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WACHOVIA CORP NEW
Form 13F-HR/A
March 04, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2007

Check here if Amendment ; Amendment Number: 3
This Amendment (Check only one.): is a restatement
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jane E. Washington
Title: VP Trust Operations
Phone: (612) 667-4922

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report
 13F Notice
 13F Combination Report

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 14,301

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Form 13F Information Table Value Total: \$86,170,810

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON 04/03/2008 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH THAT REQUEST WAS DENIED ON 2-14-2011.

List of Other Included Managers:

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

Wachovia Corporation
Form 13F
As of 9/30/2007

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
AAR CORP	COM	00036110	8	250	X	11
AAR CORP	COM	00036110	7	222	X	5
AAR CORP	COM	00036110	163	5367	X X	6
AAR CORP	COM	00036110	3	95	X X	7
AAR CORP	COM	00036110	918	30253	X	6
AAR CORP	COM	00036110	3	105	X	7
AAR CORP	COM	00036110	11807	389152	X	3
ABB LTD	SPONSORED ADR	00037520	477	18200	X	13
ABB LTD	SPONSORED ADR	00037520	303	11540	X	6
ABB LTD	SPONSORED ADR	00037520	1245	47462	X	5
ACCO BRANDS CORP	COM	00081T10	89	3959	X	6
ACCO BRANDS CORP	COM	00081T10	58	2606	X X	6
ACCO BRANDS CORP	COM	00081T10	46	2055	X	5
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	12	521	X	8
ACCO BRANDS CORP	COM	00081T10	10964	488613	X	3
ACA CAPITAL HOLDINGS INC	COM	00083310	3774	619669	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	3184	162362	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	110	5604	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	466	23770	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	174	X X	7

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A D C TELECOMMUNICATIONS	COM NEW	00088630	1	28	X		13
A D C TELECOMMUNICATIONS	COM NEW	00088630	3691	188219	X		5
A D C TELECOMMUNICATIONS	COM NEW	00088630	68	3470	X		8
A D C TELECOMMUNICATIONS	COM NEW	00088630	18	899	X		11
ABN AMRO HLDG NV	SPONSORED ADR	00093710	12	225	X		13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	377	7180	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	408	7778	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	352	48086	X		5
ABM INDS INC	COM	00095710	23	1130	X		6
ABM INDS INC	COM	00095710	191	9543	X		5
ABM INDS INC	COM	00095710	8	380	X		8
AFC ENTERPRISES INC	COM	00104Q10	144	9550	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	723	48060	X		6
AFLAC INC	COM	00105510	136	2377	X		11
AFLAC INC	COM	00105510	28120	492981	X		6
AFLAC INC	COM	00105510	1320	23149	X		8
AFLAC INC	COM	00105510	75982	1332091	X		5
AFLAC INC	COM	00105510	228557	4006963	X		10
AFLAC INC	COM	00105510	9919	173888	X		13
AFLAC INC	COM	00105510	10885	190826	X	X	6
AFLAC INC	COM	00105510	19	336	X		7
AFLAC INC	COM	00105510	38903	683344	X		3
AGCO CORP	COM	00108410	285	5604	X		6
AGCO CORP	COM	00108410	5	95	X	X	6
AGCO CORP	COM	00108410	6462	127280	X		3
AGCO CORP	COM	00108410	83	1630	X		7
AGCO CORP	COM	00108410	41	811	X		5
AGCO CORP	COM	00108410	37	730	X		8
AGL RES INC	COM	00120410	1862	47000	X		7
AGL RES INC	COM	00120410	3090	77982	X	X	6
AGL RES INC	COM	00120410	40	1000	X		11
AGL RES INC	COM	00120410	267	6750	X		13
AGL RES INC	COM	00120410	4499	113546	X		3
AGL RES INC	COM	00120410	25	640	X		8
AGL RES INC	COM	00120410	1263	31880	X		6
AGL RES INC	COM	00120410	7038	177641	X		5
AGL RES INC	COM	00120410	430	10850	X	X	7
AES CORP	COM	00130H10	1453	72492	X		13
AES CORP	COM	00130H10	5416	270276	X	X	6
AES CORP	COM	00130H10	10041	501033	X		6
AES CORP	COM	00130H10	2490	124230	X		5
AES CORP	COM	00130H10	205	10205	X		8
AES CORP	COM	00130H10	12670	632211	X		3
AES CORP	COM	00130H10	43	2150	X		7
AES CORP	COM	00130H10	86	4272	X	X	7
AK STL HLDG CORP	COM	00154710	116	2630	X		8
AK STL HLDG CORP	COM	00154710	5	110	X	X	6
AK STL HLDG CORP	COM	00154710	96	2193	X		13
AK STL HLDG CORP	COM	00154710	588	13387	X		3
AK STL HLDG CORP	COM	00154710	8	180	X	X	7
AK STL HLDG CORP	COM	00154710	4981	113344	X		5
AK STL HLDG CORP	COM	00154710	98	2235	X		6
AMB PROPERTY CORP	COM	00163T10	45	747	X	X	6
AMB PROPERTY CORP	COM	00163T10	1351	22588	X		6
AMB PROPERTY CORP	COM	00163T10	3	44	X		5
AMB PROPERTY CORP	COM	00163T10	8256	138044	X		3
AMB PROPERTY CORP	COM	00163T10	939	15695	X		8
AMB PROPERTY CORP	COM	00163T10	11	176	X		13
AMAG PHARMACEUTICALS INC	COM	00163U10	14307	250121	X		3
AMAG PHARMACEUTICALS INC	COM	00163U10	14	250	X		5
AMN HEALTHCARE SERVICES INC	COM	00174410	48	2540	X		10

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AMN HEALTHCARE SERVICES INC	COM	00174410	11312	603970	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	3	146	X		5
AMR CORP	COM	00176510	192	8600	X		6
AMR CORP	COM	00176510	2792	125274	X		5
AMR CORP	COM	00176510	188	8413	X		8
AMR CORP	COM	00176510	5370	240934	X		3
AMR CORP	COM	00176510	5451	244540	X		10
AMR CORP	COM	00176510	10	455	X		13
AMR CORP	COM	00176510	14	610	X	X	6
AMR CORP	COM	00176510	7	300	X	X	7
AT&T INC	COM	00206R10	251287	5939188	X		10
AT&T INC	COM	00206R10	188274	4449873	X		6
AT&T INC	COM	00206R10	346773	8198397	X		3
AT&T INC	COM	00206R10	6724	158917	X		13
AT&T INC	COM	00206R10	640	15137	X		11
AT&T INC	COM	00206R10	132978	3142943	X	X	6
AT&T INC	COM	00206R10	3674	86838	X		7
AT&T INC	COM	00206R10	3305	78109	X	X	7
AT&T INC	COM	00206R10	6948	164217	X		8
AT&T INC	COM	00206R10	42	983	X		12
AT&T INC	COM	00206R10	94574	2235257	X		5
ATMI INC	COM	00207R10	1243	41793	X		6
ATMI INC	COM	00207R10	19758	664122	X		3
ATMI INC	COM	00207R10	283	9496	X	X	6
ATMI INC	COM	00207R10	15	516	X		5
ATMI INC	COM	00207R10	57	1900	X		8
AU OPTRONICS CORP	SPONSORED ADR	00225510	2	141	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	73	4323	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	2108	124588	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	157	9287	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	6	360	X		7
AVX CORP NEW	COM	00244410	4	240	X		8
AVX CORP NEW	COM	00244410	63	3902	X		5
AVX CORP NEW	COM	00244410	7	442	X		6
AVX CORP NEW	COM	00244410	14075	874233	X		3
AARON RENTS INC	COM	00253520	8	370	X		5
AARON RENTS INC	COM	00253520	885	39674	X		6
AARON RENTS INC	COM	00253520	3	140	X		7
AARON RENTS INC	COM	00253520	3	130	X	X	7
AARON RENTS INC	COM	00253520	921	41304	X	X	6
ABBOTT LABS	COM	00282410	2505	46720	X	X	7
ABBOTT LABS	COM	00282410	677	12631	X		13
ABBOTT LABS	COM	00282410	14630	272846	X		5
ABBOTT LABS	COM	00282410	23	427	X		12
ABBOTT LABS	COM	00282410	1699	31693	X		8
ABBOTT LABS	COM	00282410	94905	1769958	X		3
ABBOTT LABS	COM	00282410	64	1200	X		10
ABBOTT LABS	COM	00282410	104703	1952679	X		6
ABBOTT LABS	COM	00282410	110491	2060626	X	X	6
ABBOTT LABS	COM	00282410	2522	47040	X		11
ABBOTT LABS	COM	00282410	8505	158613	X		7
ABERCROMBIE & FITCH CO	CL A	00289620	3763	46634	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	356	4407	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	2681	33222	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	4	50	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	739	9156	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	27679	342984	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	203	2518	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	31	5016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	32	5100	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1811	290197	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	218	12550	X		5

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ABERDEEN GLOBAL INCOME FD IN	COM	00301310	339	26494	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	2	X		13
ABIOMED INC	COM	00365410	3980	320228	X		3
ABIOMED INC	COM	00365410	261	21000	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	5	225	X	X	6
ABRAXIS BIOSCIENCE INC	COM	00383E10	7	310	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	46	2030	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	70	3088	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	155	6780	X		5
ABITIBI CONSOLIDATED INC	COM	00392410	930	531279	X		5
ABITIBI CONSOLIDATED INC	COM	00392410	15	8368	X		7
ABITIBI CONSOLIDATED INC	COM	00392410	5	2593	X		6
ABITIBI CONSOLIDATED INC	COM	00392410	1	332	X	X	6
ACADIA RLTY TR	COM SH BEN INT	00423910	14	523	X	X	6
ACADIA RLTY TR	COM SH BEN INT	00423910	348	12823	X		6
ACCURIDE CORP	COM	00439810	174	14356	X		6
ACCURIDE CORP	COM	00439810	1190	98281	X		3
ACERGY S A	SPONSORED ADR	00443E10	607	20445	X		5
ACERGY S A	SPONSORED ADR	00443E10	37	1230	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	526	17706	X		6
ACETO CORP	COM	00444610	55	6132	X	X	6
ACETO CORP	COM	00444610	18	2040	X		7
ACETO CORP	COM	00444610	278	30944	X		6
ACI WORLDWIDE INC	COM	00449810	1	63	X		5
ACI WORLDWIDE INC	COM	00449810	1046	46808	X		3
ACI WORLDWIDE INC	COM	00449810	662	29637	X		6
ACI WORLDWIDE INC	COM	00449810	78	3500	X		8
ACI WORLDWIDE INC	COM	00449810	58	2610	X	X	6
ACORDA THERAPEUTICS INC	COM	00484M10	534	29100	X		5
ACTIVISION INC NEW	COM NEW	00493020	475	21993	X		5
ACTIVISION INC NEW	COM NEW	00493020	3616	167465	X		6
ACTIVISION INC NEW	COM NEW	00493020	8603	398458	X		3
ACTIVISION INC NEW	COM NEW	00493020	2	90	X	X	7
ACTIVISION INC NEW	COM NEW	00493020	4	184	X		7
ACTIVISION INC NEW	COM NEW	00493020	174	8076	X		8
ACTIVISION INC NEW	COM NEW	00493020	224	10367	X	X	6
ACTUATE CORP	COM	00508B10	129	20021	X		6
ACTUATE CORP	COM	00508B10	1274	197578	X		3
ACTUATE CORP	COM	00508B10	109	16956	X		5
ACTUANT CORP	CL A NEW	00508X20	92	1410	X		8
ACTUANT CORP	CL A NEW	00508X20	4229	65086	X		5
ACTUANT CORP	CL A NEW	00508X20	189	2905	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1771	27266	X		6
ACUITY BRANDS INC	COM	00508Y10	600	11889	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2113	41845	X		3
ACUITY BRANDS INC	COM	00508Y10	1329	26333	X		6
ACUITY BRANDS INC	COM	00508Y10	4	70	X	X	7
ACUITY BRANDS INC	COM	00508Y10	88	1750	X		5
ACXIOM CORP	COM	00512510	28	1425	X	X	6
ACXIOM CORP	COM	00512510	3	160	X		8
ACXIOM CORP	COM	00512510	255	12896	X		6
ACXIOM CORP	COM	00512510	2848	143930	X		3
ACXIOM CORP	COM	00512510	6	300	X		5
ADAMS EXPRESS CO	COM	00621210	3087	206500	X		9
ADAMS EXPRESS CO	COM	00621210	570	38098	X	X	6
ADAMS EXPRESS CO	COM	00621210	741	49593	X		5
ADAMS EXPRESS CO	COM	00621210	1058	70775	X		6
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	34	892	X	X	6
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	2	51	X		5
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	16962	440116	X		3
ADAMS RESPIRATORY THERAPEUTI	COM	00635P10	37	954	X		6
ADAPTEC INC	COM	00651F10	4	1030	X		6

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ADAPTEC INC	COM	00651F10	15169	3971059	X		3
ADAPTEC INC	COM	00651F10	18	4700	X		5
ADMINISTAFF INC	COM	00709410	2	55	X		7
ADMINISTAFF INC	COM	00709410	30	820	X		5
ADMINISTAFF INC	COM	00709410	2	50	X	X	7
ADMINISTAFF INC	COM	00709410	490	13491	X		6
ADMINISTAFF INC	COM	00709410	42	1162	X	X	6
ADOBE SYS INC	COM	00724F10	12	270	X	X	7
ADOBE SYS INC	COM	00724F10	624	14300	X		7
ADOBE SYS INC	COM	00724F10	15320	350901	X		6
ADOBE SYS INC	COM	00724F10	8	180	X		11
ADOBE SYS INC	COM	00724F10	1113	25500	X		10
ADOBE SYS INC	COM	00724F10	11151	255398	X		5
ADOBE SYS INC	COM	00724F10	581	13302	X		8
ADOBE SYS INC	COM	00724F10	1224	28029	X	X	6
ADOBE SYS INC	COM	00724F10	25896	593121	X		3
ADOBE SYS INC	COM	00724F10	3872	88691	X		13
ADTRAN INC	COM	00738A10	1911	82967	X		3
ADTRAN INC	COM	00738A10	75	3266	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	20	610	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	1893	56400	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	495	14745	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	4973	148176	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	1087	32375	X		6
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	2007	188630	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	3609	292187	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	0	5	X		13
ADVANTEST CORP	SPON ADR NEW	00762U20	12	381	X		6
ADVANTEST CORP	SPON ADR NEW	00762U20	0	13	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	1305	41970	X		10
ADVISORY BRD CO	COM	00762W10	7903	135157	X		3
ADVISORY BRD CO	COM	00762W10	7	117	X		5
ADVISORY BRD CO	COM	00762W10	155	2644	X	X	6
ADVISORY BRD CO	COM	00762W10	1059	18110	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	13028	425881	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	70	2290	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	7	241	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4	124	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2581	84378	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4609	150673	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	2312	90447	X		5
AEROPOSTALE	COM	00786510	30	1596	X	X	6
AEROPOSTALE	COM	00786510	3982	208913	X		3
AEROPOSTALE	COM	00786510	3	151	X	X	7
AEROPOSTALE	COM	00786510	744	39032	X		5
AEROPOSTALE	COM	00786510	424	22261	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	209	15850	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	4	270	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	3836	290607	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	142	10790	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	339	25690	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	1208	91486	X		5
AEGON N V	ORD AMER REG	00792410	2779	146054	X		5
AEGON N V	ORD AMER REG	00792410	6566	345054	X		6
AEGON N V	ORD AMER REG	00792410	4464	234559	X		13
AEGON N V	ORD AMER REG	00792410	287	15093	X		7
AEGON N V	ORD AMER REG	00792410	1187	62383	X	X	6
ADVANTA CORP	CL B	00794220	124	4535	X		8
ADVANTA CORP	CL B	00794220	3	125	X	X	7
ADVANTA CORP	CL B	00794220	582	21226	X		6
ADVANTA CORP	CL B	00794220	54	1980	X		5
ADVANTA CORP	CL B	00794220	34	1246	X	X	6

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ADVANCED ENERGY INDS	COM	00797310	1174	77734	X		3
ADVANCED ENERGY INDS	COM	00797310	31	2062	X	X	6
ADVANCED ENERGY INDS	COM	00797310	3	228	X	X	7
ADVANCED ENERGY INDS	COM	00797310	360	23829	X		6
ADVANCED ENERGY INDS	COM	00797310	11	718	X		5
ADVENT SOFTWARE INC	COM	00797410	27	565	X		6
ADVENT SOFTWARE INC	COM	00797410	1048	22314	X		3
ADVENT SOFTWARE INC	COM	00797410	1	25	X		13
ADVENT SOFTWARE INC	COM	00797410	694	14777	X		5
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	328	53750	X		5
AEROVIRONMENT INC	COM	00807310	1293	56210	X		5
AES TR III	PFD CV 6.75%	00808N20	1150	23600	X	X	6
AES TR III	PFD CV 6.75%	00808N20	83	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	437	8966	X		5
AETRIUM INC	COM	00817R10	1447	289490	X		5
AETNA INC NEW	COM	00817Y10	417	7686	X		13
AETNA INC NEW	COM	00817Y10	61990	1142253	X		6
AETNA INC NEW	COM	00817Y10	176	3235	X		7
AETNA INC NEW	COM	00817Y10	36412	670949	X		3
AETNA INC NEW	COM	00817Y10	14494	267072	X	X	6
AETNA INC NEW	COM	00817Y10	843	15531	X		8
AETNA INC NEW	COM	00817Y10	45	830	X	X	7
AETNA INC NEW	COM	00817Y10	13228	243753	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2307	45915	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	20	390	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	452	9000	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	28	550	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	8	150	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	1306	26001	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	10161	202253	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	32259	252994	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	9	70	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	148	1160	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	18	140	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	203	1591	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	2204	17281	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	933	7314	X		5
AFFYMETRIX INC	COM	00826T10	30	1200	X		8
AFFYMETRIX INC	COM	00826T10	14	556	X		6
AFFYMETRIX INC	COM	00826T10	2218	87433	X		3
AFFYMETRIX INC	COM	00826T10	74	2915	X		5
AFFYMETRIX INC	COM	00826T10	91	3571	X	X	6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	8921	281056	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	3	100	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	135	3671	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	29471	799097	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	103	2783	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	14640	396975	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3664	99342	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	5948	161291	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	11	310	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	1461	39619	X		8
AGNICO EAGLE MINES LTD	COM	00847410	71	1420	X		6
AGNICO EAGLE MINES LTD	COM	00847410	10	200	X		13
AGNICO EAGLE MINES LTD	COM	00847410	162	3256	X		5
AGNICO EAGLE MINES LTD	COM	00847410	45308	909795	X		3
AGREE REALTY CORP	COM	00849210	185	5894	X		3
AGREE REALTY CORP	COM	00849210	152	4863	X		6
AGREE REALTY CORP	COM	00849210	22	700	X	X	6
AGRIUM INC	COM	00891610	703	12936	X		5
AGRIUM INC	COM	00891610	35	639	X		6

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AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	3994	108570	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	205	5584	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X		13
AIR PRODS & CHEMS INC	COM	00915810	1288	13177	X		7
AIR PRODS & CHEMS INC	COM	00915810	88	900	X		11
AIR PRODS & CHEMS INC	COM	00915810	170	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	4050	41423	X		5
AIR PRODS & CHEMS INC	COM	00915810	50878	520437	X		6
AIR PRODS & CHEMS INC	COM	00915810	33607	343773	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	230118	2353906	X		10
AIR PRODS & CHEMS INC	COM	00915810	2740	28029	X		8
AIR PRODS & CHEMS INC	COM	00915810	37	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	77556	793329	X		3
AIRGAS INC	COM	00936310	5705	110502	X		3
AIRGAS INC	COM	00936310	538	10426	X		6
AIRGAS INC	COM	00936310	2240	43381	X		5
AIRGAS INC	COM	00936310	1393	26971	X	X	6
AIRGAS INC	COM	00936310	12	233	X		8
AIRTRAN HLDGS INC	COM	00949P10	92	9382	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	355	36032	X		6
AIRTRAN HLDGS INC	COM	00949P10	109	11095	X		5
AIRTRAN HLDGS INC	COM	00949P10	11600	1178860	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	1114	38778	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	121	4200	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	153	5325	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	17	600	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	2	80	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	941	32748	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	15194	528872	X		3
ALASKA AIR GROUP INC	COM	01165910	4040	174988	X		3
ALASKA AIR GROUP INC	COM	01165910	60	2582	X		6
ALASKA AIR GROUP INC	COM	01165910	23	1005	X		5
ALASKA AIR GROUP INC	COM	01165910	13897	601875	X		11
ALASKA AIR GROUP INC	COM	01165910	50	2160	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	341	23610	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	878	60769	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	58	4000	X	X	6
ALBANY INTL CORP	CL A	01234810	9126	243425	X		3
ALBANY INTL CORP	CL A	01234810	183	4881	X		6
ALBANY INTL CORP	CL A	01234810	75	2012	X	X	6
ALBEMARLE CORP	COM	01265310	31998	723930	X		11
ALBEMARLE CORP	COM	01265310	23032	521086	X		3
ALBEMARLE CORP	COM	01265310	4191	94810	X		6
ALBEMARLE CORP	COM	01265310	2527	57172	X		5
ALBEMARLE CORP	COM	01265310	6	145	X		7
ALBEMARLE CORP	COM	01265310	1835	41520	X	X	6
ALBEMARLE CORP	COM	01265310	2	50	X		8
ALBERTO CULVER CO NEW	COM	01307810	3178	128217	X		3
ALBERTO CULVER CO NEW	COM	01307810	635	25628	X		6
ALBERTO CULVER CO NEW	COM	01307810	221	8907	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	10	410	X		8
ALBERTO CULVER CO NEW	COM	01307810	23	925	X		5
ALCAN INC	COM	01371610	2692	26903	X		13
ALCAN INC	COM	01371610	1764	17626	X		6
ALCAN INC	COM	01371610	20	200	X		8
ALCAN INC	COM	01371610	39533	395017	X		5
ALCAN INC	COM	01371610	256	2561	X	X	6
ALCOA INC	COM	01381710	353	9022	X		13
ALCOA INC	COM	01381710	31134	795861	X		6
ALCOA INC	COM	01381710	18535	473806	X		3

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ALCOA INC	COM	01381710	504	12890	X		7
ALCOA INC	COM	01381710	5748	146935	X		8
ALCOA INC	COM	01381710	6	150	X		11
ALCOA INC	COM	01381710	16340	417693	X		5
ALCOA INC	COM	01381710	15574	398118	X	X	6
ALCOA INC	COM	01381710	46	1168	X	X	7
ALCATEL LUCENT	SPONSORED ADR	01390430	1924	189000	X		3
ALCATEL LUCENT	SPONSORED ADR	01390430	125	12251	X		6
ALCATEL LUCENT	SPONSORED ADR	01390430	102	9985	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	4833	472191	X		10
ALCATEL LUCENT	SPONSORED ADR	01390430	4470	439122	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	51	5008	X		13
ALCATEL LUCENT	SPONSORED ADR	01390430	59	5772	X		8
ALEXANDER & BALDWIN INC	COM	01448210	21	420	X		8
ALEXANDER & BALDWIN INC	COM	01448210	2978	59401	X		3
ALEXANDER & BALDWIN INC	COM	01448210	624	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	20	405	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1559	31102	X		13
ALEXANDER & BALDWIN INC	COM	01448210	17644	351973	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	70	732	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3	30	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1574	16353	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	68	702	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	49	750	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	13476	206849	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	7	100	X		13
ALEXION PHARMACEUTICALS INC	COM	01535110	942	14461	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	1537	23586	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	124	1904	X		8
ALIGN TECHNOLOGY INC	COM	01625510	48	1900	X		8
ALIGN TECHNOLOGY INC	COM	01625510	102	4010	X		5
ALIGN TECHNOLOGY INC	COM	01625510	124	4910	X		6
ALIGN TECHNOLOGY INC	COM	01625510	1851	73061	X		3
ALKERMES INC	COM	01642T10	54	2935	X	X	6
ALKERMES INC	COM	01642T10	1	32	X		6
ALKERMES INC	COM	01642T10	261	14159	X		5
ALKERMES INC	COM	01642T10	8404	456766	X		3
ALKERMES INC	COM	01642T10	7	400	X		11
ALLEGHENY ENERGY INC	COM	01736110	2435	46598	X		6
ALLEGHENY ENERGY INC	COM	01736110	24487	468562	X		3
ALLEGHENY ENERGY INC	COM	01736110	2187	41852	X		5
ALLEGHENY ENERGY INC	COM	01736110	222	4245	X		8
ALLEGHENY ENERGY INC	COM	01736110	499	9551	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	7	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	8	160	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3036	27614	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	12	110	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	465	4229	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	6029	54835	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	14505	131927	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	50	455	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	433	3942	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	278	2525	X		8
ALLERGAN INC	COM	01849010	1414	21932	X		8
ALLERGAN INC	COM	01849010	150200	2329773	X	X	6
ALLERGAN INC	COM	01849010	22195	344271	X		6
ALLERGAN INC	COM	01849010	39	600	X		7
ALLERGAN INC	COM	01849010	3	52	X		13
ALLERGAN INC	COM	01849010	2365	36691	X		5
ALLERGAN INC	COM	01849010	25687	398440	X		3
ALLETE INC	COM NEW	01852230	54923	1227052	X		3
ALLETE INC	COM NEW	01852230	450	10064	X		6

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ALLETE INC	COM NEW	01852230	1265	28264	X		5
ALLETE INC	COM NEW	01852230	4	92	X		8
ALLETE INC	COM NEW	01852230	4	79	X	X	7
ALLETE INC	COM NEW	01852230	21	465	X		11
ALLETE INC	COM NEW	01852230	106	2368	X	X	6
ALLETE INC	COM NEW	01852230	22	500	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2237	28892	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	210	2718	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	711	9182	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8623	111352	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	51	656	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3	40	X	X	7
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	784	32577	X		5
ALLIANCE ONE INTL INC	COM	01877210	18442	2819909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	2	300	X		5
ALLIANCE ONE INTL INC	COM	01877210	14705	2248530	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	609	18151	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	2	X		3
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	60	4400	X	X	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3071	225804	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3	212	X		13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	44	3267	X		6
ALLIANT ENERGY CORP	COM	01880210	2066	53919	X		5
ALLIANT ENERGY CORP	COM	01880210	6099	159171	X		3
ALLIANT ENERGY CORP	COM	01880210	16	420	X		7
ALLIANT ENERGY CORP	COM	01880210	237	6190	X		8
ALLIANT ENERGY CORP	COM	01880210	110	2875	X		6
ALLIANT ENERGY CORP	COM	01880210	31	812	X		11
ALLIANT ENERGY CORP	COM	01880210	205	5341	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	13	120	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	5179	47380	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	3705	33901	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	760	6950	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	266	2430	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	144	1321	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	3051	27918	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	18	778	X		7
ALLIANZ SE	SP ADR 1/10 SH	01880510	1023	43965	X	X	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	10443	448766	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	811	34869	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	7	291	X		13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	54	6516	X		13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	228	27554	X	X	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	74	8925	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1171	141469	X		5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	16577	188226	X		5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	712	8080	X		13
ALLIED CAP CORP NEW	COM	01903Q10	67	2287	X		8
ALLIED CAP CORP NEW	COM	01903Q10	4235	144098	X		5
ALLIED CAP CORP NEW	COM	01903Q10	87	2950	X		11
ALLIED CAP CORP NEW	COM	01903Q10	463	15755	X		13
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	473	16077	X		3
ALLIED CAP CORP NEW	COM	01903Q10	302	10272	X		6
ALLIED CAP CORP NEW	COM	01903Q10	432	14695	X	X	6
ALLIED HEALTHCARE PRODS INC	COM	01922210	691	102231	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	40	820	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	166	3418	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4253	87748	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	39	812	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3624	74776	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5936	122464	X	X	6

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3656	286711	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3	200	X		13
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	171	13401	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	91	7130	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1924	150873	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3536	277359	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	104	8191	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	492	X	X	7
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	705	37224	X		5
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	40	2100	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	79	2913	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	2871	106227	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	200	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	548	20258	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	14624	541045	X		3
ALLSTATE CORP	COM	02000210	21649	378541	X	X	6
ALLSTATE CORP	COM	02000210	19801	346236	X		5
ALLSTATE CORP	COM	02000210	48389	846101	X		6
ALLSTATE CORP	COM	02000210	556	9729	X		7
ALLSTATE CORP	COM	02000210	128	2235	X	X	7
ALLSTATE CORP	COM	02000210	1060	18528	X		8
ALLSTATE CORP	COM	02000210	1540	26929	X		13
ALLSTATE CORP	COM	02000210	55560	969902	X		3
ALLTEL CORP	COM	02003910	135	1944	X	X	7
ALLTEL CORP	COM	02003910	727	10440	X		7
ALLTEL CORP	COM	02003910	27258	391189	X		6
ALLTEL CORP	COM	02003910	1213	17401	X		8
ALLTEL CORP	COM	02003910	12389	177793	X		5
ALLTEL CORP	COM	02003910	596	8547	X		13
ALLTEL CORP	COM	02003910	42	600	X		10
ALLTEL CORP	COM	02003910	15213	218320	X	X	6
ALLTEL CORP	COM	02003910	23752	340868	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	48	2068	X		13
ALPHA NATURAL RESOURCES INC	COM	02076X10	39	1661	X		6
ALPHA NATURAL RESOURCES INC	COM	02076X10	8	360	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	466	20073	X		5
ALPHARMA INC	CL A	02081310	13639	638545	X		3
ALPHARMA INC	CL A	02081310	6	281	X	X	6
ALPHARMA INC	CL A	02081310	4	200	X		5
ALPHARMA INC	CL A	02081310	162	7580	X		6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	42	1800	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	82	3500	X		6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	47	2000	X	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	3135	134618	X		5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	58	3750	X	X	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	591	38116	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	39	2000	X	X	6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	10490	533851	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	76	3850	X		13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	12	600	X		6
ALTERA CORP	COM	02144110	321	13311	X		8
ALTERA CORP	COM	02144110	1207	50124	X	X	6
ALTERA CORP	COM	02144110	8	340	X	X	7
ALTERA CORP	COM	02144110	1488	61790	X		5
ALTERA CORP	COM	02144110	48	2000	X		7
ALTERA CORP	COM	02144110	116640	4843867	X		3
ALTERA CORP	COM	02144110	3840	159487	X		6
ALTRIA GROUP INC	COM	02209S10	2389	34361	X		8
ALTRIA GROUP INC	COM	02209S10	44764	643806	X	X	6
ALTRIA GROUP INC	COM	02209S10	30	438	X		12
ALTRIA GROUP INC	COM	02209S10	306	4397	X	X	7
ALTRIA GROUP INC	COM	02209S10	8	120	X		11

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ALTRIA GROUP INC	COM	02209S10	109	1574	X		7
ALTRIA GROUP INC	COM	02209S10	9688	139332	X		13
ALTRIA GROUP INC	COM	02209S10	213593	3071800	X		3
ALTRIA GROUP INC	COM	02209S10	73794	1061327	X		5
ALTRIA GROUP INC	COM	02209S10	77877	1120047	X		6
ALTUS PHARMACEUTICALS INC	COM	02216N10	2339	223000	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	878	12537	X		5
AMAZON COM INC	COM	02313510	14830	159207	X		5
AMAZON COM INC	COM	02313510	254455	2731673	X		3
AMAZON COM INC	COM	02313510	9411	101034	X		6
AMAZON COM INC	COM	02313510	3352	35981	X		13
AMAZON COM INC	COM	02313510	719	7720	X	X	6
AMAZON COM INC	COM	02313510	912	9795	X		8
AMAZON COM INC	COM	02313510	88	950	X	X	7
AMAZON COM INC	COM	02313510	79	848	X		7
AMAZON COM INC	NOTE 4.750% 2/	023135AF	6	5000	X		6
AMAZON COM INC	NOTE 4.750% 2/	023135AF	229	186000	X		13
AMBAC FINL GROUP INC	COM	02313910	2342	37227	X		5
AMBAC FINL GROUP INC	COM	02313910	6278	99794	X		6
AMBAC FINL GROUP INC	COM	02313910	4089	61972	X		3
AMBAC FINL GROUP INC	COM	02313910	1921	30541	X	X	6
AMBAC FINL GROUP INC	COM	02313910	115	1830	X		8
AMCOL INTL CORP	COM	02341W10	261	7889	X		5
AMCOL INTL CORP	COM	02341W10	139	4192	X		6
AMCOL INTL CORP	COM	02341W10	432	13052	X	X	6
AMEDISYS INC	COM	02343610	3	80	X		7
AMEDISYS INC	COM	02343610	3	75	X	X	7
AMEDISYS INC	COM	02343610	76	1985	X		5
AMEDISYS INC	COM	02343610	726	18907	X		6
AMEDISYS INC	COM	02343610	91	2378	X	X	6
AMEREN CORP	COM	02360810	822	15651	X		5
AMEREN CORP	COM	02360810	1604	30551	X		6
AMEREN CORP	COM	02360810	2	43	X	X	7
AMEREN CORP	COM	02360810	39	750	X		8
AMEREN CORP	COM	02360810	119	2275	X		13
AMEREN CORP	COM	02360810	7	140	X		7
AMEREN CORP	COM	02360810	799	15228	X	X	6
AMEREN CORP	COM	02360810	9198	175192	X		3
AMEREN CORP	COM	02360810	54	1030	X		11
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	11520	180000	X		3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	292	4559	X		8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	9504	148500	X		6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	407	6361	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	460	7185	X		7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2743	42855	X	X	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	31459	491550	X		5
AMCORE FINL INC	COM	02391210	101	4039	X	X	6
AMCORE FINL INC	COM	02391210	125	5000	X		13
AMCORE FINL INC	COM	02391210	5	185	X		6
AMCORE FINL INC	COM	02391210	29286	1175196	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	4191	98075	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1255	29372	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	25690	601219	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	4567	106873	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	12	280	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	622	14550	X	X	6
AMERICAN COMMERCIAL LINES	COM NEW	02519520	25	1052	X		6
AMERICAN COMMERCIAL LINES	COM NEW	02519520	318	13408	X		5
AMERICAN CMNTY BANCSHARES IN	COM	02520W10	26	2108	X		5
AMERICAN CMNTY BANCSHARES IN	COM	02520W10	168	13715	X		6
AMERICAN CMNTY BANCSHARES IN	COM	02520W10	24	1980	X	X	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	123	5822	X		6

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AMERICAN ECOLOGY CORP	COM NEW	02553340	4	198	X		5
AMERICAN ECOLOGY CORP	COM NEW	02553340	297	14001	X		13
AMERICAN ECOLOGY CORP	COM NEW	02553340	36	1705	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	6103	132450	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	6276	136205	X		6
AMERICAN ELEC PWR INC	COM	02553710	188	4087	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	9	194	X		13
AMERICAN ELEC PWR INC	COM	02553710	2	51	X		7
AMERICAN ELEC PWR INC	COM	02553710	420	9125	X		8
AMERICAN ELEC PWR INC	COM	02553710	9739	211350	X		3
AMERICAN ELEC PWR INC	COM	02553710	1710	37099	X		5
AMERICAN ELEC PWR INC	COM	02553710	44	950	X		11
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	9032	343292	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8	300	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3137	119232	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	7828	297544	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	146	5557	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	141	5350	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	233	8849	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	16	1470	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	4	374	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	495	46450	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	277	25981	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	46	4313	X		3
AMERICAN EXPRESS CO	COM	02581610	59948	1009731	X		5
AMERICAN EXPRESS CO	COM	02581610	7907	133183	X		13
AMERICAN EXPRESS CO	COM	02581610	1346	22678	X	X	7
AMERICAN EXPRESS CO	COM	02581610	89979	1515561	X		6
AMERICAN EXPRESS CO	COM	02581610	57596	970119	X	X	6
AMERICAN EXPRESS CO	COM	02581610	22	364	X		12
AMERICAN EXPRESS CO	COM	02581610	58120	978949	X		3
AMERICAN EXPRESS CO	COM	02581610	1130	19029	X		7
AMERICAN EXPRESS CO	COM	02581610	108	1811	X		11
AMERICAN EXPRESS CO	COM	02581610	2928	49321	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	364	12753	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	3300	115695	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	131	4581	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	3871	135712	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	187	6540	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	80	2789	X		8
AMERICAN GREETINGS CORP	CL A	02637510	13	502	X		6
AMERICAN GREETINGS CORP	CL A	02637510	48	1800	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	28	1042	X		5
AMERICAN GREETINGS CORP	CL A	02637510	4	160	X		8
AMERICAN GREETINGS CORP	CL A	02637510	1875	71024	X		3
AMERICAN INCOME FD INC	COM	02672T10	438	55247	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	203899	3014029	X		10
AMERICAN INTL GROUP INC	COM	02687410	25	376	X		12
AMERICAN INTL GROUP INC	COM	02687410	75678	1118665	X		5
AMERICAN INTL GROUP INC	COM	02687410	1779	26296	X		7
AMERICAN INTL GROUP INC	COM	02687410	195944	2894907	X		3
AMERICAN INTL GROUP INC	COM	02687410	86823	1283417	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	514	7601	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	5253	77651	X		11
AMERICAN INTL GROUP INC	COM	02687410	166030	2454248	X		6
AMERICAN INTL GROUP INC	COM	02687410	9076	134162	X		8
AMERICAN INTL GROUP INC	COM	02687410	6278	92799	X		13
AMERICAN MED SYS HLDGS INC	COM	02744M10	342	20185	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	370	21800	X		8
AMERICAN MED SYS HLDGS INC	COM	02744M10	1052	62048	X		6
AMERICAN ORIENTAL BIOENGR IN	COM	02873110	2305	206691	X		3

