INC	COMMON	461148108	\$	1,839.00	69,750	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	\$	13.00	478	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	1,440.00	54,593	SH	DEFINED	25
INTEVAC INC	COMMON	461148108	\$	675.00	25,600	SH	DEFINED	5,15
INTERWOVEN INC	COMMON	46114T508	\$	367.00	21,700	SH	DEFINED	
INTERWOVEN INC	COMMON	46114T508	\$	4,756.00	281,400	SH	DEFINED	15
INTERWOVEN INC	COMMON	46114T508	\$	3.00	148	SH	DEFINED	24
INTERWOVEN INC	COMMON	46114T508	\$	3,183.00	188,340	SH	DEFINED	25
INTERWOVEN INC	COMMON	46114T508	\$	527.00	31,200	SH	DEFINED	5,15
INTRALASE CORP	COMMON	461169104	\$	6.00	229	SH	DEFINED	24
INTRALASE CORP	COMMON	461169104	\$	6.00	259	SH	DEFINED	25
INTUIT INC	COMMON	461202103	\$	35,129.00	1,283,967	SH	DEFINED	1
INTUIT INC	COMMON	461202103	\$	2,003.00	73,226	SH	DEFINED	1,15

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INTUIT INC	COMMON	461202103	\$	214.00	7,814	SH	DEFINED	10
INTUIT INC	COMMON	461202103	\$	16.00	600	SH	DEFINED	11,8
INTUIT INC	COMMON	461202103	\$	69.00	2,506	SH	DEFINED	14
INTUIT INC	COMMON	461202103	\$	1,014.00	37,053	SH	DEFINED	15
INTUIT INC	COMMON	461202103	\$	175.00	6,400	SH	DEFINED	15,8
INTUIT INC	COMMON	461202103	\$	602.00	22,000	SH	DEFINED	20
INTUIT INC	COMMON	461202103	\$	1,513.00	55,284	SH	DEFINED	22,2
INTUIT INC	COMMON	461202103	\$	123.00	4,484	SH	DEFINED	24
INTUIT INC	COMMON	461202103	\$	273.00	9,966	SH	DEFINED	25
INTUIT INC	COMMON	461202103	\$	12.00	434	SH	DEFINED	4
INTUIT INC	COMMON	461202103	\$	883.00	32,272	SH	DEFINED	6
INTUIT INC	COMMON	461202103	\$	803.00	29,342	SH	DEFINED	8
INTUIT INC	COMMON	461202103	\$	868.00	31,732	SH	DEFINED	9
INVACARE CORP	COMMON	461203101	\$	18.00	1,022	SH	DEFINED	24
INVACARE CORP	COMMON	461203101	\$	84.00	4,833	SH	DEFINED	25

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INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 12,947.00	106,500 SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 442.00	3,636 SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 24.00	200 SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 35.00	284 SH	DEFINED	25
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 15,511.00	405,085 SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 1,459.00	38,100 SH	DEFINED	15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 7,745.00	202,276 SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 341.00	8,906 SH	DEFINED	25
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 188.00	4,900 SH	DEFINED	5,15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$ 30.00	788 SH	DEFINED	6
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 11,098.00	253,500 SH	DEFINED	1
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 338.00	7,723 SH	DEFINED	25
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 48.00	1,100 SH	DEFINED	6
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 1,468.00	37,453 SH	DEFINED	25
INVESTORS BANCORP INC	COMMON	46146P102	\$ 40.00	2,776 SH	DEFINED	25
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 50.00	4,700 SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 894.00	84,400 SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 36.00	3,411 SH	DEFINED	25
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 333.00	31,400 SH	DEFINED	5,15
INVITROGEN CORP	COMMON	46185R100	\$ 172.00	2,700 SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 65,607.00	1,030,747 SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$ 1,387.00	21,785 SH	DEFINED	11,2
INVITROGEN CORP	COMMON	46185R100	\$ 4,767.00	74,900 SH	DEFINED	15
INVITROGEN CORP	COMMON	46185R100	\$ 127.00	2,000 SH	DEFINED	15,8
INVITROGEN CORP	COMMON	46185R100	\$ 2,016.00	31,678 SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$ 376.00	5,900 SH	DEFINED	20
INVITROGEN CORP	COMMON	46185R100	\$ 54.00	852 SH	DEFINED	21,2
INVITROGEN CORP	COMMON	46185R100	\$ 3,650.00	57,349 SH	DEFINED	22,2

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INVITROGEN CORP	COMMON	46185R100	\$ 6,814.00	107,048 SH	DEFINED	25
INVITROGEN CORP	COMMON	46185R100	\$ 18,401.00	289,100 SH	DEFINED	3
INVITROGEN CORP	COMMON	46185R100	\$ 105.00	1,644 SH	DEFINED	3,1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 4,867.00	83,700 SH	DEFINED	1,3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 17.00	300 SH	DEFINED	24
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 228.00	3,928 SH	DEFINED	25
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 48,549.00	834,900 SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 111.00	1,913 SH	DEFINED	4
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$ 6.00	95 SH	DEFINED	6
IONATRON INC	COMMON	462070103	\$ 4.00	757 SH	DEFINED	25
IOWA TELECOMMUNICATIONS						

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SERV	COMMON	462594201	\$	106.00	5,300 SH	DEFINED	
IOWA TELECOMMUNICATIONS							
SERV	COMMON	462594201	\$	1,665.00	83,250 SH	DEFINED	15
IOWA TELECOMMUNICATIONS							
SERV	COMMON	462594201	\$	48.00	2,415 SH	DEFINED	25
IOWA TELECOMMUNICATIONS							
SERV	COMMON	462594201	\$	442.00	22,100 SH	DEFINED	5,15
IPSCO INC	COMMON	462622101	\$	439.00	3,340 SH	DEFINED	1
IPSCO INC	COMMON	462622101	\$	74.00	560 SH	DEFINED	6
BANK OF IRELAND ADR	COMMON	46267Q103	\$	6,647.00	76,845 SH	DEFINED	25
BANK OF IRELAND ADR	COMMON	46267Q103	\$	7,984.00	92,298 SH	DEFINED	4
IROBOT CORP	COMMON	462726100	\$	201.00	15,410 SH	DEFINED	25
IRON MOUNTAIN INC	COMMON	462846106	\$	287.00	10,993 SH	DEFINED	25
IRON MOUNTAIN INC	COMMON	462846106	\$	23.00	891 SH	DEFINED	6
IRWIN FINANCIAL CORP	COMMON	464119106	\$	459.00	24,621 SH	DEFINED	25
ISHARES COMEX GOLD TRUST							
ETF	COMMON	464285105	\$	6,583.00	100,000 SH	DEFINED	1
ISHARES MSCI AUSTRALIA							
INDEX E	COMMON	464286103	\$	374.00	14,400 SH	DEFINED	24
ISHARES MSCI AUSTRIA							
INDEX ETF	COMMON	464286202	\$	1,632.00	42,000 SH	DEFINED	12
ISHARES MSCI AUSTRIA							
INDEX ETF	COMMON	464286202	\$	4,819.00	124,000 SH	DEFINED	15
ISHARES MSCI AUSTRIA							
INDEX ETF	COMMON	464286202	\$	1,440.00	37,058 SH	DEFINED	2
ISHARES MSCI AUSTRIA							
INDEX ETF	COMMON	464286202	\$	711.00	18,290 SH	DEFINED	24
ISHARES MSCI BRAZIL							
INDEX ETF	COMMON	464286400	\$	682.00	13,860 SH	DEFINED	24
ISHARES MSCI BRAZIL INDEX							
ETF	COMMON	464286400	\$	20.00	412 SH	DEFINED	6
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	3,982.00	152,280 SH	DEFINED	24
ISHARES MSCI PACIFIC EX							
JPN ET	COMMON	464286665	\$	9,445.00	70,300 SH	DEFINED	24

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ISHARES MSCI PACIFIC EX							
JPN ET	COMMON	464286665	\$	30.00	222 SH	DEFINED	6
ISHARES MSCI SINGAPORE							
ETF	COMMON	464286673	\$	132.00	10,700 SH	DEFINED	24
ISHARES MSCI TAIWAN INDEX							
FD E	COMMON	464286731	\$	3,576.00	256,542 SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX							
FD E	COMMON	464286731	\$	789.00	56,625 SH	DEFINED	24
ISHARES MSCI SWITZERLAND							
INDEX	COMMON	464286749	\$	38.00	1,500 SH	DEFINED	24
ISHARES MSCI SOUH KOREA							
ETF	COMMON	464286772	\$	5,464.00	108,050 SH	DEFINED	24
ISHARES MSCI SOUH KOREA							
ETF	COMMON	464286772	\$	369.00	7,300 SH	DEFINED	6
ISHARES MSCI GERMANY							
INDEX ETF	COMMON	464286806	\$	14.00	500 SH	DEFINED	24
ISHARES MSCI MALAYSIA							
(FREE) I	COMMON	464286830	\$	11.00	1,000 SH	DEFINED	6
ISHARES MSCI JAPAN INDEX							

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ETF	COMMON	464286848	\$	15,468.00	1,061,631 SH	DEFINED	24
ISHARES MSCI JAPAN INDEX	COMMON	464286848	\$	869.00	59,630 SH	DEFINED	6
ETF	COMMON	464286848	\$	869.00	59,630 SH	DEFINED	6
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	3,765.00	234,425 SH	DEFINED	24
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	654.00	10,050 SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	8,072.00	112,980 SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	591.00	8,275 SH	DEFINED	6
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	205.00	2,033 SH	DEFINED	24
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	4,665.00	45,540 SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	4,141.00	29,095 SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	356.00	2,500 SH	DEFINED	12
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	19,027.00	133,675 SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	6,630.00	46,578 SH	DEFINED	6
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	8,538.00	85,162 SH	DEFINED	24
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	8,863.00	88,397 SH	DEFINED	6
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	14,632.00	125,600 SH	DEFINED	15
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	37,148.00	318,864 SH	DEFINED	24
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	1,437.00	12,339 SH	DEFINED	6
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,174.00	20,271 SH	DEFINED	24
ISHARES S&P GLBL TELECOMM							

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SE E	COMMON	464287275	\$	13.00	200 SH	DEFINED	24
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	504.00	7,800 SH	DEFINED	24
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	15.00	135 SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	\$	294.00	2,800 SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	\$	16.00	152 SH	DEFINED	6
ISHARES S&P-TOPIX 150 INDEX ET	COMMON	464287382	\$	1,521.00	11,910 SH	DEFINED	24
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	1,859.00	10,420 SH	DEFINED	24
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	47.00	600 SH	DEFINED	24
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	939.00	12,100 SH	DEFINED	6
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	987.00	11,875 SH	DEFINED	24
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	5,178.00	64,360 SH	DEFINED	24

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ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 13,925.00	182,600 SH	DEFINED	12
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 152,814.00	2,003,859 SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 2,516.00	32,989 SH	DEFINED	4
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$ 30,775.00	403,550 SH	DEFINED	6
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$ 2,638.00	17,225 SH	DEFINED	24
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$ 7,686.00	50,180 SH	DEFINED	6
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$ 6,328.00	59,076 SH	DEFINED	24
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$ 4,579.00	42,750 SH	DEFINED	6
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$ 13,071.00	125,434 SH	DEFINED	24
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$ 148.00	1,422 SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$ 293.00	2,815 SH	DEFINED	6
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$ 16,915.00	199,938 SH	DEFINED	24
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$ 78.00	920 SH	DEFINED	6
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$ 232.00	3,840 SH	DEFINED	24
ISHARES GOLDMAN SACHS NETWOR E	COMMON	464287531	\$ 11.00	350 SH	DEFINED	24

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ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$ 73.00	965 SH	DEFINED	24
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$ 234.00	2,268 SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$ 291.00	3,500 SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$ 1,845.00	22,190 SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$ 3,358.00	40,395 SH	DEFINED	6
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	\$ 1,221.00	14,510 SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$ 6,103.00	109,672 SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$ 15,939.00	286,410 SH	DEFINED	6
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$ 134.00	1,725 SH	DEFINED	6
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$ 17,089.00	211,029 SH	DEFINED	24
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$ 471.00	5,820 SH	DEFINED	6
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$ 50.00	623 SH	DEFINED	2
ISHARES RUSSELL 2000 I						

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SHARE E	COMMON	464287648	\$	4,899.00	61,190 SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	52.00	653 SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	13,535.00	170,231 SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	246.00	3,090 SH	DEFINED	6
ISHARES RUSSELL 3000 VALUE ETF	COMMON	464287663	\$	512.00	4,717 SH	DEFINED	24
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,154.00	50,268 SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	221.00	2,675 SH	DEFINED	24
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	23.00	275 SH	DEFINED	6
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$	683.00	7,035 SH	DEFINED	24
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,320.00	98,617 SH	DEFINED	24
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	136.00	1,600 SH	DEFINED	15
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	173.00	2,034 SH	DEFINED	24
ISHARES DJ US HEALTHCARE SECT E	COMMON	464287762	\$	37.00	552 SH	DEFINED	24
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$	11.00	100 SH	DEFINED	24
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$	84.00	800 SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	16,080.00	236,786 SH	DEFINED	24

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ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	699.00	10,291 SH	DEFINED	6
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$	11.00	185 SH	DEFINED	24
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$	4.00	70 SH	DEFINED	24
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	\$	69.00	1,000 SH	DEFINED	24
ISHARES S&P EU 350 ETF	COMMON	464287861	\$	347.00	3,201 SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	261.00	3,400 SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	35.00	460 SH	DEFINED	6
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	311.00	2,325 SH	DEFINED	24
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	303.00	3,000 SH	DEFINED	24
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	17.00	500 SH	DEFINED	24
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	253.00	4,300 SH	DEFINED	24
ISILON SYSTEMS INC	COMMON	46432L104	\$	1,775.00	109,800 SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	251.00	27,123 SH	DEFINED	25
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	100.00	3,914 SH	DEFINED	25
ISOLAGEN INC	COMMON	46488N103	\$	3.00	800 SH	DEFINED	24
ITC HOLDINGS CORP	COMMON	465685105	\$	10,064.00	232,476 SH	DEFINED	1

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ITC HOLDINGS CORP	COMMON	465685105	\$	5,038.00	116,367	SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	\$	32.00	737	SH	DEFINED	25
ITRON INC	COMMON	465741106	\$	11,613.00	178,551	SH	DEFINED	1
ITRON INC	COMMON	465741106	\$	9.00	133	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	345.00	5,300	SH	DEFINED	20
ITRON INC	COMMON	465741106	\$	1,464.00	22,510	SH	DEFINED	22,2
ITRON INC	COMMON	465741106	\$	84,844.00	1,304,490	SH	DEFINED	25
ITRON INC	COMMON	465741106	\$	96.00	1,475	SH	DEFINED	6
I2 TECHNOLOGIES INC	COMMON	465754208	\$	293.00	12,200	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	\$	3,719.00	154,950	SH	DEFINED	15
I2 TECHNOLOGIES INC	COMMON	465754208	\$	306.00	12,766	SH	DEFINED	25
I2 TECHNOLOGIES INC	COMMON	465754208	\$	828.00	34,500	SH	DEFINED	5,15
I2 TECHNOLOGIES INC	COMMON	465754208	\$	4.00	152	SH	DEFINED	6
IXYS CORP	COMMON	46600W106	\$	94.00	9,149	SH	DEFINED	25
J & J SNACK FOODS CORP	COMMON	466032109	\$	1,285.00	32,532	SH	DEFINED	1
J & J SNACK FOODS CORP	COMMON	466032109	\$	962.00	24,358	SH	DEFINED	25
J CREW GROUP INC	COMMON	46612H402	\$	325.00	8,091	SH	DEFINED	25
JDS UNIPHASE CORP	COMMON	46612J507	\$	56.00	3,648	SH	DEFINED	1,15
JDS UNIPHASE CORP	COMMON	46612J507	\$	253.00	16,606	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	\$	52.00	3,393	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J507	\$	31.00	2,025	SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J507	\$	157.00	10,285	SH	DEFINED	25
JDS UNIPHASE CORP	COMMON	46612J507	\$	51.00	3,317	SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	368.00	24,500	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	29.00	1,945	SH	DEFINED	25
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	50.00	3,300	SH	DEFINED	5,15

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JER INVESTORS TRUST INC	COMMON	46614H301	\$	426.00	22,410	SH	DEFINED	25
JP MORGAN CHASE & CO	COMMON	46625H100	\$	760.00	15,700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	573,106.00	11,845,930	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	9,073.00	187,539	SH	DEFINED	1,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	34,708.00	717,410	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	358.00	7,400	SH	DEFINED	12,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	46.00	959	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	\$	180.00	3,711	SH	DEFINED	14,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	119,938.00	2,479,074	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	997.00	20,600	SH	DEFINED	15,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	11,466.00	237,000	SH	DEFINED	15,8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	36,734.00	759,276	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	145.00	3,000	SH	DEFINED	21,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,008.00	41,500	SH	DEFINED	21,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,578.00	53,286	SH	DEFINED	22,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	801.00	16,550	SH	DEFINED	22,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	7,808.00	161,395	SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	\$	21,549.00	445,406	SH	DEFINED	25
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,385.00	111,300	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,447.00	112,596	SH	DEFINED	3,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	20,451.00	422,719	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,743.00	36,032	SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,515.00	72,649	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,860.00	79,776	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,219.00	169,878	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,026.00	165,900	SH	DEFINED	9,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,296.00	68,125	SH	DEFINED	9,2



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J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$ 4.00	158 SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$ 332.00	11,991 SH	DEFINED	25
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$ 64.00	2,300 SH	DEFINED	6
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$ 11,576.00	417,600 SH	DEFINED	9
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$ 624.00	22,500 SH	DEFINED	9,22
JABIL CIRCUIT INC	COMMON	466313103	\$ 69.00	3,218 SH	DEFINED	1,15
JABIL CIRCUIT INC	COMMON	466313103	\$ 305.00	14,238 SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	\$ 234.00	10,908 SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	\$ 413.00	19,301 SH	DEFINED	25
JABIL CIRCUIT INC	COMMON	466313103	\$ 25.00	1,179 SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	\$ 79.00	3,679 SH	DEFINED	8
JACK IN THE BOX INC	COMMON	466367109	\$ 968.00	14,000 SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$ 22,475.00	325,116 SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$ 17,459.00	252,550 SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	\$ 9,951.00	143,940 SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$ 7.00	100 SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	\$ 2,483.00	35,922 SH	DEFINED	25
JACK IN THE BOX INC	COMMON	466367109	\$ 899.00	13,000 SH	DEFINED	5,15
JACKSON HEWITT TAX						

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SERVICE	COMMON	468202106	\$ 11,336.00	352,260 SH	DEFINED	1
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 10,613.00	329,800 SH	DEFINED	1,3
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 5,272.00	163,821 SH	DEFINED	2
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 817.00	25,400 SH	DEFINED	21,3
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 2,932.00	91,121 SH	DEFINED	24
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 74.00	2,311 SH	DEFINED	25
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 34,751.00	1,079,900 SH	DEFINED	3
JACKSON HEWITT TAX						
SERVICE	COMMON	468202106	\$ 4,806.00	149,353 SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 79.00	1,698 SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 4,059.00	87,012 SH	DEFINED	25
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 75.00	1,600 SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 4,163.00	89,232 SH	DEFINED	9
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 872.00	18,700 SH	DEFINED	9,22
JAKKS PACIFIC INC	COMMON	4.70E+110	\$ 407.00	17,035 SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	4.70E+110	\$ 563.00	23,558 SH	DEFINED	25
JAKKS PACIFIC INC	COMMON	4.70E+110	\$ 1,353.00	56,618 SH	DEFINED	3,1
JAKKS PACIFIC INC	COMMON	4.70E+110	\$ 571.00	23,889 SH	DEFINED	9,2

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JAMES RIVER GROUP INC	COMMON	470359100	\$	69.00	2,200	SH	DEFINED	15
JAMES RIVER GROUP INC	COMMON	470359100	\$	449.00	14,329	SH	DEFINED	25
JAMES RIVER GROUP INC	COMMON	470359100	\$	78.00	2,500	SH	DEFINED	5,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	69.00	3,320	SH	DEFINED	1,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	306.00	14,651	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	365.00	17,454	SH	DEFINED	25
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	190.00	9,100	SH	DEFINED	6
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	150.00	12,000	SH	DEFINED	24
JARDEN CORP	COMMON	471109108	\$	37,846.00	988,144	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	\$	779.00	20,327	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	995.00	25,978	SH	DEFINED	25
JEFFERIES GROUP INC	COMMON	472319102	\$	144.00	4,968	SH	DEFINED	25
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	111.00	9,687	SH	DEFINED	25
JO-ANN STORES INC	COMMON	47758P307	\$	654.00	24,000	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	\$	6,486.00	238,000	SH	DEFINED	15
JO-ANN STORES INC	COMMON	47758P307	\$	946.00	34,700	SH	DEFINED	25
JO-ANN STORES INC	COMMON	47758P307	\$	1,515.00	55,600	SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$	2,278.00	37,800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	140,538.00	2,332,191	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,564.00	59,151	SH	DEFINED	1,15
JOHNSON & JOHNSON	COMMON	478160104	\$	3,851.00	63,900	SH	DEFINED	10

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JOHNSON & JOHNSON	COMMON	478160104	\$	820.00	13,600	SH	DEFINED	11,2
JOHNSON & JOHNSON	COMMON	478160104	\$	1,900.00	31,523	SH	DEFINED	11,8
JOHNSON & JOHNSON	COMMON	478160104	\$	34,192.00	567,400	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	\$	515.00	8,550	SH	DEFINED	12,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,032.00	17,132	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	\$	6.00	100	SH	DEFINED	14,3
JOHNSON & JOHNSON	COMMON	478160104	\$	204,351.00	3,391,151	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	\$	4,471.00	74,200	SH	DEFINED	15,1
JOHNSON & JOHNSON	COMMON	478160104	\$	13,860.00	230,000	SH	DEFINED	15,8
JOHNSON & JOHNSON	COMMON	478160104	\$	3,408.00	56,551	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	820.00	13,600	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	\$	223.00	3,700	SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,043.00	50,500	SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	\$	93.00	1,539	SH	DEFINED	21,2
JOHNSON & JOHNSON	COMMON	478160104	\$	2,535.00	42,070	SH	DEFINED	22,1
JOHNSON & JOHNSON	COMMON	478160104	\$	5,812.00	96,456	SH	DEFINED	22,2
JOHNSON & JOHNSON	COMMON	478160104	\$	6,832.00	113,368	SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	\$	33,377.00	553,884	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	\$	46,737.00	775,596	SH	DEFINED	25
JOHNSON & JOHNSON	COMMON	478160104	\$	78,145.00	1,296,800	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	\$	8,815.00	146,280	SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$	13,605.00	225,770	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	\$	1,234.00	20,485	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	\$	11,784.00	195,559	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	\$	31,922.00	529,736	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	\$	13,116.00	217,650	SH	DEFINED	9,15
JOHNSON CONTROLS INC	COMMON	478366107	\$	24,895.00	263,100	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$	325.00	3,438	SH	DEFINED	1,15
JOHNSON CONTROLS INC	COMMON	478366107	\$	1,436.00	15,173	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	\$	250.00	2,639	SH	DEFINED	24
JOHNSON CONTROLS INC	COMMON	478366107	\$	2,063.00	21,804	SH	DEFINED	25

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JOHNSON CONTROLS INC	COMMON	478366107	\$	109.00	1,149	SH	DEFINED	6
JOHNSON CONTROLS INC	COMMON	478366107	\$	432.00	4,562	SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	\$	1,036.00	10,951	SH	DEFINED	9
JONES APPAREL GROUP INC	COMMON	480074103	\$	452.00	14,700	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	\$	58.00	1,901	SH	DEFINED	1,15
JONES APPAREL GROUP INC	COMMON	480074103	\$	3,740.00	121,717	SH	DEFINED	15
JONES APPAREL GROUP INC	COMMON	480074103	\$	581.00	18,900	SH	DEFINED	15,8
JONES APPAREL GROUP INC	COMMON	480074103	\$	46.00	1,500	SH	DEFINED	24
JONES APPAREL GROUP INC	COMMON	480074103	\$	508.00	16,521	SH	DEFINED	25
JONES LANG LASALLE INC	COMMON	48020Q107	\$	6,175.00	59,211	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	\$	104.00	1,000	SH	DEFINED	1,15
JONES LANG LASALLE INC	COMMON	48020Q107	\$	24.00	226	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	1,576.00	15,109	SH	DEFINED	25
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	33.00	932	SH	DEFINED	25
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	2,040.00	155,624	SH	DEFINED	25
JOURNAL REGISTER CO	COMMON	481138105	\$	35.00	5,821	SH	DEFINED	25
JOY GLOBAL INC	COMMON	481165108	\$	38,327.00	893,410	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$	434.00	10,118	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	268.00	6,242	SH	DEFINED	25
JOY GLOBAL INC	COMMON	481165108	\$	43.00	1,000	SH	DEFINED	3,1

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JOY GLOBAL INC	COMMON	481165108	\$	9,360.00	218,193	SH	DEFINED	4
JOY GLOBAL INC	COMMON	481165108	\$	5.00	123	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	\$	201.00	10,200	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	196.00	9,962	SH	DEFINED	1,15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	865.00	43,956	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,292.00	218,089	SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,810.00	91,963	SH	DEFINED	25
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,856.00	348,387	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	\$	141.00	7,186	SH	DEFINED	8
JUNIPER NETWORKS INC	COMMON	48203R104	\$	731.00	37,168	SH	DEFINED	9
JUPITERMEDIA CORP	COMMON	48207D101	\$	12.00	1,876	SH	DEFINED	25
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$	130.00	4,842	SH	DEFINED	25
KBR INC	COMMON	48242W106	\$	647.00	31,806	SH	DEFINED	1
KKR FINANCIAL CORP	COMMON	482476306	\$	30,828.00	1,123,892	SH	DEFINED	1
KKR FINANCIAL CORP	COMMON	482476306	\$	504.00	18,373	SH	DEFINED	2
KKR FINANCIAL CORP	COMMON	482476306	\$	33.00	1,200	SH	DEFINED	24
KKR FINANCIAL CORP	COMMON	482476306	\$	6,429.00	234,374	SH	DEFINED	25
KLA-TENCOR CORPORATION	COMMON	482480100	\$	160,242.00	3,005,284	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	186.00	3,495	SH	DEFINED	1,15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	155.00	2,900	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	\$	61.00	1,147	SH	DEFINED	14,2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	155.00	2,900	SH	DEFINED	14,3
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,298.00	24,341	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,239.00	60,738	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	874.00	16,400	SH	DEFINED	20
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,831.00	34,349	SH	DEFINED	22,2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	5,156.00	96,699	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	\$	6,044.00	113,349	SH	DEFINED	25
KLA-TENCOR CORPORATION	COMMON	482480100	\$	48,458.00	908,809	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	\$	8,300.00	155,656	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	\$	195.00	3,651	SH	DEFINED	8
K-SWISS INC CL A	COMMON	482686102	\$	278.00	10,294	SH	DEFINED	25

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KT CORP- ADR	COMMON	48268K101	\$	2,559.00	114,305 SH	DEFINED	12
K-SEA TRANSPORTATION							
PARTNER	COMMON	48268Y101	\$	630.00	15,700 SH	DEFINED	6
K2 INC	COMMON	482732104	\$	498.00	41,161 SH	DEFINED	25
KVH INDUSTRIES INC	COMMON	482738101	\$	124.00	13,266 SH	DEFINED	25
K V PHARMACEUTICAL CO-CL							
B	COMMON	482740107	\$	6.00	227 SH	DEFINED	25
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,235.00	90,371 SH	DEFINED	25
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,985.00	120,700 SH	DEFINED	3
KADANT INC	COMMON	48282T104	\$	5,610.00	221,227 SH	DEFINED	1
KADANT INC	COMMON	48282T104	\$	758.00	29,881 SH	DEFINED	25
KADANT INC	COMMON	48282T104	\$	14.00	557 SH	DEFINED	6
KNBT BANCORP INC	COMMON	482921103	\$	821.00	55,700 SH	DEFINED	15
KNBT BANCORP INC	COMMON	482921103	\$	447.00	30,299 SH	DEFINED	25
KNBT BANCORP INC	COMMON	482921103	\$	236.00	16,000 SH	DEFINED	5,15
KAISER ALUMINUM CORP	COMMON	483007704	\$	304.00	3,900 SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	\$	1,880.00	24,100 SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	\$	234.00	3,000 SH	DEFINED	5,15

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KAMAN CORP	COMMON	483548103	\$	536.00	22,999 SH	DEFINED	25
KAMAN CORP	COMMON	483548103	\$	20.00	840 SH	DEFINED	6
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	63.00	1,400 SH	DEFINED	25
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	886.00	24,910 SH	DEFINED	25
KAYDON CORP	COMMON	486587108	\$	20,994.00	493,274 SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	3,952.00	92,850 SH	DEFINED	15
KAYDON CORP	COMMON	486587108	\$	684.00	16,066 SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	51.00	1,204 SH	DEFINED	25
KAYDON CORP	COMMON	486587108	\$	515.00	12,100 SH	DEFINED	5,15
KAYNE ANDERSON MLP							
INVESTMEN C	COMMON	486606106	\$	409.00	11,600 SH	DEFINED	24
KEANE INC	COMMON	486665102	\$	68.00	5,029 SH	DEFINED	25
KEANE INC	COMMON	486665102	\$	1.00	50 SH	DEFINED	6
KB HOME	COMMON	48666K109	\$	58.00	1,368 SH	DEFINED	1,15
KB HOME	COMMON	48666K109	\$	252.00	5,911 SH	DEFINED	15
KB HOME	COMMON	48666K109	\$	787.00	18,439 SH	DEFINED	25
KB HOME	COMMON	48666K109	\$	20.00	477 SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	\$	108.00	7,500 SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	\$	35.00	2,432 SH	DEFINED	25
KEARNY FINANCIAL CORP	COMMON	487169104	\$	118.00	8,200 SH	DEFINED	5,15
KELLOGG CO	COMMON	487836108	\$	44,436.00	864,000 SH	DEFINED	1
KELLOGG CO	COMMON	487836108	\$	225.00	4,373 SH	DEFINED	1,15
KELLOGG CO	COMMON	487836108	\$	1,003.00	19,497 SH	DEFINED	15
KELLOGG CO	COMMON	487836108	\$	135.00	2,625 SH	DEFINED	24
KELLOGG CO	COMMON	487836108	\$	3,173.00	61,687 SH	DEFINED	25
KELLOGG CO	COMMON	487836108	\$	920.00	17,882 SH	DEFINED	6
KELLOGG CO	COMMON	487836108	\$	225.00	4,371 SH	DEFINED	8
KELLWOOD CO	COMMON	488044108	\$	566.00	19,300 SH	DEFINED	
KELLWOOD CO	COMMON	488044108	\$	1,286.00	43,855 SH	DEFINED	1
KELLWOOD CO	COMMON	488044108	\$	8,229.00	280,550 SH	DEFINED	15
KELLWOOD CO	COMMON	488044108	\$	161.00	5,505 SH	DEFINED	25
KELLWOOD CO	COMMON	488044108	\$	2,387.00	81,400 SH	DEFINED	5,15
KELLWOOD CO	COMMON	488044108	\$	55.00	1,875 SH	DEFINED	6
KELLY SVCS INC	COMMON	488152208	\$	256.00	7,947 SH	DEFINED	25
KEMET CORP	COMMON	488360108	\$	574.00	75,052 SH	DEFINED	25

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KENEXA CORP	COMMON	488879107	\$	10.00	319 SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$	4.00	141 SH	DEFINED	25
KENNAMETAL INC	COMMON	489170100	\$	300.00	4,444 SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	\$	1,188.00	17,578 SH	DEFINED	25
KENSEY NASH CORP	COMMON	490057106	\$	272.00	8,910 SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	4,764.00	452,836 SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	340.00	32,364 SH	DEFINED	2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	50.00	4,800 SH	DEFINED	20
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	9.00	880 SH	DEFINED	21,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	617.00	58,652 SH	DEFINED	22,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	2.00	169 SH	DEFINED	25
KEYCORP	COMMON	493267108	\$	258.00	6,898 SH	DEFINED	1,15
KEYCORP	COMMON	493267108	\$	20,886.00	557,401 SH	DEFINED	15
KEYCORP	COMMON	493267108	\$	543.00	14,500 SH	DEFINED	15,1
KEYCORP	COMMON	493267108	\$	2,027.00	54,100 SH	DEFINED	15,8
KEYCORP	COMMON	493267108	\$	206.00	5,487 SH	DEFINED	23

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KEYCORP	COMMON	493267108	\$	311.00	8,297 SH	DEFINED	24
KEYCORP	COMMON	493267108	\$	14,723.00	392,935 SH	DEFINED	25
KEYCORP	COMMON	493267108	\$	483.00	12,900 SH	DEFINED	5,15
KEYCORP	COMMON	493267108	\$	24.00	649 SH	DEFINED	6
KEYCORP	COMMON	493267108	\$	573.00	15,288 SH	DEFINED	8
KEYCORP	COMMON	493267108	\$	1,766.00	47,121 SH	DEFINED	9
KEYCORP	COMMON	493267108	\$	3,492.00	93,200 SH	DEFINED	9,15
KEYSPAN CORPORATION	COMMON	49337W100	\$	126.00	3,072 SH	DEFINED	1,15
KEYSPAN CORPORATION	COMMON	49337W100	\$	558.00	13,559 SH	DEFINED	15
KEYSPAN CORPORATION	COMMON	49337W100	\$	11.00	263 SH	DEFINED	24
KEYSPAN CORPORATION	COMMON	49337W100	\$	1,601.00	38,913 SH	DEFINED	25
KEYSPAN CORPORATION	COMMON	49337W100	\$	12.00	281 SH	DEFINED	6
KEYSPAN CORPORATION	COMMON	49337W100	\$	129.00	3,136 SH	DEFINED	8
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	\$	32.00	955 SH	DEFINED	25
KFORCE INC	COMMON	493732101	\$	4,675.00	339,519 SH	DEFINED	1
KFORCE INC	COMMON	493732101	\$	7.00	491 SH	DEFINED	2
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	310.00	16,079 SH	DEFINED	25
KILROY REALTY CORP	COMMON	49427F108	\$	1,800.00	24,400 SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	\$	103.00	1,397 SH	DEFINED	25
KIMBERLY-CLARK CORP	COMMON	494368103	\$	30,060.00	438,900 SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	547.00	7,987 SH	DEFINED	1,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	25,534.00	372,819 SH	DEFINED	12
KIMBERLY-CLARK CORP	COMMON	494368103	\$	385.00	5,625 SH	DEFINED	12,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	41,821.00	610,609 SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	233.00	3,400 SH	DEFINED	15,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	5,007.00	73,100 SH	DEFINED	15,8
KIMBERLY-CLARK CORP	COMMON	494368103	\$	164.00	2,400 SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,246.00	32,800 SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,633.00	23,840 SH	DEFINED	22,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,959.00	43,202 SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,986.00	43,602 SH	DEFINED	25
KIMBERLY-CLARK CORP	COMMON	494368103	\$	38,649.00	564,300 SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,164.00	17,000 SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,100.00	16,065 SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	\$	671.00	9,794 SH	DEFINED	8

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KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,630.00	23,800 SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 10,402.00	151,875 SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	\$ 68,079.00	1,396,789 SH	DEFINED	1,15
KIMCO REALTY CORP	COMMON	49446R109	\$ 201,229.00	4,128,622 SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	\$ 946.00	19,400 SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	\$ 497.00	10,200 SH	DEFINED	15,8
KIMCO REALTY CORP	COMMON	49446R109	\$ 8,734.00	179,200 SH	DEFINED	2,15
KIMCO REALTY CORP	COMMON	49446R109	\$ 3,841.00	78,800 SH	DEFINED	21,1
KIMCO REALTY CORP	COMMON	49446R109	\$ 761.00	15,614 SH	DEFINED	25
KIMCO REALTY CORP	COMMON	49446R109	\$ 15,678.00	321,664 SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	\$ 4,492.00	92,166 SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	\$ 184.00	3,776 SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	\$ 1,253.00	25,700 SH	DEFINED	9,15
KINDER MORGAN ENERGY						

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PRTNRS	COMMON	494550106	\$ 13,361.00	253,618 SH	DEFINED	24
KINDER MORGAN ENERGY						
PRTNRS	COMMON	494550106	\$ 342.00	6,492 SH	DEFINED	25
KINDER MORGAN ENERGY						
PRTNRS	COMMON	494550106	\$ 728.00	13,825 SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$ 199.00	1,868 SH	DEFINED	1,15
KINDER MORGAN INC	COMMON	49455P101	\$ 884.00	8,301 SH	DEFINED	15
KINDER MORGAN INC	COMMON	49455P101	\$ 641.00	6,020 SH	DEFINED	24
KINDER MORGAN INC	COMMON	49455P101	\$ 707.00	6,643 SH	DEFINED	25
KINDER MORGAN INC	COMMON	49455P101	\$ 945.00	8,876 SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$ 192.00	1,800 SH	DEFINED	8
KINDER MORGAN MANAGEMENT						
LLC	COMMON	49455U100	\$ 8,905.00	173,786 SH	DEFINED	24
KINDER MORGAN MANAGEMENT						
LLC	COMMON	49455U100	\$ 86.00	1,671 SH	DEFINED	25
KINDER MORGAN MANAGEMENT						
LLC	COMMON	49455U100	\$ 18,130.00	353,824 SH	DEFINED	6
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 22,459.00	685,144 SH	DEFINED	1
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 1,148.00	35,032 SH	DEFINED	2
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 157.00	4,800 SH	DEFINED	20
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 32.00	983 SH	DEFINED	21,2
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 2,111.00	64,404 SH	DEFINED	22,2
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 278.00	8,490 SH	DEFINED	25
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,560.00	30,800 SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 27,072.00	534,600 SH	DEFINED	1,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 9,353.00	184,700 SH	DEFINED	15
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,170.00	23,100 SH	DEFINED	21,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 5,494.00	108,500 SH	DEFINED	22,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 2,953.00	58,310 SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 243.00	4,792 SH	DEFINED	25
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 409,529.00	8,087,066 SH	DEFINED	3
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 194,984.00	3,850,400 SH	DEFINED	6
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 852.00	43,300 SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 729.00	37,040 SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,488.00	126,481 SH	DEFINED	1,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 4,757.00	241,838 SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,318.00	117,852 SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,288.00	65,500 SH	DEFINED	14
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 117,048.00	5,950,564 SH	DEFINED	15

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KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,244.00	114,100	SH	DEFINED	15,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,318.00	321,200	SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	5,101.00	259,346	SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	\$	34.00	1,738	SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,767.00	140,675	SH	DEFINED	25
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,433.00	123,700	SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	372.00	18,900	SH	DEFINED	7
KING PHARMACEUTICALS INC	COMMON	495582108	\$	8,731.00	443,858	SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	7,168.00	364,400	SH	DEFINED	9
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,717.00	341,500	SH	DEFINED	9,15
KINROSS GOLD CORP	COMMON	4969024047	\$	13,127.00	950,000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	\$	326.00	23,600	SH	DEFINED	2

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KINROSS GOLD CORP	COMMON	4969024047	\$	127,824.00	9,250,832	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	\$	20,762.00	1,502,600	SH	DEFINED	3,1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,718.00	412,000	SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	1,963.00	104,765	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	26,823.00	1,431,865	SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	\$	80.00	2,300	SH	DEFINED	25
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	431.00	21,600	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	496.00	24,871	SH	DEFINED	25
KNOLL INC	COMMON	498904200	\$	86.00	3,600	SH	DEFINED	
KNOLL INC	COMMON	498904200	\$	14,904.00	625,443	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	8.00	322	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	776.00	32,579	SH	DEFINED	25
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	10,286.00	649,350	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	334.00	21,082	SH	DEFINED	25
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	3,201.00	202,100	SH	DEFINED	5,15
KNIGHT TRANSPORT	COMMON	499064103	\$	4.00	226	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$	40.00	2,249	SH	DEFINED	25
KNIGHT TRANSPORT	COMMON	499064103	\$	9.00	517	SH	DEFINED	6
KNOT INC (THE)	COMMON	499184109	\$	249.00	11,588	SH	DEFINED	1
KNOT INC (THE)	COMMON	499184109	\$	2.00	100	SH	DEFINED	24
KNOT INC (THE)	COMMON	499184109	\$	204.00	9,472	SH	DEFINED	25
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	1,622.00	101,360	SH	DEFINED	25
KOHL'S CORP	COMMON	500255104	\$	2,904.00	37,900	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	47,072.00	614,434	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	4,169.00	54,422	SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	\$	791.00	10,322	SH	DEFINED	14,2
KOHL'S CORP	COMMON	500255104	\$	14,882.00	194,254	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	\$	3,156.00	41,200	SH	DEFINED	15,8
KOHL'S CORP	COMMON	500255104	\$	8,149.00	106,374	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	343.00	4,475	SH	DEFINED	22,2
KOHL'S CORP	COMMON	500255104	\$	19.00	249	SH	DEFINED	23
KOHL'S CORP	COMMON	500255104	\$	2,421.00	31,605	SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$	8,331.00	108,744	SH	DEFINED	25
KOHL'S CORP	COMMON	500255104	\$	5,052.00	65,948	SH	DEFINED	3,1
KOHL'S CORP	COMMON	500255104	\$	156.00	2,042	SH	DEFINED	4

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KOHL'S CORP	COMMON	500255104	\$	199.00	2,600	SH	DEFINED	5,15
KOHL'S CORP	COMMON	500255104	\$	42.00	543	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	\$	652.00	8,517	SH	DEFINED	8
KOHL'S CORP	COMMON	500255104	\$	974.00	12,720	SH	DEFINED	9
KOHL'S CORP	COMMON	500255104	\$	467.00	6,100	SH	DEFINED	9,15
KOHL'S CORP	COMMON	500255104	\$	2,302.00	30,044	SH	DEFINED	9,2
KOMAG INC	COMMON	500453105	\$	--	24,547	SH	DEFINED	6
KOMAG INC	COMMON	500453204	\$	1,411.00	43,102	SH	DEFINED	1
KOMAG INC	COMMON	500453204	\$	372.00	11,364	SH	DEFINED	25
KOMAG INC	COMMON	500453204	\$	1,100.00	33,617	SH	DEFINED	3,1

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KOMAG INC	COMMON	500453204	\$	332.00	10,153	SH	DEFINED	9,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	35,257.00	925,383	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	4,618.00	121,200	SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	106,846.00	2,804,348	SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	16.00	425	SH	DEFINED	14,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,092.00	81,150	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	861.00	22,602	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	168.00	4,400	SH	DEFINED	21,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	194.00	5,087	SH	DEFINED	4
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	191.00	5,000	SH	DEFINED	6
KONGZHONG CORP-ADR	COMMON	50047P104	\$	741.00	105,346	SH	DEFINED	25
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	16,731.00	185,587	SH	DEFINED	12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	649.00	7,200	SH	DEFINED	3,7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	541.00	6,000	SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	10,232.00	113,500	SH	DEFINED	7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	5,202.00	57,700	SH	DEFINED	9
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	703.00	7,800	SH	DEFINED	9,15
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	18,418.00	204,300	SH	DEFINED	9,22
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	17,958.00	199,200	SH	DEFINED	9,7
KOPIN CORP	COMMON	500600101	\$	10.00	2,818	SH	DEFINED	25
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	284.00	11,077	SH	DEFINED	25
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	666.00	33,300	SH	DEFINED	1,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	13,659.00	682,954	SH	DEFINED	12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	6.00	300	SH	DEFINED	24
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	2,603.00	130,132	SH	DEFINED	5,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	334.00	16,700	SH	DEFINED	9,15
KOREA FUND CF	COMMON	500634100	\$	71.00	2,148	SH	DEFINED	6
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	307.00	13,400	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	18,251.00	795,598	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	3,197.00	139,380	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	8,865.00	386,459	SH	DEFINED	2
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	605.00	26,375	SH	DEFINED	25
KRAFT FOODS INC CL A	COMMON	50075N104	\$	104.00	3,275	SH	DEFINED	1,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	17,329.00	547,339	SH	DEFINED	12



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KRAFT FOODS INC CL A	COMMON	50075N104	\$	298.00	9,400 SH	DEFINED	12,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	9,730.00	307,324 SH	DEFINED	15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	131.00	4,150 SH	DEFINED	21,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,773.00	56,000 SH	DEFINED	21,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,189.00	69,130 SH	DEFINED	22,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	47.00	1,500 SH	DEFINED	24
KRAFT FOODS INC CL A	COMMON	50075N104	\$	775.00	24,483 SH	DEFINED	25
KRAFT FOODS INC CL A	COMMON	50075N104	\$	418.00	13,200 SH	DEFINED	5,15

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KRAFT FOODS INC CL A	COMMON	50075N104	\$	92.00	2,917 SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	\$	93.00	2,943 SH	DEFINED	9
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,563.00	49,361 SH	DEFINED	9,15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	40.00	3,891 SH	DEFINED	25
KROGER CO	COMMON	501044101	\$	1,975.00	69,900 SH	DEFINED	
KROGER CO	COMMON	501044101	\$	61,258.00	2,168,409 SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	1,731.00	61,289 SH	DEFINED	1,15
KROGER CO	COMMON	501044101	\$	30.00	1,070 SH	DEFINED	14,2
KROGER CO	COMMON	501044101	\$	65,450.00	2,316,830 SH	DEFINED	15
KROGER CO	COMMON	501044101	\$	1,627.00	57,600 SH	DEFINED	15,1
KROGER CO	COMMON	501044101	\$	4,173.00	147,700 SH	DEFINED	15,8
KROGER CO	COMMON	501044101	\$	1,453.00	51,435 SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	23.00	800 SH	DEFINED	24
KROGER CO	COMMON	501044101	\$	3,616.00	127,991 SH	DEFINED	25
KROGER CO	COMMON	501044101	\$	7,455.00	263,884 SH	DEFINED	4
KROGER CO	COMMON	501044101	\$	2,280.00	80,700 SH	DEFINED	5,15
KROGER CO	COMMON	501044101	\$	162.00	5,747 SH	DEFINED	6
KROGER CO	COMMON	501044101	\$	1,590.00	56,266 SH	DEFINED	8
KROGER CO	COMMON	501044101	\$	2,337.00	82,712 SH	DEFINED	9
KROGER CO	COMMON	501044101	\$	5,416.00	191,700 SH	DEFINED	9,15
KRONOS INC	COMMON	501052104	\$	674.00	12,600 SH	DEFINED	
KRONOS INC	COMMON	501052104	\$	19,223.00	359,314 SH	DEFINED	1
KRONOS INC	COMMON	501052104	\$	9,118.00	170,438 SH	DEFINED	2
KRONOS INC	COMMON	501052104	\$	64.00	1,200 SH	DEFINED	25
KUBOTA CORP ADR	COMMON	501173207	\$	12.00	270 SH	DEFINED	24
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	74.00	8,000 SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	3.00	324 SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	271.00	29,297 SH	DEFINED	25
KYOCERA CORP ADR	COMMON	501556203	\$	28,659.00	304,395 SH	DEFINED	25
KYPHON INC	COMMON	501577100	\$	11,464.00	253,965 SH	DEFINED	1
KYPHON INC	COMMON	501577100	\$	6,031.00	133,603 SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	4,569.00	101,222 SH	DEFINED	24
KYPHON INC	COMMON	501577100	\$	23.00	506 SH	DEFINED	25
KYPHON INC	COMMON	501577100	\$	7,334.00	162,482 SH	DEFINED	6
LCA-VISION INC	COMMON	501803308	\$	4,669.00	113,343 SH	DEFINED	1
LCA-VISION INC	COMMON	501803308	\$	5.00	117 SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	\$	254.00	6,164 SH	DEFINED	25
LCA-VISION INC	COMMON	501803308	\$	1,790.00	43,446 SH	DEFINED	9
LCA-VISION INC	COMMON	501803308	\$	364.00	8,834 SH	DEFINED	9,22
LHC GROUP INC	COMMON	50187A107	\$	19.00	573 SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	40.00	1,818 SH	DEFINED	25

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LMI AEROSPACE INC	COMMON	502079106	\$	558.00	29,933 SH	DEFINED	25
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	1,569.00	95,032 SH	DEFINED	25
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	96.00	5,800 SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	\$	141.00	13,489 SH	DEFINED	1,15

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LSI LOGIC CORP	COMMON	502161102	\$	621.00	59,473 SH	DEFINED	15
LSI LOGIC CORP	COMMON	502161102	\$	24.00	2,280 SH	DEFINED	24
LSI LOGIC CORP	COMMON	502161102	\$	260.00	24,950 SH	DEFINED	25
LSI LOGIC CORP	COMMON	502161102	\$	773.00	74,000 SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	\$	389.00	37,296 SH	DEFINED	9
LSI INDUSTRIES INC	COMMON	50216C108	\$	15.00	912 SH	DEFINED	25
LTC PROPERTIES INC	COMMON	502175102	\$	4,121.00	159,050 SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	\$	475.00	18,320 SH	DEFINED	25
LTC PROPERTIES INC	COMMON	502175102	\$	1,143.00	44,100 SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	\$	59.00	2,275 SH	DEFINED	6
LTX CORP	COMMON	502392103	\$	42.00	6,900 SH	DEFINED	6
LTX CORP	COMMON	502392103	\$	6.00	1,037 SH	DEFINED	25
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	18,590.00	212,532 SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	190.00	2,176 SH	DEFINED	1,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	840.00	9,606 SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	239.00	2,730 SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	7,811.00	89,297 SH	DEFINED	25
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	9.00	105 SH	DEFINED	4
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	446.00	5,100 SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	88.00	1,006 SH	DEFINED	8
LABARGE INC	COMMON	502470107	\$	13.00	1,000 SH	DEFINED	24
LA-Z-BOY INC	COMMON	505336107	\$	9,286.00	750,053 SH	DEFINED	25
LABOR READY INC	COMMON	505401208	\$	9.00	477 SH	DEFINED	2
LABOR READY INC	COMMON	505401208	\$	848.00	44,671 SH	DEFINED	25
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	937.00	12,900 SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	44,046.00	606,443 SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	246.00	3,391 SH	DEFINED	1,15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	25,998.00	357,950 SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	508.00	7,000 SH	DEFINED	15,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	3,610.00	49,700 SH	DEFINED	15,8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	9,508.00	130,908 SH	DEFINED	2
LABORATORY CRP OF AMER							

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HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	14.00	188 SH	DEFINED	21,2
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	855.00	11,778 SH	DEFINED	22,2

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HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	1,514.00	20,845 SH	DEFINED	23
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	11,495.00	158,273 SH	DEFINED	24
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	1,423.00	19,591 SH	DEFINED	25
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	223.00	3,073 SH	DEFINED	4
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	661.00	9,100 SH	DEFINED	5,15
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	18,114.00	249,401 SH	DEFINED	6
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	418.00	5,758 SH	DEFINED	8
HLDGS LABORATORY CRP OF AMER	COMMON	50540R409	\$	3,927.00	54,075 SH	DEFINED	9
HLDGS LABORATORY CORP OF AMER (LH) CV	COMMON	50540R409	\$	3,130.00	43,100 SH	DEFINED	9,15
LABRANCHE & CO INC	CONVERT	50540RAG7	\$	15,925.00	16,250,000 SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505447102	\$	442.00	54,180 SH	DEFINED	25
LADISH CO INC	COMMON	505597104	\$	94.00	3,035 SH	DEFINED	25
LAFARGE S.A. ADR	COMMON	505754200	\$	954.00	25,351 SH	DEFINED	25
LAIDLAW INTERNATIONAL	COMMON	505861401	\$	19.00	475 SH	DEFINED	24
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	274.00	7,911 SH	DEFINED	25
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	7.00	202 SH	DEFINED	6
LAKELAND BANCORP INC	COMMON	511637100	\$	21.00	1,517 SH	DEFINED	25
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	520.00	22,900 SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	200.00	8,800 SH	DEFINED	5,15
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	479.00	42,934 SH	DEFINED	25
LAM RESEARCH CORP	COMMON	512807108	\$	25,086.00	529,903 SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$	551.00	11,634 SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	\$	262.00	5,544 SH	DEFINED	11,8
LAM RESEARCH CORP	COMMON	512807108	\$	169.00	3,569 SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	\$	1,062.00	22,440 SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	\$	469.00	9,900 SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	2,251.00	47,556 SH	DEFINED	23
LAM RESEARCH CORP	COMMON	512807108	\$	3,465.00	73,195 SH	DEFINED	25
LAM RESEARCH CORP	COMMON	512807108	\$	5.00	112 SH	DEFINED	6
LAM RESEARCH CORP	COMMON	512807108	\$	1,641.00	34,661 SH	DEFINED	8
LAM RESEARCH CORP	COMMON	512807108	\$	1,066.00	22,526 SH	DEFINED	9
LAMAR ADVERTISING CO	COMMON	512815101	\$	17,801.00	282,688 SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	\$	16,327.00	259,275 SH	DEFINED	24
LAMAR ADVERTISING CO	COMMON	512815101	\$	227.00	3,598 SH	DEFINED	25
LAMAR ADVERTISING CO	COMMON	512815101	\$	23,233.00	368,950 SH	DEFINED	6
LANCASTER COLONY CORP	COMMON	513847103	\$	6,257.00	141,600 SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	\$	1,128.00	25,530 SH	DEFINED	25
LANCE INC	COMMON	514606102	\$	59.00	2,894 SH	DEFINED	25

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LANDEC CORP	COMMON	514766104	\$	608.00	42,911 SH	DEFINED	25
LANDAUER INC	COMMON	51476K103	\$	25.00	496 SH	DEFINED	25
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LANDAUER INC	COMMON	51476K103	\$	25.00	500 SH	DEFINED	6
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	27,581.00	373,168 SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	166.00	2,244 SH	DEFINED	2
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	208.00	2,809 SH	DEFINED	25
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	531.00	17,928 SH	DEFINED	25
LANDSTAR SYSTEM INC	COMMON	515098101	\$	7,738.00	168,797 SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	\$	1,197.00	26,111 SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	148.00	3,228 SH	DEFINED	22,2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,079.00	110,796 SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	\$	486.00	10,602 SH	DEFINED	25
LANDSTAR SYSTEM INC	COMMON	515098101	\$	7,559.00	164,891 SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	\$	162.00	1,874 SH	DEFINED	25
LAS VEGAS SANDS	COMMON	517834107	\$	5.00	60 SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	\$	175.00	2,020 SH	DEFINED	8
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	6,048.00	130,467 SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	1,400.00	30,200 SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	68.00	1,460 SH	DEFINED	25
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	2,549.00	435,700 SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	--	80 SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	3,078.00	526,192 SH	DEFINED	25
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	328,354.00	6,721,672 SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	99.00	2,034 SH	DEFINED	1,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	439.00	8,979 SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	971.00	19,869 SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	98.00	2,000 SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	991.00	20,292 SH	DEFINED	25
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	835.00	17,100 SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	264.00	5,403 SH	DEFINED	3,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	45,860.00	938,783 SH	DEFINED	4
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	10.00	212 SH	DEFINED	6
LAUREATE EDUCATION INC	COMMON	518613104	\$	97.00	1,645 SH	DEFINED	25
LAUREATE EDUCATION INC	COMMON	518613104	\$	7.00	125 SH	DEFINED	6
LAWSON PRODUCTS INC	COMMON	520776105	\$	45.00	1,184 SH	DEFINED	25
LAWSON SOFTWARE INC	COMMON	52078P102	\$	14,414.00	1,781,703 SH	DEFINED	1
LAWSON SOFTWARE INC	COMMON	52078P102	\$	7,642.00	944,607 SH	DEFINED	2

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LAWSON SOFTWARE INC	COMMON	52078P102	\$	36.00	4,397 SH	DEFINED	25
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	54,857.00	1,506,232 SH	DEFINED	25
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	\$	395.00	98,773 SH	DEFINED	25
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187 SH	DEFINED	24
LEAP WIRELESS INTL INC	COMMON	521863308	\$	20,907.00	316,862 SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	\$	350.00	5,301 SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,189.00	18,020 SH	DEFINED	22,2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	3,520.00	53,348 SH	DEFINED	24
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,706.00	25,863 SH	DEFINED	25
LEAP WIRELESS INTL INC	COMMON	521863308	\$	5,874.00	89,020 SH	DEFINED	6
LEAR CORPORATION	COMMON	521865105	\$	716.00	19,609 SH	DEFINED	25
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	60.00	5,583 SH	DEFINED	25
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	3,792.00	338,000 SH	DEFINED	1,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	405.00	36,100 SH	DEFINED	21,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	2,026.00	180,600 SH	DEFINED	3
LECG CORP	COMMON	523234102	\$	4.00	249 SH	DEFINED	2
LECG CORP	COMMON	523234102	\$	24.00	1,623 SH	DEFINED	25
LEE ENTERPRISES INC	COMMON	523768109	\$	116.00	3,852 SH	DEFINED	25
LEGGETT & PLATT INC	COMMON	524660107	\$	70.00	3,094 SH	DEFINED	1,15
LEGGETT & PLATT INC	COMMON	524660107	\$	311.00	13,739 SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	\$	657.00	29,000 SH	DEFINED	24
LEGGETT & PLATT INC	COMMON	524660107	\$	513.00	22,616 SH	DEFINED	25
LEGGETT & PLATT INC	COMMON	524660107	\$	6.00	259 SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	217.00	2,300 SH	DEFINED	1,15
LEGG MASON INC	COMMON	524901105	\$	957.00	10,156 SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	\$	729.00	7,737 SH	DEFINED	25
LEGG MASON INC	COMMON	524901105	\$	25.00	270 SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	185.00	1,960 SH	DEFINED	8
LEGG MASON INC	COMMON	524901105	\$	9,592.00	101,820 SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,908.00	41,500 SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	32,896.00	469,470 SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,835.00	40,456 SH	DEFINED	1,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,873.00	41,000 SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,400.00	19,981 SH	DEFINED	11,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	766.00	10,926 SH	DEFINED	14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	36,110.00	515,344 SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	154.00	2,200 SH	DEFINED	15,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,812.00	54,400 SH	DEFINED	15,8

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	7,871.00	112,332 SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	68.00	976 SH	DEFINED	22,2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,132.00	30,432 SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	27,005.00	385,397 SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,815.00	54,444 SH	DEFINED	25
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	429.00	6,118 SH	DEFINED	4
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	196.00	2,800 SH	DEFINED	5,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	690.00	9,847 SH	DEFINED	6
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	333.00	4,750 SH	DEFINED	7
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	5,329.00	76,050 SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,947.00	42,053 SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,457.00	20,800 SH	DEFINED	9,15
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	806.00	29,400 SH	DEFINED	24
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	\$	12,592.00	9,475,000 SH	DEFINED	15
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	\$	15,773.00	15,000,000 SH	DEFINED	15
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	\$	10,555.00	10,000,000 SH	DEFINED	15
FIRST DATA CORP CVT (LEH) 1.0 1	CONVERT	524908TZ3	\$	16,320.00	15,000,000 SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$	101.00	2,402 SH	DEFINED	1,15
LENNAR CORP CL A	COMMON	526057104	\$	448.00	10,618 SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$	1,479.00	35,042 SH	DEFINED	25
LENNAR CORP CL A	COMMON	526057104	\$	5.00	114 SH	DEFINED	6
LENNAR CORP CL A	COMMON	526057104	\$	96.00	2,281 SH	DEFINED	8
LENNAR CORP CL A	COMMON	526057104	\$	412.00	9,756 SH	DEFINED	9
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	10.00	279 SH	DEFINED	2
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	1,059.00	29,658 SH	DEFINED	25
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	18.00	600 SH	DEFINED	24
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	11,344.00	385,599 SH	DEFINED	25
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	36,699.00	6,016,172 SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	616.00	101,012 SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	403.00	66,000 SH	DEFINED	20
LEVEL 3 COMMUNICATIONS							

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INC	COMMON	52729N100	\$	--	40 SH	DEFINED	24
LEVEL 3 COMMUNICATIONS							
INC	COMMON	52729N100	\$	142.00	23,273 SH	DEFINED	25
LEVEL 3 COMMUNICATIONS							
INC	COMMON	52729N100	\$	621.00	101,745 SH	DEFINED	6
LEVEL 3 COMM INC (LVL1)							
CVT 6.0	CONVERT	52729NAS9	\$	29.00	30,000 SH	DEFINED	24
LEVITT CORP-CL A	COMMON	52742P108	\$	22.00	2,377 SH	DEFINED	25
LEXICON GENETICS INC	COMMON	528872104	\$	4.00	1,000 SH	DEFINED	24
LEXINGTON REALTY TRUST	COMMON	529043101	\$	27.00	1,289 SH	DEFINED	24
LEXINGTON REALTY TRUST	COMMON	529043101	\$	118.00	5,578 SH	DEFINED	25
LEXINGTON REALTY TRUST	COMMON	529043101	\$	88.00	4,150 SH	DEFINED	6
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	3,256.00	55,700 SH	DEFINED	
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	3,494.00	59,772 SH	DEFINED	1
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	2,907.00	49,729 SH	DEFINED	1,15
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	2,638.00	45,124 SH	DEFINED	10
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	1,298.00	22,197 SH	DEFINED	11,8
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	709.00	12,126 SH	DEFINED	14
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	122,580.00	2,096,814 SH	DEFINED	15
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	1,953.00	33,400 SH	DEFINED	15,1
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	6,828.00	116,800 SH	DEFINED	15,8
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	4,729.00	80,885 SH	DEFINED	23
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	28.00	475 SH	DEFINED	24
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	2,407.00	41,171 SH	DEFINED	25
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	395.00	6,754 SH	DEFINED	4
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	3,478.00	59,500 SH	DEFINED	5,15
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	8,015.00	137,094 SH	DEFINED	8
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	4,982.00	85,223 SH	DEFINED	9
LEXMARK INTL GROUP INC							
CL A	COMMON	529771107	\$	7,383.00	126,300 SH	DEFINED	9,15
LIBBEY INC	COMMON	529898108	\$	526.00	37,544 SH	DEFINED	25
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2,806.00	85,226 SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	391.00	11,885 SH	DEFINED	14,2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	11,041.00	335,278 SH	DEFINED	24
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2,201.00	66,842 SH	DEFINED	25

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LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2.00	57 SH	DEFINED	4
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	16,957.00	514,939 SH	DEFINED	6
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	78.00	2,367 SH	DEFINED	8
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	4,073.00	132,928 SH	DEFINED	1
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	562.00	18,358 SH	DEFINED	14,2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	37.00	1,219 SH	DEFINED	24
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	346.00	11,282 SH	DEFINED	25
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	2.00	57 SH	DEFINED	4
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	4.00	116 SH	DEFINED	6
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	74.00	2,401 SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	33.00	39,974 SH	DEFINED	24
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	18,510.00	777,092 SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,373.00	57,646 SH	DEFINED	14,2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	187.00	7,862 SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	579.00	24,314 SH	DEFINED	24
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,226.00	51,452 SH	DEFINED	25
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	12,307.00	516,650 SH	DEFINED	3,1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	7.00	275 SH	DEFINED	4
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	357.00	15,000 SH	DEFINED	6
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	259.00	10,867 SH	DEFINED	8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	17,769.00	160,677 SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,350.00	12,209 SH	DEFINED	14,2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5,861.00	53,000 SH	DEFINED	15
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,150.00	10,400 SH	DEFINED	15,8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	220.00	1,986 SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	560.00	5,060 SH	DEFINED	24
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	299.00	2,703 SH	DEFINED	25



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LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 14,760.00	133,470 SH	DEFINED	3,1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 6.00	55 SH	DEFINED	4
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 334.00	3,020 SH	DEFINED	6
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 240.00	2,173 SH	DEFINED	8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 1,294.00	11,701 SH	DEFINED	9
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 354.00	3,200 SH	DEFINED	9,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 5,807.00	119,200 SH	DEFINED	1,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 54,614.00	1,120,974 SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 58.00	1,200 SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 413.00	8,480 SH	DEFINED	25
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 5,112.00	104,916 SH	DEFINED	5,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$ 6.00	115 SH	DEFINED	6
LIFEWAY FOODS INC	COMMON	531914109	\$ 8.00	900 SH	DEFINED	6
LIFECCELL CORPORATION	COMMON	531927101	\$ 10.00	410 SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	\$ 189.00	7,550 SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	\$ 9.00	358 SH	DEFINED	25
LIFE TIME FITNESS INC	COMMON	53217R207	\$ 47.00	912 SH	DEFINED	25
LIFE TIME FITNESS INC	COMMON	53217R207	\$ 25.00	480 SH	DEFINED	6
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$ 4,692.00	249,988 SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$ 15,004.00	392,568 SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$ 7,920.00	207,210 SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$ 557.00	14,575 SH	DEFINED	25
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$ 539.00	53,450 SH	DEFINED	15
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$ 45.00	4,500 SH	DEFINED	5,15
LIGHTBRIDGE INC	COMMON	532226107	\$ 5,256.00	299,150 SH	DEFINED	15
LIGHTBRIDGE INC	COMMON	532226107	\$ 601.00	34,233 SH	DEFINED	25
LIGHTBRIDGE INC	COMMON	532226107	\$ 1,126.00	64,100 SH	DEFINED	5,15
LILLY (ELI) & CO	COMMON	532457108	\$ 47,977.00	893,257 SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$ 927.00	17,266 SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	\$ 1,237.00	23,032 SH	DEFINED	11,2
LILLY (ELI) & CO	COMMON	532457108	\$ 23,854.00	444,126 SH	DEFINED	12
LILLY (ELI) & CO	COMMON	532457108	\$ 354.00	6,600 SH	DEFINED	12,1
LILLY (ELI) & CO	COMMON	532457108	\$ 11,486.00	213,854 SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	\$ 1,231.00	22,912 SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$ 199.00	3,700 SH	DEFINED	20
LILLY (ELI) & CO	COMMON	532457108	\$ 148.00	2,750 SH	DEFINED	21,1
LILLY (ELI) & CO	COMMON	532457108	\$ 2,025.00	37,700 SH	DEFINED	21,1
LILLY (ELI) & CO	COMMON	532457108	\$ 39.00	722 SH	DEFINED	21,2
LILLY (ELI) & CO	COMMON	532457108	\$ 1,697.00	31,600 SH	DEFINED	22,1
LILLY (ELI) & CO	COMMON	532457108	\$ 2,477.00	46,114 SH	DEFINED	22,2
LILLY (ELI) & CO	COMMON	532457108	\$ 88.00	1,631 SH	DEFINED	23
LILLY (ELI) & CO	COMMON	532457108	\$ 2,990.00	55,662 SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	\$ 9,203.00	171,346 SH	DEFINED	25

LILLY (ELI) & CO	COMMON	532457108	\$ 9,958.00	185,400 SH	DEFINED	3
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LILLY (ELI) & CO	COMMON	532457108	\$	317.00	5,900	SH	DEFINED	5,15
LILLY (ELI) & CO	COMMON	532457108	\$	1,299.00	24,189	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	\$	928.00	17,273	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	\$	950.00	17,691	SH	DEFINED	9
LILLY (ELI) & CO	COMMON	532457108	\$	1,799.00	33,500	SH	DEFINED	9,15
LIMITED BRANDS INC	COMMON	532716107	\$	805.00	30,900	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	32,575.00	1,250,000	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	\$	155.00	5,960	SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	\$	688.00	26,411	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	\$	911.00	34,955	SH	DEFINED	25
LIMITED BRANDS INC	COMMON	532716107	\$	213.00	8,171	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	\$	111.00	4,271	SH	DEFINED	8
LIMITED BRANDS INC	COMMON	532716107	\$	417.00	16,017	SH	DEFINED	9
LIN TV CORP CL A	COMMON	532774106	\$	109.00	6,877	SH	DEFINED	25
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,675.00	100,280	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	\$	542.00	14,800	SH	DEFINED	15,8
LINCARE HOLDINGS INC	COMMON	532791100	\$	300.00	8,190	SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	\$	4,463.00	121,762	SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	\$	7,206.00	196,620	SH	DEFINED	25
LINCARE HOLDINGS INC	COMMON	532791100	\$	7,159.00	195,321	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,096.00	29,909	SH	DEFINED	9
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	111.00	1,857	SH	DEFINED	25
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	5.00	89	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,342.00	19,790	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	328.00	4,844	SH	DEFINED	1,15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,926.00	28,415	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	244.00	3,600	SH	DEFINED	15,8
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,816.00	26,782	SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	\$	8,618.00	127,123	SH	DEFINED	25
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,161.00	17,127	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	415.00	6,124	SH	DEFINED	8
LINDSAY CORP	COMMON	535555106	\$	36,422.00	1,145,694	SH	DEFINED	25
LINDSAY CORP	COMMON	535555106	\$	15.00	475	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	63,010.00	1,994,613	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	165.00	5,210	SH	DEFINED	1,15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	218.00	6,900	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	218.00	6,900	SH	DEFINED	14,3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	730.00	23,112	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	5,003.00	158,363	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	6,435.00	203,709	SH	DEFINED	25
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	29,338.00	928,700	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	110.00	3,479	SH	DEFINED	3,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	14,444.00	457,222	SH	DEFINED	4
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	6,252.00	197,917	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	179.00	5,656	SH	DEFINED	8
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	\$	36.00	3,121	SH	DEFINED	2
LINKTONE LTD	COMMON	535925101	\$	257.00	77,075	SH	DEFINED	25
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	4.00	208	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	242.00	14,315	SH	DEFINED	25

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LITHIA MOTORS INC CL A	COMMON	536797103	\$	9,248.00	337,400	SH	DEFINED	1,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	707.00	25,800	SH	DEFINED	21,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	537.00	19,591	SH	DEFINED	25

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LITHIA MOTORS INC CL A	COMMON	536797103	\$ 10,092.00	368,200 SH	DEFINED	3
LITTELFUSE INC	COMMON	537008104	\$ 644.00	15,850 SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	\$ 45.00	1,097 SH	DEFINED	25
LITTELFUSE INC	COMMON	537008104	\$ 57.00	1,400 SH	DEFINED	5,15
LIVE NATION INC	COMMON	538034109	\$ 11,590.00	525,369 SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	\$ 6,789.00	307,751 SH	DEFINED	15
LIVE NATION INC	COMMON	538034109	\$ 6,138.00	278,263 SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	\$ 3.00	150 SH	DEFINED	24
LIVE NATION INC	COMMON	538034109	\$ 161.00	7,302 SH	DEFINED	25
LIVE NATION INC	COMMON	538034109	\$ 1,679.00	76,100 SH	DEFINED	5,15
LIVEPERSON INC	COMMON	538146101	\$ 25.00	3,134 SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$ 76.00	1,785 SH	DEFINED	1,15
LIZ CLAIBORNE INC	COMMON	539320101	\$ 10,807.00	252,200 SH	DEFINED	1,3
LIZ CLAIBORNE INC	COMMON	539320101	\$ 201.00	4,700 SH	DEFINED	14
LIZ CLAIBORNE INC	COMMON	539320101	\$ 206.00	4,800 SH	DEFINED	14,3
LIZ CLAIBORNE INC	COMMON	539320101	\$ 342.00	7,988 SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	\$ 1,960.00	45,742 SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	\$ 518.00	12,098 SH	DEFINED	25
LIZ CLAIBORNE INC	COMMON	539320101	\$ 307,022.00	7,165,050 SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	\$ 2,997.00	69,949 SH	DEFINED	6
LIZ CLAIBORNE INC	COMMON	539320101	\$ 103.00	2,411 SH	DEFINED	8
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$ 91,619.00	2,060,233 SH	DEFINED	12
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$ 685.00	15,400 SH	DEFINED	15
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$ 16.00	370 SH	DEFINED	24
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$ 31.00	700 SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 97,331.00	1,003,206 SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 6,171.00	63,605 SH	DEFINED	1,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 127,802.00	1,317,274 SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 3,270.00	33,700 SH	DEFINED	15,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 8,868.00	91,400 SH	DEFINED	15,8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 25,336.00	261,137 SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 541.00	5,572 SH	DEFINED	22,2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 3,197.00	32,956 SH	DEFINED	23
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 119.00	1,225 SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 40,696.00	419,457 SH	DEFINED	25
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 3,343.00	34,459 SH	DEFINED	3,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 471.00	4,855 SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 5,229.00	53,900 SH	DEFINED	5,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 225.00	2,320 SH	DEFINED	6

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LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 553.00	5,700 SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 1,871.00	19,288 SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 8,579.00	88,427 SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 12,516.00	129,000 SH	DEFINED	9,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$ 1,523.00	15,699 SH	DEFINED	9,2
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$ 27,307.00	19,700,000 SH	DEFINED	15
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$ 319.00	10,395 SH	DEFINED	25
LODGIAN INC	COMMON	54021P403	\$ 744.00	55,693 SH	DEFINED	25
LOEWS CORP	COMMON	540424108	\$ 1,794.00	39,500 SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$ 1,747.00	38,444 SH	DEFINED	1,15
LOEWS CORP	COMMON	540424108	\$ 8,210.00	180,712 SH	DEFINED	15
LOEWS CORP	COMMON	540424108	\$ 413.00	9,100 SH	DEFINED	15,8
LOEWS CORP	COMMON	540424108	\$ 287.00	6,315 SH	DEFINED	24
LOEWS CORP	COMMON	540424108	\$ 9,261.00	203,846 SH	DEFINED	25
LOEWS CORP	COMMON	540424108	\$ 191.00	4,200 SH	DEFINED	6
LOEWS CORP	COMMON	540424108	\$ 3,262.00	71,800 SH	DEFINED	9,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$ 1,253.00	16,570 SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$ 2,866.00	37,900 SH	DEFINED	1,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$ 464.00	6,136 SH	DEFINED	15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$ 1,693.00	22,397 SH	DEFINED	25
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$ 38.00	500 SH	DEFINED	6
LONE STAR TECHNOLOGIES INC	COMMON	542312103	\$ 951.00	14,400 SH	DEFINED	
LONE STAR TECHNOLOGIES INC	COMMON	542312103	\$ 114.00	1,719 SH	DEFINED	25
LONGS DRUG STORES CORP	COMMON	543162101	\$ 78,154.00	1,513,430 SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	\$ 5,802.00	112,350 SH	DEFINED	15
LONGS DRUG STORES CORP	COMMON	543162101	\$ 14,187.00	274,730 SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$ 363.00	7,039 SH	DEFINED	25
LONGS DRUG STORES CORP	COMMON	543162101	\$ 733.00	14,200 SH	DEFINED	5,15
LONGS DRUG STORES CORP	COMMON	543162101	\$ 347.00	6,727 SH	DEFINED	9,2
LONGVIEW FIBRE CO	COMMON	543213102	\$ 222.00	9,000 SH	DEFINED	24
LONGVIEW FIBRE CO	COMMON	543213102	\$ 68.00	2,745 SH	DEFINED	25
LORAL SPACE &						
COMMUNICATIONS	COMMON	543881106	\$ 78.00	1,539 SH	DEFINED	25
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$ 40.00	2,003 SH	DEFINED	24
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$ 332.00	16,571 SH	DEFINED	25
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$ 40.00	2,003 SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	\$ 13,488.00	428,342 SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$ 839.00	26,650 SH	DEFINED	1,15
LOWES COMPANIES INC	COMMON	548661107	\$ 926.00	29,400 SH	DEFINED	14,2

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LOWES COMPANIES INC	COMMON	548661107	\$	3,703.00	117,592	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	\$	45,639.00	1,449,310	SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	\$	5,011.00	159,132	SH	DEFINED	25
LOWES COMPANIES INC	COMMON	548661107	\$	819.00	26,000	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	\$	18,526.00	588,311	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	\$	827.00	26,270	SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	\$	615.00	19,540	SH	DEFINED	9
LOWE'S COMPANIES (LOW) CVT								
0.0 1	CONVERT	548661CG0	\$	440.00	400,000	SH	DEFINED	15
LUBRIZOL CORP	COMMON	549271104	\$	278.00	5,400	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	\$	637.00	12,361	SH	DEFINED	25
LUBRIZOL CORP	COMMON	549271104	\$	106.00	2,055	SH	DEFINED	6
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	2	SH	DEFINED	1
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	586	SH	DEFINED	15
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	1,233	SH	DEFINED	24
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	436	SH	DEFINED	6
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	6,919.00	123,165	SH	DEFINED	25
LUMINENT MORTGAGE CAPITAL								
IN	COMMON	550278303	\$	474.00	52,990	SH	DEFINED	25
LUMINEX CORP	COMMON	5.50E+106	\$	2,979.00	217,150	SH	DEFINED	15
LUMINEX CORP	COMMON	5.50E+106	\$	1.00	91	SH	DEFINED	25
LUMINEX CORP	COMMON	5.50E+106	\$	445.00	32,400	SH	DEFINED	5,15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	2,206.00	69,258	SH	DEFINED	25
LYDALL INC	COMMON	550819106	\$	569.00	35,780	SH	DEFINED	25
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	447.00	14,900	SH	DEFINED	
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	3,651.00	121,831	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	9,945.00	331,840	SH	DEFINED	15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,343.00	44,800	SH	DEFINED	15,8
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,305.00	43,536	SH	DEFINED	25
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	480.00	16,000	SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	51.00	1,700	SH	DEFINED	6
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	559.00	18,657	SH	DEFINED	9
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	5,562.00	185,600	SH	DEFINED	9,15
M & F WORLDWIDE CORP	COMMON	552541104	\$	873.00	18,344	SH	DEFINED	25
M & T BANK CORPORATION	COMMON	55261F104	\$	156.00	1,349	SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	\$	709.00	6,121	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	\$	4,403.00	38,014	SH	DEFINED	25
M & T BANK CORPORATION	COMMON	55261F104	\$	149.00	1,284	SH	DEFINED	8
MAF BANCORP INC	COMMON	55261R108	\$	120.00	2,900	SH	DEFINED	15
MAF BANCORP INC	COMMON	55261R108	\$	63.00	1,514	SH	DEFINED	24
MAF BANCORP INC	COMMON	55261R108	\$	147.00	3,562	SH	DEFINED	25
MAF BANCORP INC	COMMON	55261R108	\$	132.00	3,200	SH	DEFINED	5,15
MBIA INC	COMMON	55262C100	\$	48,436.00	739,593	SH	DEFINED	1
MBIA INC	COMMON	55262C100	\$	154.00	2,348	SH	DEFINED	1,15

MBIA INC	COMMON	55262C100	\$	23,273.00	355,361	SH	DEFINED	12
MBIA INC	COMMON	55262C100	\$	314.00	4,800	SH	DEFINED	12,1
MBIA INC	COMMON	55262C100	\$	8,900.00	135,897	SH	DEFINED	15
MBIA INC	COMMON	55262C100	\$	135.00	2,060	SH	DEFINED	21,1
MBIA INC	COMMON	55262C100	\$	1,814.00	27,700	SH	DEFINED	21,1
MBIA INC	COMMON	55262C100	\$	1,923.00	29,360	SH	DEFINED	22,1
MBIA INC	COMMON	55262C100	\$	67.00	1,030	SH	DEFINED	24
MBIA INC	COMMON	55262C100	\$	819.00	12,505	SH	DEFINED	25
MBIA INC	COMMON	55262C100	\$	360.00	5,500	SH	DEFINED	5,15

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MBIA INC	COMMON	55262C100	\$ 815.00	12,450 SH	DEFINED	6
MBIA INC	COMMON	55262C100	\$ 182.00	2,776 SH	DEFINED	8
MBIA INC	COMMON	55262C100	\$ 103.00	1,574 SH	DEFINED	9
MBIA INC	COMMON	55262C100	\$ 1,606.00	24,526 SH	DEFINED	9,15
MB FINANCIAL INC	COMMON	55264U108	\$ 54.00	1,490 SH	DEFINED	25
MB FINANCIAL INC	COMMON	55264U108	\$ 63.00	1,742 SH	DEFINED	6
MDC HOLDINGS INC	COMMON	552676108	\$ 3,822.00	79,500 SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	\$ 291.00	6,053 SH	DEFINED	25
MDC HOLDINGS INC	COMMON	552676108	\$ 89.00	1,851 SH	DEFINED	6
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 80.00	2,790 SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 1,308.00	45,525 SH	DEFINED	25
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 145.00	5,062 SH	DEFINED	6
MDS INC CL B	COMMON	55269P302	\$ 30,309.00	1,600,198 SH	DEFINED	1
MDS INC CL B	COMMON	55269P302	\$ 1,737.00	91,690 SH	DEFINED	2
MDS INC	COMMON	55269P302	\$ 144.00	7,600 SH	DEFINED	20
MDS INC CL B	COMMON	55269P302	\$ 47.00	2,500 SH	DEFINED	21,2
MDS INC CL B	COMMON	55269P302	\$ 3,087.00	162,980 SH	DEFINED	22,2
MDS INC CL B	COMMON	55269P302	\$ 223,377.00	11,793,500 SH	DEFINED	3
MDS INC	COMMON	55269P302	\$ 165.00	8,700 SH	DEFINED	6
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 1,890.00	31,200 SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 53,524.00	883,519 SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 5,685.00	93,850 SH	DEFINED	1,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 119,803.00	1,977,599 SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 3,350.00	55,300 SH	DEFINED	15,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 1,539.00	25,400 SH	DEFINED	15,8
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 681.00	11,243 SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 981.00	16,200 SH	DEFINED	20
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 1,344.00	22,192 SH	DEFINED	22,2
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 13,876.00	229,060 SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 39,334.00	649,298 SH	DEFINED	25
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 3,900.00	64,370 SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 5,234.00	86,400 SH	DEFINED	5,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 25,280.00	417,302 SH	DEFINED	6
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 2,931.00	48,379 SH	DEFINED	8
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 1,752.00	28,925 SH	DEFINED	9
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 10,577.00	174,600 SH	DEFINED	9,15
MFRI INC	COMMON	552721102	\$ 436.00	23,501 SH	DEFINED	25
MFB CORP	COMMON	55272D106	\$ --	50 SH	DEFINED	25
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 1,906.00	247,500 SH	DEFINED	15
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 8.00	1,000 SH	DEFINED	24

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MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 567.00	73,691 SH	DEFINED	25
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 628.00	81,600 SH	DEFINED	5,15
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 69.00	8,900 SH	DEFINED	6
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	\$ 4.00	500 SH	DEFINED	24
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$ 12.00	2,000 SH	DEFINED	24
MGE ENERGY INC	COMMON	55277P104	\$ 8,702.00	245,411 SH	DEFINED	25

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MGE ENERGY INC	COMMON	55277P104	\$	58.00	1,625	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	\$	85.00	1,446	SH	DEFINED	1,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	803.00	13,630	SH	DEFINED	10
MGIC INVESTMENT CORP	COMMON	552848103	\$	396.00	6,721	SH	DEFINED	11,8
MGIC INVESTMENT CORP	COMMON	552848103	\$	37,032.00	628,515	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	\$	480.00	8,150	SH	DEFINED	12,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	148.00	2,519	SH	DEFINED	14
MGIC INVESTMENT CORP	COMMON	552848103	\$	11,427.00	193,941	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	\$	206.00	3,500	SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,834.00	48,100	SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,582.00	43,830	SH	DEFINED	22,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	689.00	11,688	SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,340.00	22,750	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$	538.00	9,128	SH	DEFINED	25
MGIC INVESTMENT CORP	COMMON	552848103	\$	99.00	1,686	SH	DEFINED	4
MGIC INVESTMENT CORP	COMMON	552848103	\$	490.00	8,320	SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	3.00	57	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,332.00	39,583	SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,211.00	37,520	SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,512.00	42,628	SH	DEFINED	9,15
MGI PHARMA INC	COMMON	552880106	\$	46.00	2,055	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	\$	328.00	14,605	SH	DEFINED	25
MGM MIRAGE	COMMON	552953101	\$	21,388.00	307,657	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	\$	2,009.00	28,899	SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	\$	9.00	127	SH	DEFINED	24
MGM MIRAGE	COMMON	552953101	\$	1,206.00	17,352	SH	DEFINED	25
MGM MIRAGE	COMMON	552953101	\$	945.00	13,600	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	\$	191.00	2,752	SH	DEFINED	8
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	22,814.00	1,119,973	SH	DEFINED	25
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	297.00	7,954	SH	DEFINED	25
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	53.00	1,408	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	\$	390.00	14,674	SH	DEFINED	25
MKS INSTRUMENTS INC	COMMON	55306N104	\$	80.00	3,150	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	\$	67.00	2,626	SH	DEFINED	25
MPS GROUP INC	COMMON	553409103	\$	12,579.00	888,989	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	\$	6,521.00	460,866	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	110.00	7,763	SH	DEFINED	25
MRV COMMUNICATIONS INC	COMMON	553477100	\$	465.00	130,880	SH	DEFINED	25

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MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	45.00	955	SH	DEFINED	24
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	110.00	2,346	SH	DEFINED	25
MSC SOFTWARE CORP	COMMON	553531104	\$	30.00	2,215	SH	DEFINED	25
MTR GAMING GROUP INC	COMMON	553769100	\$	28.00	2,125	SH	DEFINED	25
MTS SYSTEMS CORP	COMMON	553777103	\$	5,302.00	136,500	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	\$	1,017.00	26,181	SH	DEFINED	25
MTS SYSTEMS CORP	COMMON	553777103	\$	1,251.00	32,200	SH	DEFINED	5,15
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	303.00	14,390	SH	DEFINED	25
MVC CAPITAL INC	COMMON	553829102	\$	1,943.00	124,122	SH	DEFINED	25
MWI VETERINARY SUPPLY INC	COMMON	55402X105	\$	8.00	251	SH	DEFINED	2
MACATAWA BANK CORP	COMMON	554225102	\$	36.00	1,950	SH	DEFINED	15

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MACATAWA BANK CORP	COMMON	554225102	\$ 35.00	1,900 SH	DEFINED	5,15
MACDERMID INC	COMMON	554273102	\$ 6,249.00	179,200 SH	DEFINED	1,3
MACDERMID INC	COMMON	554273102	\$ 687.00	19,700 SH	DEFINED	21,3
MACDERMID INC	COMMON	554273102	\$ 56.00	1,606 SH	DEFINED	25
MACDERMID INC	COMMON	554273102	\$ 3,166.00	90,800 SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	\$ 73,371.00	794,400 SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	\$ 159,822.00	1,730,423 SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	\$ 9,827.00	106,400 SH	DEFINED	2,15
MACERICH COMPANY (THE)	COMMON	554382101	\$ 3,464.00	37,500 SH	DEFINED	21,1
MACERICH COMPANY (THE)	COMMON	554382101	\$ 544.00	5,890 SH	DEFINED	25
MACERICH COMPANY (THE)	COMMON	554382101	\$ 15,289.00	165,532 SH	DEFINED	5,15
MACERICH COMPANY (THE)	COMMON	554382101	\$ 7.00	74 SH	DEFINED	6
MACK-CALI REALTY CORP	COMMON	554489104	\$ 34,857.00	731,821 SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	\$ 24.00	500 SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	\$ 358.00	7,518 SH	DEFINED	25
MACK-CALI REALTY CORP	COMMON	554489104	\$ 3,367.00	70,700 SH	DEFINED	5,15
MACK-CALI REALTY CORP	COMMON	554489104	\$ 5.00	111 SH	DEFINED	6
MACROVISION CORP	COMMON	555904101	\$ 42.00	1,677 SH	DEFINED	25
MACROVISION CORP	COMMON	555904101	\$ 73.00	2,925 SH	DEFINED	6
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	\$ 5,819.00	148,070 SH	DEFINED	25
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	\$ 21,301.00	542,003 SH	DEFINED	9
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	\$ 1,399.00	35,600 SH	DEFINED	9,22
STEVEN MADDEN LTD	COMMON	556269108	\$ 243.00	8,328 SH	DEFINED	25
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 550.00	13,100 SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 11,565.00	275,368 SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 491.00	11,700 SH	DEFINED	1,15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 6,031.00	143,590 SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 105.00	2,500 SH	DEFINED	15,8
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 6,087.00	144,930 SH	DEFINED	2

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MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 4,255.00	101,307 SH	DEFINED	25
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$ 1,071.00	25,500 SH	DEFINED	5,15
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 1,089.00	41,275 SH	DEFINED	24
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 3,574.00	135,475 SH	DEFINED	6
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$ 164.00	3,497 SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$ 2,135.00	45,623 SH	DEFINED	6
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 533.00	44,550 SH	DEFINED	15
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 12.00	993 SH	DEFINED	25
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 208.00	17,400 SH	DEFINED	5,15



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MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 368.00	4,900 SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 23,037.00	306,800 SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 142.00	1,884 SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 661.00	8,801 SH	DEFINED	9
MAGNETEK INC	COMMON	559424106	\$ 74.00	14,600 SH	DEFINED	
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 3,968.00	111,598 SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 90.00	2,519 SH	DEFINED	25
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 1,189.00	46,600 SH	DEFINED	10,9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 2,555.00	100,100 SH	DEFINED	21
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 3,318.00	130,000 SH	DEFINED	9
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 60.00	2,600 SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 70.00	3,050 SH	DEFINED	15
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$ 81.00	3,500 SH	DEFINED	6
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$ 55.00	3,255 SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$ 4.00	226 SH	DEFINED	25
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$ 61.00	3,570 SH	DEFINED	5,15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 208.00	7,600 SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 2,071.00	75,500 SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 19.00	700 SH	DEFINED	24
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 2,098.00	76,486 SH	DEFINED	25
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 379.00	13,800 SH	DEFINED	5,15
MANITOWOC COMPANY INC	COMMON	563571108	\$ 3,056.00	48,100 SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	\$ 22,143.00	348,550 SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	\$ 18.00	290 SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$ 2,557.00	40,253 SH	DEFINED	25
MANITOWOC COMPANY INC	COMMON	563571108	\$ 127.00	2,000 SH	DEFINED	5,15

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MANITOWOC COMPANY INC	COMMON	563571108	\$ 9.00	137 SH	DEFINED	6
MANNKIND CORP	COMMON	56400P201	\$ 7,258.00	507,560 SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	\$ 222.00	15,504 SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	\$ 503.00	35,153 SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$ 49.00	3,400 SH	DEFINED	20
MANNKIND CORP	COMMON	56400P201	\$ 15.00	1,058 SH	DEFINED	21,2
MANNKIND CORP	COMMON	56400P201	\$ 930.00	65,063 SH	DEFINED	22,2
MANNKIND CORP	COMMON	56400P201	\$ 11.00	750 SH	DEFINED	6
MANOR CARE INC	COMMON	564055101	\$ 77,913.00	1,433,269 SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	\$ 70.00	1,288 SH	DEFINED	1,15
MANOR CARE INC	COMMON	564055101	\$ 1,275.00	23,454 SH	DEFINED	15
MANOR CARE INC	COMMON	564055101	\$ 130.00	2,400 SH	DEFINED	15,8
MANOR CARE INC	COMMON	564055101	\$ 5,989.00	110,164 SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	\$ 1,306.00	24,029 SH	DEFINED	25
MANOR CARE INC	COMMON	564055101	\$ 75.00	1,380 SH	DEFINED	6
MANOR CARE INC	COMMON	564055101	\$ 361.00	6,648 SH	DEFINED	9,2
MANPOWER INC	COMMON	56418H100	\$ 1,143.00	15,500 SH	DEFINED	

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MANPOWER INC	COMMON	56418H100	\$ 25,600.00	347,029 SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	\$ 10,461.00	141,800 SH	DEFINED	1,3
MANPOWER INC	COMMON	56418H100	\$ 869.00	11,780 SH	DEFINED	15
MANPOWER INC	COMMON	56418H100	\$ 6,944.00	94,124 SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$ 1,251.00	16,955 SH	DEFINED	25
MANPOWER INC	COMMON	56418H100	\$ 205,855.00	2,790,500 SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	\$ 452.00	6,127 SH	DEFINED	6
MANPOWER INC	COMMON	56418H100	\$ 147.00	1,994 SH	DEFINED	8
MANPOWER INC	COMMON	56418H100	\$ 494.00	6,700 SH	DEFINED	9,15
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$ 6,095.00	182,437 SH	DEFINED	25
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 29,434.00	855,298 SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 35.00	1,022 SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 35.00	1,022 SH	DEFINED	14,2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 8,434.00	245,068 SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 388.00	11,266 SH	DEFINED	23
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 133.00	3,852 SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 5,196.00	150,826 SH	DEFINED	25
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 228,368.00	6,635,900 SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 101,260.00	2,942,405 SH	DEFINED	3,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 5,715.00	165,881 SH	DEFINED	4
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 185.00	5,372 SH	DEFINED	6
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,593.00	46,298 SH	DEFINED	8
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,389.00	40,373 SH	DEFINED	9
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 4,744.00	137,700 SH	DEFINED	9,15
MAPINFO CORP	COMMON	565105103	\$ 8.00	391 SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$ 43,347.00	438,606 SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$ 1,473.00	14,902 SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	\$ 660.00	6,674 SH	DEFINED	10
MARATHON OIL CORP	COMMON	565849106	\$ 314.00	3,180 SH	DEFINED	11,8
MARATHON OIL CORP	COMMON	565849106	\$ 207.00	2,094 SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	\$ 96,647.00	977,907 SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	\$ 3,963.00	40,100 SH	DEFINED	15,1
MARATHON OIL CORP	COMMON	565849106	\$ 4,151.00	42,000 SH	DEFINED	15,8

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MARATHON OIL CORP	COMMON	565849106	\$ 11,355.00	114,897 SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$ 144.00	1,458 SH	DEFINED	22,2
MARATHON OIL CORP	COMMON	565849106	\$ 4,536.00	45,900 SH	DEFINED	23
MARATHON OIL CORP	COMMON	565849106	\$ 100.00	1,008 SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	\$ 14,774.00	149,488 SH	DEFINED	25
MARATHON OIL CORP	COMMON	565849106	\$ 141.00	1,426 SH	DEFINED	4
MARATHON OIL CORP	COMMON	565849106	\$ 3,657.00	37,000 SH	DEFINED	5,15
MARATHON OIL CORP	COMMON	565849106	\$ 161.00	1,629 SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	\$ 544.00	5,500 SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	\$ 4,097.00	41,454 SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	\$ 2,699.00	27,312 SH	DEFINED	9
MARATHON OIL CORP	COMMON	565849106	\$ 8,569.00	86,700 SH	DEFINED	9,15
MARCHEX INC - CLASS B	COMMON	56624R108	\$ 357.00	23,297 SH	DEFINED	25
MARCUS CORPORATION	COMMON	566330106	\$ 174.00	7,500 SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	\$ 55.00	2,384 SH	DEFINED	25
MARINEMAX INC	COMMON	567908108	\$ 414.00	17,875 SH	DEFINED	25
MARINE PRODUCTS CORP	COMMON	568427108	\$ 18.00	1,878 SH	DEFINED	25
MARINER ENERGY INC	COMMON	56845T305	\$ 79.00	4,130 SH	DEFINED	25
MARKEL CORP	COMMON	570535104	\$ 2,179.00	4,494 SH	DEFINED	25

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MARKEL CORP	COMMON	570535104	\$ 7.00	15 SH	DEFINED	6
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$ 13.00	797 SH	DEFINED	2
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$ 373.00	22,307 SH	DEFINED	25
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	\$ 40.00	1,000 SH	DEFINED	6
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$ 2,485.00	70,000 SH	DEFINED	24
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$ 315.00	8,880 SH	DEFINED	25
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$ 2,734.00	77,000 SH	DEFINED	6
MARKWEST HYDROCARBON INC	COMMON	570762104	\$ 2,275.00	36,700 SH	DEFINED	15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$ 279.00	4,500 SH	DEFINED	5,15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$ 121.00	1,950 SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	\$ 219,532.00	7,495,108 SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$ 284.00	9,707 SH	DEFINED	1,15
MARSH & MCLENNAN COS	COMMON	571748102	\$ 18.00	600 SH	DEFINED	14,2
MARSH & MCLENNAN COS	COMMON	571748102	\$ 2,855.00	97,485 SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$ 287.00	9,800 SH	DEFINED	15,8
MARSH & MCLENNAN COS	COMMON	571748102	\$ 1,230.00	42,006 SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$ 943.00	32,200 SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	\$ 1,677.00	57,270 SH	DEFINED	25
MARSH & MCLENNAN COS	COMMON	571748102	\$ 107.00	3,658 SH	DEFINED	3,1
MARSH & MCLENNAN COS	COMMON	571748102	\$ 23,072.00	787,702 SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	\$ 764.00	26,083 SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	\$ 249.00	8,499 SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	\$ 9,455.00	322,800 SH	DEFINED	9
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 30,102.00	650,004 SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 207.00	4,475 SH	DEFINED	1,15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 914.00	19,746 SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 21.00	450 SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 1,046.00	22,593 SH	DEFINED	25

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MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 3,524.00	76,100 SH	DEFINED	3
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 97.00	2,093 SH	DEFINED	3,1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 15,943.00	344,276 SH	DEFINED	4
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 457.00	9,870 SH	DEFINED	6
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 71.00	1,541 SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,776.00	56,700 SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 25,212.00	514,946 SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 282.00	5,756 SH	DEFINED	1,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,365.00	48,295 SH	DEFINED	14,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 113,468.00	2,317,564 SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,335.00	47,700 SH	DEFINED	15,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 6,193.00	126,500 SH	DEFINED	15,8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 43,000.00	878,278 SH	DEFINED	24

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 8,218.00	167,855 SH	DEFINED	25
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 4,353.00	88,900 SH	DEFINED	5,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 25,321.00	517,182 SH	DEFINED	6
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,080.00	42,492 SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,080.00	42,482 SH	DEFINED	9
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 9,503.00	194,100 SH	DEFINED	9,15
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$ 617.00	29,912 SH	DEFINED	25
MARTEN TRANSPORT LTD	COMMON	573075108	\$ 3,955.00	249,039 SH	DEFINED	1
MARTHA STEWART LIVING CL A	COMMON	573083102	\$ 278.00	16,371 SH	DEFINED	25
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 857.00	6,341 SH	DEFINED	25
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 1,974.00	14,601 SH	DEFINED	6
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$ 545.00	13,948 SH	DEFINED	25
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 1,096.00	39,500 SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 15,568.00	561,015 SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 1,388.00	50,000 SH	DEFINED	1,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 49,418.00	1,780,820 SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 2,378.00	85,700 SH	DEFINED	15,8
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 6,924.00	249,497 SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 147.00	5,301 SH	DEFINED	25
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 3,369.00	121,400 SH	DEFINED	5,15
MASCO CORP	COMMON	574599106	\$ 669.00	24,400 SH	DEFINED	
MASCO CORP	COMMON	574599106	\$ 188.00	6,869 SH	DEFINED	1,15

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MASCO CORP	COMMON	574599106	\$ 11,544.00	421,313 SH	DEFINED	15
MASCO CORP	COMMON	574599106	\$ 899.00	32,800 SH	DEFINED	15,8
MASCO CORP	COMMON	574599106	\$ 236.00	8,600 SH	DEFINED	24
MASCO CORP	COMMON	574599106	\$ 1,856.00	67,745 SH	DEFINED	25
MASCO CORP	COMMON	574599106	\$ 190.00	6,943 SH	DEFINED	4
MASCO CORP	COMMON	574599106	\$ 113.00	4,130 SH	DEFINED	6
MASCO CORP	COMMON	574599106	\$ 251.00	9,155 SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 5.00	200 SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 240.00	10,020 SH	DEFINED	25
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 4.00	151 SH	DEFINED	6
MASTEC INC	COMMON	576323109	\$ 47.00	4,281 SH	DEFINED	25
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 393.00	3,700 SH	DEFINED	1,15
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 117.00	1,100 SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 53.00	500 SH	DEFINED	24
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 288.00	2,712 SH	DEFINED	25
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 16.00	151 SH	DEFINED	6
MATRIA HEALTHCARE INC	COMMON	576817209	\$ 4.00	149 SH	DEFINED	2
MATRIA HEALTHCARE INC	COMMON	576817209	\$ 31.00	1,162 SH	DEFINED	25
MATRIX SERVICE CO	COMMON	576853105	\$ 142.00	7,000 SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	\$ 4,296.00	212,350 SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	\$ 881.00	43,557 SH	DEFINED	25
MATRIX SERVICE CO	COMMON	576853105	\$ 1,444.00	71,400 SH	DEFINED	5,15
MATRIX INITIATIVES INC	COMMON	57685L105	\$ 6,120.00	376,605 SH	DEFINED	1

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MATRIX INITIATIVES INC	COMMON	57685L105	\$	433.00	26,618	SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	12.00	760	SH	DEFINED	21,2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	773.00	47,555	SH	DEFINED	22,2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	106.00	5,250	SH	DEFINED	24
MATTEL INC	COMMON	577081102	\$	816.00	29,600	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	2,405.00	87,231	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$	3,340.00	121,130	SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	\$	59,926.00	2,173,610	SH	DEFINED	15
MATTEL INC	COMMON	577081102	\$	1,370.00	49,700	SH	DEFINED	15,1
MATTEL INC	COMMON	577081102	\$	3,223.00	116,900	SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	\$	1,167.00	42,343	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	145.00	5,250	SH	DEFINED	22,2
MATTEL INC	COMMON	577081102	\$	598.00	21,684	SH	DEFINED	24
MATTEL INC	COMMON	577081102	\$	32,582.00	1,181,797	SH	DEFINED	25
MATTEL INC	COMMON	577081102	\$	170.00	6,157	SH	DEFINED	4
MATTEL INC	COMMON	577081102	\$	1,571.00	57,000	SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	\$	238.00	8,622	SH	DEFINED	6
MATTEL INC	COMMON	577081102	\$	730.00	26,466	SH	DEFINED	8
MATTEL INC	COMMON	577081102	\$	1,947.00	70,630	SH	DEFINED	9
MATTEL INC	COMMON	577081102	\$	3,777.00	137,000	SH	DEFINED	9,15
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	2.00	41	SH	DEFINED	2
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	64.00	1,576	SH	DEFINED	25
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	164.00	5,588	SH	DEFINED	1,15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	728.00	24,763	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	5,640.00	191,836	SH	DEFINED	24
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	338.00	11,493	SH	DEFINED	25
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	7,996.00	271,957	SH	DEFINED	6
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	176.00	5,981	SH	DEFINED	8

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MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	12,808.00	435,639	SH	DEFINED	9
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	20,923.00	1,671,161	SH	DEFINED	25
MAXYGEN INC	COMMON	577776107	\$	483.00	43,302	SH	DEFINED	25
MAXIMUS INC	COMMON	577933104	\$	52.00	1,505	SH	DEFINED	25
MCAFEE INC	COMMON	579064106	\$	40,579.00	1,395,415	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	4.00	150	SH	DEFINED	1,15
MCAFEE INC	COMMON	579064106	\$	12,464.00	428,614	SH	DEFINED	15
MCAFEE INC	COMMON	579064106	\$	151.00	5,200	SH	DEFINED	15,1
MCAFEE INC	COMMON	579064106	\$	372.00	12,800	SH	DEFINED	15,8
MCAFEE INC	COMMON	579064106	\$	465.00	16,000	SH	DEFINED	20
MCAFEE INC	COMMON	579064106	\$	1,540.00	52,953	SH	DEFINED	22,2
MCAFEE INC	COMMON	579064106	\$	4,184.00	143,872	SH	DEFINED	25
MCAFEE INC	COMMON	579064106	\$	94.00	3,217	SH	DEFINED	3,1
MCAFEE INC	COMMON	579064106	\$	16,619.00	571,503	SH	DEFINED	4
MCAFEE INC	COMMON	579064106	\$	131.00	4,500	SH	DEFINED	5,15
MCAFEE INC	COMMON	579064106	\$	83.00	2,868	SH	DEFINED	8
MCAFEE INC	COMMON	579064106	\$	541.00	18,600	SH	DEFINED	9,15
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	30,882.00	976,972	SH	DEFINED	1
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	435.00	13,750	SH	DEFINED	14,2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	57.00	1,804	SH	DEFINED	24
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	159.00	5,032	SH	DEFINED	25
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	85.00	2,703	SH	DEFINED	3,1
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	12,922.00	408,787	SH	DEFINED	4
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	56.00	1,780	SH	DEFINED	6
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	28.00	883	SH	DEFINED	8

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MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 88.00	2,289 SH	DEFINED	1,15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 388.00	10,063 SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 2,218.00	57,579 SH	DEFINED	25
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 223.00	5,789 SH	DEFINED	6
MCDERMOTT INTL INC	COMMON	580037109	\$ 164,707.00	3,362,745 SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$ 372.00	7,600 SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	\$ 17,123.00	349,595 SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$ 8,119.00	165,759 SH	DEFINED	25
MCDERMOTT INTL INC	COMMON	580037109	\$ 225.00	4,594 SH	DEFINED	4
MCDERMOTT INTL INC	COMMON	580037109	\$ 495.00	10,106 SH	DEFINED	9,2
MCDONALD'S CORPORATION	COMMON	580135101	\$ 15,394.00	341,716 SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$ 949.00	21,062 SH	DEFINED	1,15
MCDONALD'S CORPORATION	COMMON	580135101	\$ 4,135.00	91,789 SH	DEFINED	10
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,603.00	35,591 SH	DEFINED	11,8
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,472.00	32,674 SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	\$ 991.00	21,996 SH	DEFINED	14,2
MCDONALD'S CORPORATION	COMMON	580135101	\$ 156,969.00	3,484,334 SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	\$ 6,046.00	134,200 SH	DEFINED	15,1
MCDONALD'S CORPORATION	COMMON	580135101	\$ 7,573.00	168,100 SH	DEFINED	15,8
MCDONALD'S CORPORATION	COMMON	580135101	\$ 3,002.00	66,638 SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$ 372.00	8,262 SH	DEFINED	22,2
MCDONALD'S CORPORATION	COMMON	580135101	\$ 6,363.00	141,238 SH	DEFINED	23

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MCDONALD'S CORPORATION	COMMON	580135101	\$ 3,028.00	67,217 SH	DEFINED	24
MCDONALD'S CORPORATION	COMMON	580135101	\$ 13,171.00	292,371 SH	DEFINED	25
MCDONALD'S CORPORATION	COMMON	580135101	\$ 4,654.00	103,317 SH	DEFINED	3,1
MCDONALD'S CORPORATION	COMMON	580135101	\$ 5,586.00	124,000 SH	DEFINED	5,15
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,115.00	24,754 SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	\$ 4,206.00	93,360 SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	\$ 11,136.00	247,187 SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	\$ 7,699.00	170,894 SH	DEFINED	9
MCDONALD'S CORPORATION	COMMON	580135101	\$ 9,069.00	201,300 SH	DEFINED	9,15
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,964.00	43,593 SH	DEFINED	9,2
MCG CAPITAL CORP	COMMON	58047P107	\$ 116.00	6,200 SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	\$ 668.00	35,589 SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$ 3,754.00	200,100 SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	\$ 4,339.00	231,311 SH	DEFINED	25
MCG CAPITAL CORP	COMMON	58047P107	\$ 1,112.00	59,300 SH	DEFINED	5,15
MCG CAPITAL CORP	COMMON	58047P107	\$ 6.00	300 SH	DEFINED	6
MCGRATH RENTCORP	COMMON	580589109	\$ 899.00	28,386 SH	DEFINED	25
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 237,656.00	3,779,509 SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 391.00	6,211 SH	DEFINED	1,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,069.00	17,000 SH	DEFINED	10
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 524.00	8,334 SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 349.00	5,544 SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 1,332.00	21,185 SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 3,083.00	49,027 SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 296.00	4,700 SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 19,127.00	304,182 SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$ 346.00	5,497 SH	DEFINED	22,2

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MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	1,662.00	26,431 SH	DEFINED	24
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	7,310.00	116,260 SH	DEFINED	25
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	560.00	8,900 SH	DEFINED	3
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	9,468.00	150,576 SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	549.00	8,727 SH	DEFINED	4
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	997.00	15,849 SH	DEFINED	6
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	2,151.00	34,213 SH	DEFINED	8
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	2,472.00	39,307 SH	DEFINED	9
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	736.00	11,700 SH	DEFINED	9,15
MCGRAW-HILL COMPANIES INC COMMON	580645109	\$	4,424.00	70,351 SH	DEFINED	9,2
MCKESSON CORP COMMON	58155Q103	\$	1,335.00	22,800 SH	DEFINED	
MCKESSON CORP COMMON	58155Q103	\$	145,021.00	2,477,303 SH	DEFINED	1
MCKESSON CORP COMMON	58155Q103	\$	2,570.00	43,908 SH	DEFINED	1,15
MCKESSON CORP COMMON	58155Q103	\$	528.00	9,027 SH	DEFINED	10
MCKESSON CORP COMMON	58155Q103	\$	258.00	4,408 SH	DEFINED	11,8
MCKESSON CORP COMMON	58155Q103	\$	204.00	3,488 SH	DEFINED	14
MCKESSON CORP COMMON	58155Q103	\$	61,180.00	1,045,099 SH	DEFINED	15
MCKESSON CORP COMMON	58155Q103	\$	2,195.00	37,500 SH	DEFINED	15,1
MCKESSON CORP COMMON	58155Q103	\$	2,078.00	35,500 SH	DEFINED	15,8
MCKESSON CORP COMMON	58155Q103	\$	20,597.00	351,853 SH	DEFINED	2
MCKESSON CORP COMMON	58155Q103	\$	43.00	726 SH	DEFINED	22,2
MCKESSON CORP COMMON	58155Q103	\$	2,123.00	36,268 SH	DEFINED	23
MCKESSON CORP COMMON	58155Q103	\$	133.00	2,270 SH	DEFINED	24
MCKESSON CORP COMMON	58155Q103	\$	8,401.00	143,504 SH	DEFINED	25

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MCKESSON CORP COMMON	58155Q103	\$	600.00	10,257 SH	DEFINED	4
MCKESSON CORP COMMON	58155Q103	\$	2,623.00	44,800 SH	DEFINED	5,15
MCKESSON CORP COMMON	58155Q103	\$	1,066.00	18,202 SH	DEFINED	6
MCKESSON CORP COMMON	58155Q103	\$	2,654.00	45,332 SH	DEFINED	8
MCKESSON CORP COMMON	58155Q103	\$	4,579.00	78,212 SH	DEFINED	9
MCKESSON CORP COMMON	58155Q103	\$	4,964.00	84,800 SH	DEFINED	9,15
MCKESSON CORP COMMON	58155Q103	\$	492.00	8,402 SH	DEFINED	9,2
MCMORAN EXPLORATION CO COMMON	582411104	\$	96.00	7,000 SH	DEFINED	24
MEADOWBROOK INSURANCE GROUP COMMON	58319P108	\$	1,170.00	106,428 SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP COMMON	58319P108	\$	515.00	46,856 SH	DEFINED	25
MEADWESTVACO CORP COMMON	583334107	\$	40,223.00	1,304,261 SH	DEFINED	1
MEADWESTVACO CORP COMMON	583334107	\$	97.00	3,157 SH	DEFINED	1,15
MEADWESTVACO CORP COMMON	583334107	\$	435.00	14,090 SH	DEFINED	15
MEADWESTVACO CORP COMMON	583334107	\$	868.00	28,131 SH	DEFINED	25
MEADWESTVACO CORP COMMON	583334107	\$	129.00	4,199 SH	DEFINED	3,1
MEADWESTVACO CORP COMMON	583334107	\$	17,589.00	570,336 SH	DEFINED	4
MEADWESTVACO CORP COMMON	583334107	\$	6.00	197 SH	DEFINED	6
MEADWESTVACO CORP COMMON	583334107	\$	127.00	4,119 SH	DEFINED	8
MEDAREX INC COMMON	583916101	\$	14,963.00	1,156,316 SH	DEFINED	1
MEDAREX INC COMMON	583916101	\$	287.00	22,166 SH	DEFINED	11,2
MEDAREX INC COMMON	583916101	\$	1,087.00	84,008 SH	DEFINED	2
MEDAREX INC COMMON	583916101	\$	142.00	11,000 SH	DEFINED	20
MEDAREX INC COMMON	583916101	\$	30.00	2,285 SH	DEFINED	21,2
MEDAREX INC COMMON	583916101	\$	1,949.00	150,645 SH	DEFINED	22,2
MEDAREX INC COMMON	583916101	\$	5,964.00	460,884 SH	DEFINED	25
MEDAREX INC COMMON	583916101	\$	1,982.00	153,200 SH	DEFINED	3
MEDALLION FINL CORP COMMON	583928106	\$	1,216.00	106,293 SH	DEFINED	1

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MEDALLION FINL CORP	COMMON	583928106	\$	428.00	37,449 SH	DEFINED	25
MEDCATH CORP	COMMON	58404W109	\$	521.00	19,100 SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	\$	2,561.00	93,795 SH	DEFINED	25
MEDCATH CORP	COMMON	58404W109	\$	74.00	2,700 SH	DEFINED	5,15
MEDCATH CORP	COMMON	58404W109	\$	104.00	3,800 SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	18,086.00	249,362 SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	366.00	5,040 SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,613.00	22,243 SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	5,045.00	69,561 SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,338.00	32,235 SH	DEFINED	24
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,580.00	35,576 SH	DEFINED	25
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	509.00	7,011 SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	350.00	4,825 SH	DEFINED	8
MEDIA GENERAL INC CL A	COMMON	584404107	\$	118.00	3,085 SH	DEFINED	25

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MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	2,342.00	287,761 SH	DEFINED	25
MEDICAL ACTION IND INC	COMMON	58449L100	\$	108.00	4,500 SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	1,623.00	110,500 SH	DEFINED	1,15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	980.00	66,700 SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	445.00	30,262 SH	DEFINED	25
MEDICINES COMPANY	COMMON	584688105	\$	16,194.00	645,681 SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	384.00	15,322 SH	DEFINED	11,2
MEDICINES COMPANY	COMMON	584688105	\$	6,792.00	270,829 SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	\$	60.00	2,400 SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	\$	8.00	338 SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	\$	557.00	22,228 SH	DEFINED	22,2
MEDICINES COMPANY	COMMON	584688105	\$	3,940.00	157,085 SH	DEFINED	25
MEDICINES COMPANY	COMMON	584688105	\$	1,032.00	41,147 SH	DEFINED	3,1
MEDICINES COMPANY	COMMON	584688105	\$	435.00	17,361 SH	DEFINED	9,2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	62.00	2,000 SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	24,172.00	784,309 SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	6,313.00	204,824 SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	2,111.00	68,494 SH	DEFINED	25
MEDIMMUNE INC	COMMON	584699102	\$	27,859.00	765,573 SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	\$	152.00	4,166 SH	DEFINED	1,15
MEDIMMUNE INC	COMMON	584699102	\$	1,071.00	29,436 SH	DEFINED	11,2
MEDIMMUNE INC	COMMON	584699102	\$	667.00	18,329 SH	DEFINED	15
MEDIMMUNE INC	COMMON	584699102	\$	2,038.00	56,012 SH	DEFINED	2



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MEDIMMUNE INC	COMMON	584699102	\$	393.00	10,800	SH	DEFINED	20
MEDIMMUNE INC	COMMON	584699102	\$	56.00	1,527	SH	DEFINED	21, 2
MEDIMMUNE INC	COMMON	584699102	\$	3,471.00	95,386	SH	DEFINED	22, 2
MEDIMMUNE INC	COMMON	584699102	\$	174.00	4,775	SH	DEFINED	24
MEDIMMUNE INC	COMMON	584699102	\$	16,438.00	451,721	SH	DEFINED	25
MEDIMMUNE INC	COMMON	584699102	\$	241.00	6,627	SH	DEFINED	6
MEDIMMUNE INC	COMMON	584699102	\$	167.00	4,599	SH	DEFINED	8
MEDIMMUNE INC 1.625 07-15-13	CONVERT	584699AJ1	\$	19,332.00	15,450,000	SH	DEFINED	15
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	65.00	7,200	SH	DEFINED	24
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	18,251.00	1,079,317	SH	DEFINED	25
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	17.00	1,000	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$	446.00	9,100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	28,185.00	574,500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	989.00	20,168	SH	DEFINED	1, 15
MEDTRONIC INC	COMMON	585055106	\$	11,257.00	229,445	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	\$	1,477.00	30,100	SH	DEFINED	15, 8
MEDTRONIC INC	COMMON	585055106	\$	57,525.00	1,172,553	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	\$	12,848.00	261,892	SH	DEFINED	25

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MEDTRONIC INC	COMMON	585055106	\$	18,006.00	367,030	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	\$	49.00	1,000	SH	DEFINED	5, 15
MEDTRONIC INC	COMMON	585055106	\$	5,788.00	117,970	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$	1,027.00	20,928	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	\$	12,176.00	248,192	SH	DEFINED	9
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,810.00	36,000,000	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	314.00	7,279	SH	DEFINED	1, 15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,386.00	32,121	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	247.00	5,722	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,316.00	30,505	SH	DEFINED	25
MELLON FINANCIAL CORP	COMMON	58551A108	\$	93,506.00	2,167,500	SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,289.00	29,880	SH	DEFINED	6
MELLON FINANCIAL CORP	COMMON	58551A108	\$	342.00	7,917	SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	\$	617.00	13,123	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	2,177.00	46,266	SH	DEFINED	25
MENTOR CORP	COMMON	587188103	\$	561.00	12,200	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	28,503.00	619,641	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	7,367.00	160,158	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	129.00	2,800	SH	DEFINED	20
MENTOR CORP	COMMON	587188103	\$	24.00	525	SH	DEFINED	21, 2
MENTOR CORP	COMMON	587188103	\$	1,561.00	33,931	SH	DEFINED	22, 2
MENTOR CORP	COMMON	587188103	\$	1,169.00	25,412	SH	DEFINED	25
MENTOR CORP	COMMON	587188103	\$	2,739.00	59,550	SH	DEFINED	3, 1
MENTOR CORP	COMMON	587188103	\$	1,248.00	27,130	SH	DEFINED	9, 2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	922.00	56,400	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	\$	813.00	49,772	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	\$	260.00	15,900	SH	DEFINED	1, 15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	28,878.00	1,767,330	SH	DEFINED	15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,188.00	72,700	SH	DEFINED	15, 8
MENTOR GRAPHICS CORP	COMMON	587200106	\$	7.00	419	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	4,342.00	265,751	SH	DEFINED	25
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,482.00	90,693	SH	DEFINED	3, 1

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MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,261.00	77,200 SH	DEFINED	5,15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	41.00	2,525 SH	DEFINED	6
MENTOR GRAPHICS CORP	COMMON	587200106	\$	616.00	37,678 SH	DEFINED	9,2
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	862.00	43,355 SH	DEFINED	1
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	457.00	22,981 SH	DEFINED	25
MERCER INTL INC	COMMON	588056101	\$	46.00	3,812 SH	DEFINED	
MERCER INTL INC	COMMON	588056101	\$	743.00	62,107 SH	DEFINED	25
MERCK & CO INC	COMMON	589331107	\$	4,028.00	91,200 SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	313,026.00	7,086,850 SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	9,977.00	225,887 SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	\$	1,739.00	39,381 SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	\$	832.00	18,844 SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	\$	590.00	13,358 SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	\$	58.00	1,306 SH	DEFINED	14,2
MERCK & CO INC	COMMON	589331107	\$	120,098.00	2,718,995 SH	DEFINED	15
MERCK & CO INC	COMMON	589331107	\$	2,836.00	64,200 SH	DEFINED	15,1

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MERCK & CO INC	COMMON	589331107	\$	7,898.00	178,800 SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	\$	24,470.00	553,996 SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	142.00	3,225 SH	DEFINED	22,2
MERCK & CO INC	COMMON	589331107	\$	4,992.00	113,009 SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	\$	10,204.00	231,018 SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	\$	25,172.00	569,895 SH	DEFINED	25
MERCK & CO INC	COMMON	589331107	\$	148.00	3,357 SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	\$	3,953.00	89,500 SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	\$	2,274.00	51,484 SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	\$	420.00	9,500 SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	\$	6,857.00	155,235 SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	\$	10,792.00	244,335 SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	\$	6,696.00	151,600 SH	DEFINED	9,15
MERCK & CO INC	COMMON	589331107	\$	920.00	20,828 SH	DEFINED	9,2
MERCK SERONO SA-ADR	COMMON	589345107	\$	12.00	550 SH	DEFINED	4
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	2.00	144 SH	DEFINED	2
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	608.00	43,829 SH	DEFINED	25
MERCURY GENL CORP NEW	COMMON	589400100	\$	8,556.00	161,311 SH	DEFINED	25
MEREDITH CORP	COMMON	589433101	\$	40.00	693 SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	\$	171.00	2,980 SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	\$	1,599.00	27,857 SH	DEFINED	25
MEREDITH CORP	COMMON	589433101	\$	18.00	309 SH	DEFINED	6
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,183.00	42,616 SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	784.00	28,250 SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	25.00	900 SH	DEFINED	24
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	305.00	10,996 SH	DEFINED	25
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	103.00	3,700 SH	DEFINED	5,15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	13.00	475 SH	DEFINED	6
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	413.00	171,461 SH	DEFINED	25
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	16.00	1,260 SH	DEFINED	25
MERIDIAN GOLD INC	COMMON	589975101	\$	11,489.00	450,000 SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	\$	141.00	4,385 SH	DEFINED	25
MERIX CORP	COMMON	590049102	\$	410.00	49,882 SH	DEFINED	25

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MERRILL LYNCH & CO	COMMON	590188108	\$ 3,561.00	43,600 SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 340,329.00	4,167,126 SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$ 2,158.00	26,426 SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	\$ 68.00	837 SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	\$ 85,547.00	1,047,467 SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	\$ 1,691.00	20,700 SH	DEFINED	15,1
MERRILL LYNCH & CO	COMMON	590188108	\$ 4,574.00	56,000 SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	\$ 15,582.00	190,798 SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$ 155.00	1,899 SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	\$ 47,233.00	578,343 SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	\$ 4,588.00	56,179 SH	DEFINED	25
MERRILL LYNCH & CO	COMMON	590188108	\$ 7,987.00	97,800 SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	\$ 13.00	160 SH	DEFINED	4
MERRILL LYNCH & CO	COMMON	590188108	\$ 1,674.00	20,500 SH	DEFINED	5,15
MERRILL LYNCH & CO	COMMON	590188108	\$ 27,501.00	336,734 SH	DEFINED	6
MERRILL LYNCH & CO	COMMON	590188108	\$ 1,565.00	19,167 SH	DEFINED	8

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MERRILL LYNCH & CO	COMMON	590188108	\$ 2,657.00	32,528 SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	\$ 746.00	9,136 SH	DEFINED	9,2
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	\$ 31,353.00	25,850,000 SH	DEFINED	15
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$ 33,395.00	3,816,604 SH	DEFINED	1
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$ 554.00	63,276 SH	DEFINED	2
MESA AIR GROUP INC	COMMON	590479101	\$ 391.00	51,900 SH	DEFINED	1
MESABI TRUST	COMMON	590672101	\$ 4,064.00	172,926 SH	DEFINED	1
MESABI TRUST	COMMON	590672101	\$ 94.00	4,000 SH	DEFINED	6
METAL MANAGEMENT INC	COMMON	591097209	\$ 8,422.00	182,300 SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	\$ 1,114.00	24,113 SH	DEFINED	25
METAL MANAGEMENT INC	COMMON	591097209	\$ 1,871.00	40,500 SH	DEFINED	5,15
METAL MANAGEMENT INC	COMMON	591097209	\$ 10.00	225 SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	\$ 5,084.00	227,900 SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	\$ 2,059.00	92,300 SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$ 254.00	11,400 SH	DEFINED	22,2
METHANEX CORP	COMMON	59151K108	\$ 530.00	23,732 SH	DEFINED	25
METHANEX CORP	COMMON	59151K108	\$ 3,279.00	147,000 SH	DEFINED	3,1
METHANEX CORP	COMMON	59151K108	\$ 107.00	4,792 SH	DEFINED	8
METHANEX CORP	COMMON	59151K108	\$ 1,383.00	62,000 SH	DEFINED	9,2
METHODE ELECTRONICS	COMMON	591520200	\$ 167.00	11,300 SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$ 3,208.00	217,200 SH	DEFINED	15
METHODE ELECTRONICS	COMMON	591520200	\$ 683.00	46,251 SH	DEFINED	25
METHODE ELECTRONICS	COMMON	591520200	\$ 792.00	53,600 SH	DEFINED	5,15
METLIFE INC	COMMON	59156R108	\$ 832.00	13,172 SH	DEFINED	1,15
METLIFE INC	COMMON	59156R108	\$ 10,230.00	162,002 SH	DEFINED	15
METLIFE INC	COMMON	59156R108	\$ 2,583.00	40,900 SH	DEFINED	15,8
METLIFE INC	COMMON	59156R108	\$ 628.00	9,951 SH	DEFINED	23
METLIFE INC	COMMON	59156R108	\$ 78.00	1,238 SH	DEFINED	24
METLIFE INC	COMMON	59156R108	\$ 7,693.00	121,816 SH	DEFINED	25
METLIFE INC	COMMON	59156R108	\$ 1,546.00	24,485 SH	DEFINED	6
METLIFE INC	COMMON	59156R108	\$ 830.00	13,151 SH	DEFINED	8
METLIFE INC	COMMON	59156R108	\$ 898.00	14,225 SH	DEFINED	9
METLIFE INC	COMMON	59156R108	\$ 347.00	5,500 SH	DEFINED	9,15
METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$ 747.00	56,026 SH	DEFINED	25

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METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$	65.00	4,839 SH	DEFINED	6
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	33,466.00	373,630 SH	DEFINED	1
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	770.00	8,600 SH	DEFINED	15
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	34.00	375 SH	DEFINED	24
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	5,609.00	62,616 SH	DEFINED	25
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	81.00	900 SH	DEFINED	3,1
METTLER TOLEDO							
INTERNATIONAL	COMMON	592688105	\$	15,506.00	173,118 SH	DEFINED	4
METTLER TOLEDO							

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INTERNATIONAL	COMMON	592688105	\$	8.00	91 SH	DEFINED	6
MICREL INC	COMMON	594793101	\$	339.00	30,800 SH	DEFINED	
MICREL INC	COMMON	594793101	\$	6,601.00	599,000 SH	DEFINED	15
MICREL INC	COMMON	594793101	\$	64.00	5,771 SH	DEFINED	25
MICREL INC	COMMON	594793101	\$	3,957.00	359,100 SH	DEFINED	3
MICREL INC	COMMON	594793101	\$	641.00	58,200 SH	DEFINED	5,15
MICROS SYSTEMS INC	COMMON	594901100	\$	82,484.00	1,527,762 SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	\$	13,671.00	253,216 SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	2,628.00	48,680 SH	DEFINED	25
MICROS SYSTEMS INC	COMMON	594901100	\$	322.00	5,968 SH	DEFINED	9,2
MICROSOFT CORP	COMMON	594918104	\$	6,566.00	235,600 SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	622,819.00	22,347,291 SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	11,916.00	427,570 SH	DEFINED	1,15
MICROSOFT CORP	COMMON	594918104	\$	2,277.00	81,700 SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	\$	1,169.00	41,955 SH	DEFINED	11,8
MICROSOFT CORP	COMMON	594918104	\$	31,334.00	1,124,287 SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	\$	360.00	12,900 SH	DEFINED	12,1
MICROSOFT CORP	COMMON	594918104	\$	748.00	26,834 SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	\$	122.00	4,367 SH	DEFINED	14,2
MICROSOFT CORP	COMMON	594918104	\$	255,846.00	9,179,985 SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	\$	5,323.00	191,000 SH	DEFINED	15,1
MICROSOFT CORP	COMMON	594918104	\$	16,452.00	590,300 SH	DEFINED	15,8
MICROSOFT CORP	COMMON	594918104	\$	30,369.00	1,089,671 SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	1,527.00	54,800 SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	\$	148.00	5,300 SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	\$	2,061.00	73,950 SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	\$	1,976.00	70,910 SH	DEFINED	22,1
MICROSOFT CORP	COMMON	594918104	\$	3,429.00	123,045 SH	DEFINED	22,2
MICROSOFT CORP	COMMON	594918104	\$	4,171.00	149,674 SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	\$	71,025.00	2,548,434 SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	\$	37,580.00	1,348,389 SH	DEFINED	25
MICROSOFT CORP	COMMON	594918104	\$	277.00	9,930 SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	\$	26,254.00	942,025 SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	\$	11,791.00	423,071 SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	\$	10,855.00	389,495 SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	\$	35,771.00	1,283,488 SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	\$	361.00	12,950 SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	\$	11,891.00	426,653 SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	\$	57,640.00	2,068,187 SH	DEFINED	9

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MICROSOFT CORP	COMMON	594918104	\$ 18,443.00	661,745 SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	\$ 4,579.00	164,309 SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	\$ 354.00	2,800 SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	\$ 17,475.00	138,264 SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	\$ 11,558.00	91,450 SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	\$ 9,549.00	75,554 SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$ 4,445.00	35,169 SH	DEFINED	25
MICROSTRATEGY INC	COMMON	594972408	\$ 2,907.00	23,000 SH	DEFINED	5,15
MICROSTRATEGY INC	COMMON	594972408	\$ 66.00	525 SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 98,351.00	2,768,110 SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 7,986.00	224,769 SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 49,913.00	1,404,818 SH	DEFINED	24

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MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 3,193.00	89,873 SH	DEFINED	25
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 6.00	177 SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 30,975.00	871,813 SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 151.00	4,254 SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 498.00	14,008 SH	DEFINED	9,2
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 160.00	13,251 SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 704.00	58,286 SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 13.00	1,053 SH	DEFINED	24
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 802.00	66,371 SH	DEFINED	25
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 8.00	680 SH	DEFINED	4
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 8.00	655 SH	DEFINED	6
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 123.00	10,199 SH	DEFINED	8
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 6,483.00	536,700 SH	DEFINED	9
MICROSEMI CORP	COMMON	595137100	\$ 37,636.00	1,808,533 SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	\$ 7,892.00	379,263 SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$ 32.00	1,521 SH	DEFINED	25
MICROTUNE INC	COMMON	59514P109	\$ 237.00	57,431 SH	DEFINED	25
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	\$ 864.00	36,227 SH	DEFINED	25
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$ 17,756.00	315,600 SH	DEFINED	1,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$ 46,661.00	829,384 SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$ 2,847.00	50,600 SH	DEFINED	2,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$ 85.00	1,503 SH	DEFINED	25
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$ 5,170.00	91,888 SH	DEFINED	5,15
MID-STATE BANCSHARES	COMMON	595440108	\$ 37.00	1,019 SH	DEFINED	25
MIDAS GROUP INC	COMMON	595626102	\$ 5,928.00	274,812 SH	DEFINED	1
MIDAS GROUP INC	COMMON	595626102	\$ 12.00	537 SH	DEFINED	25
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$ 851.00	5,506 SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$ 3,668.00	23,732 SH	DEFINED	6
MIDDLEBY CORP	COMMON	596278101	\$ 5,636.00	42,750 SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	\$ 460.00	3,489 SH	DEFINED	25
MIDDLEBY CORP	COMMON	596278101	\$ 699.00	5,300 SH	DEFINED	5,15
MIDDLEBY CORP	COMMON	596278101	\$ 10.00	75 SH	DEFINED	6
MIDDLESEX WATER CO	COMMON	596680108	\$ 53.00	2,900 SH	DEFINED	15
MIDDLESEX WATER CO	COMMON	596680108	\$ 55.00	3,000 SH	DEFINED	5,15
MIDLAND CO	COMMON	597486109	\$ 60.00	1,421 SH	DEFINED	25
MIDWAY GAMES INC	COMMON	598148104	\$ 2.00	317 SH	DEFINED	25
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$ 38.00	2,151 SH	DEFINED	24
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$ 22.00	1,264 SH	DEFINED	25
MILLENNIUM						

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PHARMACEUTICALS MILLENNIUM	COMMON	599902103	\$ 15,756.00	1,387,000 SH	DEFINED	15
PHARMACEUTICALS MILLENNIUM	COMMON	599902103	\$ 6.00	500 SH	DEFINED	24
PHARMACEUTICALS MILLENNIUM	COMMON	599902103	\$ 9,150.00	805,436 SH	DEFINED	25
PHARMACEUTICALS MILLENNIUM	COMMON	599902103	\$ 169.00	14,900 SH	DEFINED	6
PHARMACEUTICALS MILLEA HOLDINGS INC - ADR	COMMON	599902103	\$ 60.00	5,307 SH	DEFINED	8
	COMMON	60032R106	\$ 6.00	167 SH	DEFINED	24

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MILLER (HERMAN) INC	COMMON	600544100	\$ 3,919.00	117,033 SH	DEFINED	25
MILLER (HERMAN) INC	COMMON	600544100	\$ 4.00	132 SH	DEFINED	4
MILLER (HERMAN) INC	COMMON	600544100	\$ 3.00	100 SH	DEFINED	6
MILLIPORE CORP	COMMON	601073109	\$ 38,117.00	525,975 SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$ 67.00	930 SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	\$ 301.00	4,151 SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	\$ 7,237.00	99,866 SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$ 217.00	3,000 SH	DEFINED	20
MILLIPORE CORP	COMMON	601073109	\$ 37.00	510 SH	DEFINED	21,2
MILLIPORE CORP	COMMON	601073109	\$ 2,700.00	37,262 SH	DEFINED	22,2
MILLIPORE CORP	COMMON	601073109	\$ 44,653.00	616,164 SH	DEFINED	25
MILLIPORE CORP	COMMON	601073109	\$ 86,355.00	1,191,600 SH	DEFINED	3
MILLIPORE CORP	COMMON	601073109	\$ 435.00	6,000 SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 900.00	37,800 SH	DEFINED	1,7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 7,545.00	316,879 SH	DEFINED	25
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 333.00	14,000 SH	DEFINED	7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 3,145.00	132,100 SH	DEFINED	7,14
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 16,948.00	711,800 SH	DEFINED	7,22
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 886.00	37,200 SH	DEFINED	7,9
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 2,112.00	88,700 SH	DEFINED	9,7
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$ 142.00	3,381 SH	DEFINED	25
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$ 257.00	4,129 SH	DEFINED	25
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$ 17.00	275 SH	DEFINED	6
MIPS TECHNOLOGIES INC	COMMON	604567107	\$ 5.00	505 SH	DEFINED	2
MIPS TECHNOLOGIES INC	COMMON	604567107	\$ 499.00	55,842 SH	DEFINED	25
MIRAMAR MINING CORP	COMMON	6.05E+104	\$ 5.00	1,000 SH	DEFINED	24
MIRANT CORP	COMMON	60467R100	\$ 1,135.00	28,048 SH	DEFINED	25
MIRANT CORP	COMMON	60467R100	\$ 14.00	336 SH	DEFINED	6
MISSION WEST PPTYS INC	COMMON	605203108	\$ 1,183.00	81,800 SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	\$ 247.00	17,100 SH	DEFINED	5,15
mitsubishi UFJ Financial ADR	COMMON	606822104	\$ 67.00	5,940 SH	DEFINED	24
MITY ENTERPRISES INC	COMMON	606850105	\$ --	114 SH	DEFINED	25
MIZUHO Financial GROUP-ADR	COMMON	60687Y109	\$ 10,917.00	842,392 SH	DEFINED	4
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$ 9,703.00	173,400 SH	DEFINED	1