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AMERICAN PAC CORP	COM	02874010	6409	410307	X		3
AMERICAN RAILCAR INDS INC	COM	02916P10	1	24	X		5
AMERICAN RAILCAR INDS INC	COM	02916P10	622	28246	X		3
AMERICAN RAILCAR INDS INC	COM	02916P10	9	418	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	737	11757	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	272	4340	X		13
AMERICAN SCIENCE & ENGR INC	COM	02942910	13	215	X		6
AMERICAN STD COS INC DEL	COM	02971210	322	9050	X		5
AMERICAN STD COS INC DEL	COM	02971210	1242	34870	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	6847	192217	X		6
AMERICAN STD COS INC DEL	COM	02971210	90	2535	X		13
AMERICAN STD COS INC DEL	COM	02971210	547	15360	X		8
AMERICAN STD COS INC DEL	COM	02971210	3998	106354	X		3
AMERICAN STS WTR CO	COM	02989910	341	8740	X	X	6
AMERICAN STS WTR CO	COM	02989910	22	570	X		6
AMERICAN STS WTR CO	COM	02989910	210	5391	X		5
AMERICAN STS WTR CO	COM	02989910	25	650	X		8
AMERICAN TOWER CORP	CL A	02991220	258	5915	X		13
AMERICAN TOWER CORP	CL A	02991220	24021	551692	X		6
AMERICAN TOWER CORP	CL A	02991220	379	8705	X		7
AMERICAN TOWER CORP	CL A	02991220	4059	93233	X	X	6
AMERICAN TOWER CORP	CL A	02991220	3037	69755	X		5
AMERICAN TOWER CORP	CL A	02991220	16338	375252	X		3
AMERICAN TOWER CORP	CL A	02991220	369	8469	X		8
AMERICAN STRATEGIC INCM PTFL	COM	03009810	3228	281674	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	3515	313363	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	243	21651	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	548	48907	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN SUPERCONDUCTOR CORP	COM	03011110	2157	105320	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	1096	55915	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	3334	170000	X		3
AMERICREDIT CORP	COM	03060R10	7	390	X	X	6
AMERICREDIT CORP	COM	03060R10	590	33576	X		5
AMERICREDIT CORP	COM	03060R10	33	1880	X		8
AMERICREDIT CORP	COM	03060R10	21	1180	X		6
AMERICREDIT CORP	COM	03060R10	6	320	X	X	7
AMERICREDIT CORP	COM	03060R10	2790	158712	X		3
AMERISAFE INC	COM	03071H10	332	20045	X		6
AMERISAFE INC	COM	03071H10	4	213	X	X	7
AMERISAFE INC	COM	03071H10	43	2610	X		5
AMERISAFE INC	COM	03071H10	34	2074	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	380	8383	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	5173	111637	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	2603	57432	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	332	7316	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	280	6179	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	19	420	X		11
AMERIGROUP CORP	COM	03073T10	86	2485	X	X	6
AMERIGROUP CORP	COM	03073T10	1018	29529	X		6
AMERIGROUP CORP	COM	03073T10	5	135	X	X	7
AMERIGROUP CORP	COM	03073T10	169	4913	X		3
AMERIGROUP CORP	COM	03073T10	317	9201	X		5
AMERIGROUP CORP	COM	03073T10	42	1225	X		8
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIPRISE FINL INC	COM	03076C10	20	315	X		11
AMERIPRISE FINL INC	COM	03076C10	195	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	8692	137727	X		6
AMERIPRISE FINL INC	COM	03076C10	5953	94327	X	X	6
AMERIPRISE FINL INC	COM	03076C10	326	5161	X		13
AMERIPRISE FINL INC	COM	03076C10	150	2382	X		7
AMERIPRISE FINL INC	COM	03076C10	8862	140419	X		5

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AMERIPRISE FINL INC	COM	03076C10	7882	124899	X		3
AMERIPRISE FINL INC	COM	03076C10	450	7129	X		8
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	952	26669	X		5
AMETEK INC NEW	COM	03110010	273	6320	X	X	6
AMETEK INC NEW	COM	03110010	1497	34632	X		5
AMETEK INC NEW	COM	03110010	24918	576542	X		3
AMETEK INC NEW	COM	03110010	8	190	X		7
AMETEK INC NEW	COM	03110010	4	87	X	X	7
AMETEK INC NEW	COM	03110010	9465	218987	X		10
AMETEK INC NEW	COM	03110010	389	8997	X		13
AMETEK INC NEW	COM	03110010	32573	753665	X		11
AMETEK INC NEW	COM	03110010	124	2880	X		8
AMETEK INC NEW	COM	03110010	1402	32447	X		6
AMGEN INC	COM	03116210	549	9703	X		7
AMGEN INC	COM	03116210	19803	350066	X	X	6
AMGEN INC	COM	03116210	3838	67846	X		13
AMGEN INC	COM	03116210	1241	21939	X		8
AMGEN INC	COM	03116210	38231	675811	X		6
AMGEN INC	COM	03116210	162	2860	X	X	7
AMGEN INC	COM	03116210	42220	746332	X		5
AMGEN INC	COM	03116210	200918	3551678	X		3
AMGEN INC	COM	03116210	108	1910	X		11
AMIS HLDGS INC	COM	03153810	306	31510	X		6
AMIS HLDGS INC	COM	03153810	19	1909	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	4	320	X	X	7
AMKOR TECHNOLOGY INC	COM	03165210	36	3105	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	1322	114758	X		3
AMKOR TECHNOLOGY INC	COM	03165210	118	10206	X		13
AMKOR TECHNOLOGY INC	COM	03165210	591	51280	X		6
AMKOR TECHNOLOGY INC	COM	03165210	2167	188103	X		5
AMPHENOL CORP NEW	CL A	03209510	25706	646522	X		3
AMPHENOL CORP NEW	CL A	03209510	12715	319787	X		5
AMPHENOL CORP NEW	CL A	03209510	32	800	X		8
AMPHENOL CORP NEW	CL A	03209510	721	18130	X	X	6
AMPHENOL CORP NEW	CL A	03209510	397	9975	X		13
AMPHENOL CORP NEW	CL A	03209510	10	250	X		7
AMPHENOL CORP NEW	CL A	03209510	4518	113628	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	4	82	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	172	3440	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	791	15821	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	507	10148	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	369	7371	X		6
ANADARKO PETE CORP	COM	03251110	9791	182164	X	X	6
ANADARKO PETE CORP	COM	03251110	13574	253692	X		3
ANADARKO PETE CORP	COM	03251110	726	13500	X		8
ANADARKO PETE CORP	COM	03251110	4295	79899	X		5
ANADARKO PETE CORP	COM	03251110	128	2390	X		13
ANADARKO PETE CORP	COM	03251110	43	800	X	X	7
ANADARKO PETE CORP	COM	03251110	13707	255009	X		6
ANADARKO PETE CORP	COM	03251110	43	800	X		7
ANADIGICS INC	COM	03251510	99	5496	X		6
ANADIGICS INC	COM	03251510	2290	126661	X		5
ANADIGICS INC	COM	03251510	8107	448417	X		3
ANADIGICS INC	COM	03251510	102	5619	X	X	6
ANALOG DEVICES INC	COM	03265410	2577	71257	X		6
ANALOG DEVICES INC	COM	03265410	7	190	X		7
ANALOG DEVICES INC	COM	03265410	345	9545	X		8
ANALOG DEVICES INC	COM	03265410	9	240	X		13
ANALOG DEVICES INC	COM	03265410	6107	168877	X		3
ANALOG DEVICES INC	COM	03265410	346	9564	X		5
ANALOG DEVICES INC	COM	03265410	355	9830	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	189	2965	X	X	6

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ANALOGIC CORP	COM PAR \$0.05	03265720	2203	34547	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	70	1092	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	64	1000	X		5
ANDREW CORP	COM	03442510	390	28194	X		5
ANDREW CORP	COM	03442510	26	1897	X		13
ANDREW CORP	COM	03442510	312	22549	X		6
ANDREW CORP	COM	03442510	4	310	X		8
ANDREW CORP	COM	03442510	2758	199127	X		3
ANGLO AMERN PLC	ADR NEW	03485P20	494	14761	X		13
ANGLO AMERN PLC	ADR NEW	03485P20	508	15194	X		6
ANGLO AMERN PLC	ADR NEW	03485P20	103	3084	X	X	6
ANGLO AMERN PLC	ADR NEW	03485P20	3095	92526	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	105	2233	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	167	3568	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	584	12449	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	14798	315591	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	190	4042	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	12	253	X		13
ANHEUSER BUSCH COS INC	COM	03522910	6971	139454	X		11
ANHEUSER BUSCH COS INC	COM	03522910	14	282	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	362	7241	X		7
ANHEUSER BUSCH COS INC	COM	03522910	1075	21502	X		8
ANHEUSER BUSCH COS INC	COM	03522910	662	13249	X		13
ANHEUSER BUSCH COS INC	COM	03522910	20044	400954	X		3
ANHEUSER BUSCH COS INC	COM	03522910	9031	180664	X		5
ANHEUSER BUSCH COS INC	COM	03522910	25463	509363	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	31332	626764	X		6
ANIXTER INTL INC	COM	03529010	56	680	X	X	6
ANIXTER INTL INC	COM	03529010	117	1420	X		8
ANIXTER INTL INC	COM	03529010	926	11234	X		6
ANIXTER INTL INC	COM	03529010	7483	90756	X		5
ANIXTER INTL INC	COM	03529010	1337	16211	X		3
ANNALY CAP MGMT INC	COM	03571040	3929	246617	X		5
ANNALY CAP MGMT INC	COM	03571040	238	14914	X		6
ANNALY CAP MGMT INC	COM	03571040	308	19310	X		13
ANNALY CAP MGMT INC	COM	03571040	532	33403	X		3
ANNALY CAP MGMT INC	COM	03571040	58	3663	X	X	6
ANNALY CAP MGMT INC	COM	03571040	49	3100	X		8
ANNALY CAP MGMT INC	COM	03571040	11	660	X	X	7
ANNTAYLOR STORES CORP	COM	03611510	2777	87694	X		3
ANNTAYLOR STORES CORP	COM	03611510	50	1570	X		8
ANNTAYLOR STORES CORP	COM	03611510	7	230	X	X	7
ANNTAYLOR STORES CORP	COM	03611510	50	1575	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	313	9872	X		6
ANNTAYLOR STORES CORP	COM	03611510	355	11209	X		5
ANSYS INC	COM	03662Q10	11	310	X		13
ANSYS INC	COM	03662Q10	310	9082	X		5
ANSYS INC	COM	03662Q10	2895	84737	X		6
ANSYS INC	COM	03662Q10	8	230	X		7
ANSYS INC	COM	03662Q10	124	3620	X		8
ANSYS INC	COM	03662Q10	303	8860	X	X	6
ANSYS INC	COM	03662Q10	15757	461149	X		3
ANTHRACITE CAP INC	COM	03702310	130	14269	X		6
ANTHRACITE CAP INC	COM	03702310	223	24552	X		5
ANTHRACITE CAP INC	COM	03702310	82	9058	X	X	6
ANTIGENICS INC DEL	COM	03703210	327	138153	X		5
AON CORP	COM	03738910	22	496	X		13
AON CORP	COM	03738910	89	1995	X	X	7
AON CORP	COM	03738910	30565	682108	X		6
AON CORP	COM	03738910	8094	180632	X		3
AON CORP	COM	03738910	3078	68699	X		5
AON CORP	COM	03738910	6084	135781	X	X	6

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AON CORP	COM	03738910	252	5619	X		8
AON CORP	COM	03738910	115	2576	X		7
APACHE CORP	COM	03741110	7621	84625	X		11
APACHE CORP	COM	03741110	11780	130797	X	X	6
APACHE CORP	COM	03741110	8	92	X	X	7
APACHE CORP	COM	03741110	32503	360902	X		6
APACHE CORP	COM	03741110	816	9065	X		8
APACHE CORP	COM	03741110	10014	111197	X		13
APACHE CORP	COM	03741110	92	1025	X		7
APACHE CORP	COM	03741110	39996	444101	X		3
APACHE CORP	COM	03741110	74165	823510	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	81	1786	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	3174	70340	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	8	180	X	X	7
APARTMENT INVT & MGMT CO	CL A	03748R10	2284	50606	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	694	15371	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	3	59	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	171	3780	X		5
APOGEE ENTERPRISES INC	COM	03759810	69	2650	X		8
APOGEE ENTERPRISES INC	COM	03759810	33	1260	X	X	6
APOGEE ENTERPRISES INC	COM	03759810	14	539	X		5
APOGEE ENTERPRISES INC	COM	03759810	404	15560	X		6
APOGEE ENTERPRISES INC	COM	03759810	2519	97103	X		3
APOLLO GROUP INC	CL A	03760410	214	3555	X	X	6
APOLLO GROUP INC	CL A	03760410	474	7884	X		5
APOLLO GROUP INC	CL A	03760410	3	50	X	X	7
APOLLO GROUP INC	CL A	03760410	84	1395	X		8
APOLLO GROUP INC	CL A	03760410	154887	2575005	X		3
APOLLO GROUP INC	CL A	03760410	55	921	X		7
APOLLO GROUP INC	CL A	03760410	3361	55875	X		6
APOLLO INVT CORP	COM	03761U10	2366	113741	X		13
APOLLO INVT CORP	COM	03761U10	139	6682	X		6
APOLLO INVT CORP	COM	03761U10	10323	496283	X		5
APOLLO INVT CORP	COM	03761U10	33	1600	X	X	6
APPLE INC	COM	03783310	78467	511285	X		6
APPLE INC	COM	03783310	6080	39620	X	X	6
APPLE INC	COM	03783310	3095	20165	X		8
APPLE INC	COM	03783310	66	432	X	X	7
APPLE INC	COM	03783310	167674	1092056	X		3
APPLE INC	COM	03783310	364126	2372602	X		10
APPLE INC	COM	03783310	147790	962991	X		5
APPLE INC	COM	03783310	8228	53614	X		13
APPLE INC	COM	03783310	781	5089	X		7
APPLEBEES INTL INC	COM	03789910	74	2984	X		5
APPLEBEES INTL INC	COM	03789910	3	110	X		8
APPLEBEES INTL INC	COM	03789910	7	300	X		13
APPLEBEES INTL INC	COM	03789910	2379	95601	X		3
APPLEBEES INTL INC	COM	03789910	13	505	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1451	55799	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	80	3079	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	27	1053	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	31	1200	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	1	50	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	37	1075	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	12003	346497	X		3
APPLERA CORP	COM AP BIO GRP	03802010	1942	56049	X		6
APPLERA CORP	COM AP BIO GRP	03802010	80	2310	X		8
APPLERA CORP	COM AP BIO GRP	03802010	213	6142	X		5
APPLERA CORP	COM CELERA GRP	03802020	5103	362933	X		3
APPLERA CORP	COM CELERA GRP	03802020	5	365	X	X	6
APPLERA CORP	COM CELERA GRP	03802020	12	853	X		5
APPLERA CORP	COM CELERA GRP	03802020	34	2425	X		6

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APPLIED INDL TECHNOLOGIES IN	COM	03820C10	1649	53474	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	434	14074	X		5
APPLIED MATLS INC	COM	03822210	8136	393028	X		5
APPLIED MATLS INC	COM	03822210	555	26811	X		8
APPLIED MATLS INC	COM	03822210	27229	1315419	X		3
APPLIED MATLS INC	COM	03822210	88	4246	X		11
APPLIED MATLS INC	COM	03822210	32000	1545908	X		6
APPLIED MATLS INC	COM	03822210	2850	137672	X		13
APPLIED MATLS INC	COM	03822210	58	2817	X	X	7
APPLIED MATLS INC	COM	03822210	65	3153	X		7
APPLIED MATLS INC	COM	03822210	8358	403763	X	X	6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	249	18439	X		6
APTARGROUP INC	COM	03833610	10	271	X		13
APTARGROUP INC	COM	03833610	486	12821	X		6
APTARGROUP INC	COM	03833610	4679	123544	X		5
APTARGROUP INC	COM	03833610	31	829	X		3
APTARGROUP INC	COM	03833610	59	1566	X	X	6
APTARGROUP INC	COM	03833610	245	6465	X		8
AQUA AMERICA INC	COM	03836W10	3923	172980	X		5
AQUA AMERICA INC	COM	03836W10	4725	208346	X		3
AQUA AMERICA INC	COM	03836W10	757	33385	X		13
AQUA AMERICA INC	COM	03836W10	736	32449	X		6
AQUA AMERICA INC	COM	03836W10	55	2414	X		8
AQUA AMERICA INC	COM	03836W10	3426	151065	X	X	6
AQUILA INC	COM	03840P10	272	67950	X		5
AQUILA INC	COM	03840P10	1918	478408	X		3
AQUILA INC	COM	03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	420	5710	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	162	2200	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2390	32472	X		5
ARBITRON INC	COM	03875Q10	2	42	X		5
ARBITRON INC	COM	03875Q10	215	4748	X		6
ARBITRON INC	COM	03875Q10	2	55	X		7
ARBITRON INC	COM	03875Q10	11283	248858	X		3
ARBITRON INC	COM	03875Q10	102	2247	X		8
ARBITRON INC	COM	03875Q10	111	2445	X	X	6
ARBOR RLTY TR INC	COM	03892310	95	5020	X		3
ARBOR RLTY TR INC	COM	03892310	6119	323936	X		5
ARBOR RLTY TR INC	COM	03892310	1164	61624	X		13
ARCELOR MITTAL	NY REGISTRY SH	03937E10	3	40	X	X	7
ARCELOR MITTAL	NY REGISTRY SH	03937E10	524	6682	X	X	6
ARCELOR MITTAL	NY REGISTRY SH	03937E10	24	312	X		13
ARCELOR MITTAL	NY REGISTRY SH	03937E10	18	228	X		7
ARCELOR MITTAL	NY REGISTRY SH	03937E10	1200	15309	X		5
ARCELOR MITTAL	NY REGISTRY SH	03937E10	5933	75714	X		6
ARCH CHEMICALS INC	COM	03937R10	31	654	X	X	6
ARCH CHEMICALS INC	COM	03937R10	273	5824	X		6
ARCH CHEMICALS INC	COM	03937R10	34331	732307	X		3
ARCH CHEMICALS INC	COM	03937R10	9	200	X		5
ARCH COAL INC	COM	03938010	251	7428	X	X	6
ARCH COAL INC	COM	03938010	1227	36355	X		5
ARCH COAL INC	COM	03938010	4	130	X	X	7
ARCH COAL INC	COM	03938010	869	25748	X		6
ARCH COAL INC	COM	03938010	6741	199805	X		3
ARCH COAL INC	COM	03938010	45	1320	X		7
ARCH COAL INC	COM	03938010	386	11442	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	12216	369279	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	10796	326354	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	29133	880688	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	190	5741	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	3515	106260	X		13

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ARCHER DANIELS MIDLAND CO	COM	03948310	1731	52340	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	16	482	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	207639	6276880	X		10
ARCHSTONE SMITH TR	COM	03958310	16	265	X		5
ARCHSTONE SMITH TR	COM	03958310	1558	25909	X		6
ARCHSTONE SMITH TR	COM	03958310	209	3469	X	X	6
ARCHSTONE SMITH TR	COM	03958310	90	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	1216	20215	X		8
ARCHSTONE SMITH TR	COM	03958310	130	2155	X		13
ARCHSTONE SMITH TR	COM	03958310	7014	116631	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	988	90183	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	7	614	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	9	839	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	4	332	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	11	1000	X	X	6
ARENA RESOURCES INC	COM	04004910	793	12110	X		5
ARENA RESOURCES INC	COM	04004910	25	380	X		6
ARES CAP CORP	COM	04010L10	262	16100	X		6
ARES CAP CORP	COM	04010L10	1366	83945	X		5
ARES CAP CORP	COM	04010L10	39	2400	X	X	6
ARGON ST INC	COM	04014910	9018	455456	X		3
ARGON ST INC	COM	04014910	172	8662	X	X	6
ARGON ST INC	COM	04014910	2	98	X		5
ARGON ST INC	COM	04014910	246	12430	X		6
ARIBA INC	COM NEW	04033V20	228	21195	X		5
ARIBA INC	COM NEW	04033V20	7	627	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	30204	924805	X		3
ARKANSAS BEST CORP DEL	COM	04079010	169	5163	X		6
ARKANSAS BEST CORP DEL	COM	04079010	0	10	X		8
ARKANSAS BEST CORP DEL	COM	04079010	533	16310	X		5
ARQULE INC	COM	04269E10	3956	554775	X		3
ARRIS GROUP INC	COM	04269Q10	4936	399651	X		3
ARRIS GROUP INC	COM	04269Q10	589	47673	X		6
ARRIS GROUP INC	COM	04269Q10	4112	332961	X		5
ARRIS GROUP INC	COM	04269Q10	50	4036	X	X	6
ARRIS GROUP INC	COM	04269Q10	261	21100	X		13
ARRIS GROUP INC	COM	04269Q10	3	240	X	X	7
ARRAY BIOPHARMA INC	COM	04269X10	17	1550	X		5
ARRAY BIOPHARMA INC	COM	04269X10	1684	150000	X		3
ARRAY BIOPHARMA INC	COM	04269X10	192	17100	X		13
ARRAY BIOPHARMA INC	COM	04269X10	23	2016	X		6
ARRAY BIOPHARMA INC	COM	04269X10	4	315	X	X	6
ARROW ELECTRS INC	COM	04273510	258	6070	X		8
ARROW ELECTRS INC	COM	04273510	7	162	X	X	7
ARROW ELECTRS INC	COM	04273510	109	2571	X	X	6
ARROW ELECTRS INC	COM	04273510	1332	31335	X		5
ARROW ELECTRS INC	COM	04273510	23077	542731	X		3
ARROW ELECTRS INC	COM	04273510	42118	990550	X		11
ARROW ELECTRS INC	COM	04273510	1	18	X		7
ARROW ELECTRS INC	COM	04273510	1072	25215	X		6
ARROW FINL CORP	COM	04274410	471	21159	X		5
ARROW FINL CORP	COM	04274410	3	138	X	X	6
ARROW INTL INC	COM	04276410	1542	33895	X	X	6
ARROW INTL INC	COM	04276410	425	9337	X		6
ARTHROCARE CORP	COM	04313610	693	12400	X		6
ARTHROCARE CORP	COM	04313610	25584	457759	X		3
ARTHROCARE CORP	COM	04313610	54	962	X	X	6
ARTHROCARE CORP	COM	04313610	2318	41475	X		13
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	110	1974	X		5
ARUBA NETWORKS INC	COM	04317610	2490	124521	X		5
ARUBA NETWORKS INC	COM	04317610	138	6900	X		6

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ARVINMERITOR INC	COM	04335310	27	1625	X	X	6
ARVINMERITOR INC	COM	04335310	11	680	X		5
ARVINMERITOR INC	COM	04335310	138	8179	X		6
ARVINMERITOR INC	COM	04335310	1725	102582	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1002	50591	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	100	5050	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	111	5608	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	218	21671	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	41	4078	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	16019	1593943	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	210	20926	X		8
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	868	86358	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	5975	594511	X		3
ASHLAND INC NEW	COM	04420910	2	25	X	X	7
ASHLAND INC NEW	COM	04420910	58	963	X	X	6
ASHLAND INC NEW	COM	04420910	514	8541	X		5
ASHLAND INC NEW	COM	04420910	6	100	X		13
ASHLAND INC NEW	COM	04420910	36	590	X		8
ASHLAND INC NEW	COM	04420910	2074	34445	X		6
ASHLAND INC NEW	COM	04420910	1857	30836	X		3
ASHLAND INC NEW	COM	04420910	1	21	X		7
ASIA PAC FD INC	COM	04490110	14504	446966	X		9
ASIA PAC FD INC	COM	04490110	1146	35318	X		5
ASIA PAC FD INC	COM	04490110	6315	194600	X		3
ASIA TIGERS FD INC	COM	04516T10	288	10000	X		3
ASIA TIGERS FD INC	COM	04516T10	17	600	X		6
ASIA TIGERS FD INC	COM	04516T10	419	14536	X		5
ASIA TIGERS FD INC	COM	04516T10	1284	44573	X		9
ASPEN TECHNOLOGY INC	COM	04532710	57	4000	X		8
ASPEN TECHNOLOGY INC	COM	04532710	1586	110737	X		6
ASPEN TECHNOLOGY INC	COM	04532710	130	9100	X		5
ASPEN TECHNOLOGY INC	COM	04532710	42	2926	X	X	6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	16602	809085	X		3
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	1752	85359	X		5
ASSOCIATED BANC CORP	COM	04548710	283	9555	X		6
ASSOCIATED BANC CORP	COM	04548710	123	4152	X	X	6
ASSOCIATED BANC CORP	COM	04548710	9999	337447	X		3
ASSOCIATED BANC CORP	COM	04548710	13916	469644	X		11
ASSOCIATED BANC CORP	COM	04548710	1160	39137	X		5
ASSOCIATED BANC CORP	COM	04548710	56	1898	X		8
ASSOCIATED ESTATES RLTY CORP	COM	04560410	224	17150	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	147	11239	X		6
ASSURANT INC	COM	04621X10	2918	54541	X		3
ASSURANT INC	COM	04621X10	4	68	X	X	6
ASSURANT INC	COM	04621X10	1924	35955	X		6
ASSURANT INC	COM	04621X10	7	125	X		8
ASSURANT INC	COM	04621X10	1409	26331	X		5
ASTA FDG INC	COM	04622010	1493	38974	X		3
ASTA FDG INC	COM	04622010	140	3646	X		6
ASTA FDG INC	COM	04622010	5	135	X		5
ASTEC INDS INC	COM	04622410	6868	119546	X		5
ASTEC INDS INC	COM	04622410	2563	44607	X		3
ASTEC INDS INC	COM	04622410	342	5953	X		13
ASTEC INDS INC	COM	04622410	437	7602	X		6
ASTORIA FINL CORP	COM	04626510	7	260	X		7
ASTORIA FINL CORP	COM	04626510	1635	61628	X		6
ASTORIA FINL CORP	COM	04626510	4	160	X	X	7
ASTORIA FINL CORP	COM	04626510	191	7204	X		8
ASTORIA FINL CORP	COM	04626510	117	4412	X	X	6
ASTORIA FINL CORP	COM	04626510	3028	114125	X		3
ASTORIA FINL CORP	COM	04626510	260	9802	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	7410	148000	X		3

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ASTRAZENECA PLC	SPONSORED ADR	04635310	25	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	1241	24794	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	90	1797	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	100276	2002712	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	1660	33145	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	8556	170878	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	537	10732	X		13
ATHEROS COMMUNICATIONS INC	COM	04743P10	6790	226547	X		3
ATHEROS COMMUNICATIONS INC	COM	04743P10	261	8701	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	19	643	X	X	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	125	4170	X		8
ATHEROS COMMUNICATIONS INC	COM	04743P10	499	16636	X		6
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	315	116700	X		5
ATLANTIC AMERN CORP	COM	04820910	297	110000	X		6
ATLAS AMER INC	COM	04916710	1072	20764	X	X	6
ATLAS AMER INC	COM	04916710	264	5109	X		5
ATLAS AMER INC	COM	04916710	3478	67360	X		6
ATMEL CORP	COM	04951310	3486	675567	X		3
ATMEL CORP	COM	04951310	140	27173	X		8
ATMEL CORP	COM	04951310	3	600	X		13
ATMEL CORP	COM	04951310	249	48301	X		6
ATMEL CORP	COM	04951310	21	4000	X		11
ATMEL CORP	COM	04951310	5	1050	X	X	7
ATMEL CORP	COM	04951310	49	9450	X		5
ATMEL CORP	COM	04951310	5	1000	X	X	6
ATMOS ENERGY CORP	COM	04956010	11	400	X		11
ATMOS ENERGY CORP	COM	04956010	93	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	1941	68553	X		5
ATMOS ENERGY CORP	COM	04956010	1	20	X		8
ATMOS ENERGY CORP	COM	04956010	2	75	X		6
ATMOS ENERGY CORP	COM	04956010	19642	693585	X		3
ATWOOD OCEANICS INC	COM	05009510	1147	14987	X		6
ATWOOD OCEANICS INC	COM	05009510	2293	29950	X		5
ATWOOD OCEANICS INC	COM	05009510	42323	552814	X		3
ATWOOD OCEANICS INC	COM	05009510	93	1209	X	X	6
ATWOOD OCEANICS INC	COM	05009510	300	3922	X		13
AUTODESK INC	COM	05276910	2132	42675	X		6
AUTODESK INC	COM	05276910	98	1958	X	X	6
AUTODESK INC	COM	05276910	34	674	X		13
AUTODESK INC	COM	05276910	1808	36190	X		5
AUTODESK INC	COM	05276910	6171	123493	X		3
AUTODESK INC	COM	05276910	3	70	X		7
AUTODESK INC	COM	05276910	255	5110	X		8
AUTOLIV INC	COM	05280010	716	11981	X		6
AUTOLIV INC	COM	05280010	3702	61950	X		13
AUTOLIV INC	COM	05280010	2	35	X		7
AUTOLIV INC	COM	05280010	544	9097	X		3
AUTOLIV INC	COM	05280010	114	1905	X	X	6
AUTOLIV INC	COM	05280010	293	4905	X		8
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	1169	19560	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	1382	30089	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	55294	1203874	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	32527	708186	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	5081	110631	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	15	329	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	42895	933919	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	18	397	X		12
AUTOMATIC DATA PROCESSING IN	COM	05301510	35	769	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	31049	676013	X		6
AUTONATION INC	COM	05329W10	90	5099	X		5

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AUTONATION INC	COM	05329W10	371	20930	X		8
AUTONATION INC	COM	05329W10	980	55296	X		6
AUTONATION INC	COM	05329W10	186	10500	X	X	6
AUTONATION INC	COM	05329W10	1511	85259	X		3
AUTOZONE INC	COM	05333210	8158	69906	X		3
AUTOZONE INC	COM	05333210	94	810	X		8
AUTOZONE INC	COM	05333210	13	110	X	X	7
AUTOZONE INC	COM	05333210	182	1566	X	X	6
AUTOZONE INC	COM	05333210	35	305	X		13
AUTOZONE INC	COM	05333210	1921	16538	X		6
AUTOZONE INC	COM	05333210	2598	22371	X		5
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	8959	425000	X		3
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	2	95	X		5
AVALONBAY CMNTYS INC	COM	05348410	2107	17843	X		6
AVALONBAY CMNTYS INC	COM	05348410	38	322	X		13
AVALONBAY CMNTYS INC	COM	05348410	1330	11269	X		8
AVALONBAY CMNTYS INC	COM	05348410	1012	8570	X		5
AVALONBAY CMNTYS INC	COM	05348410	417	3535	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	4912	41602	X		3
AVAYA INC	COM	05349910	1768	104250	X		5
AVAYA INC	COM	05349910	495	29192	X		6
AVAYA INC	COM	05349910	4	210	X	X	7
AVAYA INC	COM	05349910	125	7368	X		8
AVAYA INC	COM	05349910	4060	239416	X		3
AVAYA INC	COM	05349910	1	38	X		13
AVAYA INC	COM	05349910	103	6084	X	X	6
AVENTINE RENEWABLE ENERGY	COM	05356X40	206	19500	X		5
AVERY DENNISON CORP	COM	05361110	729	12789	X		5
AVERY DENNISON CORP	COM	05361110	2526	44302	X		6
AVERY DENNISON CORP	COM	05361110	3256	57102	X		3
AVERY DENNISON CORP	COM	05361110	27	470	X		8
AVERY DENNISON CORP	COM	05361110	2626	46060	X	X	6
AVERY DENNISON CORP	COM	05361110	262	4600	X		7
AVERY DENNISON CORP	COM	05361110	2630	46125	X		11
AVERY DENNISON CORP	COM	05361110	202	3550	X	X	7
AVID TECHNOLOGY INC	COM	05367P10	182	6703	X		6
AVID TECHNOLOGY INC	COM	05367P10	112	4132	X		5
AVID TECHNOLOGY INC	COM	05367P10	38	1387	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	8136	300458	X		3
AVID TECHNOLOGY INC	COM	05367P10	11875	438523	X		10
AVID TECHNOLOGY INC	COM	05367P10	5	200	X		13
AVIS BUDGET GROUP	COM	05377410	3290	143744	X		3
AVIS BUDGET GROUP	COM	05377410	27	1179	X		13
AVIS BUDGET GROUP	COM	05377410	201	8762	X		5
AVIS BUDGET GROUP	COM	05377410	21	935	X		8
AVIS BUDGET GROUP	COM	05377410	50	2174	X	X	6
AVIS BUDGET GROUP	COM	05377410	337	14718	X		6
AVIS BUDGET GROUP	COM	05377410	1	35	X		7
AVIS BUDGET GROUP	COM	05377410	1	43	X	X	7
AVISTA CORP	COM	05379B10	32	1554	X		5
AVISTA CORP	COM	05379B10	252	12362	X		3
AVISTA CORP	COM	05379B10	161	7904	X		6
AVISTA CORP	COM	05379B10	14	700	X	X	6
AVNET INC	COM	05380710	469	11761	X		6
AVNET INC	COM	05380710	8604	215858	X		3
AVNET INC	COM	05380710	646	16215	X	X	6
AVNET INC	COM	05380710	207	5192	X		13
AVNET INC	COM	05380710	9188	230495	X		5
AVNET INC	COM	05380710	12	300	X	X	7
AVNET INC	COM	05380710	42	1044	X		7
AVNET INC	COM	05380710	126	3170	X		8
AVOCENT CORP	COM	05389310	1376	47262	X		6

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AVOCENT CORP	COM	05389310	16	539	X		5
AVOCENT CORP	COM	05389310	6492	222944	X		3
AVOCENT CORP	COM	05389310	148	5097	X	X	6
AVON PRODS INC	COM	05430310	527	14031	X		8
AVON PRODS INC	COM	05430310	2	40	X		13
AVON PRODS INC	COM	05430310	1115	29711	X		5
AVON PRODS INC	COM	05430310	5349	142538	X		6
AVON PRODS INC	COM	05430310	1596	42533	X	X	6
AVON PRODS INC	COM	05430310	199	5300	X		7
AVON PRODS INC	COM	05430310	8749	233107	X		3
AXA	SPONSORED ADR	05453610	4344	97372	X		6
AXA	SPONSORED ADR	05453610	55	1224	X		3
AXA	SPONSORED ADR	05453610	564	12632	X		5
AXA	SPONSORED ADR	05453610	555	12432	X	X	6
AXA	SPONSORED ADR	05453610	2	35	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	20	3868	X		7
AXCELIS TECHNOLOGIES INC	COM	05454010	37	7333	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	85	16606	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	143	28062	X		6
BB&T CORP	COM	05493710	23017	569872	X		6
BB&T CORP	COM	05493710	313	7750	X		8
BB&T CORP	COM	05493710	831	20569	X		7
BB&T CORP	COM	05493710	776	19217	X		11
BB&T CORP	COM	05493710	12377	305865	X		3
BB&T CORP	COM	05493710	13288	328998	X	X	6
BB&T CORP	COM	05493710	2385	59039	X		5
BB&T CORP	COM	05493710	282	6980	X	X	7
BB&T CORP	COM	05493710	14	354	X		13
B & G FOODS INC NEW	CL A	05508R10	872	68161	X		5
B & G FOODS INC NEW	CL A	05508R10	32	2500	X	X	6
B & G FOODS INC NEW	CL A	05508R10	171	13330	X		6
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	305	14682	X		5
BCE INC	COM NEW	05534B76	1480	36956	X		6
BCE INC	COM NEW	05534B76	2115	52819	X		5
BCE INC	COM NEW	05534B76	300	7502	X	X	6
BG PLC	ADR FIN INST N	05543420	1110	12763	X	X	6
BG PLC	ADR FIN INST N	05543420	4907	56401	X		6
BG PLC	ADR FIN INST N	05543420	153	1753	X		5
BG PLC	ADR FIN INST N	05543420	141	1621	X		8
BHP BILLITON PLC	SPONSORED ADR	05545E20	212	2949	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	114	1588	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	2931	40765	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	7	94	X		7
BJ SVCS CO	COM	05548210	13	480	X	X	7
BJ SVCS CO	COM	05548210	222	8376	X		13
BJ SVCS CO	COM	05548210	92	3460	X		8
BJ SVCS CO	COM	05548210	4160	156671	X		3
BJ SVCS CO	COM	05548210	393	14798	X	X	6
BJ SVCS CO	COM	05548210	2465	92839	X		6
BJ SVCS CO	COM	05548210	77	2914	X		7
BJ SVCS CO	COM	05548210	5247	197622	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	995	30018	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	57	1710	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	2984	89977	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	7	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	183	5505	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	556	16754	X	X	6
BP PLC	SPONSORED ADR	05562210	3466	49960	X		10
BP PLC	SPONSORED ADR	05562210	2488	35878	X	X	7
BP PLC	SPONSORED ADR	05562210	29548	426072	X		3
BP PLC	SPONSORED ADR	05562210	86554	1248077	X		6
BP PLC	SPONSORED ADR	05562210	3490	50330	X		8

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BP PLC	SPONSORED ADR	05562210	94	1353	X		11
BP PLC	SPONSORED ADR	05562210	21092	304139	X		5
BP PLC	SPONSORED ADR	05562210	5641	81337	X		7
BP PLC	SPONSORED ADR	05562210	572	8241	X		13
BP PLC	SPONSORED ADR	05562210	167860	2420478	X	X	6
BP PLC	SPONSORED ADR	05562210	27	396	X		12
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	101	1350	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	2904	38661	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	128	1700	X	X	6
BRE PROPERTIES INC	CL A	05564E10	1	16	X		13
BRE PROPERTIES INC	CL A	05564E10	148	2652	X		6
BRE PROPERTIES INC	CL A	05564E10	10	180	X		8
BRE PROPERTIES INC	CL A	05564E10	221	3950	X	X	6
BRE PROPERTIES INC	CL A	05564E10	299	5352	X		3
BRE PROPERTIES INC	CL A	05564E10	193	3450	X		5
BNC BANCORP	COM	05566T10	619	37949	X		5
BNC BANCORP	COM	05566T10	77	4733	X	X	6
BNC BANCORP	COM	05566T10	368	22579	X		6
BT GROUP PLC	ADR	05577E10	143	2273	X		6
BT GROUP PLC	ADR	05577E10	94	1500	X	X	6
BT GROUP PLC	ADR	05577E10	1131	17995	X		13
BT GROUP PLC	ADR	05577E10	466	7415	X		5
BMC SOFTWARE INC	COM	05592110	4435	142001	X		3
BMC SOFTWARE INC	COM	05592110	1941	62166	X	X	6
BMC SOFTWARE INC	COM	05592110	45	1425	X		7
BMC SOFTWARE INC	COM	05592110	16	517	X		13
BMC SOFTWARE INC	COM	05592110	15249	488280	X		6
BMC SOFTWARE INC	COM	05592110	2	80	X	X	7
BMC SOFTWARE INC	COM	05592110	1527	48893	X		5
BMC SOFTWARE INC	COM	05592110	1049	33584	X		8
BMC SOFTWARE INC	COM	05592110	4	125	X		11
BAKER HUGHES INC	COM	05722410	22592	250000	X		10
BAKER HUGHES INC	COM	05722410	15503	171549	X		3
BAKER HUGHES INC	COM	05722410	11669	129127	X		6
BAKER HUGHES INC	COM	05722410	4	39	X		7
BAKER HUGHES INC	COM	05722410	1026	11355	X		8
BAKER HUGHES INC	COM	05722410	7494	82924	X		5
BAKER HUGHES INC	COM	05722410	14	152	X		13
BAKER HUGHES INC	COM	05722410	1774	19627	X	X	6
BALDOR ELEC CO	COM	05774110	139	3470	X	X	6
BALDOR ELEC CO	COM	05774110	112	2800	X		8
BALDOR ELEC CO	COM	05774110	58	1450	X		13
BALDOR ELEC CO	COM	05774110	679	16984	X		5
BALDOR ELEC CO	COM	05774110	359	8991	X		6
BALL CORP	COM	05849810	41	760	X		8
BALL CORP	COM	05849810	2951	54910	X		3
BALL CORP	COM	05849810	2643	49172	X		13
BALL CORP	COM	05849810	2	28	X		7
BALL CORP	COM	05849810	3953	73542	X		6
BALL CORP	COM	05849810	32236	599735	X		5
BALL CORP	COM	05849810	2	35	X	X	7
BALL CORP	COM	05849810	308	5729	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	40	1353	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	27	936	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3671	125000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	31	1339	X		8
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	31	1325	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	541	23229	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	214	9194	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	162	6957	X		5
BANCO MACRO SA	SPON ADR B	05961W10	2014	68493	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1328	68766	X	X	6