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MOBILE TELESYSTEMS SP ADR COMMON	607409109	\$	2,658.00	47,500 SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR COMMON	607409109	\$	5,652.00	101,000 SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR COMMON	607409109	\$	5,769.00	103,100 SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR COMMON	607409109	\$	750.00	13,400 SH	DEFINED	9,15
MOBILE TELESYSTEMS SP ADR COMMON	607409109	\$	1,455.00	26,000 SH	DEFINED	9,22
MOBILE MINI INC COMMON	60740F105	\$	3.00	130 SH	DEFINED	2
MOBILE MINI INC COMMON	60740F105	\$	34.00	1,278 SH	DEFINED	25
MODINE MFG CO COMMON	607828100	\$	363.00	15,867 SH	DEFINED	25

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MOHAWK INDS INC COMMON	608190104	\$	4,071.00	49,610 SH	DEFINED	24
MOHAWK INDS INC COMMON	608190104	\$	1,327.00	16,170 SH	DEFINED	25
MOHAWK INDS INC COMMON	608190104	\$	284.00	3,463 SH	DEFINED	4
MOHAWK INDS INC COMMON	608190104	\$	6,616.00	80,638 SH	DEFINED	6
MOLDFLOW CORPORATION COMMON	608507109	\$	111.00	7,356 SH	DEFINED	6
MOLEX INC COMMON	608554101	\$	14,620.00	518,449 SH	DEFINED	1
MOLEX INC COMMON	608554101	\$	69.00	2,446 SH	DEFINED	1,15
MOLEX INC COMMON	608554101	\$	308.00	10,912 SH	DEFINED	15
MOLEX INC COMMON	608554101	\$	978.00	34,687 SH	DEFINED	24
MOLEX INC COMMON	608554101	\$	179.00	6,334 SH	DEFINED	25
MOLEX INC COMMON	608554101	\$	47.00	1,672 SH	DEFINED	3,1
MOLEX INC COMMON	608554101	\$	11,020.00	390,785 SH	DEFINED	4
MOLEX INC COMMON	608554101	\$	34.00	1,200 SH	DEFINED	6
MOLEX INC - CL A COMMON	608554200	\$	1,548.00	62,200 SH	DEFINED	1,3
MOLEX INC - CL A COMMON	608554200	\$	3,305.00	132,800 SH	DEFINED	22,3
MOLEX INC - CL A COMMON	608554200	\$	553.00	22,208 SH	DEFINED	24
MOLEX INC - CL A COMMON	608554200	\$	129.00	5,177 SH	DEFINED	25
MOLEX INC - CL A COMMON	608554200	\$	264,346.00	10,620,587 SH	DEFINED	3
MOLEX INC - CL A COMMON	608554200	\$	15.00	608 SH	DEFINED	6
MOLINA HEALTHCARE INC COMMON	60855R100	\$	644.00	21,048 SH	DEFINED	1
MOLINA HEALTHCARE INC COMMON	60855R100	\$	29.00	950 SH	DEFINED	15
MOLINA HEALTHCARE INC COMMON	60855R100	\$	65.00	2,115 SH	DEFINED	25
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	220,080.00	2,325,940 SH	DEFINED	1
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	78.00	821 SH	DEFINED	1,15
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	5,668.00	59,904 SH	DEFINED	1,3
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	97.00	1,022 SH	DEFINED	14,2
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	343.00	3,624 SH	DEFINED	15
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	4,720.00	49,884 SH	DEFINED	2
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	1,659.00	17,533 SH	DEFINED	25
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	88,599.00	936,368 SH	DEFINED	3
MOLSON COORS BREWING CO -B COMMON	60871R209	\$	13,579.00	143,506 SH	DEFINED	4
MOMENTA PHARMACEUTICALS INC COMMON	60877T100	\$	7.00	540 SH	DEFINED	25
MOMENTA PHARMACEUTICALS INC COMMON	60877T100	\$	59.00	4,533 SH	DEFINED	6
MONACO COACH CORP COMMON	60886R103	\$	253.00	15,900 SH	DEFINED	

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MONACO COACH CORP	COMMON	60886R103	\$	102.00	6,400	SH	DEFINED	15
MONACO COACH CORP	COMMON	60886R103	\$	577.00	36,203	SH	DEFINED	25
MONACO COACH CORP	COMMON	60886R103	\$	104.00	6,500	SH	DEFINED	5,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	4,631.00	178,100	SH	DEFINED	15
MONARCH CASINO & RESORT								

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INC	COMMON	609027107	\$	1,329.00	51,100	SH	DEFINED	5,15
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$	--	95	SH	DEFINED	25
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	4.00	144	SH	DEFINED	2
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	991.00	35,701	SH	DEFINED	25
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	7.00	238	SH	DEFINED	4
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	6.00	222	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$	58.00	29,960	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$	523.00	9,512	SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	\$	2,323.00	42,270	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	\$	293.00	5,327	SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	\$	1,598.00	29,075	SH	DEFINED	25
MONSANTO COMPANY	COMMON	61166W101	\$	1,428.00	25,990	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$	586.00	10,660	SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	\$	678.00	12,334	SH	DEFINED	9
MONSTER WORLDWIDE INC	COMMON	611742107	\$	19,295.00	407,332	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	\$	106.00	2,236	SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	\$	468.00	9,875	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	\$	324.00	6,831	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	252.00	5,328	SH	DEFINED	24
MONSTER WORLDWIDE INC	COMMON	611742107	\$	1,028.00	21,694	SH	DEFINED	25
MONSTER WORLDWIDE INC	COMMON	611742107	\$	262.00	5,522	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	\$	801.00	12,900	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	53,323.00	859,216	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	254.00	4,096	SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	\$	12,165.00	196,026	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	\$	894.00	14,400	SH	DEFINED	15,8
MOODYS CORPORATION	COMMON	615369105	\$	6,980.00	112,470	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	853.00	13,752	SH	DEFINED	22,2
MOODYS CORPORATION	COMMON	615369105	\$	726.00	11,700	SH	DEFINED	23
MOODYS CORPORATION	COMMON	615369105	\$	544.00	8,759	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	\$	5,117.00	82,459	SH	DEFINED	25
MOODYS CORPORATION	COMMON	615369105	\$	9,806.00	158,004	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	\$	304.00	4,900	SH	DEFINED	5,15
MOODYS CORPORATION	COMMON	615369105	\$	1,439.00	23,195	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	\$	275.00	4,427	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	\$	4,165.00	67,106	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	\$	3,033.00	72,810	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	\$	1,661.00	39,888	SH	DEFINED	25
MORGAN STANLEY	COMMON	617446448	\$	3,560.00	45,200	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	208,812.00	2,651,248	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	10,040.00	127,480	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	\$	73.00	924	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	\$	157,796.00	2,003,499	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	\$	3,040.00	38,600	SH	DEFINED	15,1
MORGAN STANLEY	COMMON	617446448	\$	11,688.00	148,400	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	\$	11,767.00	149,403	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	331.00	4,206	SH	DEFINED	23



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MORGAN STANLEY	COMMON	617446448	\$	2,851.00	36,196 SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	\$	15,393.00	195,439 SH	DEFINED	25
MORGAN STANLEY	COMMON	617446448	\$	19,985.00	253,747 SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	\$	4,765.00	60,500 SH	DEFINED	5,15

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MORGAN STANLEY	COMMON	617446448	\$	2,399.00	30,456 SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	\$	449.00	5,700 SH	DEFINED	7
MORGAN STANLEY	COMMON	617446448	\$	3,097.00	39,316 SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	\$	5,290.00	67,170 SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	\$	13,507.00	171,500 SH	DEFINED	9,15
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	\$	15,791.00	13,725,000 SH	DEFINED	15
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	\$	19,283.00	18,925,000 SH	DEFINED	15
CISCO SYSTEMS INC CVT (MS) 144A	CONVERT	617446YV5	\$	30,380.00	25,000,000 SH	DEFINED	15
MORGAN STANLEY EMRG MARKETS CE	COMMON	61744G107	\$	13.00	498 SH	DEFINED	24
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$	896.00	20,730 SH	DEFINED	24
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	\$	104.00	10,144 SH	DEFINED	24
MORNINGSTAR INC	COMMON	617700109	\$	1,033.00	20,000 SH	DEFINED	1
MORNINGSTAR INC	COMMON	617700109	\$	1,401.00	27,133 SH	DEFINED	25
MOSAIC CO-THE	COMMON	61945A107	\$	9.00	321 SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	\$	434.00	16,279 SH	DEFINED	25
MOSY INC	COMMON	619718109	\$	421.00	50,072 SH	DEFINED	25
MOTHERS WORK INC	COMMON	619903107	\$	3,138.00	94,700 SH	DEFINED	15
MOTHERS WORK INC	COMMON	619903107	\$	390.00	11,773 SH	DEFINED	25
MOTHERS WORK INC	COMMON	619903107	\$	686.00	20,700 SH	DEFINED	5,15
MOTOROLA INC	COMMON	620076109	\$	94,804.00	5,365,264 SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	739.00	41,835 SH	DEFINED	1,15
MOTOROLA INC	COMMON	620076109	\$	5,564.00	314,892 SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	\$	604.00	34,200 SH	DEFINED	15,8
MOTOROLA INC	COMMON	620076109	\$	508.00	28,765 SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	1,193.00	67,500 SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	\$	3,389.00	191,806 SH	DEFINED	25
MOTOROLA INC	COMMON	620076109	\$	15,585.00	882,000 SH	DEFINED	3,1
MOTOROLA INC	COMMON	620076109	\$	5.00	302 SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	\$	508.00	28,727 SH	DEFINED	6
MOTOROLA INC	COMMON	620076109	\$	901.00	51,003 SH	DEFINED	8
MOTOROLA INC	COMMON	620076109	\$	957.00	54,135 SH	DEFINED	9
MOVADO GROUP	COMMON	624580106	\$	471.00	15,984 SH	DEFINED	25
MUELLER INDS INC	COMMON	624756102	\$	1,360.00	45,175 SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	\$	188.00	6,247 SH	DEFINED	25
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	2.00	162 SH	DEFINED	2
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	44,903.00	3,353,502 SH	DEFINED	25
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	19.00	1,256 SH	DEFINED	25
MULTIMEDIA GAMES INC	COMMON	625453105	\$	6.00	505 SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	364.00	30,573 SH	DEFINED	25
MULTIMEDIA GAMES INC	COMMON	625453105	\$	35.00	2,925 SH	DEFINED	6
MUNICIPAL ADVANTAGE FUND							

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INC C	COMMON	626189104	\$	7.00	500 SH	DEFINED	24
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MUNICIPAL MORTGAGE &

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EQUITY	COMMON	62624B101	\$	110.00	3,870 SH	DEFINED	25
MURPHY OIL CORP	COMMON	626717102	\$	44,963.00	842,000 SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	\$	175.00	3,283 SH	DEFINED	1,15
MURPHY OIL CORP	COMMON	626717102	\$	8,651.00	162,000 SH	DEFINED	14,2
MURPHY OIL CORP	COMMON	626717102	\$	774.00	14,503 SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	\$	845.00	15,829 SH	DEFINED	25
MURPHY OIL CORP	COMMON	626717102	\$	1,065.00	19,949 SH	DEFINED	4
MURPHY OIL CORP	COMMON	626717102	\$	5.00	102 SH	DEFINED	6
MYERS INDUSTRIES INC	COMMON	628464109	\$	528.00	28,265 SH	DEFINED	25
MYERS INDUSTRIES INC	COMMON	628464109	\$	88.00	4,725 SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	\$	91.00	4,283 SH	DEFINED	1,15
MYLAN LABORATORIES	COMMON	628530107	\$	400.00	18,900 SH	DEFINED	15
MYLAN LABORATORIES	COMMON	628530107	\$	392.00	18,532 SH	DEFINED	23
MYLAN LABORATORIES	COMMON	628530107	\$	64.00	3,013 SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	\$	2,646.00	125,188 SH	DEFINED	25
MYLAN LABORATORIES	COMMON	628530107	\$	71.00	3,375 SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	\$	755.00	35,721 SH	DEFINED	9
(MYL) CVT1.2	CONVERT	628530AG2	\$	16,050.00	15,000,000 SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	\$	21,848.00	634,018 SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	\$	400.00	11,612 SH	DEFINED	11,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	7,329.00	212,677 SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	86.00	2,500 SH	DEFINED	20
MYRIAD GENETICS INC	COMMON	62855J104	\$	15.00	436 SH	DEFINED	21,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	961.00	27,874 SH	DEFINED	22,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	9.00	250 SH	DEFINED	24
MYRIAD GENETICS INC	COMMON	62855J104	\$	7,031.00	204,020 SH	DEFINED	25
MYRIAD GENETICS INC	COMMON	62855J104	\$	34.00	1,000 SH	DEFINED	6
N B T BANCORP INC	COMMON	628778102	\$	84.00	3,600 SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	\$	62.00	2,629 SH	DEFINED	25
N B T BANCORP INC	COMMON	628778102	\$	91.00	3,900 SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	1,777.00	33,500 SH	DEFINED	
NBTY INC	COMMON	628782104	\$	948.00	17,880 SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	1,851.00	34,900 SH	DEFINED	1,15
NBTY INC	COMMON	628782104	\$	2,043.00	38,519 SH	DEFINED	10
NBTY INC	COMMON	628782104	\$	989.00	18,646 SH	DEFINED	11,8
NBTY INC	COMMON	628782104	\$	628.00	11,832 SH	DEFINED	14
NBTY INC	COMMON	628782104	\$	71,517.00	1,348,351 SH	DEFINED	15
NBTY INC	COMMON	628782104	\$	3,108.00	58,600 SH	DEFINED	15,8
NBTY INC	COMMON	628782104	\$	14.00	273 SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	2,938.00	55,392 SH	DEFINED	23
NBTY INC	COMMON	628782104	\$	6,837.00	128,906 SH	DEFINED	25
NBTY INC	COMMON	628782104	\$	4,381.00	82,600 SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	63.00	1,185 SH	DEFINED	6
NBTY INC	COMMON	628782104	\$	3,679.00	69,364 SH	DEFINED	8
NBTY INC	COMMON	628782104	\$	7,894.00	148,838 SH	DEFINED	9
NCI BUILDING SYS INC	COMMON	628852105	\$	12,917.00	270,560 SH	DEFINED	1
NCI BUILDING SYS INC	COMMON	628852105	\$	38.00	800 SH	DEFINED	15
NCI BUILDING SYS INC	COMMON	628852105	\$	298.00	6,237 SH	DEFINED	2
NCI BUILDING SYS INC	COMMON	628852105	\$	105.00	2,197 SH	DEFINED	25
NCR CORPORATION	COMMON	6.29E+112	\$	32,612.00	682,683 SH	DEFINED	1

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NCR CORPORATION	COMMON	6.29E+112	\$	150.00	3,131 SH	DEFINED	1,15
NCR CORPORATION	COMMON	6.29E+112	\$	985.00	20,622 SH	DEFINED	15
NCR CORPORATION	COMMON	6.29E+112	\$	360.00	7,531 SH	DEFINED	2
NCR CORPORATION	COMMON	6.29E+112	\$	621.00	13,000 SH	DEFINED	20
NCR CORPORATION	COMMON	6.29E+112	\$	1,507.00	31,546 SH	DEFINED	22,2
NCR CORPORATION	COMMON	6.29E+112	\$	5.00	106 SH	DEFINED	24
NCR CORPORATION	COMMON	6.29E+112	\$	8,386.00	175,548 SH	DEFINED	25
NCR CORPORATION	COMMON	6.29E+112	\$	2,068.00	43,290 SH	DEFINED	6
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	4,998.00	316,106 SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	2,072.00	131,035 SH	DEFINED	25
NII HOLDINGS INC	COMMON	62913F201	\$	60,804.00	819,686 SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	\$	1,137.00	15,331 SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	4,387.00	59,137 SH	DEFINED	22,2
NII HOLDINGS INC	COMMON	62913F201	\$	30.00	403 SH	DEFINED	24
NII HOLDINGS INC	COMMON	62913F201	\$	1,947.00	26,245 SH	DEFINED	25
NII HOLDINGS INC	COMMON	62913F201	\$	20.00	267 SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	\$	157.00	2,114 SH	DEFINED	8
NL INDUSTRIES	COMMON	629156407	\$	109.00	10,033 SH	DEFINED	25
NMS COMMUNICATIONS CORP	COMMON	629248105	\$	3.00	1,542 SH	DEFINED	25
NN INC	COMMON	629337106	\$	465.00	37,259 SH	DEFINED	25
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	7.00	2,000 SH	DEFINED	6
NRG ENERGY INC	COMMON	629377508	\$	27,952.00	388,000 SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	\$	417.00	5,791 SH	DEFINED	25
NRG ENERGY INC	COMMON	629377508	\$	8.00	113 SH	DEFINED	6
NRG ENERGY INC CVT							
PFD 5.75	CONVERT	629377870	\$	325.00	1,000 SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	\$	6,001.00	325,626 SH	DEFINED	25
NVE CORP	COMMON	629445206	\$	7,258.00	266,042 SH	DEFINED	25
NVR INC	COMMON	62944T105	\$	2,168.00	3,260 SH	DEFINED	
NVR INC	COMMON	62944T105	\$	3,098.00	4,659 SH	DEFINED	10
NVR INC	COMMON	62944T105	\$	1,503.00	2,260 SH	DEFINED	11,8
NVR INC	COMMON	62944T105	\$	829.00	1,246 SH	DEFINED	14
NVR INC	COMMON	62944T105	\$	38,410.00	57,760 SH	DEFINED	15
NVR INC	COMMON	62944T105	\$	944.00	1,420 SH	DEFINED	15,8
NVR INC	COMMON	62944T105	\$	1,745.00	2,624 SH	DEFINED	23
NVR INC	COMMON	62944T105	\$	1,171.00	1,761 SH	DEFINED	25
NVR INC	COMMON	62944T105	\$	7,528.00	11,320 SH	DEFINED	8
NVR INC	COMMON	62944T105	\$	4,151.00	6,242 SH	DEFINED	9
NYMAGIC INC	COMMON	629484106	\$	801.00	19,609 SH	DEFINED	25
NYSE GROUP INC	COMMON	62949W103	\$	40.00	425 SH	DEFINED	24
NYSE GROUP INC	COMMON	62949W103	\$	199.00	2,126 SH	DEFINED	25
NYSE GROUP INC	COMMON	62949W103	\$	18.00	193 SH	DEFINED	6
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	376.00	70,752 SH	DEFINED	25
NABORS INDUSTRIES INC							
(NBR) CV	CONVERT	629568AP1	\$	403.00	425,000 SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	\$	692.00	5,033 SH	DEFINED	25
NALCO HOLDING CO	COMMON	62985Q101	\$	547.00	22,900 SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	\$	14,145.00	591,851 SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	\$	47,770.00	1,998,762 SH	DEFINED	25
NALCO HOLDING CO	COMMON	62985Q101	\$	24,010.00	1,004,611 SH	DEFINED	6
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	22,217.00	1,715,606 SH	DEFINED	25

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NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	7,428.00	1,265,438 SH	DEFINED	25
NAPSTER INC	COMMON	630797108	\$	529.00	127,664 SH	DEFINED	25
NARA BANCORP INC	COMMON	63080P105	\$	268.00	15,300 SH	DEFINED	1
NARA BANCORP INC	COMMON	63080P105	\$	60.00	3,400 SH	DEFINED	15
NARA BANCORP INC	COMMON	63080P105	\$	15.00	835 SH	DEFINED	25
NARA BANCORP INC	COMMON	63080P105	\$	56.00	3,200 SH	DEFINED	5,15
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	631100104	\$	4,879.00	112,077 SH	DEFINED	24
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	631100104	\$	119.00	2,725 SH	DEFINED	6
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	3,565.00	121,232 SH	DEFINED	24
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	70.00	2,393 SH	DEFINED	25
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	6,324.00	215,015 SH	DEFINED	6
NASH FINCH CO	COMMON	631158102	\$	2,240.00	65,000 SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	\$	764.00	22,171 SH	DEFINED	25
NASH FINCH CO	COMMON	631158102	\$	862.00	25,000 SH	DEFINED	5,15
NATCO GROUP INC-A	COMMON	63227W203	\$	273.00	8,000 SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	\$	5,996.00	175,744 SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	\$	1,559.00	45,700 SH	DEFINED	15
NATCO GROUP INC-A	COMMON	63227W203	\$	6,600.00	193,444 SH	DEFINED	25
NATCO GROUP INC-A	COMMON	63227W203	\$	201.00	5,900 SH	DEFINED	5,15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	56,220.00	345,224 SH	DEFINED	12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	358.00	2,200 SH	DEFINED	15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	187.00	1,150 SH	DEFINED	21,1
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	10,544.00	64,746 SH	DEFINED	25
NATIONAL BEVERAGE CORP	COMMON	635017106	\$	579.00	33,003 SH	DEFINED	25
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	1,985.00	74,338 SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	1,067.00	39,969 SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	386.00	10,369 SH	DEFINED	1,15
NATIONAL CITY CORP	COMMON	635405103	\$	11,102.00	298,051 SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	\$	2,887.00	77,500 SH	DEFINED	15,8
NATIONAL CITY CORP	COMMON	635405103	\$	491.00	13,172 SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	\$	12,069.00	323,990 SH	DEFINED	25
NATIONAL CITY CORP	COMMON	635405103	\$	1,873.00	50,272 SH	DEFINED	6
NATIONAL CITY CORP	COMMON	635405103	\$	396.00	10,637 SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	\$	443.00	11,880 SH	DEFINED	9
NATIONAL CITY CORP	COMMON	635405103	\$	1,497.00	40,200 SH	DEFINED	9,15
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	886.00	17,380 SH	DEFINED	25
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	52,563.00	1,120,501 SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	7,164.00	152,725 SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	60.00	1,278 SH	DEFINED	25
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	297.00	6,860 SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	87.00	2,000 SH	DEFINED	24

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NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	437.00	10,108 SH	DEFINED	25
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	8,642.00	109,650 SH	DEFINED	25
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	77.00	2,471 SH	DEFINED	25
NATIONAL INSTRS CORP	COMMON	636518102	\$	165.00	6,300 SH	DEFINED	14
NATIONAL INSTRS CORP	COMMON	636518102	\$	165.00	6,300 SH	DEFINED	14,3
NATIONAL INSTRS CORP	COMMON	636518102	\$	1,162.00	44,287 SH	DEFINED	25
NATIONAL INSTRS CORP	COMMON	636518102	\$	28,208.00	1,075,400 SH	DEFINED	3
NATIONAL INSTRS CORP	COMMON	636518102	\$	464.00	17,680 SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	220,117.00	2,829,631 SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	239.00	3,075 SH	DEFINED	1,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	29.00	376 SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	10,142.00	130,376 SH	DEFINED	14,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,608.00	20,675 SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11,427.00	146,901 SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	14,634.00	188,121 SH	DEFINED	25
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,273.00	16,367 SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	13.00	172 SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	222.00	2,860 SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	678.00	8,714 SH	DEFINED	9,2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	78.00	4,120 SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	73.00	3,841 SH	DEFINED	25
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	86.00	4,532 SH	DEFINED	5,15
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	306.00	4,959 SH	DEFINED	1
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	506.00	8,217 SH	DEFINED	25
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	12,651.00	523,000 SH	DEFINED	1,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	9,111.00	376,650 SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	133.00	5,511 SH	DEFINED	25
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,480.00	61,200 SH	DEFINED	5,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	74.00	3,050 SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	200.00	8,300 SH	DEFINED	

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NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	23,078.00	955,986 SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	119.00	4,928 SH	DEFINED	1,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,081.00	44,801 SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,666.00	69,000 SH	DEFINED	20
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,724.00	112,838 SH	DEFINED	22,2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	59.00	2,450 SH	DEFINED	24
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	3,528.00	146,154 SH	DEFINED	25
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	121.00	5,016 SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	7.00	278 SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	130.00	5,395 SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	382.00	15,812 SH	DEFINED	9
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	135.00	550 SH	DEFINED	15
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	67.00	273 SH	DEFINED	25
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	159.00	650 SH	DEFINED	5,15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	373.00	6,920 SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	70.00	1,300 SH	DEFINED	24
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	10,799.00	200,509 SH	DEFINED	25
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	4.00	80 SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	5,417.00	173,300 SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	5,483.00	175,415 SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	44.00	1,400 SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	165.00	5,271 SH	DEFINED	25
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	34.00	1,100 SH	DEFINED	5,15
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	\$	10.00	10,000 SH	DEFINED	24
NAVIGATORS GROUP INC	COMMON	638904102	\$	812.00	16,186 SH	DEFINED	25
NAVIGATORS GROUP INC	COMMON	638904102	\$	87.00	1,740 SH	DEFINED	6
NATURAL RESOURCE							

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PARTNERS LP	COMMON	63900P103	\$	2,401.00	35,722 SH	DEFINED	24
NATURAL RESOURCE							
PARTNERS LP	COMMON	63900P103	\$	128.00	1,900 SH	DEFINED	6
NATURAL RESOURCE							
PARTNERS LP	COMMON	63900P509	\$	1,815.00	27,051 SH	DEFINED	24
NAUTILUS INC	COMMON	63910B102	\$	61.00	3,931 SH	DEFINED	25
NAUTILUS INC	COMMON	63910B102	\$	1.00	75 SH	DEFINED	6
NAVARRE CORP	COMMON	639208107	\$	1.00	156 SH	DEFINED	2
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	\$	7,485.00	163,613 SH	DEFINED	1
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	8.00	391 SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	46.00	2,330 SH	DEFINED	25
NAVTEQ CORP	COMMON	63936L100	\$	55.00	1,593 SH	DEFINED	25
NEENAH PAPER INC	COMMON	640079109	\$	--	3 SH	DEFINED	12
NEENAH PAPER INC	COMMON	640079109	\$	40.00	1,011 SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	\$	569.00	14,321 SH	DEFINED	25
NEENAH PAPER INC	COMMON	640079109	\$	1.00	30 SH	DEFINED	6
NEKTAR THERAPEUTICS	COMMON	640268108	\$	6,873.00	526,258 SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	\$	3,534.00	270,584 SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	\$	302.00	23,086 SH	DEFINED	25
NEKTAR THERAPEUTICS	COMMON	640268108	\$	2,608.00	199,700 SH	DEFINED	3
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,446.00	110,700 SH	DEFINED	9
NEKTAR THERAPEUTICS	COMMON	640268108	\$	307.00	23,500 SH	DEFINED	9,22
NELNET INC- CL A	COMMON	64031N108	\$	90.00	3,768 SH	DEFINED	25
NETBANK INC	COMMON	640933107	\$	30.00	13,470 SH	DEFINED	25
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	415.00	32,483 SH	DEFINED	25
NET 1 UEPS TECHNOLOGIES							
INC	COMMON	64107N206	\$	20.00	808 SH	DEFINED	25
NET SERVICOS DE							
COM-PR ADR	COMMON	64109T201	\$	63.00	4,683 SH	DEFINED	3,1
NETFLIX.COM INC	COMMON	64110L106	\$	7.00	294 SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	\$	327.00	14,100 SH	DEFINED	25
NETEASE.COM INC ADR	COMMON	64110W102	\$	6,938.00	391,081 SH	DEFINED	25
NETGEAR INC	COMMON	64111Q104	\$	17,335.00	607,622 SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	\$	10,628.00	372,508 SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	\$	1,926.00	67,508 SH	DEFINED	25
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	815.00	90,004 SH	DEFINED	25
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	63,634.00	7,031,380 SH	DEFINED	6
NETRATINGS INC	COMMON	64116M108	\$	1,999.00	96,126 SH	DEFINED	25
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	10,347.00	388,678 SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	453.00	17,000 SH	DEFINED	20
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	1,278.00	47,994 SH	DEFINED	22,2
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	2.00	93 SH	DEFINED	25
NETWORK APPLIANCE INC	COMMON	64120L104	\$	49,295.00	1,349,821 SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	238.00	6,514 SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,397.00	38,248 SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	219.00	6,000 SH	DEFINED	15,8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	362.00	9,925 SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,333.00	36,500 SH	DEFINED	20
NETWORK APPLIANCE INC	COMMON	64120L104	\$	2,746.00	75,204 SH	DEFINED	22,2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	34,785.00	952,486 SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	\$	758.00	20,768 SH	DEFINED	25

NETWORK APPLIANCE INC	COMMON	64120L104	\$	14,677.00	401,879 SH	DEFINED	6
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NETWORK APPLIANCE INC	COMMON	64120L104	\$	221.00	6,063 SH	DEFINED	8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	341.00	9,351 SH	DEFINED	9
NETWORK ENGINES INC	COMMON	64121A107	\$	360.00	178,210 SH	DEFINED	25
NEUROGEN CORP	COMMON	6.41E+110	\$	234.00	36,051 SH	DEFINED	11, 2
NEUROGEN CORP	COMMON	6.41E+110	\$	--	57 SH	DEFINED	21, 2
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	84.00	6,103 SH	DEFINED	24
NEUROMETRIX INC	COMMON	641255104	\$	122.00	12,607 SH	DEFINED	1
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	4.00	337 SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	12.00	978 SH	DEFINED	25
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	2,663.00	111,300 SH	DEFINED	1, 15
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	12,588.00	442,627 SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	6,613.00	232,542 SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,775.00	132,733 SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	22.00	774 SH	DEFINED	25
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	6,037.00	212,264 SH	DEFINED	6
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	\$	1.00	1,000 SH	DEFINED	24
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	220.00	157,098 SH	DEFINED	25
NEW FRONTIER MEDIA INC	COMMON	644398109	\$	461.00	51,270 SH	DEFINED	25
NEW JERSEY RES	COMMON	646025106	\$	212.00	4,228 SH	DEFINED	25
NEW JERSEY RES	COMMON	646025106	\$	6.00	125 SH	DEFINED	6
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	4,284.00	105,696 SH	DEFINED	25
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$	5,047.00	152,800 SH	DEFINED	15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$	409.00	12,368 SH	DEFINED	25
NEW RIVER PHARMACEUTICALS	COMMON	648468205	\$	17.00	274 SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	\$	66.00	4,160 SH	DEFINED	25
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	3,572.00	203,050 SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	447.00	25,384 SH	DEFINED	25
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	16.00	889 SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	5.00	312 SH	DEFINED	6
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	56.00	3,195 SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	\$	59.00	2,498 SH	DEFINED	1, 15
NEW YORK TIMES CO	COMMON	650111107	\$	261.00	11,117 SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	\$	413.00	17,563 SH	DEFINED	25
NEW YORK TIMES CO	COMMON	650111107	\$	3.00	117 SH	DEFINED	4
NEW YORK TIMES CO	COMMON	650111107	\$	6.00	235 SH	DEFINED	6
NEW YORK TIMES CO	COMMON	650111107	\$	75.00	3,191 SH	DEFINED	8
NEWALLIANCE BANCSHARES							

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INC	COMMON	650203102	\$	16.00	1,000 SH	DEFINED	24
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	80.00	4,961 SH	DEFINED	25



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NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	113.00	6,957 SH	DEFINED	6
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	133.00	4,800 SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	131.00	4,722 SH	DEFINED	25
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	8.00	300 SH	DEFINED	6
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	\$	77.00	1,575 SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	\$	774.00	24,900 SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,444.00	46,430 SH	DEFINED	1,15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,970.00	127,696 SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	519.00	16,700 SH	DEFINED	15,8
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,259.00	104,809 SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	\$	25,902.00	833,143 SH	DEFINED	25
NEWELL RUBBERMAID INC	COMMON	651229106	\$	632.00	20,338 SH	DEFINED	6
NEWELL RUBBERMAID INC	COMMON	651229106	\$	182.00	5,865 SH	DEFINED	8
NEWELL RUBBERMAID INC	COMMON	651229106	\$	525.00	16,900 SH	DEFINED	9,15
NEWFIELD EXPL CO	COMMON	651290108	\$	3,118.00	74,758 SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	\$	3,331.00	79,852 SH	DEFINED	25
NEWFIELD EXPL CO	COMMON	651290108	\$	291.00	6,979 SH	DEFINED	4
NEWMARKET CORP	COMMON	651587107	\$	264.00	6,482 SH	DEFINED	25
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	9,784.00	233,000 SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	331.00	7,891 SH	DEFINED	1,15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,462.00	34,822 SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	202.00	4,800 SH	DEFINED	24
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,250.00	29,771 SH	DEFINED	25
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	2.00	50 SH	DEFINED	4
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	166.00	3,948 SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	326.00	7,770 SH	DEFINED	8
NEWPARK RES INC	COMMON	651718504	\$	54.00	7,678 SH	DEFINED	25
NEWPORT CORP	COMMON	651824104	\$	22.00	1,353 SH	DEFINED	25
NEWS CORP CL A	COMMON	6.52E+108	\$	294,050.00	12,718,434 SH	DEFINED	1
NEWS CORP CL A	COMMON	6.52E+108	\$	949.00	41,062 SH	DEFINED	1,15
NEWS CORP CL A	COMMON	6.52E+108	\$	6,477.00	280,131 SH	DEFINED	14,2
NEWS CORP CL A	COMMON	6.52E+108	\$	7,699.00	333,020 SH	DEFINED	15
NEWS CORP CL A	COMMON	6.52E+108	\$	361.00	15,600 SH	DEFINED	15,8
NEWS CORP CL A	COMMON	6.52E+108	\$	21,261.00	919,581 SH	DEFINED	2
NEWS CORP CL A	COMMON	6.52E+108	\$	627.00	27,112 SH	DEFINED	24
NEWS CORP CL A	COMMON	6.52E+108	\$	12,399.00	536,298 SH	DEFINED	25
NEWS CORP CL A	COMMON	6.52E+108	\$	331.00	14,328 SH	DEFINED	4
NEWS CORP CL A	COMMON	6.52E+108	\$	356.00	15,400 SH	DEFINED	5,15

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NEWS CORP CL A	COMMON	6.52E+108	\$	704.00	30,429 SH	DEFINED	8
NEWS CORP CL A	COMMON	6.52E+108	\$	504.00	21,791 SH	DEFINED	9,2
NEWS CORP CL B	COMMON	6.52E+207	\$	12.00	500 SH	DEFINED	24
NEWS CORP CL B	COMMON	6.52E+207	\$	1,197.00	48,924 SH	DEFINED	25
NEWS CORP CL B	COMMON	6.52E+207	\$	4.00	160 SH	DEFINED	4

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NEWS CORP CL B	COMMON	6.52E+207	\$	280.00	11,425 SH	DEFINED	8
NEXTEL COMM (NXTL)							
CVT 5.25 01	CONVERT	65332VAY9	\$	33,844.00	34,100,000 SH	DEFINED	15
NEXTEST SYSTEMS CORP	COMMON	653339101	\$	3,229.00	230,636 SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	30,650.00	500,000 SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	5,517.00	90,000 SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	\$	3,955.00	64,513 SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	9.00	150 SH	DEFINED	24
NEXEN INC	COMMON	65334H102	\$	37,279.00	608,100 SH	DEFINED	3
NEXEN INC	COMMON	65334H102	\$	53,099.00	866,156 SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	\$	294.00	4,796 SH	DEFINED	8
NEXCEN BRANDS INC	COMMON	653351106	\$	636.00	64,069 SH	DEFINED	25
NFJ DVD INTEREST & PR							
STRAT CE	COMMON	65337H109	\$	18.00	700 SH	DEFINED	6
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	571.00	57,104 SH	DEFINED	25
NICE SYS LTD ADR	COMMON	653656108	\$	15,359.00	451,471 SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	\$	8,317.00	244,471 SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	\$	4,719.00	138,700 SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	\$	81.00	2,375 SH	DEFINED	6
NICOR INC	COMMON	654086107	\$	121.00	2,500 SH	DEFINED	
NICOR INC	COMMON	654086107	\$	102.00	2,100 SH	DEFINED	1,15
NICOR INC	COMMON	654086107	\$	13,866.00	286,363 SH	DEFINED	15
NICOR INC	COMMON	654086107	\$	353.00	7,300 SH	DEFINED	15,8
NICOR INC	COMMON	654086107	\$	898.00	18,542 SH	DEFINED	25
NICOR INC	COMMON	654086107	\$	3,874.00	80,000 SH	DEFINED	5,15
NICOR INC	COMMON	654086107	\$	108.00	2,225 SH	DEFINED	6
NIDEC CORPORATION ADR	COMMON	654090109	\$	17.00	1,056 SH	DEFINED	4
NIKE INC	COMMON	654106103	\$	1,254.00	11,800 SH	DEFINED	
NIKE INC	COMMON	654106103	\$	73,920.00	695,656 SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	351.00	3,307 SH	DEFINED	1,15
NIKE INC	COMMON	654106103	\$	1,128.00	10,620 SH	DEFINED	14,2
NIKE INC	COMMON	654106103	\$	11,911.00	112,094 SH	DEFINED	15
NIKE INC	COMMON	654106103	\$	3,113.00	29,300 SH	DEFINED	15,8
NIKE INC	COMMON	654106103	\$	5,283.00	49,720 SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	8,529.00	80,261 SH	DEFINED	24
NIKE INC	COMMON	654106103	\$	1,606.00	15,116 SH	DEFINED	25
NIKE INC	COMMON	654106103	\$	200.00	1,881 SH	DEFINED	4
NIKE INC	COMMON	654106103	\$	383.00	3,600 SH	DEFINED	5,15
NIKE INC	COMMON	654106103	\$	14,221.00	133,835 SH	DEFINED	6
NIKE INC	COMMON	654106103	\$	345.00	3,245 SH	DEFINED	8
NIKE INC	COMMON	654106103	\$	532.00	5,009 SH	DEFINED	9
NIKE INC	COMMON	654106103	\$	1,647.00	15,500 SH	DEFINED	9,15
NIGHTHAWK RADIOLOGY							
HOLDINGS	COMMON	65411N105	\$	5.00	250 SH	DEFINED	24
NIGHTHAWK RADIOLOGY							
HOLDINGS	COMMON	65411N105	\$	3.00	186 SH	DEFINED	25

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NINETOWNS INTERNET							
TECH-ADS	COMMON	654407105	\$	406.00	104,842 SH	DEFINED	25
99 CENTS ONLY STORES	COMMON	65440K106	\$	30,731.00	2,086,274 SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	\$	8,131.00	552,000 SH	DEFINED	15
99 CENTS ONLY STORES	COMMON	65440K106	\$	--	1 SH	DEFINED	25
99 CENTS ONLY STORES	COMMON	65440K106	\$	98.00	6,638 SH	DEFINED	3,1
NTT ADR	COMMON	654624105	\$	56,647.00	2,144,925 SH	DEFINED	12

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NTT ADR	COMMON	654624105	\$	395.00	14,950	SH	DEFINED	15
NTT ADR	COMMON	654624105	\$	210.00	7,960	SH	DEFINED	21,1
NISOURCE INC	COMMON	65473P105	\$	116.00	4,757	SH	DEFINED	1,15
NISOURCE INC	COMMON	65473P105	\$	27,111.00	1,109,300	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	\$	401.00	16,400	SH	DEFINED	12,1
NISOURCE INC	COMMON	65473P105	\$	12,077.00	494,163	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	144.00	5,900	SH	DEFINED	15,1
NISOURCE INC	COMMON	65473P105	\$	171.00	7,000	SH	DEFINED	21,1
NISOURCE INC	COMMON	65473P105	\$	2,334.00	95,500	SH	DEFINED	21,1
NISOURCE INC	COMMON	65473P105	\$	1,889.00	77,300	SH	DEFINED	22,1
NISOURCE INC	COMMON	65473P105	\$	59.00	2,429	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	\$	3,261.00	133,444	SH	DEFINED	25
NISOURCE INC	COMMON	65473P105	\$	486.00	19,900	SH	DEFINED	5,15
NISOURCE INC	COMMON	65473P105	\$	71.00	2,924	SH	DEFINED	6
NISOURCE INC	COMMON	65473P105	\$	175.00	7,156	SH	DEFINED	8
NISOURCE INC	COMMON	65473P105	\$	135.00	5,521	SH	DEFINED	9
NISOURCE INC	COMMON	65473P105	\$	2,458.00	100,579	SH	DEFINED	9,15
NISSAN MOTORS ADR	COMMON	654744408	\$	56.00	2,615	SH	DEFINED	24
NISSAN MOTORS ADR	COMMON	654744408	\$	8.00	391	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	\$	148,848.00	6,494,232	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	121,723.00	5,310,758	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	\$	4,005.00	174,741	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	\$	386.00	16,825	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	448.00	19,550	SH	DEFINED	21,1
NOKIA OYJ ADR	COMMON	654902204	\$	3,127.00	136,423	SH	DEFINED	22,2
NOKIA OYJ ADR	COMMON	654902204	\$	795.00	34,698	SH	DEFINED	24
NOKIA OYJ ADR	COMMON	654902204	\$	8.00	332	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	\$	179.00	7,824	SH	DEFINED	5,15
NOKIA OYJ ADR	COMMON	654902204	\$	382.00	16,655	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	\$	12,702.00	212,940	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	\$	290.00	4,868	SH	DEFINED	24
NOBLE ENERGY INC	COMMON	655044105	\$	4,094.00	68,641	SH	DEFINED	25
NOBLE ENERGY INC	COMMON	655044105	\$	153.00	2,557	SH	DEFINED	8
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$	251.00	14,933	SH	DEFINED	25
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	63,025.00	3,040,288	SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	467.00	22,530	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	244.00	11,750	SH	DEFINED	21,1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	65.00	3,125	SH	DEFINED	24
NORDSON CORP	COMMON	655663102	\$	381.00	8,200	SH	DEFINED	
NORDSON CORP	COMMON	655663102	\$	2,197.00	47,296	SH	DEFINED	1
NORDSON CORP	COMMON	655663102	\$	42.00	900	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	\$	949.00	20,416	SH	DEFINED	25
NORDSTROM INC	COMMON	655664100	\$	397.00	7,500	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	\$	156,852.00	2,962,826	SH	DEFINED	1

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NORDSTROM INC	COMMON	655664100	\$	513.00	9,687	SH	DEFINED	1,15
NORDSTROM INC	COMMON	655664100	\$	30,533.00	576,748	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	\$	1,339.00	25,300	SH	DEFINED	15,1
NORDSTROM INC	COMMON	655664100	\$	545.00	10,300	SH	DEFINED	15,8
NORDSTROM INC	COMMON	655664100	\$	23,826.00	450,052	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	178.00	3,367	SH	DEFINED	22,2
NORDSTROM INC	COMMON	655664100	\$	16,946.00	320,103	SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	\$	30,398.00	574,191	SH	DEFINED	25
NORDSTROM INC	COMMON	655664100	\$	1,657.00	31,296	SH	DEFINED	3,1

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NORDSTROM INC	COMMON	655664100	\$	293.00	5,536	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	\$	1,234.00	23,300	SH	DEFINED	5,15
NORDSTROM INC	COMMON	655664100	\$	17,500.00	330,559	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	\$	759.00	14,338	SH	DEFINED	8
NORDSTROM INC	COMMON	655664100	\$	85.00	1,600	SH	DEFINED	9
NORDSTROM INC	COMMON	655664100	\$	1,311.00	24,768	SH	DEFINED	9,2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,108.00	21,900	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	12,903.00	255,000	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	352.00	6,947	SH	DEFINED	1,15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	7,203.00	142,355	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	820.00	16,200	SH	DEFINED	15,8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	6,034.00	119,249	SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,525.00	30,141	SH	DEFINED	25
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	9,978.00	197,197	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	394.00	7,792	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	945.00	18,670	SH	DEFINED	9
NORSK HYDRO ASA ADR	COMMON	656531605	\$	5,130.00	156,294	SH	DEFINED	25
NORTEL NETWORKS CP	COMMON	656568508	\$	28,079.00	1,167,537	SH	DEFINED	1
NORTEL NETWORKS CP	COMMON	656568508	\$	8.00	340	SH	DEFINED	24
NORTEL NETWORKS CP	COMMON	656568508	\$	91.00	3,765	SH	DEFINED	3,1
NORTEL NETWORKS CP	COMMON	656568508	\$	16,307.00	678,047	SH	DEFINED	4
NORTEL NETWORKS CP	COMMON	656568508	\$	82.00	3,400	SH	DEFINED	6
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	10.00	1,350	SH	DEFINED	6
NORTH CENTRAL BANCSHARES INC	COMMON	658418108	\$	--	53	SH	DEFINED	25
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	22.00	600	SH	DEFINED	24
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	7.00	200	SH	DEFINED	6
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	1,141.00	52,400	SH	DEFINED	15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	27.00	1,245	SH	DEFINED	25
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	274.00	12,600	SH	DEFINED	5,15
NORTHEAST UTILS	COMMON	664397106	\$	19.00	568	SH	DEFINED	24
NORTHEAST UTILS	COMMON	664397106	\$	736.00	22,456	SH	DEFINED	25
NORTHEAST UTILS	COMMON	664397106	\$	23.00	700	SH	DEFINED	6
NORTHERN DYNASTY MINERALS	COMMON	66510M204	\$	11.00	1,000	SH	DEFINED	24
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	93.00	23,100	SH	DEFINED	2
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	6,780.00	1,693,000	SH	DEFINED	3,1
NORTHERN TRUST CORP	COMMON	665859104	\$	198.00	3,300	SH	DEFINED	1,15
NORTHERN TRUST CORP	COMMON	665859104	\$	978.00	16,262	SH	DEFINED	15

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NORTHERN TRUST CORP	COMMON	665859104	\$	411.00	6,840	SH	DEFINED	24
NORTHERN TRUST CORP	COMMON	665859104	\$	893.00	14,856	SH	DEFINED	25
NORTHERN TRUST CORP	COMMON	665859104	\$	324.00	5,393	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	\$	206.00	3,427	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	115,184.00	1,551,926	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	455.00	6,129	SH	DEFINED	1,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	34,205.00	460,862	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	468.00	6,300	SH	DEFINED	12,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	12,234.00	164,834	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	453.00	6,106	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	215.00	2,900	SH	DEFINED	21,1

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NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,841.00	38,275 SH	DEFINED	21,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,244.00	30,230 SH	DEFINED	22,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	355.00	4,785 SH	DEFINED	23
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	85.00	1,148 SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	16,297.00	219,579 SH	DEFINED	25
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	742.00	10,000 SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2.00	33 SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	430.00	5,800 SH	DEFINED	5,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	140.00	1,884 SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	407.00	5,477 SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	920.00	12,399 SH	DEFINED	9
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,450.00	33,013 SH	DEFINED	9,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	300.00	19,700 SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	6,134.00	403,300 SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	1,477.00	97,100 SH	DEFINED	5,15
NORTHWEST BANCORP INC	COMMON	667328108	\$	5,728.00	211,428 SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	588.00	21,700 SH	DEFINED	21,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	51.00	1,894 SH	DEFINED	25
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,048.00	112,500 SH	DEFINED	3
NORTHWEST BANCORP INC	COMMON	667328108	\$	96.00	3,550 SH	DEFINED	6
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	8,422.00	184,411 SH	DEFINED	25
NORTHWEST PIPE CO	COMMON	667746101	\$	548.00	13,758 SH	DEFINED	25
NORTHWESTERN CORP	COMMON	668074305	\$	167.00	4,704 SH	DEFINED	25
NOVATEL WIRELESS INC	COMMON	66987M604	\$	135.00	8,400 SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	\$	3,258.00	203,100 SH	DEFINED	15
NOVATEL WIRELESS INC	COMMON	66987M604	\$	9.00	558 SH	DEFINED	25
NOVATEL WIRELESS INC	COMMON	66987M604	\$	415.00	25,900 SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	\$	111,757.00	2,045,699 SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	1,492.00	27,316 SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	\$	149,626.00	2,738,899 SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	\$	5,106.00	93,457 SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	\$	4,938.00	90,383 SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	497.00	9,100 SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	\$	595.00	10,900 SH	DEFINED	21,1
NOVARTIS ADR	COMMON	66987V109	\$	147.00	2,692 SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	\$	3,377.00	61,825 SH	DEFINED	22,2
NOVARTIS ADR	COMMON	66987V109	\$	43,987.00	805,172 SH	DEFINED	24

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NOVARTIS ADR	COMMON	66987V109	\$	15,034.00	275,200 SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	\$	2.00	30 SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	\$	235.00	4,300 SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	\$	16,570.00	303,321 SH	DEFINED	6
NU HORIZONS ELEC CORP	COMMON	669908105	\$	474.00	45,014 SH	DEFINED	25
NOVASTAR FINL INC	COMMON	669947400	\$	8.00	1,500 SH	DEFINED	24
NOVASTAR FINL INC	COMMON	669947400	\$	103.00	20,698 SH	DEFINED	25
NOVATEL INC	COMMON	669954109	\$	67.00	1,800 SH	DEFINED	24
NOVAMERICAN STEEL INC	COMMON	669959108	\$	559.00	12,673 SH	DEFINED	25
NOVELL INC	COMMON	670006105	\$	43.00	5,907 SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	\$	189.00	26,178 SH	DEFINED	15
NOVELL INC	COMMON	670006105	\$	252.00	34,951 SH	DEFINED	25
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,510.00	78,400 SH	DEFINED	

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NOVELLUS SYSTEMS INC	COMMON	670008101	\$	70.00	2,200	SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,580.00	80,572	SH	DEFINED	10
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,096.00	34,220	SH	DEFINED	11,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	690.00	21,559	SH	DEFINED	14
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	94,093.00	2,938,570	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,230.00	38,400	SH	DEFINED	15,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	5,235.00	163,500	SH	DEFINED	15,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,263.00	101,896	SH	DEFINED	23
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,475.00	139,772	SH	DEFINED	25
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,398.00	74,900	SH	DEFINED	5,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	5,162.00	161,219	SH	DEFINED	8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,051.00	95,278	SH	DEFINED	9
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,355.00	136,000	SH	DEFINED	9,15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	174.00	7,500	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	4,373.00	188,500	SH	DEFINED	15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	6,797.00	292,985	SH	DEFINED	25
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	1,000.00	43,100	SH	DEFINED	5,15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	99.00	4,250	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	\$	6.00	140	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	\$	59.00	1,324	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	54.00	595	SH	DEFINED	24
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	2,238.00	24,719	SH	DEFINED	25
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	7,479.00	82,619	SH	DEFINED	4
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	344.00	3,800	SH	DEFINED	6
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	192.00	11,593	SH	DEFINED	25
NSTAR	COMMON	6.70E+111	\$	123.00	3,500	SH	DEFINED	15
NSTAR	COMMON	6.70E+111	\$	2,276.00	64,800	SH	DEFINED	25
NSTAR	COMMON	6.70E+111	\$	254.00	7,240	SH	DEFINED	6
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	8,746.00	455,031	SH	DEFINED	1
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	48.00	2,503	SH	DEFINED	25
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	1,524.00	99,551	SH	DEFINED	24
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	418.00	27,312	SH	DEFINED	25
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	122.00	8,000	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	\$	840.00	12,900	SH	DEFINED	
NUCOR CORP	COMMON	670346105	\$	2,541.00	39,020	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	3,098.00	47,565	SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	\$	164,761.00	2,529,722	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	\$	5,458.00	83,800	SH	DEFINED	15,1

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NUCOR CORP	COMMON	670346105	\$	6,891.00	105,800	SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	\$	1,285.00	19,734	SH	DEFINED	23
NUCOR CORP	COMMON	670346105	\$	969.00	14,885	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$	7,694.00	118,140	SH	DEFINED	25
NUCOR CORP	COMMON	670346105	\$	5,517.00	84,700	SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	\$	696.00	10,682	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	\$	1,023.00	15,700	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	\$	3,242.00	49,776	SH	DEFINED	8
NUCOR CORP	COMMON	670346105	\$	2,812.00	43,177	SH	DEFINED	9
NUCOR CORP	COMMON	670346105	\$	10,486.00	161,000	SH	DEFINED	9,15
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$	5,200.00	1,280,849	SH	DEFINED	25
NUMEREX CORP -CL A	COMMON	67053A102	\$	--	364	SH	DEFINED	25
NUVEEN PA PREMIUM INC								
MUNI 2 C	COMMON	67061F101	\$	44.00	3,152	SH	DEFINED	24
NUVEEN INSD CALIF PREM								

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INC 2 C	COMMON	67061U108	\$	29.00	1,972 SH	DEFINED	24
NUVEEN PERFORMANCE PLUS							
MUNI C	COMMON	67062P108	\$	45.00	3,000 SH	DEFINED	24
NUVEEN PREMIUM INC MUNI							
FUND C	COMMON	67062T100	\$	36.00	2,500 SH	DEFINED	24
NUVEEN PREMIUM INC MUNI							
FUND C	COMMON	67062T100	\$	24.00	1,666 SH	DEFINED	6
NUVEEN CAL MUNI MKT							
OPPOR FD C	COMMON	67062U107	\$	3.00	200 SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$	144.00	5,000 SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	9,484.00	329,530 SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	216.00	7,496 SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	\$	32,971.00	1,145,635 SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	\$	1,223.00	42,500 SH	DEFINED	15,1
NVIDIA CORP	COMMON	67066G104	\$	271.00	9,400 SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	\$	308.00	10,687 SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	194.00	6,753 SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	\$	6,087.00	211,512 SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$	14,643.00	508,797 SH	DEFINED	25
NVIDIA CORP	COMMON	67066G104	\$	2,921.00	101,500 SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	\$	1,117.00	38,800 SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	\$	9,258.00	321,675 SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	\$	665.00	23,100 SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	\$	2,017.00	70,073 SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	\$	476.00	16,553 SH	DEFINED	9
NUVEEN DVD ADVATAGE							
MUNI FD CF	COMMON	67066V101	\$	131.00	8,840 SH	DEFINED	24
NUTRISYSTEM INC	COMMON	67069D108	\$	11,085.00	211,500 SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	\$	10.00	184 SH	DEFINED	25
NUTRISYSTEM INC	COMMON	67069D108	\$	5.00	95 SH	DEFINED	6
NUVEEN CA DVD ADV							
MUNI FD 2 CE	COMMON	67069X104	\$	15.00	1,000 SH	DEFINED	24
NUVEEN PREMIUM INC							
MUNI FD 4 C	COMMON	6706K4105	\$	24.00	1,807 SH	DEFINED	24
NUVEEN PREMIUM INC							
MUNI FD 4 C	COMMON	6706K4105	\$	91.00	6,900 SH	DEFINED	6

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NUVASIVE INC	COMMON	670704105	\$	15,517.00	653,328 SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	\$	8,318.00	350,247 SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	86.00	3,600 SH	DEFINED	24
NUVASIVE INC	COMMON	670704105	\$	1.00	49 SH	DEFINED	25
NUVASIVE INC	COMMON	670704105	\$	2,339.00	98,500 SH	DEFINED	3
NUVEEN REAL ESTATE							
INCOME CF	COMMON	67071B108	\$	1,311.00	48,800 SH	DEFINED	1,15
NUVEEN QUALITY							
PREFERRED II CF	COMMON	67072C105	\$	10.00	700 SH	DEFINED	24
NUVEEN QUALITY							
PREFERRED II CF	COMMON	67072C105	\$	15.00	1,000 SH	DEFINED	6
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	9,440.00	708,707 SH	DEFINED	1
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	681.00	51,131 SH	DEFINED	2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	87.00	6,500 SH	DEFINED	20
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	18.00	1,387 SH	DEFINED	21,2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,214.00	91,174 SH	DEFINED	22,2
O CHARLEYS INC	COMMON	670823103	\$	5,918.00	306,789 SH	DEFINED	1

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O CHARLEYS INC	COMMON	670823103	\$ 476.00	24,676 SH	DEFINED	25
OGE ENERGY CORP	COMMON	670837103	\$ 7,787.00	200,702 SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$ 66.00	1,700 SH	DEFINED	1,15
OGE ENERGY CORP	COMMON	670837103	\$ 383.00	9,880 SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	\$ 698.00	18,000 SH	DEFINED	24
OGE ENERGY CORP	COMMON	670837103	\$ 2,201.00	56,730 SH	DEFINED	25
OM GROUP INC	COMMON	670872100	\$ 45.00	1,000 SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$ 865.00	19,350 SH	DEFINED	15
OM GROUP INC	COMMON	670872100	\$ 25,773.00	576,826 SH	DEFINED	25
OM GROUP INC	COMMON	670872100	\$ 862.00	19,300 SH	DEFINED	5,15
OM GROUP INC	COMMON	670872100	\$ 102.00	2,275 SH	DEFINED	6
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$ 23.00	487 SH	DEFINED	24
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$ 424.00	8,967 SH	DEFINED	25
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$ 78.00	7,558 SH	DEFINED	24
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$ 38.00	2,500 SH	DEFINED	24
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$ 40.00	2,667 SH	DEFINED	24
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 4,068.00	123,285 SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 243.00	7,349 SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 287.00	8,686 SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 36.00	1,100 SH	DEFINED	20
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 9.00	259 SH	DEFINED	21,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 557.00	16,888 SH	DEFINED	22,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$ 7.00	204 SH	DEFINED	25
OSI SYSTEMS INC	COMMON	671044105	\$ 1,005.00	38,009 SH	DEFINED	25
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$ 19,758.00	500,200 SH	DEFINED	1
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$ 225.00	5,696 SH	DEFINED	25
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	\$ 381.00	9,654 SH	DEFINED	4
OYO GEOSPACE CORP	COMMON	671074102	\$ 567.00	7,992 SH	DEFINED	25

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O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$ 100.00	12,635 SH	DEFINED	25
OAK HILL FINANCIAL INC	COMMON	671337103	\$ 2.00	86 SH	DEFINED	24
OAK HILL FINANCIAL INC	COMMON	671337103	\$ 5.00	202 SH	DEFINED	25
OAKLEY INC	COMMON	673662102	\$ 6.00	292 SH	DEFINED	2
OAKLEY INC	COMMON	673662102	\$ 53.00	2,651 SH	DEFINED	25
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 245,139.00	4,971,382 SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 723.00	14,667 SH	DEFINED	1,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 29.00	596 SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 11,075.00	224,596 SH	DEFINED	14,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 79,181.00	1,605,779 SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,998.00	60,800 SH	DEFINED	15,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 4,911.00	99,600 SH	DEFINED	15,8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 15,335.00	310,984 SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 273.00	5,540 SH	DEFINED	24
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 9,363.00	189,871 SH	DEFINED	25
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,488.00	30,178 SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,766.00	56,100 SH	DEFINED	5,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 429.00	8,693 SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,006.00	20,400 SH	DEFINED	7



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OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,897.00	58,760	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,051.00	41,604	SH	DEFINED	9
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	4,625.00	93,800	SH	DEFINED	9,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	534.00	10,837	SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	\$	5,933.00	140,854	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	\$	7,132.00	169,315	SH	DEFINED	25
OCEANEERING INTL INC	COMMON	675232102	\$	46.00	1,091	SH	DEFINED	6
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	613.00	35,350	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	21.00	1,206	SH	DEFINED	25
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	189.00	10,900	SH	DEFINED	5,15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	3,826.00	297,300	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	528.00	41,031	SH	DEFINED	25
OCWEN FINANCIAL CORP	COMMON	675746309	\$	483.00	37,500	SH	DEFINED	5,15
OCULUS INNOVATIVE SCIENCES I	COMMON	67575P108	\$	1,449.00	243,500	SH	DEFINED	1
OCULUS INNOVATIVE SCIENCES I	COMMON	67575P108	\$	112.00	18,800	SH	DEFINED	2
OCULUS INNOVATIVE SCIENCES I	COMMON	67575P108	\$	202.00	33,900	SH	DEFINED	22,2
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	5.00	351	SH	DEFINED	2
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	27.00	2,076	SH	DEFINED	25
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	94.00	2,400	SH	DEFINED	1,15
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	5,693.00	144,820	SH	DEFINED	15
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	1,257.00	31,983	SH	DEFINED	25
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	1,262.00	32,100	SH	DEFINED	5,15
OFFICE DEPOT INC	COMMON	676220106	\$	734.00	20,900	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	188.00	5,352	SH	DEFINED	1,15
OFFICE DEPOT INC	COMMON	676220106	\$	6,581.00	187,289	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	\$	657.00	18,700	SH	DEFINED	15,8
OFFICE DEPOT INC	COMMON	676220106	\$	1,270.00	36,128	SH	DEFINED	23
OFFICE DEPOT INC	COMMON	676220106	\$	1,205.00	34,304	SH	DEFINED	25
OFFICE DEPOT INC	COMMON	676220106	\$	587.00	16,700	SH	DEFINED	5,15

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OFFICE DEPOT INC	COMMON	676220106	\$	65.00	1,842	SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	\$	1,085.00	30,870	SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	\$	924.00	26,296	SH	DEFINED	9
OFFICEMAX INC	COMMON	67622P101	\$	802.00	15,200	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	\$	100,692.00	1,909,216	SH	DEFINED	1
OFFICEMAX INC	COMMON	67622P101	\$	345.00	6,547	SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	\$	68,623.00	1,301,150	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	\$	1,229.00	23,300	SH	DEFINED	15,1
OFFICEMAX INC	COMMON	67622P101	\$	2,806.00	53,200	SH	DEFINED	15,8
OFFICEMAX INC	COMMON	67622P101	\$	8,181.00	155,110	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	811.00	15,377	SH	DEFINED	25
OFFICEMAX INC	COMMON	67622P101	\$	1,640.00	31,100	SH	DEFINED	5,15
OFFICEMAX INC	COMMON	67622P101	\$	69.00	1,300	SH	DEFINED	6
OFFICEMAX INC	COMMON	67622P101	\$	675.00	12,798	SH	DEFINED	8
OFFICEMAX INC	COMMON	67622P101	\$	4,472.00	84,800	SH	DEFINED	9,15
OFFICEMAX INC	COMMON	67622P101	\$	546.00	10,353	SH	DEFINED	9,2
OHIO CASUALTY CORP	COMMON	677240103	\$	5,813.00	194,075	SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	\$	927.00	30,950	SH	DEFINED	15
OHIO CASUALTY CORP	COMMON	677240103	\$	4,088.00	136,494	SH	DEFINED	25
OHIO CASUALTY CORP	COMMON	677240103	\$	195.00	6,500	SH	DEFINED	5,15
OHIO CASUALTY CORP	COMMON	677240103	\$	24.00	800	SH	DEFINED	6

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OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	7.00	216 SH	DEFINED	2
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	103.00	3,205 SH	DEFINED	25
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	6.00	213 SH	DEFINED	2
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	61.00	2,101 SH	DEFINED	25
OLD NATL BANCORP	COMMON	680033107	\$	160.00	8,800 SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	\$	145.00	8,000 SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	\$	9,702.00	533,655 SH	DEFINED	25
OLD NATL BANCORP	COMMON	680033107	\$	153.00	8,400 SH	DEFINED	5,15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	13.00	600 SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	1,975.00	89,274 SH	DEFINED	25
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	534.00	24,139 SH	DEFINED	6
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	101.00	4,588 SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	\$	985.00	35,950 SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	\$	36.00	1,322 SH	DEFINED	25
OLD SECOND BANCORP INC	COMMON	680277100	\$	255.00	9,300 SH	DEFINED	5,15
OLIN CORP	COMMON	680665205	\$	541.00	31,948 SH	DEFINED	25
OLYMPIC STEEL INC	COMMON	68162K106	\$	646.00	20,850 SH	DEFINED	25
OMNICARE INC	COMMON	681904108	\$	3.00	76 SH	DEFINED	15
OMNICARE INC	COMMON	681904108	\$	15.00	370 SH	DEFINED	24
OMNICARE INC	COMMON	681904108	\$	305.00	7,679 SH	DEFINED	25
OMNICARE INC	COMMON	681904108	\$	441.00	11,086 SH	DEFINED	6
OMNICARE INC	COMMON	681904108	\$	64.00	1,600 SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	1,730.00	16,900 SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	313,727.00	3,064,341 SH	DEFINED	1

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OMNICOM GROUP	COMMON	681919106	\$	304.00	2,973 SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	\$	6,647.00	64,928 SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	\$	51,857.00	506,516 SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	\$	747.00	7,300 SH	DEFINED	15,1
OMNICOM GROUP	COMMON	681919106	\$	4,443.00	43,400 SH	DEFINED	15,8
OMNICOM GROUP	COMMON	681919106	\$	4,927.00	48,129 SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	758.00	7,400 SH	DEFINED	23
OMNICOM GROUP	COMMON	681919106	\$	200.00	1,950 SH	DEFINED	24
OMNICOM GROUP	COMMON	681919106	\$	24,817.00	242,404 SH	DEFINED	25
OMNICOM GROUP	COMMON	681919106	\$	6,859.00	67,000 SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	\$	140.00	1,367 SH	DEFINED	3,1
OMNICOM GROUP	COMMON	681919106	\$	33,874.00	330,868 SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	\$	2,600.00	25,400 SH	DEFINED	5,15
OMNICOM GROUP	COMMON	681919106	\$	61.00	599 SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	\$	1,002.00	9,787 SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	1,644.00	16,055 SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	\$	4,126.00	40,300 SH	DEFINED	9,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	274.00	16,000 SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	3,519.00	205,200 SH	DEFINED	1,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,475.00	552,450 SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	217.00	12,630 SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	52.00	3,018 SH	DEFINED	25
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,492.00	145,300 SH	DEFINED	5,15

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OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,259.00	73,400 SH	DEFINED	6
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	318.00	8,310 SH	DEFINED	25
OMEGA FINANCIAL CORP	COMMON	682092101	\$	8,766.00	307,466 SH	DEFINED	25
OMNI ENERGY SERVICES CORP	COMMON	68210T208	\$	482.00	47,332 SH	DEFINED	25
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	4.00	347 SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	38.00	2,907 SH	DEFINED	25
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	20.00	1,525 SH	DEFINED	6
OMNICELL INC	COMMON	68213N109	\$	47.00	2,247 SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	7.00	550 SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	318.00	25,652 SH	DEFINED	25
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,001.00	112,200 SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	23,126.00	2,592,609 SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	17,049.00	1,911,300 SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	318.00	35,701 SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	929.00	104,100 SH	DEFINED	20
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,737.00	194,784 SH	DEFINED	22,2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1.00	100 SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	443.00	49,682 SH	DEFINED	25
ON SEMICONDUCTOR							

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CORPORATION	COMMON	682189105	\$	652.00	73,100 SH	DEFINED	5,15
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	340.00	43,685 SH	DEFINED	25
ONEOK INC	COMMON	682680103	\$	1,461.00	32,473 SH	DEFINED	25
ONEOK INC	COMMON	682680103	\$	453.00	10,075 SH	DEFINED	6
ONEOK PARTNERS LP	COMMON	68268N103	\$	16.00	240 SH	DEFINED	6
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	12,012.00	483,573 SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	629.00	25,338 SH	DEFINED	11,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	861.00	34,680 SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	109.00	4,400 SH	DEFINED	20
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	24.00	950 SH	DEFINED	21,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,550.00	62,410 SH	DEFINED	22,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	--	9 SH	DEFINED	25
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	51,429.00	542,270 SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,295.00	24,200 SH	DEFINED	10,9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	3,351.00	35,331 SH	DEFINED	14,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	5,264.00	55,500 SH	DEFINED	21
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,040.00	10,970 SH	DEFINED	3,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	12,002.00	126,552 SH	DEFINED	4

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OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	28.00	300 SH	DEFINED	6
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	863.00	9,100 SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	455.00	4,800 SH	DEFINED	9,15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,897.00	20,000 SH	DEFINED	9,22
OPEN TEXT CORP	COMMON	683715106	\$	4,893.00	219,700 SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	\$	338.00	15,200 SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	\$	42,193.00	1,919,000 SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	\$	22,448.00	1,008,000 SH	DEFINED	3,1
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	20.00	2,466 SH	DEFINED	25
OPNET TECHNOLOGIES INC	COMMON	683757108	\$	727.00	53,807 SH	DEFINED	25
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	490.00	27,277 SH	DEFINED	18
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	405.00	22,556 SH	DEFINED	25
OPNEXT INC	COMMON	68375V105	\$	12,949.00	875,557 SH	DEFINED	1
OPNEXT INC	COMMON	68375V105	\$	1,869.00	126,379 SH	DEFINED	22,2
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	460.00	13,853 SH	DEFINED	25
OPSWARE INC	COMMON	68383A101	\$	1,873.00	258,300 SH	DEFINED	3
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	8.00	986 SH	DEFINED	2
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	14.00	1,671 SH	DEFINED	25
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	8.00	1,000 SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	3,410.00	188,100 SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	85,547.00	4,718,551 SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	2,796.00	154,245 SH	DEFINED	1,15

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ORACLE CORPORATION	COMMON	68389X105	\$	2,353.00	129,800 SH	DEFINED	1,3
ORACLE CORPORATION	COMMON	68389X105	\$	40,136.00	2,213,803 SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	\$	461.00	25,400 SH	DEFINED	12,1
ORACLE CORPORATION	COMMON	68389X105	\$	48.00	2,633 SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	\$	48.00	2,633 SH	DEFINED	14,2
ORACLE CORPORATION	COMMON	68389X105	\$	33,656.00	1,856,373 SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	\$	2,270.00	125,200 SH	DEFINED	15,8
ORACLE CORPORATION	COMMON	68389X105	\$	9,207.00	507,813 SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	1,113.00	61,400 SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	\$	201.00	11,075 SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	\$	2,727.00	150,400 SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	\$	2,758.00	152,150 SH	DEFINED	22,1
ORACLE CORPORATION	COMMON	68389X105	\$	1,991.00	109,840 SH	DEFINED	22,2
ORACLE CORPORATION	COMMON	68389X105	\$	4,806.00	265,100 SH	DEFINED	22,3
ORACLE CORPORATION	COMMON	68389X105	\$	1,704.00	94,000 SH	DEFINED	23
ORACLE CORPORATION	COMMON	68389X105	\$	26,136.00	1,441,597 SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	\$	16,377.00	903,306 SH	DEFINED	25
ORACLE CORPORATION	COMMON	68389X105	\$	517,192.00	28,526,888 SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	\$	344.00	18,963 SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	\$	1,031.00	56,885 SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	\$	17,631.00	972,500 SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	1,221.00	67,367 SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	\$	2,515.00	138,735 SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	\$	2,412.00	133,017 SH	DEFINED	9,15
OPTION CARE INC	COMMON	683948103	\$	23.00	1,697 SH	DEFINED	25
OPTIONSXPRESS INC	COMMON	684010101	\$	5,937.00	252,200 SH	DEFINED	15
OPTIONSXPRESS INC	COMMON	684010101	\$	19.00	793 SH	DEFINED	2

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OPTIONSXPRESS INC	COMMON	684010101	\$	4,045.00	171,855 SH	DEFINED	24
OPTIONSXPRESS INC	COMMON	684010101	\$	27.00	1,163 SH	DEFINED	25
OPTIONSXPRESS INC	COMMON	684010101	\$	6,432.00	273,226 SH	DEFINED	6
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	2.00	258 SH	DEFINED	2
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	251.00	34,201 SH	DEFINED	25
ORBITAL SCIENCES CORP	COMMON	685564106	\$	154.00	8,200 SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	\$	304.00	16,232 SH	DEFINED	1
ORBITAL SCIENCES CORP	COMMON	685564106	\$	5,611.00	299,400 SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	1,286.00	68,629 SH	DEFINED	25
ORBITAL SCIENCES CORP	COMMON	685564106	\$	825.00	44,000 SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	53.00	2,850 SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	171.00	5,154 SH	DEFINED	25
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	33.00	1,000 SH	DEFINED	6
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	44.00	3,700 SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	453.00	38,457 SH	DEFINED	25
ORITANI FINANCIAL CORP	COMMON	686323106	\$	8.00	500 SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	\$	602.00	4,604 SH	DEFINED	25
ORIX CORP ADR	COMMON	686330101	\$	14,605.00	111,614 SH	DEFINED	4
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	28,491.00	678,993 SH	DEFINED	25
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	50 SH	DEFINED	6
OSHKOSH TRUCK CORP	COMMON	688239201	\$	42.00	800 SH	DEFINED	24
OSHKOSH TRUCK CORP	COMMON	688239201	\$	3,646.00	68,799 SH	DEFINED	25
OSHKOSH TRUCK CORP	COMMON	688239201	\$	440.00	8,300 SH	DEFINED	6

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OSIRIS THERAPEUTICS INC	COMMON	68827R108	\$	7,849.00	419,510 SH	DEFINED	25
OTTER TAIL CORP	COMMON	689648103	\$	10,602.00	309,635 SH	DEFINED	25
OTTER TAIL CORP	COMMON	689648103	\$	106.00	3,110 SH	DEFINED	6
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	\$	220.00	21,485 SH	DEFINED	25
OVERLAND STORAGE INC	COMMON	690310107	\$	2.00	504 SH	DEFINED	25
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	351.00	5,600 SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	4,426.00	70,697 SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	169.00	2,700 SH	DEFINED	1,15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	6,990.00	111,660 SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	6,553.00	104,688 SH	DEFINED	25
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	125.00	2,000 SH	DEFINED	5,15
OVERSTOCK.COM INC	COMMON	690370101	\$	13.00	810 SH	DEFINED	25
OWENS & MINOR INC	COMMON	690732102	\$	6,389.00	173,957 SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	\$	247.00	6,712 SH	DEFINED	25
OWENS CORNING INC	COMMON	690742101	\$	1,945.00	61,047 SH	DEFINED	25
OWENS CORNING INC -CW13 WTS	COMMON	690742127	\$	--	57 SH	DEFINED	6
OWENS-ILLINOIS INC	COMMON	690768403	\$	20,734.00	804,595 SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	345.00	13,391 SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	744.00	28,871 SH	DEFINED	25
OWENS-ILLINOIS INC	COMMON	690768403	\$	46.00	1,800 SH	DEFINED	6
OXFORD INDS INC	COMMON	691497309	\$	4.00	88 SH	DEFINED	2

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OXFORD INDS INC	COMMON	691497309	\$	56.00	1,124 SH	DEFINED	25
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$	434.00	21,040 SH	DEFINED	25
P C CONNECTION	COMMON	69318J100	\$	4,563.00	319,108 SH	DEFINED	25
PC MALL INC	COMMON	69323K100	\$	438.00	43,974 SH	DEFINED	25
PC-TEL INC	COMMON	69325Q105	\$	61.00	6,000 SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	14,604.00	673,014 SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	\$	549.00	25,291 SH	DEFINED	11,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,033.00	47,582 SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	149.00	6,850 SH	DEFINED	20
PDL BIOPHARMA INC	COMMON	69329Y104	\$	30.00	1,372 SH	DEFINED	21,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,868.00	86,062 SH	DEFINED	22,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	7,523.00	346,698 SH	DEFINED	25
PDL BIOPHARMA INC	COMMON	69329Y104	\$	9.00	401 SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$	18,586.00	385,052 SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	2,275.00	47,138 SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	\$	33,299.00	689,849 SH	DEFINED	15
PG&E CORP	COMMON	69331C108	\$	1,057.00	21,900 SH	DEFINED	15,1
PG&E CORP	COMMON	69331C108	\$	2,056.00	42,600 SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	\$	136.00	2,811 SH	DEFINED	24
PG&E CORP	COMMON	69331C108	\$	34,160.00	707,679 SH	DEFINED	25
PG&E CORP	COMMON	69331C108	\$	980.00	20,300 SH	DEFINED	5,15

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PG&E CORP	COMMON	69331C108	\$	284.00	5,881 SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$	774.00	16,030 SH	DEFINED	8
PG&E CORP	COMMON	69331C108	\$	548.00	11,356 SH	DEFINED	9
PG&E CORP	COMMON	69331C108	\$	2,708.00	56,100 SH	DEFINED	9,15
PFF BANCORP INC	COMMON	69331W104	\$	3,045.00	100,400 SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	\$	38.00	1,243 SH	DEFINED	25
PFF BANCORP INC	COMMON	69331W104	\$	1,104.00	36,400 SH	DEFINED	5,15
PHH CORP	COMMON	693320202	\$	543.00	17,780 SH	DEFINED	25
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	13,845.00	330,590 SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	7,101.00	169,557 SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	8.00	200 SH	DEFINED	24
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	46.00	1,110 SH	DEFINED	25
PICO HOLDINGS INC	COMMON	693366205	\$	20.00	476 SH	DEFINED	25
PHI INC-NON VOTING	COMMON	69336T205	\$	383.00	14,139 SH	DEFINED	25
PMA CAPITAL A	COMMON	693419202	\$	518.00	55,154 SH	DEFINED	25
PMC-SIERRA INC	COMMON	69344F106	\$	26.00	3,719 SH	DEFINED	1,15
PMC-SIERRA INC	COMMON	69344F106	\$	115.00	16,401 SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	\$	31.00	4,435 SH	DEFINED	25
PMC-SIERRA INC	COMMON	69344F106	\$	17,174.00	2,449,900 SH	DEFINED	9
PMC-SIERRA INC	COMMON	69344F106	\$	973.00	138,800 SH	DEFINED	9,22
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,649.00	36,462 SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	\$	86.00	1,900 SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,435.00	31,732 SH	DEFINED	25
PMI GROUP INC (THE)	COMMON	69344M101	\$	183.00	4,048 SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,207.00	26,683 SH	DEFINED	9
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	436.00	6,057 SH	DEFINED	1,15

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PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 5,216.00	72,468 SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 446.00	6,200 SH	DEFINED	15,8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 542.00	7,530 SH	DEFINED	24
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 6,255.00	86,912 SH	DEFINED	25
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 430.00	5,972 SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 438.00	6,091 SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 655.00	9,107 SH	DEFINED	9
POSCO ADR	COMMON	693483109	\$ 31.00	300 SH	DEFINED	24
POSCO ADR	COMMON	693483109	\$ 572.00	5,500 SH	DEFINED	9,15
PNM RESOURCES INC	COMMON	69349H107	\$ 3,069.00	95,000 SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	\$ 293.00	9,062 SH	DEFINED	25
PPG INDUSTRIES INC	COMMON	693506107	\$ 15,820.00	225,000 SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	\$ 202.00	2,879 SH	DEFINED	1,15

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PPG INDUSTRIES INC	COMMON	693506107	\$ 5,358.00	76,206 SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	\$ 562.00	8,000 SH	DEFINED	15,8
PPG INDUSTRIES INC	COMMON	693506107	\$ 91.00	1,300 SH	DEFINED	24
PPG INDUSTRIES INC	COMMON	693506107	\$ 2,300.00	32,717 SH	DEFINED	25
PPG INDUSTRIES INC	COMMON	693506107	\$ 245.00	3,480 SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	\$ 211.00	3,003 SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	\$ 601.00	8,547 SH	DEFINED	9
PPG INDUSTRIES INC	COMMON	693506107	\$ 548.00	7,800 SH	DEFINED	9,15
PPL CORPORATION	COMMON	69351T106	\$ 17,423.00	426,000 SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	\$ 276.00	6,751 SH	DEFINED	1,15
PPL CORPORATION	COMMON	69351T106	\$ 1,216.00	29,737 SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	\$ 37.00	906 SH	DEFINED	24
PPL CORPORATION	COMMON	69351T106	\$ 4,822.00	117,894 SH	DEFINED	25
PPL CORPORATION	COMMON	69351T106	\$ 795.00	19,446 SH	DEFINED	6
PPL CORPORATION	COMMON	69351T106	\$ 268.00	6,564 SH	DEFINED	8
PRA INTERNATIONAL	COMMON	69353C101	\$ 7.00	336 SH	DEFINED	2
PRA INTERNATIONAL	COMMON	69353C101	\$ 26.00	1,215 SH	DEFINED	25
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 331.00	4,700 SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 9,930.00	140,817 SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 80.00	1,133 SH	DEFINED	25
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 2,250.00	31,900 SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	\$ 2,243.00	106,100 SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	\$ 32.00	1,495 SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	\$ 2,010.00	95,103 SH	DEFINED	25
PSS WORLD MED INC	COMMON	69366A100	\$ 288.00	13,600 SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	\$ 88.00	4,150 SH	DEFINED	6
PW EAGLE INC	COMMON	69366Y108	\$ 26,087.00	789,570 SH	DEFINED	25
PACCAR INC	COMMON	693718108	\$ 8,315.00	113,282 SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$ 319.00	4,344 SH	DEFINED	1,15
PACCAR INC	COMMON	693718108	\$ 1,596.00	21,744 SH	DEFINED	15
PACCAR INC	COMMON	693718108	\$ 2,403.00	32,745 SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$ 278.00	3,787 SH	DEFINED	22,2
PACCAR INC	COMMON	693718108	\$ 646.00	8,800 SH	DEFINED	24

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PACCAR INC	COMMON	693718108	\$	5,895.00	80,307 SH	DEFINED	25
PACCAR INC	COMMON	693718108	\$	3,059.00	41,673 SH	DEFINED	3,1
PACCAR INC	COMMON	693718108	\$	531.00	7,236 SH	DEFINED	6
PACCAR INC	COMMON	693718108	\$	333.00	4,530 SH	DEFINED	8
PACCAR INC	COMMON	693718108	\$	1,394.00	18,986 SH	DEFINED	9,2
PACER INTERNATIONAL	COMMON	69373H106	\$	86.00	3,200 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	7,454.00	276,700 SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	\$	17.00	619 SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	717.00	26,600 SH	DEFINED	21,3
PACER INTERNATIONAL	COMMON	69373H106	\$	7.00	276 SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	\$	828.00	30,723 SH	DEFINED	25
PACER INTERNATIONAL	COMMON	69373H106	\$	3,685.00	136,800 SH	DEFINED	3
PACER INTERNATIONAL	COMMON	69373H106	\$	47.00	1,750 SH	DEFINED	6
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4.00	400 SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	\$	103.00	3,200 SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	\$	156.00	4,853 SH	DEFINED	25
PACIFIC ETHANOL INC	COMMON	69423U107	\$	23,951.00	1,406,398 SH	DEFINED	25

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PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	8.00	391 SH	DEFINED	2
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	172.00	8,237 SH	DEFINED	25
PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,349.00	1,254,900 SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	149.00	6,100 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	7.00	300 SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	389.00	15,941 SH	DEFINED	25
PACTIV CORPORATION	COMMON	695257105	\$	2,271.00	67,300 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	576.00	17,068 SH	DEFINED	1,15
PACTIV CORPORATION	COMMON	695257105	\$	78,615.00	2,330,010 SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	\$	1,353.00	40,100 SH	DEFINED	15,1
PACTIV CORPORATION	COMMON	695257105	\$	4,207.00	124,700 SH	DEFINED	15,8
PACTIV CORPORATION	COMMON	695257105	\$	7.00	206 SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	\$	767.00	22,744 SH	DEFINED	25
PACTIV CORPORATION	COMMON	695257105	\$	302.00	8,964 SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	\$	2,244.00	66,500 SH	DEFINED	5,15
PACTIV CORPORATION	COMMON	695257105	\$	53.00	1,581 SH	DEFINED	6
PACTIV CORPORATION	COMMON	695257105	\$	671.00	19,894 SH	DEFINED	8
PACTIV CORPORATION	COMMON	695257105	\$	469.00	13,900 SH	DEFINED	9
PACTIV CORPORATION	COMMON	695257105	\$	4,639.00	137,500 SH	DEFINED	9,15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	326.00	41,581 SH	DEFINED	1
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	530.00	67,600 SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	248.00	31,656 SH	DEFINED	25
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	67.00	8,600 SH	DEFINED	5,15
PALL CORPORATION	COMMON	696429307	\$	26,872.00	707,152 SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	82.00	2,152 SH	DEFINED	1,15
PALL CORPORATION	COMMON	696429307	\$	361.00	9,512 SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	\$	38,066.00	1,001,738 SH	DEFINED	25
PALL CORPORATION	COMMON	696429307	\$	83.00	2,174 SH	DEFINED	3,1
PALL CORPORATION	COMMON	696429307	\$	19,595.00	515,645 SH	DEFINED	4
PALL CORPORATION	COMMON	696429307	\$	7.00	184 SH	DEFINED	6
PALM HARBOR HOMES INC	COMMON	696639103	\$	45.00	3,143 SH	DEFINED	25
PALM INC	COMMON	696643105	\$	6.00	347 SH	DEFINED	2
PALM INC	COMMON	696643105	\$	2.00	90 SH	DEFINED	24



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PALM INC	COMMON	696643105	\$	78.00	4,314 SH	DEFINED	25
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,547.00	88,789 SH	DEFINED	1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	1,385.00	34,671 SH	DEFINED	2
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	20.00	500 SH	DEFINED	24
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	5.00	131 SH	DEFINED	25
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	11,540.00	390,000 SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	5,671.00	1,224,926 SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	398.00	85,988 SH	DEFINED	2
PANACOS PHARMACEUTICALS							

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INC	COMMON	69811Q106	\$	42.00	9,000 SH	DEFINED	20
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	11.00	2,479 SH	DEFINED	21,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	720.00	155,527 SH	DEFINED	22,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3.00	569 SH	DEFINED	25
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	262.00	56,658 SH	DEFINED	6
PANERA BREAD CO CL A	COMMON	69840W108	\$	45.00	763 SH	DEFINED	25
PANTRY INC	COMMON	698657103	\$	160.00	3,530 SH	DEFINED	25
PANTRY INC	COMMON	698657103	\$	40.00	885 SH	DEFINED	6
PAPA JOHNS INTL INC	COMMON	698813102	\$	659.00	22,400 SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,166.00	175,708 SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	\$	7,679.00	261,200 SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	\$	8.00	256 SH	DEFINED	2
PAPA JOHNS INTL INC	COMMON	698813102	\$	65.00	2,197 SH	DEFINED	25
PAPA JOHNS INTL INC	COMMON	698813102	\$	2,140.00	72,800 SH	DEFINED	5,15
PAR TECHNOLOGY CORP	COMMON	698884103	\$	441.00	44,496 SH	DEFINED	1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	71.00	2,807 SH	DEFINED	25
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1.00	113 SH	DEFINED	25
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	345.00	15,015 SH	DEFINED	25
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	--	-- SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	12.00	632 SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	59.00	3,111 SH	DEFINED	25
PAREXEL INTL CORP	COMMON	699462107	\$	23,350.00	649,157 SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	\$	8,582.00	238,581 SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	\$	16.00	447 SH	DEFINED	21,2
PAREXEL INTL CORP	COMMON	699462107	\$	1,010.00	28,088 SH	DEFINED	22,2
PAREXEL INTL CORP	COMMON	699462107	\$	41.00	1,147 SH	DEFINED	25
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	268.00	9,900 SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	5,367.00	197,905 SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,044.00	149,100 SH	DEFINED	15

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PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	31.00	1,144	SH	DEFINED	25
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	518.00	19,100	SH	DEFINED	5,15
PARK NATIONAL CORP	COMMON	700658107	\$	161.00	1,700	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	\$	8,745.00	92,558	SH	DEFINED	25
PARK NATIONAL CORP	COMMON	700658107	\$	180.00	1,900	SH	DEFINED	5,15
PARKER DRILLING CO	COMMON	701081101	\$	8.00	803	SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	\$	7,245.00	771,571	SH	DEFINED	25
PARKER HANNIFIN CORP	COMMON	701094104	\$	2,883.00	33,400	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	30,421.00	352,457	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	175.00	2,025	SH	DEFINED	1,15
PARKER HANNIFIN CORP	COMMON	701094104	\$	16,556.00	191,819	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,010.00	11,700	SH	DEFINED	15,8
PARKER HANNIFIN CORP	COMMON	701094104	\$	24.00	280	SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	\$	4,281.00	49,596	SH	DEFINED	25

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PARKER HANNIFIN CORP	COMMON	701094104	\$	52.00	602	SH	DEFINED	3,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	17,801.00	206,245	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	\$	162.00	1,875	SH	DEFINED	6
PARKER HANNIFIN CORP	COMMON	701094104	\$	199.00	2,305	SH	DEFINED	8
PARKER HANNIFIN CORP	COMMON	701094104	\$	794.00	9,198	SH	DEFINED	9
PARKVALE FINANCIAL CORP	COMMON	701492100	\$	313.00	10,706	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	611.00	11,700	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	64.00	1,233	SH	DEFINED	25
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	29.00	550	SH	DEFINED	6
PARLUX FRAGRANCES INC	COMMON	701645103	\$	2.00	318	SH	DEFINED	2
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	47.00	4,100	SH	DEFINED	15
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	791.00	69,181	SH	DEFINED	25
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	50.00	4,400	SH	DEFINED	5,15
PATHMARK STORES INC	COMMON	70322A101	\$	549.00	42,856	SH	DEFINED	25
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	1,412.00	99,422	SH	DEFINED	1
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	2,140.00	150,689	SH	DEFINED	25
PATTERSON COS INC	COMMON	703395103	\$	86.00	2,421	SH	DEFINED	1,15
PATTERSON COS INC	COMMON	703395103	\$	4,885.00	137,644	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	\$	160.00	4,495	SH	DEFINED	23
PATTERSON COS INC	COMMON	703395103	\$	1,179.00	33,207	SH	DEFINED	25
PATTERSON COS INC	COMMON	703395103	\$	5.00	148	SH	DEFINED	6
PATTERSON COS INC	COMMON	703395103	\$	333.00	9,389	SH	DEFINED	9
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	34.00	1,525	SH	DEFINED	24
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	369.00	16,427	SH	DEFINED	25
PAXAR CORP	COMMON	704227107	\$	4.00	148	SH	DEFINED	2
PAXAR CORP	COMMON	704227107	\$	1,404.00	48,906	SH	DEFINED	25
PAXAR CORP	COMMON	704227107	\$	91.00	3,175	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	\$	21,580.00	569,854	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	\$	225.00	5,935	SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	\$	992.00	26,192	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	\$	1,763.00	46,560	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	229.00	6,037	SH	DEFINED	22,2

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PAYCHEX INC	COMMON	704326107	\$	6,453.00	170,405	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	\$	4,611.00	121,755	SH	DEFINED	25
PAYCHEX INC	COMMON	704326107	\$	3,857.00	101,845	SH	DEFINED	3,1
PAYCHEX INC	COMMON	704326107	\$	8,217.00	216,980	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	\$	251.00	6,631	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	\$	1,757.00	46,398	SH	DEFINED	9,2
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	1,991.00	59,980	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	339.00	10,200	SH	DEFINED	1,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	57,410.00	1,729,210	SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	1,916.00	57,700	SH	DEFINED	15,8
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	33.00	990	SH	DEFINED	24
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	5,932.00	178,687	SH	DEFINED	25

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PAYLESS SHOESOURCE INC	COMMON	704379106	\$	1,992.00	60,000	SH	DEFINED	5,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	7.00	216	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	186.00	4,631	SH	DEFINED	1,15
PEABODY ENERGY CORP	COMMON	704549104	\$	822.00	20,439	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	\$	32.00	800	SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	\$	501.00	12,451	SH	DEFINED	25
PEABODY ENERGY CORP	COMMON	704549104	\$	1,620.00	40,247	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	156.00	3,872	SH	DEFINED	8
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$	14.00	447	SH	DEFINED	25
PEARSON PLC ADR	COMMON	705015105	\$	9,038.00	527,946	SH	DEFINED	25
PEARSON PLC ADR	COMMON	705015105	\$	1.00	85	SH	DEFINED	4
PEDIATRIX MED GROUP	COMMON	705324101	\$	36,956.00	647,675	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	\$	8,011.00	140,401	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	1,886.00	33,051	SH	DEFINED	25
PEGASYSTEMS INC	COMMON	705573103	\$	434.00	46,951	SH	DEFINED	25
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	3.00	200	SH	DEFINED	24
PENN NATIONAL GAMING INC	COMMON	707569109	\$	105.00	2,482	SH	DEFINED	25
PENN VA CORP	COMMON	707882106	\$	683.00	9,300	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	5,959.00	81,192	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	2,096.00	28,550	SH	DEFINED	15
PENN VA CORP	COMMON	707882106	\$	3,228.00	43,977	SH	DEFINED	25
PENN VA CORP	COMMON	707882106	\$	257.00	3,500	SH	DEFINED	5,15
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3.00	100	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	231,031.00	2,811,963	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	6,716.00	81,737	SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	\$	4,301.00	52,350	SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	\$	1,966.00	23,927	SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	\$	1,266.00	15,412	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	\$	59.00	723	SH	DEFINED	14,2
J. C. PENNEY CO	COMMON	708160106	\$	117,042.00	1,424,565	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	\$	4,133.00	50,300	SH	DEFINED	15,1
J. C. PENNEY CO	COMMON	708160106	\$	4,872.00	59,300	SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	\$	26,753.00	325,615	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	225.00	2,744	SH	DEFINED	22,2
J. C. PENNEY CO	COMMON	708160106	\$	6,701.00	81,557	SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	\$	826.00	10,051	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	7,367.00	89,661	SH	DEFINED	25
J. C. PENNEY CO	COMMON	708160106	\$	2,092.00	25,463	SH	DEFINED	3,1
J. C. PENNEY CO	COMMON	708160106	\$	291.00	3,537	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	\$	6,047.00	73,600	SH	DEFINED	5,15

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J. C. PENNEY CO	COMMON	708160106	\$	675.00	8,211 SH	DEFINED	6
J. C. PENNEY CO	COMMON	708160106	\$	620.00	7,550 SH	DEFINED	7
J. C. PENNEY CO	COMMON	708160106	\$	10,325.00	125,670 SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	\$	4,662.00	56,749 SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	\$	10,155.00	123,600 SH	DEFINED	9,15
J. C. PENNEY CO	COMMON	708160106	\$	1,821.00	22,169 SH	DEFINED	9,2
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	16.00	727 SH	DEFINED	25
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	14.00	650 SH	DEFINED	6

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PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,228.00	27,700 SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	134.00	3,012 SH	DEFINED	25
PENSON WORLDWIDE INC	COMMON	709600100	\$	258.00	8,543 SH	DEFINED	25
PENTAIR INC	COMMON	709631105	\$	21,771.00	698,700 SH	DEFINED	1
PENTAIR INC	COMMON	709631105	\$	38,889.00	1,248,050 SH	DEFINED	25
PENTAIR INC	COMMON	709631105	\$	5.00	152 SH	DEFINED	6
PEOPLES BANCORP INC	COMMON	709789101	\$	108.00	4,100 SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	\$	111.00	4,191 SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	\$	24.00	909 SH	DEFINED	25
PEOPLES BANCORP INC	COMMON	709789101	\$	106.00	4,000 SH	DEFINED	5,15
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	\$	642.00	14,460 SH	DEFINED	25
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	\$	417.00	9,400 SH	DEFINED	6
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	434.00	17,164 SH	DEFINED	25
PEOPLESUPPORT INC	COMMON	712714302	\$	2,410.00	210,470 SH	DEFINED	1
PEOPLESUPPORT INC	COMMON	712714302	\$	392.00	34,263 SH	DEFINED	25
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	128.00	6,700 SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	2,259.00	118,350 SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	169.00	8,862 SH	DEFINED	25
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	290.00	15,200 SH	DEFINED	5,15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	2.00	100 SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	10,941.00	377,000 SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	\$	170.00	5,860 SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	\$	3,391.00	116,834 SH	DEFINED	25
PEPCO HOLDINGS INC	COMMON	713291102	\$	23.00	800 SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	134.00	4,617 SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	73.00	2,300 SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	324.00	10,151 SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	1,668.00	52,296 SH	DEFINED	25
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	11.00	350 SH	DEFINED	6
PEPSIAMERICAS INC	COMMON	71343P200	\$	7.00	300 SH	DEFINED	15
PEPSIAMERICAS INC	COMMON	71343P200	\$	421.00	18,843 SH	DEFINED	25
PEPSIAMERICAS INC	COMMON	71343P200	\$	5.00	230 SH	DEFINED	6
PEPSICO INC	COMMON	713448108	\$	162,990.00	2,564,349 SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	6,058.00	95,313 SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	\$	1,713.00	26,951 SH	DEFINED	14,2
PEPSICO INC	COMMON	713448108	\$	67,456.00	1,061,289 SH	DEFINED	15
PEPSICO INC	COMMON	713448108	\$	273.00	4,300 SH	DEFINED	15,1
PEPSICO INC	COMMON	713448108	\$	6,712.00	105,600 SH	DEFINED	15,8

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PEPSICO INC	COMMON	713448108	\$ 15,076.00	237,189 SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$ 1,866.00	29,356 SH	DEFINED	23
PEPSICO INC	COMMON	713448108	\$ 85,245.00	1,341,181 SH	DEFINED	24
PEPSICO INC	COMMON	713448108	\$ 37,013.00	582,324 SH	DEFINED	25
PEPSICO INC	COMMON	713448108	\$ 6,292.00	99,000 SH	DEFINED	3
PEPSICO INC	COMMON	713448108	\$ 295.00	4,645 SH	DEFINED	4
PEPSICO INC	COMMON	713448108	\$ 2,199.00	34,600 SH	DEFINED	5,15
PEPSICO INC	COMMON	713448108	\$ 38,084.00	599,175 SH	DEFINED	6

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PEPSICO INC	COMMON	713448108	\$ 270.00	4,250 SH	DEFINED	7
PEPSICO INC	COMMON	713448108	\$ 3,348.00	52,670 SH	DEFINED	8
PEPSICO INC	COMMON	713448108	\$ 50,647.00	796,845 SH	DEFINED	9
PEPSICO INC	COMMON	713448108	\$ 5,663.00	89,100 SH	DEFINED	9,15
PEPSICO INC	COMMON	713448108	\$ 363.00	5,704 SH	DEFINED	9,2
PERCEPTRON INC	COMMON	71361F100	\$ 495.00	54,952 SH	DEFINED	25
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ --	10 SH	DEFINED	24
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 13,926.00	451,125 SH	DEFINED	1
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 7,433.00	240,777 SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 313.00	10,131 SH	DEFINED	25
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 407.00	41,636 SH	DEFINED	25
PERINI CORP	COMMON	713839108	\$ 6.00	163 SH	DEFINED	2
PERINI CORP	COMMON	713839108	\$ 5,418.00	146,988 SH	DEFINED	25
PERKINELMER INC	COMMON	714046109	\$ 43,113.00	1,780,075 SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$ 51.00	2,121 SH	DEFINED	1,15
PERKINELMER INC	COMMON	714046109	\$ 15,899.00	656,455 SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	\$ 128.00	5,300 SH	DEFINED	15,8
PERKINELMER INC	COMMON	714046109	\$ 503.00	20,766 SH	DEFINED	25
PERKINELMER INC	COMMON	714046109	\$ 139.00	5,731 SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	\$ 19,847.00	819,426 SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	\$ 19,698.00	813,300 SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	\$ 1,054.00	43,500 SH	DEFINED	9,22
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	\$ 74.00	5,000 SH	DEFINED	6
PEROT SYS CORP	COMMON	714265105	\$ 4.00	215 SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$ 2,826.00	158,129 SH	DEFINED	25
PERRIGO CO	COMMON	714290103	\$ 74.00	4,214 SH	DEFINED	25
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 276.00	6,400 SH	DEFINED	10
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 16,832.00	390,181 SH	DEFINED	12
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 795.00	18,430 SH	DEFINED	22
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 2,889.00	66,979 SH	DEFINED	22,2
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 9.00	220 SH	DEFINED	24
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 708.00	16,417 SH	DEFINED	3,7
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 9,619.00	222,976 SH	DEFINED	4
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 600.00	13,917 SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 15,016.00	348,084 SH	DEFINED	9,22
TELEKOMUNIKASI ADR	COMMON	715684106	\$ 3,829.00	88,754 SH	DEFINED	9,7
PETRO-CANADA	COMMON	7.16E+106	\$ 2,774.00	70,872 SH	DEFINED	2
PETRO-CANADA	COMMON	7.16E+106	\$ 1,214.00	31,021 SH	DEFINED	23
PETRO-CANADA	COMMON	7.16E+106	\$ 204,995.00	5,237,700 SH	DEFINED	3
PETRO-CANADA	COMMON	7.16E+106	\$ 57,010.00	1,456,630 SH	DEFINED	3,1
PETRO-CANADA	COMMON	7.16E+106	\$ 1,086.00	27,756 SH	DEFINED	8
PETRO-CANADA	COMMON	7.16E+106	\$ 933.00	23,831 SH	DEFINED	9
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$ 132.00	1,130 SH	DEFINED	24

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PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	21,241.00	181,407 SH	DEFINED	25
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	585.00	5,000 SH	DEFINED	6
PETROHAWK ENERGY CORP	COMMON	716495106	\$	8.00	570 SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	44.00	3,330 SH	DEFINED	25
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87 SH	DEFINED	24
PETROLEO BRASILEIRO SA							

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ADR	COMMON	71654V101	\$	31,751.00	355,356 SH	DEFINED	1
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	2,158.00	24,150 SH	DEFINED	12,1
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	2,914.00	32,617 SH	DEFINED	2
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	1,151.00	12,884 SH	DEFINED	3,1
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	32,369.00	362,271 SH	DEFINED	9
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	1,841.00	20,600 SH	DEFINED	9,15
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V101	\$	5,461.00	61,121 SH	DEFINED	9,22
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	43,784.00	440,000 SH	DEFINED	1
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	1,294.00	13,000 SH	DEFINED	1,12
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	2,159.00	21,700 SH	DEFINED	12
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	6,966.00	70,000 SH	DEFINED	14,2
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	2,020.00	20,300 SH	DEFINED	15
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	1,879.00	18,881 SH	DEFINED	2
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	14.00	145 SH	DEFINED	24
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	27,201.00	273,349 SH	DEFINED	3,1
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	7,636.00	76,738 SH	DEFINED	4
PETROLEO BRASILEIRO SA							
ADR	COMMON	71654V408	\$	5,374.00	54,000 SH	DEFINED	5,12
PETROLEUM DEVELOPMENT							
CORP	COMMON	716578109	\$	54.00	1,011 SH	DEFINED	25
PETROLEUM GEO-SERVICES							
ADR	COMMON	716599105	\$	17,035.00	654,176 SH	DEFINED	4
PETROQUEST ENERGY INC	COMMON	716748108	\$	23.00	1,934 SH	DEFINED	25
PETSMART INC	COMMON	716768106	\$	168,972.00	5,126,566 SH	DEFINED	1
PETSMART INC	COMMON	716768106	\$	1,976.00	59,953 SH	DEFINED	14,2
PETSMART INC	COMMON	716768106	\$	9,790.00	297,019 SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	6,642.00	201,508 SH	DEFINED	24
PETSMART INC	COMMON	716768106	\$	210.00	6,382 SH	DEFINED	25
PETSMART INC	COMMON	716768106	\$	12,094.00	366,944 SH	DEFINED	6
PETSMART INC	COMMON	716768106	\$	71.00	2,150 SH	DEFINED	8
PETSMART INC	COMMON	716768106	\$	552.00	16,755 SH	DEFINED	9,2
PFIZER INC	COMMON	717081103	\$	778.00	30,800 SH	DEFINED	

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PFIZER INC	COMMON	717081103	\$ 524,191.00	20,751,828	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$ 9,232.00	365,482	SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	\$ 6,205.00	245,641	SH	DEFINED	10
PFIZER INC	COMMON	717081103	\$ 845.00	33,448	SH	DEFINED	11,2

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PFIZER INC	COMMON	717081103	\$ 2,603.00	103,045	SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	\$ 29,579.00	1,170,983	SH	DEFINED	12
PFIZER INC	COMMON	717081103	\$ 399.00	15,800	SH	DEFINED	12,1
PFIZER INC	COMMON	717081103	\$ 2,154.00	85,282	SH	DEFINED	14
PFIZER INC	COMMON	717081103	\$ 77.00	3,057	SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	\$ 297,108.00	11,762,014	SH	DEFINED	15
PFIZER INC	COMMON	717081103	\$ 8,346.00	330,400	SH	DEFINED	15,1
PFIZER INC	COMMON	717081103	\$ 18,220.00	721,300	SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	\$ 17,445.00	690,621	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$ 755.00	29,900	SH	DEFINED	20
PFIZER INC	COMMON	717081103	\$ 172.00	6,790	SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	\$ 2,334.00	92,400	SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	\$ 109.00	4,312	SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	\$ 2,247.00	88,950	SH	DEFINED	22,1
PFIZER INC	COMMON	717081103	\$ 7,228.00	286,144	SH	DEFINED	22,2
PFIZER INC	COMMON	717081103	\$ 11,739.00	464,720	SH	DEFINED	23
PFIZER INC	COMMON	717081103	\$ 23,014.00	911,087	SH	DEFINED	24
PFIZER INC	COMMON	717081103	\$ 62,066.00	2,457,069	SH	DEFINED	25
PFIZER INC	COMMON	717081103	\$ 16,966.00	671,651	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	\$ 10,823.00	428,450	SH	DEFINED	4
PFIZER INC	COMMON	717081103	\$ 9,337.00	369,635	SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	\$ 15,978.00	632,523	SH	DEFINED	6
PFIZER INC	COMMON	717081103	\$ 1,172.00	46,400	SH	DEFINED	7
PFIZER INC	COMMON	717081103	\$ 21,171.00	838,112	SH	DEFINED	8
PFIZER INC	COMMON	717081103	\$ 28,387.00	1,123,773	SH	DEFINED	9
PFIZER INC	COMMON	717081103	\$ 21,447.00	849,043	SH	DEFINED	9,15
PFIZER INC	COMMON	717081103	\$ 504.00	19,957	SH	DEFINED	9,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 76,016.00	2,256,334	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 3,110.00	92,312	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 431.00	12,800	SH	DEFINED	20
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 69.00	2,044	SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 4,309.00	127,905	SH	DEFINED	22,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 9.00	272	SH	DEFINED	24
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 93.00	2,771	SH	DEFINED	25
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 6,502.00	193,000	SH	DEFINED	3
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 140.00	5,400	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 1,430.00	54,990	SH	DEFINED	1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 950.00	36,550	SH	DEFINED	15

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PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	934.00	35,906 SH	DEFINED	25
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PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	120.00	4,600 SH	DEFINED	5,15
PHARMION CORP	COMMON	71715B409	\$	8.00	294 SH	DEFINED	2
PHARMION CORP	COMMON	71715B409	\$	2,326.00	88,475 SH	DEFINED	25
PHASE FORWARD INC	COMMON	71721R406	\$	1,779.00	135,457 SH	DEFINED	1
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	6,140.00	139,569 SH	DEFINED	1
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	5,043.00	114,644 SH	DEFINED	25
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,584.00	30,000 SH	DEFINED	12,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	76.00	1,440 SH	DEFINED	24
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	7,809.00	147,900 SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	597.00	11,300 SH	DEFINED	9,15
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	3,432.00	65,000 SH	DEFINED	9,22
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	74,841.00	1,272,805 SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,938.00	100,987 SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	6,450.00	109,694 SH	DEFINED	25
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	3,528.00	60,000 SH	DEFINED	3
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	91.00	1,550 SH	DEFINED	6
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	353.00	6,004 SH	DEFINED	9,2
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	126.00	9,100 SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	255.00	18,400 SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	2,990.00	215,425 SH	DEFINED	25
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	276.00	19,900 SH	DEFINED	5,15
PHOTON DYNAMICS INC	COMMON	719364101	\$	11.00	849 SH	DEFINED	25
PHOTRONICS INC	COMMON	719405102	\$	4,965.00	319,291 SH	DEFINED	25
PIEDMONT NATURAL GAS	COMMON	720186105	\$	169.00	6,400 SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	\$	8,681.00	329,085 SH	DEFINED	25
PIEDMONT NATURAL GAS	COMMON	720186105	\$	193.00	7,300 SH	DEFINED	6
PIER 1 IMPORTS INC	COMMON	720279108	\$	148.00	21,353 SH	DEFINED	25
PIKE ELECTRIC CORP	COMMON	721283109	\$	14,485.00	801,158 SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	\$	7,520.00	415,927 SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	23.00	1,255 SH	DEFINED	25
PILGRIMS PRIDE CORP	COMMON	721467108	\$	237.00	7,138 SH	DEFINED	25
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	\$	70.00	4,220 SH	DEFINED	24
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	28.00	2,000 SH	DEFINED	24
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	16.00	1,000 SH	DEFINED	24
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	9.00	800 SH	DEFINED	24
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	95.00	5,689 SH	DEFINED	24
PINNACLE AIRLINES CORP	COMMON	723443107	\$	213.00	12,300 SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	\$	3,295.00	190,550 SH	DEFINED	15
PINNACLE AIRLINES CORP	COMMON	723443107	\$	688.00	39,800 SH	DEFINED	5,15
PINNACLE ENTMT INC	COMMON	723456109	\$	1,277.00	43,945 SH	DEFINED	25
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	431.00	14,119 SH	DEFINED	25
PINNACLE WEST CAPITAL							



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CORP	COMMON	723484101	\$	84.00	1,739 SH	DEFINED	1,15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	994.00	20,605 SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	212.00	4,400 SH	DEFINED	15,8
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	97.00	2,000 SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	9,685.00	200,734 SH	DEFINED	25
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	48.00	1,000 SH	DEFINED	6
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	89.00	1,853 SH	DEFINED	8
PIONEER COMPANIES ICN	COMMON	723643300	\$	138.00	5,000 SH	DEFINED	
PIONEER COMPANIES ICN	COMMON	723643300	\$	2,392.00	86,550 SH	DEFINED	15
PIONEER COMPANIES ICN	COMMON	723643300	\$	447.00	16,168 SH	DEFINED	25
PIONEER COMPANIES ICN	COMMON	723643300	\$	619.00	22,400 SH	DEFINED	5,15
PIONEER DRILLING COMPANY	COMMON	723655106	\$	4.00	343 SH	DEFINED	2
PIONEER DRILLING COMPANY	COMMON	723655106	\$	21.00	1,643 SH	DEFINED	25
PIONEER NAT RES CO	COMMON	723787107	\$	35,616.00	826,167 SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	\$	1.00	31 SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	\$	22.00	500 SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	465.00	10,794 SH	DEFINED	25
PIONEER NAT RES CO	COMMON	723787107	\$	115.00	2,660 SH	DEFINED	3,1
PIONEER NAT RES CO	COMMON	723787107	\$	18,616.00	431,831 SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	\$	175.00	4,050 SH	DEFINED	6
PIPER JAFFRAY COS	COMMON	724078100	\$	694.00	11,200 SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	\$	5,711.00	92,200 SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	\$	26.00	412 SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	\$	814.00	13,141 SH	DEFINED	25
PIPER JAFFRAY COS	COMMON	724078100	\$	1,251.00	20,200 SH	DEFINED	5,15
PITNEY BOWES INC	COMMON	724479100	\$	41,317.00	910,258 SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	\$	175.00	3,847 SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	\$	772.00	17,005 SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	\$	592.00	13,037 SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	\$	5,606.00	123,498 SH	DEFINED	25
PITNEY BOWES INC	COMMON	724479100	\$	133.00	2,931 SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	\$	14,646.00	322,676 SH	DEFINED	4
PITNEY BOWES INC	COMMON	724479100	\$	1,773.00	39,072 SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	\$	209.00	4,602 SH	DEFINED	8
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	5,657.00	98,193 SH	DEFINED	24
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	11,040.00	191,625 SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	41,303.00	915,000 SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	6,320.00	140,000 SH	DEFINED	14,2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	4,500.00	99,700 SH	DEFINED	15

PRODUCT	COMMON	726505100	\$	9,337.00	206,838 SH	DEFINED	25
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,043.00	23,114 SH	DEFINED	4
PLANER SYSTEMS INC	COMMON	726900103	\$	69.00	8,000 SH	DEFINED	
PLANER SYSTEMS INC	COMMON	726900103	\$	415.00	47,896 SH	DEFINED	25
PLANTRONICS INC	COMMON	727493108	\$	7,567.00	320,356 SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	\$	15,710.00	665,100 SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	\$	985.00	41,700 SH	DEFINED	21,3
PLANTRONICS INC	COMMON	727493108	\$	1,439.00	60,912 SH	DEFINED	25
PLANTRONICS INC	COMMON	727493108	\$	146,574.00	6,205,520 SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	\$	26.00	1,100 SH	DEFINED	6
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	4.00	369 SH	DEFINED	2
PLAYTEX PRODS INC	COMMON	72813P100	\$	313.00	23,100 SH	DEFINED	
PLAYTEX PRODS INC	COMMON	72813P100	\$	8,052.00	593,400 SH	DEFINED	15
PLAYTEX PRODS INC	COMMON	72813P100	\$	450.00	33,193 SH	DEFINED	25
PLAYTEX PRODS INC	COMMON	72813P100	\$	1,786.00	131,600 SH	DEFINED	5,15
PLEXUS CORP	COMMON	729132100	\$	1.00	73 SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	\$	67.00	3,931 SH	DEFINED	25
PLUG POWER INC	COMMON	72919P103	\$	19.00	6,000 SH	DEFINED	24
PLUG POWER INC	COMMON	72919P103	\$	18,534.00	5,865,309 SH	DEFINED	25
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	122.00	3,102 SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	5,610.00	142,313 SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	24,649.00	625,285 SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	578.00	14,674 SH	DEFINED	25
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	13,206.00	335,000 SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	239.00	6,063 SH	DEFINED	6
POGO PRODUCING CO	COMMON	730448107	\$	7.00	143 SH	DEFINED	15
POGO PRODUCING CO	COMMON	730448107	\$	361.00	7,498 SH	DEFINED	25
POLARIS INDUSTRIES INC	COMMON	731068102	\$	14,600.00	304,300 SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	10.00	206 SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	844.00	17,600 SH	DEFINED	21,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	78.00	1,625 SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	\$	282.00	5,880 SH	DEFINED	25
POLARIS INDUSTRIES INC	COMMON	731068102	\$	229,556.00	4,784,409 SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	987.00	20,581 SH	DEFINED	6
POLO RALPH LAUREN CORP	COMMON	731572103	\$	98,394.00	1,116,208 SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	94.00	1,069 SH	DEFINED	1,15
POLO RALPH LAUREN CORP	COMMON	731572103	\$	3,350.00	38,007 SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	416.00	4,717 SH	DEFINED	15
POLO RALPH LAUREN CORP	COMMON	731572103	\$	1,005.00	11,406 SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	335.00	3,806 SH	DEFINED	24
POLO RALPH LAUREN CORP	COMMON	731572103	\$	6,968.00	79,051 SH	DEFINED	25
POLYCOM INC	COMMON	73172K104	\$	1,163.00	34,900 SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	27,815.00	834,526 SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$	187.00	5,600 SH	DEFINED	1,15
POLYCOM INC	COMMON	73172K104	\$	62,436.00	1,873,277 SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	\$	2,463.00	73,900 SH	DEFINED	15,8
POLYCOM INC	COMMON	73172K104	\$	6,845.00	205,364 SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	1,133.00	34,000 SH	DEFINED	20
POLYCOM INC	COMMON	73172K104	\$	2,498.00	74,937 SH	DEFINED	22,2
POLYCOM INC	COMMON	73172K104	\$	11,394.00	341,865 SH	DEFINED	25

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POLYCOM INC	COMMON	73172K104	\$	4,316.00	129,500	SH	DEFINED	5,15
POLYCOM INC	COMMON	73172K104	\$	293.00	8,800	SH	DEFINED	6
POLYMEDICA CORP	COMMON	731738100	\$	83.00	1,952	SH	DEFINED	25
POLYONE CORPORATION	COMMON	73179P106	\$	96.00	15,671	SH	DEFINED	25
POOL CORP	COMMON	73278L105	\$	67.00	1,874	SH	DEFINED	25
POOL CORP	COMMON	73278L105	\$	4.00	124	SH	DEFINED	6
POPULAR INC	COMMON	733174106	\$	17,057.00	1,030,000	SH	DEFINED	1
POPULAR INC	COMMON	733174106	\$	463.00	27,975	SH	DEFINED	25
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	3.00	70	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	134.00	3,000	SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	22.00	491	SH	DEFINED	25
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	2,804.00	62,800	SH	DEFINED	9
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	580.00	13,000	SH	DEFINED	9,22
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	265.00	9,061	SH	DEFINED	25
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	14.00	1,030	SH	DEFINED	4
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	1.00	51	SH	DEFINED	6
POST PROPERTIES INC REIT	COMMON	737464107	\$	2,136.00	46,700	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	\$	169.00	3,700	SH	DEFINED	25
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	24,401.00	152,574	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	421.00	2,635	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	326.00	2,041	SH	DEFINED	25
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	12,145.00	76,100	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	966.00	6,040	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	439.00	2,752	SH	DEFINED	8
POTLATCH CORP	COMMON	737630103	\$	3,036.00	66,314	SH	DEFINED	25
POTLATCH CORP	COMMON	737630103	\$	75.00	1,647	SH	DEFINED	6
POWELL INDUSTRIES INC	COMMON	739128106	\$	492.00	15,362	SH	DEFINED	25
POWER INTEGRATIONS INC	COMMON	739276103	\$	16,691.00	736,926	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	\$	6,428.00	283,789	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	\$	33.00	1,450	SH	DEFINED	6
POWER-ONE INC	COMMON	739308104	\$	753.00	131,659	SH	DEFINED	25
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	1,118.00	70,600	SH	DEFINED	24
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	4,328.00	210,100	SH	DEFINED	24
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	773.00	40,900	SH	DEFINED	24
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	177.00	3,181	SH	DEFINED	1

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POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	56.00	3,000 SH	DEFINED	24
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	332.00	5,648 SH	DEFINED	1
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	137.00	8,158 SH	DEFINED	1
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	67.00	4,000 SH	DEFINED	24
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	319.00	15,200 SH	DEFINED	24
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	9.00	500 SH	DEFINED	24
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$	138.00	6,948 SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	178.00	9,204 SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	2,932.00	151,900 SH	DEFINED	24
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	72.00	4,000 SH	DEFINED	24
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	\$	147.00	8,032 SH	DEFINED	1
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	149.00	8,159 SH	DEFINED	1
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	57.00	9,996 SH	DEFINED	25
POZEN INC	COMMON	73941U102	\$	4,148.00	281,230 SH	DEFINED	1
POZEN INC	COMMON	73941U102	\$	282.00	19,125 SH	DEFINED	2
POZEN INC	COMMON	73941U102	\$	8.00	574 SH	DEFINED	21, 2
POZEN INC	COMMON	73941U102	\$	522.00	35,414 SH	DEFINED	22, 2
PRAXAIR INC	COMMON	74005P104	\$	10,546.00	167,500 SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	\$	353.00	5,606 SH	DEFINED	1, 15
PRAXAIR INC	COMMON	74005P104	\$	1,557.00	24,730 SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	\$	12,171.00	193,317 SH	DEFINED	24
PRAXAIR INC	COMMON	74005P104	\$	24,571.00	390,264 SH	DEFINED	25
PRAXAIR INC	COMMON	74005P104	\$	6,237.00	99,060 SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	\$	15,590.00	247,621 SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	\$	392.00	6,224 SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	115.00	2,300 SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	58.00	1,148 SH	DEFINED	25
PRECISION CASTPARTS CORP	COMMON	740189105	\$	299,938.00	2,882,634 SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	63.00	607 SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	\$	63.00	607 SH	DEFINED	14, 2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	18,616.00	178,912 SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	28.00	265 SH	DEFINED	24
PRECISION CASTPARTS CORP	COMMON	740189105	\$	13,833.00	132,950 SH	DEFINED	25
PRECISION CASTPARTS CORP	COMMON	740189105	\$	499.00	4,800 SH	DEFINED	6
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,074.00	10,326 SH	DEFINED	9, 2
PREFERRED BANK-LOS							

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ANGELES PREFERRED BANK-LOS	COMMON	740367107	\$ 65.00	1,650 SH	DEFINED	
ANGELES PREFERRED BANK-LOS	COMMON	740367107	\$ 625.00	15,950 SH	DEFINED	15
ANGELES PERFORMED LINE PRODUCTS CO	COMMON	740367107	\$ 229.00	5,850 SH	DEFINED	5,15
ANGELES PERFORMED LINE PRODUCTS CO	COMMON	740444104	\$ 6.00	174 SH	DEFINED	25
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$ 4.00	378 SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$ 54.00	4,807 SH	DEFINED	25
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$ 71.00	3,352 SH	DEFINED	25
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$ 1,201.00	60,900 SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$ 24.00	1,235 SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$ 467.00	23,662 SH	DEFINED	25
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$ 477.00	24,200 SH	DEFINED	5,15
PRESSTEK INC	COMMON	741113104	\$ 8.00	1,300 SH	DEFINED	6
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$ 45.00	3,800 SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$ 643.00	54,250 SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$ 2,746.00	231,691 SH	DEFINED	25
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$ 75.00	6,300 SH	DEFINED	5,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 9,665.00	204,800 SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 219.00	4,642 SH	DEFINED	1,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 967.00	20,487 SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 4,767.00	101,018 SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 6,220.00	131,798 SH	DEFINED	25
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 1,510.00	32,000 SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 7,641.00	161,926 SH	DEFINED	6
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 227.00	4,816 SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	\$ 8,631.00	162,050 SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	\$ 6,833.00	128,295 SH	DEFINED	25
PRICELINE COM INC	COMMON	741503403	\$ 1,401.00	26,300 SH	DEFINED	5,15
PRICESMART INC	COMMON	741511109	\$ 1.00	76 SH	DEFINED	24
PRICESMART INC	COMMON	741511109	\$ 397.00	25,865 SH	DEFINED	25
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$ 7,226.00	240,076 SH	DEFINED	25
PRIMEDIA INC	COMMON	74157K101	\$ 83.00	31,083 SH	DEFINED	25
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 281.00	4,701 SH	DEFINED	1,15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 1,236.00	20,644 SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 12.00	200 SH	DEFINED	24
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 22,939.00	383,155 SH	DEFINED	25
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 21.00	344 SH	DEFINED	4
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 109.00	1,827 SH	DEFINED	6
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 259.00	4,330 SH	DEFINED	8
PRINTRONIX INC	COMMON	742578107	\$ 137.00	10,000 SH	DEFINED	6
PROASSURANCE CORP	COMMON	74267C106	\$ 11,619.00	227,154 SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	\$ 7,255.00	141,838 SH	DEFINED	2

PROASSURANCE CORP	COMMON	74267C106	\$ 2,992.00	58,490 SH	DEFINED	25
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PROCENTURY CORP	COMMON	74268T108	\$ 581.00	25,061 SH	DEFINED	25
PROCTER & GAMBLE CO	COMMON	742718109	\$ 35,559.00	563,000 SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$ 4,597.00	72,776 SH	DEFINED	1,15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,562.00	56,400 SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,711.00	27,092 SH	DEFINED	11,8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 956.00	15,132 SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	\$ 50,132.00	793,723 SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 171.00	2,700 SH	DEFINED	15,1
PROCTER & GAMBLE CO	COMMON	742718109	\$ 6,423.00	101,700 SH	DEFINED	15,8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 4,134.00	65,451 SH	DEFINED	23
PROCTER & GAMBLE CO	COMMON	742718109	\$ 90,973.00	1,440,364 SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	\$ 10,385.00	164,425 SH	DEFINED	25
PROCTER & GAMBLE CO	COMMON	742718109	\$ 221.00	3,500 SH	DEFINED	5,15
PROCTER & GAMBLE CO	COMMON	742718109	\$ 43,962.00	696,039 SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	\$ 10,086.00	159,696 SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	\$ 37,074.00	586,992 SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,006.00	47,600 SH	DEFINED	9,15
PRIVATEBANCORP INC	COMMON	742962103	\$ 8,971.00	245,379 SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	\$ 4,440.00	121,435 SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	\$ 366.00	10,000 SH	DEFINED	24
PRIVATEBANCORP INC	COMMON	742962103	\$ 20.00	554 SH	DEFINED	25
PROGENICS PHARMACEUTICALS	COMMON	743187106	\$ 4.00	159 SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$ 378.00	7,499 SH	DEFINED	1,15
PROGRESS ENERGY INC	COMMON	743263105	\$ 21,043.00	417,194 SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	\$ 454.00	9,000 SH	DEFINED	15,1
PROGRESS ENERGY INC	COMMON	743263105	\$ 2,451.00	48,600 SH	DEFINED	15,8
PROGRESS ENERGY INC	COMMON	743263105	\$ 552.00	10,952 SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	\$ 15,765.00	312,547 SH	DEFINED	25
PROGRESS ENERGY INC	COMMON	743263105	\$ 414.00	8,200 SH	DEFINED	5,15
PROGRESS ENERGY INC	COMMON	743263105	\$ 482.00	9,551 SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	\$ 309.00	6,133 SH	DEFINED	8
PROGRESS ENERGY INC	COMMON	743263105	\$ 1,387.00	27,500 SH	DEFINED	9,15
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 11.00	346 SH	DEFINED	2
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 49.00	1,577 SH	DEFINED	25
PROGRESSIVE CORP	COMMON	743315103	\$ 108,131.00	4,955,576 SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	\$ 284.00	13,029 SH	DEFINED	1,15
PROGRESSIVE CORP	COMMON	743315103	\$ 1,372.00	62,890 SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	\$ 401.00	18,379 SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$ 1,660.00	76,080 SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	\$ 29,589.00	1,356,032 SH	DEFINED	25
PROGRESSIVE CORP	COMMON	743315103	\$ 247.00	11,300 SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	\$ 1.00	68 SH	DEFINED	4
PROGRESSIVE CORP	COMMON	743315103	\$ 167.00	7,641 SH	DEFINED	6
PROGRESSIVE CORP	COMMON	743315103	\$ 360.00	16,488 SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	\$ 7,750.00	355,191 SH	DEFINED	9
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 5.00	1,063 SH	DEFINED	25
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 95.00	21,000 SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$ 805.00	12,400 SH	DEFINED	

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PROLOGIS	COMMON	743410102	\$ 152,596.00	2,350,168 SH	DEFINED	1,15
PROLOGIS	COMMON	743410102	\$ 404,016.00	6,222,339 SH	DEFINED	15
PROLOGIS	COMMON	743410102	\$ 1,610.00	24,800 SH	DEFINED	15,1

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PROLOGIS	COMMON	743410102	\$ 3,331.00	51,300 SH	DEFINED	15,8
PROLOGIS	COMMON	743410102	\$ 20,011.00	308,200 SH	DEFINED	2,15
PROLOGIS	COMMON	743410102	\$ 8,116.00	125,000 SH	DEFINED	21,1
PROLOGIS	COMMON	743410102	\$ 10,150.00	156,329 SH	DEFINED	24
PROLOGIS	COMMON	743410102	\$ 806.00	12,412 SH	DEFINED	25
PROLOGIS	COMMON	743410102	\$ 31,987.00	492,635 SH	DEFINED	5,15
PROLOGIS	COMMON	743410102	\$ 169.00	2,599 SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$ 228.00	3,507 SH	DEFINED	8
PROLOGIS	COMMON	743410102	\$ 214.00	3,300 SH	DEFINED	9
PROLOGIS	COMMON	743410102	\$ 6,194.00	95,400 SH	DEFINED	9,15
PROQUEST COMPANY	COMMON	74346P102	\$ 712.00	79,100 SH	DEFINED	9
PROQUEST COMPANY	COMMON	74346P102	\$ 153.00	17,000 SH	DEFINED	9,22
PROSPECT ENERGY CORP	COMMON	74348T102	\$ 1,682.00	98,156 SH	DEFINED	25
PROSPECT STREET HI INC						
PORTF C	COMMON	743586406	\$ 195.00	61,021 SH	DEFINED	24
PROSPECT STREET INCOME						
SHARES	COMMON	743590101	\$ 80.00	12,800 SH	DEFINED	24
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 37.00	1,053 SH	DEFINED	25
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 91.00	2,625 SH	DEFINED	6
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 4,973.00	112,919 SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 884.00	20,079 SH	DEFINED	25
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 4,508.00	102,360 SH	DEFINED	6
PROVIDENCE SERVICE CORP	COMMON	743815102	\$ 3.00	128 SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 3,693.00	112,371 SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 161.00	4,900 SH	DEFINED	15
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 7,406.00	225,390 SH	DEFINED	25
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 181.00	5,500 SH	DEFINED	5,15
PROVIDENT ENERGY						
TRUST-UTS	COMMON	74386K104	\$ 24.00	2,200 SH	DEFINED	24
PROVIDENT COMMUNITY						
BANCSHAR	COMMON	74386S107	\$ --	66 SH	DEFINED	25
PROVIDENT FINANCIAL						
SERVICES	COMMON	74386T105	\$ 714.00	40,895 SH	DEFINED	25
PROVIDENT NEW YORK						
BANCORP	COMMON	744028101	\$ 465.00	32,852 SH	DEFINED	25
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 64,719.00	717,026 SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 741.00	8,207 SH	DEFINED	1,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,408.00	15,600 SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 688.00	7,627 SH	DEFINED	11,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 376.00	4,168 SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 11,589.00	128,396 SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,534.00	17,000 SH	DEFINED	15,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 16,257.00	180,109 SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 362.00	4,015 SH	DEFINED	22,2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,025.00	11,357 SH	DEFINED	23
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 11,942.00	132,308 SH	DEFINED	24
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 11,609.00	128,617 SH	DEFINED	25
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 341.00	3,774 SH	DEFINED	4

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 15,197.00	168,365 SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 3,077.00	34,087 SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 769.00	8,516 SH	DEFINED	9
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$ 38,673.00	959,400 SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$ 641.00	15,900 SH	DEFINED	2

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PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	5,356.00	132,871 SH	DEFINED	24
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	40.00	990 SH	DEFINED	25
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	8,427.00	209,065 SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	6,975.00	84,000 SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	367.00	4,423 SH	DEFINED	1,15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	3,752.00	45,179 SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	224.00	2,700 SH	DEFINED	15,8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	123.00	1,478 SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	5,838.00	70,304 SH	DEFINED	25
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	137.00	1,650 SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	344.00	4,138 SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	511.00	6,153 SH	DEFINED	9
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	92,790.00	980,146 SH	DEFINED	1,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	191,028.00	2,017,827 SH	DEFINED	15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	12,515.00	132,200 SH	DEFINED	2,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	4,677.00	49,400 SH	DEFINED	21,1
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	186.00	1,960 SH	DEFINED	24
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	666.00	7,038 SH	DEFINED	25
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	17,582.00	185,716 SH	DEFINED	5,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	7.00	69 SH	DEFINED	6
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	4,402.00	166,100 SH	DEFINED	1,15
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	2,613.00	53,855 SH	DEFINED	25
PUGET ENERGY INC	COMMON	745310102	\$	3.00	100 SH	DEFINED	24
PUGET ENERGY INC	COMMON	745310102	\$	23,090.00	899,133 SH	DEFINED	25
PULTE HOMES INC	COMMON	745867101	\$	98.00	3,718 SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	\$	434.00	16,408 SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	\$	752.00	28,422 SH	DEFINED	25
PULTE HOMES INC	COMMON	745867101	\$	88.00	3,332 SH	DEFINED	8
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	16.00	2,500 SH	DEFINED	24
QLOGIC CORP	COMMON	747277101	\$	1,275.00	75,000 SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	31,276.00	1,839,767 SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	\$	626.00	36,852 SH	DEFINED	1,15
QLOGIC CORP	COMMON	747277101	\$	1,182.00	69,518 SH	DEFINED	10
QLOGIC CORP	COMMON	747277101	\$	588.00	34,606 SH	DEFINED	11,8
QLOGIC CORP	COMMON	747277101	\$	375.00	22,076 SH	DEFINED	14

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QLOGIC CORP	COMMON	747277101	\$	42,613.00	2,506,642 SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	\$	451.00	26,500 SH	DEFINED	15,1
QLOGIC CORP	COMMON	747277101	\$	2,130.00	125,300 SH	DEFINED	15,8
QLOGIC CORP	COMMON	747277101	\$	630.00	37,036 SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	1,381.00	81,239 SH	DEFINED	23
QLOGIC CORP	COMMON	747277101	\$	6,925.00	407,361 SH	DEFINED	25
QLOGIC CORP	COMMON	747277101	\$	5,673.00	333,700 SH	DEFINED	3



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QLOGIC CORP	COMMON	747277101	\$	468.00	27,500	SH	DEFINED	5,15
QLOGIC CORP	COMMON	747277101	\$	3,123.00	183,695	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	\$	1,638.00	96,331	SH	DEFINED	9
QLOGIC CORP	COMMON	747277101	\$	1,926.00	113,300	SH	DEFINED	9,15
QC HOLDING INC	COMMON	74729T101	\$	8.00	622	SH	DEFINED	25
QUALCOMM INC	COMMON	747525103	\$	40,593.00	951,547	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	1,237.00	28,991	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	\$	6,383.00	149,619	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	\$	243.00	5,700	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	\$	857.00	20,100	SH	DEFINED	20
QUALCOMM INC	COMMON	747525103	\$	2,810.00	65,859	SH	DEFINED	22,2
QUALCOMM INC	COMMON	747525103	\$	45,396.00	1,064,139	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	\$	2,586.00	60,623	SH	DEFINED	25
QUALCOMM INC	COMMON	747525103	\$	1,937.00	45,402	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	\$	24,005.00	562,710	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	\$	1,175.00	27,546	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	\$	18,434.00	432,113	SH	DEFINED	9
QUALITY SYSTEMS INC	COMMON	747582104	\$	96.00	2,400	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	\$	11.00	282	SH	DEFINED	25
QUANEX CORP	COMMON	747620102	\$	199.00	4,700	SH	DEFINED	
QUANEX CORP	COMMON	747620102	\$	2.00	40	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	70.00	1,650	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	\$	819.00	19,330	SH	DEFINED	25
QUANEX CORP	COMMON	747620102	\$	42.00	997	SH	DEFINED	6
QUANTA SVCS INC	COMMON	7.48E+106	\$	39,084.00	1,549,740	SH	DEFINED	15
QUANTA SVCS INC	COMMON	7.48E+106	\$	300.00	11,900	SH	DEFINED	15,8
QUANTA SVCS INC	COMMON	7.48E+106	\$	13.00	525	SH	DEFINED	24
QUANTA SVCS INC	COMMON	7.48E+106	\$	1,059.00	41,991	SH	DEFINED	25
QUANTA SVCS INC	COMMON	7.48E+106	\$	275.00	10,900	SH	DEFINED	5,15
QUANTA SVCS INC	COMMON	7.48E+106	\$	115.00	4,575	SH	DEFINED	6
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	7.48E+113	\$	397.00	325,000	SH	DEFINED	25
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	86.00	32,023	SH	DEFINED	25
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	203,375.00	16,135,700	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	17,455.00	350,000	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	139.00	2,786	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	611.00	12,245	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	135.00	2,700	SH	DEFINED	20
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	3,487.00	69,925	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	541.00	10,850	SH	DEFINED	25
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	5,704.00	114,373	SH	DEFINED	6
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	156.00	3,138	SH	DEFINED	8

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QUEST SOFTWARE INC	COMMON	74834T103	\$	16.00	1,009	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$	64.00	3,962	SH	DEFINED	25
QUESTAR CORP	COMMON	748356102	\$	73,956.00	829,013	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$	133.00	1,496	SH	DEFINED	1,15
QUESTAR CORP	COMMON	748356102	\$	7,583.00	85,000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	\$	594.00	6,661	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	\$	5,262.00	58,989	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	\$	3,923.00	43,979	SH	DEFINED	25
QUESTAR CORP	COMMON	748356102	\$	1,204.00	13,500	SH	DEFINED	4