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BANCO SANTANDER CENT HISPANO	ADR	05964H10	1172	60707	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	36	1880	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	7835	405725	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	35	1798	X		8
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1966	56748	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2252	65000	X		3
BANCORPSOUTH INC	COM	05969210	10	425	X		6
BANCORPSOUTH INC	COM	05969210	32795	1349580	X		3
BANCORPSOUTH INC	COM	05969210	6	260	X		8
BANCORPSOUTH INC	COM	05969210	4	180	X	X	7
BANCORPSOUTH INC	COM	05969210	7	280	X		5
BANCROFT FUND LTD	COM	05969510	13	620	X		6
BANCROFT FUND LTD	COM	05969510	443	20761	X		5
BANCROFT FUND LTD	COM	05969510	207	9700	X		9
BANK OF AMERICA CORPORATION	COM	06050510	13394	266444	X		13
BANK OF AMERICA CORPORATION	COM	06050510	60818	1209817	X		5
BANK OF AMERICA CORPORATION	COM	06050510	2897	57626	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	179737	3575434	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	5965	118655	X		8
BANK OF AMERICA CORPORATION	COM	06050510	289650	5761116	X		3
BANK OF AMERICA CORPORATION	COM	06050510	22	435	X		10
BANK OF AMERICA CORPORATION	COM	06050510	7501	149220	X		11
BANK OF AMERICA CORPORATION	COM	06050510	255443	5081411	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6196	123246	X		7
BANK OF GRANITE CORP	COM	06240110	570	42097	X	X	6
BANK OF GRANITE CORP	COM	06240110	1058	78125	X		6
BANK OF GRANITE CORP	COM	06240110	3695	272860	X		5
BANK HAWAII CORP	COM	06254010	8	160	X	X	7
BANK HAWAII CORP	COM	06254010	16	300	X		13
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	121	2290	X		8
BANK HAWAII CORP	COM	06254010	330	6241	X		5
BANK HAWAII CORP	COM	06254010	601	11379	X		6
BANK HAWAII CORP	COM	06254010	3625	68583	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	617	13987	X		8
BANK OF NEW YORK MELLON CORP	COM	06405810	1068	24186	X	X	7
BANK OF NEW YORK MELLON CORP	COM	06405810	18174	411732	X	X	6
BANK OF NEW YORK MELLON CORP	COM	06405810	160	3624	X		11
BANK OF NEW YORK MELLON CORP	COM	06405810	838	18992	X		13
BANK OF NEW YORK MELLON CORP	COM	06405810	28935	655524	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	65534	1484689	X		6
BANK OF NEW YORK MELLON CORP	COM	06405810	2771	62770	X		5
BANK OF NEW YORK MELLON CORP	COM	06405810	21	481	X		12
BANK OF NEW YORK MELLON CORP	COM	06405810	2067	46817	X		7
BANK SOUTH CAROLINA CORP	COM	06506610	379	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	102	11726	X		6
BANKATLANTIC BANCORP	CL A	06590850	32	3635	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	3	366	X		5
BANKATLANTIC BANCORP	CL A	06590850	17603	2030367	X		3
BANKRATE INC	COM	06646V10	93	2025	X	X	6
BANKRATE INC	COM	06646V10	442	9577	X		6
BANKRATE INC	COM	06646V10	25	550	X		13
BANKRATE INC	COM	06646V10	143	3102	X		5
BANKRATE INC	COM	06646V10	20586	446363	X		3
BANKUNITED FINL CORP	CL A	06652B10	89	5741	X		5
BANKUNITED FINL CORP	CL A	06652B10	224	14434	X		6
BARD C R INC	COM	06738310	1277	14478	X		5
BARD C R INC	COM	06738310	2	26	X		13
BARD C R INC	COM	06738310	16104	182609	X		3
BARD C R INC	COM	06738310	10218	115862	X		6
BARD C R INC	COM	06738310	2390	27103	X	X	6
BARD C R INC	COM	06738310	254	2883	X		8

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BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1420	26410	X		7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1626	30241	X		13
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	930	17297	X	X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	20006	371993	X		8
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	19711	366507	X		5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	255573	4752194	X		6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	33797	628426	X	X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	33	610	X		3
BARCLAYS BK PLC	IPGS CRUDOIL36	06738C78	625	13499	X		5
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	605	12673	X	X	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	4202	88065	X		6
BARCLAYS PLC	ADR	06738E20	11	221	X		7
BARCLAYS PLC	ADR	06738E20	93	1918	X		3
BARCLAYS PLC	ADR	06738E20	1490	30648	X		13
BARCLAYS PLC	ADR	06738E20	409	8411	X	X	6
BARCLAYS PLC	ADR	06738E20	3838	79069	X		10
BARCLAYS PLC	ADR	06738E20	12614	259434	X		5
BARCLAYS PLC	ADR	06738E20	4403	90555	X		6
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	3444	47374	X		5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	73	1000	X	X	6
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	222	3060	X		13
BARE ESCENTUALS INC	COM	06751110	8029	322834	X		3
BARE ESCENTUALS INC	COM	06751110	2	70	X		8
BARE ESCENTUALS INC	COM	06751110	494	19877	X		6
BARE ESCENTUALS INC	COM	06751110	57	2300	X		5
BARE ESCENTUALS INC	COM	06751110	99	3992	X	X	6
BARNES & NOBLE INC	COM	06777410	11	300	X		13
BARNES & NOBLE INC	COM	06777410	519	14718	X		6
BARNES & NOBLE INC	COM	06777410	2637	74778	X		3
BARNES & NOBLE INC	COM	06777410	1261	35773	X		5
BARNES & NOBLE INC	COM	06777410	2	50	X		8
BARNES & NOBLE INC	COM	06777410	224	6354	X	X	6
BARNES GROUP INC	COM	06780610	3942	123504	X		5
BARNES GROUP INC	COM	06780610	12	374	X		13
BARNES GROUP INC	COM	06780610	168	5266	X		6
BARNES GROUP INC	COM	06780610	58	1821	X	X	6
BARNES GROUP INC	COM	06780610	15567	487682	X		3
BARNES GROUP INC	COM	06780610	39440	1235578	X		11
BARRICK GOLD CORP	COM	06790110	55876	1387199	X		3
BARRICK GOLD CORP	COM	06790110	3152	78248	X		6
BARRICK GOLD CORP	COM	06790110	736	18283	X		8
BARRICK GOLD CORP	COM	06790110	2606	64703	X		5
BARRICK GOLD CORP	COM	06790110	1401	34788	X	X	6
BARRICK GOLD CORP	COM	06790110	5	124	X	X	7
BARRICK GOLD CORP	COM	06790110	331	8222	X		7
BARRICK GOLD CORP	COM	06790110	1560	38738	X		13
BARR PHARMACEUTICALS INC	COM	06830610	27058	475458	X		5
BARR PHARMACEUTICALS INC	COM	06830610	1792	31488	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	134	2360	X		8
BARR PHARMACEUTICALS INC	COM	06830610	3291	57829	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1135	19948	X		6
BARR PHARMACEUTICALS INC	COM	06830610	3232	56785	X		13
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARRETT BILL CORP	COM	06846N10	182	4618	X		6
BARRETT BILL CORP	COM	06846N10	3	76	X		5
BARRETT BILL CORP	COM	06846N10	4	104	X	X	6
BARRETT BILL CORP	COM	06846N10	302	7652	X		13
BARRETT BILL CORP	COM	06846N10	1685	42747	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	117	5547	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	106	5051	X		5

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BASIC ENERGY SVCS INC NEW	COM	06985P10	1	40	X		8
BAUSCH & LOMB INC	COM	07170710	1855	28982	X		3
BAUSCH & LOMB INC	COM	07170710	169	2647	X		5
BAUSCH & LOMB INC	COM	07170710	324	5070	X		6
BAUSCH & LOMB INC	COM	07170710	148	2305	X	X	6
BAUSCH & LOMB INC	COM	07170710	13	200	X		13
BAUSCH & LOMB INC	COM	07170710	104	1621	X		8
BAXTER INTL INC	COM	07181310	32	568	X		13
BAXTER INTL INC	COM	07181310	246871	4386478	X		10
BAXTER INTL INC	COM	07181310	500	8880	X		7
BAXTER INTL INC	COM	07181310	8860	157424	X		5
BAXTER INTL INC	COM	07181310	9900	175913	X	X	6
BAXTER INTL INC	COM	07181310	236	4200	X	X	7
BAXTER INTL INC	COM	07181310	112823	2004615	X		3
BAXTER INTL INC	COM	07181310	1131	20102	X		8
BAXTER INTL INC	COM	07181310	43520	773279	X		6
BAYER A G	SPONSORED ADR	07273030	377	4749	X		6
BAYER A G	SPONSORED ADR	07273030	100	1256	X		13
BAYER A G	SPONSORED ADR	07273030	3758	47355	X		5
BAYER A G	SPONSORED ADR	07273030	356	4489	X	X	6
BAYER A G	SPONSORED ADR	07273030	62	783	X		3
BE AEROSPACE INC	COM	07330210	5662	136333	X		6
BE AEROSPACE INC	COM	07330210	313	7542	X		13
BE AEROSPACE INC	COM	07330210	3	70	X	X	7
BE AEROSPACE INC	COM	07330210	260	6260	X		8
BE AEROSPACE INC	COM	07330210	366	8818	X	X	6
BE AEROSPACE INC	COM	07330210	34179	823005	X		3
BE AEROSPACE INC	COM	07330210	4652	112004	X		5
BEA SYS INC	COM	07332510	127	9124	X		8
BEA SYS INC	COM	07332510	148	10685	X		6
BEA SYS INC	COM	07332510	16	1160	X	X	6
BEA SYS INC	COM	07332510	506	36448	X		5
BEA SYS INC	COM	07332510	94	6750	X		13
BEA SYS INC	COM	07332510	654	47144	X		3
BEA SYS INC	COM	07332510	11	810	X	X	7
BEAR STEARNS COS INC	COM	07390210	3890	31671	X		6
BEAR STEARNS COS INC	COM	07390210	7571	61650	X		3
BEAR STEARNS COS INC	COM	07390210	1515	12340	X		5
BEAR STEARNS COS INC	COM	07390210	392	3188	X		8
BEAR STEARNS COS INC	COM	07390210	7	60	X	X	7
BEAR STEARNS COS INC	COM	07390210	500	4075	X	X	6
BEAR STEARNS COS INC	COM	07390210	59	480	X		13
BEARINGPOINT INC	COM	07400210	396	97779	X		6
BEARINGPOINT INC	COM	07400210	91	22393	X		3
BEARINGPOINT INC	COM	07400210	63	15438	X	X	6
BEARINGPOINT INC	COM	07400210	3	760	X		5
BEAZER HOMES USA INC	COM	07556Q10	0	45	X		6
BEAZER HOMES USA INC	COM	07556Q10	0	20	X	X	6
BEAZER HOMES USA INC	COM	07556Q10	1914	231959	X		5
BECKMAN COULTER INC	COM	07581110	445	6036	X		5
BECKMAN COULTER INC	COM	07581110	307	4157	X		13
BECKMAN COULTER INC	COM	07581110	62	840	X		8
BECKMAN COULTER INC	COM	07581110	12631	171243	X	X	6
BECKMAN COULTER INC	COM	07581110	1	20	X		7
BECKMAN COULTER INC	COM	07581110	1823	24716	X		6
BECKMAN COULTER INC	COM	07581110	13445	182286	X		3
BECTON DICKINSON & CO	COM	07588710	12277	149623	X		3
BECTON DICKINSON & CO	COM	07588710	486	5919	X		7
BECTON DICKINSON & CO	COM	07588710	21556	262717	X	X	6
BECTON DICKINSON & CO	COM	07588710	487	5937	X	X	7
BECTON DICKINSON & CO	COM	07588710	320	3901	X		13
BECTON DICKINSON & CO	COM	07588710	53989	657998	X		6

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BECTON DICKINSON & CO	COM	07588710	5454	66477	X		5
BECTON DICKINSON & CO	COM	07588710	894	10891	X		8
BECTON DICKINSON & CO	COM	07588710	4910	59840	X		11
BED BATH & BEYOND INC	COM	07589610	4829	141527	X		5
BED BATH & BEYOND INC	COM	07589610	206	6046	X	X	6
BED BATH & BEYOND INC	COM	07589610	14	400	X		11
BED BATH & BEYOND INC	COM	07589610	2402	70407	X		6
BED BATH & BEYOND INC	COM	07589610	5540	159784	X		3
BED BATH & BEYOND INC	COM	07589610	2382	69815	X		13
BED BATH & BEYOND INC	COM	07589610	101	2970	X		8
BELDEN INC	COM	07745410	51	1081	X	X	6
BELDEN INC	COM	07745410	97	2070	X		8
BELDEN INC	COM	07745410	3	72	X	X	7
BELDEN INC	COM	07745410	2355	50188	X		3
BELDEN INC	COM	07745410	14	300	X		13
BELDEN INC	COM	07745410	971	20699	X		6
BELDEN INC	COM	07745410	3607	76883	X		5
BELDEN INC	COM	07745410	17	357	X		7
BELO CORP	COM SER A	08055510	3303	190269	X	X	6
BELO CORP	COM SER A	08055510	15	860	X		8
BELO CORP	COM SER A	08055510	1948	112184	X		3
BELO CORP	COM SER A	08055510	25	1462	X		5
BELO CORP	COM SER A	08055510	744	42832	X		6
BEMIS INC	COM	08143710	191	6576	X		6
BEMIS INC	COM	08143710	378	13000	X	X	7
BEMIS INC	COM	08143710	13	440	X		8
BEMIS INC	COM	08143710	631	21685	X		5
BEMIS INC	COM	08143710	2526	86780	X	X	6
BEMIS INC	COM	08143710	1588	54546	X		3
BENCHMARK ELECTRS INC	COM	08160H10	2	97	X		8
BENCHMARK ELECTRS INC	COM	08160H10	10977	459876	X		10
BENCHMARK ELECTRS INC	COM	08160H10	21570	903645	X		3
BENCHMARK ELECTRS INC	COM	08160H10	4	160	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	31339	1312889	X		11
BENCHMARK ELECTRS INC	COM	08160H10	120	5032	X		5
BENCHMARK ELECTRS INC	COM	08160H10	1659	69492	X		6
BENCHMARK ELECTRS INC	COM	08160H10	221	9276	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	4	175	X		7
BENTLEY PHARMACEUTICALS INC	COM	08265710	1916	153560	X		5
BERKLEY W R CORP	COM	08442310	53	1772	X	X	6
BERKLEY W R CORP	COM	08442310	9	300	X		10
BERKLEY W R CORP	COM	08442310	1196	40378	X		5
BERKLEY W R CORP	COM	08442310	12	397	X		8
BERKLEY W R CORP	COM	08442310	395	13332	X		6
BERKLEY W R CORP	COM	08442310	6847	231083	X		3
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1944	119278	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	55209	13970	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7584	1919	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	134	34	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8054	2038	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	387	98	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7299	1847	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	186	47	X		11
BEST BUY INC	COM	08651610	136	2957	X		7
BEST BUY INC	COM	08651610	6766	147030	X		10
BEST BUY INC	COM	08651610	15934	346239	X		5
BEST BUY INC	COM	08651610	75924	1650350	X		3
BEST BUY INC	COM	08651610	6382	138682	X	X	6
BEST BUY INC	COM	08651610	162	3523	X	X	7
BEST BUY INC	COM	08651610	288	6264	X		8
BEST BUY INC	COM	08651610	4113	89371	X		13
BEST BUY INC	COM	08651610	14640	318122	X		6

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BHP BILLITON LTD	SPONSORED ADR	08860610	2320	29511	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	2966	37730	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	932	11857	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	25776	327934	X		5
BIG LOTS INC	COM	08930210	43	1431	X	X	6
BIG LOTS INC	COM	08930210	694	23265	X		6
BIG LOTS INC	COM	08930210	1648	55219	X		3
BIG LOTS INC	COM	08930210	5	170	X	X	7
BIG LOTS INC	COM	08930210	116	3880	X		8
BIG LOTS INC	COM	08930210	1658	55564	X		5
BIG LOTS INC	COM	08930210	20	656	X		13
BIO RAD LABS INC	CL A	09057220	7972	88092	X		3
BIO RAD LABS INC	CL A	09057220	13	140	X		8
BIO RAD LABS INC	CL A	09057220	5	50	X		5
BIO RAD LABS INC	CL A	09057220	1	10	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	102	4093	X	X	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	22375	898589	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	630	25317	X		6
BIOGEN IDEC INC	COM	09062X10	81	1226	X		7
BIOGEN IDEC INC	COM	09062X10	384	5791	X		8
BIOGEN IDEC INC	COM	09062X10	15606	235278	X		5
BIOGEN IDEC INC	COM	09062X10	109969	1657914	X		3
BIOGEN IDEC INC	COM	09062X10	1078	16246	X		13
BIOGEN IDEC INC	COM	09062X10	6639	100084	X		6
BIOGEN IDEC INC	COM	09062X10	1116	16818	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	19745	819300	X		11
BIOMED REALTY TRUST INC	COM	09063H10	25	1023	X		13
BIOMED REALTY TRUST INC	COM	09063H10	562	23299	X		6
BIOMED REALTY TRUST INC	COM	09063H10	303	12591	X		8
BIOMED REALTY TRUST INC	COM	09063H10	50	2064	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	156	6463	X		5
BIOMED REALTY TRUST INC	COM	09063H10	2643	109663	X		3
BIOFUEL ENERGY CORP	COM	09064Y10	3001	518360	X		3
BIOVAIL CORP	COM	09067J10	5196	299155	X		5
BIOVAIL CORP	COM	09067J10	1087	62593	X		13
BLACK & DECKER CORP	COM	09179710	2709	32519	X	X	6
BLACK & DECKER CORP	COM	09179710	10	125	X	X	7
BLACK & DECKER CORP	COM	09179710	18680	224250	X		5
BLACK & DECKER CORP	COM	09179710	2667	32019	X		13
BLACK & DECKER CORP	COM	09179710	9	110	X		7
BLACK & DECKER CORP	COM	09179710	4159	49925	X		3
BLACK & DECKER CORP	COM	09179710	5571	66875	X		6
BLACK & DECKER CORP	COM	09179710	121	1455	X		8
BLACK & DECKER CORP	COM	09179710	5899	70820	X		11
BJS RESTAURANTS INC	COM	09180C10	61	2921	X	X	6
BJS RESTAURANTS INC	COM	09180C10	482	22919	X		6
BLACK BOX CORP DEL	COM	09182610	27791	649922	X		3
BLACK BOX CORP DEL	COM	09182610	64	1500	X		5
BLACKBOARD INC	COM	09193550	14333	312665	X		3
BLACKBOARD INC	COM	09193550	156	3404	X	X	6
BLACKBOARD INC	COM	09193550	0	10	X		13
BLACKBOARD INC	COM	09193550	240	5246	X		6
BLACKBOARD INC	COM	09193550	716	15621	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	27	1500	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	48	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	465	25951	X		5
BLACK HILLS CORP	COM	09211310	894	21798	X	X	6
BLACK HILLS CORP	COM	09211310	1248	30416	X		5
BLACK HILLS CORP	COM	09211310	454	11074	X		6
BLACK HILLS CORP	COM	09211310	2030	49499	X		3
BLACKBAUD INC	COM	09227Q10	25	1000	X		5
BLACKBAUD INC	COM	09227Q10	1	55	X	X	6

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BLACKBAUD INC	COM	09227Q10	460	18220	X		6
BLACKBAUD INC	COM	09227Q10	47	1850	X		8
BLACKROCK INSD MUN TERM TR I	COM	09247410	642	64576	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	619	61000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	437	43100	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	2003	197500	X		9
BLACKROCK INCOME OPP TRUST I	COM	09247510	500	49330	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	22	1532	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	99	6914	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	812	56880	X		5
BLACKROCK INCOME TR INC	COM	09247F10	514	85122	X		6
BLACKROCK INCOME TR INC	COM	09247F10	367	60773	X		5
BLACKROCK INCOME TR INC	COM	09247F10	605	100200	X		3
BLACKROCK INCOME TR INC	COM	09247F10	6300	1043100	X		9
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	709	46707	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	335	22027	X		5
BLACKROCK INC	COM	09247X10	2	11	X		5
BLACKROCK INC	COM	09247X10	5	30	X		8
BLACKROCK INC	COM	09247X10	1598	9215	X		6
BLACKROCK INC	COM	09247X10	102	590	X	X	6
BLACKROCK INC	COM	09247X10	424	2445	X		13
BLACKROCK INC	COM	09247X10	1301	7501	X		3
BLACKROCK CA INS MUN INC TR	COM	09248410	236	16129	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1449	89014	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	16	1000	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	179	11000	X		6
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	33	2100	X		13
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	107	6691	X	X	6
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	381	23885	X		5
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	590	37000	X		6
BLACKROCK N J MUN INCOME TR	SHS BEN INT	09248J10	322	18903	X	X	6
BLACKROCK HIGH YIELD TR	SHS BEN INT	09248N10	1947	270811	X		5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	427	27709	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6	485	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	9	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1272	103002	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	618	50000	X		3
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	3021	244600	X		9
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	256	20703	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	409	26483	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	52	3335	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	52	3000	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	17	1000	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1312	75421	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1497	86011	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	331	22224	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	75	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	104	6950	X		6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	284	21016	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	104	3700	X		13
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	533	18940	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	6	200	X		6
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	2643	139895	X		5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	26	1375	X		13
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	30	1600	X		6
BLACKROCK LONG TERM MUNI ADV	COM	09250B10	346	28050	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	1552	86935	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	4844	271400	X		9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	44	2469	X		5
BLACKROCK FL INS MUN INC TR	COM	09250G10	56	4000	X	X	6
BLACKROCK FL INS MUN INC TR	COM	09250G10	7	500	X		6

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BLACKROCK FL INS MUN INC TR	COM		09250G10	306	21906	X		5
BLACKROCK WORLD INVNT TR	COM SHS BN INT		09250K10	371	22000	X		9
BLACKROCK WORLD INVNT TR	COM SHS BN INT		09250K10	8	500	X	X	6
BLACKROCK WORLD INVNT TR	COM SHS BN INT		09250K10	11	630	X		6
BLACKROCK WORLD INVNT TR	COM SHS BN INT		09250K10	40	2400	X		13
BLACKROCK WORLD INVNT TR	COM SHS BN INT		09250K10	1754	104053	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	454	33800	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	4	304	X		6
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	467	33491	X		5
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	3378	112222	X		5
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	128	4265	X		13
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	106	3521	X		6
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	15	513	X	X	6
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	764	28883	X		5
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	479	35904	X		5
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	89	6648	X		13
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	9	700	X	X	6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	273	20484	X		6
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	22	1250	X		6
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	1660	94425	X		5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	91	5200	X		13
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	27	1923	X		6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	1	88	X	X	6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	892	62660	X		5
BLACKROCK MUNIVEST FD INC	COM		09253R10	418	43714	X		5
BLACKROCK MUNIVEST FD INC	COM		09253R10	853	89201	X	X	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	361	37783	X		6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	26	1800	X		6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	230	15894	X	X	6
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	427	17045	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	62	4351	X		6
BLACKROCK MUNIYIELD FD INC	COM		09253W10	333	23403	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	105	7387	X	X	6
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	1056	101600	X		9
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	1400	134700	X		3
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	125	12009	X		6
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	484	46550	X		5
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	43	4150	X	X	6
BLACKROCK MUNIHLDGS FD INC	COM		09254A10	2406	195100	X		9
BLACKROCK MUNIHLDGS FD INC	COM		09254A10	850	68900	X		3
BLACKROCK MUNIHLDGS FD INC	COM		09254A10	47	3800	X		5
BLACKROCK MUNIHLDGS FD INC	COM		09254A10	49	3989	X		6
BLACKROCK REAL ASSET EQUITY	COM		09254B10	6470	386702	X		5
BLACKROCK REAL ASSET EQUITY	COM		09254B10	17	1000	X		6
BLACKROCK REAL ASSET EQUITY	COM		09254B10	279	16700	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	9	720	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	383	30900	X		3
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	51	4100	X		6
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	62	5000	X	X	6
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	421	34006	X		5
BLACKROCK MUNIHLDGS INSD FDI	COM		09254C10	957	77243	X		9
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	2583	192200	X		9
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	19	1425	X		8
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	1236	92000	X		3
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	58	4334	X		6
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	557	41433	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	1591	118360	X		5
BLACKROCK MUNYIELD INSD FD I	COM		09254E10	63	4714	X		13
BLACKROCK MUNIYIELD QUALITY	COM		09254F10	4	325	X		6
BLACKROCK MUNIYIELD QUALITY	COM		09254F10	171	12419	X		5
BLACKROCK MUNIYIELD QUALITY	COM		09254F10	375	27231	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM		09254G10	96	8000	X		6

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BLACKROCK MUNIYIELD QUALITY	COM	09254G10	808	67300	X		3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	492	41000	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	2392	199325	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	402	33523	X	X	6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	358	25851	X		5
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	17	1208	X		13
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	531	39860	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	1206	90623	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	244	18300	X		9
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	84	6300	X		3
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	46	3474	X	X	6
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	253	19067	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	193	14680	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	125	9466	X		6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	76	5795	X		5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	327	24943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	2	180	X		5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	190	14498	X		6
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	634	46038	X		13
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	332	24087	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	85	6040	X	X	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	295	21080	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	122	8681	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	1648	93391	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	14	800	X	X	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	21	1200	X		13
BLACKROCK PFD & CORPORATE IN	COM	09255J10	367	20375	X		5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	2064	267068	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	599	79246	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	1788	141264	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	18	1420	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	44	3534	X	X	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	1695	135253	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	9	680	X		6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	570	85554	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	33	5000	X		8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	10	1500	X	X	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	197	11527	X		13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	1309	76702	X		5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	103	6047	X		6
BLACKROCK CAP & INCOME STRA	COM	09256A10	1163	55167	X		5
BLACKROCK CAP & INCOME STRA	COM	09256A10	7	314	X		13
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	204	11579	X		5
BLADELOGIC INC	COM	09265M10	3	100	X	X	6
BLADELOGIC INC	COM	09265M10	4	150	X		5
BLADELOGIC INC	COM	09265M10	773	30160	X		3
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	356	9929	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2364	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	151	4200	X		6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	98	3000	X	X	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	381	11622	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	17	320	X		6
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	6755	127902	X		5
BLOCK H & R INC	COM	09367110	20	945	X		8
BLOCK H & R INC	COM	09367110	138	6500	X	X	7
BLOCK H & R INC	COM	09367110	17	785	X		7
BLOCK H & R INC	COM	09367110	1446	68254	X	X	6
BLOCK H & R INC	COM	09367110	3685	173974	X		3
BLOCK H & R INC	COM	09367110	174	8225	X		5
BLOCK H & R INC	COM	09367110	4	200	X		13
BLOCK H & R INC	COM	09367110	2785	131474	X		6
BLYTH INC	COM	09643P10	34	1663	X		6

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BLYTH INC	COM	09643P10	15	726	X		8
BLYTH INC	COM	09643P10	5	250	X	X	6
BLYTH INC	COM	09643P10	14620	714935	X		3
BLYTH INC	COM	09643P10	485	23717	X		5
BOB EVANS FARMS INC	COM	09676110	1556	51568	X		3
BOB EVANS FARMS INC	COM	09676110	190	6310	X		5
BOB EVANS FARMS INC	COM	09676110	330	10937	X		6
BOEING CO	COM	09702310	42125	401230	X		6
BOEING CO	COM	09702310	70092	667611	X		5
BOEING CO	COM	09702310	273616	2606113	X		10
BOEING CO	COM	09702310	73	700	X		11
BOEING CO	COM	09702310	99507	947779	X		3
BOEING CO	COM	09702310	6786	64631	X	X	6
BOEING CO	COM	09702310	2126	20250	X		8
BOEING CO	COM	09702310	5366	51109	X		13
BOEING CO	COM	09702310	698	6652	X	X	7
BOEING CO	COM	09702310	507	4833	X		7
BOIS D ARC ENERGY INC	COM	09738U10	170	8867	X		6
BOIS D ARC ENERGY INC	COM	09738U10	1580	82425	X		3
BON TON STORES INC	COM	09776J10	3	130	X		13
BON TON STORES INC	COM	09776J10	568	25000	X		6
BORDERS GROUP INC	COM	09970910	3	190	X		6
BORDERS GROUP INC	COM	09970910	1	70	X		5
BORDERS GROUP INC	COM	09970910	11807	885717	X		10
BORDERS GROUP INC	COM	09970910	4	300	X		8
BORDERS GROUP INC	COM	09970910	1001	75096	X		3
BORG WARNER INC	COM	09972410	8	85	X		7
BORG WARNER INC	COM	09972410	7422	81083	X		3
BORG WARNER INC	COM	09972410	383	4180	X		8
BORG WARNER INC	COM	09972410	1004	10974	X		5
BORG WARNER INC	COM	09972410	1693	18500	X	X	6
BORG WARNER INC	COM	09972410	960	10487	X		6
BORLAND SOFTWARE CORP	COM	09984910	9	2080	X		5
BORLAND SOFTWARE CORP	COM	09984910	12765	2934492	X		3
BOSTON BEER INC	CL A	10055710	417	8565	X		5
BOSTON BEER INC	CL A	10055710	12	251	X	X	6
BOSTON BEER INC	CL A	10055710	14	282	X		13
BOSTON BEER INC	CL A	10055710	131	2693	X		6
BOSTON BEER INC	CL A	10055710	111	2279	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	70	2528	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	632	22697	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	10675	383436	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	926	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2784	100000	X		8
BOSTON PROPERTIES INC	COM	10112110	4	35	X		13
BOSTON PROPERTIES INC	COM	10112110	3037	29232	X		6
BOSTON PROPERTIES INC	COM	10112110	6297	60609	X		3
BOSTON PROPERTIES INC	COM	10112110	5695	54816	X	X	6
BOSTON PROPERTIES INC	COM	10112110	656	6311	X		5
BOSTON PROPERTIES INC	COM	10112110	348	3350	X		11
BOSTON PROPERTIES INC	COM	10112110	1975	19004	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	1797	128817	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	161	11527	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	542	38838	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	2000	143341	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	19	1390	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	14452	1035974	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	92	7364	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	10608	846603	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	56	4495	X		6
BOWATER INC	COM	10218310	42	2789	X	X	6
BOWATER INC	COM	10218310	30	1984	X		6

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BOWATER INC	COM	10218310	1071	71798	X		3
BOWATER INC	COM	10218310	7	468	X		5
BOWATER INC	COM	10218310	29	1922	X		7
BOWNE & CO INC	COM	10304310	337	20212	X		6
BOWNE & CO INC	COM	10304310	38	2253	X	X	6
BOWNE & CO INC	COM	10304310	182	10935	X		3
BOYD GAMING CORP	COM	10330410	264	6170	X		5
BOYD GAMING CORP	COM	10330410	3360	78414	X		3
BOYD GAMING CORP	COM	10330410	8	180	X		8
BOYD GAMING CORP	COM	10330410	6	150	X		13
BOYD GAMING CORP	COM	10330410	134	3117	X		6
BOYD GAMING CORP	COM	10330410	1	33	X	X	6
BRADY CORP	CL A	10467410	2	60	X		6
BRADY CORP	CL A	10467410	1091	30399	X		5
BRADY CORP	CL A	10467410	2	61	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	426	16817	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	233	9190	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3	135	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	608	24010	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	90	3566	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	254	10042	X		5
BRIDGE CAP HLDGS	COM	10803010	940	42225	X		5
BRIGGS & STRATTON CORP	COM	10904310	236	9367	X		6
BRIGGS & STRATTON CORP	COM	10904310	104	4150	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	12	468	X		5
BRIGGS & STRATTON CORP	COM	10904310	23861	947632	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	12	288	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	458	10702	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	120	2800	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	21	500	X		5
BRIGHTPOINT INC	COM NEW	10947340	314	20900	X		6
BRIGHTPOINT INC	COM NEW	10947340	173	11500	X		13
BRIGHTPOINT INC	COM NEW	10947340	114	7605	X		5
BRINKER INTL INC	COM	10964110	1467	53477	X		6
BRINKER INTL INC	COM	10964110	695	25334	X		5
BRINKER INTL INC	COM	10964110	4	135	X	X	7
BRINKER INTL INC	COM	10964110	7372	268645	X		3
BRINKER INTL INC	COM	10964110	24	870	X		8
BRINKER INTL INC	COM	10964110	186	6784	X	X	6
BRINKER INTL INC	COM	10964110	6	217	X		7
BRINKS CO	COM	10969610	14	250	X		5
BRINKS CO	COM	10969610	3752	67143	X		3
BRINKS CO	COM	10969610	61	1093	X	X	6
BRINKS CO	COM	10969610	2	40	X		8
BRINKS CO	COM	10969610	980	17529	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	113360	3932896	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	19	649	X		12
BRISTOL MYERS SQUIBB CO	COM	11012210	49599	1720993	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	1606	55709	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	2326	80713	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	1345	46684	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	17946	622677	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	3727	129332	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	38905	1349938	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	1730	60017	X	X	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	167	2322	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	193	2685	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	118	1643	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	6	83	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2735	38003	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	5	72	X		7
BROADCOM CORP	CL A	11132010	60	1648	X	X	6

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BROADCOM CORP	CL A	11132010	7	192	X		13
BROADCOM CORP	CL A	11132010	2	60	X	X	7
BROADCOM CORP	CL A	11132010	3413	93667	X		6
BROADCOM CORP	CL A	11132010	795	21819	X		5
BROADCOM CORP	CL A	11132010	9183	252014	X		3
BROADCOM CORP	CL A	11132010	371	10187	X		8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1218	64274	X		5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1546	81597	X		6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	122	6413	X		13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3622	191134	X	X	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3705	195515	X		3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	102	5385	X		8
BROADWAY FINL CORP DEL	COM	11144410	420	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	111	12940	X		13
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	162	18896	X		8
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	264	30851	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	16	1915	X	X	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	4	440	X	X	7
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	1878	219438	X		3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	67	7879	X		6
BROOKDALE SR LIVING INC	COM	11246310	4	110	X	X	6
BROOKDALE SR LIVING INC	COM	11246310	1	20	X	X	7
BROOKDALE SR LIVING INC	COM	11246310	4664	117155	X		3
BROOKDALE SR LIVING INC	COM	11246310	9	230	X		8
BROOKDALE SR LIVING INC	COM	11246310	18	459	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	9	226	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	2257	58626	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	184	4783	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1922	49917	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	157	4071	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	1585	63637	X		6
BROOKFIELD PPTYS CORP	COM	11290010	142	5713	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	1018	40881	X		8
BROOKFIELD PPTYS CORP	COM	11290010	3	114	X		13
BROOKFIELD PPTYS CORP	COM	11290010	142	5711	X		5
BROOKS AUTOMATION INC	COM	11434010	33	2328	X	X	6
BROOKS AUTOMATION INC	COM	11434010	103	7221	X		3
BROOKS AUTOMATION INC	COM	11434010	735	51619	X		5
BROOKS AUTOMATION INC	COM	11434010	3	241	X	X	7
BROOKS AUTOMATION INC	COM	11434010	23	1600	X		8
BROOKS AUTOMATION INC	COM	11434010	1099	77147	X		6
BROWN & BROWN INC	COM	11523610	4197	159586	X		3
BROWN & BROWN INC	COM	11523610	204	7768	X		5
BROWN & BROWN INC	COM	11523610	204	7739	X		6
BROWN & BROWN INC	COM	11523610	25	960	X	X	6
BROWN & BROWN INC	COM	11523610	18	690	X		8
BROWN FORMAN CORP	CL A	11563710	74	950	X		5
BROWN FORMAN CORP	CL A	11563710	156	2000	X		6
BROWN FORMAN CORP	CL A	11563710	634	8130	X	X	6
BROWN FORMAN CORP	CL B	11563720	451	6020	X		5
BROWN FORMAN CORP	CL B	11563720	2137	28533	X	X	6
BROWN FORMAN CORP	CL B	11563720	1584	21152	X		6
BROWN FORMAN CORP	CL B	11563720	3372	45018	X		3
BROWN FORMAN CORP	CL B	11563720	6	80	X		7
BROWN FORMAN CORP	CL B	11563720	216	2880	X		8
BROWN FORMAN CORP	CL B	11563720	5	66	X		13
BROWN SHOE INC NEW	COM	11573610	141	7292	X		6
BROWN SHOE INC NEW	COM	11573610	43	2209	X		5
BROWN SHOE INC NEW	COM	11573610	182	9367	X		3
BRUKER BIOSCIENCES CORP	COM	11679410	1	100	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	389	44258	X		5
BRUNSWICK CORP	COM	11704310	1985	86833	X		6

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BRUNSWICK CORP	COM	11704310	41	1790	X		8
BRUNSWICK CORP	COM	11704310	1064	46549	X		3
BRUNSWICK CORP	COM	11704310	168	7360	X	X	6
BRUNSWICK CORP	COM	11704310	4488	196325	X		11
BRUNSWICK CORP	COM	11704310	2	78	X		5
BRYN MAWR BK CORP	COM	11766510	704	32000	X	X	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	594	19720	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	893	18251	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	157	3207	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	218	4457	X		3
BUCKEYE TECHNOLOGIES INC	COM	11825510	2	111	X		5
BUCKEYE TECHNOLOGIES INC	COM	11825510	205	13518	X		3
BUCKEYE TECHNOLOGIES INC	COM	11825510	212	14004	X		6
BUCYRUS INTL INC NEW	CL A	11875910	8	112	X		7
BUCYRUS INTL INC NEW	CL A	11875910	1801	24699	X		5
BUCYRUS INTL INC NEW	CL A	11875910	235	3216	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	2388	32740	X		6
BUCYRUS INTL INC NEW	CL A	11875910	40	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	28	380	X		13
BUCYRUS INTL INC NEW	CL A	11875910	8	112	X	X	7
BUFFALO WILD WINGS INC	COM	11984810	1594	42271	X		3
BUFFALO WILD WINGS INC	COM	11984810	509	13501	X		5
BURGER KING HLDGS INC	COM	12120820	28	1095	X	X	6
BURGER KING HLDGS INC	COM	12120820	195	7641	X		3
BURGER KING HLDGS INC	COM	12120820	21	811	X		7
BURGER KING HLDGS INC	COM	12120820	10	390	X		8
BURGER KING HLDGS INC	COM	12120820	48	1900	X		13
BURGER KING HLDGS INC	COM	12120820	590	23164	X		6
BURGER KING HLDGS INC	COM	12120820	184	7212	X		5
BURGER KING HLDGS INC	COM	12120820	2	60	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	685	8445	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7460	91909	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	627	7725	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9114	112281	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	24	300	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	57	700	X		11
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13616	167747	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	15003	184836	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	8	177	X	X	6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	82	1830	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	18561	413659	X		10
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	5	120	X		13
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	804	17920	X		5
C & F FINL CORP	COM	12466Q10	761	18225	X		5
CBIZ INC	COM	12480510	8	1000	X		5
CBIZ INC	COM	12480510	855	107498	X		6
CBIZ INC	COM	12480510	164	20646	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	70	2010	X		8
CBL & ASSOC PPTYS INC	COM	12483010	93	2665	X		6
CBL & ASSOC PPTYS INC	COM	12483010	15	430	X	X	7
CBL & ASSOC PPTYS INC	COM	12483010	52	1471	X		5
CBL & ASSOC PPTYS INC	COM	12483010	243	6929	X		3
CBL & ASSOC PPTYS INC	COM	12483010	5	140	X	X	6
CBS CORP NEW	CL B	12485720	6419	203768	X		6
CBS CORP NEW	CL B	12485720	94	2992	X		8
CBS CORP NEW	CL B	12485720	1031	32735	X		13
CBS CORP NEW	CL B	12485720	112	3565	X		7
CBS CORP NEW	CL B	12485720	11320	359376	X		3
CBS CORP NEW	CL B	12485720	3	80	X	X	7
CBS CORP NEW	CL B	12485720	8	250	X		11
CBS CORP NEW	CL B	12485720	14665	465554	X		5