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QUESTAR CORP	COMMON	748356102	\$	9,556.00	107,117 SH	DEFINED	6
QUICKSILVER RESOURCE	COMMON	74837R104	\$	53.00	1,322 SH	DEFINED	25
QUIKSILVER INC	COMMON	74838C106	\$	20.00	1,683 SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	\$	91.00	7,820 SH	DEFINED	25
QUIDEL CORP	COMMON	74838J101	\$	186.00	15,500 SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	\$	245.00	20,435 SH	DEFINED	25
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	812.00	90,300 SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,002.00	445,201 SH	DEFINED	1,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,381.00	153,605 SH	DEFINED	10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	659.00	73,327 SH	DEFINED	11,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	523.00	58,172 SH	DEFINED	14
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	182,550.00	20,305,904 SH	DEFINED	15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,365.00	596,800 SH	DEFINED	15,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	7,444.00	828,000 SH	DEFINED	15,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,097.00	122,049 SH	DEFINED	22,2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,884.00	209,541 SH	DEFINED	23
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	11.00	1,202 SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,247.00	138,711 SH	DEFINED	25
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,194.00	577,700 SH	DEFINED	5,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4.00	400 SH	DEFINED	6
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	398.00	44,300 SH	DEFINED	7
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,773.00	753,377 SH	DEFINED	8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,612.00	401,817 SH	DEFINED	9
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	11,230.00	1,249,200 SH	DEFINED	9,15

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RAIT FINANCIAL TRUST	COMMON	749227104	\$	31,628.00	1,132,000 SH	DEFINED	1
RAIT FINANCIAL TRUST	COMMON	749227104	\$	535.00	19,165 SH	DEFINED	2
RAIT FINANCIAL TRUST	COMMON	749227104	\$	77.00	2,757 SH	DEFINED	25
RCN CORP	COMMON	749361200	\$	1,719.00	67,287 SH	DEFINED	25
RC2 CORP	COMMON	749388104	\$	50.00	1,233 SH	DEFINED	25
RH DONNELLEY CORP	COMMON	74955W307	\$	20,242.00	285,534 SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	\$	40.00	560 SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	\$	239.00	3,374 SH	DEFINED	25
RH DONNELLEY CORP	COMMON	74955W307	\$	7.00	99 SH	DEFINED	6
RLI CORP	COMMON	749607107	\$	7,537.00	137,208 SH	DEFINED	25
RPC INC	COMMON	749660106	\$	38.00	2,263 SH	DEFINED	25

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RPM INTERNATIONAL INC	COMMON	749685103	\$	8,233.00	356,416	SH	DEFINED	25
RPM INTERNATIONAL INC	COMMON	749685103	\$	44.00	1,900	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	\$	4,608.00	199,500	SH	DEFINED	9
RPM INTERNATIONAL INC	COMMON	749685103	\$	1,046.00	45,300	SH	DEFINED	9,22
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	191.00	2,100	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	38.00	414	SH	DEFINED	25
RF MICRO DEVICES INC	COMMON	749941100	\$	2,378.00	381,706	SH	DEFINED	25
RF MICRO DEVICES INC	COMMON	749941100	\$	16.00	2,600	SH	DEFINED	6
RACKABLE SYSTEMS INC	COMMON	750077109	\$	11.00	637	SH	DEFINED	25
RACKABLE SYSTEMS INC	COMMON	750077109	\$	7.00	425	SH	DEFINED	6
RADIAN GROUP INC	COMMON	750236101	\$	273.00	4,982	SH	DEFINED	25
RADIAN GROUP INC	COMMON	750236101	\$	110.00	2,003	SH	DEFINED	8
RADIATION THERAPY SERVICES	COMMON	750323206	\$	29.00	941	SH	DEFINED	2
RADIATION THERAPY SERVICES	COMMON	750323206	\$	19.00	618	SH	DEFINED	25
RADIO ONE INC CL D WI	COMMON	75040P405	\$	94.00	14,520	SH	DEFINED	25
RADIO SHACK CORPORATION	COMMON	750438103	\$	870.00	32,200	SH	DEFINED	
RADIO SHACK CORPORATION	COMMON	750438103	\$	61,203.00	2,264,247	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	\$	64.00	2,366	SH	DEFINED	1,15
RADIO SHACK CORPORATION	COMMON	750438103	\$	6,396.00	236,617	SH	DEFINED	15
RADIO SHACK CORPORATION	COMMON	750438103	\$	338.00	12,512	SH	DEFINED	25
RADIO SHACK CORPORATION	COMMON	750438103	\$	197.00	7,290	SH	DEFINED	3,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	39,046.00	1,444,537	SH	DEFINED	4
RADIO SHACK CORPORATION	COMMON	750438103	\$	95.00	3,513	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	\$	430.00	26,300	SH	DEFINED	6
RADYNE CORPORATION	COMMON	750611402	\$	387.00	42,437	SH	DEFINED	1
RAMBUS INC DEL	COMMON	750917106	\$	4,962.00	233,500	SH	DEFINED	15
RAMBUS INC DEL	COMMON	750917106	\$	36.00	1,702	SH	DEFINED	25
RALCORP HLDGS INC	COMMON	751028101	\$	90.00	1,400	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$	15,336.00	238,506	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	\$	1,344.00	20,900	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	\$	8,161.00	126,918	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	634.00	9,867	SH	DEFINED	24
RALCORP HLDGS INC	COMMON	751028101	\$	1,173.00	18,242	SH	DEFINED	25
RALCORP HLDGS INC	COMMON	751028101	\$	231.00	3,600	SH	DEFINED	5,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	3,689.00	103,300	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	482.00	13,501	SH	DEFINED	25

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RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	289.00	8,100	SH	DEFINED	5,15
RANGE RESOURCES CORP	COMMON	75281A109	\$	15,082.00	451,548	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	\$	8,709.00	260,737	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	2,504.00	74,969	SH	DEFINED	24
RANGE RESOURCES CORP	COMMON	75281A109	\$	74.00	2,207	SH	DEFINED	25
RANGE RESOURCES CORP	COMMON	75281A109	\$	18,076.00	541,200	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	\$	4,109.00	123,030	SH	DEFINED	6
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	12,682.00	421,468	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	6,758.00	224,577	SH	DEFINED	2
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	1,302.00	43,261	SH	DEFINED	25
RAVEN INDUSTRIES INC	COMMON	754212108	\$	28.00	1,000	SH	DEFINED	24
RAVEN INDUSTRIES INC	COMMON	754212108	\$	38.00	1,362	SH	DEFINED	25
RAYMOND JAMES FINANCIAL								

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INC	COMMON	754730109	\$	30.00	1,000 SH	DEFINED	15
RAYMOND JAMES FINANCIAL							
INC	COMMON	754730109	\$	161.00	5,398 SH	DEFINED	25
RAYONIER INC	COMMON	754907103	\$	20,103.00	467,500 SH	DEFINED	1,15
RAYONIER INC	COMMON	754907103	\$	41,739.00	970,665 SH	DEFINED	15
RAYONIER INC	COMMON	754907103	\$	2,726.00	63,400 SH	DEFINED	2,15
RAYONIER INC	COMMON	754907103	\$	993.00	23,100 SH	DEFINED	21,1
RAYONIER INC	COMMON	754907103	\$	38.00	875 SH	DEFINED	24
RAYONIER INC	COMMON	754907103	\$	221.00	5,137 SH	DEFINED	25
RAYONIER INC	COMMON	754907103	\$	4,145.00	96,400 SH	DEFINED	5,15
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	8.00	467 SH	DEFINED	1
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	34.00	1,970 SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$	2,119.00	40,400 SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	67,640.00	1,289,357 SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	410.00	7,808 SH	DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	\$	17,649.00	336,435 SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$	2,177.00	41,500 SH	DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	\$	9,555.00	182,134 SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	122.00	2,333 SH	DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	\$	10,860.00	207,006 SH	DEFINED	25
RAYTHEON COMPANY	COMMON	755111507	\$	192.00	3,651 SH	DEFINED	4
RAYTHEON COMPANY	COMMON	755111507	\$	241.00	4,600 SH	DEFINED	5,15
RAYTHEON COMPANY	COMMON	755111507	\$	450.00	8,583 SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	\$	697.00	13,290 SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	\$	946.00	18,035 SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	\$	6,474.00	193,670 SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	\$	77.00	2,300 SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	\$	1,250.00	37,401 SH	DEFINED	25
RBC BEARINGS INC	COMMON	75524B104	\$	80.00	2,400 SH	DEFINED	5,15
READING INTERNATIONAL							
INC A	COMMON	755408101	\$	77.00	9,000 SH	DEFINED	6
REALOGY CORP	COMMON	7.56E+104	\$	114.00	3,837 SH	DEFINED	1,15
REALOGY CORP	COMMON	7.56E+104	\$	498.00	16,806 SH	DEFINED	15
REALOGY CORP	COMMON	7.56E+104	\$	14.00	475 SH	DEFINED	24
REALOGY CORP	COMMON	7.56E+104	\$	640.00	21,616 SH	DEFINED	25
REALOGY CORP	COMMON	7.56E+104	\$	72.00	2,433 SH	DEFINED	4
REALOGY CORP	COMMON	7.56E+104	\$	44.00	1,489 SH	DEFINED	6
REALOGY CORP	COMMON	7.56E+104	\$	133.00	4,481 SH	DEFINED	8

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REALNETWORKS INC	COMMON	75605L104	\$	56.00	7,100 SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	\$	1,163.00	148,188 SH	DEFINED	1
REALNETWORKS INC	COMMON	75605L104	\$	13,057.00	1,663,280 SH	DEFINED	15
REALNETWORKS INC	COMMON	75605L104	\$	1,402.00	178,623 SH	DEFINED	25
REALNETWORKS INC	COMMON	75605L104	\$	70.00	8,900 SH	DEFINED	5,15
REALNETWORKS INC	COMMON	75605L104	\$	402.00	51,181 SH	DEFINED	6
REALTY INCOME CORP	COMMON	756109104	\$	2,222.00	78,800 SH	DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	\$	2,922.00	103,600 SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	\$	79.00	2,791 SH	DEFINED	24
REALTY INCOME CORP	COMMON	756109104	\$	211.00	7,486 SH	DEFINED	25
REAVES UTILITY INCOME							
TRUST CE	COMMON	756158101	\$	44.00	1,750 SH	DEFINED	24
RED HAT INC	COMMON	756577102	\$	23.00	1,017 SH	DEFINED	25
RED HAT INC	COMMON	756577102	\$	11.00	493 SH	DEFINED	6
RED LION HOTELS CORP	COMMON	756764106	\$	6,891.00	553,900 SH	DEFINED	1

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RED LION HOTELS CORP	COMMON	756764106	\$	452.00	36,358 SH	DEFINED	25
RED ROBIN GOURMET	COMMON	75689M101	\$	33.00	855 SH	DEFINED	25
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	7,498.00	248,434 SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	35.00	1,162 SH	DEFINED	25
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	7,217.00	239,126 SH	DEFINED	6
REDWOOD TR INC	COMMON	758075402	\$	208.00	3,980 SH	DEFINED	25
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	6,106.00	172,001 SH	DEFINED	25
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	70,865.00	1,475,742 SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	495.00	10,300 SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	259.00	5,400 SH	DEFINED	21,1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	6,475.00	134,840 SH	DEFINED	25
REGAL BELOIT CORP	COMMON	758750103	\$	46.00	1,000 SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	14,242.00	307,080 SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	2,382.00	51,350 SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	\$	7,468.00	161,013 SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	\$	80.00	1,731 SH	DEFINED	25
REGAL BELOIT CORP	COMMON	758750103	\$	376.00	8,100 SH	DEFINED	5,15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,209.00	111,180 SH	DEFINED	24
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	591.00	29,719 SH	DEFINED	25
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	76.00	3,800 SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	\$	59,755.00	715,200 SH	DEFINED	1,15
REGENCY CENTERS CORP	COMMON	758849103	\$	154,924.00	1,854,264 SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	\$	7,678.00	91,900 SH	DEFINED	2,15
REGENCY CENTERS CORP	COMMON	758849103	\$	3,810.00	45,600 SH	DEFINED	21,1
REGENCY CENTERS CORP	COMMON	758849103	\$	518.00	6,204 SH	DEFINED	25
REGENCY CENTERS CORP	COMMON	758849103	\$	14,954.00	178,984 SH	DEFINED	5,15
REGENCY CENTERS CORP	COMMON	758849103	\$	7.00	85 SH	DEFINED	6
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	5,082.00	235,050 SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	32.00	1,500 SH	DEFINED	24
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	7,000.00	323,775 SH	DEFINED	25
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	638.00	29,500 SH	DEFINED	5,15

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REGENERATION TECH	COMMON	75886N100	\$	70.00	9,600 SH	DEFINED	24
REGIS CORP MINN	COMMON	758932107	\$	2,634.00	65,239 SH	DEFINED	25
REHABCARE GROUP INC	COMMON	759148109	\$	40.00	2,549 SH	DEFINED	25
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	655.00	18,510 SH	DEFINED	1,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	2,530.00	71,526 SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	104.00	2,948 SH	DEFINED	23
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	88.00	2,491 SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,234.00	34,881 SH	DEFINED	25
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	8.00	230 SH	DEFINED	4
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	6,149.00	173,859 SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	372.00	10,531 SH	DEFINED	8
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	451.00	12,760 SH	DEFINED	9
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	447.00	7,740 SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	92.00	1,600 SH	DEFINED	15,8
REINSURANCE GROUP OF							

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AMERICA	COMMON	759351109	\$	2,967.00	51,407 SH	DEFINED	25
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	14.00	284 SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	501.00	10,343 SH	DEFINED	25
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	7.00	140 SH	DEFINED	6
RELIANT ENERGY INC	COMMON	75952B105	\$	1,448.00	71,263 SH	DEFINED	25
RELIANT ENERGY INC	COMMON	75952B105	\$	71.00	3,494 SH	DEFINED	6
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	49.00	3,723 SH	DEFINED	25
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	24.00	1,850 SH	DEFINED	6
RENASANT CORP	COMMON	7.60E+111	\$	405.00	16,393 SH	DEFINED	25
RENASANT CORP	COMMON	7.60E+111	\$	4.00	180 SH	DEFINED	6
RENT A CTR INC	COMMON	76009N100	\$	1,150.00	41,100 SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	\$	263.00	9,400 SH	DEFINED	1,15
RENT A CTR INC	COMMON	76009N100	\$	15,781.00	564,010 SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	\$	204.00	7,300 SH	DEFINED	15,8
RENT A CTR INC	COMMON	76009N100	\$	316.00	11,295 SH	DEFINED	25
RENT A CTR INC	COMMON	76009N100	\$	2,473.00	88,400 SH	DEFINED	5,15
RENT A CTR INC	COMMON	76009N100	\$	85.00	3,025 SH	DEFINED	6
RENTECH INC	COMMON	760112102	\$	535.00	170,294 SH	DEFINED	25
REPSOL YPF SA ADR	COMMON	76026T205	\$	3,716.00	110,800 SH	DEFINED	1,12
REPSOL YPF SA ADR	COMMON	76026T205	\$	96,878.00	2,888,443 SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	\$	275.00	8,190 SH	DEFINED	15
REPSOL YPF SA ADR	COMMON	76026T205	\$	20.00	600 SH	DEFINED	6
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	292.00	12,700 SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	567.00	24,700 SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	75.00	3,250 SH	DEFINED	25
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	73.00	3,200 SH	DEFINED	5,15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	92.00	4,025 SH	DEFINED	6
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	9.00	420 SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	460.00	20,330 SH	DEFINED	25
REPUBLIC SVCS INC	COMMON	760759100	\$	44,402.00	1,596,030 SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	234.00	8,400 SH	DEFINED	1,15
REPUBLIC SVCS INC	COMMON	760759100	\$	7,052.00	253,480 SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	\$	1,853.00	66,600 SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	\$	1,180.00	42,426 SH	DEFINED	25
REPUBLIC SVCS INC	COMMON	760759100	\$	154.00	5,535 SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	\$	23,837.00	856,830 SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	\$	96.00	3,450 SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	\$	28.00	1,011 SH	DEFINED	6
REPUBLIC SVCS INC	COMMON	760759100	\$	144.00	5,187 SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	\$	498.00	17,916 SH	DEFINED	9
REPUBLIC SVCS INC	COMMON	760759100	\$	2,690.00	96,700 SH	DEFINED	9,15
RES-CARE INC	COMMON	760943100	\$	506.00	28,896 SH	DEFINED	25
RESEARCH IN MOTION LTD	COMMON	760975102	\$	126,181.00	924,472 SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	34.00	250 SH	DEFINED	1,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	30,287.00	221,900 SH	DEFINED	15

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RESEARCH IN MOTION LTD	COMMON	760975102	\$ 2,170.00	15,900 SH	DEFINED	15,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 130.00	950 SH	DEFINED	15,8
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 8,874.00	65,015 SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 1,201.00	8,800 SH	DEFINED	20
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 3,304.00	24,205 SH	DEFINED	22,2
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 4,898.00	35,889 SH	DEFINED	25
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 156,513.00	1,146,700 SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 1,993.00	14,600 SH	DEFINED	5,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 573.00	4,200 SH	DEFINED	6
RESEARCH IN MOTION	COMMON	760975102	\$ 830.00	6,082 SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	\$ 553.00	4,052 SH	DEFINED	9
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 6,756.00	49,500 SH	DEFINED	9,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$ 560.00	4,102 SH	DEFINED	9,2
RESTORATION HARDWARE INC DEL	COMMON	760981100	\$ 6.00	890 SH	DEFINED	6
RESMED INC	COMMON	761152107	\$ 15,655.00	310,808 SH	DEFINED	1
RESMED INC	COMMON	761152107	\$ 8,888.00	176,462 SH	DEFINED	24
RESMED INC	COMMON	761152107	\$ 60.00	1,183 SH	DEFINED	25
RESMED INC	COMMON	761152107	\$ 13,647.00	270,939 SH	DEFINED	6
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$ 842.00	35,650 SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$ 433.00	18,343 SH	DEFINED	25
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$ 288.00	12,200 SH	DEFINED	5,15
RESOURCE CAPITAL CORP	COMMON	76120W302	\$ 42.00	2,600 SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	\$ 126.00	7,800 SH	DEFINED	15
RESOURCE CAPITAL CORP	COMMON	76120W302	\$ 140.00	8,700 SH	DEFINED	5,15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$ 10.00	317 SH	DEFINED	2
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$ 2,798.00	87,454 SH	DEFINED	24
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$ 1,188.00	37,127 SH	DEFINED	25
RESOURCES GLOBAL						

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PROFESSIONALS	COMMON	76122Q105	\$ 4,554.00	142,351 SH	DEFINED	6
RESPIRONICS INC	COMMON	761230101	\$ 40,530.00	965,218 SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	\$ 2,435.00	57,984 SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$ 537.00	12,800 SH	DEFINED	20
RESPIRONICS INC	COMMON	761230101	\$ 57.00	1,365 SH	DEFINED	21,2
RESPIRONICS INC	COMMON	761230101	\$ 4,395.00	104,668 SH	DEFINED	22,2
RESPIRONICS INC	COMMON	761230101	\$ 99.00	2,353 SH	DEFINED	25
RESPIRONICS INC	COMMON	761230101	\$ 29.00	700 SH	DEFINED	6
RESTORE MEDICAL INC	COMMON	76128C100	\$ 960.00	261,500 SH	DEFINED	3
REUTERS GROUP PLC ADR	COMMON	76132M102	\$ 210.00	3,808 SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	\$ 376.00	6,808 SH	DEFINED	25
REUTERS GROUP PLC ADR	COMMON	76132M102	\$ 67.00	1,213 SH	DEFINED	6
REVLON INC	COMMON	761525500	\$ 14.00	12,959 SH	DEFINED	25
REWARDS NETWORK INC	COMMON	761557107	\$ 731.00	137,993 SH	DEFINED	1
REX STORES CORP	COMMON	761624105	\$ 427.00	26,101 SH	DEFINED	25
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 4,441.00	71,156 SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 186.00	2,987 SH	DEFINED	1,15
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 59.00	950 SH	DEFINED	14
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 825.00	13,222 SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 6,300.00	100,951 SH	DEFINED	25
REYNOLDS AMERICAN INC	COMMON	761713106	\$1,517,131.00	24,309,107 SH	DEFINED	9

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REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,128.00	114,206	SH	DEFINED	9,21
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	475.00	50,877	SH	DEFINED	25
RIMAGE CORP	COMMON	766721104	\$	825.00	31,859	SH	DEFINED	1
RIO NARCEA GOLD MINES LTD	COMMON	766909105	\$	2,021.00	515,900	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	22,139.00	97,180	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	5,997.00	26,326	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	\$	6.00	27	SH	DEFINED	24
RIO TINTO PLC ADR	COMMON	767204100	\$	10,935.00	48,000	SH	DEFINED	3
RIO TINTO PLC ADR	COMMON	767204100	\$	136.00	595	SH	DEFINED	4
RIO TINTO PLC ADR	COMMON	767204100	\$	24.00	107	SH	DEFINED	6
RITE AID CORP	COMMON	767754104	\$	48.00	8,400	SH	DEFINED	24
RITE AID CORP	COMMON	767754104	\$	654.00	113,380	SH	DEFINED	25
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	13,984.00	505,916	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	462.00	16,700	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	3.00	122	SH	DEFINED	25
RIVIERA HOLDINGS CORP	COMMON	769627100	\$	343.00	12,256	SH	DEFINED	25
ROBERTS REALTY INVS	COMMON	769900101	\$	24.00	3,001	SH	DEFINED	6
ROBBINS & MYERS INC	COMMON	770196103	\$	112.00	3,000	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	\$	311.00	8,350	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	\$	434.00	11,646	SH	DEFINED	25
ROBBINS & MYERS INC	COMMON	770196103	\$	97.00	2,600	SH	DEFINED	5,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	12,546.00	339,000	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	109.00	2,938	SH	DEFINED	1,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	603.00	16,286	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	444.00	12,000	SH	DEFINED	24
ROBERT HALF INTERNATIONAL								

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INC	COMMON	770323103	\$	1,152.00	31,114	SH	DEFINED	25
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	5.00	125	SH	DEFINED	6
ROCK-TENN COMPANY	COMMON	772739207	\$	216.00	6,500	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	\$	5,696.00	171,559	SH	DEFINED	25
ROCK-TENN COMPANY	COMMON	772739207	\$	232.00	7,000	SH	DEFINED	5,15
ROCK-TENN COMPANY	COMMON	772739207	\$	7.00	200	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	174.00	2,898	SH	DEFINED	1,15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	766.00	12,793	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	368.00	6,144	SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	975.00	16,278	SH	DEFINED	25
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	337.00	5,625	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	230.00	3,840	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	\$	8,467.00	126,500	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	\$	197.00	2,943	SH	DEFINED	1,15
ROCKWELL COLLINS	COMMON	774341101	\$	869.00	12,990	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	\$	318.00	4,744	SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	\$	13,827.00	206,587	SH	DEFINED	25
ROCKWELL COLLINS	COMMON	774341101	\$	683.00	10,200	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	\$	7.00	100	SH	DEFINED	6
ROCKWELL COLLINS	COMMON	774341101	\$	257.00	3,841	SH	DEFINED	8
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	301.00	10,872	SH	DEFINED	25
ROFIN-SINAR TECHNOLOGIES								



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INC	COMMON	775043102	\$ 3,770.00	63,700 SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES						
INC	COMMON	775043102	\$ 747.00	12,619 SH	DEFINED	25
ROFIN-SINAR TECHNOLOGIES						
INC	COMMON	775043102	\$ 633.00	10,700 SH	DEFINED	5,15
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 478.00	14,600 SH	DEFINED	15
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 1,756.00	53,600 SH	DEFINED	2
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 1,428.00	43,582 SH	DEFINED	22,2
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 223.00	6,800 SH	DEFINED	3
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 22,798.00	695,948 SH	DEFINED	3,1
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 333.00	10,168 SH	DEFINED	8
ROGERS COMMUNICATIONS						
CL B	COMMON	775109200	\$ 629.00	19,200 SH	DEFINED	9,15
ROGERS CORP	COMMON	775133101	\$ 31.00	705 SH	DEFINED	25
ROHM & HAAS CO	COMMON	775371107	\$ 31,824.00	615,321 SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$ 128.00	2,473 SH	DEFINED	1,15
ROHM & HAAS CO	COMMON	775371107	\$ 1,996.00	38,587 SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	\$ 678.00	13,100 SH	DEFINED	15,8
ROHM & HAAS CO	COMMON	775371107	\$ 1,751.00	33,850 SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	\$ 1,813.00	35,052 SH	DEFINED	25
ROHM & HAAS CO	COMMON	775371107	\$ 102.00	1,981 SH	DEFINED	3,1
ROHM & HAAS CO	COMMON	775371107	\$ 16,854.00	325,874 SH	DEFINED	4

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ROHM & HAAS CO	COMMON	775371107	\$ 555.00	10,731 SH	DEFINED	6
ROHM & HAAS CO	COMMON	775371107	\$ 158.00	3,056 SH	DEFINED	8
ROHM & HAAS CO	COMMON	775371107	\$ 559.00	10,800 SH	DEFINED	9,15
ROLLINS INC	COMMON	775711104	\$ 382.00	16,591 SH	DEFINED	25
ROPER INDUSTRIES INC	COMMON	776696106	\$ 30,364.00	553,273 SH	DEFINED	25
ROPER INDUSTRIES INC	COMMON	776696106	\$ 35.00	638 SH	DEFINED	6
ROSETTA RESOURCES, INC.	COMMON	777779307	\$ 711.00	34,600 SH	DEFINED	2
ROSETTA RESOURCES, INC.	COMMON	777779307	\$ 3,225.00	157,015 SH	DEFINED	25
ROSS STORES INC	COMMON	778296103	\$ 32,112.00	933,487 SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	\$ 11,355.00	330,100 SH	DEFINED	1,3
ROSS STORES INC	COMMON	778296103	\$ 527.00	15,315 SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$ 3,051.00	88,700 SH	DEFINED	22,3
ROSS STORES INC	COMMON	778296103	\$ 6,850.00	199,119 SH	DEFINED	25
ROSS STORES INC	COMMON	778296103	\$ 329,418.00	9,576,100 SH	DEFINED	3
ROSTELECOM OPEN JT STK						
LNG DST	COMMON	778529107	\$ 1,679.00	32,365 SH	DEFINED	25
ROWAN COS INC	COMMON	779382100	\$ 64.00	1,958 SH	DEFINED	1,15
ROWAN COS INC	COMMON	779382100	\$ 276.00	8,495 SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	\$ 206.00	6,346 SH	DEFINED	25
ROWAN COS INC	COMMON	779382100	\$ 5,418.00	166,850 SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	\$ 398.00	12,250 SH	DEFINED	9,22
ROYAL BANK OF CANADA	COMMON	780087102	\$ 2,498.00	50,108 SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$ 1,388.00	27,855 SH	DEFINED	23
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 7,713.00	154,560 SH	DEFINED	25
ROYAL BANK OF CANADA	COMMON	780087102	\$ 291,433.00	5,846,900 SH	DEFINED	3

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ROYAL BANK OF CANADA	COMMON	780087102	\$ 34,458.00	691,314 SH	DEFINED	3,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 90.00	1,804 SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	\$ 2,843.00	57,030 SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	\$ 2,706.00	54,297 SH	DEFINED	9
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 4,102.00	82,200 SH	DEFINED	9,15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 118,149.00	1,773,750 SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 3,410.00	51,200 SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 183.00	2,750 SH	DEFINED	21,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 155.00	2,325 SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 11,809.00	177,289 SH	DEFINED	5,12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 512.00	7,687 SH	DEFINED	6
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 4,485.00	67,650 SH	DEFINED	1,12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 4,540.00	68,470 SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 1,799.00	27,132 SH	DEFINED	6
ROYAL GOLD INC	COMMON	780287108	\$ 8.00	261 SH	DEFINED	25
ROYCE VALUE TRUST CF	COMMON	780910105	\$ 6.00	255 SH	DEFINED	24
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$ 227.00	14,087 SH	DEFINED	24

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RUBY TUESDAY INC	COMMON	781182100	\$ 138.00	4,834 SH	DEFINED	25
RUDDICK CORP	COMMON	781258108	\$ 6,445.00	214,252 SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	\$ 288.00	9,582 SH	DEFINED	25
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$ 522.00	29,943 SH	DEFINED	25
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$ 1.00	73 SH	DEFINED	2
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$ 526.00	27,376 SH	DEFINED	25
RUSS BERRIE & CO	COMMON	782233100	\$ 82.00	5,787 SH	DEFINED	25
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$ 6,126.00	300,883 SH	DEFINED	1
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$ 805.00	39,546 SH	DEFINED	14,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$ 3,749.00	83,700 SH	DEFINED	1,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$ 3,816.00	85,200 SH	DEFINED	22,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$ 228,980.00	5,112,300 SH	DEFINED	3
RYDER SYSTEM INC	COMMON	783549108	\$ 52.00	1,058 SH	DEFINED	1,15
RYDER SYSTEM INC	COMMON	783549108	\$ 229.00	4,643 SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	\$ 625.00	12,659 SH	DEFINED	25
RYDER SYSTEM INC	COMMON	783549108	\$ 44.00	891 SH	DEFINED	6
RYERSON INC	COMMON	78375P107	\$ 872.00	21,998 SH	DEFINED	25
RYLAND GROUP INC	COMMON	783764103	\$ 725.00	17,179 SH	DEFINED	25
S & T BANCORP INC	COMMON	783859101	\$ 2,120.00	64,150 SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	\$ 7,670.00	232,136 SH	DEFINED	25
S & T BANCORP INC	COMMON	783859101	\$ 720.00	21,800 SH	DEFINED	5,15
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$ 38,801.00	1,313,060 SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$ 11,445.00	387,307 SH	DEFINED	2
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$ 323.00	10,942 SH	DEFINED	25
SAIC INC	COMMON	78390X101	\$ 4,155.00	239,870 SH	DEFINED	25

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SCBT FINANCIAL CORP	COMMON	78401V102	\$	396.00	10,925	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	\$	129.00	3,570	SH	DEFINED	5,15
SCPIE HOLDINGS INC	COMMON	78402P104	\$	402.00	17,729	SH	DEFINED	25
SEI INVESTMENTS CO	COMMON	784117103	\$	12.00	203	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	\$	4,364.00	72,457	SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	\$	4,524.00	75,118	SH	DEFINED	25
SEI INVESTMENTS CO	COMMON	784117103	\$	10,035.00	166,615	SH	DEFINED	6
SGL CARBON AG ADR	COMMON	784188203	\$	439.00	40,254	SH	DEFINED	25
SI INTERNATIONAL INC	COMMON	78427V102	\$	740.00	25,791	SH	DEFINED	25
SJW CORP	COMMON	784305104	\$	33,341.00	823,636	SH	DEFINED	25
SK TELECOM ADR	COMMON	78440P108	\$	150,159.00	6,411,582	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$	396.00	16,897	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	141.00	6,014	SH	DEFINED	3,1
SK TELECOM ADR	COMMON	78440P108	\$	28,730.00	1,226,731	SH	DEFINED	4
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	118,290.00	862,300	SH	DEFINED	1,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	251,136.00	1,830,702	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	15,885.00	115,800	SH	DEFINED	2,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	6,132.00	44,700	SH	DEFINED	21,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	37.00	267	SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	451.00	3,289	SH	DEFINED	25
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	23,998.00	174,936	SH	DEFINED	5,15
SLM CORP	COMMON	78442P106	\$	58,201.00	1,423,015	SH	DEFINED	1
SLM CORP	COMMON	78442P106	\$	294.00	7,183	SH	DEFINED	1,15
SLM CORP	COMMON	78442P106	\$	1,296.00	31,697	SH	DEFINED	15

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SLM CORP	COMMON	78442P106	\$	181.00	4,429	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	15,647.00	382,560	SH	DEFINED	24
SLM CORP	COMMON	78442P106	\$	1,571.00	38,414	SH	DEFINED	25
SLM CORP	COMMON	78442P106	\$	2.00	37	SH	DEFINED	4
SLM CORP	COMMON	78442P106	\$	15,043.00	367,804	SH	DEFINED	6
SLM CORP	COMMON	78442P106	\$	333.00	8,146	SH	DEFINED	8
SLM CORP	COMMON	78442P106	\$	387.00	9,471	SH	DEFINED	9
SORL AUTO PARTS INC	COMMON	78461U101	\$	454.00	52,828	SH	DEFINED	25
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,155.00	29,259	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	77.00	540	SH	DEFINED	1,15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	454.00	3,195	SH	DEFINED	14,2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	1,931.00	13,600	SH	DEFINED	15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	11,559.00	81,402	SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	11,570.00	81,480	SH	DEFINED	6
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	216,237.00	1,522,797	SH	DEFINED	9,15
SPSS INC	COMMON	78462K102	\$	42.00	1,150	SH	DEFINED	15
SPSS INC	COMMON	78462K102	\$	9.00	238	SH	DEFINED	24
SPSS INC	COMMON	78462K102	\$	23.00	639	SH	DEFINED	25
SPSS INC	COMMON	78462K102	\$	60.00	1,675	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	793.00	11,300	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	88.00	1,250	SH	DEFINED	1,15
SPX CORP	COMMON	784635104	\$	8,305.00	118,307	SH	DEFINED	15

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SPX CORP	COMMON	784635104	\$	154.00	2,200	SH	DEFINED	15,1
SPX CORP	COMMON	784635104	\$	863.00	12,300	SH	DEFINED	15,8
SPX CORP	COMMON	784635104	\$	1,137.00	16,193	SH	DEFINED	25
SPX CORP	COMMON	784635104	\$	2.00	25	SH	DEFINED	4
SPX CORP	COMMON	784635104	\$	204.00	2,900	SH	DEFINED	5,15
SPX CORP	COMMON	784635104	\$	698.00	9,943	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	80.00	1,145	SH	DEFINED	8
SPX CORP	COMMON	784635104	\$	442.00	6,290	SH	DEFINED	9
SPX CORP	COMMON	784635104	\$	576.00	8,200	SH	DEFINED	9,15
S1 CORPORATION	COMMON	78463B101	\$	534.00	88,990	SH	DEFINED	25
SRA INTERNATIONAL INC								
CLASS A	COMMON	78464R105	\$	1,280.00	52,527	SH	DEFINED	25
SM&A CORP	COMMON	78465D105	\$	4.00	610	SH	DEFINED	25
STEC INC	COMMON	784774101	\$	257.00	36,549	SH	DEFINED	25
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	34,581.00	711,682	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	7,695.00	158,372	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	7,999.00	164,623	SH	DEFINED	25
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	64.00	1,310	SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	13,688.00	281,708	SH	DEFINED	4
SWS GROUP INC	COMMON	78503N107	\$	372.00	14,994	SH	DEFINED	25
S.Y. BANCORP INC	COMMON	785060104	\$	659.00	26,520	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	\$	32.00	1,284	SH	DEFINED	25

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S.Y. BANCORP INC	COMMON	785060104	\$	244.00	9,800	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	\$	12,180.00	371,900	SH	DEFINED	1,3
SABRE HOLDINGS CORP	COMMON	785905100	\$	1,241.00	37,900	SH	DEFINED	21,3
SABRE HOLDINGS CORP	COMMON	785905100	\$	7.00	200	SH	DEFINED	24
SABRE HOLDINGS CORP	COMMON	785905100	\$	22.00	663	SH	DEFINED	25
SABRE HOLDINGS CORP	COMMON	785905100	\$	6,488.00	198,100	SH	DEFINED	3
SABRE HOLDINGS CORP	COMMON	785905100	\$	101.00	3,099	SH	DEFINED	4
SABRE HOLDINGS CORP	COMMON	785905100	\$	7.00	228	SH	DEFINED	6
SABRE HOLDINGS CORP	COMMON	785905100	\$	111.00	3,398	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	\$	22,557.00	339,559	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$	1,191.00	17,933	SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	\$	2,312.00	34,806	SH	DEFINED	15
SAFECO CORP	COMMON	786429100	\$	319.00	4,800	SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	\$	5,337.00	80,343	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	8,002.00	120,462	SH	DEFINED	25
SAFECO CORP	COMMON	786429100	\$	217.00	3,264	SH	DEFINED	6
SAFECO CORP	COMMON	786429100	\$	888.00	13,362	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	\$	941.00	14,159	SH	DEFINED	9
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	2,579.00	871,147	SH	DEFINED	25
SAFENET INC	COMMON	78645R107	\$	1,270.00	44,882	SH	DEFINED	25
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	44.00	1,100	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	8,453.00	210,691	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	5,701.00	142,100	SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,082.00	26,968	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	122.00	3,042	SH	DEFINED	22,2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	4.00	100	SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,434.00	35,749	SH	DEFINED	25
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,613.00	40,200	SH	DEFINED	5,15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	66.00	1,635	SH	DEFINED	6
SAFEGWAY INC	COMMON	786514208	\$	835.00	22,800	SH	DEFINED	
SAFEGWAY INC	COMMON	786514208	\$	101,765.00	2,777,420	SH	DEFINED	1

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SAFEWAY INC	COMMON	786514208	\$	961.00	26,226	SH	DEFINED	1,15
SAFEWAY INC	COMMON	786514208	\$	90,398.00	2,467,195	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	\$	2,140.00	58,400	SH	DEFINED	15,1
SAFEWAY INC	COMMON	786514208	\$	4,258.00	116,200	SH	DEFINED	15,8
SAFEWAY INC	COMMON	786514208	\$	12,410.00	338,709	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	935.00	25,516	SH	DEFINED	23
SAFEWAY INC	COMMON	786514208	\$	223.00	6,099	SH	DEFINED	24
SAFEWAY INC	COMMON	786514208	\$	10,741.00	293,145	SH	DEFINED	25
SAFEWAY INC	COMMON	786514208	\$	174.00	4,760	SH	DEFINED	4
SAFEWAY INC	COMMON	786514208	\$	2,466.00	67,300	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	\$	119.00	3,237	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	\$	1,453.00	39,668	SH	DEFINED	8
SAFEWAY INC	COMMON	786514208	\$	2,130.00	58,138	SH	DEFINED	9
SAFEWAY INC	COMMON	786514208	\$	4,932.00	134,600	SH	DEFINED	9,15
SAFEWAY INC	COMMON	786514208	\$	415.00	11,334	SH	DEFINED	9,2
SAIA INC	COMMON	78709Y105	\$	474.00	19,955	SH	DEFINED	25
SAIA INC	COMMON	78709Y105	\$	61.00	2,575	SH	DEFINED	6
ST JOE COMPANY (THE)	COMMON	790148100	\$	93.00	1,778	SH	DEFINED	25
ST JOE COMPANY (THE)	COMMON	790148100	\$	6.00	112	SH	DEFINED	6
ST JOE COMPANY (THE)	COMMON	790148100	\$	431.00	8,237	SH	DEFINED	9

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ST JUDE MEDICAL INC	COMMON	790849103	\$	18,599.00	494,511	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	227.00	6,023	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,000.00	26,582	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,315.00	34,962	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	244.00	6,500	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	\$	34.00	900	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,378.00	63,236	SH	DEFINED	22,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	37,533.00	997,955	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	\$	452.00	12,028	SH	DEFINED	25
ST JUDE MEDICAL INC	COMMON	790849103	\$	12,638.00	336,030	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	\$	248.00	6,600	SH	DEFINED	8
ST JUDE MEDICAL INC	COMMON	790849103	\$	27,139.00	721,600	SH	DEFINED	9
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	653.00	17,800	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	15,015.00	409,350	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	22.00	589	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	5,746.00	156,644	SH	DEFINED	25
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	1,471.00	40,100	SH	DEFINED	5,15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,152.00	58,683	SH	DEFINED	6
SAKS INC	COMMON	79377W108	\$	207.00	9,920	SH	DEFINED	15
SAKS INC	COMMON	79377W108	\$	447.00	21,446	SH	DEFINED	25
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	40.00	3,204	SH	DEFINED	25
SALESFORCE.COM INC	COMMON	79466L302	\$	11,663.00	272,380	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	\$	6.00	137	SH	DEFINED	24
SALESFORCE.COM INC	COMMON	79466L302	\$	16.00	369	SH	DEFINED	25
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	4.00	303	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	1,797.00	142,581	SH	DEFINED	25

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SALLY BEAUTY HOLDINGS INC	COMMON	7.95E+108	\$	186.00	20,275 SH	DEFINED	25
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	\$	278.00	26,133 SH	DEFINED	25
SANDERSON FARMS INC	COMMON	800013104	\$	424.00	11,434 SH	DEFINED	25
SANDISK CORP	COMMON	80004C101	\$	174.00	3,978 SH	DEFINED	1,15
SANDISK CORP	COMMON	80004C101	\$	769.00	17,557 SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	\$	346.00	7,907 SH	DEFINED	25
SANDISK CORP	COMMON	80004C101	\$	7.00	150 SH	DEFINED	4
SANDISK CORP	COMMON	80004C101	\$	689.00	15,734 SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	\$	107.00	2,442 SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	\$	473.00	13,650 SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	2.00	71 SH	DEFINED	2
SANDY SPRING BANCORP INC	COMMON	800363103	\$	40.00	1,165 SH	DEFINED	25
SANDY SPRING BANCORP INC	COMMON	800363103	\$	139.00	4,000 SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	\$	34.00	9,286 SH	DEFINED	1,15
SANMINA- SCI CORP	COMMON	800907107	\$	148.00	40,975 SH	DEFINED	15
SANMINA- SCI CORP	COMMON	800907107	\$	717.00	197,958 SH	DEFINED	25
SANMINA- SCI CORP	COMMON	800907107	\$	38.00	10,486 SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	\$	47,761.00	13,193,515 SH	DEFINED	9

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SANMINA- SCI CORP	COMMON	800907107	\$	1,289.00	356,177 SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	10,561.00	242,725 SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	580.00	13,341 SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	77.00	1,768 SH	DEFINED	21,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,523.00	103,957 SH	DEFINED	22,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	202.00	4,650 SH	DEFINED	24
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	16,768.00	385,384 SH	DEFINED	4
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	560.00	31,800 SH	DEFINED	15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	66.00	3,739 SH	DEFINED	25
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	211.00	12,000 SH	DEFINED	5,15
SANTARUS INC	COMMON	802817304	\$	5,112.00	726,084 SH	DEFINED	1
SANTARUS INC	COMMON	802817304	\$	2,750.00	390,626 SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	77.00	1,720 SH	DEFINED	24
SAP AG ADR	COMMON	803054204	\$	1,623.00	36,355 SH	DEFINED	25
SAP AG ADR	COMMON	803054204	\$	58.00	1,300 SH	DEFINED	6
SAPIENT CORP	COMMON	803062108	\$	20.00	2,892 SH	DEFINED	25
SARA LEE CORP	COMMON	803111103	\$	17,385.00	1,027,455 SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	\$	217.00	12,836 SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	\$	958.00	56,640 SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	\$	497.00	29,393 SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	\$	1,959.00	115,759 SH	DEFINED	25
SARA LEE CORP	COMMON	803111103	\$	13.00	790 SH	DEFINED	4
SARA LEE CORP	COMMON	803111103	\$	201.00	11,859 SH	DEFINED	6
SARA LEE CORP	COMMON	803111103	\$	226.00	13,367 SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	1,054.00	31,900 SH	DEFINED	12
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	17.00	528 SH	DEFINED	24
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	7,408.00	224,132 SH	DEFINED	25
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	7,386.00	325,385 SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	1,346.00	59,308 SH	DEFINED	25
SATYAM COMPUTER SERVICE							

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ADR	COMMON	804098101	\$ 7,676.00	338,160 SH	DEFINED	4
SATYAM COMPUTER SERVICE						
ADR	COMMON	804098101	\$ 12,837.00	565,504 SH	DEFINED	6
SAUER INC	COMMON	804137107	\$ 75.00	2,478 SH	DEFINED	25
SAUL CTRS INC	COMMON	804395101	\$ 182.00	3,200 SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	\$ 5,519.00	97,000 SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	\$ 50.00	885 SH	DEFINED	25
SAUL CTRS INC	COMMON	804395101	\$ 1,218.00	21,400 SH	DEFINED	5,15
SAUL CTRS INC	COMMON	804395101	\$ 28.00	500 SH	DEFINED	6
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 2,222.00	184,900 SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 6,375.00	530,387 SH	DEFINED	25
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 444.00	36,900 SH	DEFINED	5,15
SAVVIS INC	COMMON	805423308	\$ 1,257.00	26,250 SH	DEFINED	22,2

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SCANA CORP	COMMON	80589M102	\$ 4,231.00	98,000 SH	DEFINED	1
SCANA CORP	COMMON	80589M102	\$ 43.00	1,000 SH	DEFINED	24
SCANA CORP	COMMON	80589M102	\$ 2,451.00	56,764 SH	DEFINED	25
SCANA CORP	COMMON	80589M102	\$ 199.00	4,615 SH	DEFINED	6
SCANSOURCE INC	COMMON	806037107	\$ 3.00	96 SH	DEFINED	2
SCANSOURCE INC	COMMON	806037107	\$ 56.00	2,092 SH	DEFINED	25
SCHAWK INC	COMMON	806373106	\$ 30.00	1,650 SH	DEFINED	25
SCHEIN HENRY INC	COMMON	806407102	\$ 42,980.00	778,905 SH	DEFINED	1
SCHEIN HENRY INC	COMMON	806407102	\$ 706.00	12,800 SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$ 692.00	12,539 SH	DEFINED	25
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,247.00	48,900 SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 24,620.00	965,119 SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 664.00	26,037 SH	DEFINED	1,15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 2.00	76 SH	DEFINED	12
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 6,412.00	251,335 SH	DEFINED	15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 615.00	24,100 SH	DEFINED	15,8
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 6,379.00	250,055 SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 4,131.00	161,955 SH	DEFINED	24
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 16,827.00	659,615 SH	DEFINED	25
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 2,668.00	104,600 SH	DEFINED	3
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 231.00	9,070 SH	DEFINED	4
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,487.00	58,299 SH	DEFINED	6
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 140.00	5,502 SH	DEFINED	9
SCHERING-PLOUGH CORP	CONVERT	806605606	\$ 1,039.00	17,660 SH	DEFINED	24

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SCHERING-PLOUGH CORP SCHIFF NUTRITION INTERNATION	CONVERT	806605606	\$ 1.00	16 SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806693107	\$ 477.00	69,697 SH	DEFINED	25
SCHLUMBERGER LTD	COMMON	806857108	\$ 241,911.00	3,500,884 SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$ 1,426.00	20,640 SH	DEFINED	1,15
SCHLUMBERGER LTD	COMMON	806857108	\$ 6,219.00	90,000 SH	DEFINED	14,2
SCHLUMBERGER LTD	COMMON	806857108	\$ 16,605.00	240,309 SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	\$ 2,557.00	37,000 SH	DEFINED	15,8
SCHLUMBERGER LTD	COMMON	806857108	\$ 643.00	9,307 SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$ 930.00	13,460 SH	DEFINED	23
SCHLUMBERGER LTD	COMMON	806857108	\$ 68,184.00	986,739 SH	DEFINED	24
SCHLUMBERGER LTD	COMMON	806857108	\$ 26,361.00	381,487 SH	DEFINED	25
SCHLUMBERGER LTD	COMMON	806857108	\$ 3.00	46 SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	\$ 18,753.00	271,389 SH	DEFINED	6

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SCHLUMBERGER LTD	COMMON	806857108	\$ 1,371.00	19,834 SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	\$ 2,659.00	38,486 SH	DEFINED	9
SCHLUMBERGER LTD	COMMON	806857108	\$ 5,341.00	77,300 SH	DEFINED	9,15
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	\$ 36,408.00	18,975,000 SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 201.00	5,000 SH	DEFINED	24
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 58.00	1,444 SH	DEFINED	25
SCHOLASTIC CORP	COMMON	807066105	\$ 237.00	7,620 SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	\$ 1,026.00	32,987 SH	DEFINED	25
SCHOLASTIC CORP	COMMON	807066105	\$ 80.00	2,575 SH	DEFINED	6
SCHOOL SPECIALTY INC	COMMON	807863105	\$ 75.00	2,075 SH	DEFINED	25
SCHULMAN (A) INC	COMMON	808194104	\$ 2,648.00	112,386 SH	DEFINED	1
SCHULMAN (A) INC	COMMON	808194104	\$ 606.00	25,724 SH	DEFINED	25
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 38,148.00	2,085,754 SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 329.00	17,974 SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 5,421.00	296,412 SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 678.00	37,058 SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 2,293.00	125,388 SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 4,740.00	259,181 SH	DEFINED	25
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 641.00	35,055 SH	DEFINED	6
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 386.00	21,102 SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 462.00	25,284 SH	DEFINED	9
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$ 35.00	1,424 SH	DEFINED	24
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$ 496.00	19,954 SH	DEFINED	25
SCIELE PHARMA INC	COMMON	808627103	\$ 440.00	18,600 SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$ 12,089.00	510,516 SH	DEFINED	1
SCIELE PHARMA INC	COMMON	808627103	\$ 5,922.00	250,100 SH	DEFINED	15
SCIELE PHARMA INC	COMMON	808627103	\$ 6,843.00	288,961 SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$ 3,548.00	149,815 SH	DEFINED	25
SCIELE PHARMA INC	COMMON	808627103	\$ 1,163.00	49,100 SH	DEFINED	5,15
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	\$ 3.00	1,000 SH	DEFINED	24
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 52,748.00	1,606,694 SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 918.00	27,955 SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 79.00	2,395 SH	DEFINED	25



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SCOTTISH POWER PLC ADR	COMMON	81013T804	\$	16.00	261 SH	DEFINED	24
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	147.00	3,340 SH	DEFINED	25
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	376.00	8,538 SH	DEFINED	4
SCRIPPS E W CO OHIO	COMMON	811054204	\$	57,101.00	1,277,999 SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	65.00	1,451 SH	DEFINED	1,15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	777.00	17,400 SH	DEFINED	14,2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	288.00	6,455 SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	2,577.00	57,674 SH	DEFINED	25
SCRIPPS E W CO OHIO	COMMON	811054204	\$	163.00	3,645 SH	DEFINED	3,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	27,820.00	622,656 SH	DEFINED	4
SCRIPPS E W CO OHIO	COMMON	811054204	\$	36.00	814 SH	DEFINED	6
SEABOARD CORP	COMMON	811543107	\$	2,834.00	1,254 SH	DEFINED	1

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SEABOARD CORP	COMMON	811543107	\$	5,881.00	2,602 SH	DEFINED	25
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	759.00	41,248 SH	DEFINED	25
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	1.00	32 SH	DEFINED	6
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	615.00	75,575 SH	DEFINED	25
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	88.00	10,825 SH	DEFINED	6
SEACOAST BANKING CORP FL	COMMON	811707306	\$	75.00	3,300 SH	DEFINED	24
SEACOAST BANKING CORP FL	COMMON	811707306	\$	26.00	1,158 SH	DEFINED	25
SEACOR SMIT INC	COMMON	811904101	\$	2,445.00	24,850 SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	\$	14,012.00	142,400 SH	DEFINED	25
SEACOR SMIT INC	COMMON	811904101	\$	91.00	925 SH	DEFINED	6
SEALED AIR CORP	COMMON	81211K100	\$	89.00	2,808 SH	DEFINED	1,15
SEALED AIR CORP	COMMON	81211K100	\$	510.00	16,152 SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	\$	15.00	470 SH	DEFINED	23
SEALED AIR CORP	COMMON	81211K100	\$	312.00	9,864 SH	DEFINED	24
SEALED AIR CORP	COMMON	81211K100	\$	13,869.00	438,899 SH	DEFINED	25
SEALED AIR CORP	COMMON	81211K100	\$	1.00	40 SH	DEFINED	4
SEALED AIR CORP	COMMON	81211K100	\$	587.00	18,570 SH	DEFINED	9
SEALED AIR CORP (SEE) 144A CVT 3	CONVERT	81211KAG5	\$	10,530.00	10,400,000 SH	DEFINED	15
SEALY CORP	COMMON	812139301	\$	60.00	3,433 SH	DEFINED	25
SEARS HOLDING CORP	COMMON	812350106	\$	31,435.00	174,484 SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	486.00	2,698 SH	DEFINED	1,15
SEARS HOLDING CORP	COMMON	812350106	\$	1,156.00	6,417 SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	\$	8,608.00	47,780 SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	640.00	3,551 SH	DEFINED	23
SEARS HOLDING CORP	COMMON	812350106	\$	36.00	200 SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	\$	3,794.00	21,060 SH	DEFINED	25
SEARS HOLDING CORP	COMMON	812350106	\$	157.00	871 SH	DEFINED	4
SEARS HOLDING CORP	COMMON	812350106	\$	9.00	52 SH	DEFINED	6
SEARS HOLDING CORP	COMMON	812350106	\$	468.00	2,600 SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	\$	1,524.00	8,459 SH	DEFINED	9
SEATTLE GENETICS INC /WA MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	65.00	1,710 SH	DEFINED	24
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	17.00	500 SH	DEFINED	24
CONSUMER DISCRETIONARY							

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SELT ET	COMMON	81369Y407	\$	14.00	380 SH	DEFINED	24
FINANCIAL SELECT SECTOR							
SPDR E	COMMON	81369Y605	\$	74.00	2,070 SH	DEFINED	24
TECHNOLOGY SELECT SECT							
SPDR ET	COMMON	81369Y803	\$	4,037.00	173,130 SH	DEFINED	24
TECHNOLOGY SELECT SECT							
SPDR ET	COMMON	81369Y803	\$	305.00	13,100 SH	DEFINED	6
UTILITIES SELECT SECTOR							
SPDR E	COMMON	81369Y886	\$	707.00	17,800 SH	DEFINED	24
SECURE COMPUTING CORP	COMMON	813705100	\$	2.00	304 SH	DEFINED	2

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SELECT COMFORT CORP	COMMON	81616X103	\$	8.00	456 SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$	3,123.00	175,423 SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	\$	32.00	1,781 SH	DEFINED	25
SELECT COMFORT CORP	COMMON	81616X103	\$	5,059.00	284,228 SH	DEFINED	6
SELECTICA INC	COMMON	816288104	\$	2.00	1,164 SH	DEFINED	25
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	5.00	188 SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	1,762.00	69,202 SH	DEFINED	25
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	626.00	24,602 SH	DEFINED	6
SEMICONDUCTOR HOLDERS							
TRUST	COMMON	816636203	\$	33.00	1,000 SH	DEFINED	6
SEMICONDUCTOR							
MANUFACT-ADR	COMMON	81663N206	\$	7,653.00	1,105,935 SH	DEFINED	25
SEMTECH CORP	COMMON	816850101	\$	4,070.00	301,938 SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	43.00	3,160 SH	DEFINED	25
SEMPRA ENERGY	COMMON	816851109	\$	30,448.00	499,066 SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	\$	281.00	4,601 SH	DEFINED	1,15
SEMPRA ENERGY	COMMON	816851109	\$	1,239.00	20,302 SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	\$	3,556.00	58,282 SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	441.00	7,226 SH	DEFINED	22,2
SEMPRA ENERGY	COMMON	816851109	\$	24.00	392 SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	\$	1,791.00	29,358 SH	DEFINED	25
SEMPRA ENERGY	COMMON	816851109	\$	13.00	207 SH	DEFINED	6
SEMPRA ENERGY	COMMON	816851109	\$	222.00	3,635 SH	DEFINED	8
SEMITOOL INC	COMMON	816909105	\$	781.00	60,079 SH	DEFINED	25
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	538.00	22,500 SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	6,099.00	255,200 SH	DEFINED	1,15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	2,402.00	100,500 SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	156.00	6,541 SH	DEFINED	25
SENSIENT TECHNOLOGIES							
CORP	COMMON	81725T100	\$	142.00	5,500 SH	DEFINED	
SENSIENT TECHNOLOGIES							
CORP	COMMON	81725T100	\$	3,078.00	119,400 SH	DEFINED	15
SENSIENT TECHNOLOGIES							
CORP	COMMON	81725T100	\$	943.00	36,569 SH	DEFINED	25
SEPRACOR INC	COMMON	817315104	\$	7,414.00	159,001 SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	\$	140.00	2,992 SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	\$	519.00	11,136 SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	89.00	1,900 SH	DEFINED	20
SEPRACOR INC	COMMON	817315104	\$	15.00	325 SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	\$	946.00	20,295 SH	DEFINED	22,2
SEPRACOR INC	COMMON	817315104	\$	6,413.00	137,537 SH	DEFINED	25
SEPRACOR INC	COMMON	817315104	\$	4.00	89 SH	DEFINED	6
SEQUA CORP-CL A	COMMON	817320104	\$	143.00	1,196 SH	DEFINED	25

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SEQUA CORP-CL B SERVICE CORP	COMMON	817320203	\$	31.00	256 SH	DEFINED	25
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	420.00	35,400 SH	DEFINED	
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	61,778.00	5,208,953 SH	DEFINED	1
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	240.00	20,200 SH	DEFINED	14

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INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	240.00	20,200 SH	DEFINED	14,3
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	5,275.00	444,780 SH	DEFINED	15
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	190.00	16,000 SH	DEFINED	15,8
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	213.00	17,967 SH	DEFINED	25
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	33,074.00	2,788,700 SH	DEFINED	3
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	212.00	17,836 SH	DEFINED	3,1
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	39,588.00	3,337,901 SH	DEFINED	4
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	132.00	11,100 SH	DEFINED	5,15
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	74.00	6,231 SH	DEFINED	6
INTERNATIONAL SERVICEMASTER COMPANY	COMMON	817565104	\$	355.00	29,968 SH	DEFINED	9
SERVICEMASTER COMPANY	COMMON	81760N109	\$	283.00	18,367 SH	DEFINED	24
SERVICEMASTER COMPANY	COMMON	81760N109	\$	10,183.00	661,645 SH	DEFINED	25
SERVICEMASTER COMPANY	COMMON	81760N109	\$	11.00	707 SH	DEFINED	6
SERVICEMASTER COMPANY	COMMON	81760N109	\$	127.00	8,233 SH	DEFINED	8
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	5,711.00	212,701 SH	DEFINED	25
SHARPER IMAGE CORP	COMMON	820013100	\$	553.00	50,072 SH	DEFINED	25
SHAW GROUP INC	COMMON	820280105	\$	169.00	5,400 SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	\$	6,700.00	214,251 SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	\$	258.00	8,251 SH	DEFINED	25
SHAW GROUP INC	COMMON	820280105	\$	492.00	15,742 SH	DEFINED	9
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	297,632.00	8,063,600 SH	DEFINED	3
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	226.00	6,132 SH	DEFINED	8
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	524.00	14,195 SH	DEFINED	9
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	358.00	9,700 SH	DEFINED	9,15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	534.00	11,350 SH	DEFINED	15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	137.00	2,900 SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	1,677.00	25,400 SH	DEFINED	

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SHERWIN-WILLIAMS CO	COMMON	824348106	\$	41,695.00	631,354	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	129.00	1,949	SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	9,080.00	137,486	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	1,347.00	20,400	SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	508.00	7,688	SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	3,980.00	60,262	SH	DEFINED	25

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SHERWIN-WILLIAMS CO	COMMON	824348106	\$	112.00	1,691	SH	DEFINED	3,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	23,514.00	356,055	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	172.00	2,600	SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	350.00	5,300	SH	DEFINED	6
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	84.00	1,272	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	535.00	8,105	SH	DEFINED	9
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	1,070.00	16,200	SH	DEFINED	9,15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	1,014.00	8,900	SH	DEFINED	9,15
SHIRE PLC-ADR	COMMON	82481R106	\$	45,399.00	733,425	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	\$	447.00	7,226	SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	\$	1,767.00	28,547	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	66.00	1,070	SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	\$	3,457.00	55,852	SH	DEFINED	22,2
SHIRE PLC-ADR	COMMON	82481R106	\$	6,339.00	102,412	SH	DEFINED	24
SHIRE PLC-ADR	COMMON	82481R106	\$	15,589.00	251,845	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	\$	12,009.00	194,012	SH	DEFINED	6
SHOE CARNIVAL INC	COMMON	824889109	\$	380.00	11,402	SH	DEFINED	1
SHOE CARNIVAL INC	COMMON	824889109	\$	488.00	14,659	SH	DEFINED	25
SHUFFLE MASTER INC	COMMON	825549108	\$	10.00	555	SH	DEFINED	25
SHUTTERFLY INC	COMMON	82568P304	\$	6,353.00	396,057	SH	DEFINED	1
SHUTTERFLY INC	COMMON	82568P304	\$	3,385.00	211,040	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	\$	79.00	735	SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	\$	25,012.00	233,324	SH	DEFINED	25
SIEMENS AG ADR	COMMON	826197501	\$	11,200.00	104,475	SH	DEFINED	4
SIEMENS AG ADR	COMMON	826197501	\$	293.00	2,730	SH	DEFINED	6
SIERRA HEALTH SERVICES	COMMON	826322109	\$	1,290.00	31,329	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	\$	6.00	137	SH	DEFINED	2
SIERRA HEALTH SERVICES	COMMON	826322109	\$	874.00	21,234	SH	DEFINED	25
SIERRA HEALTH SERVICES	COMMON	826322109	\$	5.00	113	SH	DEFINED	6
SIERRA PAC RES	COMMON	826428104	\$	22.00	1,250	SH	DEFINED	24
SIERRA PAC RES	COMMON	826428104	\$	338.00	19,452	SH	DEFINED	25
SIERRA PAC RES	COMMON	826428104	\$	7.00	388	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	\$	79,620.00	1,917,622	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$	95.00	2,297	SH	DEFINED	1,15
SIGMA-ALDRICH	COMMON	826552101	\$	629.00	15,148	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	\$	116.00	2,800	SH	DEFINED	15,8
SIGMA-ALDRICH	COMMON	826552101	\$	104.00	2,500	SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	\$	14,524.00	349,799	SH	DEFINED	25
SIGMA-ALDRICH	COMMON	826552101	\$	415.00	10,000	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	\$	260.00	6,273	SH	DEFINED	3,1
SIGMA-ALDRICH	COMMON	826552101	\$	41,847.00	1,007,881	SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	\$	149.00	3,600	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	\$	125.00	3,000	SH	DEFINED	8
SIGMA-ALDRICH	COMMON	826552101	\$	5,929.00	142,800	SH	DEFINED	9
SIGMA DESIGNS INC	COMMON	826565103	\$	3,431.00	130,650	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	\$	433.00	16,500	SH	DEFINED	5,15
SIGMATEL INC	COMMON	82661W107	\$	5.00	1,460	SH	DEFINED	25

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SIGNATURE BANK COMMON	COMMON	82669G104	\$	31,125.00	956,518 SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	\$	530.00	16,275 SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	95.00	2,916 SH	DEFINED	24
SIGNATURE BANK COMMON	COMMON	82669G104	\$	31.00	944 SH	DEFINED	25

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SILICON LABORATORIES	COMMON	826919102	\$	11,582.00	387,096 SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	\$	6,290.00	210,231 SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	673.00	22,489 SH	DEFINED	25
SILICON LABORATORIES	COMMON	826919102	\$	4.00	150 SH	DEFINED	6
SILGAN HOLDINGS INC	COMMON	827048109	\$	7.00	133 SH	DEFINED	2
SILGAN HOLDINGS INC	COMMON	827048109	\$	172.00	3,356 SH	DEFINED	25
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	243.00	49,300 SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	40.00	8,200 SH	DEFINED	15
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	28.00	5,776 SH	DEFINED	25
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	43.00	8,700 SH	DEFINED	5,15
SILICON IMAGE INC	COMMON	82705T102	\$	2,804.00	343,668 SH	DEFINED	25
SILICONWARE PRECISION ADR	COMMON	827084864	\$	11,990.00	1,222,226 SH	DEFINED	1
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,824.00	185,914 SH	DEFINED	2
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,512.00	154,084 SH	DEFINED	22,2
SILVERLEAF RESORTS INC	COMMON	828395103	\$	481.00	103,408 SH	DEFINED	25
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	580.00	19,300 SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	37.00	1,221 SH	DEFINED	25
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	171.00	5,700 SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	172,602.00	1,551,477 SH	DEFINED	1,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	391,658.00	3,520,524 SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	22,995.00	206,700 SH	DEFINED	2,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	9,011.00	81,000 SH	DEFINED	21,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	103.00	930 SH	DEFINED	24
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	732.00	6,578 SH	DEFINED	25
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	36,127.00	324,738 SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	479.00	4,303 SH	DEFINED	6
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	362.00	11,728 SH	DEFINED	1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	2.00	72 SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	59.00	1,911 SH	DEFINED	25
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	22.00	700 SH	DEFINED	6

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SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	253.00	16,400 SH	DEFINED	
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SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	6,919.00	447,838 SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	814.00	52,694 SH	DEFINED	14,2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	4,690.00	303,550 SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	7,314.00	473,407 SH	DEFINED	25
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	1,225.00	79,300 SH	DEFINED	5,15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	11,224.00	215,723 SH	DEFINED	25
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	33.00	945 SH	DEFINED	25
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	9,383.00	272,300 SH	DEFINED	3
SIRENZA MICRODEVICES INC	COMMON	82966T106	\$	508.00	58,963 SH	DEFINED	25
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	14.00	4,450 SH	DEFINED	24
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	10.00	3,064 SH	DEFINED	6
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	58.00	18,188 SH	DEFINED	8
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	10,061.00	3,144,018 SH	DEFINED	9
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	715.00	223,400 SH	DEFINED	9,22
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	22,838.00	822,706 SH	DEFINED	1
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	5,334.00	192,160 SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	855.00	30,800 SH	DEFINED	20
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	1,551.00	55,880 SH	DEFINED	22,2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	18.00	654 SH	DEFINED	25
SIRVA INC	COMMON	82967Y104	\$	2.00	556 SH	DEFINED	2
SIX FLAGS INC	COMMON	83001P109	\$	11.00	1,775 SH	DEFINED	24
SIX FLAGS INC	COMMON	83001P109	\$	160.00	26,667 SH	DEFINED	25
SKECHERS USA INC CL A	COMMON	830566105	\$	6,504.00	193,737 SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	\$	1,163.00	34,650 SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	\$	421.00	12,545 SH	DEFINED	25
SKECHERS USA INC CL A	COMMON	830566105	\$	148.00	4,400 SH	DEFINED	5,15
SKY FINL GROUP INC	COMMON	83080P103	\$	7,889.00	293,697 SH	DEFINED	25
SKYLINE CORP	COMMON	830830105	\$	30.00	900 SH	DEFINED	25
SKYWEST INC	COMMON	830879102	\$	4.00	136 SH	DEFINED	15
SKYWEST INC	COMMON	830879102	\$	8.00	304 SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	112.00	4,187 SH	DEFINED	25
SKYWEST INC	COMMON	830879102	\$	74.00	2,750 SH	DEFINED	6
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	3,683.00	640,589 SH	DEFINED	25
SMART & FINAL INC	COMMON	831683107	\$	100.00	4,573 SH	DEFINED	25
SMITH & WESSON HOLDING							

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CORP	COMMON	831756101	\$	3,811.00	291,129 SH	DEFINED	1
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	6.00	450 SH	DEFINED	25
SMITH & WOLLENSKY RESTAURANT	COMMON	831758107	\$	2.00	207 SH	DEFINED	25
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	2,761.00	43,499 SH	DEFINED	25
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	11.00	174 SH	DEFINED	4
SMITH AO	COMMON	831865209	\$	994.00	26,000 SH	DEFINED	15
SMITH AO	COMMON	831865209	\$	401.00	10,484 SH	DEFINED	25
SMITH AO	COMMON	831865209	\$	910.00	23,800 SH	DEFINED	5,15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	219,428.00	4,566,662 SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	168.00	3,489 SH	DEFINED	1,15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	226.00	4,700 SH	DEFINED	14
SMITH INTERNATIONAL INC	COMMON	832110100	\$	4,853.00	101,000 SH	DEFINED	14,2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	226.00	4,700 SH	DEFINED	14,3
SMITH INTERNATIONAL INC	COMMON	832110100	\$	742.00	15,446 SH	DEFINED	15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	597.00	12,422 SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	424.00	8,822 SH	DEFINED	25
SMITH INTERNATIONAL INC	COMMON	832110100	\$	300,798.00	6,260,100 SH	DEFINED	3
SMITH INTERNATIONAL INC	COMMON	832110100	\$	146.00	3,043 SH	DEFINED	3,1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	20,480.00	426,231 SH	DEFINED	4
SMITH INTERNATIONAL INC	COMMON	832110100	\$	199.00	4,134 SH	DEFINED	8
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$	382.00	20,481 SH	DEFINED	25
SMITHFIELD FOODS INC	COMMON	832248108	\$	72.00	2,400 SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	\$	592.00	19,760 SH	DEFINED	25
SMITHFIELD FOODS INC	COMMON	832248108	\$	6.00	185 SH	DEFINED	6
SMITHTOWN BANCORP INC	COMMON	832449102	\$	373.00	14,355 SH	DEFINED	15
SMITHTOWN BANCORP INC	COMMON	832449102	\$	97.00	3,740 SH	DEFINED	5,15
JM SMUCKER CO	COMMON	832696405	\$	368.00	6,900 SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	\$	15.00	289 SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	\$	6,861.00	128,675 SH	DEFINED	25
JM SMUCKER CO	COMMON	832696405	\$	25.00	462 SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	4,865.00	432,019 SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	678.00	60,188 SH	DEFINED	25
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	65.00	5,800 SH	DEFINED	6
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	3,868.00	343,500 SH	DEFINED	9
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	896.00	79,600 SH	DEFINED	9,22
SNAP-ON INC	COMMON	833034101	\$	317.00	6,600 SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	24,091.00	500,848 SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$	49.00	1,017 SH	DEFINED	1,15
SNAP-ON INC	COMMON	833034101	\$	246.00	5,124 SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	\$	227.00	4,716 SH	DEFINED	25
SNAP-ON INC	COMMON	833034101	\$	2,843.00	59,103 SH	DEFINED	3,1
SNAP-ON INC	COMMON	833034101	\$	1,199.00	24,937 SH	DEFINED	9,2
SOHU.COM INC	COMMON	83408W103	\$	5.00	250 SH	DEFINED	24
SOHU.COM INC	COMMON	83408W103	\$	3,209.00	149,740 SH	DEFINED	25

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SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	573.00	45,600	SH	DEFINED	1,7
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	1,844.00	146,710	SH	DEFINED	25
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	377.00	30,000	SH	DEFINED	7
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	201.00	16,000	SH	DEFINED	9,7
SOLECTRON CORP	COMMON	834182107	\$	50.00	15,822	SH	DEFINED	1,15
SOLECTRON CORP	COMMON	834182107	\$	220.00	69,811	SH	DEFINED	15
SOLECTRON CORP	COMMON	834182107	\$	870.00	276,034	SH	DEFINED	25
SOLECTRON CORP	COMMON	834182107	\$	2.00	560	SH	DEFINED	4
SOLECTRON CORP	COMMON	834182107	\$	33.00	10,630	SH	DEFINED	6
SOLECTRON CORP	COMMON	834182107	\$	5.00	1,727	SH	DEFINED	8
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	3,087.00	761,000	SH	DEFINED	1
SOMANETICS CORP	COMMON	834445405	\$	292.00	14,632	SH	DEFINED	25
SONESTA INTL HOTELS -CL A	COMMON	835438409	\$	130.00	4,601	SH	DEFINED	6
SONIC CORP	COMMON	835451105	\$	69.00	3,100	SH	DEFINED	24
SONIC CORP	COMMON	835451105	\$	129.00	5,799	SH	DEFINED	25
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	316.00	11,082	SH	DEFINED	1
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	278.00	9,759	SH	DEFINED	25
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	228.00	8,000	SH	DEFINED	6
SONIC SOLUTIONS	COMMON	835460106	\$	11.00	802	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	\$	7.00	500	SH	DEFINED	24
SONIC SOLUTIONS	COMMON	835460106	\$	8.00	585	SH	DEFINED	25
SONICWALL INC	COMMON	835470105	\$	6,411.00	766,850	SH	DEFINED	15
SONICWALL INC	COMMON	835470105	\$	482.00	57,663	SH	DEFINED	25
SONICWALL INC	COMMON	835470105	\$	1,379.00	164,900	SH	DEFINED	5,15
SONOCO PRODUCTS CO	COMMON	835495102	\$	4.00	100	SH	DEFINED	24
SONOCO PRODUCTS CO	COMMON	835495102	\$	5,103.00	135,801	SH	DEFINED	25
SONOSITE INC	COMMON	83568G104	\$	255.00	9,034	SH	DEFINED	25
SONUS PHARMACEUTICALS INC	COMMON	835692104	\$	731.00	145,299	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	14,058.00	278,432	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	11,986.00	237,400	SH	DEFINED	1,12
SONY CORPORATION ADR	COMMON	835699307	\$	124,342.00	2,462,704	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	\$	444.00	8,790	SH	DEFINED	14,2
SONY CORPORATION ADR	COMMON	835699307	\$	836.00	16,560	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	\$	438.00	8,670	SH	DEFINED	21,1
SONY CORPORATION ADR	COMMON	835699307	\$	487.00	9,640	SH	DEFINED	24
SONY CORPORATION ADR	COMMON	835699307	\$	330.00	6,528	SH	DEFINED	25
SOTHEBYS	COMMON	835898107	\$	39.00	885	SH	DEFINED	2
SOTHEBYS	COMMON	835898107	\$	34.00	775	SH	DEFINED	24
SOTHEBYS	COMMON	835898107	\$	46.00	1,026	SH	DEFINED	25
SOTHEBYS	COMMON	835898107	\$	107.00	2,400	SH	DEFINED	6
SONUS NETWORKS INC	COMMON	835916107	\$	1,405.00	174,150	SH	DEFINED	15
SONUS NETWORKS INC	COMMON	835916107	\$	737.00	91,285	SH	DEFINED	25
SONUS NETWORKS INC	COMMON	835916107	\$	177.00	21,900	SH	DEFINED	5,15
SONUS NETWORKS INC	COMMON	835916107	\$	3,565.00	441,800	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	\$	763.00	94,500	SH	DEFINED	9,22
SOURCE INTERLINK COS INC	COMMON	836151209	\$	47.00	6,953	SH	DEFINED	25
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	152.00	6,135	SH	DEFINED	25

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SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	86.00	2,271	SH	DEFINED	25
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	34.00	900	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	\$	15,393.00	420,000	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$	480.00	13,101	SH	DEFINED	1,15
SOUTHERN CO	COMMON	842587107	\$	2,240.00	61,108	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	\$	1,084.00	29,567	SH	DEFINED	23
SOUTHERN CO	COMMON	842587107	\$	40.00	1,100	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	\$	3,530.00	96,303	SH	DEFINED	25
SOUTHERN CO	COMMON	842587107	\$	430.00	11,721	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	\$	451.00	12,310	SH	DEFINED	8
SOUTHERN CO	COMMON	842587107	\$	2,334.00	63,687	SH	DEFINED	9
SOUTHERN COPPER CORP	COMMON	84265V105	\$	158.00	2,200	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,512.00	21,100	SH	DEFINED	1,15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	35,730.00	498,600	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,519.00	21,200	SH	DEFINED	15,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,031.00	42,300	SH	DEFINED	15,8
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,389.00	19,385	SH	DEFINED	25
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,405.00	19,600	SH	DEFINED	5,15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	59.00	818	SH	DEFINED	6
SOUTHERN COPPER CORP	COMMON	84265V105	\$	774.00	10,801	SH	DEFINED	8
SOUTHERN COPPER CORP	COMMON	84265V105	\$	588.00	8,200	SH	DEFINED	9
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,397.00	47,400	SH	DEFINED	9,15
SOUTHERN UNION COMPANY	COMMON	844030106	\$	283.00	9,312	SH	DEFINED	25
SOUTHWEST AIRLINES	COMMON	844741108	\$	203.00	13,800	SH	DEFINED	1,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	895.00	60,892	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	\$	109.00	7,385	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	\$	654.00	44,493	SH	DEFINED	25
SOUTHWEST AIRLINES	COMMON	844741108	\$	2.00	140	SH	DEFINED	4
SOUTHWEST AIRLINES	COMMON	844741108	\$	65.00	4,402	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	\$	278.00	18,900	SH	DEFINED	7
SOUTHWEST AIRLINES	COMMON	844741108	\$	175.00	11,893	SH	DEFINED	8
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	443.00	17,261	SH	DEFINED	25
SOUTHWEST GAS CORP	COMMON	844895102	\$	358.00	9,200	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	\$	1,924.00	49,500	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	\$	486.00	12,493	SH	DEFINED	25
SOUTHWEST GAS CORP	COMMON	844895102	\$	482.00	12,400	SH	DEFINED	5,15
SOUTHWEST WATER CO	COMMON	845331107	\$	13.00	883	SH	DEFINED	24
SOUTHWEST WATER CO	COMMON	845331107	\$	33,956.00	2,354,778	SH	DEFINED	25
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	105,209.00	2,567,317	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	9,835.00	240,000	SH	DEFINED	14,2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	694.00	16,932	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	190.00	4,629	SH	DEFINED	25
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,480.00	36,110	SH	DEFINED	4
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	93.00	2,275	SH	DEFINED	6

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SOVEREIGN BANCORP INC	COMMON	845905108	\$	162.00	6,365 SH	DEFINED	1,15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	709.00	27,885 SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	24.00	933 SH	DEFINED	24
SOVEREIGN BANCORP INC	COMMON	845905108	\$	492.00	19,355 SH	DEFINED	25
SOVEREIGN BANCORP INC	COMMON	845905108	\$	6.00	248 SH	DEFINED	6
SOVEREIGN BANCORP INC	COMMON	845905108	\$	140.00	5,514 SH	DEFINED	8
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	6,857.00	123,750 SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	5.00	95 SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	76.00	1,380 SH	DEFINED	25
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	1,668.00	30,100 SH	DEFINED	5,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	89.00	1,600 SH	DEFINED	6
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	955.00	238,633 SH	DEFINED	1
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	81.00	20,144 SH	DEFINED	14,2
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	451.00	112,722 SH	DEFINED	25
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	1.00	250 SH	DEFINED	6
SPANSION INC	COMMON	84649R101	\$	237.00	19,454 SH	DEFINED	25
SPARTAN MOTORS INC	COMMON	846819100	\$	709.00	30,546 SH	DEFINED	25
SPARTAN STORES INC	COMMON	846822104	\$	450.00	16,798 SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	\$	1,419.00	52,950 SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	\$	593.00	22,131 SH	DEFINED	25
SPARTAN STORES INC	COMMON	846822104	\$	343.00	12,800 SH	DEFINED	5,15
SPARTAN STORES INC	COMMON	846822104	\$	75.00	2,800 SH	DEFINED	6
SPARTECH CORP	COMMON	847220209	\$	361.00	12,300 SH	DEFINED	
SPARTECH CORP	COMMON	847220209	\$	6,920.00	235,850 SH	DEFINED	15
SPARTECH CORP	COMMON	847220209	\$	275.00	9,374 SH	DEFINED	25
SPARTECH CORP	COMMON	847220209	\$	1,446.00	49,300 SH	DEFINED	5,15
SPECIALTY UNDERWRITERS' ALLI	COMMON	84751T309	\$	427.00	55,178 SH	DEFINED	25
SPECTRA ENERGY CORP	COMMON	847560109	\$	14,317.00	545,000 SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	\$	287.00	10,942 SH	DEFINED	1,15
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,318.00	50,175 SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	\$	115.00	4,374 SH	DEFINED	24
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,730.00	65,863 SH	DEFINED	25
SPECTRA ENERGY CORP	COMMON	847560109	\$	255.00	9,709 SH	DEFINED	6
SPECTRA ENERGY CORP	COMMON	847560109	\$	283.00	10,782 SH	DEFINED	8
SPECTRA ENERGY CORP	COMMON	847560109	\$	321.00	12,213 SH	DEFINED	9
SPECTRUM CONTROL INC	COMMON	847615101	\$	586.00	47,661 SH	DEFINED	25
SPECTRUM BRANDS INC	COMMON	84762L105	\$	102.00	16,128 SH	DEFINED	25
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	\$	1.00	200 SH	DEFINED	24
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	3.00	78 SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	1,401.00	36,155 SH	DEFINED	25

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SPHERION CORP	COMMON	848420105	\$ 2,452.00	277,950 SH	DEFINED	15
SPHERION CORP	COMMON	848420105	\$ 126.00	14,276 SH	DEFINED	25
SPHERION CORP	COMMON	848420105	\$ 504.00	57,100 SH	DEFINED	5,15
SPIRIT FINANCE CORP	COMMON	848568309	\$ 3,038.00	203,900 SH	DEFINED	15
SPIRIT FINANCE CORP	COMMON	848568309	\$ 53.00	3,539 SH	DEFINED	25
SPIRIT AEROSYSTEMS						
HOLD-CL A	COMMON	848574109	\$ 195,935.00	6,151,800 SH	DEFINED	1
SPIRIT AEROSYSTEMS						
HOLD-CL A	COMMON	848574109	\$ 13,278.00	416,907 SH	DEFINED	2
SPIRIT AEROSYSTEMS						
HOLD-CL A	COMMON	848574109	\$ 5.00	150 SH	DEFINED	6
SPIRIT AEROSYSTEMS						
HOLD-CL A	COMMON	848574109	\$ 793.00	24,909 SH	DEFINED	9,2
SPRINT NEXTEL CORP	COMMON	852061100	\$ 188.00	9,900 SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	\$ 131,321.00	6,926,218 SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	\$ 963.00	50,798 SH	DEFINED	1,15
SPRINT NEXTEL CORP	COMMON	852061100	\$ 68.00	3,576 SH	DEFINED	14,2
SPRINT NEXTEL CORP	COMMON	852061100	\$ 8,299.00	437,718 SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	\$ 1,033.00	54,500 SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	\$ 3,211.00	169,364 SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	\$ 622.00	32,790 SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	\$ 5,187.00	273,568 SH	DEFINED	25
SPRINT NEXTEL CORP	COMMON	852061100	\$ 9,373.00	494,355 SH	DEFINED	4
SPRINT NEXTEL CORP	COMMON	852061100	\$ 378.00	19,950 SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	\$ 875.00	46,140 SH	DEFINED	8
STAGE STORES INC	COMMON	85254C305	\$ 9.00	395 SH	DEFINED	2
STAGE STORES INC	COMMON	85254C305	\$ 277.00	11,864 SH	DEFINED	25
STAMPS.COM INC	COMMON	852857200	\$ 21.00	1,495 SH	DEFINED	25
STANCORP FINL GROUP INC	COMMON	852891100	\$ 383.00	7,780 SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	\$ 184.00	3,752 SH	DEFINED	25
STANDARD MICROSYSTEMS						
CORP	COMMON	853626109	\$ 28.00	916 SH	DEFINED	25
STANDARD MOTOR PRODS	COMMON	853666105	\$ 135.00	7,900 SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	\$ 3,150.00	184,550 SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	\$ 538.00	31,507 SH	DEFINED	25
STANDARD MOTOR PRODS	COMMON	853666105	\$ 768.00	45,000 SH	DEFINED	5,15
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ 456.00	21,830 SH	DEFINED	25
STANDARD PARKING CORP	COMMON	853790103	\$ 336.00	9,499 SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	\$ 891.00	25,200 SH	DEFINED	15
STANDARD PARKING CORP	COMMON	853790103	\$ 163.00	4,600 SH	DEFINED	5,15
STANDARD REGISTER CO	COMMON	853887107	\$ 89.00	7,000 SH	DEFINED	
STANDARD REGISTER CO	COMMON	853887107	\$ 72.00	5,720 SH	DEFINED	25
STANDEX INTERNATIONAL						
CORP	COMMON	854231107	\$ 44.00	1,560 SH	DEFINED	25
STANDEX INTERNATIONAL						
CORP	COMMON	854231107	\$ 17.00	600 SH	DEFINED	6
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 2.00	86 SH	DEFINED	2
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 8.00	406 SH	DEFINED	25
STANLEY INC	COMMON	854532108	\$ 297.00	19,021 SH	DEFINED	25
STANLEY WORKS	COMMON	854616109	\$ 80.00	1,448 SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	\$ 3,305.00	59,694 SH	DEFINED	15

STANLEY WORKS	COMMON	854616109	\$ 786.00	14,200 SH	DEFINED	15,8
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STANLEY WORKS	COMMON	854616109	\$	56.00	1,016	SH	DEFINED	24
STANLEY WORKS	COMMON	854616109	\$	405.00	7,320	SH	DEFINED	25
STANLEY WORKS	COMMON	854616109	\$	296.00	5,350	SH	DEFINED	6
STANLEY WORKS	COMMON	854616109	\$	85.00	1,535	SH	DEFINED	8
STANTEC INC	COMMON	85472N109	\$	5,609.00	203,800	SH	DEFINED	3
STAPLES INC	COMMON	855030102	\$	985.00	38,100	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$	38,790.00	1,501,165	SH	DEFINED	1
STAPLES INC	COMMON	855030102	\$	324.00	12,547	SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	\$	1,431.00	55,368	SH	DEFINED	15
STAPLES INC	COMMON	855030102	\$	681.00	26,348	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	724.00	28,000	SH	DEFINED	23
STAPLES INC	COMMON	855030102	\$	401.00	15,502	SH	DEFINED	24
STAPLES INC	COMMON	855030102	\$	10,171.00	393,616	SH	DEFINED	25
STAPLES INC	COMMON	855030102	\$	3.00	117	SH	DEFINED	4
STAPLES INC	COMMON	855030102	\$	60,313.00	2,334,092	SH	DEFINED	6
STAPLES INC	COMMON	855030102	\$	363.00	14,056	SH	DEFINED	8
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$	515.00	131,637	SH	DEFINED	25
STARBUCKS CORP	COMMON	855244109	\$	12,544.00	400,000	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	\$	413.00	13,176	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	\$	1,819.00	57,990	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	\$	10,719.00	341,800	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	\$	457.00	14,572	SH	DEFINED	25
STARBUCKS CORP	COMMON	855244109	\$	2.00	66	SH	DEFINED	4
STARBUCKS CORP	COMMON	855244109	\$	721.00	22,995	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	\$	466.00	14,860	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	\$	623.00	19,880	SH	DEFINED	9
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	752.00	23,411	SH	DEFINED	25
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	953.00	14,700	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	80,901.00	1,247,510	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	54,193.00	835,660	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,938.00	60,722	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	99,595.00	1,535,782	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	687.00	10,591	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	7,510.00	115,800	SH	DEFINED	2,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2,263.00	34,900	SH	DEFINED	21,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	19.00	300	SH	DEFINED	24
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	8,010.00	123,521	SH	DEFINED	25
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	7.00	114	SH	DEFINED	4
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	10,031.00	154,684	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	625.00	9,640	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	\$	37,666.00	581,712	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	378.00	5,841	SH	DEFINED	1,15
STATE STREET CORP	COMMON	857477103	\$	1,677.00	25,900	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	\$	2,362.00	36,479	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	\$	117.00	1,800	SH	DEFINED	15,8
STATE STREET CORP	COMMON	857477103	\$	3,665.00	56,600	SH	DEFINED	22,3
STATE STREET CORP	COMMON	857477103	\$	235.00	3,625	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	\$	5,985.00	92,425	SH	DEFINED	25
STATE STREET CORP	COMMON	857477103	\$	293,246.00	4,528,900	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	\$	4.00	65	SH	DEFINED	4

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STATE STREET CORP	COMMON	857477103	\$	1,091.00	16,856	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	\$	385.00	5,952	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	\$	1,667.00	19,253	SH	DEFINED	25

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STATOIL ASA ADR	COMMON	85771P102	\$ 42,968.00	1,586,715 SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	\$ 370.00	13,650 SH	DEFINED	15
STATOIL ASA ADR	COMMON	85771P102	\$ 193.00	7,140 SH	DEFINED	21,1
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$ 47.00	2,791 SH	DEFINED	25
STEEL DYNAMICS INC	COMMON	858119100	\$ 899.00	20,800 SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	\$ 722.00	16,720 SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$ 2,104.00	48,700 SH	DEFINED	1,15
STEEL DYNAMICS INC	COMMON	858119100	\$ 58,886.00	1,363,111 SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	\$ 2,415.00	55,900 SH	DEFINED	15,8
STEEL DYNAMICS INC	COMMON	858119100	\$ 455.00	10,536 SH	DEFINED	25
STEEL DYNAMICS INC	COMMON	858119100	\$ 3,966.00	91,800 SH	DEFINED	5,15
STEEL DYNAMICS INC	COMMON	858119100	\$ 8.00	180 SH	DEFINED	6
STEELCASE INC	COMMON	858155203	\$ 359.00	18,034 SH	DEFINED	25
STEIN MART INC	COMMON	858375108	\$ 67.00	4,105 SH	DEFINED	25
STEPAN CO	COMMON	858586100	\$ 429.00	16,347 SH	DEFINED	25
STERLING BANCSHARES INC-TX	COMMON	858907108	\$ 3,770.00	337,178 SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$ 99.00	8,850 SH	DEFINED	15
STERLING BANCSHARES INC-TX	COMMON	858907108	\$ 48.00	4,326 SH	DEFINED	25
STERLING BANCSHARES INC-TX	COMMON	858907108	\$ 96.00	8,550 SH	DEFINED	5,15
STERLING BANCSHARES INC-TX	COMMON	858907108	\$ 76.00	6,787 SH	DEFINED	6
STERICYCLE INC	COMMON	858912108	\$ 6,969.00	85,512 SH	DEFINED	24
STERICYCLE INC	COMMON	858912108	\$ 716.00	8,781 SH	DEFINED	25
STERICYCLE INC	COMMON	858912108	\$ 11,960.00	146,749 SH	DEFINED	6
STERIS CORP	COMMON	859152100	\$ 335.00	12,600 SH	DEFINED	
STERIS CORP	COMMON	859152100	\$ 5,695.00	214,419 SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$ 6,382.00	240,300 SH	DEFINED	15
STERIS CORP	COMMON	859152100	\$ 2.00	85 SH	DEFINED	2
STERIS CORP	COMMON	859152100	\$ 447.00	16,812 SH	DEFINED	25
STERIS CORP	COMMON	859152100	\$ 1,049.00	39,500 SH	DEFINED	5,15
STERLING BANCORP NY	COMMON	859158107	\$ 9.00	478 SH	DEFINED	24
STERLING BANCORP NY	COMMON	859158107	\$ 8,294.00	458,249 SH	DEFINED	25
STEREOTAXIS INC	COMMON	85916J102	\$ 36.00	3,000 SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	\$ 11,673.00	980,900 SH	DEFINED	3
STEREOTAXIS INC	COMMON	85916J102	\$ 5.00	450 SH	DEFINED	6
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$ 418.00	18,825 SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$ 672.00	30,268 SH	DEFINED	25
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$ 124.00	5,600 SH	DEFINED	5,15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$ 3,729.00	119,544 SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$ 1,446.00	46,350 SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$ 46.00	1,478 SH	DEFINED	25
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$ 583.00	18,700 SH	DEFINED	5,15

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STEWART ENTERPRISES INC	COMMON	860370105	\$	189.00	23,500 SH	DEFINED	
STEWART ENTERPRISES INC	COMMON	860370105	\$	5,412.00	671,500 SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	\$	1,491.00	184,930 SH	DEFINED	25
STEWART ENTERPRISES INC	COMMON	860370105	\$	646.00	80,200 SH	DEFINED	5,15
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	119.00	2,836 SH	DEFINED	25
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	58.00	4,571 SH	DEFINED	25
STMICROELECTRONICS NV	COMMON	861012102	\$	38,644.00	2,012,695 SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	\$	173.00	9,000 SH	DEFINED	20
STMICROELECTRONICS NV	COMMON	861012102	\$	3,699.00	192,659 SH	DEFINED	22,2
STMICROELECTRONICS NV	COMMON	861012102	\$	217.00	11,300 SH	DEFINED	6
STONE ENERGY CORP	COMMON	861642106	\$	217.00	7,315 SH	DEFINED	25
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	451.00	18,534 SH	DEFINED	25
STORA ENSO OYJ ADR	COMMON	86210M106	\$	62,328.00	3,609,011 SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	\$	451.00	26,100 SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	1,301.00	56,900 SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	191.00	8,337 SH	DEFINED	25
STRATOS INTERNATIONAL INC	COMMON	863100202	\$	452.00	60,950 SH	DEFINED	25
STRAYER ED INC	COMMON	863236105	\$	4,244.00	33,950 SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	\$	1,967.00	15,732 SH	DEFINED	25
STRAYER ED INC	COMMON	863236105	\$	1,050.00	8,400 SH	DEFINED	5,15
STRAYER ED INC	COMMON	863236105	\$	28.00	225 SH	DEFINED	6
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	7,889.00	120,000 SH	DEFINED	1
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	122.00	1,860 SH	DEFINED	24
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	863308839	\$	115.00	1,700 SH	DEFINED	24
DJ WILSHIRE REIT ETF	COMMON	86330E604	\$	21,027.00	232,467 SH	DEFINED	24
STRIDE RITE CORP	COMMON	863314100	\$	514.00	33,423 SH	DEFINED	25
STRYKER CORP	COMMON	863667101	\$	19,916.00	300,300 SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	346.00	5,217 SH	DEFINED	1,15
STRYKER CORP	COMMON	863667101	\$	2,256.00	34,024 SH	DEFINED	15
STRYKER CORP	COMMON	863667101	\$	245.00	3,700 SH	DEFINED	15,8
STRYKER CORP	COMMON	863667101	\$	52,435.00	790,636 SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	11,335.00	170,910 SH	DEFINED	25
STRYKER CORP	COMMON	863667101	\$	17,443.00	263,019 SH	DEFINED	6
STRYKER CORP	COMMON	863667101	\$	318.00	4,800 SH	DEFINED	8
STRYKER CORP	COMMON	863667101	\$	665.00	10,027 SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	\$	236.00	1,270 SH	DEFINED	25
STUDENT LOAN CORP	COMMON	863902102	\$	6.00	34 SH	DEFINED	6
STURM RUGER & CO INC	COMMON	864159108	\$	141.00	10,500 SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	\$	1,385.00	103,000 SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	\$	11.00	797 SH	DEFINED	25

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STURM RUGER & CO INC	COMMON	864159108	\$	422.00	31,400 SH	DEFINED	5,15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	185.00	4,200 SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	16,712.00	379,814 SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	322.00	7,323 SH	DEFINED	25

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SUBURBAN PROPANE PARTNERS							
LP	COMMON	864482104	\$	21,777.00	494,942 SH	DEFINED	6
SUEZ-ADR	COMMON	864686100	\$	24.00	455 SH	DEFINED	24
SUEZ-ADR	COMMON	864686100	\$	24,337.00	460,225 SH	DEFINED	25
SUFFOLK BANCORP	COMMON	864739107	\$	1,077.00	33,350 SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	\$	21.00	652 SH	DEFINED	25
SUFFOLK BANCORP	COMMON	864739107	\$	245.00	7,600 SH	DEFINED	5,15
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,788.00	349,381 SH	DEFINED	18
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	611.00	76,598 SH	DEFINED	25
SUN BANCORP INC-NJ	COMMON	86663B102	\$	434.00	23,335 SH	DEFINED	25
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	394.00	12,700 SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	89.00	2,864 SH	DEFINED	25
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	74.00	2,375 SH	DEFINED	6
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	11,455.00	251,600 SH	DEFINED	1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	979.00	21,500 SH	DEFINED	10
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	436.00	9,571 SH	DEFINED	11,8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	256.00	5,621 SH	DEFINED	14
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	5,559.00	122,100 SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	692.00	15,200 SH	DEFINED	22,2
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	43.00	949 SH	DEFINED	24
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	6,463.00	142,361 SH	DEFINED	25
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	136,759.00	3,003,913 SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	9,957.00	218,700 SH	DEFINED	3,1
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	213.00	4,695 SH	DEFINED	6
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	3,131.00	68,774 SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	1,856.00	40,777 SH	DEFINED	9
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	1,902.00	41,900 SH	DEFINED	9,15
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	4,202.00	92,300 SH	DEFINED	9,2
SUN MICROSYSTEMS INC	COMMON	866810104	\$	379.00	63,019 SH	DEFINED	1,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	4,266.00	709,858 SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	558.00	92,900 SH	DEFINED	15,8
SUN MICROSYSTEMS INC	COMMON	866810104	\$	529.00	88,001 SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,784.00	296,916 SH	DEFINED	25

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SUN MICROSYSTEMS INC	COMMON	866810104	\$	24.00	3,920 SH	DEFINED	6
SUN MICROSYSTEMS INC	COMMON	866810104	\$	319.00	53,078 SH	DEFINED	8
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$	255.00	51,461 SH	DEFINED	25
SUNCOR ENERGY INC	COMMON	867229106	\$	61,061.00	801,435 SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	53.00	700 SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867229106	\$	53.00	700 SH	DEFINED	14,2
SUNCOR ENERGY INC	COMMON	867229106	\$	10,014.00	131,503 SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	1,215.00	15,958 SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	\$	11,473.00	150,265 SH	DEFINED	24

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SUNCOR ENERGY INC	COMMON	867229106	\$ 63,260.00	830,700 SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	\$ 47,967.00	629,872 SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867229106	\$ 168.00	2,200 SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867229106	\$ 975.00	12,804 SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	\$ 664.00	8,724 SH	DEFINED	9
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	\$ 182.00	40,479 SH	DEFINED	11,2
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$ 391.00	6,600 SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$ 149.00	2,122 SH	DEFINED	1,15
SUNOCO INC	COMMON	86764P109	\$ 458.00	6,500 SH	DEFINED	10
SUNOCO INC	COMMON	86764P109	\$ 239.00	3,400 SH	DEFINED	11,8
SUNOCO INC	COMMON	86764P109	\$ 108.00	1,530 SH	DEFINED	14
SUNOCO INC	COMMON	86764P109	\$ 657.00	9,325 SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	\$ 1,693.00	24,040 SH	DEFINED	25
SUNOCO INC	COMMON	86764P109	\$ 175.00	2,486 SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$ 1,727.00	24,512 SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	\$ 16,993.00	241,240 SH	DEFINED	9
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 27,336.00	600,788 SH	DEFINED	25
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 8.00	175 SH	DEFINED	6
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$ 2,456.00	62,154 SH	DEFINED	25
SUNOPTA INC	COMMON	8676EP108	\$ 521.00	43,747 SH	DEFINED	25
SUNOPTA INC	COMMON	8676EP108	\$ 8.00	650 SH	DEFINED	6
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 1,186.00	43,500 SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 58.00	2,130 SH	DEFINED	25
SUNTRUST BANKS INC	COMMON	867914103	\$ 43,297.00	521,399 SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$ 516.00	6,216 SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	\$ 23,400.00	281,794 SH	DEFINED	12
SUNTRUST BANKS INC	COMMON	867914103	\$ 340.00	4,100 SH	DEFINED	12,1
SUNTRUST BANKS INC	COMMON	867914103	\$ 11,941.00	143,796 SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	\$ 573.00	6,900 SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	\$ 145.00	1,750 SH	DEFINED	21,1
SUNTRUST BANKS INC	COMMON	867914103	\$ 1,968.00	23,700 SH	DEFINED	21,1
SUNTRUST BANKS INC	COMMON	867914103	\$ 1,739.00	20,940 SH	DEFINED	22,1
SUNTRUST BANKS INC	COMMON	867914103	\$ 6,197.00	74,629 SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	\$ 7,495.00	90,260 SH	DEFINED	25
SUNTRUST BANKS INC	COMMON	867914103	\$ 324.00	3,900 SH	DEFINED	5,15
SUNTRUST BANKS INC	COMMON	867914103	\$ 1,148.00	13,829 SH	DEFINED	6
SUNTRUST BANKS INC	COMMON	867914103	\$ 550.00	6,620 SH	DEFINED	8

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SUNTRUST BANKS INC	COMMON	867914103	\$ 1,777.00	21,400 SH	DEFINED	9,15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 68.00	1,960 SH	DEFINED	24
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 42,073.00	1,215,641 SH	DEFINED	25
SUPERGEN INC	COMMON	868059106	\$ 213.00	36,052 SH	DEFINED	1
SUPERIOR BANCORP	COMMON	86806M106	\$ 441.00	40,853 SH	DEFINED	25
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 7,896.00	229,083 SH	DEFINED	25
SUPERIOR ESSEX INC	COMMON	86815V105	\$ 889.00	25,646 SH	DEFINED	25
SUPERIOR INDS INTL INC	COMMON	868168105	\$ 586.00	28,111 SH	DEFINED	25
SUPERIOR UNIFORM GROUP						



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INC	COMMON	868358102	\$	3.00	243 SH	DEFINED	25
SUPERTEX INC	COMMON	868532102	\$	3,618.00	108,940 SH	DEFINED	1
SUPERTEX INC	COMMON	868532102	\$	3.00	87 SH	DEFINED	2
SUPERTEX INC	COMMON	868532102	\$	8.00	249 SH	DEFINED	25
SUPERVALU INC	COMMON	868536103	\$	50,863.00	1,301,844 SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$	142.00	3,636 SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	\$	627.00	16,047 SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	\$	7.00	182 SH	DEFINED	24
SUPERVALU INC	COMMON	868536103	\$	1,089.00	27,882 SH	DEFINED	25
SUPERVALU INC	COMMON	868536103	\$	164.00	4,191 SH	DEFINED	3,1
SUPERVALU INC	COMMON	868536103	\$	21,806.00	558,128 SH	DEFINED	4
SUPERVALU INC	COMMON	868536103	\$	218.00	5,572 SH	DEFINED	6
SUPERVALU INC	COMMON	868536103	\$	54.00	1,389 SH	DEFINED	8
SUPPORTSOFT INC	COMMON	868587106	\$	721.00	127,898 SH	DEFINED	25
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	44.00	1,786 SH	DEFINED	25
SURMODICS INC	COMMON	868873100	\$	1,607.00	44,626 SH	DEFINED	1
SURMODICS INC	COMMON	868873100	\$	12.00	343 SH	DEFINED	25
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	1,433.00	61,800 SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	105.00	4,530 SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	7,614.00	328,349 SH	DEFINED	25
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	281.00	12,100 SH	DEFINED	5,15
SWIFT ENERGY CO	COMMON	870738101	\$	417.00	9,979 SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	\$	8.00	200 SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	\$	3,088.00	73,930 SH	DEFINED	25
SWIFT TRANSN CO	COMMON	870756103	\$	15,324.00	491,769 SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	\$	7,189.00	230,701 SH	DEFINED	2
SWIFT TRANSN CO	COMMON	870756103	\$	278.00	8,911 SH	DEFINED	25
SWISS HELVETIA FUND CF	COMMON	870875101	\$	20.00	1,000 SH	DEFINED	24
SYBASE INC	COMMON	871130100	\$	88,558.00	3,503,098 SH	DEFINED	1
SYBASE INC	COMMON	871130100	\$	9,105.00	360,150 SH	DEFINED	15
SYBASE INC	COMMON	871130100	\$	4,762.00	188,371 SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	1,517.00	60,000 SH	DEFINED	20
SYBASE INC	COMMON	871130100	\$	2,703.00	106,941 SH	DEFINED	22,2
SYBASE INC	COMMON	871130100	\$	2,248.00	88,908 SH	DEFINED	25
SYBASE INC	COMMON	871130100	\$	2,988.00	118,200 SH	DEFINED	5,15
SYBASE INC	COMMON	871130100	\$	5.00	217 SH	DEFINED	6

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SYBASE INC	COMMON	871130100	\$	315.00	12,469 SH	DEFINED	9,2
SYCAMORE NETWORKS INC	COMMON	871206108	\$	664.00	177,425 SH	DEFINED	25
SYKES ENTERPRISES INC	COMMON	871237103	\$	263.00	14,400 SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	\$	6,553.00	359,250 SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,107.00	60,679 SH	DEFINED	25
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,342.00	73,600 SH	DEFINED	5,15
SYKES ENTERPRISES INC	COMMON	871237103	\$	68.00	3,750 SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	\$	149,769.00	8,657,166 SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	280.00	16,181 SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	\$	35.00	2,028 SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	\$	35.00	2,028 SH	DEFINED	14,2
SYMANTEC CORP	COMMON	871503108	\$	1,235.00	71,397 SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	\$	605.00	34,951 SH	DEFINED	2

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SYMANTEC CORP	COMMON	871503108	\$	414.00	23,903	SH	DEFINED	24
SYMANTEC CORP	COMMON	871503108	\$	1,155.00	66,784	SH	DEFINED	25
SYMANTEC CORP	COMMON	871503108	\$	3.00	150	SH	DEFINED	4
SYMANTEC CORP	COMMON	871503108	\$	26.00	1,513	SH	DEFINED	6
SYMBION INC	COMMON	871507109	\$	28.00	1,446	SH	DEFINED	25
SYMMETRICOM INC	COMMON	871543104	\$	58.00	7,000	SH	DEFINED	24
SYMMETRICOM INC	COMMON	871543104	\$	20.00	2,419	SH	DEFINED	25
SYMMETRY MEDICAL INC	COMMON	871546206	\$	17,216.00	1,054,275	SH	DEFINED	1
SYMMETRY MEDICAL INC	COMMON	871546206	\$	858.00	52,543	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	98.00	6,000	SH	DEFINED	20
SYMMETRY MEDICAL INC	COMMON	871546206	\$	25.00	1,511	SH	DEFINED	21,2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,548.00	94,796	SH	DEFINED	22,2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	29.00	1,768	SH	DEFINED	25
SYMS CORP	COMMON	871551107	\$	434.00	23,264	SH	DEFINED	25
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	7,378.00	416,387	SH	DEFINED	25
SYNAGRO TECHNOLOGIES INC	COMMON	871562203	\$	33,615.00	5,897,442	SH	DEFINED	25
SYNAPTICS INC	COMMON	87157D109	\$	4,766.00	186,300	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	\$	601.00	23,493	SH	DEFINED	25
SYNAPTICS INC	COMMON	87157D109	\$	1,110.00	43,400	SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	\$	296.00	11,300	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	1,971.00	75,144	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	\$	921.00	35,107	SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	\$	602.00	22,967	SH	DEFINED	14
SYNOPSIS INC	COMMON	871607107	\$	29,901.00	1,139,940	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	\$	1,406.00	53,600	SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	\$	633.00	24,149	SH	DEFINED	23
SYNOPSIS INC	COMMON	871607107	\$	12,245.00	466,848	SH	DEFINED	25
SYNOPSIS INC	COMMON	871607107	\$	60.00	2,300	SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	\$	4,044.00	154,166	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	\$	2,229.00	84,960	SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	\$	1,815.00	69,200	SH	DEFINED	9,15
SYNGENTA AG- ADR	COMMON	87160A100	\$	17,284.00	454,257	SH	DEFINED	4
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	185.00	5,715	SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	816.00	25,220	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	6,018.00	186,070	SH	DEFINED	25
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	3,335.00	103,129	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	144.00	4,463	SH	DEFINED	8
SYNTEL INC	COMMON	87162H103	\$	866.00	25,000	SH	DEFINED	15

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SYNTEL INC	COMMON	87162H103	\$	5,045.00	145,613	SH	DEFINED	25
SYNTEL INC	COMMON	87162H103	\$	111.00	3,200	SH	DEFINED	5,15
SYNTEL INC	COMMON	87162H103	\$	5.00	150	SH	DEFINED	6
SYNNEX CORP	COMMON	87162W100	\$	707.00	33,298	SH	DEFINED	25
SYNIVERSE TECH	COMMON	87163F106	\$	115.00	10,900	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	\$	1,341.00	127,250	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	\$	1.00	141	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	697.00	66,147	SH	DEFINED	25
SYNIVERSE TECH	COMMON	87163F106	\$	120.00	11,400	SH	DEFINED	5,15
SYSCO CORP	COMMON	871829107	\$	364.00	10,772	SH	DEFINED	1,15
SYSCO CORP	COMMON	871829107	\$	1,612.00	47,644	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	\$	19,334.00	571,498	SH	DEFINED	24
SYSCO CORP	COMMON	871829107	\$	2,658.00	78,557	SH	DEFINED	25
SYSCO CORP	COMMON	871829107	\$	12,722.00	376,057	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	\$	384.00	11,341	SH	DEFINED	8

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SYSTEMAX INC	COMMON	871851101	\$	554.00	29,576	SH	DEFINED	25
TCF FINANCIAL CORP	COMMON	872275102	\$	74.00	2,798	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	\$	8,855.00	335,934	SH	DEFINED	25
TCF FINANCIAL CORP	COMMON	872275102	\$	176.00	6,673	SH	DEFINED	4
TCF FINANCIAL CORP	COMMON	872275102	\$	95.00	3,600	SH	DEFINED	6
TCF FINANCIAL CORP	COMMON	872275102	\$	59.00	2,246	SH	DEFINED	8
TC PIPELINES LP	COMMON	87233Q108	\$	1,729.00	47,400	SH	DEFINED	24
TC PIPELINES LP	COMMON	87233Q108	\$	1,729.00	47,400	SH	DEFINED	6
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	3.00	600	SH	DEFINED	24
TDK CORP ADR	COMMON	872351408	\$	6,032.00	69,337	SH	DEFINED	4
TD BANKNORTH INC	COMMON	87235A101	\$	295.00	9,185	SH	DEFINED	24
TD BANKNORTH INC	COMMON	87235A101	\$	1,419.00	44,131	SH	DEFINED	25
TD BANKNORTH INC	COMMON	87235A101	\$	64.00	1,996	SH	DEFINED	6
TD BANKNORTH INC	COMMON	87235A101	\$	52.00	1,629	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	166.00	11,154	SH	DEFINED	25
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	13,746.00	923,800	SH	DEFINED	9
TECO ENERGY INC	COMMON	872375100	\$	126.00	7,345	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	\$	3,112.00	180,829	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	\$	213.00	12,400	SH	DEFINED	15,8
TECO ENERGY INC	COMMON	872375100	\$	27.00	1,575	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	\$	2,355.00	136,812	SH	DEFINED	25
TECO ENERGY INC	COMMON	872375100	\$	6.00	343	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	\$	526.00	30,572	SH	DEFINED	9
TEPPCO PARTNERS LP	COMMON	872384102	\$	193.00	4,350	SH	DEFINED	24
TEPPCO PARTNERS LP	COMMON	872384102	\$	40.00	899	SH	DEFINED	25
TEPPCO PARTNERS LP	COMMON	872384102	\$	697.00	15,700	SH	DEFINED	6
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	592.00	21,778	SH	DEFINED	25
THQ INC	COMMON	872443403	\$	886.00	25,900	SH	DEFINED	
THQ INC	COMMON	872443403	\$	17,354.00	507,581	SH	DEFINED	1
THQ INC	COMMON	872443403	\$	9,203.00	269,173	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	4,511.00	131,925	SH	DEFINED	25
TJX COMPANIES INC	COMMON	872540109	\$	1,698.00	63,000	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	58,630.00	2,174,708	SH	DEFINED	1

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TJX COMPANIES INC	COMMON	872540109	\$	219.00	8,131	SH	DEFINED	1,15
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,304	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,304	SH	DEFINED	14,2
TJX COMPANIES INC	COMMON	872540109	\$	72,978.00	2,706,883	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	\$	2,248.00	83,400	SH	DEFINED	15,1
TJX COMPANIES INC	COMMON	872540109	\$	3,737.00	138,600	SH	DEFINED	15,8
TJX COMPANIES INC	COMMON	872540109	\$	6,061.00	224,824	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	7,525.00	279,133	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	\$	8,616.00	319,575	SH	DEFINED	25
TJX COMPANIES INC	COMMON	872540109	\$	165.00	6,127	SH	DEFINED	4
TJX COMPANIES INC	COMMON	872540109	\$	3,130.00	116,100	SH	DEFINED	5,15
TJX COMPANIES INC	COMMON	872540109	\$	12,188.00	452,070	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	\$	1,452.00	53,867	SH	DEFINED	8
TJX COMPANIES INC	COMMON	872540109	\$	2,318.00	85,982	SH	DEFINED	9
TJX COMPANIES INC	COMMON	872540109	\$	4,028.00	149,400	SH	DEFINED	9,15
TNT NV-ADR	COMMON	87260W101	\$	120,188.00	2,609,952	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	\$	865.00	18,775	SH	DEFINED	15

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TNT NV-ADR	COMMON	87260W101	\$	25.00	540	SH	DEFINED	24
TNT NV-ADR	COMMON	87260W101	\$	5,023.00	109,084	SH	DEFINED	25
TNT NV-ADR	COMMON	87260W101	\$	13,332.00	289,507	SH	DEFINED	4
TNT NV-ADR	COMMON	87260W101	\$	157.00	3,400	SH	DEFINED	6
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	892.00	25,615	SH	DEFINED	25
TNS INC	COMMON	872960109	\$	30.00	1,836	SH	DEFINED	25
TTM TECHNOLOGIES	COMMON	87305R109	\$	390.00	40,900	SH	DEFINED	25
TTM TECHNOLOGIES	COMMON	87305R109	\$	40.00	4,150	SH	DEFINED	6
T-3 ENERGY SERVICES INC	COMMON	8.73E+111	\$	422.00	20,995	SH	DEFINED	25
TXU CORPORATION	COMMON	873168108	\$	515.00	8,036	SH	DEFINED	1,15
TXU CORPORATION	COMMON	873168108	\$	9,516.00	148,462	SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	\$	1,872.00	29,200	SH	DEFINED	15,8
TXU CORPORATION	COMMON	873168108	\$	48.00	754	SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	\$	9,444.00	147,333	SH	DEFINED	25
TXU CORPORATION	COMMON	873168108	\$	1,276.00	19,904	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	\$	487.00	7,600	SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	\$	2,114.00	32,983	SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	\$	797.00	12,428	SH	DEFINED	9
TXU CORPORATION	COMMON	873168108	\$	1,744.00	27,200	SH	DEFINED	9,15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	18,751.00	1,744,280	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,492.00	138,768	SH	DEFINED	1,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	20,412.00	1,898,757	SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,354.00	125,957	SH	DEFINED	12,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	27.00	2,553	SH	DEFINED	14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	27.00	2,553	SH	DEFINED	14,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,192.00	203,900	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,521.00	234,551	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,878.00	174,661	SH	DEFINED	22,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	78.00	7,240	SH	DEFINED	24
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	159,565.00	14,843,300	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	30.00	2,771	SH	DEFINED	3,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	10,342.00	962,071	SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	5,836.00	542,901	SH	DEFINED	5,12

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2.00	176	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	13,717.00	1,275,987	SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,031.00	95,865	SH	DEFINED	9,15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	112.00	5,551	SH	DEFINED	25
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	12.00	507	SH	DEFINED	2
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	72.00	2,996	SH	DEFINED	25
TALBOTS INC	COMMON	874161102	\$	2.00	84	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	153.00	6,490	SH	DEFINED	25
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	43,900.00	2,500,000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	6,673.00	380,000	SH	DEFINED	14,2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	4,307.00	245,242	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	55,288.00	3,148,100	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	89,647.00	5,104,501	SH	DEFINED	3,1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	738.00	42,054	SH	DEFINED	4
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	345.00	19,665	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	646.00	36,760	SH	DEFINED	9

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TAM SA-SPONSORED ADR	COMMON	87484D103	\$	5,275.00	198,600 SH	DEFINED	1
TALX CORP	COMMON	874918105	\$	45.00	1,364 SH	DEFINED	2
TALX CORP	COMMON	874918105	\$	15.00	450 SH	DEFINED	25
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	2,092.00	51,800 SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	69.00	1,719 SH	DEFINED	25
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	315.00	7,800 SH	DEFINED	5,15
TANOX INC	COMMON	87588Q109	\$	7.00	379 SH	DEFINED	2
TANOX INC	COMMON	87588Q109	\$	8.00	433 SH	DEFINED	25
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	12,419.00	431,215 SH	DEFINED	24
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	14,370.00	498,955 SH	DEFINED	6
TARGET CORPORATION	COMMON	8.76E+110	\$	240,018.00	4,050,249 SH	DEFINED	1
TARGET CORPORATION	COMMON	8.76E+110	\$	891.00	15,031 SH	DEFINED	1,15
TARGET CORPORATION	COMMON	8.76E+110	\$	1,310.00	22,114 SH	DEFINED	14,2
TARGET CORPORATION	COMMON	8.76E+110	\$	6,419.00	108,324 SH	DEFINED	15
TARGET CORPORATION	COMMON	8.76E+110	\$	166.00	2,800 SH	DEFINED	15,8
TARGET CORPORATION	COMMON	8.76E+110	\$	4,909.00	82,832 SH	DEFINED	2
TARGET CORPORATION	COMMON	8.76E+110	\$	44,462.00	750,284 SH	DEFINED	24
TARGET CORPORATION	COMMON	8.76E+110	\$	16,816.00	283,773 SH	DEFINED	25
TARGET CORPORATION	COMMON	8.76E+110	\$	6,850.00	115,600 SH	DEFINED	3
TARGET CORPORATION	COMMON	8.76E+110	\$	14,712.00	248,259 SH	DEFINED	4
TARGET CORPORATION	COMMON	8.76E+110	\$	23,773.00	401,162 SH	DEFINED	6
TARGET CORPORATION	COMMON	8.76E+110	\$	903.00	15,239 SH	DEFINED	8
TARGET CORPORATION	COMMON	8.76E+110	\$	1,304.00	22,008 SH	DEFINED	9
TARPON INDUSTRIES INC	COMMON	876223108	\$	9.00	10,000 SH	DEFINED	24
TARRAGON CORP	COMMON	876287103	\$	28.00	2,703 SH	DEFINED	25
TASER INTERNATIONAL INC	COMMON	87651B104	\$	26.00	3,300 SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	\$	451.00	56,169 SH	DEFINED	25

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TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	168.00	2,900 SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	4,283.00	73,850 SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	366.00	6,315 SH	DEFINED	25
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	1,560.00	26,900 SH	DEFINED	5,15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	49.00	1,400 SH	DEFINED	
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	634.00	18,100 SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	193.00	5,500 SH	DEFINED	5,15
TEAM INC	COMMON	878155100	\$	10.00	250 SH	DEFINED	6
TEAM FINANCIAL INC	COMMON	87815X109	\$	--	137 SH	DEFINED	25
TECH DATA CORP	COMMON	878237106	\$	312.00	8,700 SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	226.00	6,300 SH	DEFINED	11,8
TECH DATA CORP	COMMON	878237106	\$	5,787.00	161,600 SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	\$	1,155.00	32,240 SH	DEFINED	25
TECHNE CORP	COMMON	878377100	\$	39,889.00	698,589 SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	11,209.00	196,300 SH	DEFINED	15
TECHNE CORP	COMMON	878377100	\$	5.00	87 SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	11,797.00	206,596 SH	DEFINED	25
TECHNE CORP	COMMON	878377100	\$	128.00	2,249 SH	DEFINED	3,1
TECHNE CORP	COMMON	878377100	\$	18,102.00	317,023 SH	DEFINED	4
TECHNE CORP	COMMON	878377100	\$	1,005.00	17,600 SH	DEFINED	5,15
TECHNICAL OLYMPIC USA INC	COMMON	878483106	\$	172.00	43,181 SH	DEFINED	25

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TECHNIP-COFLEXIP ADR	COMMON	878546209	\$	29.00	403 SH	DEFINED	4
TECHNITROL INC	COMMON	878555101	\$	2,386.00	91,100 SH	DEFINED	15
TECHNITROL INC	COMMON	878555101	\$	52.00	1,981 SH	DEFINED	25
TECHNITROL INC	COMMON	878555101	\$	285.00	10,900 SH	DEFINED	5,15
TECHNOLOGY INVSTMT CAP CORP	COMMON	878717305	\$	1,930.00	114,128 SH	DEFINED	25
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11 SH	DEFINED	24
TECK COMINCO LTD CL B	COMMON	878742204	\$	2,632.00	37,723 SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	18,594.00	266,500 SH	DEFINED	3
TECK COMINCO LTD CL B	COMMON	878742204	\$	34,192.00	490,040 SH	DEFINED	3,1
TECK COMINCO LTD- CL B	COMMON	878742204	\$	311.00	4,471 SH	DEFINED	6
TECK COMINCO LTD CL B	COMMON	878742204	\$	202.00	2,897 SH	DEFINED	8
TECK COMINCO LTD CL B	COMMON	878742204	\$	440.00	6,311 SH	DEFINED	9
TECHWELL INC	COMMON	87874D101	\$	171.00	13,700 SH	DEFINED	
TECHWELL INC	COMMON	87874D101	\$	201.00	16,098 SH	DEFINED	25
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	22.00	2,167 SH	DEFINED	25
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	77.00	7,619 SH	DEFINED	25
TEJON RANCH CO	COMMON	879080109	\$	151.00	3,200 SH	DEFINED	24
TEJON RANCH CO	COMMON	879080109	\$	8.00	179 SH	DEFINED	25
TEKELEC	COMMON	879101103	\$	12,509.00	839,000 SH	DEFINED	1,3
TEKELEC	COMMON	879101103	\$	3.00	234 SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	1,108.00	74,300 SH	DEFINED	21,3
TEKELEC	COMMON	879101103	\$	1,063.00	71,293 SH	DEFINED	25
TEKELEC	COMMON	879101103	\$	12,074.00	809,800 SH	DEFINED	3
TEKTRONIX INC	COMMON	879131100	\$	40.00	1,429 SH	DEFINED	1,15
TEKTRONIX INC	COMMON	879131100	\$	177.00	6,269 SH	DEFINED	15
TEKTRONIX INC	COMMON	879131100	\$	97.00	3,435 SH	DEFINED	25
TEKTRONIX INC	COMMON	879131100	\$	13.00	452 SH	DEFINED	6
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	667.00	48,200 SH	DEFINED	9

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TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	410.00	29,629 SH	DEFINED	9,15
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	54.00	2,000 SH	DEFINED	24
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	1,103.00	43,088 SH	DEFINED	3,1
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	466.00	18,181 SH	DEFINED	9,2
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	7.00	200 SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	1,224.00	32,696 SH	DEFINED	25
TELEFLEX INC	COMMON	879369106	\$	334.00	4,900 SH	DEFINED	
TELEFLEX INC	COMMON	879369106	\$	1,721.00	25,280 SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	\$	68.00	1,000 SH	DEFINED	24
TELEFLEX INC	COMMON	879369106	\$	5,542.00	81,413 SH	DEFINED	25
TELEFLEX INC	COMMON	879369106	\$	378.00	5,560 SH	DEFINED	6
TELEFONICA SA ADR	COMMON	879382208	\$	64.00	970 SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	4,903.00	146,800 SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	97.00	2,900 SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	8,877.00	265,777 SH	DEFINED	4
TELEFONOS DE MEXICO SA							

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ADR	COMMON	879403780	\$	12,983.00	388,700 SH	DEFINED	9
TELEFONOS DE MEXICO SA							
ADR	COMMON	879403780	\$	418.00	12,500 SH	DEFINED	9,15
TELEFONOS DE MEXICO SA							
ADR	COMMON	879403780	\$	1,336.00	40,000 SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	668.00	11,200 SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	1,451.00	24,343 SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	12,995.00	217,960 SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	340.00	5,700 SH	DEFINED	15,8
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	704.00	11,816 SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	87.00	1,465 SH	DEFINED	22,2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	5,453.00	91,464 SH	DEFINED	25
TELEPHONE & DATA -							
SPECIAL SHS	COMMON	879433860	\$	286.00	5,111 SH	DEFINED	25
TELENOR ASA- ADR	COMMON	87944W105	\$	3,689.00	69,381 SH	DEFINED	25
TELESTONE TECHNOLOGIES							
CORP	COMMON	87953J102	\$	--	27,280 SH	DEFINED	25
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	7,294.00	79,716 SH	DEFINED	4
TELLABS INC	COMMON	879664100	\$	76.00	7,699 SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	\$	334.00	33,770 SH	DEFINED	15
TELLABS INC	COMMON	879664100	\$	54.00	5,500 SH	DEFINED	24
TELLABS INC	COMMON	879664100	\$	1,401.00	141,466 SH	DEFINED	25
TELLABS INC	COMMON	879664100	\$	6.00	614 SH	DEFINED	6
TELUS CORPORATION -NON							
VOTE	COMMON	87971M202	\$	255.00	5,100 SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	\$	133,311.00	2,669,000 SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	\$	135.00	2,704 SH	DEFINED	8
TELUS CORP- NON VTG	COMMON	87971M202	\$	605.00	12,121 SH	DEFINED	9

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TELUS CORPORATION -NON							
VOTE	COMMON	87971M202	\$	460.00	9,200 SH	DEFINED	9,15
TEMPLE-INLAND INC	COMMON	879868107	\$	110.00	1,839 SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	\$	102.00	1,715 SH	DEFINED	11,8
TEMPLE-INLAND INC	COMMON	879868107	\$	485.00	8,111 SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	\$	192.00	3,220 SH	DEFINED	24
TEMPLE-INLAND INC	COMMON	879868107	\$	722.00	12,092 SH	DEFINED	25
TEMPLE-INLAND INC	COMMON	879868107	\$	568.00	9,512 SH	DEFINED	8
TEMPLE-INLAND INC	COMMON	879868107	\$	1,060.00	17,737 SH	DEFINED	9
TELETECH HOLDINGS INC	COMMON	879939106	\$	6,806.00	185,500 SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	\$	1,923.00	52,411 SH	DEFINED	22,2
TELETECH HOLDINGS INC	COMMON	879939106	\$	9,120.00	248,564 SH	DEFINED	25
TELETECH HOLDINGS INC	COMMON	879939106	\$	870.00	23,700 SH	DEFINED	5,15
TEMPLETON DRAGON FUND INC							
CF	COMMON	88018T101	\$	136.00	5,985 SH	DEFINED	24
TEMPLETON EMERGING MKTS							
CF	COMMON	880191101	\$	251.00	14,897 SH	DEFINED	24
TEMPLETON EMERG MKTS INC							
FD CF	COMMON	880192109	\$	30.00	2,101 SH	DEFINED	24
TEMPLETON GLOBAL INCOME							
FUND C	COMMON	880198106	\$	15.00	1,514 SH	DEFINED	24
TEMPUR-PEDIC							
INTERNATIONAL	COMMON	88023U101	\$	1,177.00	45,300 SH	DEFINED	
TEMPUR-PEDIC							
INTERNATIONAL	COMMON	88023U101	\$	21,388.00	822,942 SH	DEFINED	1

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TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,029.00	39,600 SH	DEFINED	1,15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 26,052.00	1,002,400 SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 83.00	3,200 SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 83.00	3,200 SH	DEFINED	14,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 65,064.00	2,503,437 SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 3,054.00	117,500 SH	DEFINED	15,8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 9,085.00	349,565 SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,151.00	44,300 SH	DEFINED	21,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 53.00	2,051 SH	DEFINED	22,2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 4,535.00	174,481 SH	DEFINED	25
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 163,708.00	6,298,900 SH	DEFINED	3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 2,653.00	102,064 SH	DEFINED	3,1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 2,466.00	94,900 SH	DEFINED	5,15

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TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 484.00	18,620 SH	DEFINED	8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 690.00	26,546 SH	DEFINED	9
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,102.00	42,402 SH	DEFINED	9,2
TENARIS SA-ADR	COMMON	88031M109	\$ 114,729.00	2,499,535 SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	\$ 532.00	11,590 SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	\$ 32.00	690 SH	DEFINED	24
TENARIS SA-ADR	COMMON	88031M109	\$ 3.00	73 SH	DEFINED	4
TENARIS SA-ADR	COMMON	88031M109	\$ 6,311.00	137,500 SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 53.00	8,214 SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 234.00	36,417 SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 985.00	153,200 SH	DEFINED	25
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ --	69 SH	DEFINED	4
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 313.00	48,659 SH	DEFINED	6
TENNANT COMPANY	COMMON	880345103	\$ 145.00	4,600 SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	\$ 422.00	13,400 SH	DEFINED	15
TENNANT COMPANY	COMMON	880345103	\$ 44.00	1,385 SH	DEFINED	25
TENNECO INC	COMMON	880349105	\$ 320.00	12,566 SH	DEFINED	1
TENNECO INC	COMMON	880349105	\$ 1.00	41 SH	DEFINED	24
TENNECO INC	COMMON	880349105	\$ 828.00	32,518 SH	DEFINED	25



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TENNECO INC	COMMON	880349105	\$ 200.00	7,875 SH	DEFINED	6
TERADYNE INC	COMMON	880770102	\$ 2,904.00	175,600 SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 54.00	3,286 SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	\$ 38,631.00	2,335,593 SH	DEFINED	15
TERADYNE INC	COMMON	880770102	\$ 1,093.00	66,100 SH	DEFINED	15,8
TERADYNE INC	COMMON	880770102	\$ 152.00	9,178 SH	DEFINED	25
TERADYNE INC	COMMON	880770102	\$ 13.00	779 SH	DEFINED	8
TERADYNE INC	COMMON	880770102	\$ 559.00	33,792 SH	DEFINED	9
TEREX CORP	COMMON	880779103	\$ 179.00	2,500 SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 55,283.00	770,383 SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$ 1,004.00	13,995 SH	DEFINED	1,15
TEREX CORP	COMMON	880779103	\$ 11,416.00	159,080 SH	DEFINED	15
TEREX CORP	COMMON	880779103	\$ 194.00	2,700 SH	DEFINED	15,8
TEREX CORP	COMMON	880779103	\$ 4,818.00	67,139 SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$ 1,994.00	27,787 SH	DEFINED	25
TEREX CORP	COMMON	880779103	\$ 72.00	1,000 SH	DEFINED	5,15
TEREX CORP	COMMON	880779103	\$ 553.00	7,700 SH	DEFINED	8
TEREX CORP	COMMON	880779103	\$ 297.00	4,136 SH	DEFINED	9,2
TERCICA INC	COMMON	88078L105	\$ 7,794.00	1,330,022 SH	DEFINED	1,3
TERCICA INC	COMMON	88078L105	\$ 793.00	135,400 SH	DEFINED	21,3
TERCICA INC	COMMON	88078L105	\$ 9,224.00	1,574,059 SH	DEFINED	3
TERRA INDS INC	COMMON	880915103	\$ 266.00	15,200 SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$ 7,750.00	442,850 SH	DEFINED	15
TERRA INDS INC	COMMON	880915103	\$ 464.00	26,511 SH	DEFINED	25

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TERRA INDS INC	COMMON	880915103	\$ 2,471.00	141,200 SH	DEFINED	5,15
TERREMARK WORDWIDE	COMMON	881448203	\$ 9,869.00	1,224,405 SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	\$ 1,768.00	219,352 SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	\$ 3,279.00	32,650 SH	DEFINED	1,15
TESORO CORP	COMMON	881609101	\$ 975.00	9,707 SH	DEFINED	10
TESORO CORP	COMMON	881609101	\$ 687.00	6,843 SH	DEFINED	11,8
TESORO CORP	COMMON	881609101	\$ 309.00	3,077 SH	DEFINED	14
TESORO CORP	COMMON	881609101	\$ 16,501.00	164,304 SH	DEFINED	15
TESORO CORP	COMMON	881609101	\$ 723.00	7,200 SH	DEFINED	15,1
TESORO CORP	COMMON	881609101	\$ 402.00	4,000 SH	DEFINED	15,8
TESORO CORP	COMMON	881609101	\$ 4,132.00	41,141 SH	DEFINED	25
TESORO CORP	COMMON	881609101	\$ 673.00	6,700 SH	DEFINED	5,15
TESORO CORP	COMMON	881609101	\$ 2,929.00	29,166 SH	DEFINED	8
TESORO CORP	COMMON	881609101	\$ 2,002.00	19,932 SH	DEFINED	9
TESORO CORP	COMMON	881609101	\$ 2,250.00	22,400 SH	DEFINED	9,15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 230,072.00	6,146,719 SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 925.00	24,700 SH	DEFINED	1,12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 14,099.00	376,684 SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 81.00	2,163 SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 81.00	2,163 SH	DEFINED	14,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 1,355.00	36,200 SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 9,730.00	259,954 SH	DEFINED	2

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TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 13,326.00	356,021 SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 2,173.00	58,065 SH	DEFINED	25
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 2,304.00	61,560 SH	DEFINED	3,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 12,294.00	328,464 SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 3,608.00	96,400 SH	DEFINED	5,12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 1,081.00	28,870 SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 880.00	23,500 SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$ 618.00	16,500 SH	DEFINED	9,15
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$ 12.00	498 SH	DEFINED	2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$ 47.00	1,900 SH	DEFINED	25
TETRA TECH INC	COMMON	88162G103	\$ 383.00	20,100 SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	\$ 14,031.00	736,136 SH	DEFINED	1

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TETRA TECH INC	COMMON	88162G103	\$ 6,865.00	360,200 SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	\$ 7,414.00	388,959 SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$ 61,136.00	3,207,544 SH	DEFINED	25
TETRA TECH INC	COMMON	88162G103	\$ 1,755.00	92,100 SH	DEFINED	5,15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 18,227.00	458,659 SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 9,711.00	244,370 SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 79.00	2,000 SH	DEFINED	24
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 1,336.00	33,628 SH	DEFINED	25
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$ 33,260.00	30,725,000 SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 7,409.00	361,430 SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 4,203.00	205,003 SH	DEFINED	2
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 21.00	1,018 SH	DEFINED	25
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 402.00	5,317 SH	DEFINED	25
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 203,011.00	6,744,551 SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 760.00	25,262 SH	DEFINED	1,15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 4,038.00	134,164 SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 193.00	6,400 SH	DEFINED	15,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 15,721.00	522,294 SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,427.00	47,400 SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 3,207.00	106,545 SH	DEFINED	22,2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 10,072.00	334,622 SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 12,283.00	408,078 SH	DEFINED	25
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 7,063.00	234,649 SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 4,463.00	148,266 SH	DEFINED	3,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,303.00	43,283 SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,231.00	40,902 SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,760.00	58,472 SH	DEFINED	9

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TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,688.00	89,301 SH	DEFINED	9,2
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	31.00	2,208 SH	DEFINED	25
TEXTRON INC	COMMON	883203101	\$	196.00	2,185 SH	DEFINED	1,15
TEXTRON INC	COMMON	883203101	\$	868.00	9,665 SH	DEFINED	15
TEXTRON INC	COMMON	883203101	\$	11,698.00	130,268 SH	DEFINED	24
TEXTRON INC	COMMON	883203101	\$	1,480.00	16,486 SH	DEFINED	25
TEXTRON INC	COMMON	883203101	\$	17,444.00	194,258 SH	DEFINED	6
TEXTRON INC	COMMON	883203101	\$	233.00	2,595 SH	DEFINED	8
THERAGENICS CORP	COMMON	883375107	\$	695.00	110,970 SH	DEFINED	25
THE9 LTD-ADR	COMMON	88337K104	\$	1,179.00	35,000 SH	DEFINED	1,7
THE9 LTD-ADR	COMMON	88337K104	\$	2,443.00	72,549 SH	DEFINED	25
THERAVANCE INC	COMMON	88338T104	\$	4,798.00	162,630 SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	\$	333.00	11,285 SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	53.00	1,800 SH	DEFINED	20
THERAVANCE INC	COMMON	88338T104	\$	10.00	346 SH	DEFINED	21,2
THERAVANCE INC	COMMON	88338T104	\$	627.00	21,269 SH	DEFINED	22,2
THERAVANCE INC	COMMON	88338T104	\$	5,857.00	198,553 SH	DEFINED	25
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	29,716.00	635,636 SH	DEFINED	1