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CBS CORP NEW	CL B	12485720	2794	88694	X	X	6
CBRL GROUP INC	COM	12489V10	12	300	X		13
CBRL GROUP INC	COM	12489V10	1326	32509	X		3
CBRL GROUP INC	COM	12489V10	10	250	X		8
CBRL GROUP INC	COM	12489V10	48	1172	X		5
CBRL GROUP INC	COM	12489V10	2	50	X	X	6
CBRL GROUP INC	COM	12489V10	314	7692	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	41	1468	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	15	543	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	68	2430	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3019	108444	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	710	25502	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	5771	207304	X		5
C COR INC	COM	12501010	998	86875	X		5
C D W CORP	COM	12512N10	7362	84425	X		3
C D W CORP	COM	12512N10	484	5552	X		6
C D W CORP	COM	12512N10	50	569	X	X	6
C D W CORP	COM	12512N10	47	540	X		8
C D W CORP	COM	12512N10	791	9071	X		5
CEC ENTMT INC	COM	12513710	1	41	X		6
CEC ENTMT INC	COM	12513710	775	28855	X		5
CECO ENVIRONMENTAL CORP	COM	12514110	2671	174828	X		5
CF INDS HLDGS INC	COM	12526910	49	645	X		7
CF INDS HLDGS INC	COM	12526910	719	9466	X		6
CF INDS HLDGS INC	COM	12526910	62	814	X	X	6
CF INDS HLDGS INC	COM	12526910	23	297	X		13
CF INDS HLDGS INC	COM	12526910	173	2280	X		8
CF INDS HLDGS INC	COM	12526910	3133	41274	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	37	687	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	5006	92203	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	266	4900	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	618	11389	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	569	10488	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	7	120	X	X	7
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	8	140	X		11
CIGNA CORP	COM	12550910	31032	582327	X		6
CIGNA CORP	COM	12550910	676	12690	X		8
CIGNA CORP	COM	12550910	76	1435	X		7
CIGNA CORP	COM	12550910	32076	601911	X		3
CIGNA CORP	COM	12550910	29687	557086	X		5
CIGNA CORP	COM	12550910	12	225	X	X	7
CIGNA CORP	COM	12550910	1053	19754	X		13
CIGNA CORP	COM	12550910	19069	357837	X	X	6
CIT GROUP INC	COM	12558110	206	5113	X	X	6
CIT GROUP INC	COM	12558110	2350	58457	X		5
CIT GROUP INC	COM	12558110	2	47	X	X	7
CIT GROUP INC	COM	12558110	4	100	X		13
CIT GROUP INC	COM	12558110	6	159	X		7
CIT GROUP INC	COM	12558110	96	2390	X		8
CIT GROUP INC	COM	12558110	1056	26275	X		6
CIT GROUP INC	COM	12558110	4007	99674	X		3
CLECO CORP NEW	COM	12561W10	20	800	X		6
CLECO CORP NEW	COM	12561W10	294	11619	X		5
CLECO CORP NEW	COM	12561W10	601	23794	X		13
CME GROUP INC	COM	12572Q10	55	94	X		7
CME GROUP INC	COM	12572Q10	12301	20943	X		6
CME GROUP INC	COM	12572Q10	7947	13530	X		5
CME GROUP INC	COM	12572Q10	211	360	X		13
CME GROUP INC	COM	12572Q10	2386	4062	X	X	6
CME GROUP INC	COM	12572Q10	8	14	X	X	7
CME GROUP INC	COM	12572Q10	16889	28754	X		3
CME GROUP INC	COM	12572Q10	513	874	X		8

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CMS ENERGY CORP	COM	12589610	1626	96663	X		6
CMS ENERGY CORP	COM	12589610	3337	198391	X		5
CMS ENERGY CORP	COM	12589610	343	20369	X	X	6
CMS ENERGY CORP	COM	12589610	2176	129398	X		3
CMS ENERGY CORP	COM	12589610	15	920	X		8
CNA FINL CORP	COM	12611710	20	500	X	X	6
CNA FINL CORP	COM	12611710	1101	27997	X		5
CNA FINL CORP	COM	12611710	126	3194	X		3
CNA FINL CORP	COM	12611710	21	540	X		8
CNA SURETY CORP	COM	12612L10	3	167	X	X	7
CNA SURETY CORP	COM	12612L10	451	25567	X		6
CNA SURETY CORP	COM	12612L10	31	1741	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	9990	60028	X		5
CNOOC LTD	SPONSORED ADR	12613210	307	1845	X		6
CNOOC LTD	SPONSORED ADR	12613210	74	442	X		7
CNOOC LTD	SPONSORED ADR	12613210	82	494	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	6657	40000	X		3
CRH PLC	ADR	12626K20	2	45	X		13
CRH PLC	ADR	12626K20	357	8916	X	X	6
CRH PLC	ADR	12626K20	2447	61133	X		6
CRH PLC	ADR	12626K20	159	3967	X		5
CSG SYS INTL INC	COM	12634910	47	2213	X	X	6
CSG SYS INTL INC	COM	12634910	80	3755	X		5
CSG SYS INTL INC	COM	12634910	302	14202	X		6
CSG SYS INTL INC	COM	12634910	1192	56087	X		3
CSX CORP	COM	12640810	17685	413876	X		3
CSX CORP	COM	12640810	341	7990	X		8
CSX CORP	COM	12640810	5131	120074	X		5
CSX CORP	COM	12640810	4	100	X		13
CSX CORP	COM	12640810	5006	117158	X	X	6
CSX CORP	COM	12640810	3	70	X	X	7
CSX CORP	COM	12640810	8029	187908	X		6
CTC MEDIA INC	COM	12642X10	88	4000	X		5
CTC MEDIA INC	COM	12642X10	3	120	X		8
CTC MEDIA INC	COM	12642X10	137	6251	X		3
CTS CORP	COM	12650110	126	9750	X		6
CTS CORP	COM	12650110	40	3069	X		3
CTS CORP	COM	12650110	160	12440	X		5
CVB FINL CORP	COM	12660010	13	1130	X		6
CVB FINL CORP	COM	12660010	11143	952433	X		10
CVB FINL CORP	COM	12660010	13	1113	X		5
CVS CAREMARK CORPORATION	COM	12665010	55	1400	X		11
CVS CAREMARK CORPORATION	COM	12665010	95780	2416848	X		3
CVS CAREMARK CORPORATION	COM	12665010	875	22068	X		7
CVS CAREMARK CORPORATION	COM	12665010	56027	1413751	X		6
CVS CAREMARK CORPORATION	COM	12665010	30351	765848	X		8
CVS CAREMARK CORPORATION	COM	12665010	124	3135	X	X	7
CVS CAREMARK CORPORATION	COM	12665010	24258	612108	X	X	6
CVS CAREMARK CORPORATION	COM	12665010	71269	1798352	X		5
CVS CAREMARK CORPORATION	COM	12665010	31	770	X		12
CVS CAREMARK CORPORATION	COM	12665010	10220	257890	X		13
CV THERAPEUTICS INC	COM	12666710	72	8047	X		5
CV THERAPEUTICS INC	COM	12666710	1125	125232	X		3
CV THERAPEUTICS INC	COM	12666710	13	1500	X		6
CA INC	COM	12673P10	238	9265	X	X	6
CA INC	COM	12673P10	147	5700	X		13
CA INC	COM	12673P10	5376	209039	X		3
CA INC	COM	12673P10	336	13059	X		8
CA INC	COM	12673P10	545	21179	X		5
CA INC	COM	12673P10	2466	95872	X		6
CABELAS INC	COM	12680430	24	1000	X	X	6
CABELAS INC	COM	12680430	187	7905	X		13

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CABELAS INC	COM	12680430	393	16597	X		5
CABELAS INC	COM	12680430	30	1286	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	181	5170	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	222	6350	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1139	32600	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	70	1990	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13	380	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	851	24350	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	8	240	X	X	7
CABOT CORP	COM	12705510	18	500	X	X	6
CABOT CORP	COM	12705510	543	15276	X		5
CABOT CORP	COM	12705510	89	2498	X		8
CABOT CORP	COM	12705510	7	200	X		6
CABOT CORP	COM	12705510	3350	94273	X		3
CABOT OIL & GAS CORP	COM	12709710	1105	31423	X		5
CABOT OIL & GAS CORP	COM	12709710	410	11654	X		3
CABOT OIL & GAS CORP	COM	12709710	13	370	X	X	7
CABOT OIL & GAS CORP	COM	12709710	11	319	X		7
CABOT OIL & GAS CORP	COM	12709710	196	5588	X	X	6
CABOT OIL & GAS CORP	COM	12709710	57	1620	X		8
CABOT OIL & GAS CORP	COM	12709710	2305	65559	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	468	10938	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	63	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	46	1070	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	4	100	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	15582	364494	X		3
CACI INTL INC	CL A	12719030	300	5879	X		6
CACI INTL INC	CL A	12719030	2	30	X	X	6
CACI INTL INC	CL A	12719030	73	1430	X		5
CACI INTL INC	CL A	12719030	12098	236799	X		10
CACI INTL INC	CL A	12719030	169	3306	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	107	2292	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	2762	59376	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	629	13524	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	2323	49929	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	1030	22138	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	136	6149	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	1731	78028	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	460	20727	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	8736	393696	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	2362	106435	X		6
CADENCE FINL CORP	COM	12738A10	2649	150530	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1299	75544	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	84	4870	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	33	1900	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1	65	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	925	51752	X		5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	628	35097	X		13
CALAMOS GBL DYN INCOME FUND	COM	12811L10	1347	102099	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	642	41870	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	555	36186	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	3	100	X		7
CALAMOS ASSET MGMT INC	CL A	12811R10	607	21485	X		6
CALAMOS ASSET MGMT INC	CL A	12811R10	2491	88252	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	50	1780	X	X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	3	95	X	X	7
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	752	50597	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	6995	470710	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	45	3056	X		6
CALAMP CORP	COM	12812610	2	484	X		6
CALAMP CORP	COM	12812610	336	97454	X		5

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CALGON CARBON CORP	COM	12960310	2051	146908	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	315	71750	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	11	600	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	5515	313865	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	63	3611	X	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	45	2533	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	584	15161	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	43	1130	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	102	2660	X	X	6
CALLAWAY GOLF CO	COM	13119310	276	17230	X		5
CALLAWAY GOLF CO	COM	13119310	9633	601676	X		3
CALLAWAY GOLF CO	COM	13119310	69	4297	X	X	6
CALLAWAY GOLF CO	COM	13119310	57	3579	X		6
CAMBREX CORP	COM	13201110	145	13300	X		11
CAMBREX CORP	COM	13201110	13009	1194579	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	309	4816	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	888	13817	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	385	5999	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	58	899	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	1892	29455	X		6
CAMECO CORP	COM	13321L10	46	987	X		6
CAMECO CORP	COM	13321L10	18496	400000	X		3
CAMECO CORP	COM	13321L10	461	9975	X		13
CAMECO CORP	COM	13321L10	363	7860	X	X	6
CAMECO CORP	COM	13321L10	1611	34834	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	19429	210523	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	1078	11685	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	243	2634	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	43717	473689	X		3
CAMERON INTERNATIONAL CORP	COM	13342B10	514	5564	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	6621	71738	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	124	1347	X		7
CAMPBELL SOUP CO	COM	13442910	1	37	X	X	7
CAMPBELL SOUP CO	COM	13442910	37	990	X		11
CAMPBELL SOUP CO	COM	13442910	4683	126581	X		3
CAMPBELL SOUP CO	COM	13442910	443	11960	X		8
CAMPBELL SOUP CO	COM	13442910	18	489	X		13
CAMPBELL SOUP CO	COM	13442910	3756	101523	X		6
CAMPBELL SOUP CO	COM	13442910	1143	30886	X		5
CAMPBELL SOUP CO	COM	13442910	165338	4468600	X	X	6
CANADIAN NATL RY CO	COM	13637510	4716	82730	X		6
CANADIAN NATL RY CO	COM	13637510	11	186	X		8
CANADIAN NATL RY CO	COM	13637510	438	7684	X		13
CANADIAN NATL RY CO	COM	13637510	7152	125479	X		5
CANADIAN NATL RY CO	COM	13637510	3110	54561	X	X	6
CANADIAN NAT RES LTD	COM	13638510	5393	71191	X		6
CANADIAN NAT RES LTD	COM	13638510	927	12237	X	X	6
CANADIAN NAT RES LTD	COM	13638510	45	600	X		13
CANADIAN NAT RES LTD	COM	13638510	5511	72748	X		5
CANADIAN NAT RES LTD	COM	13638510	659	8700	X		8
CANADIAN PAC RY LTD	COM	13645T10	28	392	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	3994	56815	X		6
CANADIAN PAC RY LTD	COM	13645T10	2838	40382	X		5
CANDELA CORP	COM	13690710	224	26412	X		6
CANDELA CORP	COM	13690710	30	3500	X		5
CANDELA CORP	COM	13690710	42	4900	X	X	6
CANETIC RES TR	COM	13751310	15	1000	X		6
CANETIC RES TR	COM	13751310	136	8874	X	X	6
CANETIC RES TR	COM	13751310	1169	76310	X		5
CANON INC	ADR	13800630	63	1162	X		13
CANON INC	ADR	13800630	362	6661	X	X	6
CANON INC	ADR	13800630	1746	32158	X		6

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CANON INC	ADR	13800630	108	1996	X		3
CANON INC	ADR	13800630	243	4472	X		7
CANON INC	ADR	13800630	11	200	X		8
CANON INC	ADR	13800630	1968	36253	X		5
CANTEL MEDICAL CORP	COM	13809810	23	1500	X		11
CANTEL MEDICAL CORP	COM	13809810	177	11354	X		13
CAPELLA EDUCATION COMPANY	COM	13959410	213	3817	X		5
CAPELLA EDUCATION COMPANY	COM	13959410	8966	160356	X		3
CAPELLA EDUCATION COMPANY	COM	13959410	405	7249	X		6
CAPITAL ONE FINL CORP	COM	14040H10	832	12524	X		8
CAPITAL ONE FINL CORP	COM	14040H10	15132	227784	X		6
CAPITAL ONE FINL CORP	COM	14040H10	1880	28297	X		13
CAPITAL ONE FINL CORP	COM	14040H10	14496	218213	X		3
CAPITAL ONE FINL CORP	COM	14040H10	1375	20693	X		5
CAPITAL ONE FINL CORP	COM	14040H10	5718	86074	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	1007	28373	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	137	3865	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	20	575	X	X	6
CAPITALSOURCE INC	COM	14055X10	40	1979	X	X	6
CAPITALSOURCE INC	COM	14055X10	78	3840	X		8
CAPITALSOURCE INC	COM	14055X10	64	3151	X		6
CAPITALSOURCE INC	COM	14055X10	14	700	X	X	7
CAPITALSOURCE INC	COM	14055X10	291	14362	X		3
CAPITALSOURCE INC	COM	14055X10	10325	510142	X		5
CAPITALSOURCE INC	COM	14055X10	93	4596	X		13
CARBO CERAMICS INC	COM	14078110	2027	39950	X		6
CARBO CERAMICS INC	COM	14078110	8275	163126	X		3
CARBO CERAMICS INC	COM	14078110	10	204	X		5
CARBO CERAMICS INC	COM	14078110	74	1453	X	X	6
CARBO CERAMICS INC	COM	14078110	18	350	X		8
CARDIAC SCIENCE CORP	COM	14141A10	0	48	X		6
CARDIAC SCIENCE CORP	COM	14141A10	2239	222117	X		5
CARDINAL HEALTH INC	COM	14149Y10	1519	24287	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	17088	273275	X		5
CARDINAL HEALTH INC	COM	14149Y10	8	135	X		7
CARDINAL HEALTH INC	COM	14149Y10	9792	156590	X		6
CARDINAL HEALTH INC	COM	14149Y10	3816	61031	X		13
CARDINAL HEALTH INC	COM	14149Y10	484	7733	X		8
CARDINAL HEALTH INC	COM	14149Y10	12	186	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	21662	344018	X		3
CAREER EDUCATION CORP	COM	14166510	3578	127842	X		3
CAREER EDUCATION CORP	COM	14166510	15	520	X	X	6
CAREER EDUCATION CORP	COM	14166510	45	1590	X		8
CAREER EDUCATION CORP	COM	14166510	18	630	X		5
CAREER EDUCATION CORP	COM	14166510	24	842	X		6
CARLISLE COS INC	COM	14233910	3746	77077	X		6
CARLISLE COS INC	COM	14233910	710	14618	X	X	6
CARLISLE COS INC	COM	14233910	1096	22550	X		5
CARLISLE COS INC	COM	14233910	4200	86416	X		3
CARLISLE COS INC	COM	14233910	358	7366	X		13
CARLISLE COS INC	COM	14233910	34	700	X		8
CARMAX INC	COM	14313010	6176	303807	X		3
CARMAX INC	COM	14313010	853	41954	X	X	6
CARMAX INC	COM	14313010	110	5414	X		8
CARMAX INC	COM	14313010	6	310	X	X	7
CARMAX INC	COM	14313010	186	9162	X		5
CARMAX INC	COM	14313010	333	16391	X		6
CARNIVAL CORP	PAIRED CTF	14365830	1311	27070	X		5
CARNIVAL CORP	PAIRED CTF	14365830	724	14953	X		8
CARNIVAL CORP	PAIRED CTF	14365830	128	2640	X		13
CARNIVAL CORP	PAIRED CTF	14365830	11	236	X		7
CARNIVAL CORP	PAIRED CTF	14365830	65312	1348590	X		3

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CARNIVAL CORP	PAIRED CTF	14365830	24	493	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	16	329	X		12
CARNIVAL CORP	PAIRED CTF	14365830	6555	135346	X		6
CARNIVAL CORP	PAIRED CTF	14365830	2535	52352	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	3390	70000	X		10
CARPENTER TECHNOLOGY CORP	COM	14428510	1300	10002	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	778	5988	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	4959	38147	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	2428	18674	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	17	130	X		8
CARTER INC	COM	14622910	23	1134	X		5
CARTER INC	COM	14622910	797	39974	X		6
CARTER INC	COM	14622910	74	3703	X	X	6
CASCADE CORP	COM	14719510	1911	29321	X		5
CASCADE CORP	COM	14719510	48	741	X		3
CASCADE CORP	COM	14719510	141	2170	X		6
CASEYS GEN STORES INC	COM	14752810	111	3990	X		8
CASEYS GEN STORES INC	COM	14752810	1331	48055	X		5
CASEYS GEN STORES INC	COM	14752810	47362	1709831	X		3
CASEYS GEN STORES INC	COM	14752810	76	2737	X	X	6
CASEYS GEN STORES INC	COM	14752810	687	24798	X		6
CASH AMER INTL INC	COM	14754D10	4	95	X		7
CASH AMER INTL INC	COM	14754D10	3	85	X	X	7
CASH AMER INTL INC	COM	14754D10	2710	72071	X		5
CASH AMER INTL INC	COM	14754D10	355	9430	X	X	6
CASH AMER INTL INC	COM	14754D10	2	40	X		8
CASH AMER INTL INC	COM	14754D10	2414	64192	X		6
CASH AMER INTL INC	COM	14754D10	8912	237015	X		11
CASH AMER INTL INC	COM	14754D10	3568	94890	X		3
CATALINA MARKETING CORP	COM	14886710	1518	46879	X		3
CATALINA MARKETING CORP	COM	14886710	147	4525	X		5
CATERPILLAR INC DEL	COM	14912310	27	340	X		7
CATERPILLAR INC DEL	COM	14912310	180	2291	X	X	7
CATERPILLAR INC DEL	COM	14912310	22736	289895	X	X	6
CATERPILLAR INC DEL	COM	14912310	60183	767341	X		5
CATERPILLAR INC DEL	COM	14912310	27943	356276	X		3
CATERPILLAR INC DEL	COM	14912310	4097	52240	X		13
CATERPILLAR INC DEL	COM	14912310	8292	105729	X		11
CATERPILLAR INC DEL	COM	14912310	39546	504218	X		6
CATERPILLAR INC DEL	COM	14912310	1580	20140	X		8
CATHAY GENERAL BANCORP	COM	14915010	11442	355241	X		10
CATHAY GENERAL BANCORP	COM	14915010	2054	63773	X		3
CATHAY GENERAL BANCORP	COM	14915010	2	55	X		5
CAVCO INDS INC DEL	COM	14956810	22	660	X	X	6
CAVCO INDS INC DEL	COM	14956810	2	50	X		5
CAVCO INDS INC DEL	COM	14956810	3	100	X		8
CAVCO INDS INC DEL	COM	14956810	72	2142	X		6
CAVCO INDS INC DEL	COM	14956810	12436	371218	X		3
CBEYOND INC	COM	14984710	147	3610	X		8
CBEYOND INC	COM	14984710	51	1250	X	X	6
CBEYOND INC	COM	14984710	45	1092	X		5
CBEYOND INC	COM	14984710	556	13625	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1722	72191	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	258	10800	X		11
CELANESE CORP DEL	COM SER A	15087010	50	1288	X		13
CELANESE CORP DEL	COM SER A	15087010	2	60	X	X	7
CELANESE CORP DEL	COM SER A	15087010	7	190	X		8
CELANESE CORP DEL	COM SER A	15087010	2192	56225	X		6
CELANESE CORP DEL	COM SER A	15087010	3083	79087	X		5
CELANESE CORP DEL	COM SER A	15087010	442	11330	X	X	6
CELANESE CORP DEL	COM SER A	15087010	7	180	X		7
CELANESE CORP DEL	COM SER A	15087010	881	22590	X		3

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CELL GENESYS INC	COM	15092110	55	14500	X	8
CELL GENESYS INC	COM	15092110	2	400	X	5
CELL GENESYS INC	COM	15092110	103	26997	X	6
CELL GENESYS INC	COM	15092110	2020	528852	X	13
CELL GENESYS INC	COM	15092110	1173	307148	X	3
CELGENE CORP	COM	15102010	6272	87951	X	6
CELGENE CORP	COM	15102010	580	8140	X	8
CELGENE CORP	COM	15102010	3	40	X X	7
CELGENE CORP	COM	15102010	3464	48580	X	13
CELGENE CORP	COM	15102010	33239	466126	X	3
CELGENE CORP	COM	15102010	13259	185940	X	5
CELGENE CORP	COM	15102010	45	630	X	7
CELGENE CORP	COM	15102010	636	8913	X X	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	1549	51787	X	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	2534	84681	X X	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	12575	420297	X	3
CEMEX SAB DE CV	SPON ADR NEW	15129088	98	3290	X	13
CEMEX SAB DE CV	SPON ADR NEW	15129088	38	1259	X	7
CEMEX SAB DE CV	SPON ADR NEW	15129088	1515	50631	X	5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4	350	X	5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	7084	700000	X	3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	300	X	6
CENTENE CORP DEL	COM	15135B10	3	150	X X	7
CENTENE CORP DEL	COM	15135B10	78	3607	X	5
CENTENE CORP DEL	COM	15135B10	4	165	X	7
CENTENE CORP DEL	COM	15135B10	1607	74691	X	3
CENTENE CORP DEL	COM	15135B10	1350	62774	X	6
CENTENE CORP DEL	COM	15135B10	75	3505	X X	6
CENTER FINL CORP CALIF	COM	15146E10	59	4243	X	3
CENTER FINL CORP CALIF	COM	15146E10	627	45060	X	5
CENTERLINE HOLDINGS CO	SH BEN INT	15188T10	289	18841	X	5
CENTERPOINT ENERGY INC	COM	15189T10	2998	187020	X	5
CENTERPOINT ENERGY INC	COM	15189T10	587	36611	X X	6
CENTERPOINT ENERGY INC	COM	15189T10	4428	276247	X	6
CENTERPOINT ENERGY INC	COM	15189T10	21467	1339173	X	3
CENTERPOINT ENERGY INC	COM	15189T10	166	10382	X	8
CENTERPLATE INC	UNIT 99/99/9999	15200E20	235	13670	X	5
CENTEX CORP	COM	15231210	370	13936	X	5
CENTEX CORP	COM	15231210	8	302	X	13
CENTEX CORP	COM	15231210	0	17	X	7
CENTEX CORP	COM	15231210	1666	62713	X	3
CENTEX CORP	COM	15231210	1	50	X	10
CENTEX CORP	COM	15231210	65	2450	X	8
CENTEX CORP	COM	15231210	51	1909	X X	6
CENTEX CORP	COM	15231210	1079	40606	X	6
CENTEX CORP	COM	15231210	5	180	X X	7
CENTRAL EUROPEAN DIST CORP	COM	15343510	193	4036	X X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	1371	28607	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	123	2560	X	8
CENTRAL EUROPEAN DIST CORP	COM	15343510	485	10121	X	5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	52	928	X X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	486	8685	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	7024	125400	X	9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2873	51300	X	3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2341	41788	X	5
CENTRAL FD CDA LTD	CL A	15350110	3	345	X	6
CENTRAL FD CDA LTD	CL A	15350110	36	3625	X X	6
CENTRAL FD CDA LTD	CL A	15350110	957	97313	X	5
CENTRAL GARDEN & PET CO	COM	15352710	4	484	X	6
CENTRAL GARDEN & PET CO	COM	15352710	0	43	X	5
CENTRAL GARDEN & PET CO	COM	15352710	2257	253609	X	3
CENTRAL SECS CORP	COM	15512310	2628	92982	X	5

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CENTRAL SECS CORP	COM	15512310	393	13900	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	35	1863	X		6
CENTRAL VA BANKSHARES INC	COM	15579210	293	15447	X		5
CENTURY ALUM CO	COM	15643110	80	1519	X		6
CENTURY ALUM CO	COM	15643110	695	13194	X		5
CENTURY ALUM CO	COM	15643110	10	192	X	X	6
CENTRUE FINL CORP NEW	COM	15643B10	330	16500	X		5
CENTURYTEL INC	COM	15670010	108	2340	X		13
CENTURYTEL INC	COM	15670010	14	300	X		7
CENTURYTEL INC	COM	15670010	7975	172535	X		5
CENTURYTEL INC	COM	15670010	5737	124129	X		3
CENTURYTEL INC	COM	15670010	2	40	X	X	7
CENTURYTEL INC	COM	15670010	3716	80403	X		6
CENTURYTEL INC	COM	15670010	128	2765	X		8
CENTURYTEL INC	COM	15670010	664	14359	X	X	6
CEPHALON INC	COM	15670810	71	965	X	X	6
CEPHALON INC	COM	15670810	134	1830	X		8
CEPHALON INC	COM	15670810	2	25	X		13
CEPHALON INC	COM	15670810	39347	538559	X		3
CEPHALON INC	COM	15670810	3286	44979	X		5
CEPHALON INC	COM	15670810	1094	14976	X		6
CEPHEID	COM	15670R10	8314	364653	X		3
CEPHEID	COM	15670R10	151	6636	X		13
CEPHEID	COM	15670R10	939	41202	X		5
CENVEO INC	COM	15670S10	34	1590	X	X	6
CENVEO INC	COM	15670S10	73	3377	X		5
CENVEO INC	COM	15670S10	171	7920	X		6
CERADYNE INC	COM	15671010	7193	94967	X		5
CERADYNE INC	COM	15671010	246	3244	X		6
CERADYNE INC	COM	15671010	2361	31176	X		3
CERIDIAN CORP NEW	COM	15677910	2090	60164	X	X	6
CERIDIAN CORP NEW	COM	15677910	131	3775	X		5
CERIDIAN CORP NEW	COM	15677910	56	1623	X	X	7
CERIDIAN CORP NEW	COM	15677910	16	456	X		13
CERIDIAN CORP NEW	COM	15677910	20	565	X		8
CERIDIAN CORP NEW	COM	15677910	7124	205072	X		6
CERIDIAN CORP NEW	COM	15677910	7995	230136	X		3
CERNER CORP	COM	15678210	711	11882	X	X	6
CERNER CORP	COM	15678210	5483	91667	X		3
CERNER CORP	COM	15678210	900	15040	X		8
CERNER CORP	COM	15678210	379	6331	X		13
CERNER CORP	COM	15678210	2336	39065	X		6
CERNER CORP	COM	15678210	903	15093	X		5
CHARLES RIV LABS INTL INC	COM	15986410	133	2369	X		5
CHARLES RIV LABS INTL INC	COM	15986410	5686	101265	X		3
CHARLES RIV LABS INTL INC	COM	15986410	98	1737	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	1376	24498	X		6
CHARLES RIV LABS INTL INC	COM	15986410	108	1920	X		8
CHARLOTTE RUSSE HLDG INC	COM	16104810	89	6100	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	375	25628	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	14744	1007125	X		11
CHARMING SHOPPES INC	COM	16113310	40	4725	X		8
CHARMING SHOPPES INC	COM	16113310	129	15368	X		6
CHARMING SHOPPES INC	COM	16113310	1	70	X		13
CHARMING SHOPPES INC	COM	16113310	83	9921	X		5
CHARMING SHOPPES INC	COM	16113310	1314	156427	X		3
CHARMING SHOPPES INC	COM	16113310	30	3569	X	X	6
CHATTEM INC	COM	16245610	9263	131348	X		5
CHATTEM INC	COM	16245610	664	9414	X		6
CHATTEM INC	COM	16245610	123	1750	X		8
CHATTEM INC	COM	16245610	48	680	X	X	6
CHECKFREE CORP NEW	COM	16281310	716	15378	X		5

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CHECKFREE CORP NEW	COM	16281310	5677	121978	X		3
CHECKFREE CORP NEW	COM	16281310	14	300	X	X	6
CHECKFREE CORP NEW	COM	16281310	65	1407	X		6
CHECKFREE CORP NEW	COM	16281310	77	1645	X		8
CHECKFREE CORP NEW	COM	16281310	36	775	X		13
CHECKPOINT SYS INC	COM	16282510	4	155	X	X	7
CHECKPOINT SYS INC	COM	16282510	154	5845	X	X	6
CHECKPOINT SYS INC	COM	16282510	12	472	X		5
CHECKPOINT SYS INC	COM	16282510	4	165	X		7
CHECKPOINT SYS INC	COM	16282510	855	32385	X		6
CHEESECAKE FACTORY INC	COM	16307210	2365	100750	X		3
CHEESECAKE FACTORY INC	COM	16307210	102	4326	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	235	10000	X		13
CHEESECAKE FACTORY INC	COM	16307210	35	1485	X		8
CHEESECAKE FACTORY INC	COM	16307210	329	14033	X		6
CHEESECAKE FACTORY INC	COM	16307210	1144	48752	X		5
CHEMED CORP NEW	COM	16359R10	582	9366	X		6
CHEMED CORP NEW	COM	16359R10	4	64	X	X	7
CHEMED CORP NEW	COM	16359R10	3	42	X		5
CHEMED CORP NEW	COM	16359R10	86	1382	X	X	6
CHEMED CORP NEW	COM	16359R10	8446	135871	X		10
CHEMTURA CORP	COM	16389310	65	7335	X		5
CHEMTURA CORP	COM	16389310	2970	334065	X		3
CHEMTURA CORP	COM	16389310	2	265	X	X	6
CHEMTURA CORP	COM	16389310	33	3707	X		6
CHEMTURA CORP	COM	16389310	14	1560	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	1062	30116	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	4467	126687	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	12271	348008	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	9894	280595	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	7877	223389	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	2	70	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	209	5920	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	348	9859	X		7
CHESAPEAKE UTILS CORP	COM	16530310	272	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	1782	52510	X		5
CHESAPEAKE UTILS CORP	COM	16530310	336	9900	X		6
CHEVRON CORP NEW	COM	16676410	3711	39659	X		7
CHEVRON CORP NEW	COM	16676410	3407	36409	X	X	7
CHEVRON CORP NEW	COM	16676410	122423	1308214	X	X	6
CHEVRON CORP NEW	COM	16676410	118082	1261835	X		5
CHEVRON CORP NEW	COM	16676410	4530	48410	X		10
CHEVRON CORP NEW	COM	16676410	12501	133583	X		8
CHEVRON CORP NEW	COM	16676410	18855	201485	X		13
CHEVRON CORP NEW	COM	16676410	133679	1428504	X		6
CHEVRON CORP NEW	COM	16676410	254	2718	X		11
CHEVRON CORP NEW	COM	16676410	270814	2896669	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	214	4965	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1626	37758	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	464	10778	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	502	11665	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4190	97307	X		6
CHICOS FAS INC	COM	16861510	5	360	X	X	7
CHICOS FAS INC	COM	16861510	238	16947	X		13
CHICOS FAS INC	COM	16861510	3454	245835	X		3
CHICOS FAS INC	COM	16861510	38	2720	X	X	6
CHICOS FAS INC	COM	16861510	720	51264	X		5
CHICOS FAS INC	COM	16861510	71	5085	X		8
CHICOS FAS INC	COM	16861510	35	2460	X		6
CHILE FD INC	COM	16883410	2379	114857	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	30	1225	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	12005	494453	X		10

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CHILDRENS PL RETAIL STORES I	COM	16890510	39	1600	X		13
CHILDRENS PL RETAIL STORES I	COM	16890510	9759	401946	X		3
CHINA FD INC	COM	16937310	194	3933	X		13
CHINA FD INC	COM	16937310	15	300	X		6
CHINA FD INC	COM	16937310	91	1840	X		5
CHINA FD INC	COM	16937310	1122	22800	X		3
CHINA FD INC	COM	16937310	3140	63800	X		9
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	9760	113198	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	69	800	X	X	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	4	50	X		13
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	16940910	773	10032	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1575	30000	X		3
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	6	121	X		7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	14	263	X		13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	10	190	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	151	2869	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	6	119	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	2105	40092	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	155	1890	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2051	25000	X		3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	355	4329	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	8609	104932	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	163	1989	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	4780	38827	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	72	584	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	7	60	X		7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	181	1470	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2470	20064	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	42	2015	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	13546	650000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	294	14084	X		5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	107	2500	X	X	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	706	16507	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	660	5588	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	10322	87381	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	257	2175	X	X	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2138	18095	X		6
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHOICEPOINT INC	COM	17038810	3984	105072	X		3
CHOICEPOINT INC	COM	17038810	11	286	X		13
CHOICEPOINT INC	COM	17038810	215	5664	X		5
CHOICEPOINT INC	COM	17038810	26	690	X		8
CHOICEPOINT INC	COM	17038810	851	22435	X		6
CHOICEPOINT INC	COM	17038810	659	17371	X	X	6
CHORDIANT SOFTWARE INC	COM NEW	17040430	1117	80617	X		3
CHORDIANT SOFTWARE INC	COM NEW	17040430	51	3675	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	7793	643025	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	4	300	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	1	59	X		6
CHUBB CORP	COM	17123210	470	8760	X		8
CHUBB CORP	COM	17123210	13404	249897	X		6
CHUBB CORP	COM	17123210	9512	177336	X	X	6
CHUBB CORP	COM	17123210	8	140	X		11
CHUBB CORP	COM	17123210	12502	233075	X		5
CHUBB CORP	COM	17123210	17749	330891	X		3
CHUBB CORP	COM	17123210	418	7792	X		7
CHUBB CORP	COM	17123210	243	4525	X		13
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	9	483	X		13
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	62	3339	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	29	1581	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	0	13	X		10
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	7722	417874	X		3

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CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	559	30222	X		5
CHURCH & DWIGHT INC	COM	17134010	185	3933	X		8
CHURCH & DWIGHT INC	COM	17134010	708	15053	X	X	6
CHURCH & DWIGHT INC	COM	17134010	975	20735	X		6
CHURCH & DWIGHT INC	COM	17134010	19135	406776	X		5
CHURCH & DWIGHT INC	COM	17134010	4327	91976	X		3
CHURCH & DWIGHT INC	COM	17134010	1639	34840	X		13
CIENA CORP	COM NEW	17177930	2496	65550	X		13
CIENA CORP	COM NEW	17177930	125	3285	X	X	6
CIENA CORP	COM NEW	17177930	1878	49319	X		6
CIENA CORP	COM NEW	17177930	1754	46049	X		3
CIENA CORP	COM NEW	17177930	120	3162	X		8
CIENA CORP	COM NEW	17177930	621	16304	X		5
CIMAREX ENERGY CO	COM	17179810	25	680	X		8
CIMAREX ENERGY CO	COM	17179810	15	411	X		6
CIMAREX ENERGY CO	COM	17179810	4307	115628	X		3
CIMAREX ENERGY CO	COM	17179810	2473	66402	X		13
CIMAREX ENERGY CO	COM	17179810	22	600	X	X	6
CIMAREX ENERGY CO	COM	17179810	27192	729977	X		5
CINCINNATI BELL INC NEW	COM	17187110	1603	324404	X		3
CINCINNATI BELL INC NEW	COM	17187110	67	13530	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	324	65661	X		6
CINCINNATI BELL INC NEW	COM	17187110	5	949	X		8
CINCINNATI BELL INC NEW	COM	17187110	78	15760	X		5
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	678	15664	X		5
CINCINNATI FINL CORP	COM	17206210	916	21156	X		6
CINCINNATI FINL CORP	COM	17206210	430	9922	X	X	7
CINCINNATI FINL CORP	COM	17206210	3886	89726	X		3
CINCINNATI FINL CORP	COM	17206210	1093	25234	X	X	6
CINCINNATI FINL CORP	COM	17206210	351	8104	X		8
CIRCUIT CITY STORE INC	COM	17273710	37	4710	X		8
CIRCUIT CITY STORE INC	COM	17273710	1076	136076	X		5
CIRCUIT CITY STORE INC	COM	17273710	138	17453	X		6
CIRCUIT CITY STORE INC	COM	17273710	4	516	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	706	89256	X		3
CIRCUIT CITY STORE INC	COM	17273710	3	320	X	X	7
CIRRUS LOGIC INC	COM	17275510	110	17212	X		6
CIRRUS LOGIC INC	COM	17275510	34	5268	X	X	6
CIRRUS LOGIC INC	COM	17275510	78	12120	X		5
CISCO SYS INC	COM	17275R10	6886	207840	X		8
CISCO SYS INC	COM	17275R10	213	6428	X		11
CISCO SYS INC	COM	17275R10	39	1174	X		12
CISCO SYS INC	COM	17275R10	4479	135195	X		7
CISCO SYS INC	COM	17275R10	83700	2526422	X	X	6
CISCO SYS INC	COM	17275R10	73471	2217656	X		5
CISCO SYS INC	COM	17275R10	1667	50322	X	X	7
CISCO SYS INC	COM	17275R10	200889	6063686	X		6
CISCO SYS INC	COM	17275R10	5992	180849	X		13
CISCO SYS INC	COM	17275R10	324157	9800208	X		3
CITADEL BROADCASTING CORP	COM	17285T10	1	329	X	X	7
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		11
CITADEL BROADCASTING CORP	COM	17285T10	235	56479	X		6
CITADEL BROADCASTING CORP	COM	17285T10	27	6402	X		13
CITADEL BROADCASTING CORP	COM	17285T10	170	40765	X	X	6
CITADEL BROADCASTING CORP	COM	17285T10	159	38333	X		10
CITADEL BROADCASTING CORP	COM	17285T10	369	88665	X		5
CITADEL BROADCASTING CORP	COM	17285T10	7	1618	X		7
CITADEL BROADCASTING CORP	COM	17285T10	16	3910	X		8
CINTAS CORP	COM	17290810	201	5413	X	X	6
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	1041	28051	X		6