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THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	344.00	7,350 SH	DEFINED	1,15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,516.00	32,435 SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,742.00	37,262 SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	262.00	5,600 SH	DEFINED	20
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	50.00	1,071 SH	DEFINED	21,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,372.00	72,122 SH	DEFINED	22,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	65.00	1,400 SH	DEFINED	24
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	413.00	8,843 SH	DEFINED	25
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	8,069.00	172,600 SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2.00	42 SH	DEFINED	4
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	880.00	18,825 SH	DEFINED	6
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	366.00	7,820 SH	DEFINED	8
THERMOGENESIS CORP	COMMON	883623209	\$	3.00	737 SH	DEFINED	2
THESTREET COM	COMMON	88368Q103	\$	316.00	25,762 SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	16,311.00	334,103 SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	2,402.00	49,200 SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	\$	8,890.00	182,096 SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	39.00	800 SH	DEFINED	24
THOMAS & BETTS CORP	COMMON	884315102	\$	760.00	15,575 SH	DEFINED	25
THOMAS & BETTS CORP	COMMON	884315102	\$	22.00	453 SH	DEFINED	6
THOMAS & BETTS CORP	COMMON	884315102	\$	4,228.00	86,600 SH	DEFINED	9

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THOMAS & BETTS CORP	COMMON	884315102	\$	903.00	18,500 SH	DEFINED	9,22
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	5,295.00	278,400 SH	DEFINED	1
THOMSON CORP	COMMON	884903105	\$	5,217.00	125,532 SH	DEFINED	25
THOMSON CORP	COMMON	884903105	\$	57,711.00	1,392,500 SH	DEFINED	3
THOMSON CORP	COMMON	884903105	\$	217.00	5,243 SH	DEFINED	8
THOMSON CORP	COMMON	884903105	\$	590.00	14,200 SH	DEFINED	9,15
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	78,738.00	4,081,791 SH	DEFINED	12
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	596.00	30,900 SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	\$	9.00	221 SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	\$	87.00	2,209 SH	DEFINED	25
THORATEC CORPORATION	COMMON	885175307	\$	15,178.00	726,237 SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	1,031.00	49,354 SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	140.00	6,700 SH	DEFINED	20
THORATEC CORPORATION	COMMON	885175307	\$	28.00	1,316 SH	DEFINED	21,2
THORATEC CORPORATION	COMMON	885175307	\$	1,726.00	82,602 SH	DEFINED	22,2
THORATEC CORPORATION	COMMON	885175307	\$	31.00	1,505 SH	DEFINED	25
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	343.00	13,191 SH	DEFINED	25

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THORNBURG MTG ASSET CORP	COMMON	885218107	\$	13.00	500 SH	DEFINED	6
3COM CORP	COMMON	885535104	\$	715.00	182,827 SH	DEFINED	25
3M CO	COMMON	88579Y101	\$	474.00	6,200 SH	DEFINED	
3M CO	COMMON	88579Y101	\$	145,610.00	1,905,146 SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	1,986.00	25,983 SH	DEFINED	1,15
3M CO	COMMON	88579Y101	\$	18,150.00	237,467 SH	DEFINED	15
3M CO	COMMON	88579Y101	\$	3,692.00	48,300 SH	DEFINED	15,8
3M CO	COMMON	88579Y101	\$	535.00	6,999 SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	764.00	10,000 SH	DEFINED	23
3M CO	COMMON	88579Y101	\$	9,092.00	118,964 SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	18,340.00	239,953 SH	DEFINED	25
3M CO	COMMON	88579Y101	\$	741.00	9,700 SH	DEFINED	3
3M CO	COMMON	88579Y101	\$	3.00	43 SH	DEFINED	4
3M CO	COMMON	88579Y101	\$	405.00	5,300 SH	DEFINED	5,15
3M CO	COMMON	88579Y101	\$	2,367.00	30,975 SH	DEFINED	6
3M CO	COMMON	88579Y101	\$	153.00	2,000 SH	DEFINED	7
3M CO	COMMON	88579Y101	\$	1,414.00	18,495 SH	DEFINED	8
3M CO	COMMON	88579Y101	\$	9,078.00	118,776 SH	DEFINED	9
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	1,062.00	124,700 SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	30,887.00	3,625,291 SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	15,837.00	1,858,850 SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	106.00	12,400 SH	DEFINED	15,8
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	527.00	61,822 SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	23.00	2,738 SH	DEFINED	24
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	8,823.00	1,035,537 SH	DEFINED	25
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	93.00	10,900 SH	DEFINED	5,15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	2,447.00	287,200 SH	DEFINED	9
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	671.00	78,800 SH	DEFINED	9,22
TIDEWATER INC	COMMON	886423102	\$	2,578.00	44,000 SH	DEFINED	
TIDEWATER INC	COMMON	886423102	\$	14,131.00	241,220 SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	\$	26,212.00	447,460 SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	\$	3,923.00	66,968 SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	470.00	8,022 SH	DEFINED	22,2
TIDEWATER INC	COMMON	886423102	\$	189.00	3,230 SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	\$	7,620.00	130,082 SH	DEFINED	25

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TIDEWATER INC	COMMON	886423102	\$ 7,289.00	124,431 SH	DEFINED	3,1
TIDEWATER INC	COMMON	886423102	\$ 59.00	1,000 SH	DEFINED	5,15
TIDEWATER INC	COMMON	886423102	\$ 3,298.00	56,303 SH	DEFINED	9,2
TIERONE CORPORATION	COMMON	88650R108	\$ 2,682.00	99,200 SH	DEFINED	15
TIERONE CORPORATION	COMMON	88650R108	\$ 679.00	25,106 SH	DEFINED	25
TIERONE CORPORATION	COMMON	88650R108	\$ 763.00	28,200 SH	DEFINED	5,15
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$ 966.00	213,724 SH	DEFINED	25
TIFFANY & CO	COMMON	886547108	\$ 107.00	2,358 SH	DEFINED	1,15
TIFFANY & CO	COMMON	886547108	\$ 473.00	10,407 SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	\$ 189.00	4,150 SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	\$ 260.00	5,725 SH	DEFINED	25
TIFFANY & CO	COMMON	886547108	\$ 142.00	3,112 SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	\$ 2,804.00	92,172 SH	DEFINED	1,3
TIM HORTONS INC	COMMON	88706M103	\$ 139.00	4,555 SH	DEFINED	25
TIM HORTONS INC	COMMON	88706M103	\$ 13,689.00	450,000 SH	DEFINED	3

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TIM HORTONS INC	COMMON	88706M103	\$ 59.00	1,940 SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	\$ 149.00	4,892 SH	DEFINED	8
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 154.00	4,750 SH	DEFINED	22
TIM PARTICIPACOE SA ADR	COMMON	88706P106	\$ 2,923.00	90,000 SH	DEFINED	9
TIMBERLAND CO	COMMON	887100105	\$ 186.00	7,153 SH	DEFINED	25
TIMBERLAND CO	COMMON	887100105	\$ 43.00	1,648 SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$ 2,191.00	111,100 SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$ 25,792.00	1,307,900 SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$ 1,317.00	66,778 SH	DEFINED	1,15
TIME WARNER INC	COMMON	887317105	\$ 424.00	21,500 SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	\$ 211.00	10,689 SH	DEFINED	11,8
TIME WARNER INC	COMMON	887317105	\$ 105.00	5,336 SH	DEFINED	14
TIME WARNER INC	COMMON	887317105	\$ 2,435.00	123,501 SH	DEFINED	14,2
TIME WARNER INC	COMMON	887317105	\$ 20,226.00	1,025,666 SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	\$ 3,102.00	157,300 SH	DEFINED	15,8
TIME WARNER INC	COMMON	887317105	\$ 197.00	9,970 SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	\$ 546.00	27,663 SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	\$ 10,229.00	518,689 SH	DEFINED	25
TIME WARNER INC	COMMON	887317105	\$ 112,769.00	5,718,500 SH	DEFINED	3
TIME WARNER INC	COMMON	887317105	\$ 728.00	36,918 SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$ 2,296.00	116,425 SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	\$ 28,763.00	1,458,546 SH	DEFINED	9
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 1,007.00	48,504 SH	DEFINED	22,2
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 81.00	3,879 SH	DEFINED	25
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 5,092.00	135,906 SH	DEFINED	1
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 31.00	839 SH	DEFINED	22,2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 11,736.00	313,217 SH	DEFINED	9
TIMKEN CO	COMMON	887389104	\$ 926.00	30,538 SH	DEFINED	1
TIMKEN CO	COMMON	887389104	\$ 391.00	12,884 SH	DEFINED	25
TIMKEN CO	COMMON	887389104	\$ 2,807.00	92,600 SH	DEFINED	9
TIMKEN CO	COMMON	887389104	\$ 600.00	19,800 SH	DEFINED	9,22
TITANIUM METALS CORP	COMMON	888339207	\$ 21,565.00	601,035 SH	DEFINED	1

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TITANIUM METALS CORP	COMMON	888339207	\$	352.00	9,822 SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	2,538.00	70,727 SH	DEFINED	25
TITANIUM METALS CORP	COMMON	888339207	\$	9.00	244 SH	DEFINED	6
TODCO	COMMON	88889T107	\$	81.00	2,000 SH	DEFINED	24
TODCO	COMMON	88889T107	\$	8,194.00	203,179 SH	DEFINED	25
TOLL BROTHERS INC	COMMON	889478103	\$	439.00	16,047 SH	DEFINED	25
TOLL BROTHERS INC	COMMON	889478103	\$	5.00	191 SH	DEFINED	6
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	551.00	43,830 SH	DEFINED	25
TOM ONLINE INC ADR	COMMON	889728200	\$	2,270.00	159,532 SH	DEFINED	25
TOMKINS PLC ADR	COMMON	890030208	\$	13,196.00	627,503 SH	DEFINED	25
TOMPKINS TRUSTCO INC	COMMON	890110109	\$	8.00	200 SH	DEFINED	15
TOMPKINS TRUSTCO INC	COMMON	890110109	\$	28.00	678 SH	DEFINED	25
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	--	3 SH	DEFINED	24

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TOOTSIE ROLL INDS INC	COMMON	890516107	\$	1,075.00	35,871 SH	DEFINED	25
TOPPS COMPANY (THE)	COMMON	890786106	\$	817.00	84,090 SH	DEFINED	25
TORCHMARK CORP	COMMON	891027104	\$	524.00	7,990 SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$	112.00	1,708 SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	\$	736.00	11,222 SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	\$	184.00	2,800 SH	DEFINED	15,8
TORCHMARK CORP	COMMON	891027104	\$	1,238.00	18,869 SH	DEFINED	25
TORCHMARK CORP	COMMON	891027104	\$	2,283.00	34,810 SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	\$	137.00	2,093 SH	DEFINED	8
TOREADOR RESOURCES CORP	COMMON	891050106	\$	7.00	402 SH	DEFINED	25
TORO CO	COMMON	891092108	\$	532.00	10,382 SH	DEFINED	25
TORO CO	COMMON	891092108	\$	15.00	300 SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	\$	5,015.00	83,341 SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	5.00	89 SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	\$	7,004.00	115,947 SH	DEFINED	25
TORONTO-DOMINION BANK	COMMON	891160509	\$	683,055.00	11,350,800 SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	\$	105,118.00	1,746,824 SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	\$	24.00	400 SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,290.00	37,900 SH	DEFINED	9,15
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	\$	35.00	1,500 SH	DEFINED	24
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	71.00	2,400 SH	DEFINED	24
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	60.00	2,029 SH	DEFINED	6
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	56,522.00	810,000 SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	8,241.00	118,100 SH	DEFINED	1,12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	199,602.00	2,860,443 SH	DEFINED	12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	9,211.00	132,000 SH	DEFINED	14,2
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	9,056.00	129,786 SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	257.00	3,682 SH	DEFINED	24
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	20,736.00	297,161 SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	171.00	2,450 SH	DEFINED	5,15
TOWER GROUP INC	COMMON	891777104	\$	19.00	600 SH	DEFINED	24
TOWER GROUP INC	COMMON	891777104	\$	12.00	372 SH	DEFINED	25
TOTAL SYS SVCS INC	COMMON	891906109	\$	1,733.00	54,418 SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	\$	514.00	16,124 SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	\$	56.00	1,756 SH	DEFINED	22,2
TOTAL SYS SVCS INC	COMMON	891906109	\$	21,731.00	682,303 SH	DEFINED	25

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TOWN SPORTS INTERNATIONAL	COMMON	89214A102	\$	310.00	14,237 SH	DEFINED	25
TOYOTA MOTOR CORPORATION							
ADR	COMMON	892331307	\$	55,836.00	435,675 SH	DEFINED	12
TOYOTA MOTOR CORPORATION							
ADR	COMMON	892331307	\$	345.00	2,690 SH	DEFINED	15
TOYOTA MOTOR CORPORATION							
ADR	COMMON	892331307	\$	168.00	1,312 SH	DEFINED	24
TOYOTA MOTOR CORPORATION							
ADR	COMMON	892331307	\$	4,626.00	36,092 SH	DEFINED	25
TOYOTA MOTOR CORPORATION							
ADR	COMMON	892331307	\$	17,136.00	133,711 SH	DEFINED	4
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	15,139.00	293,961 SH	DEFINED	1

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TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	102.00	1,973 SH	DEFINED	25
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	49.00	947 SH	DEFINED	3,1
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	11,923.00	231,523 SH	DEFINED	4
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	129.00	2,500 SH	DEFINED	6
TORREYPINES THERAPEUTICS							
INC	COMMON	89235K105	\$	77.00	11,015 SH	DEFINED	1
TRADESTATION GOURP INC	COMMON	89267P105	\$	289.00	22,968 SH	DEFINED	25
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	5,061.00	156,263 SH	DEFINED	1
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	1,911.00	59,000 SH	DEFINED	15
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	8.00	243 SH	DEFINED	2
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	32.00	1,000 SH	DEFINED	24
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	32.00	974 SH	DEFINED	25
TRANSACTION SYS							
ARCHITECTS	COMMON	893416107	\$	243.00	7,500 SH	DEFINED	5,15
TRANSAMERICA INCOME							
SHARES CF	COMMON	893506105	\$	2.00	100 SH	DEFINED	6
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	7,223.00	110,913 SH	DEFINED	25
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	1.00	23 SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	\$	868.00	26,113 SH	DEFINED	23
TRANSCANADA CORP	COMMON	89353D107	\$	7,845.00	235,714 SH	DEFINED	25
TRANSCANADA CORP	COMMON	89353D107	\$	19,278.00	579,900 SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	\$	10,470.00	314,597 SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	\$	266.00	8,001 SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	\$	2,520.00	75,798 SH	DEFINED	9
TRANSCANADA CORP	COMMON	89353D107	\$	1,401.00	42,100 SH	DEFINED	9,15
TRANSCONTINENTAL RLTY							
INVS	COMMON	893617209	\$	1.00	98 SH	DEFINED	24
TRANSDIGM GROUP INC	COMMON	893641100	\$	14,094.00	387,420 SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	\$	7,550.00	207,518 SH	DEFINED	2
TRANSDIGM GROUP INC	COMMON	893641100	\$	69.00	1,897 SH	DEFINED	25
TRANSGENOMIC INC	COMMON	89365K206	\$	1,651.00	2,292,426 SH	DEFINED	18
TRANSITIONAL HOSPITALS							
CORP	COMMON	893719104	\$	--	35 SH	DEFINED	6
TRANSCEND SERVICES INC	COMMON	893929208	\$	--	20 SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	782.00	15,100 SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	46,622.00	900,565 SH	DEFINED	1

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TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	2,274.00	43,923 SH	DEFINED	1,15
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	13,885.00	268,201 SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	1,496.00	28,900 SH	DEFINED	15,8
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	4,914.00	94,919 SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	858.00	16,571 SH	DEFINED	24
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	31,832.00	614,864 SH	DEFINED	25
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	142.00	2,742 SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	899.00	17,360 SH	DEFINED	8
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	7,141.00	137,944 SH	DEFINED	9
TRAVELERS PPTY CVT (TRV)							

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4.5 PF	CONVERT	89420G307	\$	32,828.00	1,288,400 SH	DEFINED	15
TRAVELERS PPTY CVT (TRV)							
4.5 PF	CONVERT	89420G307	\$	629.00	24,700 SH	DEFINED	24
TRAVELERS PPTY CVT (TRV)							
4.5 PF	CONVERT	89420G307	\$	135.00	5,300 SH	DEFINED	6
TRAVELZOO INC	COMMON	89421Q106	\$	261.00	7,110 SH	DEFINED	1
TRAVELZOO INC	COMMON	89421Q106	\$	1,186.00	32,250 SH	DEFINED	15
TRAVELZOO INC	COMMON	89421Q106	\$	37.00	1,000 SH	DEFINED	24
TRAVELZOO INC	COMMON	89421Q106	\$	20.00	549 SH	DEFINED	25
TRAVELZOO INC	COMMON	89421Q106	\$	151.00	4,100 SH	DEFINED	5,15
TREDEGAR CORPORATION	COMMON	894650100	\$	4,431.00	194,431 SH	DEFINED	25
TREDEGAR CORPORATION	COMMON	894650100	\$	--	20 SH	DEFINED	6
TREEHOUSE FOODS	COMMON	89469A104	\$	91.00	3,000 SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	\$	6,650.00	218,257 SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	\$	7.00	237 SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	\$	78.00	2,566 SH	DEFINED	25
TREEHOUSE FOODS	COMMON	89469A104	\$	261.00	8,553 SH	DEFINED	6
TREND MICRO INC ADR	COMMON	89486M206	\$	4,608.00	168,341 SH	DEFINED	4
TREX INC	COMMON	89531P105	\$	293.00	13,631 SH	DEFINED	25
TREX INC	COMMON	89531P105	\$	3.00	125 SH	DEFINED	6
TRI-CONTINENTAL							
CORPORATION CF	COMMON	895436103	\$	146.00	6,416 SH	DEFINED	25
TRI-VALLEY CORP	COMMON	895735108	\$	11.00	1,450 SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	\$	583.00	11,154 SH	DEFINED	25
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	7.00	355 SH	DEFINED	25
TRIAD GUARANTY INC	COMMON	895925105	\$	3,037.00	73,334 SH	DEFINED	1
TRIAD GUARANTY INC	COMMON	895925105	\$	44.00	1,073 SH	DEFINED	25
TRIARC COS INC	COMMON	895927101	\$	84.00	4,500 SH	DEFINED	
TRIARC COS INC	COMMON	895927101	\$	13.00	683 SH	DEFINED	25
TRIARC COS-B	COMMON	895927309	\$	203.00	11,800 SH	DEFINED	
TRIARC COS-B	COMMON	895927309	\$	2,233.00	129,900 SH	DEFINED	15
TRIARC COS-B	COMMON	895927309	\$	1,518.00	88,324 SH	DEFINED	25
TRIBUNE CO	COMMON	896047107	\$	100.00	3,109 SH	DEFINED	1,15
TRIBUNE CO	COMMON	896047107	\$	861.00	26,825 SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	\$	122.00	3,800 SH	DEFINED	15,8
TRIBUNE CO	COMMON	896047107	\$	913.00	28,424 SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	\$	1,275.00	39,697 SH	DEFINED	25
TRIBUNE CO	COMMON	896047107	\$	233.00	7,269 SH	DEFINED	6
TRIBUNE CO	COMMON	896047107	\$	128.00	3,989 SH	DEFINED	8
TRICO MARINE SERVICES INC	COMMON	896106200	\$	231.00	6,200 SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON	896106200	\$	1,230.00	33,005 SH	DEFINED	1
TRICO MARINE SERVICES INC	COMMON	896106200	\$	32.00	850 SH	DEFINED	15
TRICO MARINE SERVICES INC	COMMON	896106200	\$	770.00	20,673 SH	DEFINED	25



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TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	13,106.00	488,304 SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	6,715.00	250,192 SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	19.00	700 SH	DEFINED	24
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	3,518.00	131,072 SH	DEFINED	25
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	9.00	330 SH	DEFINED	6
TRIMERIS INC	COMMON	896263100	\$	77.00	11,150 SH	DEFINED	15
TRIMERIS INC	COMMON	896263100	\$	149.00	21,700 SH	DEFINED	25
TRINA SOLAR LTD-SPON ADR	COMMON	8.96E+108	\$	2,858.00	64,845 SH	DEFINED	25

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TRINITY INDUSTRIES INC	COMMON	896522109	\$	188.00	4,473 SH	DEFINED	25
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	43.00	8,540 SH	DEFINED	25
TRIUMPH GROUP INC	COMMON	896818101	\$	353.00	6,382 SH	DEFINED	25
TRIZETTO GROUP INC	COMMON	896882107	\$	9,412.00	470,383 SH	DEFINED	1
TRIZETTO GROUP INC	COMMON	896882107	\$	553.00	27,647 SH	DEFINED	2
TRIZETTO GROUP INC	COMMON	896882107	\$	80.00	4,000 SH	DEFINED	20
TRIZETTO GROUP INC	COMMON	896882107	\$	17.00	848 SH	DEFINED	21,2
TRIZETTO GROUP INC	COMMON	896882107	\$	1,105.00	55,220 SH	DEFINED	22,2
TRIZETTO GROUP INC	COMMON	896882107	\$	294.00	14,671 SH	DEFINED	25
TRONOX INC-CLASS A	COMMON	897051108	\$	448.00	31,107 SH	DEFINED	25
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	40 SH	DEFINED	24
TRONOX INC-CLASS B	COMMON	897051207	\$	37.00	2,646 SH	DEFINED	25
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	60 SH	DEFINED	6
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	578.00	31,985 SH	DEFINED	25
TRUSTCO BANK CORP NY	COMMON	898349105	\$	275.00	28,700 SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	\$	228.00	23,772 SH	DEFINED	25
TRUSTCO BANK CORP NY	COMMON	898349105	\$	81.00	8,500 SH	DEFINED	5,15
TRUSTMARK CORP	COMMON	898402102	\$	3,023.00	107,800 SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	\$	2,791.00	99,536 SH	DEFINED	25
TRUSTMARK CORP	COMMON	898402102	\$	1,015.00	36,200 SH	DEFINED	5,15
TUESDAY MORNING CORP	COMMON	899035505	\$	51.00	3,438 SH	DEFINED	25
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	81.00	26,500 SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	5,828.00	233,791 SH	DEFINED	1
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	139.00	5,570 SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	1,170.00	46,950 SH	DEFINED	25
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	1,188.00	89,627 SH	DEFINED	22,2
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	543.00	40,971 SH	DEFINED	9
TWEEN BRANDS INC	COMMON	901166108	\$	9.00	263 SH	DEFINED	2
TWEEN BRANDS INC	COMMON	901166108	\$	62.00	1,728 SH	DEFINED	25
21ST CENTY INS GROUP	COMMON	90130N103	\$	64.00	3,000 SH	DEFINED	24
21ST CENTY INS GROUP	COMMON	90130N103	\$	376.00	17,738 SH	DEFINED	25
21ST CENTURY HOLDING CO	COMMON	90136Q100	\$	349.00	19,530 SH	DEFINED	25
TWIN DISC INC	COMMON	901476101	\$	557.00	13,048 SH	DEFINED	25
II VI INC	COMMON	902104108	\$	5,765.00	170,309 SH	DEFINED	25
TYCO INTL CVT(TYC) 144A 3.125	CONVERT	902118BE7	\$	15,803.00	10,750,000 SH	DEFINED	15
TYCO INTL GROUP (TYC)CVT 3.125	CONVERT	902118BG2	\$	25,137.00	17,100,000 SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	637,738.00	20,213,556 SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,090.00	34,563 SH	DEFINED	1,15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	144.00	4,563 SH	DEFINED	14,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	15,765.00	499,685 SH	DEFINED	15

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TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,237.00	102,600	SH	DEFINED	15,8
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	10,450.00	331,234	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	322.00	10,200	SH	DEFINED	20
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	56.00	1,770	SH	DEFINED	21,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,778.00	119,749	SH	DEFINED	22,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,000.00	63,385	SH	DEFINED	24

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TYCO INTERNATIONAL LTD	COMMON	902124106	\$	5,274.00	167,176	SH	DEFINED	25
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	44,713.00	1,417,200	SH	DEFINED	3,1
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	20,002.00	633,963	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	579.00	18,360	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	303.00	9,600	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,284.00	40,709	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,061.00	65,310	SH	DEFINED	9
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,291.00	72,600	SH	DEFINED	9,15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	479.00	37,750	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	278.00	21,875	SH	DEFINED	25
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	57.00	4,500	SH	DEFINED	5,15
TYSON FOODS INC	COMMON	902494103	\$	85.00	4,389	SH	DEFINED	1,15
TYSON FOODS INC	COMMON	902494103	\$	379.00	19,520	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	\$	11.00	578	SH	DEFINED	24
TYSON FOODS INC	COMMON	902494103	\$	1,352.00	69,641	SH	DEFINED	25
TYSON FOODS INC	COMMON	902494103	\$	7.00	339	SH	DEFINED	6
UAL CORP	COMMON	902549807	\$	662.00	17,341	SH	DEFINED	1
UAL CORP	COMMON	902549807	\$	341.00	8,923	SH	DEFINED	2
UAL CORP	COMMON	902549807	\$	39.00	1,033	SH	DEFINED	22,2
UAL CORP	COMMON	902549807	\$	555.00	14,535	SH	DEFINED	6
UCBH HOLDINGS INC	COMMON	90262T308	\$	9,080.00	487,627	SH	DEFINED	1
UCBH HOLDINGS INC	COMMON	90262T308	\$	4,887.00	262,483	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	\$	58.00	3,128	SH	DEFINED	25
UCBH HOLDINGS INC	COMMON	90262T308	\$	27.00	1,475	SH	DEFINED	6
UDR INC	COMMON	902653104	\$	45,782.00	1,495,164	SH	DEFINED	15
UDR INC	COMMON	902653104	\$	296.00	9,651	SH	DEFINED	25
UDR INC	COMMON	902653104	\$	4,655.00	152,032	SH	DEFINED	5,15
UDR INC	COMMON	902653104	\$	157.00	5,130	SH	DEFINED	6
UGI CORP	COMMON	902681105	\$	58,904.00	2,205,306	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$	618.00	23,129	SH	DEFINED	25
UGI CORP	COMMON	902681105	\$	196.00	7,347	SH	DEFINED	3,1
UGI CORP	COMMON	902681105	\$	34,050.00	1,274,804	SH	DEFINED	4
UGI CORP	COMMON	902681105	\$	6.00	211	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	20.00	583	SH	DEFINED	24
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	2,281.00	65,746	SH	DEFINED	25
UMB FINANCIAL CORP	COMMON	902788108	\$	2,561.00	67,828	SH	DEFINED	25
USB HOLDING CO INC	COMMON	902910108	\$	708.00	31,186	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	\$	30.00	1,304	SH	DEFINED	25
USB HOLDING CO INC	COMMON	902910108	\$	193.00	8,500	SH	DEFINED	5,15
UST INC	COMMON	902911106	\$	1,409.00	24,300	SH	DEFINED	
UST INC	COMMON	902911106	\$	31,493.00	543,166	SH	DEFINED	1
UST INC	COMMON	902911106	\$	2,276.00	39,253	SH	DEFINED	1,15
UST INC	COMMON	902911106	\$	42,599.00	734,726	SH	DEFINED	15
UST INC	COMMON	902911106	\$	1,281.00	22,100	SH	DEFINED	15,1
UST INC	COMMON	902911106	\$	3,102.00	53,500	SH	DEFINED	15,8
UST INC	COMMON	902911106	\$	8,195.00	141,345	SH	DEFINED	2
UST INC	COMMON	902911106	\$	290.00	5,000	SH	DEFINED	24

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UST INC	COMMON	902911106	\$	8,678.00	149,672	SH	DEFINED	25
UST INC	COMMON	902911106	\$	63,778.00	1,100,000	SH	DEFINED	3
UST INC	COMMON	902911106	\$	149.00	2,569	SH	DEFINED	4
UST INC	COMMON	902911106	\$	1,525.00	26,300	SH	DEFINED	5,15

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UST INC	COMMON	902911106	\$	467.00	8,050	SH	DEFINED	8
UST INC	COMMON	902911106	\$	678.00	11,700	SH	DEFINED	9
UST INC	COMMON	902911106	\$	4,354.00	75,100	SH	DEFINED	9,15
U.S. ENERGY SYSTEMS INC	COMMON	902951102	\$	411.00	89,792	SH	DEFINED	25
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	291.00	11,302	SH	DEFINED	1
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	88.00	3,400	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	93.00	3,600	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	41,194.00	1,177,967	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$	1,084.00	30,998	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	\$	169,462.00	4,845,916	SH	DEFINED	15
US BANCORP	COMMON	902973304	\$	5,749.00	164,400	SH	DEFINED	15,1
US BANCORP	COMMON	902973304	\$	10,659.00	304,800	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	\$	308.00	8,801	SH	DEFINED	23
US BANCORP	COMMON	902973304	\$	4,159.00	118,939	SH	DEFINED	24
US BANCORP	COMMON	902973304	\$	20,715.00	592,377	SH	DEFINED	25
US BANCORP	COMMON	902973304	\$	191,601.00	5,479,000	SH	DEFINED	3
US BANCORP	COMMON	902973304	\$	5,962.00	170,500	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	1,188.00	33,958	SH	DEFINED	6
US BANCORP	COMMON	902973304	\$	451.00	12,900	SH	DEFINED	7
US BANCORP	COMMON	902973304	\$	4,766.00	136,301	SH	DEFINED	8
US BANCORP	COMMON	902973304	\$	4,782.00	136,754	SH	DEFINED	9
US BANCORP	COMMON	902973304	\$	11,306.00	323,300	SH	DEFINED	9,15
US BANCORP CVT(USB) 144A FLT 0	CONVERT	902973AP1	\$	26,042.00	26,000,000	SH	DEFINED	15
UQM TECHNOLOGIES INC	COMMON	903213106	\$	4,509.00	1,096,986	SH	DEFINED	25
URS CORP	COMMON	903236107	\$	528.00	12,400	SH	DEFINED	
URS CORP	COMMON	903236107	\$	4,910.00	115,275	SH	DEFINED	1
URS CORP	COMMON	903236107	\$	2,304.00	54,100	SH	DEFINED	15
URS CORP	COMMON	903236107	\$	51,467.00	1,208,432	SH	DEFINED	25
URS CORP	COMMON	903236107	\$	80.00	1,875	SH	DEFINED	6
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	66.00	1,400	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	921.00	19,640	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	63.00	1,350	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,319.00	28,142	SH	DEFINED	25
USG CORP	COMMON	903293405	\$	217.00	4,648	SH	DEFINED	25
USG CORP	COMMON	903293405	\$	3.00	70	SH	DEFINED	6
USEC INC	COMMON	9.03E+112	\$	323.00	19,900	SH	DEFINED	
USEC INC	COMMON	9.03E+112	\$	1,403.00	86,324	SH	DEFINED	25
USI HOLDINGS CORP	COMMON	90333H101	\$	4.00	244	SH	DEFINED	2
USI HOLDINGS CORP	COMMON	90333H101	\$	52.00	3,062	SH	DEFINED	25
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	493.00	28,567	SH	DEFINED	25
US SHIPPING PARTNERS LP	COMMON	903417103	\$	207.00	10,935	SH	DEFINED	6
USA MOBILITY INC	COMMON	90341G103	\$	717.00	35,990	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	\$	855.00	42,900	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	\$	88.00	4,409	SH	DEFINED	25
USA MOBILITY INC	COMMON	90341G103	\$	147.00	7,400	SH	DEFINED	5,15

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US AIRWAYS GROUP INC	COMMON	90341W108	\$	1,406.00	30,917 SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	606.00	13,328 SH	DEFINED	2

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US AIRWAYS GROUP INC	COMMON	90341W108	\$	73.00	1,596 SH	DEFINED	22,2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	66.00	1,461 SH	DEFINED	24
US AIRWAYS GROUP INC	COMMON	90341W108	\$	83.00	1,818 SH	DEFINED	25
US AIRWAYS GROUP INC	COMMON	90341W108	\$	5.00	102 SH	DEFINED	6
UAP HOLDING CORP	COMMON	903441103	\$	7,268.00	281,142 SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	\$	99.00	3,844 SH	DEFINED	25
UAP HOLDING CORP	COMMON	903441103	\$	101.00	3,900 SH	DEFINED	6
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	2,371.00	90,516 SH	DEFINED	1
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	43.00	1,646 SH	DEFINED	2
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	3.00	115 SH	DEFINED	25
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	649.00	37,494 SH	DEFINED	25
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	4,687.00	433,942 SH	DEFINED	25
ULTRA PETROLEUM CORP	COMMON	903914109	\$	32.00	600 SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	\$	76.00	1,435 SH	DEFINED	25
ULTRA PETROLEUM CORP	COMMON	903914109	\$	32.00	600 SH	DEFINED	6
ULTRA PETROLEUM CORP	COMMON	903914109	\$	117.00	2,208 SH	DEFINED	8
UMPQUA HOLDINGS CORP	COMMON	904214103	\$	52.00	1,960 SH	DEFINED	25
UNDER ARMOUR INC.	COMMON	904311107	\$	19.00	367 SH	DEFINED	25
UNIBANCO-UNIAO DE BANCOS BRASIL	COMMON	9.05E+111	\$	15,437.00	176,500 SH	DEFINED	1
UNIBANCO-UNIAO DE BANCOS BRASIL	COMMON	9.05E+111	\$	11,606.00	132,700 SH	DEFINED	9
UNIBANCO-UNIAO DE BANCOS BRASIL	COMMON	9.05E+111	\$	706.00	8,069 SH	DEFINED	9,15
UNIFIRST CORP/MA	COMMON	904708104	\$	49.00	1,279 SH	DEFINED	25
UNILEVER PLC ADR	COMMON	904767704	\$	58.00	1,920 SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	\$	8,408.00	279,606 SH	DEFINED	25
UNILEVER PLC ADR	COMMON	904767704	\$	2.00	72 SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	82,776.00	2,832,858 SH	DEFINED	12
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	587.00	20,100 SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	31.00	1,075 SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	8,557.00	292,851 SH	DEFINED	25
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	11,690.00	400,064 SH	DEFINED	4
UNION BANKSHARES CORP	COMMON	905399101	\$	760.00	29,300 SH	DEFINED	15
UNION BANKSHARES CORP	COMMON	905399101	\$	272.00	10,500 SH	DEFINED	5,15
UNION PACIFIC CORP	COMMON	907818108	\$	127,183.00	1,252,420 SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	481.00	4,738 SH	DEFINED	1,15
UNION PACIFIC CORP	COMMON	907818108	\$	2,123.00	20,907 SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	\$	617.00	6,072 SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	417.00	4,108 SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	\$	6,285.00	61,893 SH	DEFINED	25
UNION PACIFIC CORP	COMMON	907818108	\$	2.00	20 SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	\$	812.00	7,996 SH	DEFINED	6

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UNION PACIFIC CORP	COMMON	907818108	\$ 380.00	3,741 SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	\$ 1,355.00	21,360 SH	DEFINED	15
UNIONBANCAL CORP	COMMON	908906100	\$ 679.00	10,713 SH	DEFINED	25
UNIONBANCAL CORP	COMMON	908906100	\$ 235.00	3,700 SH	DEFINED	6
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 4,750.00	126,500 SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 1,855.00	49,403 SH	DEFINED	25
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 2,170.00	57,800 SH	DEFINED	5,15
UNISYS CORPORATION	COMMON	909214108	\$ 51.00	6,004 SH	DEFINED	1,15
UNISYS CORPORATION	COMMON	909214108	\$ 225.00	26,660 SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214108	\$ 386.00	45,770 SH	DEFINED	25
UNIT CORP	COMMON	909218109	\$ 16,361.00	323,397 SH	DEFINED	1
UNIT CORP	COMMON	909218109	\$ 8,337.00	164,794 SH	DEFINED	2
UNIT CORP	COMMON	909218109	\$ 111.00	2,188 SH	DEFINED	25
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 497.00	21,404 SH	DEFINED	1
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 3,805.00	164,009 SH	DEFINED	25
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 114.00	4,900 SH	DEFINED	6
UNITED AUTO GROUP INC	COMMON	909440109	\$ 315.00	15,538 SH	DEFINED	25
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 748.00	67,700 SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 451.00	40,812 SH	DEFINED	25
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 218.00	19,700 SH	DEFINED	5,15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 5,977.00	182,291 SH	DEFINED	1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 46.00	1,402 SH	DEFINED	25
UNITED BANKSHARES INC	COMMON	909907107	\$ 3,302.00	94,250 SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	\$ 5.00	150 SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	\$ 126.00	3,598 SH	DEFINED	25
UNITED BANKSHARES INC	COMMON	909907107	\$ 1,152.00	32,900 SH	DEFINED	5,15
UNITED BANKSHARES INC	COMMON	909907107	\$ 92.00	2,625 SH	DEFINED	6
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 826.00	23,521 SH	DEFINED	25
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 9,848.00	178,406 SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 668.00	12,100 SH	DEFINED	15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 4,613.00	83,563 SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 569.00	10,314 SH	DEFINED	25
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 182.00	3,300 SH	DEFINED	5,15
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$ 1,248.00	392,343 SH	DEFINED	9
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$ 397.00	124,744 SH	DEFINED	9,15
UNITED NAT FOODS INC	COMMON	911163103	\$ 82.00	2,666 SH	DEFINED	25
UNITED NAT FOODS INC	COMMON	911163103	\$ 14.00	450 SH	DEFINED	6
UNITED ONLINE INC	COMMON	911268100	\$ 480.00	34,200 SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$ 1,272.00	90,646 SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$ 8,924.00	636,050 SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	\$ 3.00	229 SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	\$ 2,406.00	171,456 SH	DEFINED	25
UNITED ONLINE INC	COMMON	911268100	\$ 2,224.00	158,500 SH	DEFINED	5,15

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UNITED ONLINE INC	COMMON	911268100	\$	58.00	4,100	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	40,570.00	578,750	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	4,105.00	58,563	SH	DEFINED	1,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	11,820.00	168,613	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,180.00	31,100	SH	DEFINED	15,8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	156.00	2,230	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	701.00	10,000	SH	DEFINED	23
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	27,076.00	386,244	SH	DEFINED	24
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	5,302.00	75,638	SH	DEFINED	25
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	6,954.00	99,200	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1.00	18	SH	DEFINED	4
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	11,338.00	161,744	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	722.00	10,297	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,171.00	16,702	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	\$	706.00	25,681	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	\$	469.00	17,063	SH	DEFINED	25
UNITED RETAIL GROUP INC	COMMON	911380103	\$	397.00	33,053	SH	DEFINED	25
US CELLULAR CORP	COMMON	911684108	\$	544.00	7,400	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	\$	1,510.00	20,562	SH	DEFINED	25
U S ENERGY CORP - WYOMING	COMMON	911805109	\$	3.00	600	SH	DEFINED	24
U-STORE-IT TRUST	COMMON	91274F104	\$	1,350.00	67,100	SH	DEFINED	1,15
U-STORE-IT TRUST	COMMON	91274F104	\$	1,750.00	87,000	SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	\$	6.00	300	SH	DEFINED	24
U-STORE-IT TRUST	COMMON	91274F104	\$	45.00	2,216	SH	DEFINED	25
UNITED STATES STEEL CORP	COMMON	912909108	\$	893.00	9,000	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	3,542.00	35,714	SH	DEFINED	1,15
UNITED STATES STEEL CORP	COMMON	912909108	\$	58,785.00	592,769	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,299.00	13,100	SH	DEFINED	15,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,299.00	13,100	SH	DEFINED	15,8
UNITED STATES STEEL CORP	COMMON	912909108	\$	5,971.00	60,210	SH	DEFINED	25
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,507.00	15,200	SH	DEFINED	5,15
UNITED STATES STEEL CORP	COMMON	912909108	\$	11.00	111	SH	DEFINED	6
UNITED STATES STEEL CORP	COMMON	912909108	\$	863.00	8,700	SH	DEFINED	8
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,924.00	19,400	SH	DEFINED	9
UNITED STATIONERS INC	COMMON	913004107	\$	348.00	5,814	SH	DEFINED	25
UNITED SURGICAL PARTNERS	COMMON	913016309	\$	22.00	698	SH	DEFINED	2
UNITED SURGICAL PARTNERS	COMMON	913016309	\$	66.00	2,143	SH	DEFINED	25
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	340,557.00	5,239,346	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,958.00	30,127	SH	DEFINED	1,15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	11,290.00	173,696	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,313.00	20,200	SH	DEFINED	15,8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	14,715.00	226,385	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	54,841.00	843,702	SH	DEFINED	24
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	18,246.00	280,710	SH	DEFINED	25
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2.00	36	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	36,155.00	556,230	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,067.00	16,418	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	848.00	13,051	SH	DEFINED	9,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	33,254.00	618,343	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	487.00	9,057	SH	DEFINED	11,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	7,342.00	136,528	SH	DEFINED	2

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UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	296.00	5,500	SH	DEFINED	20
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	43.00	792	SH	DEFINED	21,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	2,801.00	52,077	SH	DEFINED	22,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	6,279.00	116,755	SH	DEFINED	25
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	1,831.00	34,047	SH	DEFINED	3,1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	773.00	14,366	SH	DEFINED	9,2
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9.00	300	SH	DEFINED	24
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	36,880.00	1,241,746	SH	DEFINED	25
UNITED WESTERN BANCORP INC	COMMON	913201109	\$	553.00	23,171	SH	DEFINED	25
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	598,651.00	11,301,693	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,255.00	23,702	SH	DEFINED	1,15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	63.00	1,182	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	210.00	3,969	SH	DEFINED	14,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	6,340.00	119,682	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	323.00	6,100	SH	DEFINED	15,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	33,422.00	630,968	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	614.00	11,600	SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	77.00	1,458	SH	DEFINED	21,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	6,144.00	115,989	SH	DEFINED	22,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	21,018.00	396,797	SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	14,252.00	269,066	SH	DEFINED	25
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	6,881.00	129,900	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	8,990.00	169,710	SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	21,468.00	405,280	SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	17,620.00	332,647	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,137.00	21,464	SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,346.00	25,415	SH	DEFINED	9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,678.00	88,322	SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	\$	1,229.00	26,106	SH	DEFINED	25
UNITRIN INC	COMMON	913275103	\$	354.00	7,519	SH	DEFINED	6
UNIVERSAL AMER FINANCIAL								

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CRP	COMMON	913377107	\$	82.00	4,253 SH	DEFINED	25
UNIVERSAL COMPRESSION PARTNE	COMMON	913430104	\$	1,722.00	55,735 SH	DEFINED	24
UNIVERSAL COMPRESSION PARTNE	COMMON	913430104	\$	2,830.00	91,590 SH	DEFINED	6
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	187.00	2,769 SH	DEFINED	25
UNIVERSAL CORP-VA	COMMON	913456109	\$	252.00	4,100 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$	4,497.00	73,300 SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	\$	509.00	8,300 SH	DEFINED	24
UNIVERSAL CORP-VA	COMMON	913456109	\$	11,425.00	186,226 SH	DEFINED	25
UNIVERSAL CORP-VA	COMMON	913456109	\$	644.00	10,500 SH	DEFINED	5,15
UNIVERSAL CORP-VA	COMMON	913456109	\$	115.00	1,875 SH	DEFINED	6
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$	25,198.00	1,669,816 SH	DEFINED	25
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	99.00	1,990 SH	DEFINED	25
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	43.00	1,200 SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	3,903.00	109,171 SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	11.00	300 SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	42.00	1,178 SH	DEFINED	25
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	658.00	13,853 SH	DEFINED	25
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	1,183.00	20,657 SH	DEFINED	25
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	19.00	821 SH	DEFINED	25
UNIVISION COMMUNICATIONS INC*O	COMMON	914906102*OL	\$	119.00	3,293 SH	DEFINED	8
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	246.00	9,950 SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	30.00	1,200 SH	DEFINED	5,15
UNUM GROUP	COMMON	91529Y106	\$	137.00	5,969 SH	DEFINED	1,15
UNUM GROUP	COMMON	91529Y106	\$	3,455.00	150,000 SH	DEFINED	1,3
UNUM GROUP	COMMON	91529Y106	\$	706.00	30,640 SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	\$	1,058.00	45,952 SH	DEFINED	25
UNUM GROUP	COMMON	91529Y106	\$	241.00	10,483 SH	DEFINED	6
UNUM GROUP	COMMON	91529Y106	\$	142.00	6,148 SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	\$	78,213.00	3,063,572 SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	\$	600.00	23,500 SH	DEFINED	15
UPM KYMMENE CORP ADR	COMMON	915436109	\$	319.00	12,500 SH	DEFINED	21,1
URBAN OUTFITTERS INC	COMMON	917047102	\$	393.00	14,826 SH	DEFINED	25
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	1,614.00	82,500 SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	40.00	2,045 SH	DEFINED	25
UTEK CORP	COMMON	91759P106	\$	981.00	74,332 SH	DEFINED	25
UTSTARCOM INC	COMMON	918076100	\$	841.00	101,456 SH	DEFINED	1
UTSTARCOM INC	COMMON	918076100	\$	4,875.00	588,000 SH	DEFINED	15
UTSTARCOM INC	COMMON	918076100	\$	4.00	500 SH	DEFINED	24
UTSTARCOM INC	COMMON	918076100	\$	3,155.00	380,561 SH	DEFINED	25



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UTSTARCOM INC	COMMON	918076100	\$ 55.00	6,650 SH	DEFINED	6
VCA ANTECH INC	COMMON	918194101	\$ 98,216.00	2,704,925 SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	\$ 15,747.00	433,684 SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$ 4,480.00	123,378 SH	DEFINED	25
VCA ANTECH INC	COMMON	918194101	\$ 406.00	11,194 SH	DEFINED	9,2
VF CORPORATION	COMMON	918204108	\$ 24,893.00	301,300 SH	DEFINED	1
VF CORPORATION	COMMON	918204108	\$ 130.00	1,575 SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	\$ 1,513.00	18,313 SH	DEFINED	15
VF CORPORATION	COMMON	918204108	\$ 240.00	2,900 SH	DEFINED	15,8
VF CORPORATION	COMMON	918204108	\$ 7,879.00	95,363 SH	DEFINED	24
VF CORPORATION	COMMON	918204108	\$ 5,205.00	63,004 SH	DEFINED	25
VF CORPORATION	COMMON	918204108	\$ 11.00	129 SH	DEFINED	4
VF CORPORATION	COMMON	918204108	\$ 10,531.00	127,458 SH	DEFINED	6
VAALCO ENERGY INC	COMMON	91851C201	\$ 1,019.00	196,646 SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	\$ 645.00	124,500 SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	\$ 81.00	15,700 SH	DEFINED	5,15
VAIL RESORTS INC	COMMON	91879Q109	\$ 90.00	1,660 SH	DEFINED	25
VAIL RESORTS INC	COMMON	91879Q109	\$ 11.00	200 SH	DEFINED	6
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$ 7,930.00	461,321 SH	DEFINED	1
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$ 87.00	5,062 SH	DEFINED	25
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$ 151.00	8,764 SH	DEFINED	4
VALHI INC	COMMON	918905100	\$ 304.00	10,321 SH	DEFINED	25
VALHI INC	COMMON	918905100	\$ 6.00	188 SH	DEFINED	6
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 3,720.00	215,180 SH	DEFINED	25
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$ 229.00	13,250 SH	DEFINED	6
VALERO LP	COMMON	91913W104	\$ 10,076.00	151,287 SH	DEFINED	24
VALERO LP	COMMON	91913W104	\$ 16,187.00	243,041 SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$ 219,508.00	3,403,757 SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$ 682.00	10,572 SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	\$ 1,127.00	17,479 SH	DEFINED	10
VALERO ENERGY CORP	COMMON	91913Y100	\$ 557.00	8,634 SH	DEFINED	11,8
VALERO ENERGY CORP	COMMON	91913Y100	\$ 427.00	6,627 SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	\$ 9,718.00	150,692 SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	\$ 3,008.00	46,650 SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	\$ 10,021.00	155,390 SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$ 267.00	4,138 SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	\$ 9,924.00	153,884 SH	DEFINED	25
VALERO ENERGY CORP	COMMON	91913Y100	\$ 1,276.00	19,782 SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	\$ 893.00	13,853 SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$ 3,136.00	48,622 SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	\$ 2,110.00	32,711 SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	\$ 573.00	8,879 SH	DEFINED	9,2
VALERO GP HOLDINGS LLC	COMMON	91914G108	\$ 9,799.00	353,124 SH	DEFINED	24
VALERO GP HOLDINGS LLC	COMMON	91914G108	\$ 16,889.00	608,624 SH	DEFINED	6
VALLEY NATL BANCORP	COMMON	919794107	\$ 240.00	9,515 SH	DEFINED	25
VALLEY NATL BANCORP	COMMON	919794107	\$ 2,395.00	94,840 SH	DEFINED	6
VALMONT INDUSTRIES	COMMON	920253101	\$ 5,132.00	88,751 SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	\$ 63,253.00	1,093,767 SH	DEFINED	25

VALSPAR CORP	COMMON	920355104	\$ 739.00	26,560 SH	DEFINED	15
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VALSPAR CORP	COMMON	920355104	\$ 10,348.00	371,844 SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	\$ 563.00	20,219 SH	DEFINED	25
VALSPAR CORP	COMMON	920355104	\$ 22.00	802 SH	DEFINED	4
VALSPAR CORP	COMMON	920355104	\$ 17,138.00	615,800 SH	DEFINED	6
VALUECLICK INC	COMMON	92046N102	\$ 14,511.00	555,321 SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	\$ 278.00	10,650 SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	\$ 8,430.00	322,612 SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	\$ 927.00	35,486 SH	DEFINED	25
VALUECLICK INC	COMMON	92046N102	\$ 37.00	1,400 SH	DEFINED	5,15
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 27.00	2,192 SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 31.00	2,476 SH	DEFINED	25
VAN KAMPEN MUNICIPAL TRUST CEF	COMMON	920919107	\$ 6.00	400 SH	DEFINED	24
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$ 5.00	300 SH	DEFINED	24
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$ 59.00	6,633 SH	DEFINED	24
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 6,781.00	278,371 SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 77.00	3,170 SH	DEFINED	11,2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 417.00	17,117 SH	DEFINED	2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 61.00	2,500 SH	DEFINED	20
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 12.00	491 SH	DEFINED	21,2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$ 749.00	30,739 SH	DEFINED	22,2
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$ 72.00	1,400 SH	DEFINED	24
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 24.00	300 SH	DEFINED	24
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 576.00	7,309 SH	DEFINED	6
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$ 6.00	100 SH	DEFINED	24
VANGUARD INFO TECH ETF	COMMON	92204A702	\$ 63.00	1,200 SH	DEFINED	24
VARIAN INC	COMMON	922206107	\$ 804.00	13,800 SH	DEFINED	
VARIAN INC	COMMON	922206107	\$ 28,210.00	484,216 SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$ 13,760.00	236,180 SH	DEFINED	15
VARIAN INC	COMMON	922206107	\$ 11,520.00	197,736 SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$ 105.00	1,800 SH	DEFINED	20
VARIAN INC	COMMON	922206107	\$ 22.00	381 SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	\$ 1,207.00	20,720 SH	DEFINED	22,2
VARIAN INC	COMMON	922206107	\$ 7,239.00	124,257 SH	DEFINED	25
VARIAN INC	COMMON	922206107	\$ 722.00	12,400 SH	DEFINED	5,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 1,959.00	36,700 SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 18,218.00	341,284 SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 58,143.00	1,089,230 SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 2,018.00	37,800 SH	DEFINED	15,8
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 9,763.00	182,900 SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$ 11,488.00	215,203 SH	DEFINED	25

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EQUIPMENT	COMMON	922207105	\$ 3,758.00	70,400 SH	DEFINED	5,15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 66,860.00	1,401,973 SH	DEFINED	1

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VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 107.00	2,249 SH	DEFINED	1,15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 578.00	12,127 SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 1,707.00	35,795 SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 396.00	8,300 SH	DEFINED	20
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 46.00	975 SH	DEFINED	21,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 2,927.00	61,384 SH	DEFINED	22,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 29.00	600 SH	DEFINED	24
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 171.00	3,577 SH	DEFINED	25
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 479.00	10,048 SH	DEFINED	6
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$ 139.00	2,918 SH	DEFINED	8
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$ 699.00	39,121 SH	DEFINED	25
VECTREN CORPORATION	COMMON	92240G101	\$ 149.00	5,204 SH	DEFINED	24
VECTREN CORPORATION	COMMON	92240G101	\$ 10,622.00	371,385 SH	DEFINED	25
VECTOR GROUP LTD	COMMON	92240M108	\$ 43.00	2,300 SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	\$ 410.00	21,939 SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	\$ 1,074.00	57,400 SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	\$ 208.00	11,109 SH	DEFINED	25
VECTOR GROUP LTD	COMMON	92240M108	\$ 230.00	12,300 SH	DEFINED	5,15
VEECO INSTRS INC DEL	COMMON	922417100	\$ 7,430.00	381,049 SH	DEFINED	25
VENTAS INC	COMMON	92276F100	\$ 63,599.00	1,509,600 SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	\$ 152,144.00	3,611,307 SH	DEFINED	15
VENTAS INC	COMMON	92276F100	\$ 8,300.00	197,000 SH	DEFINED	2,15
VENTAS INC	COMMON	92276F100	\$ 3,813.00	90,500 SH	DEFINED	21,1
VENTAS INC	COMMON	92276F100	\$ 5,745.00	136,359 SH	DEFINED	24
VENTAS INC	COMMON	92276F100	\$ 768.00	18,223 SH	DEFINED	25
VENTAS INC	COMMON	92276F100	\$ 14,776.00	350,732 SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	\$ 6,777.00	160,859 SH	DEFINED	6
VENTANA MED SYS INC	COMMON	92276H106	\$ 4.00	98 SH	DEFINED	2
VENTANA MED SYS INC	COMMON	92276H106	\$ 20.00	479 SH	DEFINED	25
VANGUARD REIT ETF	COMMON	922908553	\$ 188.00	2,375 SH	DEFINED	24
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$ 36.00	500 SH	DEFINED	24
VANGUARD MID-CAP ETF	COMMON	922908629	\$ 770.00	10,140 SH	DEFINED	24
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$ 101.00	1,600 SH	DEFINED	24
VANGUARD EXTD MARKET ETF	COMMON	922908652	\$ 28.00	260 SH	DEFINED	6
VANGUARD GROWTH ETF	COMMON	922908736	\$ 88.00	1,500 SH	DEFINED	24
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$ 498.00	3,518 SH	DEFINED	24
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$ 58,909.00	792,638 SH	DEFINED	25
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$ 32.00	431 SH	DEFINED	4

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VERASUN ENERGY CORP	COMMON	92336G106	\$ 22,815.00	1,148,227 SH	DEFINED	25
VERASUN ENERGY CORP	COMMON	92336G106	\$ 3.00	150 SH	DEFINED	6
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 104,218.00	2,837,396 SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 5,205.00	141,711 SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 1,741.00	47,400 SH	DEFINED	20

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VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,615.00	98,419	SH	DEFINED	22,2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	5,226.00	142,278	SH	DEFINED	24
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	36.00	990	SH	DEFINED	25
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,770.00	75,409	SH	DEFINED	3
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	8,404.00	228,805	SH	DEFINED	6
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	328.00	8,932	SH	DEFINED	9,2
VERISIGN INC	COMMON	9.23E+106	\$	107.00	4,252	SH	DEFINED	1,15
VERISIGN INC	COMMON	9.23E+106	\$	1,883.00	74,969	SH	DEFINED	15
VERISIGN INC	COMMON	9.23E+106	\$	394.00	15,700	SH	DEFINED	15,8
VERISIGN INC	COMMON	9.23E+106	\$	265.00	10,560	SH	DEFINED	25
VERISIGN INC	COMMON	9.23E+106	\$	2,829.00	112,600	SH	DEFINED	3
VERISIGN INC	COMMON	9.23E+106	\$	10.00	408	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	804.00	21,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	21,253.00	560,458	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,029.00	79,883	SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	190,954.00	5,035,710	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,632.00	174,900	SH	DEFINED	15,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,954.00	262,500	SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,273.00	139,049	SH	DEFINED	22,2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,365.00	36,000	SH	DEFINED	23
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	14,597.00	384,931	SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	27,390.00	722,318	SH	DEFINED	25
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,132.00	161,700	SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	11,704.00	308,640	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	349.00	9,200	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,810.00	100,481	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	7,969.00	210,151	SH	DEFINED	9
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	10,595.00	279,400	SH	DEFINED	9,15
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2.00	1,000	SH	DEFINED	24
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	18,241.00	650,520	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	475.00	16,943	SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	962.00	34,301	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	118.00	4,200	SH	DEFINED	20
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	21.00	755	SH	DEFINED	21,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,284.00	45,774	SH	DEFINED	22,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	5,872.00	209,430	SH	DEFINED	25
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	5,151.00	183,700	SH	DEFINED	3
VERTRUE INC	COMMON	92534N101	\$	43.00	900	SH	DEFINED	

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VERTRUE INC	COMMON	92534N101	\$	3,416.00	71,000	SH	DEFINED	15
VERTRUE INC	COMMON	92534N101	\$	23.00	478	SH	DEFINED	25
VERTRUE INC	COMMON	92534N101	\$	760.00	15,800	SH	DEFINED	5,15
VIAD CORP	COMMON	92552R406	\$	374.00	9,700	SH	DEFINED	
VIAD CORP	COMMON	92552R406	\$	2,225.00	57,650	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	\$	1,364.00	35,343	SH	DEFINED	25
VIAD CORP	COMMON	92552R406	\$	1.00	30	SH	DEFINED	4

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VIAD CORP	COMMON	92552R406	\$	425.00	11,000	SH	DEFINED	5,15
VIASAT INC	COMMON	92552V100	\$	226.00	6,847	SH	DEFINED	1
VIASAT INC	COMMON	92552V100	\$	1,709.00	51,831	SH	DEFINED	25
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,679.00	138,312	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	\$	775.00	18,870	SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	761.00	18,500	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	4,184.00	101,781	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	497.00	12,087	SH	DEFINED	1,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	637.00	15,495	SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	4,347.00	105,749	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	386.00	9,400	SH	DEFINED	15,8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,534.00	85,973	SH	DEFINED	24
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,201.00	53,528	SH	DEFINED	25
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,417.00	58,800	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	78.00	1,905	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	505.00	12,286	SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	25,629.00	623,422	SH	DEFINED	9
VIASYS HEALTHCARE INC	COMMON	92553Q209	\$	55.00	1,631	SH	DEFINED	25
VIASYS HEALTHCARE INC	COMMON	92553Q209	\$	11.00	312	SH	DEFINED	6
VIACELL INC	COMMON	92554J105	\$	2.00	432	SH	DEFINED	2
VICAL INC	COMMON	925602104	\$	347.00	72,058	SH	DEFINED	25
VICOR CORP	COMMON	925815102	\$	420.00	41,934	SH	DEFINED	25
VIEWPOINT CORPORATION	COMMON	92672P108	\$	50.00	100,000	SH	DEFINED	6
VIGNETTE CORPORATION	COMMON	926734401	\$	195.00	10,500	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	\$	1,378.00	74,200	SH	DEFINED	15
VIGNETTE CORPORATION	COMMON	926734401	\$	522.00	28,130	SH	DEFINED	25
VIGNETTE CORPORATION	COMMON	926734401	\$	407.00	21,900	SH	DEFINED	5,15
VINEYARD NATL BANCORP CO	COMMON	927426106	\$	35.00	1,504	SH	DEFINED	24
VIRGIN MEDIA INC	COMMON	92769L101	\$	6,647.00	263,254	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	\$	612.00	24,257	SH	DEFINED	14,2
VIRGIN MEDIA INC	COMMON	92769L101	\$	23.00	924	SH	DEFINED	22,2
VIRGIN MEDIA INC	COMMON	92769L101	\$	501.00	19,852	SH	DEFINED	25
VIRGIN MEDIA INC	COMMON	92769L101	\$	225.00	8,900	SH	DEFINED	6
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	5,713.00	263,894	SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	2,986.00	137,936	SH	DEFINED	2
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$	45.00	1,726	SH	DEFINED	6
VIOPHARMA INC	COMMON	928241108	\$	218.00	15,200	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	\$	5,393.00	375,834	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	\$	19.00	1,300	SH	DEFINED	24
VIOPHARMA INC	COMMON	928241108	\$	6,363.00	443,408	SH	DEFINED	25
VIOPHARMA INC	COMMON	928241108	\$	83.00	5,775	SH	DEFINED	6
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	--	1	SH	DEFINED	15

VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	35.00	2,500	SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	395.00	28,276	SH	DEFINED	25
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	5.00	330	SH	DEFINED	6
VISICU INC	COMMON	92831L204	\$	212.00	27,233	SH	DEFINED	25
VISTEON CORP	COMMON	92839U107	\$	650.00	76,131	SH	DEFINED	25
VITAL SIGNS INC	COMMON	928469105	\$	6,141.00	118,135	SH	DEFINED	1

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VITAL SIGNS INC	COMMON	928469105	\$	899.00	17,300	SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	\$	24.00	461	SH	DEFINED	25
VITAL SIGNS INC	COMMON	928469105	\$	172.00	3,300	SH	DEFINED	5,15
VITAL IMAGES INC	COMMON	92846N104	\$	9,776.00	293,928	SH	DEFINED	1
VITAL IMAGES INC	COMMON	92846N104	\$	681.00	20,482	SH	DEFINED	2
VITAL IMAGES INC	COMMON	92846N104	\$	20.00	612	SH	DEFINED	21,2
VITAL IMAGES INC	COMMON	92846N104	\$	1,297.00	38,984	SH	DEFINED	22,2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	108,746.00	4,048,611	SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	887.00	33,012	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,711.00	63,705	SH	DEFINED	24
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	10,318.00	384,156	SH	DEFINED	25
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	24.00	889	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	717.00	26,680	SH	DEFINED	6
VOCUS INC	COMMON	92858J108	\$	4.00	180	SH	DEFINED	2
VOLCANO CORP	COMMON	928645100	\$	256.00	14,234	SH	DEFINED	25
VOLCOM	COMMON	92864N101	\$	19.00	566	SH	DEFINED	2
VOLCOM	COMMON	92864N101	\$	12.00	352	SH	DEFINED	25
VOLT INFO SCIENCES INC	COMMON	928703107	\$	134.00	5,100	SH	DEFINED	
VOLT INFO SCIENCES INC	COMMON	928703107	\$	4,397.00	167,900	SH	DEFINED	15
VOLT INFO SCIENCES INC	COMMON	928703107	\$	637.00	24,333	SH	DEFINED	25
VOLT INFO SCIENCES INC	COMMON	928703107	\$	1,214.00	46,350	SH	DEFINED	5,15
VOLT INFO SCIENCES INC	COMMON	928703107	\$	38.00	1,462	SH	DEFINED	6
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6.00	424	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	5,542.00	424,314	SH	DEFINED	18
VOLVO AB ADR	COMMON	928856400	\$	9,146.00	108,790	SH	DEFINED	25
VOLVO AB ADR	COMMON	928856400	\$	31.00	368	SH	DEFINED	4
VONAGE HOLDINGS CORP	COMMON	92886T201	\$	5.00	1,334	SH	DEFINED	25
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	549.00	4,600	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	103,561.00	867,781	SH	DEFINED	1,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	244,448.00	2,048,330	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	322.00	2,700	SH	DEFINED	15,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	967.00	8,100	SH	DEFINED	15,8
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	13,963.00	117,000	SH	DEFINED	2,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	5,191.00	43,500	SH	DEFINED	21,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	144.00	1,209	SH	DEFINED	24
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	996.00	8,346	SH	DEFINED	25
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	21,535.00	180,452	SH	DEFINED	5,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	28.00	238	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	86.00	720	SH	DEFINED	8
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	644.00	5,400	SH	DEFINED	9,15

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VORNADO REALTY TR (VNO)CVT2.85	CONVERT	929042AC3	\$	14,344.00	15,000,000	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	\$	1,153.00	9,900	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	194.00	1,662	SH	DEFINED	1,15
VULCAN MATERIALS CO	COMMON	929160109	\$	7,869.00	67,560	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	\$	396.00	3,400	SH	DEFINED	15,8
VULCAN MATERIALS CO	COMMON	929160109	\$	2,037.00	17,490	SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	\$	2,214.00	19,008	SH	DEFINED	25
VULCAN MATERIALS CO	COMMON	929160109	\$	82.00	700	SH	DEFINED	5,15
VULCAN MATERIALS CO	COMMON	929160109	\$	14.00	118	SH	DEFINED	6
VULCAN MATERIALS CO	COMMON	929160109	\$	292.00	2,504	SH	DEFINED	8

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W&T OFFSHORE	COMMON	92922P106	\$	4.00	154	SH	DEFINED	2
W&T OFFSHORE	COMMON	92922P106	\$	97.00	3,349	SH	DEFINED	25
WD-40 CO	COMMON	929236107	\$	73.00	2,300	SH	DEFINED	15
WD-40 CO	COMMON	929236107	\$	37.00	1,172	SH	DEFINED	25
WD-40 CO	COMMON	929236107	\$	79.00	2,500	SH	DEFINED	5,15
WCI COMMUNITIES INC	COMMON	92923C104	\$	3.00	119	SH	DEFINED	2
WCI COMMUNITIES INC	COMMON	92923C104	\$	232.00	10,883	SH	DEFINED	25
WCI COMMUNITIES INC	COMMON	92923C104	\$	9.00	400	SH	DEFINED	6
WGL HOLDINGS INC	COMMON	92924F106	\$	9,865.00	308,459	SH	DEFINED	25
WGL HOLDINGS INC	COMMON	92924F106	\$	26.00	800	SH	DEFINED	6
W HOLDING COMPANY INC	COMMON	929251106	\$	516.00	103,150	SH	DEFINED	15
W HOLDING COMPANY INC	COMMON	929251106	\$	103.00	20,597	SH	DEFINED	25
W HOLDING COMPANY INC	COMMON	929251106	\$	184.00	36,800	SH	DEFINED	5,15
W-H ENERGY SERVICES	COMMON	9.29E+112	\$	10.00	210	SH	DEFINED	2
W-H ENERGY SERVICES	COMMON	9.29E+112	\$	62.00	1,329	SH	DEFINED	25
WMS INDUSTRIES INC	COMMON	929297109	\$	704.00	17,950	SH	DEFINED	1
WMS INDUSTRIES INC	COMMON	929297109	\$	16.00	415	SH	DEFINED	2
WMS INDUSTRIES INC	COMMON	929297109	\$	1,759.00	44,824	SH	DEFINED	25
WMS INDUSTRIES INC	COMMON	929297109	\$	1,684.00	42,926	SH	DEFINED	3,1
WMS INDUSTRIES INC	COMMON	929297109	\$	700.00	17,849	SH	DEFINED	9,2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	21.00	280	SH	DEFINED	24
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	3,861.00	50,810	SH	DEFINED	25
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	14,784.00	194,554	SH	DEFINED	4
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	155.00	4,649	SH	DEFINED	25
WSFS FINL CORP	COMMON	929328102	\$	2,786.00	43,200	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	\$	22.00	348	SH	DEFINED	25
WSFS FINL CORP	COMMON	929328102	\$	787.00	12,200	SH	DEFINED	5,15
WABASH NATL CORP	COMMON	929566107	\$	39.00	2,539	SH	DEFINED	25
WABTEC	COMMON	929740108	\$	69.00	2,000	SH	DEFINED	
WABTEC	COMMON	929740108	\$	902.00	26,165	SH	DEFINED	1
WABTEC	COMMON	929740108	\$	10.00	294	SH	DEFINED	2
WABTEC	COMMON	929740108	\$	185.00	5,357	SH	DEFINED	25
WABTEC	COMMON	929740108	\$	21.00	600	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CVT (WB)	CONVERT	92977BDW8	\$	26,576.00	20,000,000	SH	DEFINED	15
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	\$	23,006.00	20,000,000	SH	DEFINED	15
IBM (WB) CVT								