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CINTAS CORP	COM	17290810	51917	1399378	X		3
CINTAS CORP	COM	17290810	681	18362	X		5
CINTAS CORP	COM	17290810	2080	56053	X		13
CINTAS CORP	COM	17290810	76	2053	X		8
CITIGROUP INC	COM	17296710	735	15740	X		11
CITIGROUP INC	COM	17296710	349492	7475780	X		3
CITIGROUP INC	COM	17296710	193591	4148086	X		6
CITIGROUP INC	COM	17296710	127056	2722435	X		5
CITIGROUP INC	COM	17296710	129447	2773664	X	X	6
CITIGROUP INC	COM	17296710	1038	22243	X	X	7
CITIGROUP INC	COM	17296710	5178	110958	X		8
CITIGROUP INC	COM	17296710	1991	42659	X		7
CITIGROUP INC	COM	17296710	12567	269283	X		13
CITIGROUP INC	COM	17296710	19783	423884	X		10
CITIGROUP INC	COM	17296710	26	559	X		12
CITI TRENDS INC	COM	17306X10	1	60	X		5
CITI TRENDS INC	COM	17306X10	40	1820	X	X	6
CITI TRENDS INC	COM	17306X10	19	868	X		6
CITI TRENDS INC	COM	17306X10	4750	218295	X		3
CITIZENS REPUBLIC BANCORP IN	COM	17442010	10009	621267	X		3
CITIZENS REPUBLIC BANCORP IN	COM	17442010	26	1607	X	X	6
CITIZENS REPUBLIC BANCORP IN	COM	17442010	39	2432	X		5
CITIZENS REPUBLIC BANCORP IN	COM	17442010	84	5208	X		6
CITIZENS REPUBLIC BANCORP IN	COM	17442010	52	3215	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	1234	86197	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1669	116524	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	11177	780537	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	12894	900431	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	37	2595	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	420	29356	X	X	6
CITRIX SYS INC	COM	17737610	3893	96546	X		3
CITRIX SYS INC	COM	17737610	7	170	X	X	7
CITRIX SYS INC	COM	17737610	521	12912	X	X	6
CITRIX SYS INC	COM	17737610	3003	74485	X		13
CITRIX SYS INC	COM	17737610	204	5070	X		8
CITRIX SYS INC	COM	17737610	35838	888836	X		5
CITRIX SYS INC	COM	17737610	4777	118485	X		6
CITY HLDG CO	COM	17783510	1	41	X	X	6
CITY HLDG CO	COM	17783510	428	11759	X		5
CITY HLDG CO	COM	17783510	7	202	X		6
CITY NATL CORP	COM	17856610	17	240	X		8
CITY NATL CORP	COM	17856610	74755	1075450	X		6
CITY NATL CORP	COM	17856610	111	1600	X	X	6
CITY NATL CORP	COM	17856610	2728	39248	X		13
CITY NATL CORP	COM	17856610	3932	56568	X		3
CITY NATL CORP	COM	17856610	21552	310057	X		5
CLARCOR INC	COM	17989510	21	612	X		6
CLARCOR INC	COM	17989510	109	3175	X		8
CLARCOR INC	COM	17989510	231	6750	X	X	6
CLARCOR INC	COM	17989510	23	659	X		3
CLARCOR INC	COM	17989510	1779	52013	X		5
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	39	2000	X		5
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	653	33300	X		9
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	19	384	X		6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	13553	279444	X		5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1924	39663	X		13
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M20	339	11122	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	433	13997	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	1926	74343	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	519	20040	X		13
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	2670	91716	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	45	1652	X		5

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CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	1397	51190	X		13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	4730	181857	X		13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	62797	2414338	X		5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	13	485	X		6
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	336	18525	X		5
CLEAN HARBORS INC	COM	18449610	462	10371	X		6
CLEAN HARBORS INC	COM	18449610	11	240	X		5
CLEAN HARBORS INC	COM	18449610	110	2475	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	24	1600	X		8
CLEAN ENERGY FUELS CORP	COM	18449910	249	16420	X		6
CLEAN ENERGY FUELS CORP	COM	18449910	33	2180	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	15	1000	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	118	3159	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	139	3711	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2208	58964	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	245	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2066	55187	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9781	261244	X		3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	415	16265	X		13
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	89	3472	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	2	70	X		8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	122	4783	X		3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	2	70	X		6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	9674	379361	X	X	7
CLEARWIRE CORP	CL A	18538530	65	2670	X	X	6
CLEARWIRE CORP	CL A	18538530	511	20924	X		5
CLEARWIRE CORP	CL A	18538530	943	38594	X		6
CLEARWIRE CORP	CL A	18538530	38	1560	X		8
CLEARWIRE CORP	CL A	18538530	60	2450	X		3
CLEVELAND CLIFFS INC	COM	18589610	6878	78188	X		3
CLEVELAND CLIFFS INC	COM	18589610	5	60	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	26	300	X		8
CLEVELAND CLIFFS INC	COM	18589610	3	36	X		6
CLEVELAND CLIFFS INC	COM	18589610	7	80	X	X	7
CLEVELAND CLIFFS INC	COM	18589610	218	2473	X		5
CLINICAL DATA INC NEW	COM	18725U10	6893	170257	X		13
CLINICAL DATA INC NEW	COM	18725U10	1	13	X		11
CLINICAL DATA INC NEW	COM	18725U10	801	19797	X		6
CLOROX CO DEL	COM	18905410	12130	198885	X	X	6
CLOROX CO DEL	COM	18905410	54899	900128	X		3
CLOROX CO DEL	COM	18905410	37624	616880	X		6
CLOROX CO DEL	COM	18905410	28	459	X		12
CLOROX CO DEL	COM	18905410	144	2368	X		13
CLOROX CO DEL	COM	18905410	589	9665	X		8
CLOROX CO DEL	COM	18905410	236	3862	X		7
CLOROX CO DEL	COM	18905410	5039	82621	X		5
CLOROX CO DEL	COM	18905410	463	7598	X	X	7
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	1575	76400	X		9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	12	586	X		5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	668	32400	X		3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	7525	373100	X		9
CLOUGH GLOBAL EQUITY FD	COM	18914C10	141	6969	X		5
CLOUGH GLOBAL EQUITY FD	COM	18914C10	2868	142200	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1682	95900	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	807	46032	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	4566	260335	X		9
COACH INC	COM	18975410	22	458	X	X	7
COACH INC	COM	18975410	50171	1061380	X		3
COACH INC	COM	18975410	4055	85785	X	X	6
COACH INC	COM	18975410	186	3925	X		7

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COACH INC	COM	18975410	649	13723	X		13
COACH INC	COM	18975410	25407	537496	X		5
COACH INC	COM	18975410	19574	414097	X		6
COACH INC	COM	18975410	468	9905	X		8
COCA COLA BOTTLING CO CONS	COM	19109810	14429	239286	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	4265	70736	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	233	3870	X		5
COCA COLA CO	COM	19121610	3403	59209	X		7
COCA COLA CO	COM	19121610	197204	3431423	X	X	6
COCA COLA CO	COM	19121610	15	265	X		10
COCA COLA CO	COM	19121610	46	800	X		11
COCA COLA CO	COM	19121610	44079	766986	X		5
COCA COLA CO	COM	19121610	130623	2272892	X		3
COCA COLA CO	COM	19121610	2011	34994	X		8
COCA COLA CO	COM	19121610	2780	48380	X		13
COCA COLA CO	COM	19121610	272002	4732938	X		6
COCA COLA CO	COM	19121610	1724	29992	X	X	7
COCA COLA CO	COM	19121610	23	407	X		12
COCA COLA ENTERPRISES INC	COM	19121910	8381	346056	X		6
COCA COLA ENTERPRISES INC	COM	19121910	1	57	X		7
COCA COLA ENTERPRISES INC	COM	19121910	165	6795	X		5
COCA COLA ENTERPRISES INC	COM	19121910	226	9346	X		8
COCA COLA ENTERPRISES INC	COM	19121910	18323	756511	X		3
COCA COLA ENTERPRISES INC	COM	19121910	6	239	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	103	4271	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	18	425	X		5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	3177	74013	X		6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	296	6899	X		13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	485	11310	X	X	6
COGDELL SPENCER INC	COM	19238U10	858	46387	X	X	6
COGDELL SPENCER INC	COM	19238U10	4	200	X		5
COGENT COMM GROUP INC	COM NEW	19239V30	117	5023	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	101	4308	X		5
COGENT COMM GROUP INC	COM NEW	19239V30	13531	579735	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	69	2958	X		6
COGENT INC	COM	19239Y10	1243	79246	X		3
COGENT INC	COM	19239Y10	39	2496	X		5
COGENT INC	COM	19239Y10	9	589	X		6
COGNEX CORP	COM	19242210	14	795	X		8
COGNEX CORP	COM	19242210	191	10739	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4992	62566	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	232	2911	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	515	6458	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2914	36527	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	18723	234707	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	6041	75708	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	26640	333880	X		6
COGNOS INC	COM	19244C10	288	6930	X		5
COGNOS INC	COM	19244C10	75	1800	X		6
COGNOS INC	COM	19244C10	158	3800	X		8
COHERENT INC	COM	19247910	94	2941	X	X	6
COHERENT INC	COM	19247910	61	1900	X		8
COHERENT INC	COM	19247910	13208	411731	X		10
COHERENT INC	COM	19247910	1153	35943	X		3
COHERENT INC	COM	19247910	677	21099	X		6
COHERENT INC	COM	19247910	41	1276	X		5
COHEN & STEERS INC	COM	19247A10	17	468	X	X	6
COHEN & STEERS INC	COM	19247A10	7	194	X		6
COHEN & STEERS INC	COM	19247A10	468	12650	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	48	2280	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	3062	146590	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	55	3151	X		6

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COHEN & STEERS TOTAL RETURN	COM	19247R10	416	24037	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	53	2499	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	384	18137	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	1680	79275	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	42	1977	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	2947	139316	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	8	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	4	170	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	33	1320	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	59	2333	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2028	80865	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	89	3564	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	63	3024	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	56	2674	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1553	74451	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	31	1500	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	12042	461735	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	1710	65561	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	18	700	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	61	2345	X		6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	1024	54041	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	99	5200	X		9
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	8	412	X		13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	13	700	X	X	6
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	1014	46489	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	22	1000	X		13
COHEN & STEERS CLOSED END OP	COM	19248P10	1154	67586	X		5
COHEN & STEERS CLOSED END OP	COM	19248P10	9	500	X		6
COLDWATER CREEK INC	COM	19306810	41	3817	X		5
COLDWATER CREEK INC	COM	19306810	81	7430	X	X	6
COLDWATER CREEK INC	COM	19306810	7	610	X		8
COLDWATER CREEK INC	COM	19306810	671	61825	X		6
COLDWATER CREEK INC	COM	19306810	937	86299	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	121	6240	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	12843	663032	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	37	1924	X	X	6
COLEMAN CABLE INC	COM	19345930	2	180	X		6
COLEMAN CABLE INC	COM	19345930	3196	230900	X		5
COLGATE PALMOLIVE CO	COM	19416210	4469	62660	X		7
COLGATE PALMOLIVE CO	COM	19416210	17	242	X		12
COLGATE PALMOLIVE CO	COM	19416210	20274	284272	X		3
COLGATE PALMOLIVE CO	COM	19416210	947	13283	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	64	900	X		10
COLGATE PALMOLIVE CO	COM	19416210	61025	855644	X		6
COLGATE PALMOLIVE CO	COM	19416210	757	10609	X		8
COLGATE PALMOLIVE CO	COM	19416210	40868	573020	X		5
COLGATE PALMOLIVE CO	COM	19416210	2927	41043	X		13
COLGATE PALMOLIVE CO	COM	19416210	55960	784632	X	X	6
COLLECTIVE BRANDS INC	COM	19421W10	1845	83637	X		3
COLLECTIVE BRANDS INC	COM	19421W10	270	12255	X		6
COLLECTIVE BRANDS INC	COM	19421W10	152	6882	X		5
COLLECTIVE BRANDS INC	COM	19421W10	3	132	X	X	7
COLLECTIVE BRANDS INC	COM	19421W10	40	1835	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	121	5600	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	4	180	X	X	7
COLONIAL BANCGROUP INC	COM	19549330	56	2610	X		8
COLONIAL BANCGROUP INC	COM	19549330	1229	56854	X		6
COLONIAL BANCGROUP INC	COM	19549330	24	1116	X		13
COLONIAL BANCGROUP INC	COM	19549330	4709	217814	X		3
COLONIAL BANCGROUP INC	COM	19549330	374	17295	X		5

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COLONIAL PPTYS TR	COM SH BEN INT	19587210	275	8016	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	168	4907	X		3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	101	2959	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	38	1100	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	381	11100	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	8	240	X	X	7
COLUMBIA SPORTSWEAR CO	COM	19851610	194	3516	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	527	9534	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	23	410	X		8
COLUMBIA SPORTSWEAR CO	COM	19851610	43	781	X	X	6
COMCAST CORP NEW	CL A	20030N10	8	318	X	X	7
COMCAST CORP NEW	CL A	20030N10	20447	845629	X	X	6
COMCAST CORP NEW	CL A	20030N10	7518	310938	X		5
COMCAST CORP NEW	CL A	20030N10	220	9097	X		7
COMCAST CORP NEW	CL A	20030N10	4101	169586	X		8
COMCAST CORP NEW	CL A	20030N10	1	48	X		11
COMCAST CORP NEW	CL A	20030N10	1180	48782	X		13
COMCAST CORP NEW	CL A	20030N10	39251	1623290	X		6
COMCAST CORP NEW	CL A	20030N10	39765	1644558	X		3
COMCAST CORP NEW	CL A SPL	20030N20	4115	171764	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	19	800	X		8
COMCAST CORP NEW	CL A SPL	20030N20	30	1262	X		7
COMCAST CORP NEW	CL A SPL	20030N20	5021	209539	X		6
COMCAST CORP NEW	CL A SPL	20030N20	5655	236001	X		5
COMCAST CORP NEW	CL A SPL	20030N20	367	15305	X		13
COMERICA INC	COM	20034010	2	37	X	X	7
COMERICA INC	COM	20034010	191	3715	X		8
COMERICA INC	COM	20034010	458	8925	X		11
COMERICA INC	COM	20034010	112	2180	X		7
COMERICA INC	COM	20034010	5393	105172	X	X	6
COMERICA INC	COM	20034010	5	100	X		13
COMERICA INC	COM	20034010	15808	304835	X		3
COMERICA INC	COM	20034010	8839	172363	X		6
COMERICA INC	COM	20034010	553	10789	X		5
COMMERCE BANCORP INC NJ	COM	20051910	455	11736	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	3918	101037	X		3
COMMERCE BANCORP INC NJ	COM	20051910	600	15470	X		6
COMMERCE BANCORP INC NJ	COM	20051910	1105	28497	X		5
COMMERCE BANCORP INC NJ	COM	20051910	159	4097	X		13
COMMERCE BANCORP INC NJ	COM	20051910	5	120	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	51	1310	X		8
COMMERCE BANCSHARES INC	COM	20052510	221	4812	X		8
COMMERCE BANCSHARES INC	COM	20052510	3	70	X	X	7
COMMERCE BANCSHARES INC	COM	20052510	337	7348	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	61	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	66	1435	X		6
COMMERCE BANCSHARES INC	COM	20052510	830	18079	X		5
COMMERCE GROUP INC MASS	COM	20064110	7	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	1750	59395	X		3
COMMERCE GROUP INC MASS	COM	20064110	1158	39282	X		13
COMMERCE GROUP INC MASS	COM	20064110	128	4335	X		6
COMMERCE GROUP INC MASS	COM	20064110	129	4375	X		5
COMMERCIAL METALS CO	COM	20172310	1599	50517	X		5
COMMERCIAL METALS CO	COM	20172310	1757	55503	X	X	6
COMMERCIAL METALS CO	COM	20172310	25323	800100	X		11
COMMERCIAL METALS CO	COM	20172310	9	300	X		13
COMMERCIAL METALS CO	COM	20172310	2	50	X	X	7
COMMERCIAL METALS CO	COM	20172310	16138	509872	X		3
COMMERCIAL METALS CO	COM	20172310	935	29554	X		6
COMMERCIAL METALS CO	COM	20172310	138	4355	X		8
COMMERCIAL VEH GROUP INC	COM	20260810	55	4281	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	9618	749672	X		11

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COMMERCIAL VEH GROUP INC	COM	20260810	13	977	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	28	2205	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	4418	344333	X		3
COMMSCOPE INC	COM	20337210	3	60	X	X	7
COMMSCOPE INC	COM	20337210	870	17312	X		13
COMMSCOPE INC	COM	20337210	6736	134072	X		3
COMMSCOPE INC	COM	20337210	4	70	X		7
COMMSCOPE INC	COM	20337210	8780	174752	X		5
COMMSCOPE INC	COM	20337210	8	160	X		8
COMMSCOPE INC	COM	20337210	805	16030	X		6
COMMSCOPE INC	COM	20337210	151	2998	X	X	6
COMMUNITY FINL CORP VA	COM	20365L10	1265	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4169	132614	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	204	6488	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	40	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	14	445	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4	130	X		8
COMMVault SYSTEMS INC	COM	20416610	311	16800	X		6
COMMVault SYSTEMS INC	COM	20416610	9	500	X		8
CGG VERITAS	SPONSORED ADR	20438610	5311	81591	X		5
CGG VERITAS	SPONSORED ADR	20438610	49	755	X	X	6
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	8	355	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	3434	161000	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	3675	121200	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	13	458	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	44	1562	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	8820	310000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	7569	223078	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	242	7143	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	34	990	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2290	67497	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	69929	2060978	X		3
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	19	387	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2249	45518	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	20	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	28	569	X		7
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B40	3828	240000	X		3
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B40	258	16180	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	18147	379811	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	16	327	X		5
COMPASS MINERALS INTL INC	COM	20451N10	186	5454	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	870	25547	X		6
COMPASS MINERALS INTL INC	COM	20451N10	106	3100	X		13
COMPASS MINERALS INTL INC	COM	20451N10	444	13053	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	31	1945	X	X	6
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	24	1500	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	58	3638	X		6
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	93	5790	X		13
COMPLETE PRODUCTION SERVICES	COM	20453E10	9	460	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	2	90	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	8577	418788	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	16	802	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	21965	1072508	X		11
COMPTON PETE CORP	COM	20494010	734	78544	X		5
COMPUTER PROGRAMS & SYS INC	COM	20530610	28	1055	X	X	6
COMPUTER PROGRAMS & SYS INC	COM	20530610	123	4648	X		6
COMPUTER PROGRAMS & SYS INC	COM	20530610	120	4558	X		5
COMPUTER SCIENCES CORP	COM	20536310	52	938	X		13
COMPUTER SCIENCES CORP	COM	20536310	9186	164337	X		6
COMPUTER SCIENCES CORP	COM	20536310	219	3923	X		8
COMPUTER SCIENCES CORP	COM	20536310	1986	35532	X		5
COMPUTER SCIENCES CORP	COM	20536310	14	250	X		7

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COMPUTER SCIENCES CORP	COM	20536310	17700	316633	X		3
COMPUTER SCIENCES CORP	COM	20536310	1923	34397	X	X	6
COMPUWARE CORP	COM	20563810	1375	171393	X		3
COMPUWARE CORP	COM	20563810	24	3032	X		5
COMPUWARE CORP	COM	20563810	102	12715	X		6
COMPUWARE CORP	COM	20563810	2	200	X	X	6
COMPUWARE CORP	COM	20563810	109	13645	X		8
COMSTOCK RES INC	COM NEW	20576820	2059	66758	X		3
COMSTOCK RES INC	COM NEW	20576820	9	305	X		5
COMSTOCK RES INC	COM NEW	20576820	346	11229	X	X	6
COMSTOCK RES INC	COM NEW	20576820	874	28329	X		6
COMSYS IT PARTNERS INC	COM	20581E10	1122	66735	X		3
COMSYS IT PARTNERS INC	COM	20581E10	120	7157	X		6
COMSYS IT PARTNERS INC	COM	20581E10	95	5650	X		5
COMTECH GROUP INC	COM NEW	20582120	10	530	X		6
COMTECH GROUP INC	COM NEW	20582120	14	750	X		5
COMTECH GROUP INC	COM NEW	20582120	1238	67972	X		3
COMTECH GROUP INC	COM NEW	20582120	67	3700	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	2087	39021	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	89	1670	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	511	9555	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	188	3510	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	1054	19707	X		5
CONAGRA FOODS INC	COM	20588710	34	1300	X		7
CONAGRA FOODS INC	COM	20588710	6702	256484	X		3
CONAGRA FOODS INC	COM	20588710	1995	76355	X		6
CONAGRA FOODS INC	COM	20588710	566	21654	X		13
CONAGRA FOODS INC	COM	20588710	4304	164733	X		5
CONAGRA FOODS INC	COM	20588710	60	2310	X		8
CONAGRA FOODS INC	COM	20588710	2524	96590	X	X	6
CONAGRA FOODS INC	COM	20588710	186	7100	X		11
CON WAY INC	COM	20594410	131	2841	X		5
CON WAY INC	COM	20594410	30	645	X		8
CON WAY INC	COM	20594410	2991	65021	X		3
CON WAY INC	COM	20594410	94	2050	X	X	6
CON WAY INC	COM	20594410	98	2121	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	500	15876	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	6	188	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	12980	411807	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	186	5896	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	0	390	X		5
CONEXANT SYSTEMS INC	COM	20714210	2433	2027882	X		3
CONEXANT SYSTEMS INC	COM	20714210	5	3822	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	2	1692	X		8
CONMED CORP	COM	20741010	4	135	X	X	7
CONMED CORP	COM	20741010	11	400	X		5
CONMED CORP	COM	20741010	472	16849	X		6
CONMED CORP	COM	20741010	84	3000	X		13
CONMED CORP	COM	20741010	49	1752	X		3
CONMED CORP	COM	20741010	37	1336	X	X	6
CONNS INC	COM	20824210	66	2781	X	X	6
CONNS INC	COM	20824210	8277	346470	X		3
CONNS INC	COM	20824210	42	1738	X		6
CONOCOPHILLIPS	COM	20825C10	2667	30383	X		13
CONOCOPHILLIPS	COM	20825C10	2038	23216	X		7
CONOCOPHILLIPS	COM	20825C10	4599	52399	X	X	7
CONOCOPHILLIPS	COM	20825C10	70391	801991	X	X	6
CONOCOPHILLIPS	COM	20825C10	303695	3460122	X		10
CONOCOPHILLIPS	COM	20825C10	251791	2868754	X		3
CONOCOPHILLIPS	COM	20825C10	3874	44138	X		8
CONOCOPHILLIPS	COM	20825C10	64136	730724	X		5
CONOCOPHILLIPS	COM	20825C10	191517	2182028	X		6

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CONSECO INC	COM NEW	20846488	1617	101063	X		5
CONSECO INC	COM NEW	20846488	15	958	X		6
CONSECO INC	COM NEW	20846488	7	420	X	X	7
CONSECO INC	COM NEW	20846488	11	670	X		8
CONSECO INC	COM NEW	20846488	319	19912	X		3
CONSECO INC	COM NEW	20846488	0	15	X	X	6
CONSOL ENERGY INC	COM	20854P10	4557	97796	X		3
CONSOL ENERGY INC	COM	20854P10	1861	39934	X		13
CONSOL ENERGY INC	COM	20854P10	403	8640	X	X	6
CONSOL ENERGY INC	COM	20854P10	2	40	X	X	7
CONSOL ENERGY INC	COM	20854P10	223	4790	X		8
CONSOL ENERGY INC	COM	20854P10	523	11225	X		6
CONSOL ENERGY INC	COM	20854P10	15009	322085	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	45	2288	X		3
CONSOLIDATED COMM HLDGS INC	COM	20903410	140	7157	X		6
CONSOLIDATED COMM HLDGS INC	COM	20903410	1533	78168	X		5
CONSOLIDATED EDISON INC	COM	20911510	3663	79119	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	1553	33549	X		5
CONSOLIDATED EDISON INC	COM	20911510	380	8218	X		13
CONSOLIDATED EDISON INC	COM	20911510	3580	77319	X		6
CONSOLIDATED EDISON INC	COM	20911510	83	1790	X		8
CONSOLIDATED EDISON INC	COM	20911510	6545	141362	X		3
CONSOLIDATED EDISON INC	COM	20911510	2	50	X	X	7
CONSOLIDATED GRAPHICS INC	COM	20934110	676	10770	X		5
CONSOLIDATED GRAPHICS INC	COM	20934110	143	2285	X		6
CONSOLIDATED TOMOKA LD CO	COM	21022610	2129	31675	X		5
CONSOLIDATED TOMOKA LD CO	COM	21022610	34	500	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1986	82043	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	29	1200	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	2445	101006	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	3193	131867	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	453	18700	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	31	1290	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	7	81	X	X	7
CONSTELLATION ENERGY GROUP I	COM	21037110	7717	89956	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	39820	464152	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	81290	947541	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	23811	277555	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	52	610	X		7
CONSTELLATION ENERGY GROUP I	COM	21037110	357	4164	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	39	454	X		13
CONTINENTAL AIRLS INC	CL B	21079530	11	331	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	386	11681	X		3
CONTINENTAL AIRLS INC	CL B	21079530	67	2040	X		8
CONTINENTAL AIRLS INC	CL B	21079530	2059	62330	X		5
CONTINENTAL AIRLS INC	CL B	21079530	13	400	X		6
CONTINENTAL AIRLS INC	CL B	21079530	8	240	X	X	7
CONVERGYS CORP	COM	21248510	976	56219	X		13
CONVERGYS CORP	COM	21248510	1226	70635	X		6
CONVERGYS CORP	COM	21248510	15	866	X		8
CONVERGYS CORP	COM	21248510	151	8675	X		5
CONVERGYS CORP	COM	21248510	1336	76935	X		3
CONVERGYS CORP	COM	21248510	127	7340	X	X	6
COOPER COS INC	COM NEW	21664840	8	160	X		8
COOPER COS INC	COM NEW	21664840	9982	190419	X		10
COOPER COS INC	COM NEW	21664840	328	6250	X	X	6
COOPER COS INC	COM NEW	21664840	873	16663	X		5
COOPER COS INC	COM NEW	21664840	1069	20388	X		6
COOPER COS INC	COM NEW	21664840	261	4970	X		3
COOPER TIRE & RUBR CO	COM	21683110	35	1425	X		13
COOPER TIRE & RUBR CO	COM	21683110	68	2776	X		3
COOPER TIRE & RUBR CO	COM	21683110	158	6490	X		8

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COOPER TIRE & RUBR CO	COM	21683110	27	1110	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	616	25231	X		5
COOPER TIRE & RUBR CO	COM	21683110	663	27168	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	3149	188000	X		6
COPANO ENERGY L L C	COM UNITS	21720210	68424	1862880	X		3
COPART INC	COM	21720410	30	859	X		5
COPART INC	COM	21720410	3446	100205	X		3
COPART INC	COM	21720410	9	250	X		8
COPART INC	COM	21720410	441	12830	X		6
COPART INC	COM	21720410	8	230	X	X	7
COPART INC	COM	21720410	104	3018	X	X	6
COREL CORP NEW	COM	21869X10	13831	1079679	X		3
CORINTHIAN COLLEGES INC	COM	21886810	64	4046	X		8
CORINTHIAN COLLEGES INC	COM	21886810	239	15045	X		6
CORINTHIAN COLLEGES INC	COM	21886810	9261	582112	X		10
CORINTHIAN COLLEGES INC	COM	21886810	1718	107978	X		3
CORINTHIAN COLLEGES INC	COM	21886810	12	782	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	1163	73124	X		5
CORN PRODS INTL INC	COM	21902310	503	10970	X	X	6
CORN PRODS INTL INC	COM	21902310	15570	339429	X		5
CORN PRODS INTL INC	COM	21902310	48	1050	X		8
CORN PRODS INTL INC	COM	21902310	491	10713	X		3
CORN PRODS INTL INC	COM	21902310	592	12905	X		13
CORN PRODS INTL INC	COM	21902310	472	10281	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2	103	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	3277	219769	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	10	700	X	X	6
CORNING INC	COM	21935010	3391	137560	X	X	6
CORNING INC	COM	21935010	30664	1243964	X		3
CORNING INC	COM	21935010	1193	48400	X		10
CORNING INC	COM	21935010	1177	47749	X		8
CORNING INC	COM	21935010	406	16481	X		13
CORNING INC	COM	21935010	91	3679	X	X	7
CORNING INC	COM	21935010	16999	689607	X		5
CORNING INC	COM	21935010	27389	1111109	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1	20	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	82	1101	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	24	325	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3761	50663	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	171	2304	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	37	500	X		8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	792	19021	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	26	635	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	17	403	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	407	9785	X		8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	1	22	X		13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2021	77230	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5688	217355	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	387	14770	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	171	6535	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	37	1410	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3	100	X	X	7
COST PLUS INC CALIF	COM	22148510	1006	250140	X		5
COST U LESS INC	COM	22149210	231	20000	X		5
COSTCO WHSL CORP NEW	COM	22160K10	14956	243696	X		6
COSTCO WHSL CORP NEW	COM	22160K10	14474	235856	X		3
COSTCO WHSL CORP NEW	COM	22160K10	1	15	X		10
COSTCO WHSL CORP NEW	COM	22160K10	9982	162649	X		5
COSTCO WHSL CORP NEW	COM	22160K10	261	4260	X		7
COSTCO WHSL CORP NEW	COM	22160K10	1017	16571	X		8
COSTCO WHSL CORP NEW	COM	22160K10	3277	53394	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	1512	24641	X		13

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COUNTRYWIDE FINANCIAL CORP	COM	22237210	181	9547	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	6302	316433	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	5	260	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	923	48543	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	4202	221016	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8	420	X		10
COUNTRYWIDE FINANCIAL CORP	COM	22237210	395	20804	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	5746	302282	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8	400	X	X	7
COURIER CORP	COM	22266010	31	892	X	X	6
COURIER CORP	COM	22266010	953	27077	X		5
COURIER CORP	COM	22266010	166	4714	X		6
COUSINS PPTYS INC	COM	22279510	556	18937	X		6
COUSINS PPTYS INC	COM	22279510	1	50	X		13
COUSINS PPTYS INC	COM	22279510	346	11800	X		5
COUSINS PPTYS INC	COM	22279510	1955	66589	X	X	6
COUSINS PPTYS INC	COM	22279510	12	420	X		8
COUSINS PPTYS INC	COM	22279510	1399	47652	X		3
COVANCE INC	COM	22281610	30	390	X		8
COVANCE INC	COM	22281610	6930	88956	X		3
COVANCE INC	COM	22281610	11	140	X	X	7
COVANCE INC	COM	22281610	1468	18849	X	X	6
COVANCE INC	COM	22281610	14	180	X		7
COVANCE INC	COM	22281610	3757	48225	X		6
COVANCE INC	COM	22281610	1928	24749	X		5
COVANCE INC	COM	22281610	4	57	X		13
COVANTA HLDG CORP	COM	22282E10	84	3440	X	X	6
COVANTA HLDG CORP	COM	22282E10	354	14445	X		3
COVANTA HLDG CORP	COM	22282E10	6	230	X	X	7
COVANTA HLDG CORP	COM	22282E10	1034	42187	X		6
COVANTA HLDG CORP	COM	22282E10	47	1899	X		5
COVANTA HLDG CORP	COM	22282E10	28	1150	X		8
COVENTRY HEALTH CARE INC	COM	22286210	238	3823	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	12251	196923	X		3
COVENTRY HEALTH CARE INC	COM	22286210	6039	97078	X		5
COVENTRY HEALTH CARE INC	COM	22286210	3540	56903	X		13
COVENTRY HEALTH CARE INC	COM	22286210	4304	69192	X		6
COVENTRY HEALTH CARE INC	COM	22286210	4	65	X		7
COVENTRY HEALTH CARE INC	COM	22286210	81	1305	X		8
COVENTRY HEALTH CARE INC	COM	22286210	35843	576165	X		11
COWEN GROUP INC	COM	22362110	143	10327	X		6
COWEN GROUP INC	COM	22362110	162	11700	X		5
COWEN GROUP INC	COM	22362110	28	1993	X	X	6
COX RADIO INC	CL A	22405110	245	18782	X		6
COX RADIO INC	CL A	22405110	39	3026	X		3
COX RADIO INC	CL A	22405110	37	2871	X	X	6
COX RADIO INC	CL A	22405110	2	184	X		5
CRANE CO	COM	22439910	13	280	X		8
CRANE CO	COM	22439910	29666	618419	X		3
CRANE CO	COM	22439910	200	4167	X		5
CRANE CO	COM	22439910	4	91	X	X	7
CRANE CO	COM	22439910	3985	83071	X		6
CRANE CO	COM	22439910	731	15229	X	X	6
CRANE CO	COM	22439910	312	6500	X		11
CRAWFORD & CO	CL B	22463310	1355	212989	X		5
CRAWFORD & CO	CL A	22463320	1173	212530	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	44	668	X		13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	164	2474	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	5485	82700	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	4380	66040	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	390	5879	X	X	6
CREE INC	COM	22544710	7	220	X	X	7

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CREE INC	COM	22544710	4	130	X	X	6
CREE INC	COM	22544710	17	540	X		13
CREE INC	COM	22544710	3651	117380	X		3
CREE INC	COM	22544710	1485	47751	X		5
CREE INC	COM	22544710	59	1910	X		8
CREE INC	COM	22544710	293	9427	X		6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	2272	100000	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	2004	88189	X		5
CROCS INC	COM	22704610	278	4128	X	X	6
CROCS INC	COM	22704610	28	416	X		13
CROCS INC	COM	22704610	4914	73075	X		5
CROCS INC	COM	22704610	13	190	X	X	7
CROCS INC	COM	22704610	2150	31968	X		6
CROCS INC	COM	22704610	45	675	X		7
CROCS INC	COM	22704610	782	11622	X		3
CROCS INC	COM	22704610	163	2430	X		8
CROSS CTRY HEALTHCARE INC	COM	22748310	11183	640141	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	21	1180	X		6
CROSSTEX ENERGY INC	COM	22765Y10	752	19840	X		5
CROSSTEX ENERGY INC	COM	22765Y10	68	1800	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	21609	570000	X		3
CROWN CASTLE INTL CORP	COM	22822710	94	2325	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	19180	472061	X		3
CROWN CASTLE INTL CORP	COM	22822710	149	3674	X		8
CROWN CASTLE INTL CORP	COM	22822710	6	137	X		13
CROWN CASTLE INTL CORP	COM	22822710	1303	32075	X		6
CROWN CASTLE INTL CORP	COM	22822710	1883	46347	X		5
CROWN HOLDINGS INC	COM	22836810	298	13104	X	X	6
CROWN HOLDINGS INC	COM	22836810	2	67	X		7
CROWN HOLDINGS INC	COM	22836810	623	27366	X		6
CROWN HOLDINGS INC	COM	22836810	70	3072	X		8
CROWN HOLDINGS INC	COM	22836810	2	81	X	X	7
CROWN HOLDINGS INC	COM	22836810	35	1529	X		13
CROWN HOLDINGS INC	COM	22836810	3519	154620	X		5
CROWN HOLDINGS INC	COM	22836810	448	19664	X		3
CRYOLIFE INC	COM	22890310	1	150	X		13
CRYOLIFE INC	COM	22890310	539	57053	X		5
CRYOLIFE INC	COM	22890310	9	1000	X		6
CRYSTAL RIV CAP INC	COM	22939330	207	12331	X		6
CRYSTAL RIV CAP INC	COM	22939330	1637	97394	X		5
CRYSTAL RIV CAP INC	COM	22939330	9	509	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	40	2400	X		13
CRYSTALLEX INTL CORP	COM	22942F10	194	61113	X		5
CRYSTALLEX INTL CORP	COM	22942F10	19	6075	X		7
CRYSTALLEX INTL CORP	COM	22942F10	6	1880	X		6
CRYSTALLEX INTL CORP	COM	22942F10	239	75245	X	X	6
CUBIC CORP	COM	22966910	755	17893	X		6
CUBIC CORP	COM	22966910	1712	40604	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	63	3000	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	68	3220	X		13
CUBIST PHARMACEUTICALS INC	COM	22967810	506	23951	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	4392	207857	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	96	4539	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	43	2031	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	4097	81738	X		3
CULLEN FROST BANKERS INC	COM	22989910	37	735	X		8
CULLEN FROST BANKERS INC	COM	22989910	4	80	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	58	1149	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	138	2752	X		6
CULLEN FROST BANKERS INC	COM	22989910	2665	53172	X		13
CULLEN FROST BANKERS INC	COM	22989910	40331	804687	X		5
CUMMINS INC	COM	23102110	441	3446	X		13

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CUMMINS INC	COM	23102110	6222	48651	X		6
CUMMINS INC	COM	23102110	23759	185776	X		5
CUMMINS INC	COM	23102110	8	60	X		7
CUMMINS INC	COM	23102110	27668	216339	X		3
CUMMINS INC	COM	23102110	235	1835	X		8
CUMMINS INC	COM	23102110	14	110	X	X	7
CUMMINS INC	COM	23102110	301	2354	X	X	6
CUMULUS MEDIA INC	CL A	23108210	334	32696	X		5
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	166	1864	X		13
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	18	200	X		6
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U10	776	8695	X		5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	1126	12939	X		5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	126	1452	X	X	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	8	90	X		6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	49	342	X		6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	116	814	X	X	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	7	50	X		13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2239	15653	X		5
CURTISS WRIGHT CORP	COM	23156110	369	7774	X		6
CURTISS WRIGHT CORP	COM	23156110	2164	45549	X		3
CURTISS WRIGHT CORP	COM	23156110	367	7722	X		5
CURTISS WRIGHT CORP	COM	23156110	546	11485	X	X	6
CYBEROPTICS CORP	COM	23251710	2445	198789	X		5
CYBERSOURCE CORP	COM	23251J10	93	7960	X	X	6
CYBERSOURCE CORP	COM	23251J10	902	77130	X		6
CYMER INC	COM	23257210	30	790	X	X	6
CYMER INC	COM	23257210	785	20442	X		5
CYMER INC	COM	23257210	245	6377	X		6
CYMER INC	COM	23257210	1386	36111	X		3
CYMER INC	COM	23257210	57	1474	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	15	500	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	168	5750	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	107	3658	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	138	4720	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	6287	215224	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4970	170155	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	15	510	X	X	7
CYTEC INDS INC	COM	23282010	1075	15724	X		6
CYTEC INDS INC	COM	23282010	2651	38757	X		13
CYTEC INDS INC	COM	23282010	33057	483361	X		11
CYTEC INDS INC	COM	23282010	25619	374596	X		5
CYTEC INDS INC	COM	23282010	356	5204	X	X	6
CYTEC INDS INC	COM	23282010	28356	414621	X		3
CYTYC CORP	COM	23294610	613	12873	X		6
CYTYC CORP	COM	23294610	194	4072	X		5
CYTYC CORP	COM	23294610	30	635	X	X	6
CYTYC CORP	COM	23294610	65	1360	X		8
CYTYC CORP	COM	23294610	7757	162785	X		3
DCT INDUSTRIAL TRUST INC	COM	23315310	378	36057	X		6
DCT INDUSTRIAL TRUST INC	COM	23315310	9	900	X		5
DCT INDUSTRIAL TRUST INC	COM	23315310	549	52395	X		8
DCT INDUSTRIAL TRUST INC	COM	23315310	9	838	X	X	6
DNP SELECT INCOME FD	COM	23325P10	274	25241	X		6
DNP SELECT INCOME FD	COM	23325P10	485	44704	X		5
DNP SELECT INCOME FD	COM	23325P10	165	15251	X	X	6
DPL INC	COM	23329310	14	548	X	X	7
DPL INC	COM	23329310	462	17575	X	X	6
DPL INC	COM	23329310	25711	979096	X		3
DPL INC	COM	23329310	849	32338	X		5
DPL INC	COM	23329310	67	2550	X		11
DPL INC	COM	23329310	81	3070	X		8
DPL INC	COM	23329310	36	1380	X		13

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DPL INC	COM	23329310	10	368	X		12
DPL INC	COM	23329310	1013	38583	X		6
DPL INC	COM	23329310	2	60	X		7
DRS TECHNOLOGIES INC	COM	23330X10	60	1084	X		6
DRS TECHNOLOGIES INC	COM	23330X10	10848	196812	X		3
DRS TECHNOLOGIES INC	COM	23330X10	19	350	X		8
DRS TECHNOLOGIES INC	COM	23330X10	30786	558523	X		5
DRS TECHNOLOGIES INC	COM	23330X10	6	110	X	X	7
DRS TECHNOLOGIES INC	COM	23330X10	48	870	X	X	6
DRS TECHNOLOGIES INC	COM	23330X10	2803	50850	X		13
D R HORTON INC	COM	23331A10	3	200	X	X	7
D R HORTON INC	COM	23331A10	2	170	X		7
D R HORTON INC	COM	23331A10	1349	105328	X	X	6
D R HORTON INC	COM	23331A10	205	15967	X		5
D R HORTON INC	COM	23331A10	255	19934	X		13
D R HORTON INC	COM	23331A10	1882	146915	X		3
D R HORTON INC	COM	23331A10	86	6730	X		8
D R HORTON INC	COM	23331A10	1357	105918	X		6
D R HORTON INC	COM	23331A10	2	180	X		10
DST SYS INC DEL	COM	23332610	1735	20217	X		6
DST SYS INC DEL	COM	23332610	389	4539	X		5
DST SYS INC DEL	COM	23332610	124	1450	X		8
DST SYS INC DEL	COM	23332610	121	1410	X	X	6
DST SYS INC DEL	COM	23332610	6395	74525	X		3
DSP GROUP INC	COM	23332B10	218	13762	X		5
DSP GROUP INC	COM	23332B10	9018	569658	X		3
DSP GROUP INC	COM	23332B10	13581	857950	X		11
DSP GROUP INC	COM	23332B10	212	13400	X		6
DTE ENERGY CO	COM	23333110	596	12312	X		5
DTE ENERGY CO	COM	23333110	910	18779	X	X	6
DTE ENERGY CO	COM	23333110	47	960	X		7
DTE ENERGY CO	COM	23333110	18047	372554	X		3
DTE ENERGY CO	COM	23333110	4273	88204	X		6
DTE ENERGY CO	COM	23333110	117	2408	X		13
DTE ENERGY CO	COM	23333110	42	860	X		8
DSW INC	CL A	23334L10	281	11180	X		6
DSW INC	CL A	23334L10	51	2014	X	X	6
DSW INC	CL A	23334L10	6302	250385	X		3
DWS RREEF REAL ESTATE FD INC	COM	23338410	79	3562	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	2643	119263	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	66	3000	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	22	1000	X		6
DWS MULTI MKT INCOME TR	SHS	23338L10	95	10100	X		5
DWS MULTI MKT INCOME TR	SHS	23338L10	126	13386	X		6
DWS MUN INCOME TR	COM	23338M10	676	62526	X		5
DWS MUN INCOME TR	COM	23338M10	405	37500	X		3
DWS MUN INCOME TR	COM	23338M10	80	7413	X		6
DWS MUN INCOME TR	COM	23338M10	39	3650	X	X	6
DWS MUN INCOME TR	COM	23338M10	3172	293400	X		9
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	23	2000	X		13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	944	81377	X		5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	17	1500	X		6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3477	389395	X		5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	11	1222	X		6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	173	19334	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	67	4001	X	X	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	40	2375	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	1740	103552	X		5
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	216	11029	X		9
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	4560	232551	X		5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	320	21285	X		13

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DWS DREMAN VAL INCOME EDGE F	COM	23339M10	526	35000	X		5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	12	800	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	50	658	X		8
DADE BEHRING HLDGS INC	COM	23342J20	21	279	X		6
DADE BEHRING HLDGS INC	COM	23342J20	106	1390	X		5
DADE BEHRING HLDGS INC	COM	23342J20	2588	33897	X		3
DAKTRONICS INC	COM	23426410	37	1346	X		6
DAKTRONICS INC	COM	23426410	14	500	X		13
DAKTRONICS INC	COM	23426410	409	15010	X		5
DANAHER CORP DEL	COM	23585110	995	12035	X		8
DANAHER CORP DEL	COM	23585110	5077	61383	X		13
DANAHER CORP DEL	COM	23585110	5939	71811	X		5
DANAHER CORP DEL	COM	23585110	21985	266892	X		3
DANAHER CORP DEL	COM	23585110	7933	95914	X		6
DANAHER CORP DEL	COM	23585110	3869	46781	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	77	1850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	3419	81668	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	48	1155	X		7
DARDEN RESTAURANTS INC	COM	23719410	7317	174805	X		6
DARDEN RESTAURANTS INC	COM	23719410	1353	32331	X		8
DARDEN RESTAURANTS INC	COM	23719410	20808	497087	X		3
DARDEN RESTAURANTS INC	COM	23719410	295	7055	X		13
DARDEN RESTAURANTS INC	COM	23719410	6889	164573	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	98	1504	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	845	12951	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	4488	68753	X		6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	4	108	X	X	6
DATASCOPE CORP	COM	23811310	346	10240	X		5
DAVITA INC	COM	23918K10	2425	38379	X		13
DAVITA INC	COM	23918K10	760	12025	X		8
DAVITA INC	COM	23918K10	4	60	X	X	7
DAVITA INC	COM	23918K10	627	9920	X	X	6
DAVITA INC	COM	23918K10	30001	474853	X		5
DAVITA INC	COM	23918K10	1511	23920	X		6
DAVITA INC	COM	23918K10	800	12664	X		3
DAWSON GEOPHYSICAL CO	COM	23935910	14	175	X		8
DAWSON GEOPHYSICAL CO	COM	23935910	78	1000	X		6
DAWSON GEOPHYSICAL CO	COM	23935910	2093	27003	X		5
DEALERTRACK HLDGS INC	COM	24230910	1511	36084	X		3
DEALERTRACK HLDGS INC	COM	24230910	92	2205	X	X	6
DEALERTRACK HLDGS INC	COM	24230910	14	324	X		13
DEALERTRACK HLDGS INC	COM	24230910	90	2153	X		5
DEALERTRACK HLDGS INC	COM	24230910	861	20555	X		6
DEAN FOODS CO NEW	COM	24237010	182	7114	X		6
DEAN FOODS CO NEW	COM	24237010	1734	67768	X		3
DEAN FOODS CO NEW	COM	24237010	11	435	X		13
DEAN FOODS CO NEW	COM	24237010	282	11041	X	X	6
DEAN FOODS CO NEW	COM	24237010	41	1610	X		8
DEAN FOODS CO NEW	COM	24237010	632	24694	X		5
DEB SHOPS INC	COM	24272810	9074	337431	X		3
DECKERS OUTDOOR CORP	COM	24353710	4	39	X	X	6
DECKERS OUTDOOR CORP	COM	24353710	275	2507	X		6
DECKERS OUTDOOR CORP	COM	24353710	2923	26619	X		3
DECKERS OUTDOOR CORP	COM	24353710	6120	55741	X		5
DECORATOR INDS INC	COM PAR \$0.20	24363120	793	123930	X		5
DEERE & CO	COM	24419910	317125	2136672	X		10
DEERE & CO	COM	24419910	23550	158669	X		5
DEERE & CO	COM	24419910	23	153	X	X	7
DEERE & CO	COM	24419910	1329	8956	X		7
DEERE & CO	COM	24419910	45	300	X		11
DEERE & CO	COM	24419910	24653	166103	X	X	6

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DEERE & CO	COM	24419910	756	5093	X		8
DEERE & CO	COM	24419910	45996	309901	X		3
DEERE & CO	COM	24419910	1935	13036	X		13
DEERE & CO	COM	24419910	55692	375234	X		6
DEERFIELD TRIARC CAP CORP	COM	24457230	53	5900	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	12964	1432526	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	1837	202977	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	2	245	X		6
DEL MONTE FOODS CO	COM	24522P10	224	21317	X		3
DEL MONTE FOODS CO	COM	24522P10	688	65520	X		6
DEL MONTE FOODS CO	COM	24522P10	19	1772	X		8
DEL MONTE FOODS CO	COM	24522P10	111	10554	X		5
DEL MONTE FOODS CO	COM	24522P10	208	19838	X	X	6
DELAWARE INV CO INS MUN INC	COM	24610110	900	57871	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	86	6782	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	294	23165	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	37	2925	X		6
DELAWARE INV MN MUN INC FD I	COM	24610V10	854	63002	X		5
DELEK US HLDGS INC	COM	24664710	52	2071	X		3
DELEK US HLDGS INC	COM	24664710	11	421	X		13
DELEK US HLDGS INC	COM	24664710	31	1219	X		5
DELEK US HLDGS INC	COM	24664710	158	6317	X		6
DELL INC	COM	24702R10	9550	346031	X	X	6
DELL INC	COM	24702R10	184	6665	X	X	7
DELL INC	COM	24702R10	729	26410	X		13
DELL INC	COM	24702R10	177800	6445959	X		3
DELL INC	COM	24702R10	18184	658848	X		5
DELL INC	COM	24702R10	37308	1351741	X		6
DELL INC	COM	24702R10	274	9925	X		7
DELL INC	COM	24702R10	17	615	X		10
DELL INC	COM	24702R10	1674	60644	X		8
DELL INC	COM	24702R10	4	140	X		11
DELPHI FINL GROUP INC	CL A	24713110	7	176	X		5
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	1260	31161	X		6
DELPHI FINL GROUP INC	CL A	24713110	60	1496	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	4	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	926	22918	X		3
DELTA AIR LINES INC DEL	COM NEW	24736170	29	1589	X		5
DELTA AIR LINES INC DEL	COM NEW	24736170	8	433	X	X	6
DELTA AIR LINES INC DEL	COM NEW	24736170	1774	98832	X		3
DELTA AIR LINES INC DEL	COM NEW	24736170	141	7866	X		6
DELTA AIR LINES INC DEL	COM NEW	24736170	14	780	X		8
DELTA AIR LINES INC DEL	COM NEW	24736170	4	213	X	X	7
DELTA NAT GAS INC	COM	24774810	973	38969	X		5
DELTIC TIMBER CORP	COM	24785010	1975	34705	X		5
DELTA PETE CORP	COM NEW	24790720	664	37000	X		8
DELTA PETE CORP	COM NEW	24790720	27	1500	X		5
DELTA PETE CORP	COM NEW	24790720	413	23006	X	X	6
DELTA PETE CORP	COM NEW	24790720	2329	129723	X		6
DELTA PETE CORP	COM NEW	24790720	31	1714	X		7
DENBURY RES INC	COM NEW	24791620	386	8629	X		6
DENBURY RES INC	COM NEW	24791620	148	3310	X		8
DENBURY RES INC	COM NEW	24791620	42	940	X		13
DENBURY RES INC	COM NEW	24791620	14618	327107	X		3
DENBURY RES INC	COM NEW	24791620	5	120	X		7
DENBURY RES INC	COM NEW	24791620	69	1555	X	X	6
DENBURY RES INC	COM NEW	24791620	142	3182	X		5
DELUXE CORP	COM	24801910	123	3330	X		8
DELUXE CORP	COM	24801910	212	5745	X		6
DELUXE CORP	COM	24801910	14618	396805	X		3
DELUXE CORP	COM	24801910	253	6861	X		5

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DELUXE CORP	COM	24801910	52	1400	X	X	6
DELUXE CORP	COM	24801910	988	26817	X		13
DENDREON CORP	COM	24823Q10	11	1400	X	X	6
DENDREON CORP	COM	24823Q10	527	68486	X		5
DENNYS CORP	COM	24869P10	8	2000	X		5
DENNYS CORP	COM	24869P10	1470	367415	X		3
DENTSPLY INTL INC NEW	COM	24903010	7	170	X		7
DENTSPLY INTL INC NEW	COM	24903010	2863	68765	X		6
DENTSPLY INTL INC NEW	COM	24903010	344	8250	X		8
DENTSPLY INTL INC NEW	COM	24903010	2064	49568	X		5
DENTSPLY INTL INC NEW	COM	24903010	50	1200	X		13
DENTSPLY INTL INC NEW	COM	24903010	675	16221	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	2	60	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	8839	212282	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3691	188327	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	100	5079	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	5	255	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1449	73838	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	11	575	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	592	30174	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	391	19911	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1449	25940	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	978	17506	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1998	35764	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	3	49	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	3687	65993	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	715	12791	X		5
DEVON ENERGY CORP NEW	COM	25179M10	19402	233203	X		3
DEVON ENERGY CORP NEW	COM	25179M10	564	6775	X		11
DEVON ENERGY CORP NEW	COM	25179M10	85	1021	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	21303	256051	X		5
DEVON ENERGY CORP NEW	COM	25179M10	1100	13218	X		8
DEVON ENERGY CORP NEW	COM	25179M10	386	4641	X		7
DEVON ENERGY CORP NEW	COM	25179M10	153	1836	X		13
DEVON ENERGY CORP NEW	COM	25179M10	14269	171499	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	38303	460370	X		6
DEVRY INC DEL	COM	25189310	226	6118	X	X	6
DEVRY INC DEL	COM	25189310	6027	162837	X		3
DEVRY INC DEL	COM	25189310	1581	42731	X		6
DEVRY INC DEL	COM	25189310	71	1918	X		8
DEVRY INC DEL	COM	25189310	134	3619	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	22533	256840	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	201007	2291197	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	12195	139005	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	526	5990	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	2976	33919	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	167	1900	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	23564	268602	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	124	1410	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	31979	364514	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	549	4850	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	339	2994	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	81	714	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6764	59702	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	18735	165370	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	156	1380	X		8
DIAMONDROCK HOSPITALITY CO	COM	25278430	1	52	X		13
DIAMONDROCK HOSPITALITY CO	COM	25278430	3319	190630	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	210	12079	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	15	849	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	30711	221085	X		5
DIAMONDS TR	UNIT SER 1	25278710	351	2528	X	X	6

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DIAMONDS TR	UNIT SER 1	25278710	1812	13043	X		6
DIAMONDS TR	UNIT SER 1	25278710	65	468	X		13
DICKS SPORTING GOODS INC	COM	25339310	3880	57781	X		3
DICKS SPORTING GOODS INC	COM	25339310	1182	17604	X		5
DICKS SPORTING GOODS INC	COM	25339310	5	80	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	99	1475	X		6
DICKS SPORTING GOODS INC	COM	25339310	117	1740	X		8
DICKS SPORTING GOODS INC	COM	25339310	12	180	X	X	7
DIEBOLD INC	COM	25365110	433	9541	X	X	6
DIEBOLD INC	COM	25365110	60	1331	X		6
DIEBOLD INC	COM	25365110	169	3717	X		5
DIEBOLD INC	COM	25365110	4174	91893	X		3
DIEBOLD INC	COM	25365110	33	730	X		8
DIGITAL RLTY TR INC	COM	25386810	2	52	X		13
DIGITAL RLTY TR INC	COM	25386810	22	550	X	X	6
DIGITAL RLTY TR INC	COM	25386810	67	1689	X		5
DIGITAL RLTY TR INC	COM	25386810	462	11730	X		6
DIGITAL RIV INC	COM	25388B10	79	1775	X	X	6
DIGITAL RIV INC	COM	25388B10	15563	347787	X		3
DIGITAL RIV INC	COM	25388B10	164	3666	X		6
DIGITAL RIV INC	COM	25388B10	294	6560	X		5
DILLARDS INC	CL A	25406710	99	4526	X		6
DILLARDS INC	CL A	25406710	36	1658	X		5
DILLARDS INC	CL A	25406710	13	580	X	X	7
DILLARDS INC	CL A	25406710	694	31792	X		3
DILLARDS INC	CL A	25406710	12	530	X	X	6
DILLARDS INC	CL A	25406710	48	2180	X		8
DIODES INC	COM	25454310	5	165	X		7
DIODES INC	COM	25454310	124	3851	X	X	6
DIODES INC	COM	25454310	1104	34394	X		6
DIODES INC	COM	25454310	302	9422	X		5
DIRECTV GROUP INC	COM	25459L10	2956	121766	X		6
DIRECTV GROUP INC	COM	25459L10	9983	411170	X		3
DIRECTV GROUP INC	COM	25459L10	9	367	X		13
DIRECTV GROUP INC	COM	25459L10	6	246	X		11
DIRECTV GROUP INC	COM	25459L10	263	10813	X	X	6
DIRECTV GROUP INC	COM	25459L10	1130	46552	X		5
DIRECTV GROUP INC	COM	25459L10	330	13605	X		8
DISNEY WALT CO	COM DISNEY	25468710	2403	69877	X		8
DISNEY WALT CO	COM DISNEY	25468710	53252	1548469	X		6
DISNEY WALT CO	COM DISNEY	25468710	25010	727239	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	11	310	X		11
DISNEY WALT CO	COM DISNEY	25468710	846	24597	X		10
DISNEY WALT CO	COM DISNEY	25468710	67767	1970544	X		3
DISNEY WALT CO	COM DISNEY	25468710	55545	1615146	X		5
DISNEY WALT CO	COM DISNEY	25468710	740	21526	X		7
DISNEY WALT CO	COM DISNEY	25468710	2020	58750	X		13
DISNEY WALT CO	COM DISNEY	25468710	268	7782	X	X	7
DISCOVERY HOLDING CO	CL A COM	25468Y10	8	269	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	169	5865	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	127	4410	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	173	5994	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	919	31863	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	1884	65299	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	35	1196	X		7
DISCOVER FINL SVCS	COM	25470910	5	253	X		11
DISCOVER FINL SVCS	COM	25470910	3061	147161	X	X	6
DISCOVER FINL SVCS	COM	25470910	8527	409942	X		3
DISCOVER FINL SVCS	COM	25470910	123	5906	X	X	7
DISCOVER FINL SVCS	COM	25470910	864	41521	X		5
DISCOVER FINL SVCS	COM	25470910	259	12461	X		8
DISCOVER FINL SVCS	COM	25470910	29195	1403627	X		10

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DISCOVER FINL SVCS	COM	25470910	8934	429525	X		6
DISCOVER FINL SVCS	COM	25470910	21	987	X		13
DISCOVER FINL SVCS	COM	25470910	617	29679	X		7
DIVX INC	COM	25541310	23	1517	X	X	6
DIVX INC	COM	25541310	21	1400	X		8
DIVX INC	COM	25541310	173	11641	X		6
DIVX INC	COM	25541310	4	250	X		5
DIXIE GROUP INC	CL A	25551910	6558	690299	X		3
DIXIE GROUP INC	CL A	25551910	481	50600	X	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	42	3259	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	8412	657689	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	3	244	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	165	4745	X		3
DOLBY LABORATORIES INC	COM	25659T10	10	290	X		8
DOLBY LABORATORIES INC	COM	25659T10	1026	29475	X		6
DOLBY LABORATORIES INC	COM	25659T10	8	220	X		7
DOLBY LABORATORIES INC	COM	25659T10	14	410	X		5
DOLBY LABORATORIES INC	COM	25659T10	147	4220	X	X	6
DOLLAR FINL CORP	COM	25666410	52	1821	X		6
DOLLAR FINL CORP	COM	25666410	11007	385802	X		3
DOLLAR FINL CORP	COM	25666410	96	3376	X	X	6
DOLLAR FINL CORP	COM	25666410	2657	93133	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	19607	565218	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	2	71	X		5
DOLLAR TREE STORES INC	COM	25674710	97	2390	X		8
DOLLAR TREE STORES INC	COM	25674710	30	733	X		13
DOLLAR TREE STORES INC	COM	25674710	848	20928	X		5
DOLLAR TREE STORES INC	COM	25674710	2458	60637	X		6
DOLLAR TREE STORES INC	COM	25674710	5541	136677	X		3
DOLLAR TREE STORES INC	COM	25674710	4	100	X	X	7
DOLLAR TREE STORES INC	COM	25674710	385	9505	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	25871	306895	X		6
DOMINION RES INC VA NEW	COM	25746U10	4160	49343	X		13
DOMINION RES INC VA NEW	COM	25746U10	144	1710	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	30557	362485	X		3
DOMINION RES INC VA NEW	COM	25746U10	213742	2535497	X		10
DOMINION RES INC VA NEW	COM	25746U10	46061	546397	X		5
DOMINION RES INC VA NEW	COM	25746U10	416	4935	X		8
DOMINION RES INC VA NEW	COM	25746U10	22590	267970	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	740	8782	X		7
DOMTAR CORP	COM	25755910	1	156	X		5
DOMTAR CORP	COM	25755910	2	240	X	X	7
DOMTAR CORP	COM	25755910	35	4223	X		6
DOMTAR CORP	COM	25755910	95	11625	X		8
DOMTAR CORP	COM	25755910	429	52357	X		3
DOMTAR CORP	COM	25755910	7	822	X	X	6
DOMTAR CORP	COM	25755910	14	1761	X		7
DONALDSON INC	COM	25765110	2394	57320	X		5
DONALDSON INC	COM	25765110	140	3362	X	X	6
DONALDSON INC	COM	25765110	188	4495	X		8
DONALDSON INC	COM	25765110	9435	225945	X		3
DONALDSON INC	COM	25765110	34	823	X		6
DONEGAL GROUP INC	CL A	25770120	2489	153806	X		5
DONEGAL GROUP INC	CL A	25770120	65	4000	X		6
DONNELLEY R R & SONS CO	COM	25786710	4325	118287	X		3
DONNELLEY R R & SONS CO	COM	25786710	7362	201359	X		6
DONNELLEY R R & SONS CO	COM	25786710	619	16923	X		5
DONNELLEY R R & SONS CO	COM	25786710	390	10678	X		7
DONNELLEY R R & SONS CO	COM	25786710	3802	104002	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	6	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	1022	27966	X		13
DONNELLEY R R & SONS CO	COM	25786710	68	1850	X		8

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DOUGLAS EMMETT INC	COM	25960P10	5	198	X		6
DOUGLAS EMMETT INC	COM	25960P10	12	470	X		8
DOUGLAS EMMETT INC	COM	25960P10	27	1100	X		5
DOUGLAS EMMETT INC	COM	25960P10	270	10928	X		3
DOVER CORP	COM	26000310	15973	313513	X		3
DOVER CORP	COM	26000310	4328	84950	X		11
DOVER CORP	COM	26000310	12480	244951	X	X	6
DOVER CORP	COM	26000310	720	14135	X		7
DOVER CORP	COM	26000310	102	2000	X	X	7
DOVER CORP	COM	26000310	2837	55686	X		13
DOVER CORP	COM	26000310	22481	441232	X		5
DOVER CORP	COM	26000310	243	4770	X		8
DOVER CORP	COM	26000310	14466	283926	X		6
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1159	111549	X		3
DOW CHEM CO	COM	26054310	417	9690	X	X	7
DOW CHEM CO	COM	26054310	14274	331493	X		5
DOW CHEM CO	COM	26054310	18009	418228	X	X	6
DOW CHEM CO	COM	26054310	38	889	X		7
DOW CHEM CO	COM	26054310	21041	488639	X		6
DOW CHEM CO	COM	26054310	21607	501798	X		3
DOW CHEM CO	COM	26054310	2352	54616	X		13
DOW CHEM CO	COM	26054310	679	15768	X		8
DOW JONES & CO INC	COM	26056110	2050	34336	X		3
DOW JONES & CO INC	COM	26056110	10	170	X		8
DOW JONES & CO INC	COM	26056110	299	5001	X	X	6
DOW JONES & CO INC	COM	26056110	533	8925	X		6
DOW JONES & CO INC	COM	26056110	394	6596	X		5
DOW JONES & CO INC	COM	26056110	12	200	X		11
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	1045	31264	X		6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	97	2890	X		8
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	82	2456	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	465	13911	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	825	24700	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	104	5200	X	X	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	7126	356836	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	3	138	X		6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	529	26500	X		13
DRESS BARN INC	COM	26157010	105	6178	X		5
DRESS BARN INC	COM	26157010	505	29700	X		6
DRESS BARN INC	COM	26157010	133	7793	X		3
DRESSER RAND GROUP INC	COM	26160810	193	4520	X		8
DRESSER RAND GROUP INC	COM	26160810	492	11518	X		5
DRESSER RAND GROUP INC	COM	26160810	4	85	X	X	6
DRESSER RAND GROUP INC	COM	26160810	2	40	X	X	7
DRESSER RAND GROUP INC	COM	26160810	1108	25940	X		6
DRESSER RAND GROUP INC	COM	26160810	8114	189970	X		3
DREW INDS INC	COM NEW	26168L20	37	902	X	X	6
DREW INDS INC	COM NEW	26168L20	81	2000	X		13
DREW INDS INC	COM NEW	26168L20	579	14225	X		5
DREW INDS INC	COM NEW	26168L20	168	4138	X		6
DREW INDS INC	COM NEW	26168L20	24	600	X		8
DREYFUS STRATEGIC MUNS INC	COM	26193210	44	4985	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	881	100801	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	28	3259	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	45	11635	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1993	514888	X		5
DREYFUS MUN INCOME INC	COM	26201R10	4	500	X		13
DREYFUS MUN INCOME INC	COM	26201R10	1024	118160	X		5
DREYFUS MUN INCOME INC	COM	26201R10	28	3185	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	25	3037	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	13	1502	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	695	82947	X		5

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DRIL QUIP INC	COM	26203710	1	18	X		13
DRIL QUIP INC	COM	26203710	86	1735	X	X	6
DRIL QUIP INC	COM	26203710	2354	47700	X		3
DRIL QUIP INC	COM	26203710	2175	44068	X		5
DRIL QUIP INC	COM	26203710	448	9083	X		6
DRUGSTORE COM INC	COM	26224110	211	65008	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	34775	701682	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	24038	485033	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	57312	1156407	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	36	725	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	356	7182	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	165	3335	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	4374	88247	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	15160	305894	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	20063	404817	X	X	7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	3107	290620	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	22	2042	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5	500	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	82	7685	X	X	6
DUKE REALTY CORP	COM NEW	26441150	61	1790	X		8
DUKE REALTY CORP	COM NEW	26441150	6750	199658	X		3
DUKE REALTY CORP	COM NEW	26441150	27	800	X		13
DUKE REALTY CORP	COM NEW	26441150	349	10316	X	X	6
DUKE REALTY CORP	COM NEW	26441150	803	23765	X		6
DUKE REALTY CORP	COM NEW	26441150	358	10594	X		5
DUKE ENERGY CORP NEW	COM	26441C10	13740	735145	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	353	18905	X		8
DUKE ENERGY CORP NEW	COM	26441C10	403	21546	X		13
DUKE ENERGY CORP NEW	COM	26441C10	18	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	19474	1041943	X		3
DUKE ENERGY CORP NEW	COM	26441C10	80	4300	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	8238	440754	X		5
DUKE ENERGY CORP NEW	COM	26441C10	20367	1089727	X		6
DUKE ENERGY CORP NEW	COM	26441C10	21	1100	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3727	37798	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	34	340	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4	40	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	8111	82254	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3508	35579	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	89	900	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	10	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2366	23993	X	X	6
DYCOM INDS INC	COM	26747510	86	2815	X		5
DYCOM INDS INC	COM	26747510	132	4308	X		6
DYCOM INDS INC	COM	26747510	27	880	X		8
DYCOM INDS INC	COM	26747510	1603	52339	X		3
DYCOM INDS INC	COM	26747510	17	555	X	X	6
DYNAMIC MATLS CORP	COM	26788810	45	949	X		13
DYNAMIC MATLS CORP	COM	26788810	1607	33551	X		5
DYNEGY INC DEL	CL A	26817G10	2	220	X	X	6
DYNEGY INC DEL	CL A	26817G10	1	70	X	X	7
DYNEGY INC DEL	CL A	26817G10	85	9180	X		8
DYNEGY INC DEL	CL A	26817G10	3	293	X		13
DYNEGY INC DEL	CL A	26817G10	1290	139578	X		5
DYNEGY INC DEL	CL A	26817G10	577	62495	X		6
DYNEGY INC DEL	CL A	26817G10	23495	2542768	X		3
E M C CORP MASS	COM	26864810	32638	1569133	X		3
E M C CORP MASS	COM	26864810	4146	199315	X		13
E M C CORP MASS	COM	26864810	26407	1269551	X		6
E M C CORP MASS	COM	26864810	17	800	X		11
E M C CORP MASS	COM	26864810	16625	799264	X	X	6

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E M C CORP MASS	COM	26864810	342	16447	X		7
E M C CORP MASS	COM	26864810	24617	1183527	X		5
E M C CORP MASS	COM	26864810	31	1502	X	X	7
E M C CORP MASS	COM	26864810	1436	69049	X		8
EMC INS GROUP INC	COM	26866410	53	2026	X		3
EMC INS GROUP INC	COM	26866410	933	35910	X		5
EMC INS GROUP INC	COM	26866410	167	6435	X		6
ENSCO INTL INC	COM	26874Q10	59	1058	X		7
ENSCO INTL INC	COM	26874Q10	185	3305	X		8
ENSCO INTL INC	COM	26874Q10	42	750	X	X	7
ENSCO INTL INC	COM	26874Q10	7699	137231	X		5
ENSCO INTL INC	COM	26874Q10	61	1084	X		13
ENSCO INTL INC	COM	26874Q10	5482	97715	X		6
ENSCO INTL INC	COM	26874Q10	17617	314034	X		3
ENSCO INTL INC	COM	26874Q10	524	9333	X	X	6
ENI S P A	SPONSORED ADR	26874R10	9	117	X		13
ENI S P A	SPONSORED ADR	26874R10	683	9265	X		5
ENI S P A	SPONSORED ADR	26874R10	61	823	X		3
ENI S P A	SPONSORED ADR	26874R10	8302	112555	X		6
ENI S P A	SPONSORED ADR	26874R10	166	2251	X		7
ENI S P A	SPONSORED ADR	26874R10	917	12429	X	X	6
EOG RES INC	COM	26875P10	9239	127731	X		3
EOG RES INC	COM	26875P10	13136	181609	X		5
EOG RES INC	COM	26875P10	644	8905	X		8
EOG RES INC	COM	26875P10	6134	84801	X		6
EOG RES INC	COM	26875P10	4049	55975	X	X	6
EOG RES INC	COM	26875P10	25	347	X		7
EOG RES INC	COM	26875P10	213	2950	X		13
E TRADE FINANCIAL CORP	COM	26924610	9	660	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	2931	224449	X		3
E TRADE FINANCIAL CORP	COM	26924610	61	4690	X		8
E TRADE FINANCIAL CORP	COM	26924610	372	28521	X		6
E TRADE FINANCIAL CORP	COM	26924610	26	2000	X		13
E TRADE FINANCIAL CORP	COM	26924610	776	59444	X		5
E TRADE FINANCIAL CORP	COM	26924610	10	800	X	X	6
EV3 INC	COM	26928A20	16	1000	X	X	6
EV3 INC	COM	26928A20	8	476	X		5
EV3 INC	COM	26928A20	497	30295	X		6
EV3 INC	COM	26928A20	9392	572000	X		3
EAGLE MATERIALS INC	COM	26969P10	28	781	X		8
EAGLE MATERIALS INC	COM	26969P10	53	1480	X		6
EAGLE MATERIALS INC	COM	26969P10	35	984	X	X	6
EAGLE MATERIALS INC	COM	26969P10	20833	582898	X		3
EAGLE MATERIALS INC	COM	26969P10	985	27555	X		5
EAST WEST BANCORP INC	COM	27579R10	683	18985	X		5
EAST WEST BANCORP INC	COM	27579R10	9	250	X	X	7
EAST WEST BANCORP INC	COM	27579R10	316	8777	X		3
EAST WEST BANCORP INC	COM	27579R10	1246	34652	X		6
EAST WEST BANCORP INC	COM	27579R10	468	13021	X		8
EAST WEST BANCORP INC	COM	27579R10	317	8820	X	X	6
EASTERN CO	COM	27631710	1872	83400	X		5
EASTGROUP PPTY INC	COM	27727610	27	600	X	X	6
EASTGROUP PPTY INC	COM	27727610	1	16	X		13
EASTGROUP PPTY INC	COM	27727610	19	425	X		6
EASTGROUP PPTY INC	COM	27727610	418	9231	X		5
EASTMAN CHEM CO	COM	27743210	33	496	X		13
EASTMAN CHEM CO	COM	27743210	3068	45979	X		6
EASTMAN CHEM CO	COM	27743210	846	12683	X	X	6
EASTMAN CHEM CO	COM	27743210	47	710	X		8
EASTMAN CHEM CO	COM	27743210	5996	89861	X		3
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN CHEM CO	COM	27743210	1634	24484	X		5

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EASTMAN KODAK CO	COM	27746110	2682	100240	X		5
EASTMAN KODAK CO	COM	27746110	4819	180095	X		6
EASTMAN KODAK CO	COM	27746110	53	1977	X		8
EASTMAN KODAK CO	COM	27746110	9	350	X		7
EASTMAN KODAK CO	COM	27746110	980	36630	X	X	6
EASTMAN KODAK CO	COM	27746110	2336	87305	X		13
EASTMAN KODAK CO	COM	27746110	4055	151542	X		3
EATON CORP	COM	27805810	84	850	X	X	7
EATON CORP	COM	27805810	579	5845	X		8
EATON CORP	COM	27805810	509	5137	X		13
EATON CORP	COM	27805810	29358	296425	X		3
EATON CORP	COM	27805810	251	2539	X		7
EATON CORP	COM	27805810	34406	347391	X		5
EATON CORP	COM	27805810	10631	107341	X	X	6
EATON CORP	COM	27805810	49937	504207	X		6
EATON VANCE CORP	COM NON VTG	27826510	181	4542	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	6834	171023	X		3
EATON VANCE CORP	COM NON VTG	27826510	8	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	16	400	X		13
EATON VANCE CORP	COM NON VTG	27826510	1801	45062	X		6
EATON VANCE CORP	COM NON VTG	27826510	1511	37807	X		5
EATON VANCE CORP	COM NON VTG	27826510	11	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	150	3750	X		8
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F10	284	19891	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	154	19300	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1096	137632	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	87	4491	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	1589	81753	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	33	1675	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	34	1796	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	1692	88301	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	8	400	X	X	6
EATON VANCE FLTING RATE INC	COM	27827910	617	36166	X		13
EATON VANCE FLTING RATE INC	COM	27827910	1666	97733	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	237	15495	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	120	7807	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	58	3791	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	1097	71642	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2423	84300	X		3
EATON VANCE TAX ADVT DIV INC	COM	27828G10	336	11700	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	194	6736	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	2227	77490	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	9126	317532	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	5607	195100	X		9
EATON VANCE LTD DUR INCOME F	COM	27828H10	188	11448	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	150	9150	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	67	4084	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	4456	271385	X		5
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	3226	181943	X		5
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	54	3050	X		13
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	80	4500	X	X	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	18	1000	X		6
EATON VANCE SR FLTING RTE TR	COM	27828Q10	2590	153969	X		5
EATON VANCE SR FLTING RTE TR	COM	27828Q10	360	21387	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	342	12322	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	2426	87500	X		3
EATON VANCE TX ADV GLBL DIV	COM	27828S10	5590	201600	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	8578	309323	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	139	5030	X	X	7
EATON VANCE TX ADV GLBL DIV	COM	27828S10	1492	53811	X		13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	62	2226	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	39	1131	X		6

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EATON VANCE TX ADV GLB DIV O	COM	27828U10	59	1700	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	2108	60991	X		5
EATON VANCE SH TM DR DIVR IN	COM	27828V10	17	1000	X		6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	12044	715615	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	20	1000	X		6
EATON VANCE TAX MNGED BUY WR	COM	27828X10	1154	58645	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	41	2100	X		13
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	1753	96630	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	9	500	X	X	6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	19	1050	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	83	4525	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	1533	83987	X		5
EATON VANCE TAX MNG GBL DV E	COM	27829F10	30	1750	X	X	6
EATON VANCE TAX MNG GBL DV E	COM	27829F10	1546	90357	X		5
EATON VANCE TAX MNG GBL DV E	COM	27829F10	108	6330	X		6
EATON VANCE RISK MNGD DIV EQ	COM	27829G10	169	8950	X		5
EATON VANCE RISK MNGD DIV EQ	COM	27829G10	47	2500	X		6
EBAY INC	COM	27864210	14	370	X	X	7
EBAY INC	COM	27864210	165750	4247817	X		3
EBAY INC	COM	27864210	1403	35950	X		8
EBAY INC	COM	27864210	6	161	X		7
EBAY INC	COM	27864210	25816	661619	X		6
EBAY INC	COM	27864210	4136	106002	X		13
EBAY INC	COM	27864210	23910	612766	X		5
EBAY INC	COM	27864210	2624	67243	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1245	26588	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	695	14855	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	133	2846	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	170	3625	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	267	5713	X		6
ECLIPSYS CORP	COM	27885610	9976	427774	X		3
ECLIPSYS CORP	COM	27885610	27	1175	X		13
ECLIPSYS CORP	COM	27885610	426	18259	X		6
ECLIPSYS CORP	COM	27885610	143	6149	X	X	6
ECLIPSYS CORP	COM	27885610	71	3061	X		5
ECOLAB INC	COM	27886510	4461	94518	X		3
ECOLAB INC	COM	27886510	2683	56841	X	X	6
ECOLAB INC	COM	27886510	76	1600	X		11
ECOLAB INC	COM	27886510	6793	143911	X		6
ECOLAB INC	COM	27886510	38	800	X		7
ECOLAB INC	COM	27886510	4356	92296	X		5
ECOLAB INC	COM	27886510	177	3750	X		8
ECOLAB INC	COM	27886510	7	150	X		10
ECOLAB INC	COM	27886510	21	450	X		13
EDISON INTL	COM	28102010	676	12188	X		8
EDISON INTL	COM	28102010	1241	22372	X	X	6
EDISON INTL	COM	28102010	42652	769189	X		5
EDISON INTL	COM	28102010	6487	116992	X		6
EDISON INTL	COM	28102010	330	5959	X		13
EDISON INTL	COM	28102010	52805	952301	X		3
EDO CORP	COM	28134710	4	75	X		13
EDO CORP	COM	28134710	201	3592	X	X	6
EDO CORP	COM	28134710	971	17330	X		6
EDO CORP	COM	28134710	211	3759	X		5
EDUCATION RLTY TR INC	COM	28140H10	5176	383425	X		11
EDUCATION RLTY TR INC	COM	28140H10	112	8275	X		6
EDUCATION RLTY TR INC	COM	28140H10	11	850	X		5
EDUCATION RLTY TR INC	COM	28140H10	242	17905	X		13
EDUCATION RLTY TR INC	COM	28140H10	34	2552	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	37	750	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	13896	281816	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	38	780	X		8