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144A 1.0 01-30	CONVERT	92977BEF4	\$	20,766.00	20,000,000	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	40,401.00	733,893	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	1,836.00	33,353	SH	DEFINED	1,15
WACHOVIA CORP	COMMON	929903102	\$	19,109.00	347,124	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	2,224.00	40,400	SH	DEFINED	15,8
WACHOVIA CORP	COMMON	929903102	\$	10,914.00	198,249	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	\$	6,250.00	113,530	SH	DEFINED	25
WACHOVIA CORP	COMMON	929903102	\$	2.00	45	SH	DEFINED	4
WACHOVIA CORP	COMMON	929903102	\$	49,531.00	899,739	SH	DEFINED	6
WACHOVIA CORP	COMMON	929903102	\$	1,923.00	34,934	SH	DEFINED	8
WACHOVIA CORP	COMMON	929903102	\$	11,658.00	211,774	SH	DEFINED	9
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	1,112.00	47,700	SH	DEFINED	

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WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 5,890.00	252,565 SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 14,297.00	613,100 SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 224.00	9,590 SH	DEFINED	25
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 110.00	4,700 SH	DEFINED	5,15
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$ 14.00	1,100 SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	\$ 1,465.00	31,200 SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$ 217,883.00	4,640,739 SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$ 2,021.00	43,038 SH	DEFINED	1,15
WAL-MART STORES INC	COMMON	931142103	\$ 437.00	9,300 SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	\$ 214.00	4,568 SH	DEFINED	11,8
WAL-MART STORES INC	COMMON	931142103	\$ 39,052.00	831,780 SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	\$ 596.00	12,700 SH	DEFINED	12,1
WAL-MART STORES INC	COMMON	931142103	\$ 106.00	2,264 SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	\$ 926.00	19,717 SH	DEFINED	14,2
WAL-MART STORES INC	COMMON	931142103	\$ 35,373.00	753,417 SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	\$ 3,244.00	69,100 SH	DEFINED	15,8
WAL-MART STORES INC	COMMON	931142103	\$ 745.00	15,863 SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$ 254.00	5,400 SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	\$ 3,472.00	73,950 SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	\$ 3,320.00	70,720 SH	DEFINED	22,1
WAL-MART STORES INC	COMMON	931142103	\$ 28,364.00	604,133 SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	\$ 18,631.00	396,829 SH	DEFINED	25
WAL-MART STORES INC	COMMON	931142103	\$ 3.00	58 SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	\$ 629.00	13,400 SH	DEFINED	5,15
WAL-MART STORES INC	COMMON	931142103	\$ 117,574.00	2,504,232 SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	\$ 2,787.00	59,358 SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	\$ 57,752.00	1,230,083 SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	\$ 3,085.00	65,700 SH	DEFINED	9,15
WALGREEN CO	COMMON	931422109	\$ 20,731.00	451,759 SH	DEFINED	1
WALGREEN CO	COMMON	931422109	\$ 803.00	17,488 SH	DEFINED	1,15
WALGREEN CO	COMMON	931422109	\$ 3,547.00	77,285 SH	DEFINED	15
WALGREEN CO	COMMON	931422109	\$ 780.00	17,000 SH	DEFINED	23
WALGREEN CO	COMMON	931422109	\$ 63,012.00	1,373,113 SH	DEFINED	24
WALGREEN CO	COMMON	931422109	\$ 7,965.00	173,570 SH	DEFINED	25

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WALGREEN CO	COMMON	931422109	\$ 15,290.00	333,197 SH	DEFINED	6
WALGREEN CO	COMMON	931422109	\$ 830.00	18,081 SH	DEFINED	8
WALGREEN CO	COMMON	931422109	\$ 809.00	17,636 SH	DEFINED	9
WALTER INDS INC	COMMON	93317Q105	\$ 1,463.00	59,113 SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	\$ 742.00	29,992 SH	DEFINED	2
WALTER INDS INC	COMMON	93317Q105	\$ 106.00	4,289 SH	DEFINED	22,2
WALTER INDS INC	COMMON	93317Q105	\$ 102.00	4,127 SH	DEFINED	25
WALTER INDS INC	COMMON	93317Q105	\$ 1,539.00	62,199 SH	DEFINED	3,1
WALTER INDS INC	COMMON	93317Q105	\$ 3.00	105 SH	DEFINED	6
WALTER INDS INC	COMMON	93317Q105	\$ 650.00	26,244 SH	DEFINED	9,2
WARNACO GROUP INC-THE	COMMON	934390402	\$ 16,657.00	586,513 SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	\$ 7,377.00	259,744 SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	\$ 5,500.00	193,647 SH	DEFINED	25
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 160.00	9,401 SH	DEFINED	25
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 3.00	186 SH	DEFINED	6



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WARREN RESOURCES INC	COMMON	93564A100	\$	4,687.00	359,746	SH	DEFINED	1
WARREN RESOURCES INC	COMMON	93564A100	\$	18.00	1,357	SH	DEFINED	25
WASHINGTON FEDERAL INC	COMMON	938824109	\$	260.00	11,100	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	\$	164.00	7,000	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	\$	8,229.00	350,774	SH	DEFINED	25
WASHINGTON FEDERAL INC	COMMON	938824109	\$	110.00	4,700	SH	DEFINED	5,15
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	11,363.00	171,074	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	1,164.00	17,518	SH	DEFINED	25
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	53.00	800	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	7,636.00	189,100	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	628.00	15,558	SH	DEFINED	1,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	347.00	8,600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	\$	173.00	4,295	SH	DEFINED	11,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	21,263.00	526,582	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	339.00	8,400	SH	DEFINED	12,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	84.00	2,081	SH	DEFINED	14
WASHINGTON MUTUAL INC	COMMON	939322103	\$	14,382.00	356,173	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,958.00	48,500	SH	DEFINED	15,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	234.00	5,793	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	141.00	3,500	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,928.00	47,750	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,053.00	50,830	SH	DEFINED	22,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	218.00	5,404	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	\$	15,276.00	378,295	SH	DEFINED	25
WASHINGTON MUTUAL INC	COMMON	939322103	\$	16,152.00	400,000	SH	DEFINED	3,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	391.00	9,695	SH	DEFINED	5,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,776.00	43,989	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,250.00	30,958	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,591.00	39,401	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,737.00	43,027	SH	DEFINED	9,15
WASHINGTON POST CO	COMMON	939640108	\$	76,174.00	99,769	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	\$	191.00	250	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	3,291.00	4,310	SH	DEFINED	24
WASHINGTON POST CO	COMMON	939640108	\$	1,318.00	1,726	SH	DEFINED	25
WASHINGTON POST CO	COMMON	939640108	\$	98.00	128	SH	DEFINED	3,1
WASHINGTON POST CO	COMMON	939640108	\$	17,690.00	23,170	SH	DEFINED	4

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WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	3,248.00	86,800	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	45.00	1,200	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	118.00	3,148	SH	DEFINED	25
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	897.00	33,450	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	28.00	1,026	SH	DEFINED	25
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	268.00	10,000	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	\$	332.00	11,100	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	6,040.00	201,741	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	\$	317.00	10,577	SH	DEFINED	25
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	96.00	3,500	SH	DEFINED	15
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	417.00	15,179	SH	DEFINED	25
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	49.00	1,800	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	248,872.00	7,232,550	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	321.00	9,324	SH	DEFINED	1,15

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WASTE MANAGEMENT INC	COMMON	94106L109	\$ 78.00	2,280	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 58,964.00	1,713,582	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 1,383.00	40,200	SH	DEFINED	15,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 5,402.00	157,000	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,441.00	100,012	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,322.00	96,550	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 6,081.00	176,736	SH	DEFINED	25
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 7,433.00	216,000	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 10,126.00	294,280	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 2,450.00	71,200	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 23.00	678	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 785.00	22,826	SH	DEFINED	8
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 4,435.00	128,900	SH	DEFINED	9,15
WATERS CORP	COMMON	941848103	\$ 2,100.00	36,200	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 215,334.00	3,712,652	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$ 103.00	1,768	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	\$ 89.00	1,540	SH	DEFINED	14,2
WATERS CORP	COMMON	941848103	\$ 15,845.00	273,191	SH	DEFINED	15
WATERS CORP	COMMON	941848103	\$ 157.00	2,700	SH	DEFINED	15,1
WATERS CORP	COMMON	941848103	\$ 1,247.00	21,500	SH	DEFINED	15,8
WATERS CORP	COMMON	941848103	\$ 4,505.00	77,680	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$ 50.00	860	SH	DEFINED	24
WATERS CORP	COMMON	941848103	\$ 14,885.00	256,636	SH	DEFINED	25
WATERS CORP	COMMON	941848103	\$ 172.00	2,974	SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	\$ 46,181.00	796,218	SH	DEFINED	4
WATERS CORP	COMMON	941848103	\$ 133.00	2,300	SH	DEFINED	5,15
WATERS CORP	COMMON	941848103	\$ 18.00	312	SH	DEFINED	6
WATERS CORP	COMMON	941848103	\$ 243.00	4,195	SH	DEFINED	8
WATERS CORP	COMMON	941848103	\$ 534.00	9,200	SH	DEFINED	9,15
WATSCO INC	COMMON	942622200	\$ 76.00	1,494	SH	DEFINED	25
WATSCO INC	COMMON	942622200	\$ 9,693.00	189,800	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 48.00	1,804	SH	DEFINED	1,15
WATSON PHARMACEUTICALS							

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INC	COMMON	942683103	\$ 209.00	7,912	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 126.00	4,772	SH	DEFINED	23
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 2,619.00	99,105	SH	DEFINED	25
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 405.00	15,323	SH	DEFINED	8
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 1,082.00	40,957	SH	DEFINED	9
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$ 645.00	13,250	SH	DEFINED	24
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$ 4,703.00	96,680	SH	DEFINED	25
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$ 46,654.00	1,226,762	SH	DEFINED	25
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$ 10.00	275	SH	DEFINED	6
WAUSAU PAPER CORP	COMMON	943315101	\$ 490.00	34,153	SH	DEFINED	25
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$ 40.00	2,300	SH	DEFINED	15

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WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	18.00	1,046	SH	DEFINED	25
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	44.00	2,500	SH	DEFINED	5,15
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	9,950.00	174,984	SH	DEFINED	24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	5,235.00	92,063	SH	DEFINED	25
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	16,126.00	283,605	SH	DEFINED	6
WEBSense INC	COMMON	947684106	\$	101.00	4,400	SH	DEFINED	25
WEBSense INC	COMMON	947684106	\$	1,010.00	43,911	SH	DEFINED	25
WEBSIDESTORY	COMMON	947685103	\$	255.00	19,687	SH	DEFINED	25
WEBMETHODS INC	COMMON	94768C108	\$	14.00	1,942	SH	DEFINED	25
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	301.00	5,721	SH	DEFINED	25
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	219.00	4,555	SH	DEFINED	25
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	7.00	145	SH	DEFINED	6
WEBZEN INC ADR	COMMON	94846M102	\$	540.00	129,556	SH	DEFINED	25
WEIGHT WATCHERS								
INTERNATIONAL	COMMON	948626106	\$	1,719.00	37,300	SH	DEFINED	15
WEIGHT WATCHERS								
INTERNATIONAL	COMMON	948626106	\$	232.00	5,042	SH	DEFINED	25
WEIGHT WATCHERS								
INTERNATIONAL	COMMON	948626106	\$	585.00	12,700	SH	DEFINED	6
WEINGARTEN REALTY								
INVESTORS RE	COMMON	948741103	\$	48,608.00	1,022,025	SH	DEFINED	15
WEINGARTEN REALTY								
INVESTORS RE	COMMON	948741103	\$	290.00	6,096	SH	DEFINED	25
WEINGARTEN REALTY								
INVESTORS RE	COMMON	948741103	\$	4,949.00	104,068	SH	DEFINED	5,15
WEINGARTEN REALTY								
INVESTORS RE	COMMON	948741103	\$	97.00	2,042	SH	DEFINED	6
WEIS MKTS INC	COMMON	948849104	\$	1,134.00	25,367	SH	DEFINED	25
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	2,208.00	25,900	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,749.00	20,518	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	742.00	8,700	SH	DEFINED	1,15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	40,260.00	472,256	SH	DEFINED	15

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WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	2,864.00	33,600	SH	DEFINED	15,8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	26.00	310	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	9,465.00	111,022	SH	DEFINED	24
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	5,803.00	68,069	SH	DEFINED	25
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	670.00	7,865	SH	DEFINED	3,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,176.00	13,800	SH	DEFINED	5,15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	15,279.00	179,230	SH	DEFINED	6
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	283.00	3,319	SH	DEFINED	9,2
WELLPOINT INC	COMMON	94973V107	\$	82,003.00	1,011,138	SH	DEFINED	1
WELLPOINT INC	COMMON	94973V107	\$	868.00	10,705	SH	DEFINED	1,15
WELLPOINT INC	COMMON	94973V107	\$	9,829.00	121,200	SH	DEFINED	1,3
WELLPOINT INC	COMMON	94973V107	\$	8,263.00	101,892	SH	DEFINED	15
WELLPOINT INC	COMMON	94973V107	\$	1,217.00	15,000	SH	DEFINED	15,8
WELLPOINT INC	COMMON	94973V107	\$	8,158.00	100,586	SH	DEFINED	2
WELLPOINT INC	COMMON	94973V107	\$	178.00	2,200	SH	DEFINED	20
WELLPOINT INC	COMMON	94973V107	\$	35.00	432	SH	DEFINED	21,2
WELLPOINT INC	COMMON	94973V107	\$	2,221.00	27,380	SH	DEFINED	22,2
WELLPOINT INC	COMMON	94973V107	\$	4,931.00	60,800	SH	DEFINED	22,3
WELLPOINT INC	COMMON	94973V107	\$	1,349.00	16,629	SH	DEFINED	23
WELLPOINT INC	COMMON	94973V107	\$	8,169.00	100,727	SH	DEFINED	24
WELLPOINT INC	COMMON	94973V107	\$	4,771.00	58,824	SH	DEFINED	25

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WELLPOINT INC	COMMON	COMMON	94973V107	\$ 692,513.00	8,539,000	SH	DEFINED	3
WELLPOINT INC	COMMON	COMMON	94973V107	\$ 211.00	2,599	SH	DEFINED	4
WELLPOINT INC	COMMON	COMMON	94973V107	\$ 9,561.00	117,891	SH	DEFINED	6
WELLPOINT INC	COMMON	COMMON	94973V107	\$ 870.00	10,724	SH	DEFINED	8
WELLPOINT INC	COMMON	COMMON	94973V107	\$ 2,905.00	35,815	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 155.00	4,500	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 8,060.00	234,096	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 4,566.00	132,630	SH	DEFINED	1,15
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 1,494.00	43,400	SH	DEFINED	10
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 723.00	20,986	SH	DEFINED	11,8
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 526.00	15,269	SH	DEFINED	14
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 138.00	4,000	SH	DEFINED	14,3
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 192,180.00	5,581,773	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 6,146.00	178,500	SH	DEFINED	15,1
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 11,889.00	345,300	SH	DEFINED	15,8
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 3,331.00	96,756	SH	DEFINED	23
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 35,341.00	1,026,465	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 20,632.00	599,249	SH	DEFINED	25
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 27,668.00	803,600	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 5,953.00	172,900	SH	DEFINED	5,15
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 26,037.00	756,216	SH	DEFINED	6
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 782.00	22,700	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 8,150.00	236,703	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 11,184.00	324,834	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	\$ 13,700.00	397,900	SH	DEFINED	9,15
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 47.00	1,508	SH	DEFINED	1,15
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 1,862.00	59,496	SH	DEFINED	15
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 1,574.00	50,285	SH	DEFINED	25
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 41.00	1,298	SH	DEFINED	6
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 113.00	3,613	SH	DEFINED	8
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	\$ 730.00	23,330	SH	DEFINED	9

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WERNER ENTERPRISES INC	COMMON	COMMON	950755108	\$ 158.00	8,723	SH	DEFINED	25
WESBANCO INC	COMMON	COMMON	950810101	\$ 628.00	20,350	SH	DEFINED	15
WESBANCO INC	COMMON	COMMON	950810101	\$ 219.00	7,107	SH	DEFINED	25
WESBANCO INC	COMMON	COMMON	950810101	\$ 256.00	8,300	SH	DEFINED	5,15
WESCO FINL CORP	COMMON	COMMON	950817106	\$ 167.00	362	SH	DEFINED	25
WESCO INTL INC	COMMON	COMMON	95082P105	\$ 52,654.00	838,703	SH	DEFINED	1
WESCO INTL INC	COMMON	COMMON	95082P105	\$ 7,782.00	123,950	SH	DEFINED	2
WESCO INTL INC	COMMON	COMMON	95082P105	\$ 233.00	3,704	SH	DEFINED	25
WESCO INTL INC	COMMON	COMMON	95082P105	\$ 6.00	90	SH	DEFINED	4
WESCO INTL INC	COMMON	COMMON	95082P105	\$ 109.00	1,730	SH	DEFINED	6
WEST BANCORPORATION	COMMON	COMMON	95123P106	\$ 55.00	3,630	SH	DEFINED	15
WEST BANCORPORATION	COMMON	COMMON	95123P106	\$ 48.00	3,150	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	\$ 767.00	24,000	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	\$ 44.00	1,363	SH	DEFINED	25
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	\$ 336.00	10,500	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	\$ 97.00	3,025	SH	DEFINED	6
WEST MARINE INC	COMMON	COMMON	954235107	\$ 348.00	19,100	SH	DEFINED	15
WEST MARINE INC	COMMON	COMMON	954235107	\$ 541.00	29,714	SH	DEFINED	25
WEST MARINE INC	COMMON	COMMON	954235107	\$ 46.00	2,500	SH	DEFINED	5,15
West Pharmaceutical Services I	COMMON	COMMON	955306105	\$ 1,492.00	32,129	SH	DEFINED	25
West Pharmaceutical Services I	COMMON	COMMON	955306105	\$ 28.00	600	SH	DEFINED	6

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WESTAIM CORPORATION	COMMON	956909105	\$	96.00	111,200	SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	\$	6,557.00	7,564,400	SH	DEFINED	3,1
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	1,936.00	40,200	SH	DEFINED	15
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	11.00	228	SH	DEFINED	2
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	149.00	3,086	SH	DEFINED	25
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	246.00	5,100	SH	DEFINED	5,15
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	84.00	1,750	SH	DEFINED	6
WESTAR ENERGY INC	COMMON	95709T100	\$	2,045.00	74,317	SH	DEFINED	25
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140	SH	DEFINED	24
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	236.00	7,600	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	20.00	656	SH	DEFINED	25
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	255.00	8,200	SH	DEFINED	5,15
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	286.00	9,200	SH	DEFINED	6
WESTERN ASSET EMG MKTS								
INC 2 C	COMMON	9.58E+107	\$	3.00	200	SH	DEFINED	24
WESTERN ASSET HIGH INCOME								
OP C	COMMON	95766K109	\$	21.00	3,000	SH	DEFINED	24
WESTERN ASSET 2008								
WORLDWIDE C	COMMON	95766W103	\$	10.00	1,000	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	13,813.00	821,740	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	\$	37.00	2,228	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	4,707.00	280,023	SH	DEFINED	25
WESTERN DIGITAL CORP	COMMON	958102105	\$	4,007.00	238,370	SH	DEFINED	9
WESTERN DIGITAL CORP	COMMON	958102105	\$	758.00	45,103	SH	DEFINED	9,22

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WESTERN REFINING INC	COMMON	959319104	\$	8,167.00	209,301	SH	DEFINED	25
WESTERN UNION CO	COMMON	959802109	\$	145,065.00	6,608,905	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	297.00	13,510	SH	DEFINED	1,15
WESTERN UNION CO	COMMON	959802109	\$	63.00	2,866	SH	DEFINED	14,2
WESTERN UNION CO	COMMON	959802109	\$	2,114.00	96,312	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	\$	228.00	10,400	SH	DEFINED	15,8
WESTERN UNION CO	COMMON	959802109	\$	3,004.00	136,859	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	433.00	19,718	SH	DEFINED	24
WESTERN UNION CO	COMMON	959802109	\$	474.00	21,586	SH	DEFINED	25
WESTERN UNION CO	COMMON	959802109	\$	8,526.00	388,413	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	\$	740.00	33,721	SH	DEFINED	6
WESTERN UNION CO	COMMON	959802109	\$	88.00	4,000	SH	DEFINED	7
WESTERN UNION CO	COMMON	959802109	\$	357.00	16,281	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	\$	346.00	15,769	SH	DEFINED	9
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$	372.00	34,674	SH	DEFINED	25
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	2,354.00	86,694	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	277.00	10,200	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	1.00	31	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	108.00	3,995	SH	DEFINED	25
WESTPAC BANKING ADR	COMMON	961214301	\$	214.00	2,000	SH	DEFINED	24
WESTPAC BANKING ADR	COMMON	961214301	\$	12,729.00	119,241	SH	DEFINED	25
WESTWOOD ONE INC	COMMON	961815107	\$	182.00	26,500	SH	DEFINED	
WESTWOOD ONE INC	COMMON	961815107	\$	12,374.00	1,801,120	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	\$	265.00	38,600	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	\$	80.00	11,654	SH	DEFINED	25

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WET SEAL INC	COMMON	961840105	\$	66.00	10,075	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	\$	25,696.00	343,800	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$	276.00	3,696	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	\$	1,220.00	16,328	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	\$	153.00	2,050	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	\$	2,551.00	34,128	SH	DEFINED	25
WEYERHAEUSER CO	COMMON	962166104	\$	13.00	179	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	\$	448.00	6,000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	\$	310.00	4,151	SH	DEFINED	8
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$	914.00	38,582	SH	DEFINED	25
WHIRLPOOL CORP	COMMON	963320106	\$	3,648.00	42,967	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$	116.00	1,365	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	\$	517.00	6,090	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	\$	791.00	9,311	SH	DEFINED	25
WHIRLPOOL CORP	COMMON	963320106	\$	11.00	125	SH	DEFINED	6
WHIRLPOOL CORP	COMMON	963320106	\$	135.00	1,594	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	\$	40,644.00	1,031,312	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	\$	5,815.00	147,558	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	5,006.00	127,028	SH	DEFINED	25
WHITING PETROLEUM CORP	COMMON	966387102	\$	96.00	2,437	SH	DEFINED	3,1
WHITING PETROLEUM CORP	COMMON	966387102	\$	267.00	6,775	SH	DEFINED	6
WHITNEY HLDG CORP	COMMON	966612103	\$	636.00	20,800	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	\$	161.00	5,280	SH	DEFINED	25
WHITNEY HLDG CORP	COMMON	966612103	\$	46.00	1,518	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	110.00	2,459	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	\$	487.00	10,855	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	\$	9,189.00	204,881	SH	DEFINED	24

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WHOLE FOODS MKT INC	COMMON	966837106	\$	213.00	4,739	SH	DEFINED	25
WHOLE FOODS MKT INC	COMMON	966837106	\$	8,385.00	186,958	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	66.00	1,468	SH	DEFINED	8
WILD OATS MARKETS INC	COMMON	96808B107	\$	392.00	21,551	SH	DEFINED	25
WILEY JOHN & SONS INC	COMMON	968223206	\$	1,092.00	28,929	SH	DEFINED	25
WILEY JOHN & SONS INC	COMMON	968223206	\$	17.00	450	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	\$	122,178.00	4,292,963	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	\$	299.00	10,495	SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	\$	9,676.00	340,000	SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	\$	1,314.00	46,167	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	\$	720.00	25,289	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	5,587.00	196,310	SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	\$	2,438.00	85,670	SH	DEFINED	25
WILLIAMS COS INC	COMMON	969457100	\$	1,933.00	67,910	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	7,717.00	271,149	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	\$	303.00	10,650	SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	4.00	156	SH	DEFINED	2
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	30.00	1,068	SH	DEFINED	25
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	10,301.00	215,819	SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	332.00	6,948	SH	DEFINED	25
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	19,038.00	398,864	SH	DEFINED	6
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	5,876.00	298,859	SH	DEFINED	1
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	48.00	2,463	SH	DEFINED	25

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WILLIAMS SONOMA INC	COMMON	969904101	\$	268.00	7,550 SH	DEFINED	25
WILLOW FINANCIAL BANCORP INC	COMMON	97111W101	\$	421.00	32,619 SH	DEFINED	25
WILMINGTON TRUST CORP	COMMON	971807102	\$	46.00	1,100 SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	\$	485.00	11,500 SH	DEFINED	24
WILMINGTON TRUST CORP	COMMON	971807102	\$	224.00	5,310 SH	DEFINED	25
WILSHIRE BANCORP INC	COMMON	97186T108	\$	5.00	325 SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	\$	11.00	676 SH	DEFINED	25
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	26.00	2,608 SH	DEFINED	25
WINDSTREAM CORP	COMMON	97381W104	\$	122.00	8,309 SH	DEFINED	1,15
WINDSTREAM CORP	COMMON	97381W104	\$	1,160.00	78,966 SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	\$	120.00	8,200 SH	DEFINED	15,8
WINDSTREAM CORP	COMMON	97381W104	\$	64.00	4,357 SH	DEFINED	24
WINDSTREAM CORP	COMMON	97381W104	\$	858.00	58,440 SH	DEFINED	25
WINDSTREAM CORP	COMMON	97381W104	\$	31.00	2,144 SH	DEFINED	6
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	101.00	3,000 SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	837.00	24,900 SH	DEFINED	15
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	67.00	2,000 SH	DEFINED	24
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	57.00	1,698 SH	DEFINED	25
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	346.00	10,300 SH	DEFINED	5,15
WINSTON HOTELS INC	COMMON	97563A102	\$	331.00	22,000 SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391102	\$	447.00	67,661 SH	DEFINED	25
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	268.00	6,000 SH	DEFINED	24
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	47.00	1,057 SH	DEFINED	25
WISCONSIN ENERGY CORP	COMMON	976657106	\$	72,713.00	1,498,620 SH	DEFINED	1

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WISCONSIN ENERGY CORP	COMMON	976657106	\$	199.00	4,106 SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	\$	8,726.00	179,849 SH	DEFINED	25
WISCONSIN ENERGY CORP	COMMON	976657106	\$	184.00	3,788 SH	DEFINED	3,1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	26,036.00	536,604 SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	\$	233.00	4,800 SH	DEFINED	6
WISCONSIN ENERGY CORP	COMMON	976657106	\$	130.00	2,685 SH	DEFINED	8
WITNESS SYS INC	COMMON	977424100	\$	18.00	679 SH	DEFINED	25
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	626.00	21,900 SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	9,215.00	322,550 SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	12.00	420 SH	DEFINED	24
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	4,411.00	154,381 SH	DEFINED	25
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,169.00	40,900 SH	DEFINED	5,15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	61.00	2,150 SH	DEFINED	6
WOODWARD GOVERNOR CO	COMMON	980745103	\$	317.00	7,700 SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	\$	4,051.00	98,400 SH	DEFINED	15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,439.00	34,951 SH	DEFINED	25
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,005.00	24,400 SH	DEFINED	5,15
WORKSTREAM INC	COMMON	981402100	\$	4.00	3,016 SH	DEFINED	2
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	283.00	7,085 SH	DEFINED	25
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	50.00	1,079 SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	400.00	8,647 SH	DEFINED	25
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	513.00	31,478 SH	DEFINED	1
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	288.00	17,688 SH	DEFINED	25
WORLDSpace INC-CLASS A	COMMON	981579105	\$	6,630.00	1,851,900 SH	DEFINED	9
WORLDSpace INC-CLASS A	COMMON	981579105	\$	334.00	93,200 SH	DEFINED	9,22
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	349.00	16,969 SH	DEFINED	25
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	5,392.00	177,785 SH	DEFINED	1

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WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	32.00	1,044	SH	DEFINED	25
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	12,321.00	552,772	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	6,974.00	312,858	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	1,539.00	69,023	SH	DEFINED	25
WRIGLEY (WM) JR CO	COMMON	982526105	\$	194.00	3,806	SH	DEFINED	1,15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	860.00	16,883	SH	DEFINED	15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	817.00	16,037	SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	\$	885.00	17,371	SH	DEFINED	25
WRIGLEY (WM) JR CO	COMMON	982526105	\$	570.00	11,200	SH	DEFINED	3
WRIGLEY (WM) JR CO	COMMON	982526105	\$	510.00	10,019	SH	DEFINED	6
WRIGLEY (WM) JR CO	COMMON	982526105	\$	318.00	6,250	SH	DEFINED	7
WRIGLEY (WM) JR CO	COMMON	982526105	\$	128.00	2,523	SH	DEFINED	8
WYETH	COMMON	983024100	\$	262,966.00	5,256,171	SH	DEFINED	1
WYETH	COMMON	983024100	\$	1,180.00	23,578	SH	DEFINED	1,15
WYETH	COMMON	983024100	\$	357.00	7,126	SH	DEFINED	11,2
WYETH	COMMON	983024100	\$	87.00	1,737	SH	DEFINED	14,2
WYETH	COMMON	983024100	\$	5,411.00	108,153	SH	DEFINED	15
WYETH	COMMON	983024100	\$	120.00	2,400	SH	DEFINED	15,8
WYETH	COMMON	983024100	\$	7,390.00	147,703	SH	DEFINED	2
WYETH	COMMON	983024100	\$	620.00	12,400	SH	DEFINED	20
WYETH	COMMON	983024100	\$	94.00	1,877	SH	DEFINED	21,2
WYETH	COMMON	983024100	\$	5,989.00	119,711	SH	DEFINED	22,2
WYETH	COMMON	983024100	\$	5,144.00	102,825	SH	DEFINED	24

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WYETH	COMMON	983024100	\$	8,689.00	173,683	SH	DEFINED	25
WYETH	COMMON	983024100	\$	2,186.00	43,700	SH	DEFINED	3
WYETH	COMMON	983024100	\$	13,973.00	279,302	SH	DEFINED	4
WYETH	COMMON	983024100	\$	4,927.00	98,485	SH	DEFINED	6
WYETH	COMMON	983024100	\$	1,375.00	27,487	SH	DEFINED	8
WYETH	COMMON	983024100	\$	27,010.00	539,873	SH	DEFINED	9
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	24,789.00	23,250,000	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,265.00	37,031	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	113.00	3,305	SH	DEFINED	1,15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	498.00	14,587	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	614.00	17,975	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	76.00	2,229	SH	DEFINED	22,2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	13.00	380	SH	DEFINED	24
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,606.00	47,032	SH	DEFINED	25
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	65.00	1,894	SH	DEFINED	4
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	34.00	1,000	SH	DEFINED	6
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	122.00	3,585	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	\$	311.00	3,279	SH	DEFINED	25
WYNN RESORTS LTD	COMMON	983134107	\$	917.00	9,662	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$	11,508.00	890,724	SH	DEFINED	1
XM SATELLITE RADIO	COMMON	983759101	\$	187.00	14,437	SH	DEFINED	2
XM SATELLITE RADIO	COMMON	983759101	\$	18.00	1,392	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$	30.00	2,320	SH	DEFINED	8
XM SATELLITE RADIO WT	COMMON	98375Y130	\$	20.00	3,652	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	608.00	11,100	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	124,670.00	2,274,584	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	353.00	6,439	SH	DEFINED	1,15
XTO ENERGY INC	COMMON	98385X106	\$	2,473.00	45,113	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	\$	504.00	9,200	SH	DEFINED	15,8
XTO ENERGY INC	COMMON	98385X106	\$	499.00	9,100	SH	DEFINED	2



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XTO ENERGY INC	COMMON	98385X106	\$ 22,446.00	409,518 SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	\$ 6,970.00	127,172 SH	DEFINED	25
XTO ENERGY INC	COMMON	98385X106	\$ 18.00	334 SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	\$ 37,157.00	677,920 SH	DEFINED	6
XTO ENERGY INC	COMMON	98385X106	\$ 254.00	4,631 SH	DEFINED	8
XTL BIOPHARMACEUTICALS- ADR	COMMON	98386D109	\$ 519.00	130,000 SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$ 1,359.00	55,040 SH	DEFINED	1,15
XCEL ENERGY INC	COMMON	98389B100	\$ 41,067.00	1,663,325 SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	\$ 874.00	35,400 SH	DEFINED	15,1
XCEL ENERGY INC	COMMON	98389B100	\$ 5,264.00	213,200 SH	DEFINED	15,8
XCEL ENERGY INC	COMMON	98389B100	\$ 98.00	3,976 SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	\$ 3,563.00	144,325 SH	DEFINED	25
XCEL ENERGY INC	COMMON	98389B100	\$ 795.00	32,200 SH	DEFINED	5,15
XCEL ENERGY INC	COMMON	98389B100	\$ 13.00	521 SH	DEFINED	6
XCEL ENERGY INC	COMMON	98389B100	\$ 632.00	25,578 SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	\$ 681.00	27,581 SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$ 4,479.00	181,400 SH	DEFINED	9,15
XILINX INC	COMMON	983919101	\$ 2,056.00	79,900 SH	DEFINED	
XILINX INC	COMMON	983919101	\$ 20,134.00	782,517 SH	DEFINED	1
XILINX INC	COMMON	983919101	\$ 149.00	5,807 SH	DEFINED	1,15

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XILINX INC	COMMON	983919101	\$ 3,837.00	149,126 SH	DEFINED	15
XILINX INC	COMMON	983919101	\$ 435.00	16,900 SH	DEFINED	15,8
XILINX INC	COMMON	983919101	\$ 1,150.00	44,700 SH	DEFINED	20
XILINX INC	COMMON	983919101	\$ 2,443.00	94,964 SH	DEFINED	22,2
XILINX INC	COMMON	983919101	\$ 1,131.00	43,975 SH	DEFINED	24
XILINX INC	COMMON	983919101	\$ 265.00	10,286 SH	DEFINED	25
XILINX INC	COMMON	983919101	\$ 1,768.00	68,706 SH	DEFINED	3
XILINX INC	COMMON	983919101	\$ 181.00	7,037 SH	DEFINED	4
XILINX INC	COMMON	983919101	\$ 7.00	281 SH	DEFINED	6
XILINX INC	COMMON	983919101	\$ 167.00	6,485 SH	DEFINED	8
XEROX CORP	COMMON	984121103	\$ 177,737.00	10,523,235 SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$ 476.00	28,208 SH	DEFINED	1,15
XEROX CORP	COMMON	984121103	\$ 2,408.00	142,581 SH	DEFINED	15
XEROX CORP	COMMON	984121103	\$ 5,342.00	316,290 SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$ 43.00	2,560 SH	DEFINED	24
XEROX CORP	COMMON	984121103	\$ 30,747.00	1,820,428 SH	DEFINED	25
XEROX CORP	COMMON	984121103	\$ 136.00	8,046 SH	DEFINED	3,1
XEROX CORP	COMMON	984121103	\$ 27,086.00	1,603,658 SH	DEFINED	4
XEROX CORP	COMMON	984121103	\$ 909.00	53,799 SH	DEFINED	6
XEROX CORP	COMMON	984121103	\$ 252.00	14,925 SH	DEFINED	8
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$ 38.00	4,727 SH	DEFINED	25
YRC WORLDWIDE INC	COMMON	984249102	\$ 440.00	10,942 SH	DEFINED	25
YAHOO INC	COMMON	984332106	\$ 32,825.00	1,049,073 SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$ 668.00	21,335 SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	\$ 2,950.00	94,278 SH	DEFINED	15
YAHOO INC	COMMON	984332106	\$ 1,396.00	44,600 SH	DEFINED	20
YAHOO INC	COMMON	984332106	\$ 3,110.00	99,392 SH	DEFINED	22,2
YAHOO INC	COMMON	984332106	\$ 6,851.00	218,938 SH	DEFINED	24
YAHOO INC	COMMON	984332106	\$ 847.00	27,084 SH	DEFINED	25
YAHOO INC	COMMON	984332106	\$ 13,135.00	419,796 SH	DEFINED	3
YAHOO INC	COMMON	984332106	\$ 1,115.00	35,635 SH	DEFINED	6
YAHOO INC	COMMON	984332106	\$ 605.00	19,334 SH	DEFINED	8
YAHOO INC	COMMON	984332106	\$ 9,240.00	295,300 SH	DEFINED	9

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YAMANA GOLD INC	COMMON	98462Y100	\$	13,642.00	950,000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	\$	2,315.00	160,038	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	\$	95,926.00	6,630,300	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	\$	32,408.00	2,240,021	SH	DEFINED	3,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	22,950.00	477,321	SH	DEFINED	25
YOUNG INNOVATIONS INC	COMMON	987520103	\$	12.00	430	SH	DEFINED	25
YUM! BRANDS INC	COMMON	988498101	\$	7,735.00	133,915	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	267.00	4,619	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	\$	368.00	6,368	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	\$	777.00	13,446	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	\$	8,847.00	153,163	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	\$	439.00	7,600	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	\$	2,155.00	37,302	SH	DEFINED	23
YUM! BRANDS INC	COMMON	988498101	\$	279.00	4,828	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	\$	5,982.00	103,559	SH	DEFINED	25
YUM! BRANDS INC	COMMON	988498101	\$	890.00	15,400	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	\$	1,856.00	32,140	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	\$	1,087.00	18,825	SH	DEFINED	8

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YUM! BRANDS INC	COMMON	988498101	\$	3,735.00	64,665	SH	DEFINED	9
ZALE CORP	COMMON	988858106	\$	191.00	7,239	SH	DEFINED	25
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	97.00	2,512	SH	DEFINED	25
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	28,302.00	733,012	SH	DEFINED	3
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	17.00	450	SH	DEFINED	6
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	700.00	14,800	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,836.00	59,998	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	7,072.00	149,600	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	9,147.00	193,511	SH	DEFINED	25
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,193.00	46,400	SH	DEFINED	5,15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	270.00	5,707	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	649.00	7,600	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	61,780.00	723,332	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	355.00	4,159	SH	DEFINED	1,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,010.00	117,200	SH	DEFINED	1,3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	33,680.00	394,331	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	376.00	4,400	SH	DEFINED	15,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	3,357.00	39,300	SH	DEFINED	15,8
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	5,398.00	63,205	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,614.00	18,893	SH	DEFINED	23
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	24,418.00	285,891	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,318.00	120,811	SH	DEFINED	25
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	556,514.00	6,515,800	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,461.00	17,100	SH	DEFINED	5,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,961.00	22,961	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	648.00	7,582	SH	DEFINED	8

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ZIMMER HOLDINGS INC	COMMON	98956P102	\$	4,002.00	46,861	SH	DEFINED	9
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	3,775.00	44,200	SH	DEFINED	9,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	340.00	3,985	SH	DEFINED	9,2
ZIONS BANCORPORATION	COMMON	989701107	\$	13,070.00	154,643	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	\$	163.00	1,924	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	\$	762.00	9,014	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	\$	68.00	800	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	\$	456.00	5,395	SH	DEFINED	25
ZIONS BANCORPORATION	COMMON	989701107	\$	5,384.00	63,700	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	\$	5.00	65	SH	DEFINED	6
ZIONS BANCORPORATION	COMMON	989701107	\$	139.00	1,642	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	\$	446.00	5,271	SH	DEFINED	9
ZORAN CORP	COMMON	98975F101	\$	42.00	2,446	SH	DEFINED	25
ZORAN CORP	COMMON	98975F101	\$	73.00	4,275	SH	DEFINED	6
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	28,411.00	813,361	SH	DEFINED	25
ZUMIEZ	COMMON	989817101	\$	16,473.00	410,604	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	\$	8,697.00	216,774	SH	DEFINED	2

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ZUMIEZ	COMMON	989817101	\$	14.00	337	SH	DEFINED	25
ZYGO CORPU	COMMON	989855101	\$	744.00	46,442	SH	DEFINED	25
ZYMOGENETICS INC	COMMON	98985T109	\$	20,358.00	1,308,329	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	\$	712.00	45,784	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1,184.00	76,083	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	98.00	6,300	SH	DEFINED	20
ZYMOGENETICS INC	COMMON	98985T109	\$	36.00	2,296	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1,430.00	91,878	SH	DEFINED	22,2
ZYMOGENETICS INC	COMMON	98985T109	\$	280.00	18,007	SH	DEFINED	25
ZYMOGENETICS INC	COMMON	98985T109	\$	9,817.00	630,900	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	\$	288.00	10,800	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,108.00	79,100	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,549.00	95,650	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	\$	674.00	25,303	SH	DEFINED	25
ZOLL MEDICAL CORP	COMMON	989922109	\$	586.00	22,000	SH	DEFINED	5,15
ZOLL MEDICAL CORP	COMMON	989922109	\$	30.00	1,134	SH	DEFINED	6
MOLSON COORS CANADA INC-B EXC	CONVERT	B05G4F5	\$	344,634.00	3,647,424	SH	DEFINED	3
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	119.00	3,377	SH	DEFINED	8
SAIFUN SEMICONDUCTORS LTD	COMMON	B0NZTV5	\$	14.00	1,230	SH	DEFINED	25
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$	57,325.00	2,507,800	SH	DEFINED	3
TIM HORTONS INC	COMMON	B11Z635	\$	4,947.00	163,000	SH	DEFINED	1,3
TIM HORTONS INC	COMMON	B11Z635	\$	1,144.00	37,685	SH	DEFINED	2
TIM HORTONS INC	COMMON	B11Z635	\$	320,342.00	10,555,470	SH	DEFINED	3
TIM HORTONS INC	COMMON	B11Z635	\$	11,882.00	391,515	SH	DEFINED	3,1
BCE INC	COMMON	B188TH2	\$	6,218.00	219,708	SH	DEFINED	1,12
BCE INC	COMMON	B188TH2	\$	143,282.00	5,062,499	SH	DEFINED	12
BCE INC	COMMON	B188TH2	\$	371.00	13,100	SH	DEFINED	12,1
BCE INC	COMMON	B188TH2	\$	4,482.00	158,363	SH	DEFINED	15
BCE INC	COMMON	B188TH2	\$	245.00	8,644	SH	DEFINED	2
BCE INC	COMMON	B188TH2	\$	187.00	6,600	SH	DEFINED	21,1
BCE INC	COMMON	B188TH2	\$	2,443.00	86,334	SH	DEFINED	21,1
BCE INC	COMMON	B188TH2	\$	881.00	31,129	SH	DEFINED	23
BCE INC	COMMON	B188TH2	\$	250,645.00	8,855,869	SH	DEFINED	3
BCE INC	COMMON	B188TH2	\$	16,146.00	570,462	SH	DEFINED	3,1
BCE INC	COMMON	B188TH2	\$	15,485.00	547,129	SH	DEFINED	5,12
BCE INC	COMMON	B188TH2	\$	189.00	6,671	SH	DEFINED	8

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BCE INC	COMMON	B188TH2	\$	1,831.00	64,701 SH	DEFINED	9
BCE INC	COMMON	B188TH2	\$	2,479.00	87,584 SH	DEFINED	9,12
BCE INC	COMMON	B188TH2	\$	1,944.00	68,685 SH	DEFINED	9,15
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	170.00	7,097 SH	DEFINED	8
FUWEI FILMS HOLDINGS CO							
LTD	COMMON	B1L9RP6	\$	--	39,927 SH	DEFINED	25
ENSTAR GROUP LTD	COMMON	B1Q76J2	\$	9.00	90 SH	DEFINED	25
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	28.00	345 SH	DEFINED	24
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	82.00	1,000 SH	DEFINED	6
TELVENT GIT SA	COMMON	E90215109	\$	632.00	32,673 SH	DEFINED	25
ACE LTD	COMMON	G0070K103	\$	215,212.00	3,771,686 SH	DEFINED	1
ACE LTD	COMMON	G0070K103	\$	332.00	5,817 SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	\$	74.00	1,298 SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	\$	4,567.00	80,030 SH	DEFINED	15
ACE LTD	COMMON	G0070K103	\$	970.00	17,000 SH	DEFINED	15,8

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ACE LTD	COMMON	G0070K103	\$	3,649.00	63,945 SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	46.00	800 SH	DEFINED	24
ACE LTD	COMMON	G0070K103	\$	35,239.00	617,570 SH	DEFINED	25
ACE LTD	COMMON	G0070K103	\$	30,657.00	537,279 SH	DEFINED	4
ACE LTD	COMMON	G0070K103	\$	273.00	4,792 SH	DEFINED	8
ACE LTD	COMMON	G0070K103	\$	1,877.00	32,900 SH	DEFINED	9,15
AIRCASTLE LTD	COMMON	G0129K104	\$	316.00	8,939 SH	DEFINED	25
ALLIED WORLD ASSURANCE							
HOLD	COMMON	G0219G203	\$	103.00	2,400 SH	DEFINED	15
ALLIED WORLD ASSURANCE							
HOLD	COMMON	G0219G203	\$	263.00	6,162 SH	DEFINED	25
AMDOCS LTD	COMMON	G02602103	\$	339,147.00	9,296,788 SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	45.00	1,230 SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	\$	45.00	1,230 SH	DEFINED	14,2
AMDOCS LTD	COMMON	G02602103	\$	19,560.00	536,183 SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	1,386.00	38,000 SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	\$	2,939.00	80,553 SH	DEFINED	22,2
AMDOCS LTD	COMMON	G02602103	\$	73.00	2,000 SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	\$	313.00	8,568 SH	DEFINED	25
AMDOCS LTD	COMMON	G02602103	\$	4,019.00	110,163 SH	DEFINED	3
AMDOCS LTD	COMMON	G02602103	\$	52.00	1,439 SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	\$	12,160.00	333,326 SH	DEFINED	4
AMDOCS LTD	COMMON	G02602103	\$	1,172.00	32,126 SH	DEFINED	9,2
AMERICAN SAFETY INS							
HOLDINGS	COMMON	G02995101	\$	476.00	24,966 SH	DEFINED	25
APEX SILVER MINES LTD	COMMON	G04074103	\$	13.00	1,000 SH	DEFINED	24
APEX SILVER MINES LTD	COMMON	G04074103	\$	13.00	1,010 SH	DEFINED	25
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	27.00	400 SH	DEFINED	24
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	10,311.00	151,166 SH	DEFINED	25
ASPEN INSURANCE HOLDINGS							
LTD	COMMON	G05384105	\$	66.00	2,500 SH	DEFINED	15
ASPEN INSURANCE HOLDINGS							
LTD	COMMON	G05384105	\$	124.00	4,735 SH	DEFINED	25
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	5,919.00	216,672 SH	DEFINED	1
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	104.00	3,794 SH	DEFINED	25
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	45,171.00	1,334,040 SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	268.00	7,907 SH	DEFINED	25
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	145.00	4,295 SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	20,079.00	592,998 SH	DEFINED	4

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ACCENTURE LTD CL A	COMMON	G1150G111	\$ 261,058.00	6,773,699 SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 38,683.00	1,003,700 SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,262.00	58,700 SH	DEFINED	15,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,017.00	26,400 SH	DEFINED	15,8
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 34,200.00	887,382 SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,478.00	64,300 SH	DEFINED	20
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 5,354.00	138,931 SH	DEFINED	22,2
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 34,184.00	886,963 SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,492.00	38,725 SH	DEFINED	25
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 219,223.00	5,688,200 SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 8,582.00	222,667 SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 427.00	11,075 SH	DEFINED	4

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ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,089.00	54,200 SH	DEFINED	5,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 16,052.00	416,499 SH	DEFINED	6
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 881.00	22,850 SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,542.00	40,000 SH	DEFINED	9
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 4,941.00	128,200 SH	DEFINED	9,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 4,363.00	113,215 SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	\$ 30,102.00	366,112 SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	\$ 504.00	6,124 SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$ 110.00	1,340 SH	DEFINED	24
BUNGE LIMITED	COMMON	G16962105	\$ 4,227.00	51,413 SH	DEFINED	25
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 610.00	6,900 SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 1,398.00	15,800 SH	DEFINED	21
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 64.00	723 SH	DEFINED	25
CDC CORP-CL A	COMMON	G2022L106	\$ 3,050.00	337,347 SH	DEFINED	25
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$ 1,493.00	187,290 SH	DEFINED	25
CHIPMOS TECHNOLOGIES						
BERMUDA	COMMON	G2110R106	\$ 525.00	75,909 SH	DEFINED	25
CONSOLIDATED WATER CO-ORD						
SH	COMMON	G23773107	\$ 29,945.00	1,262,956 SH	DEFINED	25
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 138,006.00	3,067,486 SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 144.00	3,192 SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 852.00	18,932 SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 9,870.00	219,379 SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 151.00	3,346 SH	DEFINED	22,2
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 1,883.00	41,856 SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 2,539.00	56,428 SH	DEFINED	25
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 263.00	5,854 SH	DEFINED	6
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 192.00	4,270 SH	DEFINED	8
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 467.00	10,386 SH	DEFINED	9,2
CREDICORP LTD	COMMON	G2519Y108	\$ 7,966.00	163,475 SH	DEFINED	25
CREDICORP LTD	COMMON	G2519Y108	\$ 2,826.00	58,000 SH	DEFINED	9
ENDURANCE SPECIALTY						
HOLDINGS	COMMON	G30397106	\$ 43.00	1,200 SH	DEFINED	15
ENDURANCE SPECIALTY						
HOLDINGS	COMMON	G30397106	\$ 161.00	4,502 SH	DEFINED	25
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 3,075.00	31,977 SH	DEFINED	25
FOSTER WHEELER LTD	COMMON	G36535139	\$ 55,248.00	946,192 SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$ 187.00	3,200 SH	DEFINED	15
FOSTER WHEELER LTD	COMMON	G36535139	\$ 968.00	16,580 SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$ 1,384.00	23,700 SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	\$ 6,768.00	115,918 SH	DEFINED	25

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FRESH DEL MONTE PRODUCE

INC	COMMON	G36738105	\$	237.00	11,818 SH	DEFINED	25
FRONTLINE LTD	COMMON	G3682E127	\$	14.00	400 SH	DEFINED	6
GARMIN LTD	COMMON	G37260109	\$	12,806.00	236,492 SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$	6,383.00	117,885 SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	\$	13,968.00	257,951 SH	DEFINED	25
GARMIN LTD	COMMON	G37260109	\$	9,667.00	178,523 SH	DEFINED	6
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	859.00	31,248 SH	DEFINED	25
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	89,098.00	1,444,522 SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	5,243.00	85,000 SH	DEFINED	14,2

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GLOBALSANTAFE CORP	COMMON	G3930E101	\$	3,762.00	61,000 SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	543.00	8,800 SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	668.00	10,830 SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	76.00	1,234 SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	13,262.00	215,020 SH	DEFINED	25
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	43.00	700 SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	250.00	4,047 SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	422.00	6,835 SH	DEFINED	9
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	851.00	13,800 SH	DEFINED	9,15
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	2,450.00	107,869 SH	DEFINED	25
HERBALIFE LTD	COMMON	G4412G101	\$	13,614.00	347,394 SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	\$	997.00	25,436 SH	DEFINED	2
HERBALIFE LTD	COMMON	G4412G101	\$	27.00	694 SH	DEFINED	21,2
HERBALIFE LTD	COMMON	G4412G101	\$	1,699.00	43,348 SH	DEFINED	22,2
HERBALIFE LTD	COMMON	G4412G101	\$	124.00	3,172 SH	DEFINED	25
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	2,016.00	46,481 SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	234.00	5,386 SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,031.00	23,768 SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	33.00	750 SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,141.00	26,318 SH	DEFINED	25
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	576.00	13,290 SH	DEFINED	6
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	279.00	6,428 SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	8,350.00	192,533 SH	DEFINED	9
IPC HOLDINGS LTD	COMMON	G4933P101	\$	4,641.00	160,881 SH	DEFINED	1
IPC HOLDINGS LTD	COMMON	G4933P101	\$	7,584.00	262,888 SH	DEFINED	25
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$	300.00	19,194 SH	DEFINED	25
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	113.00	4,039 SH	DEFINED	25
LAZARD LTD CL A	COMMON	G54050102	\$	41,371.00	824,454 SH	DEFINED	1
LAZARD LTD CL A	COMMON	G54050102	\$	705.00	14,053 SH	DEFINED	2
LAZARD LTD CL A	COMMON	G54050102	\$	22.00	442 SH	DEFINED	24
LAZARD LTD CL A	COMMON	G54050102	\$	346.00	6,895 SH	DEFINED	25
LAZARD LTD CL A	COMMON	G54050102	\$	3.00	50 SH	DEFINED	6
LJ INTERNATIONAL INC	COMMON	G55312105	\$	1,080.00	106,291 SH	DEFINED	25
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	16,352.00	972,751 SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	706.00	42,000 SH	DEFINED	20

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MARVELL TECHNOLOGY	COMMON	G5876H105	\$	1,938.00	115,301 SH	DEFINED	22,2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	17.00	1,000 SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	243.00	14,465 SH	DEFINED	25
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	59.00	3,520 SH	DEFINED	8
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	\$	5,487.00	215,341 SH	DEFINED	1
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	\$	2,594.00	101,806 SH	DEFINED	25

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MONTPELIER RE HOLDING	COMMON	G62185106	\$	214.00	12,329 SH	DEFINED	25
MONTPELIER RE HOLDING	COMMON	G62185106	\$	114.00	6,553 SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$	19,286.00	650,000 SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	\$	145.00	4,873 SH	DEFINED	1,15
NABORS INDS LTD	COMMON	G6359F103	\$	3,412.00	115,000 SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	\$	638.00	21,504 SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	\$	12,138.00	409,087 SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	\$	624.00	21,016 SH	DEFINED	25
NABORS INDS LTD	COMMON	G6359F103	\$	245.00	8,258 SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$	86.00	2,898 SH	DEFINED	6
NABORS INDS LTD	COMMON	G6359F103	\$	170.00	5,728 SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	\$	52,335.00	665,161 SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	\$	186.00	2,362 SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	\$	819.00	10,406 SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	\$	3,133.00	39,822 SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	\$	359.00	4,558 SH	DEFINED	25
NOBLE CORP	COMMON	G65422100	\$	100.00	1,277 SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	\$	20,979.00	266,632 SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	\$	27.00	340 SH	DEFINED	6
NOBLE CORP	COMMON	G65422100	\$	227.00	2,891 SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	\$	8,755.00	111,270 SH	DEFINED	9
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	362.00	9,994 SH	DEFINED	25
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	14,083.00	563,337 SH	DEFINED	1
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	459.00	18,356 SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	27.00	450 SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	57.00	955 SH	DEFINED	25
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	626.00	70,293 SH	DEFINED	25
PARTNERRE LTD	COMMON	G6852T105	\$	34,035.00	496,573 SH	DEFINED	12
PARTNERRE LTD	COMMON	G6852T105	\$	504.00	7,350 SH	DEFINED	12,1
PARTNERRE LTD	COMMON	G6852T105	\$	9,297.00	135,644 SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	\$	199.00	2,900 SH	DEFINED	21,1
PARTNERRE LTD	COMMON	G6852T105	\$	2,783.00	40,600 SH	DEFINED	21,1
PARTNERRE LTD	COMMON	G6852T105	\$	2,145.00	31,290 SH	DEFINED	22,1
PARTNERRE LTD	COMMON	G6852T105	\$	507.00	7,400 SH	DEFINED	24
PARTNERRE LTD	COMMON	G6852T105	\$	13,257.00	193,419 SH	DEFINED	25
PARTNERRE LTD	COMMON	G6852T105	\$	404.00	5,900 SH	DEFINED	5,15
PARTNERRE LTD	COMMON	G6852T105	\$	2,638.00	38,489 SH	DEFINED	9,15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	6.00	200 SH	DEFINED	15
PLATINUM UNDERWRITERS							

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HLDGS	COMMON	G7127P100	\$	105.00	3,286 SH	DEFINED	25
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	519.00	42,223 SH	DEFINED	25
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	3,358.00	273,000 SH	DEFINED	9
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	706.00	57,400 SH	DEFINED	9,22
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	2,092.00	123,655 SH	DEFINED	25

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SCOTTISH RE GROUP LTD	COMMON	G73537410	\$	95.00	23,546 SH	DEFINED	25
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	10,028.00	200,000 SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	100.00	2,000 SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	3,755.00	74,900 SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	3,471.00	69,224 SH	DEFINED	25
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	204.00	4,078 SH	DEFINED	4
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	35.00	700 SH	DEFINED	6
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	44.00	879 SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	208,186.00	8,935,041 SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	33.00	1,403 SH	DEFINED	14
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	33.00	1,403 SH	DEFINED	14,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	6,066.00	260,339 SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,165.00	50,000 SH	DEFINED	20
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	2,173.00	93,243 SH	DEFINED	22,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	4.00	153 SH	DEFINED	24
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	567.00	24,329 SH	DEFINED	25
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	2,023.00	86,807 SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	932.00	40,000 SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	185.00	7,938 SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	324.00	13,900 SH	DEFINED	9,2
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	29,661.00	1,050,676 SH	DEFINED	1
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	1.00	30 SH	DEFINED	24
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	211.00	7,680 SH	DEFINED	25
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	1.00	43 SH	DEFINED	6
SINA CORPORTATION	COMMON	G81477104	\$	5,787.00	172,184 SH	DEFINED	25
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	24.00	1,905 SH	DEFINED	25
W.P. STEWART & CO LTD	COMMON	G84922106	\$	81.00	8,043 SH	DEFINED	25
UTI WORLDWIDE INC	COMMON	G87210103	\$	20,122.00	818,619 SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	\$	656.00	26,697 SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	57.00	2,307 SH	DEFINED	25
TIERS NASDAQ	COMMON	G88653855	\$	76.00	6,700 SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$	333,557.00	4,082,706 SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	419.00	5,126 SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	\$	6,793.00	83,145 SH	DEFINED	14,2
TRANSOCEAN INC	COMMON	G90078109	\$	1,848.00	22,623 SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	\$	4,908.00	60,068 SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	416.00	5,092 SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	\$	13,959.00	170,862 SH	DEFINED	25



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TRANSOCEAN INC	COMMON	G90078109	\$ 14,103.00	172,616 SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	\$ 25.00	309 SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$ 525.00	6,432 SH	DEFINED	8
TSAKOS ENERGY NAVIGATION						

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LTD	COMMON	G9108L108	\$ 175.00	3,363 SH	DEFINED	1
TSAKOS ENERGY NAVIGATION						
LTD	COMMON	G9108L108	\$ 78.00	1,509 SH	DEFINED	25
VISTAPRINT LTD	COMMON	G93762204	\$ 258.00	6,736 SH	DEFINED	25
VISTAPRINT LTD	COMMON	G93762204	\$ 277.00	7,242 SH	DEFINED	6
WARNER CHILCOTT LTD-CLASS						
A	COMMON	G9435N108	\$ 58,209.00	3,930,389 SH	DEFINED	1
WARNER CHILCOTT LTD-CLASS						
A	COMMON	G9435N108	\$ 1,387.00	93,671 SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS						
A	COMMON	G9435N108	\$ 19.00	1,297 SH	DEFINED	21,2
WARNER CHILCOTT LTD-CLASS						
A	COMMON	G9435N108	\$ 1,207.00	81,507 SH	DEFINED	22,2
WARNER CHILCOTT LTD-CLASS						
A	COMMON	G9435N108	\$ 86.00	5,826 SH	DEFINED	3,1
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 363,126.00	8,051,583 SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 267.00	5,920 SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 32.00	700 SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 8,089.00	179,368 SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 1,178.00	26,123 SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 4,821.00	106,901 SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 27,031.00	599,362 SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 909.00	20,158 SH	DEFINED	25
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 649.00	14,400 SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 13,184.00	292,330 SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 22,169.00	491,548 SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 235.00	5,208 SH	DEFINED	8
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 6,530.00	144,800 SH	DEFINED	9
WHITE MOUNTAINS INSURANCE						
GP	COMMON	G9618E107	\$ 113.00	200 SH	DEFINED	24
WHITE MOUNTAINS INSURANCE						
GP	COMMON	G9618E107	\$ 462.00	815 SH	DEFINED	25
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 2,236.00	56,500 SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 4,718.00	119,200 SH	DEFINED	22,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 2,292.00	57,912 SH	DEFINED	25
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 303,274.00	7,662,300 SH	DEFINED	3
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 176,524.00	2,523,212 SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 222.00	3,168 SH	DEFINED	1,15
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 4,773.00	68,230 SH	DEFINED	15
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 350.00	5,000 SH	DEFINED	15,8
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 525.00	7,498 SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 5,231.00	74,770 SH	DEFINED	25
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 149.00	2,125 SH	DEFINED	3,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 28,364.00	405,432 SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 70.00	1,000 SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 172.00	2,452 SH	DEFINED	8
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 798.00	11,400 SH	DEFINED	9,15
XOMA LTD	COMMON	G9825R107	\$ 19.00	6,500 SH	DEFINED	24
XYRATEX LTD	COMMON	G98268108	\$ 853.00	35,753 SH	DEFINED	25

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ALCON INC	COMMON	H01301102	\$	16.00	120 SH	DEFINED	24
ALCON INC	COMMON	H01301102	\$	1,182.00	8,968 SH	DEFINED	25

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ALCON INC	COMMON	H01301102	\$	1,033.00	7,835 SH	DEFINED	6	
LOGITECH INTERNATIONAL- REG	COMMON	H50430232	\$	11,219.00	403,129 SH	DEFINED	1	
UBS AG-REG	COMMON	H89231338	\$	17,100.00	287,734 SH	DEFINED	1	
UBS AG-REG	COMMON	H89231338	\$	12,945.00	217,820 SH	DEFINED	4	
UBS AG-REG	COMMON	H89231338	\$	864.00	14,535 SH	DEFINED	6	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	8,925.00	113,900 SH	DEFINED	1	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	124.00	1,579 SH	DEFINED	25	
AUDICODES LTD	COMMON	M15342104	\$	6.00	941 SH	DEFINED	25	
CERAGON NETWORKS LTD	COMMON	M22013102	\$	481.00	84,730 SH	DEFINED	25	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1.00	50 SH	DEFINED	24	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	221.00	9,910 SH	DEFINED	25	
ECTEL LTD	COMMON	M29925100	\$	440.00	94,756 SH	DEFINED	25	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	\$	434.00	52,577 SH	DEFINED	25	
GIVEN IMAGING LTD	COMMON	M52020100	\$	292.00	13,526 SH	DEFINED	25	
ORBOTECH LTD	COMMON	M75253100	\$	7,385.00	335,204 SH	DEFINED	1	
ORBOTECH LTD	COMMON	M75253100	\$	3,839.00	174,255 SH	DEFINED	2	
ORBOTECH LTD	COMMON	M75253100	\$	36.00	1,645 SH	DEFINED	25	
SYNERON MEDICAL LTD	COMMON	M87245102	\$	17.00	637 SH	DEFINED	25	
AERCAP HOLDINGS NV	COMMON	N00985106	\$	18,357.00	630,621 SH	DEFINED	1	
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	5,021.00	226,600 SH	DEFINED	1,3	
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	465.00	21,000 SH	DEFINED	21,3	
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	2,504.00	113,000 SH	DEFINED	3	
ASML HOLDING NV ADR	COMMON	N07059111	\$	743.00	30,000 SH	DEFINED	20	
ASML HOLDING NV ADR	COMMON	N07059111	\$	406.00	16,400 SH	DEFINED	24	
ASML HOLDING NV ADR	COMMON	N07059111	\$	8,504.00	343,600 SH	DEFINED	3	
CORE LABORATORIES N V	COMMON	N22717107	\$	15,200.00	181,316 SH	DEFINED	1	
CORE LABORATORIES N V	COMMON	N22717107	\$	7,511.00	89,598 SH	DEFINED	2	
CORE LABORATORIES N V	COMMON	N22717107	\$	397.00	4,738 SH	DEFINED	25	
ORTHOFIX INTL N V	COMMON	N6748L102	\$	44.00	859 SH	DEFINED	25	
ORTHOFIX INTL N V	COMMON	N6748L102	\$	24.00	475 SH	DEFINED	6	
QIAGEN N V	COMMON	N72482107	\$	18.00	1,060 SH	DEFINED	24	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	50.00	3,000 SH	DEFINED	24	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	455.00	27,332 SH	DEFINED	25	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	260.00	5,054 SH	DEFINED	25	
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	356.00	117,017 SH	DEFINED	25	
STEINER LEISURE LTD	COMMON	P8744Y102	\$	1,285.00	28,560 SH	DEFINED	1	
STEINER LEISURE LTD	COMMON	P8744Y102	\$	27.00	609 SH	DEFINED	25	
STEINER LEISURE LTD	COMMON	P8744Y102	\$	39.00	875 SH	DEFINED	6	
RIM APR7 135.85 PUT - OTC	OPTION	RIM135P1R	\$	1,571.00	200,000	PUT	DEFINED	3
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	9,367.00	222,170 SH	DEFINED	1	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	1,177.00	27,912 SH	DEFINED	14,2	

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ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	705.00	16,714 SH	DEFINED	25
DB-ROYAL DUTCH SHELL WTS	COMMON	X691405	\$	--	16,750,000 SH	DEFINED	9
ASE TEST LTD	COMMON	Y02516105	\$	81.00	7,108 SH	DEFINED	25
DIANA SHIPPING INC	COMMON	Y2066G104	\$	1,597.00	90,700 SH	DEFINED	1
DIANA SHIPPING INC	COMMON	Y2066G104	\$	808.00	45,900 SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	99.00	5,600 SH	DEFINED	22,2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	26.00	1,500 SH	DEFINED	24
DIANA SHIPPING INC	COMMON	Y2066G104	\$	43.00	2,456 SH	DEFINED	25
DRYSHIPS INC	COMMON	Y2109Q101	\$	11.00	500 SH	DEFINED	24
DRYSHIPS INC	COMMON	Y2109Q101	\$	622.00	27,605 SH	DEFINED	25
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	543.00	27,987 SH	DEFINED	25
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	164.00	15,034 SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	921.00	84,227 SH	DEFINED	25
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	90.00	8,216 SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	117.00	10,728 SH	DEFINED	8
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	1,485.00	46,730 SH	DEFINED	1
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	556.00	17,500 SH	DEFINED	25
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	159.00	5,500 SH	DEFINED	15
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3.00	100 SH	DEFINED	24
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	80.00	2,763 SH	DEFINED	25
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	664.00	48,020 SH	DEFINED	25
OMI CORP	COMMON	Y6476W104	\$	1,413.00	52,598 SH	DEFINED	1
OMI CORP	COMMON	Y6476W104	\$	395.00	14,700 SH	DEFINED	15
OMI CORP	COMMON	Y6476W104	\$	104.00	3,858 SH	DEFINED	25
PACIFIC INTERNET	COMMON	Y66183107	\$	475.00	49,837 SH	DEFINED	25
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	597.00	43,337 SH	DEFINED	25
SEASPAN CORP	COMMON	Y75638109	\$	30.00	1,121 SH	DEFINED	25
SEASPAN CORP	COMMON	Y75638109	\$	80.00	3,000 SH	DEFINED	6
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	\$	307.00	8,215 SH	DEFINED	25
TEEKAY SHIPPING CORP	COMMON	Y8564W103	\$	411.00	7,594 SH	DEFINED	25
TEEKAY SHIPPING CORP	COMMON	Y8564W103	\$	687.00	12,700 SH	DEFINED	6
VERIGY LTD	COMMON	Y93691106	\$	--	1 SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	\$	--	3 SH	DEFINED	15
VERIGY LTD	COMMON	Y93691106	\$	--	-- SH	DEFINED	15,8
VERIGY LTD	COMMON	Y93691106	\$	34.00	1,433 SH	DEFINED	24
VERIGY LTD	COMMON	Y93691106	\$	3,229.00	137,571 SH	DEFINED	25
VERIGY LTD	COMMON	Y93691106	\$	--	4 SH	DEFINED	4
VERIGY LTD	COMMON	Y93691106	\$	128.00	5,448 SH	DEFINED	6
VERIGY LTD	COMMON	Y93691106	\$	23.00	978 SH	DEFINED	7
Grand Total			\$	128,221,922	--		
Total Count							14,171

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