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EDWARDS LIFESCIENCES CORP	COM	28176E10	832	16880	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	380	7700	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	178	3601	X		5
EL PASO CORP	COM	28336L10	4567	269121	X		5
EL PASO CORP	COM	28336L10	288	16951	X	X	6
EL PASO CORP	COM	28336L10	6204	365559	X		3
EL PASO CORP	COM	28336L10	937	55219	X		6
EL PASO CORP	COM	28336L10	31	1850	X		13
EL PASO CORP	COM	28336L10	202	11880	X		8
EL PASO CORP	COM	28336L10	3	167	X	X	7
EL PASO ELEC CO	COM NEW	28367785	62	2668	X	X	6
EL PASO ELEC CO	COM NEW	28367785	289	12489	X		5
EL PASO ELEC CO	COM NEW	28367785	25137	1086766	X		3
EL PASO ELEC CO	COM NEW	28367785	133	5738	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1366	33167	X		5
ELAN PLC	ADR	28413120	4702	223459	X		5
ELAN PLC	ADR	28413120	274	13000	X		8
ELAN PLC	ADR	28413120	188	8956	X		6
ELAN PLC	ADR	28413120	113	5380	X		13
ELAN PLC	ADR	28413120	13	600	X	X	6
ELECTRO RENT CORP	COM	28521810	62	4410	X	X	6
ELECTRO RENT CORP	COM	28521810	302	21570	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	1130	47178	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	817	34091	X		5
ELECTROGLAS INC	COM	28532410	554	240910	X		5
ELECTRONIC ARTS INC	COM	28551210	28864	515527	X		3
ELECTRONIC ARTS INC	COM	28551210	6445	115108	X		6
ELECTRONIC ARTS INC	COM	28551210	1832	32726	X		13
ELECTRONIC ARTS INC	COM	28551210	989	17660	X	X	6
ELECTRONIC ARTS INC	COM	28551210	459	8202	X		8
ELECTRONIC ARTS INC	COM	28551210	27022	482619	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1	45	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	2902	132857	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	5995	274500	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	2	110	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	196	8966	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	1537	70386	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	800	36650	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	26853	999733	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	133	4950	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	12661	471387	X		10
ELECTRONICS FOR IMAGING INC	COM	28608210	70	2617	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	1479	55073	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	202	7511	X		5
ELIZABETH ARDEN INC	COM	28660G10	769	28515	X		6
ELIZABETH ARDEN INC	COM	28660G10	8	281	X		5
ELIZABETH ARDEN INC	COM	28660G10	69	2554	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	77	2851	X		3
ELLSWORTH FUND LTD	COM	28907410	3617	397910	X		5
ELLSWORTH FUND LTD	COM	28907410	17	1900	X		6
ELLSWORTH FUND LTD	COM	28907410	103	11300	X		9
ELLSWORTH FUND LTD	COM	28907410	12	1293	X	X	6
EMBARQ CORP	COM	29078E10	1699	30558	X		5
EMBARQ CORP	COM	29078E10	14947	269114	X		3
EMBARQ CORP	COM	29078E10	150	2703	X		8
EMBARQ CORP	COM	29078E10	1	18	X		13
EMBARQ CORP	COM	29078E10	12	210	X	X	7
EMBARQ CORP	COM	29078E10	431	7745	X	X	6
EMBARQ CORP	COM	29078E10	1997	35918	X		6

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EMBARQ CORP	COM	29078E10	32	575	X		7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	6694	152407	X		3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2	55	X		13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	261	5951	X	X	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	361	8218	X		6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	51	1169	X		7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	79	1800	X		8
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2747	62542	X		5
EMCORE CORP	COM	29084610	557	58000	X		5
EMCORE CORP	COM	29084610	478	49823	X		6
EMCOR GROUP INC	COM	29084Q10	36	1135	X		5
EMCOR GROUP INC	COM	29084Q10	140	4470	X		6
EMCOR GROUP INC	COM	29084Q10	209	6678	X		3
EMCOR GROUP INC	COM	29084Q10	120	3830	X		8
EMERGING MKTS TELECOMNC FD N	COM	29089010	7	317	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	445	18843	X		5
EMERITUS CORP	COM	29100510	4	142	X	X	6
EMERITUS CORP	COM	29100510	12872	475000	X		3
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	45	1485	X		5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	541	17900	X		10
EMERSON ELEC CO	COM	29101110	62532	1174965	X		3
EMERSON ELEC CO	COM	29101110	2597	48800	X		10
EMERSON ELEC CO	COM	29101110	53018	996205	X		6
EMERSON ELEC CO	COM	29101110	3095	58157	X		8
EMERSON ELEC CO	COM	29101110	41733	784161	X	X	6
EMERSON ELEC CO	COM	29101110	214	4024	X	X	7
EMERSON ELEC CO	COM	29101110	16705	313880	X		5
EMERSON ELEC CO	COM	29101110	77	1443	X		7
EMERSON ELEC CO	COM	29101110	1500	28190	X		11
EMERSON ELEC CO	COM	29101110	92	1721	X		13
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T10	460	10707	X		13
EMULEX CORP	COM NEW	29247520	187	9762	X		6
EMULEX CORP	COM NEW	29247520	4	200	X		5
EMULEX CORP	COM NEW	29247520	56	2914	X	X	6
EMULEX CORP	COM NEW	29247520	6	325	X		13
ENCANA CORP	COM	29250510	72	1169	X		7
ENCANA CORP	COM	29250510	124	2002	X		8
ENCANA CORP	COM	29250510	8271	133727	X		6
ENCANA CORP	COM	29250510	1102	17814	X	X	6
ENCANA CORP	COM	29250510	1817	29376	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	605	12384	X		5
ENCORE ACQUISITION CO	COM	29255W10	2149	67888	X		3
ENCORE ACQUISITION CO	COM	29255W10	1	44	X		6
ENCORE ACQUISITION CO	COM	29255W10	22	687	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	16	500	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	28	890	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	351	11324	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	74	2400	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	150	4845	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	10441	336692	X		3
ENERGEN CORP	COM	29265N10	2684	46994	X		5
ENERGEN CORP	COM	29265N10	691	12106	X		6
ENERGEN CORP	COM	29265N10	2	40	X		8
ENERGEN CORP	COM	29265N10	559	9794	X		3
ENERGEN CORP	COM	29265N10	211	3700	X	X	6
ENERGY EAST CORP	COM	29266M10	24	870	X		8
ENERGY EAST CORP	COM	29266M10	12239	452441	X		3
ENERGY EAST CORP	COM	29266M10	571	21127	X	X	6
ENERGY EAST CORP	COM	29266M10	14	500	X		13
ENERGY EAST CORP	COM	29266M10	586	21658	X		5
ENERGY EAST CORP	COM	29266M10	101	3746	X		6
ENERGIZER HLDGS INC	COM	29266R10	427	3851	X		13

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ENERGIZER HLDGS INC	COM	29266R10	23020	207672	X		3
ENERGIZER HLDGS INC	COM	29266R10	139	1254	X		8
ENERGIZER HLDGS INC	COM	29266R10	477	4300	X		11
ENERGIZER HLDGS INC	COM	29266R10	1708	15410	X		6
ENERGIZER HLDGS INC	COM	29266R10	370	3342	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	14555	131300	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	50	2000	X	X	6
ENERGY INCOME & GROWTH FD	COM	29269710	27	1100	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	864	34850	X		5
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	1	16	X		13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	2115	43288	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	38	800	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	5501	116557	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	735	15573	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	184	3900	X		6
ENERSIS S A	SPONSORED ADR	29274F10	11186	633525	X		10
ENERSIS S A	SPONSORED ADR	29274F10	5955	335700	X		3
ENERSIS S A	SPONSORED ADR	29274F10	13	730	X		5
ENERSYS	COM	29275Y10	6082	342267	X		3
ENERSYS	COM	29275Y10	12	688	X		6
ENERGYSOUTH INC	COM	29297010	151	3000	X		3
ENERGYSOUTH INC	COM	29297010	571	11325	X		6
ENERGYSOUTH INC	COM	29297010	13	267	X		13
ENERGYSOUTH INC	COM	29297010	42	832	X		5
ENPRO INDS INC	COM	29355X10	14421	355192	X		3
ENPRO INDS INC	COM	29355X10	138	3406	X		5
ENPRO INDS INC	COM	29355X10	8	186	X		8
ENPRO INDS INC	COM	29355X10	400	9842	X		6
ENTEGRIS INC	COM	29362U10	4804	553424	X		3
ENTEGRIS INC	COM	29362U10	0	45	X		8
ENTEGRIS INC	COM	29362U10	11194	1289674	X		10
ENTEGRIS INC	COM	29362U10	4187	482375	X		11
ENTEGRIS INC	COM	29362U10	8	939	X	X	6
ENTEGRIS INC	COM	29362U10	1	90	X		6
ENTEGRIS INC	COM	29362U10	329	37942	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	60	3094	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	652	33743	X		3
ENERGY CORP NEW	COM	29364G10	51	473	X		13
ENERGY CORP NEW	COM	29364G10	1313	12121	X	X	6
ENERGY CORP NEW	COM	29364G10	63116	582845	X		3
ENERGY CORP NEW	COM	29364G10	14864	137257	X		5
ENERGY CORP NEW	COM	29364G10	85	783	X		7
ENERGY CORP NEW	COM	29364G10	8827	81515	X		6
ENERGY CORP NEW	COM	29364G10	4864	44914	X		8
ENTERPRISE PRODS PARTNERS L	COM	29379210	4193	138626	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	1674	55344	X		3
ENTERPRISE PRODS PARTNERS L	COM	29379210	22	724	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	626	12327	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	51	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	47	933	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	81	1600	X		3
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	431	46770	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	57	6202	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	2	220	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	7	742	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	1571	178335	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	300	34055	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	213	24184	X		6
ENZO BIOCHEM INC	COM	29410010	13	1184	X		5
ENZO BIOCHEM INC	COM	29410010	2	180	X		6
ENZO BIOCHEM INC	COM	29410010	10056	886000	X		3
EPICOR SOFTWARE CORP	COM	29426L10	43	3118	X	X	6

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EPICOR SOFTWARE CORP	COM	29426L10	1744	126633	X		6
EPICOR SOFTWARE CORP	COM	29426L10	18	1290	X		5
EQUIFAX INC	COM	29442910	1834	48101	X		6
EQUIFAX INC	COM	29442910	15	400	X		8
EQUIFAX INC	COM	29442910	19	500	X		13
EQUIFAX INC	COM	29442910	2931	76897	X		3
EQUIFAX INC	COM	29442910	2534	66468	X	X	6
EQUIFAX INC	COM	29442910	349	9148	X		5
EQUIFAX INC	COM	29442910	1237	32450	X		11
EQUINIX INC	COM NEW	29444U50	229	2577	X		7
EQUINIX INC	COM NEW	29444U50	3	37	X		13
EQUINIX INC	COM NEW	29444U50	152	1715	X		5
EQUINIX INC	COM NEW	29444U50	3125	35232	X		6
EQUINIX INC	COM NEW	29444U50	15288	172375	X		3
EQUINIX INC	COM NEW	29444U50	443	4996	X	X	6
EQUITABLE RES INC	COM	29454910	5296	102110	X	X	6
EQUITABLE RES INC	COM	29454910	109	2100	X		8
EQUITABLE RES INC	COM	29454910	2202	42461	X		5
EQUITABLE RES INC	COM	29454910	4593	88557	X		6
EQUITABLE RES INC	COM	29454910	4	85	X		7
EQUITABLE RES INC	COM	29454910	8790	169468	X		3
EQUITY INNS INC	COM	29470310	145	6430	X		5
EQUITY INNS INC	COM	29470310	86	3823	X		6
EQUITY ONE	COM	29475210	2836	104280	X		13
EQUITY ONE	COM	29475210	144	5289	X		6
EQUITY ONE	COM	29475210	162	5943	X		5
EQUITY ONE	COM	29475210	7	272	X	X	6
EQUITY ONE	COM	29475210	1282	47115	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3096	73085	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5054	119315	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	250	5905	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2	57	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1770	41794	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6187	146062	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	8	195	X		11
ERICSSON L M TEL CO	ADR B SEK 10	29482160	9049	227350	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	46	1162	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1624	40798	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2114	53106	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	265	6670	X		7
ERIE INDY CO	CL A	29530P10	4	60	X		8
ERIE INDY CO	CL A	29530P10	587	9600	X		6
ERIE INDY CO	CL A	29530P10	321	5256	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	556	9741	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	8558	150000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	74	1300	X		8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	9579	167900	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	53	933	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	57	996	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	57	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	136	1417	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	38	397	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2654	27624	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	916	28035	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	229	7000	X		11
ETHAN ALLEN INTERIORS INC	COM	29760210	21294	651405	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	43	1312	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	165	5062	X		6
EURONET WORLDWIDE INC	COM	29873610	16	532	X	X	6
EURONET WORLDWIDE INC	COM	29873610	375	12600	X		6
EURONET WORLDWIDE INC	COM	29873610	217	7306	X		5
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13

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EUROPEAN EQUITY FUND	COM	29876810	77	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	4	300	X		5
EUROPEAN EQUITY FUND	COM	29876810	7161	549133	X		9
EUROPEAN EQUITY FUND	COM	29876810	2824	216541	X		3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	54	4196	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	90	7000	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1515	117677	X		5
EVERGREEN ENERGY INC	COM	30024B10	248	48700	X		5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	55	3000	X		6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	36	2000	X	X	6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	4268	233888	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	323	14987	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	119	5500	X	X	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	172	8000	X		6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	13104	799997	X		5
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	43	2603	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	355	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	145	5322	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	565	20719	X		13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	1212	44434	X		5
EXAR CORP	COM	30064510	22	1660	X		8
EXAR CORP	COM	30064510	7962	609664	X		3
EXAR CORP	COM	30064510	14	1060	X		5
EXAR CORP	COM	30064510	748	57309	X		6
EXELON CORP	COM	30161N10	10592	140551	X	X	6
EXELON CORP	COM	30161N10	50	657	X		7
EXELON CORP	COM	30161N10	101608	1348307	X		3
EXELON CORP	COM	30161N10	37237	494127	X		5
EXELON CORP	COM	30161N10	28287	375359	X		6
EXELON CORP	COM	30161N10	1446	19194	X		8
EXELON CORP	COM	30161N10	160	2125	X	X	7
EXELON CORP	COM	30161N10	359	4766	X		13
EXELIXIS INC	COM	30161Q10	193	18200	X		8
EXELIXIS INC	COM	30161Q10	184	17417	X	X	6
EXELIXIS INC	COM	30161Q10	29	2725	X		5
EXELIXIS INC	COM	30161Q10	427	40321	X		6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1703	252651	X		5
EXPEDIA INC DEL	COM	30212P10	163	5111	X		8
EXPEDIA INC DEL	COM	30212P10	835	26205	X		3
EXPEDIA INC DEL	COM	30212P10	494	15495	X		5
EXPEDIA INC DEL	COM	30212P10	1052	33012	X	X	6
EXPEDIA INC DEL	COM	30212P10	16	497	X		13
EXPEDIA INC DEL	COM	30212P10	747	23432	X		6
EXPEDITORS INTL WASH INC	COM	30213010	41195	870926	X		5
EXPEDITORS INTL WASH INC	COM	30213010	61658	1303546	X		3
EXPEDITORS INTL WASH INC	COM	30213010	1837	38840	X		6
EXPEDITORS INTL WASH INC	COM	30213010	2711	57318	X		13
EXPEDITORS INTL WASH INC	COM	30213010	624	13185	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	535	11320	X		8
EXPRESS SCRIPTS INC	COM	30218210	250	4470	X		8
EXPRESS SCRIPTS INC	COM	30218210	21866	391716	X		5
EXPRESS SCRIPTS INC	COM	30218210	117	2090	X		13
EXPRESS SCRIPTS INC	COM	30218210	6208	111223	X		6
EXPRESS SCRIPTS INC	COM	30218210	149	2675	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	26340	465808	X		3
EXPRESS SCRIPTS INC	COM	30218210	5	90	X		7
EXPRESSJET HOLDINGS INC	CL A	30218U10	99	31967	X		3
EXPRESSJET HOLDINGS INC	CL A	30218U10	436	141108	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	434	140501	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	23	1479	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	62	4002	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	306	19885	X		8

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EXTRA SPACE STORAGE INC	COM	30225T10	492	31945	X		6
EXTERRAN HLDGS INC	COM	30225X10	6746	83969	X		3
EXTERRAN HLDGS INC	COM	30225X10	130	1615	X		5
EXTERRAN HLDGS INC	COM	30225X10	252	3142	X	X	6
EXTERRAN HLDGS INC	COM	30225X10	115	1436	X		8
EXTERRAN HLDGS INC	COM	30225X10	1803	22442	X		6
EXXON MOBIL CORP	COM	30231G10	227	2452	X		10
EXXON MOBIL CORP	COM	30231G10	9681	104594	X	X	7
EXXON MOBIL CORP	COM	30231G10	816222	8818298	X	X	6
EXXON MOBIL CORP	COM	30231G10	109199	1179766	X		5
EXXON MOBIL CORP	COM	30231G10	24382	263415	X		7
EXXON MOBIL CORP	COM	30231G10	814416	8798793	X		6
EXXON MOBIL CORP	COM	30231G10	10753	116173	X		13
EXXON MOBIL CORP	COM	30231G10	1244	13442	X		11
EXXON MOBIL CORP	COM	30231G10	42	450	X		12
EXXON MOBIL CORP	COM	30231G10	589091	6583769	X		3
EXXON MOBIL CORP	COM	30231G10	17624	190401	X		8
FEI CO	COM	30241L10	154	4902	X	X	6
FEI CO	COM	30241L10	22	700	X		8
FEI CO	COM	30241L10	999	31795	X		5
FEI CO	COM	30241L10	1727	54952	X		6
FLIR SYS INC	COM	30244510	2704	48816	X		13
FLIR SYS INC	COM	30244510	3555	64177	X		6
FLIR SYS INC	COM	30244510	1566	28264	X		5
FLIR SYS INC	COM	30244510	20037	361750	X		3
FLIR SYS INC	COM	30244510	57	1032	X		7
FLIR SYS INC	COM	30244510	12	210	X	X	7
FLIR SYS INC	COM	30244510	140	2520	X		8
FLIR SYS INC	COM	30244510	259	4673	X	X	6
FBR CAPITAL MARKETS CORP	COM	30247C30	39	3020	X	X	6
FBR CAPITAL MARKETS CORP	COM	30247C30	199	15260	X		6
F M C CORP	COM NEW	30249130	3865	74293	X		5
F M C CORP	COM NEW	30249130	137	2624	X		6
F M C CORP	COM NEW	30249130	11403	219205	X		3
F M C CORP	COM NEW	30249130	537	10324	X		13
F M C CORP	COM NEW	30249130	16	300	X		8
F M C CORP	COM NEW	30249130	14	270	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	6	110	X		7
FMC TECHNOLOGIES INC	COM	30249U10	606	10514	X		13
FMC TECHNOLOGIES INC	COM	30249U10	1503	26075	X		6
FMC TECHNOLOGIES INC	COM	30249U10	6839	118601	X		5
FMC TECHNOLOGIES INC	COM	30249U10	10437	181001	X		3
FMC TECHNOLOGIES INC	COM	30249U10	180	3124	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	88	1524	X		8
F N B UNITED CORP	COM	30251910	1663	103674	X		5
F N B UNITED CORP	COM	30251910	188	11704	X		6
FPL GROUP INC	COM	30257110	49	800	X		11
FPL GROUP INC	COM	30257110	57360	942174	X	X	6
FPL GROUP INC	COM	30257110	25099	412264	X		3
FPL GROUP INC	COM	30257110	780	12819	X		13
FPL GROUP INC	COM	30257110	1760	28910	X		7
FPL GROUP INC	COM	30257110	36346	597017	X		5
FPL GROUP INC	COM	30257110	69190	1136505	X		6
FPL GROUP INC	COM	30257110	877	14400	X	X	7
FPL GROUP INC	COM	30257110	3629	59610	X		8
FTI CONSULTING INC	COM	30294110	19292	383458	X		3
FTI CONSULTING INC	COM	30294110	3	64	X	X	6
FTI CONSULTING INC	COM	30294110	1032	20515	X		5
FTI CONSULTING INC	COM	30294110	420	8344	X		6
FACTSET RESH SYS INC	COM	30307510	325	4736	X		13
FACTSET RESH SYS INC	COM	30307510	354	5164	X		3
FACTSET RESH SYS INC	COM	30307510	20	296	X		7

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FACTSET RESH SYS INC	COM	30307510	193	2816	X	X	6
FACTSET RESH SYS INC	COM	30307510	1473	21493	X		6
FACTSET RESH SYS INC	COM	30307510	38	550	X		8
FACTSET RESH SYS INC	COM	30307510	1457	21251	X		5
FAIR ISAAC CORP	COM	30325010	2855	79059	X		3
FAIR ISAAC CORP	COM	30325010	531	14714	X		6
FAIR ISAAC CORP	COM	30325010	4	112	X		5
FAIR ISAAC CORP	COM	30325010	35	980	X		8
FAIR ISAAC CORP	COM	30325010	124	3445	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	26	1390	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	3220	172395	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	8	440	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	408	21862	X		5
FAIRPOINT COMMUNICATIONS INC	COM	30556010	1	43	X		6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	1169	61983	X		5
FAMILY DLR STORES INC	COM	30700010	20	750	X	X	7
FAMILY DLR STORES INC	COM	30700010	196	7362	X		8
FAMILY DLR STORES INC	COM	30700010	259	9753	X		5
FAMILY DLR STORES INC	COM	30700010	2092	78768	X		3
FAMILY DLR STORES INC	COM	30700010	1759	66242	X	X	6
FAMILY DLR STORES INC	COM	30700010	2824	106317	X		6
FASTENAL CO	COM	31190010	136	2990	X		8
FASTENAL CO	COM	31190010	232	5100	X	X	6
FASTENAL CO	COM	31190010	8022	176651	X		3
FASTENAL CO	COM	31190010	14131	311180	X		5
FASTENAL CO	COM	31190010	317	6991	X		13
FASTENAL CO	COM	31190010	278	6130	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	3	50	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	20820	352823	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	14	235	X		10
FEDERAL HOME LN MTG CORP	COM	31340030	51212	867858	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	3810	64565	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	13	221	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	792	13415	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	33	560	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	2743	46489	X		5
FEDERAL NATL MTG ASSN	COM	31358610	606	9969	X		13
FEDERAL NATL MTG ASSN	COM	31358610	5543	91156	X		5
FEDERAL NATL MTG ASSN	COM	31358610	740	12162	X		8
FEDERAL NATL MTG ASSN	COM	31358610	49117	806012	X		3
FEDERAL NATL MTG ASSN	COM	31358610	31280	514393	X		6
FEDERAL NATL MTG ASSN	COM	31358610	1883	30965	X		7
FEDERAL NATL MTG ASSN	COM	31358610	16709	274768	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	165	2714	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	61	1000	X		10
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	230	2601	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1775	20035	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	338	3811	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	565	6379	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	37	417	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1010	11404	X		8
FEDERAL SIGNAL CORP	COM	31385510	940	61210	X		3
FEDERAL SIGNAL CORP	COM	31385510	2938	191297	X		5
FEDERAL SIGNAL CORP	COM	31385510	88	5737	X	X	6
FEDERATED INVS INC PA	CL B	31421110	1863	46922	X		3
FEDERATED INVS INC PA	CL B	31421110	13	320	X		8
FEDERATED INVS INC PA	CL B	31421110	26248	661162	X		5
FEDERATED INVS INC PA	CL B	31421110	78	1954	X	X	6
FEDERATED INVS INC PA	CL B	31421110	5541	139583	X		13
FEDERATED INVS INC PA	CL B	31421110	361	9092	X		6
FEDEX CORP	COM	31428X10	19828	189293	X		5
FEDEX CORP	COM	31428X10	18979	181102	X		3

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FEDEX CORP	COM	31428X10	263	2508	X		13
FEDEX CORP	COM	31428X10	1117	10665	X		8
FEDEX CORP	COM	31428X10	75	718	X		7
FEDEX CORP	COM	31428X10	16	150	X		11
FEDEX CORP	COM	31428X10	34960	333747	X		6
FEDEX CORP	COM	31428X10	8830	84300	X	X	6
FEDEX CORP	COM	31428X10	14	137	X	X	7
FELCOR LODGING TR INC	COM	31430F10	236	11836	X		5
FELCOR LODGING TR INC	COM	31430F10	7	348	X	X	6
FELCOR LODGING TR INC	COM	31430F10	125	6274	X		6
FELCOR LODGING TR INC	COM	31430F10	1561	78301	X		3
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	416	18225	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	75	3300	X		13
FERRO CORP	COM	31540510	1108	55442	X		3
FERRO CORP	COM	31540510	3381	169195	X		5
F5 NETWORKS INC	COM	31561610	32205	865969	X		3
F5 NETWORKS INC	COM	31561610	39	1036	X	X	6
F5 NETWORKS INC	COM	31561610	177	4760	X		5
F5 NETWORKS INC	COM	31561610	842	22637	X		6
F5 NETWORKS INC	COM	31561610	5	140	X	X	7
F5 NETWORKS INC	COM	31561610	103	2780	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	63	1430	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	1532	34527	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	247	5557	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	17	375	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	4146	93434	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	3437	77468	X		6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	484	27715	X		6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	134	7655	X	X	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	5355	306320	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	37	2090	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	28	X		7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	1	34	X	X	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	272	15574	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	2431	106341	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	30	1293	X		6
FIFTH THIRD BANCORP	COM	31677310	4260	125737	X		6
FIFTH THIRD BANCORP	COM	31677310	202	5966	X		8
FIFTH THIRD BANCORP	COM	31677310	139	4117	X		13
FIFTH THIRD BANCORP	COM	31677310	776	22913	X	X	6
FIFTH THIRD BANCORP	COM	31677310	2	59	X		7
FIFTH THIRD BANCORP	COM	31677310	2	72	X	X	7
FIFTH THIRD BANCORP	COM	31677310	2866	84590	X		5
FIFTH THIRD BANCORP	COM	31677310	10120	294974	X		3
51JOB INC	SP ADR REP COM	31682710	4305	215696	X		3
FINISH LINE INC	CL A	31792310	1619	372970	X		3
FINISH LINE INC	CL A	31792310	1	289	X		5
FINISH LINE INC	CL A	31792310	1	175	X		6
FIRST AMERN CORP CALIF	COM	31852230	16	450	X		8
FIRST AMERN CORP CALIF	COM	31852230	4850	132429	X		3
FIRST AMERN CORP CALIF	COM	31852230	364	9945	X		5
FIRST AMERN CORP CALIF	COM	31852230	73	2000	X	X	6
FIRST BANCTRUST CORP	COM	31868F10	576	53800	X		5
FIRST BANCORP N C	COM	31891010	66	3216	X		5
FIRST BANCORP N C	COM	31891010	1560	76546	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	56	2376	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	189	8040	X		13
FIRST CASH FINL SVCS INC	COM	31942D10	8	357	X	X	6
FIRST CASH FINL SVCS INC	COM	31942D10	2500	106630	X		5
FIRST CHARTER CORP	COM	31943910	6355	210641	X	X	6
FIRST CHARTER CORP	COM	31943910	12	400	X		5
FIRST CHARTER CORP	COM	31943910	2337	77449	X		6

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FIRST CTZNS BANCSHARES INC N	CL A	31946M10	599	3433	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	83	475	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	99	566	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	7	40	X	X	7
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	53586	307259	X		3
FIRST COMWLTH FINL CORP PA	COM	31982910	30	2715	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	111	10000	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	312	28231	X		5
FIRST CMNTY BANCORP CALIF	COM	31983B10	1849	33795	X		3
FIRST CMNTY BANCORP CALIF	COM	31983B10	148	2707	X		6
FIRST CMNTY BANCORP CALIF	COM	31983B10	38	700	X		5
FIRST DATA CORP	COM	31996310	569	17400	X		3
FIRST DATA CORP	COM	31996310	4	128	X		6
FIRST FINL HLDGS INC	COM	32023910	56	1800	X	X	6
FIRST FINL HLDGS INC	COM	32023910	192	6150	X		5
FIRST FINL HLDGS INC	COM	32023910	108	3460	X		6
FIRST HORIZON NATL CORP	COM	32051710	112	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	238	8911	X		5
FIRST HORIZON NATL CORP	COM	32051710	3	100	X		13
FIRST HORIZON NATL CORP	COM	32051710	1755	65826	X		3
FIRST HORIZON NATL CORP	COM	32051710	83	3100	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	475	17804	X		6
FIRST HORIZON NATL CORP	COM	32051710	39	1460	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	370	9508	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	136	3500	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	31	800	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	423	10885	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	2893	74428	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST ISRAEL FD INC	COM	32063L10	190	8658	X		13
FIRST ISRAEL FD INC	COM	32063L10	55	2517	X		5
FIRST LONG IS CORP	COM	32073410	317	15120	X		6
FIRST MARBLEHEAD CORP	COM	32077110	1	20	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	279	7357	X		3
FIRST MARBLEHEAD CORP	COM	32077110	24	633	X		8
FIRST MARBLEHEAD CORP	COM	32077110	44	1148	X		6
FIRST MARBLEHEAD CORP	COM	32077110	60	1592	X		13
FIRST MARBLEHEAD CORP	COM	32077110	4	110	X	X	7
FIRST MARBLEHEAD CORP	COM	32077110	710	18713	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	2	55	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	45	1323	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	257	7538	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	77	2260	X		8
FIRST NATL BANCSHARES INC S	COM	32111B10	1104	78878	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	474	31400	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	1903	134491	X		3
FIRST NIAGARA FINL GP INC	COM	33582V10	22	1582	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	44	3100	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	3	200	X	X	6
FIRST PACTRUST BANCORP INC	COM	33589V10	812	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	1017	46672	X	X	6
FIRST POTOMAC RLTY TR	COM	33610F10	313	14380	X		8
FIRST POTOMAC RLTY TR	COM	33610F10	321	14710	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	163	7476	X		5
FIRST SEC GROUP INC	COM	33631210	374	37440	X	X	6
FIRST SOLAR INC	COM	33643310	1236	10495	X		6
FIRST SOLAR INC	COM	33643310	1142	9698	X		5
FIRST SOLAR INC	COM	33643310	505	4293	X		3
FIRST SOLAR INC	COM	33643310	24	200	X		8
FIRST SOLAR INC	COM	33643310	93	790	X	X	6
FIRST ST BANCORPORATION	COM	33645310	12001	611047	X		3

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FIRST ST BANCORPORATION	COM	33645310	18827	958625	X		11
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	569	24688	X		5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	230	14297	X		5
FIRST TR IPOX 100 INDEX FD	SHS	33692010	306	12504	X		5
FIRST ST FINL CORP FLA	COM	33708M20	239	16000	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	87	5000	X		9
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	3261	187736	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	3	153	X		6
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	25	1429	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	628	35912	X		5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	433	23018	X		5
FIRST TR ISE CHINDIA INDEX F	COM	33733A10	320	12148	X		5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	13	501	X		6
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	19826	776893	X		5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	1181	46268	X		13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	21911	841098	X		5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	1078	41372	X		13
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1531	93908	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	2540	155913	X		5
FIRST TR NASDAQ100 TECH INDE	SHS	33734510	855	37083	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	296	19164	X		6
FIRST TR STRTGC HIGH INCM FD	COM	33734710	257	16601	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	2019	121921	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	121	7300	X	X	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1430	86377	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	5366	324615	X		9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	25	1500	X		6
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	627	37526	X		5
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	12	700	X		13
FIRST TR ISE REVERE NAT GAS	COM	33734J10	248	12133	X		5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X12	309	14174	X		5
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X14	250	12202	X		5
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X15	826	43676	X		5
FIRST TR STRAT HGH INC FD II	COM	33735C10	457	31964	X		5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	261	14985	X		5
FISERV INC	COM	33773810	71	1395	X	X	6
FISERV INC	COM	33773810	5191	101551	X		3
FISERV INC	COM	33773810	33047	649766	X		5
FISERV INC	COM	33773810	164	3226	X		8
FISERV INC	COM	33773810	4	70	X		7
FISERV INC	COM	33773810	2410	47380	X		13
FISERV INC	COM	33773810	2149	42247	X		6
FIRSTMERIT CORP	COM	33791510	44	2247	X	X	6
FIRSTMERIT CORP	COM	33791510	150	7581	X		6
FIRSTMERIT CORP	COM	33791510	2030	102721	X		3
FIRSTMERIT CORP	COM	33791510	613	31046	X		5
FIRSTENERGY CORP	COM	33793210	21472	338995	X		5
FIRSTENERGY CORP	COM	33793210	19	293	X		12
FIRSTENERGY CORP	COM	33793210	6	100	X		7
FIRSTENERGY CORP	COM	33793210	609	9614	X		8
FIRSTENERGY CORP	COM	33793210	9404	148473	X		6
FIRSTENERGY CORP	COM	33793210	29	450	X	X	7
FIRSTENERGY CORP	COM	33793210	215	3395	X		13
FIRSTENERGY CORP	COM	33793210	1241	19592	X	X	6
FIRSTENERGY CORP	COM	33793210	93686	1479096	X		3
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	627	34422	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	38	2070	X	X	6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	114	10030	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	142	12464	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	297	34781	X		5
FLORIDA PUB UTILS CO	COM	34113510	44	3642	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2211	184283	X		5

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FLORIDA PUB UTILS CO	COM	34113510	1080	90000	X		6
FLORIDA PUB UTILS CO	COM	34113510	295	25000	X		3
FLORIDA ROCK INDS INC	COM	34114010	461	7381	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	6	90	X	X	7
FLORIDA ROCK INDS INC	COM	34114010	48	770	X		8
FLORIDA ROCK INDS INC	COM	34114010	12	186	X		5
FLORIDA ROCK INDS INC	COM	34114010	71674	1146966	X		6
FLORIDA ROCK INDS INC	COM	34114010	4304	68883	X		3
FLUOR CORP NEW	COM	34341210	43	300	X		7
FLUOR CORP NEW	COM	34341210	6901	47927	X		6
FLUOR CORP NEW	COM	34341210	4199	29165	X		5
FLUOR CORP NEW	COM	34341210	572	3972	X	X	6
FLUOR CORP NEW	COM	34341210	30	206	X		13
FLUOR CORP NEW	COM	34341210	2	12	X	X	7
FLUOR CORP NEW	COM	34341210	127	880	X		8
FLUOR CORP NEW	COM	34341210	12	80	X		11
FLUOR CORP NEW	COM	34341210	19144	132965	X		3
FLOWERS FOODS INC	COM	34349810	4	188	X		7
FLOWERS FOODS INC	COM	34349810	22	993	X		5
FLOWERS FOODS INC	COM	34349810	121	5548	X		8
FLOWERS FOODS INC	COM	34349810	1021	46848	X		6
FLOWERS FOODS INC	COM	34349810	216	9930	X	X	6
FLOWERVE CORP	COM	34354P10	2466	32372	X		5
FLOWERVE CORP	COM	34354P10	84	1100	X		13
FLOWERVE CORP	COM	34354P10	168	2210	X	X	6
FLOWERVE CORP	COM	34354P10	6061	79560	X		3
FLOWERVE CORP	COM	34354P10	31	410	X		8
FLOWERVE CORP	COM	34354P10	67	885	X		6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	713	12282	X		5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	49	845	X		6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	3	57	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	8190	141152	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	390	10434	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	6844	183000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	114	3048	X		6
FOOT LOCKER INC	COM	34484910	40	2620	X		8
FOOT LOCKER INC	COM	34484910	5	300	X		11
FOOT LOCKER INC	COM	34484910	6	378	X	X	6
FOOT LOCKER INC	COM	34484910	40626	2650094	X		3
FOOT LOCKER INC	COM	34484910	33	2141	X		6
FOOT LOCKER INC	COM	34484910	9	560	X	X	7
FOOT LOCKER INC	COM	34484910	23	1500	X		5
FORCE PROTECTION INC	COM NEW	34520320	244	11270	X		6
FORCE PROTECTION INC	COM NEW	34520320	11	530	X	X	6
FORCE PROTECTION INC	COM NEW	34520320	247	11400	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	854	100617	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	9233	1087483	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	9	1100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	698	82169	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	3030	356898	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	19	2265	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	15	1740	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	3297	388381	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	101	2680	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	392	10381	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	22	570	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	4272	113174	X		5
FORDING CDN COAL TR	TR UNIT	34542510	65	1689	X		6
FORDING CDN COAL TR	TR UNIT	34542510	119	3080	X		13
FORDING CDN COAL TR	TR UNIT	34542510	8113	209204	X		5
FORDING CDN COAL TR	TR UNIT	34542510	39	997	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	387	7022	X		5

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FOREST CITY ENTERPRISES INC	CL A	34555010	36	660	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	15	280	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	21174	383867	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	27	493	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	733	13287	X		6
FOREST LABS INC	COM	34583810	2055	55118	X	X	6
FOREST LABS INC	COM	34583810	11345	304227	X		6
FOREST LABS INC	COM	34583810	295	7900	X		11
FOREST LABS INC	COM	34583810	459	12310	X		13
FOREST LABS INC	COM	34583810	5644	151342	X		5
FOREST LABS INC	COM	34583810	17330	459067	X		3
FOREST LABS INC	COM	34583810	2	50	X	X	7
FOREST LABS INC	COM	34583810	382	10255	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	1	30	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	26162	607845	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	2431	56481	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	35	804	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	42446	986196	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	28176	654650	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	148	3449	X		6
FORMFACTOR INC	COM	34637510	544	12263	X		6
FORMFACTOR INC	COM	34637510	149	3361	X	X	6
FORMFACTOR INC	COM	34637510	11909	268403	X		3
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	2620	122898	X		5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	14	675	X		6
FORTUNE BRANDS INC	COM	34963110	3764	46185	X		11
FORTUNE BRANDS INC	COM	34963110	360	4415	X	X	7
FORTUNE BRANDS INC	COM	34963110	11097	136178	X	X	6
FORTUNE BRANDS INC	COM	34963110	6510	79890	X		3
FORTUNE BRANDS INC	COM	34963110	178	2182	X		13
FORTUNE BRANDS INC	COM	34963110	4780	58658	X		5
FORTUNE BRANDS INC	COM	34963110	250	3065	X		8
FORTUNE BRANDS INC	COM	34963110	7974	97853	X		6
FORWARD AIR CORP	COM	34985310	97	3267	X		6
FORWARD AIR CORP	COM	34985310	40	1350	X		8
FORWARD AIR CORP	COM	34985310	81	2719	X	X	6
FORWARD AIR CORP	COM	34985310	4813	161605	X		3
FORWARD AIR CORP	COM	34985310	937	31457	X		5
FOSSIL INC	COM	34988210	1739	46548	X		3
FOSSIL INC	COM	34988210	231	6179	X		5
FOSSIL INC	COM	34988210	2735	73219	X		6
FOSSIL INC	COM	34988210	165	4419	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	5	130	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	355	9060	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	839	21410	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	213	5437	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	5	131	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	24	621	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	180	10120	X		8
FOUNDRY NETWORKS INC	COM	35063R10	1098	61776	X		6
FOUNDRY NETWORKS INC	COM	35063R10	11010	619601	X		3
FOUNDRY NETWORKS INC	COM	35063R10	794	44701	X		5
FOUNDRY NETWORKS INC	COM	35063R10	198	11120	X	X	6
4 KIDS ENTMT INC	COM	35086510	1276	72543	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	579	21914	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	129	3845	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	1777	53154	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	748	22354	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	6	190	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	4	134	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	100	2993	X		8
FRANKLIN ELEC INC	COM	35351410	25	605	X		5

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FRANKLIN ELEC INC	COM	35351410	149	3625	X		6
FRANKLIN ELEC INC	COM	35351410	21395	520439	X		3
FRANKLIN RES INC	COM	35461310	38	300	X	X	7
FRANKLIN RES INC	COM	35461310	2789	21874	X		13
FRANKLIN RES INC	COM	35461310	26882	210838	X		5
FRANKLIN RES INC	COM	35461310	11695	91724	X		6
FRANKLIN RES INC	COM	35461310	76	600	X		10
FRANKLIN RES INC	COM	35461310	27206	213384	X		3
FRANKLIN RES INC	COM	35461310	423	3315	X		8
FRANKLIN RES INC	COM	35461310	2702	21190	X	X	6
FRANKLIN RES INC	COM	35461310	105	826	X		7
FRANKLIN STREET PPTYS CORP	COM	35471R10	442	25649	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	4	250	X		13
FRANKLIN STREET PPTYS CORP	COM	35471R10	1043	60486	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	692	55824	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	20	1600	X	X	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	40	3206	X		13
FREDS INC	CL A	35610810	2660	252643	X		10
FREDS INC	CL A	35610810	257	24381	X		6
FREDS INC	CL A	35610810	34	3208	X	X	6
FREEPORT MCMORAN COPPER & GO	COM	35671D85	5245	50001	X		13
FREEPORT MCMORAN COPPER & GO	COM	35671D85	13944	132944	X		6
FREEPORT MCMORAN COPPER & GO	COM	35671D85	66784	636703	X		5
FREEPORT MCMORAN COPPER & GO	COM	35671D85	511	4869	X		8
FREEPORT MCMORAN COPPER & GO	COM	35671D85	29	272	X	X	7
FREEPORT MCMORAN COPPER & GO	COM	35671D85	84826	808712	X		3
FREEPORT MCMORAN COPPER & GO	COM	35671D85	2368	22575	X	X	6
FREIGHTCAR AMER INC	COM	35702310	119	3108	X		6
FREIGHTCAR AMER INC	COM	35702310	783	20504	X		5
FREIGHTCAR AMER INC	COM	35702310	38	986	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	59	1119	X		5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	692	13033	X	X	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	138	2599	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	3992	75229	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	4	817	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	417	90515	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	12	2700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	5	1000	X		13
FRONTIER FINL CORP WASH	COM	35907K10	498	21348	X		5
FRONTIER OIL CORP	COM	35914P10	3063	73549	X		5
FRONTIER OIL CORP	COM	35914P10	751	18027	X		6
FRONTIER OIL CORP	COM	35914P10	86	2055	X	X	6
FRONTIER OIL CORP	COM	35914P10	6539	157032	X		3
FRONTIER OIL CORP	COM	35914P10	8	204	X	X	7
FRONTIER OIL CORP	COM	35914P10	13	310	X		8
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1052	156350	X		5
FUEL TECH INC	COM	35952310	29	1300	X		13
FUEL TECH INC	COM	35952310	11	500	X		8
FUEL TECH INC	COM	35952310	1915	86708	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1330	29007	X		6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	19	408	X		13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	182	3966	X	X	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	255	5571	X		7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	116	2527	X		5
FULLER H B CO	COM	35969410	734	24740	X		6
FULLER H B CO	COM	35969410	112	3782	X	X	6
FULLER H B CO	COM	35969410	225	7566	X		3
FULLER H B CO	COM	35969410	139	4670	X		8
FULTON FINL CORP PA	COM	36027110	188	13086	X		5
FULTON FINL CORP PA	COM	36027110	14	981	X		8
FULTON FINL CORP PA	COM	36027110	263	18283	X		3
FULTON FINL CORP PA	COM	36027110	1879	130671	X		6

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FULTON FINL CORP PA	COM	36027110	76	5284	X	X	6
FULTON FINL CORP PA	COM	36027110	1074	74708	X		13
FURNITURE BRANDS INTL INC	COM	36092110	71	7000	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	1584	156179	X		5
FURNITURE BRANDS INTL INC	COM	36092110	10269	1012673	X		3
G & K SVCS INC	CL A	36126810	4	100	X		5
G & K SVCS INC	CL A	36126810	7308	181788	X		10
G & K SVCS INC	CL A	36126810	94	2328	X		3
GATX CORP	COM	36144810	2	40	X		8
GATX CORP	COM	36144810	3050	71344	X		3
GATX CORP	COM	36144810	8	190	X		6
GATX CORP	COM	36144810	86	2000	X	X	6
GATX CORP	COM	36144810	64	1492	X		5
GATX CORP	COM	36144810	3	60	X	X	7
GEO GROUP INC	COM	36159R10	60	2026	X	X	6
GEO GROUP INC	COM	36159R10	3150	106374	X		5
GEO GROUP INC	COM	36159R10	88	2976	X		8
GEO GROUP INC	COM	36159R10	1120	37836	X		6
GFI GROUP INC	COM	36165220	151	1750	X		8
GFI GROUP INC	COM	36165220	305	3537	X		6
GFI GROUP INC	COM	36165220	6	65	X		5
GFI GROUP INC	COM	36165220	119	1377	X	X	6
GFI GROUP INC	COM	36165220	9491	110204	X		3
GMH CMNTYS TR	COM	36188G10	46	6000	X	X	6
GMH CMNTYS TR	COM	36188G10	0	45	X		13
GMH CMNTYS TR	COM	36188G10	410	52945	X		5
GSI GROUP INC CDA	COM	36229U10	1293	114401	X		6
GSI GROUP INC CDA	COM	36229U10	3246	287299	X		5
GABELLI EQUITY TR INC	COM	36239710	51	5315	X		11
GABELLI EQUITY TR INC	COM	36239710	1870	196214	X		5
GABELLI EQUITY TR INC	COM	36239710	33	3445	X	X	6
GABELLI EQUITY TR INC	COM	36239710	201	21112	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	4485	324388	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	17	1202	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1476	106727	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1758	127195	X		3
GABELLI DIVD & INCOME TR	COM	36242H10	179	8300	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	65	3041	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	1527	71000	X		9
GABELLI DIVD & INCOME TR	COM	36242H10	5640	262222	X		5
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	128	5792	X		13
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	213	9654	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	3808	134081	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	1173	41297	X		13
GAFISA S A	SPONS ADR	36260730	5106	151332	X		3
GAFISA S A	SPONS ADR	36260730	120	3550	X		5
GAFISA S A	SPONS ADR	36260730	7	217	X	X	6
GAFISA S A	SPONS ADR	36260730	61	1819	X		6
GAIAM INC	CL A	36268Q10	24	1000	X		8
GAIAM INC	CL A	36268Q10	1160	48263	X		3
GAIAM INC	CL A	36268Q10	91	3800	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	1276	44062	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	1	25	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	284	9815	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	3835	132364	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	440	15180	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	80	2750	X		13
GAMMON GOLD INC	COM	36467T10	556	47000	X		3
GAMMON GOLD INC	COM	36467T10	1	50	X		6
GAMESTOP CORP NEW	CL A	36467W10	3159	56057	X		5

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GAMESTOP CORP NEW	CL A	36467W10	85	1516	X		7
GAMESTOP CORP NEW	CL A	36467W10	18	320	X	X	7
GAMESTOP CORP NEW	CL A	36467W10	328	5814	X	X	6
GAMESTOP CORP NEW	CL A	36467W10	52230	926881	X		3
GAMESTOP CORP NEW	CL A	36467W10	70	1250	X		8
GAMESTOP CORP NEW	CL A	36467W10	2	37	X		13
GAMESTOP CORP NEW	CL A	36467W10	3375	59888	X		6
GANDER MOUNTAIN CO	COM	36471P10	379	70000	X	X	6
GANNETT INC	COM	36473010	3780	86507	X	X	6
GANNETT INC	COM	36473010	2255	51603	X		5
GANNETT INC	COM	36473010	29	660	X		8
GANNETT INC	COM	36473010	4557	104272	X		6
GANNETT INC	COM	36473010	1131	25890	X		13
GANNETT INC	COM	36473010	6199	136726	X		3
GANNETT INC	COM	36473010	15	332	X	X	7
GANNETT INC	COM	36473010	11	256	X		7
GAP INC DEL	COM	36476010	405	21942	X		7
GAP INC DEL	COM	36476010	2	101	X	X	7
GAP INC DEL	COM	36476010	106	5750	X		8
GAP INC DEL	COM	36476010	9269	502659	X		6
GAP INC DEL	COM	36476010	2400	130174	X		5
GAP INC DEL	COM	36476010	4966	269322	X		3
GAP INC DEL	COM	36476010	626	33944	X	X	6
GAP INC DEL	COM	36476010	10	540	X		10
GAP INC DEL	COM	36476010	962	52143	X		13
GARDNER DENVER INC	COM	36555810	682	17494	X		6
GARDNER DENVER INC	COM	36555810	35	910	X		13
GARDNER DENVER INC	COM	36555810	388	9959	X		5
GARDNER DENVER INC	COM	36555810	16604	425742	X		3
GARDNER DENVER INC	COM	36555810	135	3452	X		8
GARDNER DENVER INC	COM	36555810	4	99	X	X	7
GARDNER DENVER INC	COM	36555810	61	1555	X	X	6
GARTNER INC	COM	36665110	18	728	X	X	6
GARTNER INC	COM	36665110	67	2734	X		6
GARTNER INC	COM	36665110	2174	88890	X		3
GARTNER INC	COM	36665110	41	1659	X		8
GARTNER INC	COM	36665110	143	5865	X		5
GARTNER INC	COM	36665110	8	325	X		11
GATEHOUSE MEDIA INC	COM	36734810	765	60000	X	X	6
GATEHOUSE MEDIA INC	COM	36734810	338	26482	X		5
GAYLORD ENTMT CO NEW	COM	36790510	293	5512	X		13
GAYLORD ENTMT CO NEW	COM	36790510	10168	191058	X		3
GAYLORD ENTMT CO NEW	COM	36790510	100	1870	X		8
GAYLORD ENTMT CO NEW	COM	36790510	194	3639	X		6
GAYLORD ENTMT CO NEW	COM	36790510	93	1743	X	X	6
GEHL CO	COM	36848310	175	7850	X		6
GEHL CO	COM	36848310	469	21000	X		11
GEHL CO	COM	36848310	159	7100	X		5
GEHL CO	COM	36848310	1116	50000	X		3
GEHL CO	COM	36848310	9	400	X	X	6
GEN PROBE INC NEW	COM	36866T10	160	2400	X		8
GEN PROBE INC NEW	COM	36866T10	510	7667	X		5
GEN PROBE INC NEW	COM	36866T10	23163	347904	X		3
GEN PROBE INC NEW	COM	36866T10	79	1193	X	X	6
GEN PROBE INC NEW	COM	36866T10	379	5689	X		6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	0	48	X		8
GEMSTAR TV GUIDE INTL INC	COM	36866W10	569	81709	X		5
GEMSTAR TV GUIDE INTL INC	COM	36866W10	32	4573	X		6
GENCORP INC	COM	36868210	19273	1611435	X		3
GENCORP INC	COM	36868210	4	357	X		5
GENCORP INC	COM	36868210	24	2000	X		6
GENENTECH INC	COM NEW	36871040	1587	20342	X		13

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GENENTECH INC	COM NEW	36871040	35552	455683	X		3
GENENTECH INC	COM NEW	36871040	15930	204178	X		5
GENENTECH INC	COM NEW	36871040	11988	153653	X		6
GENENTECH INC	COM NEW	36871040	8	101	X		7
GENENTECH INC	COM NEW	36871040	6	76	X	X	7
GENENTECH INC	COM NEW	36871040	1161	14880	X		8
GENENTECH INC	COM NEW	36871040	3630	46527	X	X	6
GENERAL AMERN INVS INC	COM	36880210	1149	28192	X		5
GENERAL AMERN INVS INC	COM	36880210	132	3244	X	X	6
GENERAL AMERN INVS INC	COM	36880210	368	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	652	16000	X		9
GENERAL CABLE CORP DEL NEW	COM	36930010	19	287	X		7
GENERAL CABLE CORP DEL NEW	COM	36930010	951	14170	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	3	40	X	X	7
GENERAL CABLE CORP DEL NEW	COM	36930010	1	10	X		8
GENERAL CABLE CORP DEL NEW	COM	36930010	44155	657852	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	96	1429	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	2854	42522	X		13
GENERAL CABLE CORP DEL NEW	COM	36930010	214	3194	X		5
GENERAL COMMUNICATION INC	CL A	36938510	12870	1060133	X		10
GENERAL COMMUNICATION INC	CL A	36938510	201	16569	X		6
GENERAL DYNAMICS CORP	COM	36955010	51	600	X		11
GENERAL DYNAMICS CORP	COM	36955010	6004	71083	X		5
GENERAL DYNAMICS CORP	COM	36955010	417	4933	X		7
GENERAL DYNAMICS CORP	COM	36955010	2664	31537	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	183	2163	X		13
GENERAL DYNAMICS CORP	COM	36955010	1004	11885	X		8
GENERAL DYNAMICS CORP	COM	36955010	20965	248193	X		6
GENERAL DYNAMICS CORP	COM	36955010	41277	488660	X		3
GENERAL ELECTRIC CO	COM	36960410	465549	11245157	X		3
GENERAL ELECTRIC CO	COM	36960410	542495	13103738	X		6
GENERAL ELECTRIC CO	COM	36960410	14237	343882	X		8
GENERAL ELECTRIC CO	COM	36960410	148785	3593829	X		5
GENERAL ELECTRIC CO	COM	36960410	10988	265410	X	X	7
GENERAL ELECTRIC CO	COM	36960410	16003	386539	X		7
GENERAL ELECTRIC CO	COM	36960410	135	3255	X		10
GENERAL ELECTRIC CO	COM	36960410	38	908	X		12
GENERAL ELECTRIC CO	COM	36960410	8267	199677	X		11
GENERAL ELECTRIC CO	COM	36960410	531684	12842620	X	X	6
GENERAL ELECTRIC CO	COM	36960410	14743	356104	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	5	100	X	X	7
GENERAL GROWTH PPTYS INC	COM	37002110	2	34	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	4633	86398	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	1054	19653	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	14074	262477	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	6553	122217	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	1328	24765	X		8
GENERAL MLS INC	COM	37033410	180	3095	X	X	7
GENERAL MLS INC	COM	37033410	5594	96435	X		5
GENERAL MLS INC	COM	37033410	2653	45731	X		8
GENERAL MLS INC	COM	37033410	177	3050	X		7
GENERAL MLS INC	COM	37033410	20810	358737	X		6
GENERAL MLS INC	COM	37033410	46	800	X		11
GENERAL MLS INC	COM	37033410	28324	488256	X	X	6
GENERAL MLS INC	COM	37033410	10079	173747	X		3
GENERAL MLS INC	COM	37033410	42	726	X		13
GENERAL MTRS CORP	COM	37044210	198	5395	X		8
GENERAL MTRS CORP	COM	37044210	2696	73471	X	X	6
GENERAL MTRS CORP	COM	37044210	7909	215510	X		6
GENERAL MTRS CORP	COM	37044210	10513	286449	X		3
GENERAL MTRS CORP	COM	37044210	132	3604	X		13
GENERAL MTRS CORP	COM	37044210	1	20	X		7

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GENERAL MTRS CORP	COM	37044210	4950	134874	X		5
GENERAL MTRS CORP	COM	37044210	5	125	X	X	7
GENESEE & WYO INC	CL A	37155910	139	4821	X	X	6
GENESEE & WYO INC	CL A	37155910	9	312	X		6
GENESEE & WYO INC	CL A	37155910	270	9358	X		8
GENESEE & WYO INC	CL A	37155910	374	12985	X		5
GENESIS LEASE LTD	ADR	37183T10	403	16211	X		5
GENESIS LEASE LTD	ADR	37183T10	7	300	X		13
GENTEX CORP	COM	37190110	96	4485	X		5
GENTEX CORP	COM	37190110	171	7970	X		8
GENTEX CORP	COM	37190110	326	15220	X		13
GENTEX CORP	COM	37190110	2421	112935	X		6
GENTEX CORP	COM	37190110	212	9905	X	X	6
GENTEX CORP	COM	37190110	4302	200640	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	77	2758	X		5
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	13925	50000	X		3
GENLYTE GROUP INC	COM	37230210	26810	417207	X		3
GENLYTE GROUP INC	COM	37230210	5	73	X	X	6
GENLYTE GROUP INC	COM	37230210	317	4935	X		6
GENLYTE GROUP INC	COM	37230210	2953	45956	X		5
GENUINE PARTS CO	COM	37246010	1393	27869	X		5
GENUINE PARTS CO	COM	37246010	349	6984	X		8
GENUINE PARTS CO	COM	37246010	188	3750	X		11
GENUINE PARTS CO	COM	37246010	7	149	X		13
GENUINE PARTS CO	COM	37246010	3631	72614	X	X	6
GENUINE PARTS CO	COM	37246010	4436	88726	X		3
GENUINE PARTS CO	COM	37246010	5240	104795	X		6
GENUINE PARTS CO	COM	37246010	470	9400	X		7
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	179	9324	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	60	3119	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	54	2815	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	5	150	X		8
GENWORTH FINL INC	COM CL A	37247D10	2	70	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	213	6921	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	5491	178686	X		6
GENWORTH FINL INC	COM CL A	37247D10	2	60	X		7
GENWORTH FINL INC	COM CL A	37247D10	3509	114195	X		5
GENWORTH FINL INC	COM CL A	37247D10	12309	400548	X		3
GENWORTH FINL INC	COM CL A	37247D10	3374	109803	X		13
GENZYME CORP	COM	37291710	69	1108	X		13
GENZYME CORP	COM	37291710	20204	326083	X		3
GENZYME CORP	COM	37291710	50	800	X		7
GENZYME CORP	COM	37291710	25	400	X		10
GENZYME CORP	COM	37291710	249	4021	X		8
GENZYME CORP	COM	37291710	633	10220	X	X	6
GENZYME CORP	COM	37291710	6005	96925	X		5
GENZYME CORP	COM	37291710	18977	306276	X		6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	11	800	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	246	17701	X		5
GERDAU S A	SPONSORED ADR	37373710	26	975	X		6
GERDAU S A	SPONSORED ADR	37373710	460	17548	X		5
GETTY IMAGES INC	COM	37427610	75	2680	X		13
GETTY IMAGES INC	COM	37427610	12	427	X	X	6
GETTY IMAGES INC	COM	37427610	328	11797	X		5
GETTY IMAGES INC	COM	37427610	1841	66125	X		3
GETTY IMAGES INC	COM	37427610	10	349	X		6
GETTY RLTY CORP NEW	COM	37429710	20	717	X		5
GETTY RLTY CORP NEW	COM	37429710	103	3780	X	X	6
GETTY RLTY CORP NEW	COM	37429710	1405	51639	X		3
GETTY RLTY CORP NEW	COM	37429710	46	1692	X		6

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GEVITY HR INC	COM	37439310	1	107	X		5
GEVITY HR INC	COM	37439310	7544	736043	X		3
GILEAD SCIENCES INC	COM	37555810	19	458	X	X	7
GILEAD SCIENCES INC	COM	37555810	599	14662	X		7
GILEAD SCIENCES INC	COM	37555810	10468	256131	X		5
GILEAD SCIENCES INC	COM	37555810	2392	58539	X	X	6
GILEAD SCIENCES INC	COM	37555810	1331	32563	X		13
GILEAD SCIENCES INC	COM	37555810	726	17760	X		8
GILEAD SCIENCES INC	COM	37555810	30765	752757	X		3
GILEAD SCIENCES INC	COM	37555810	30772	752927	X		6
GLADSTONE CAPITAL CORP	COM	37653510	15	775	X		6
GLADSTONE CAPITAL CORP	COM	37653510	416	21336	X		5
GLADSTONE COML CORP	COM	37653610	654	35100	X	X	6
GLADSTONE COML CORP	COM	37653610	672	36039	X		5
GLADSTONE INVT CORP	COM	37654610	1131	88060	X		5
GLATFELTER	COM	37731610	176	11864	X	X	6
GLATFELTER	COM	37731610	11040	743949	X		3
GLATFELTER	COM	37731610	1752	118060	X		5
GLATFELTER	COM	37731610	10871	732529	X		10
GLATFELTER	COM	37731610	58	3930	X		13
GLATFELTER	COM	37731610	948	63886	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	27846	523414	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3851	72392	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	200	3764	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	7224	135784	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	86	1611	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	162	3054	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	492729	9261818	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	404	7591	X		7
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1073	101298	X		6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	146	13775	X	X	6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	2994	163631	X		5
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	37	2000	X		13
GLOBAL INDS LTD	COM	37933610	100	3870	X		8
GLOBAL INDS LTD	COM	37933610	368	14286	X		6
GLOBAL INDS LTD	COM	37933610	49	1921	X	X	6
GLOBAL INDS LTD	COM	37933610	915	35517	X		3
GLOBAL INDS LTD	COM	37933610	11	410	X	X	7
GLOBAL INDS LTD	COM	37933610	2668	103562	X		5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	29	2064	X		6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	420	29951	X		5
GLOBAL PMTS INC	COM	37940X10	528	11948	X		5
GLOBAL PMTS INC	COM	37940X10	2282	51601	X		6
GLOBAL PMTS INC	COM	37940X10	193	4369	X	X	6
GLOBAL PMTS INC	COM	37940X10	18	410	X		8
GLOBAL PMTS INC	COM	37940X10	374	8450	X		13
GLOBAL PMTS INC	COM	37940X10	7	150	X	X	7
GLOBAL PMTS INC	COM	37940X10	10	225	X		7
GLOBAL PMTS INC	COM	37940X10	5021	113541	X		3
GMX RES INC	COM	38011M10	603	18737	X		5
GMX RES INC	COM	38011M10	616	19145	X		6
GMX RES INC	COM	38011M10	81	2520	X	X	6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	3	113	X		6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	275	11438	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	26397	1459196	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	293	16214	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	15	830	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	87	4815	X		7
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	47	2588	X		6
GOLDCORP INC NEW	COM	38095640	40	1325	X		13
GOLDCORP INC NEW	COM	38095640	28742	940522	X		3

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GOLDCORP INC NEW	COM	38095640	353	11565	X	X	6
GOLDCORP INC NEW	COM	38095640	2814	92080	X		5
GOLDCORP INC NEW	COM	38095640	1577	51602	X		6
GOLDEN STAR RES LTD CDA	COM	38119T10	7622	1882062	X		3
GOLDEN TELECOM INC	COM	38122G10	2004	24901	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	89706	413887	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	298	1377	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	23876	110158	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	368	1698	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	1982	9145	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	96028	443054	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	48034	221620	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	1249	5761	X		13
GOODRICH CORP	COM	38238810	10	140	X	X	7
GOODRICH CORP	COM	38238810	1077	15787	X	X	6
GOODRICH CORP	COM	38238810	4770	69915	X		3
GOODRICH CORP	COM	38238810	336	4923	X		13
GOODRICH CORP	COM	38238810	356	5220	X		8
GOODRICH CORP	COM	38238810	12126	177720	X		5
GOODRICH CORP	COM	38238810	7018	102851	X		6
GOODMAN GLOBAL INC	COM	38239A10	661	27700	X		6
GOODMAN GLOBAL INC	COM	38239A10	8	351	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	4	140	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	3438	113055	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	9	300	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	199	6536	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	2812	92460	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	1460	48010	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	56	1830	X		8
GOOGLE INC	CL A	38259P50	896	1580	X		7
GOOGLE INC	CL A	38259P50	54	95	X	X	7
GOOGLE INC	CL A	38259P50	5276	9301	X	X	6
GOOGLE INC	CL A	38259P50	243042	428442	X		3
GOOGLE INC	CL A	38259P50	2387	4207	X		13
GOOGLE INC	CL A	38259P50	52365	92311	X		5
GOOGLE INC	CL A	38259P50	66034	116407	X		6
GOOGLE INC	CL A	38259P50	2856	5035	X		8
GORMAN RUPP CO	COM	38308210	4397	132591	X		5
GORMAN RUPP CO	COM	38308210	10	312	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	7	260	X		5
GRACE W R & CO DEL NEW	COM	38388F10	297	11039	X		8
GRACE W R & CO DEL NEW	COM	38388F10	8	306	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	1376	51246	X		6
GRACO INC	COM	38410910	15	384	X		6
GRACO INC	COM	38410910	43	1100	X	X	6
GRACO INC	COM	38410910	3589	91774	X		3
GRACO INC	COM	38410910	12	300	X		10
GRACO INC	COM	38410910	5	140	X		8
GRACO INC	COM	38410910	1184	30279	X		5
GRAFTECH INTL LTD	COM	38431310	321	17992	X		6
GRAFTECH INTL LTD	COM	38431310	138	7740	X		8
GRAFTECH INTL LTD	COM	38431310	439	24592	X		5
GRAFTECH INTL LTD	COM	38431310	20	1097	X	X	6
GRAINGER W W INC	COM	38480210	2156	23638	X		5
GRAINGER W W INC	COM	38480210	18	200	X		13
GRAINGER W W INC	COM	38480210	3513	38522	X		3
GRAINGER W W INC	COM	38480210	231	2535	X		8
GRAINGER W W INC	COM	38480210	1419	15564	X	X	6
GRAINGER W W INC	COM	38480210	3641	39924	X		6
GRAMERCY CAP CORP	COM	38487110	4642	184410	X		5
GRAMERCY CAP CORP	COM	38487110	76	3002	X		3
GRANITE CONSTR INC	COM	38732810	2385	44976	X		3

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GRANITE CONSTR INC	COM	38732810	207	3909	X		6
GRANITE CONSTR INC	COM	38732810	1	10	X		13
GRANITE CONSTR INC	COM	38732810	245	4618	X		5
GRANT PRIDECO INC	COM	38821G10	11368	208514	X		5
GRANT PRIDECO INC	COM	38821G10	181	3317	X	X	6
GRANT PRIDECO INC	COM	38821G10	9	170	X	X	7
GRANT PRIDECO INC	COM	38821G10	13481	247269	X		3
GRANT PRIDECO INC	COM	38821G10	728	13347	X		6
GRANT PRIDECO INC	COM	38821G10	795	14582	X		13
GRANT PRIDECO INC	COM	38821G10	272	4990	X		8
GRAY TELEVISION INC	COM	38937510	1248	147000	X		5
GREAT LAKES DREDGE & DOCK CO	COM	39060710	19	2145	X	X	6
GREAT LAKES DREDGE & DOCK CO	COM	39060710	460	52474	X		6
GREAT PLAINS ENERGY INC	COM	39116410	379	13155	X		5
GREAT PLAINS ENERGY INC	COM	39116410	99	3420	X		6
GREAT PLAINS ENERGY INC	COM	39116410	20	710	X		8
GREAT PLAINS ENERGY INC	COM	39116410	117	4075	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	454	15763	X		13
GREAT PLAINS ENERGY INC	COM	39116410	3428	118976	X		3
GREAT WOLF RESORTS INC	COM	39152310	229	18500	X		13
GREAT WOLF RESORTS INC	COM	39152310	54	4341	X	X	6
GREAT WOLF RESORTS INC	COM	39152310	6142	496963	X		3
GREAT WOLF RESORTS INC	COM	39152310	31	2526	X		6
GREATBATCH INC	COM	39153L10	2110	79340	X		3
GREATBATCH INC	COM	39153L10	2	89	X		5
GREATBATCH INC	COM	39153L10	16	585	X		6
GREATER CHINA FD INC	COM	39167B10	3012	73834	X		5
GREENBRIER COS INC	COM	39365710	7	250	X		6
GREENBRIER COS INC	COM	39365710	1158	43366	X		5
GREENFIELD ONLINE INC	COM	39515010	22	1450	X	X	6
GREENFIELD ONLINE INC	COM	39515010	1247	81770	X		3
GREENFIELD ONLINE INC	COM	39515010	248	16240	X		6
GREENHILL & CO INC	COM	39525910	175	2861	X		6
GREENHILL & CO INC	COM	39525910	431	7067	X		5
GREENHILL & CO INC	COM	39525910	6020	98602	X		3
GREENHILL & CO INC	COM	39525910	134	2200	X		8
GREENHILL & CO INC	COM	39525910	41	665	X	X	6
GREIF INC	CL A	39762410	2741	45168	X		3
GREIF INC	CL A	39762410	774	12751	X		6
GREIF INC	CL A	39762410	3563	58717	X		5
GREY WOLF INC	COM	39788810	13	1989	X	X	6
GREY WOLF INC	COM	39788810	147	22372	X		6
GREY WOLF INC	COM	39788810	76	11646	X		5
GREY WOLF INC	COM	39788810	10	1500	X		8
GREY WOLF INC	COM	39788810	1467	223943	X		3
GRIFFON CORP	COM	39843310	787	52100	X		5
GRIFFON CORP	COM	39843310	1	43	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	10171	302986	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	35	1050	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	79	2348	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	11066	329632	X		10
GROUP 1 AUTOMOTIVE INC	COM	39890510	58	1729	X		13
GROUP 1 AUTOMOTIVE INC	COM	39890510	148	4406	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	23909	712225	X		11
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	950	120000	X		3
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J20	10	427	X		6
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J20	388	16040	X		5
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J20	5	195	X	X	6
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J20	11465	474328	X		3
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J20	2966	122728	X		10
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	6925	158714	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	44	1000	X	X	6

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GUESS INC	COM	40161710	9	180	X	X	7
GUESS INC	COM	40161710	144	2940	X		8
GUESS INC	COM	40161710	13652	278434	X		5
GUESS INC	COM	40161710	41	832	X	X	6
GUESS INC	COM	40161710	19	390	X		13
GUESS INC	COM	40161710	527	10749	X		6
GUESS INC	COM	40161710	320	6536	X		3
GULF ISLAND FABRICATION INC	COM	40230710	361	9400	X		13
GULF ISLAND FABRICATION INC	COM	40230710	1889	49216	X		3
GULF ISLAND FABRICATION INC	COM	40230710	202	5255	X		6
GULF ISLAND FABRICATION INC	COM	40230710	11	295	X		5
GULF ISLAND FABRICATION INC	COM	40230710	14	355	X	X	6
GULFMARK OFFSHORE INC	COM	40262910	50	1024	X		3
GULFMARK OFFSHORE INC	COM	40262910	973	19999	X		5
GULFMARK OFFSHORE INC	COM	40262910	247	5084	X		6
GULFMARK OFFSHORE INC	COM	40262910	12	240	X	X	6
GYMBOREE CORP	COM	40377710	79	2240	X		8
GYMBOREE CORP	COM	40377710	757	21492	X		5
GYMBOREE CORP	COM	40377710	2248	63796	X		3
GYMBOREE CORP	COM	40377710	291	8260	X		6
GYMBOREE CORP	COM	40377710	2	53	X	X	6
H & Q HEALTHCARE FD	SH BEN INT	40405210	24	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	245	14170	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	4010	296405	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X	X	6
HCC INS HLDGS INC	COM	40413210	295	10287	X	X	6
HCC INS HLDGS INC	COM	40413210	31681	1106165	X		11
HCC INS HLDGS INC	COM	40413210	163	5692	X		6
HCC INS HLDGS INC	COM	40413210	13	467	X		8
HCC INS HLDGS INC	COM	40413210	17256	602526	X		3
HCC INS HLDGS INC	COM	40413210	1830	63909	X		13
HCC INS HLDGS INC	COM	40413210	25879	903604	X		5
HCP INC	COM	40414L10	1660	50051	X		5
HCP INC	COM	40414L10	653	19691	X	X	6
HCP INC	COM	40414L10	201	6055	X		8
HCP INC	COM	40414L10	671	20241	X		6
HCP INC	COM	40414L10	721	21751	X		3
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	2273	21218	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	453	4228	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	178	1660	X		5
HLTH CORPORATION	COM	40422Y10	309	21817	X		3
HLTH CORPORATION	COM	40422Y10	752	53077	X		5
HLTH CORPORATION	COM	40422Y10	286	20189	X		6
HLTH CORPORATION	COM	40422Y10	60	4262	X		8
HLTH CORPORATION	COM	40422Y10	15	1050	X		13
HLTH CORPORATION	COM	40422Y10	213	15000	X	X	6
HNI CORP	COM	40425110	11	300	X		6
HNI CORP	COM	40425110	2420	67236	X		3
HNI CORP	COM	40425110	30	830	X		8
HNI CORP	COM	40425110	873	24244	X		5
HNI CORP	COM	40425110	1	40	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	847	85610	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2241	226562	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	423	42741	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	4717	476935	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	139	14045	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	38	3800	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	254	2744	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	3828	41336	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	364	3935	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	12678	136915	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4177	45113	X	X	6

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HSBC HLDGS PLC	SPON ADR NEW	40428040	2048	22114	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	27	292	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	1703	18393	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	189	2040	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	79	850	X		11
HAEMONETICS CORP	COM	40502410	227	4594	X		5
HAEMONETICS CORP	COM	40502410	147	2975	X		8
HAEMONETICS CORP	COM	40502410	21	435	X	X	6
HAEMONETICS CORP	COM	40502410	373	7556	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	6	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	130	4059	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	796	24774	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	26007	809421	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	28	875	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	1316	40971	X		6
HALLIBURTON CO	COM	40621610	22304	580838	X		6
HALLIBURTON CO	COM	40621610	2969	77327	X	X	6
HALLIBURTON CO	COM	40621610	1161	30239	X		13
HALLIBURTON CO	COM	40621610	2033	52938	X	X	7
HALLIBURTON CO	COM	40621610	34837	907223	X		3
HALLIBURTON CO	COM	40621610	18054	470154	X		5
HALLIBURTON CO	COM	40621610	8	207	X		7
HALLIBURTON CO	COM	40621610	781	20348	X		8
HALOZYME THERAPEUTICS INC	COM	40637H10	273	31400	X		13
HALOZYME THERAPEUTICS INC	COM	40637H10	9	1000	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	49	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	717	87645	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	3	417	X		6
HANCOCK HLDG CO	COM	41012010	912	22746	X		5
HANCOCK HLDG CO	COM	41012010	19	467	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	26	1884	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1343	96153	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	2294	164200	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	28	2000	X		13
HANCOCK JOHN INCOME SECS TR	COM	41012310	53	3812	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	37	3476	X	X	6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	1754	165594	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	4	400	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	315	29741	X		13
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	315	24769	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	636	33600	X		9
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	1802	95213	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	58	3075	X		6
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	4	194	X		13
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	884	39956	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	11	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	18	800	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	219	9924	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	227	12845	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	75	3711	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	1762	87423	X		5
HANDLEMAN CO DEL	COM	41025210	825	269572	X		5
HANESBRANDS INC	COM	41034510	125	4455	X		13
HANESBRANDS INC	COM	41034510	65	2300	X	X	7
HANESBRANDS INC	COM	41034510	639	22775	X	X	6
HANESBRANDS INC	COM	41034510	33261	1185352	X		3
HANESBRANDS INC	COM	41034510	6347	226209	X		5
HANESBRANDS INC	COM	41034510	2560	91237	X		6
HANESBRANDS INC	COM	41034510	479	17056	X		8
HANMI FINL CORP	COM	41049510	143	9248	X		5
HANMI FINL CORP	COM	41049510	106	6825	X		8
HANMI FINL CORP	COM	41049510	426	27516	X		6

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HANOVER INS GROUP INC	COM	41086710	80	1820	X	X	6
HANOVER INS GROUP INC	COM	41086710	184	4169	X		5
HANOVER INS GROUP INC	COM	41086710	965	21842	X		6
HANOVER INS GROUP INC	COM	41086710	3169	71704	X		3
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANSEN NAT CORP	COM	41131010	15	258	X	X	6
HANSEN NAT CORP	COM	41131010	1797	31697	X		5
HANSEN NAT CORP	COM	41131010	37	660	X		8
HANSEN NAT CORP	COM	41131010	77	1350	X		13
HANSEN NAT CORP	COM	41131010	854	15061	X		6
HANSEN NAT CORP	COM	41131010	9156	161545	X		3
HANSEN NAT CORP	COM	41131010	2	30	X	X	7
HARLEY DAVIDSON INC	COM	41282210	6486	140367	X		5
HARLEY DAVIDSON INC	COM	41282210	154	3335	X		8
HARLEY DAVIDSON INC	COM	41282210	5008	108373	X	X	6
HARLEY DAVIDSON INC	COM	41282210	226	4900	X		11
HARLEY DAVIDSON INC	COM	41282210	16042	347155	X		6
HARLEY DAVIDSON INC	COM	41282210	14	300	X		7
HARLEY DAVIDSON INC	COM	41282210	548	11867	X		13
HARLEY DAVIDSON INC	COM	41282210	8481	178976	X		3
HARLEYSVILLE GROUP INC	COM	41282410	10	310	X		5
HARLEYSVILLE GROUP INC	COM	41282410	3	95	X	X	7
HARLEYSVILLE GROUP INC	COM	41282410	32	1001	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	519	16229	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	231	14526	X		6
HARMAN INTL INDS INC	COM	41308610	12	140	X	X	6
HARMAN INTL INDS INC	COM	41308610	17	200	X		10
HARMAN INTL INDS INC	COM	41308610	160	1851	X		5
HARMAN INTL INDS INC	COM	41308610	3	40	X		7
HARMAN INTL INDS INC	COM	41308610	3028	34993	X		3
HARMAN INTL INDS INC	COM	41308610	1176	13593	X		6
HARMAN INTL INDS INC	COM	41308610	92	1065	X		8
HARMONIC INC	COM	41316010	1538	145002	X		5
HARMONIC INC	COM	41316010	11	1000	X		6
HARMONIC INC	COM	41316010	1	100	X		8
HARRAHS ENTMT INC	COM	41361910	1724	19833	X		6
HARRAHS ENTMT INC	COM	41361910	17	195	X	X	6
HARRAHS ENTMT INC	COM	41361910	64	738	X		13
HARRAHS ENTMT INC	COM	41361910	3122	35914	X		5
HARRAHS ENTMT INC	COM	41361910	8626	99226	X		3
HARRAHS ENTMT INC	COM	41361910	419	4822	X		8
HARRINGTON WEST FINL GROUP I	COM	41383L10	268	16987	X		5
HARRIS CORP DEL	COM	41387510	20	350	X		11
HARRIS CORP DEL	COM	41387510	1957	33860	X		6
HARRIS CORP DEL	COM	41387510	46799	809803	X		5
HARRIS CORP DEL	COM	41387510	11201	193822	X		3
HARRIS CORP DEL	COM	41387510	39	670	X		8
HARRIS CORP DEL	COM	41387510	562	9717	X	X	6
HARRIS CORP DEL	COM	41387510	3	60	X		7
HARRIS CORP DEL	COM	41387510	393	6800	X	X	7
HARRIS CORP DEL	COM	41387510	2393	41412	X		13
HARSCO CORP	COM	41586410	134	2253	X		13
HARSCO CORP	COM	41586410	9828	165820	X		5
HARSCO CORP	COM	41586410	4314	72783	X		6
HARSCO CORP	COM	41586410	8	130	X	X	7
HARSCO CORP	COM	41586410	1	20	X		8
HARSCO CORP	COM	41586410	11	190	X		7
HARSCO CORP	COM	41586410	967	16309	X	X	6
HARSCO CORP	COM	41586410	7116	120058	X		3
HARTE HANKS INC	COM	41619610	397	20172	X	X	6
HARTE HANKS INC	COM	41619610	2	121	X		8
HARTE HANKS INC	COM	41619610	1357	68954	X		3

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HARTE HANKS INC	COM	41619610	752	38214	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	16533	178636	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	1593	17213	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	111	1200	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	933	10083	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	16205	175098	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	41019	443211	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	93	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	44708	483068	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	681	7356	X		13
HARVEST ENERGY TR	TRUST UNIT	41752X10	2587	95999	X		5
HASBRO INC	COM	41805610	18690	670390	X		3
HASBRO INC	COM	41805610	3594	128896	X		6
HASBRO INC	COM	41805610	89	3200	X		8
HASBRO INC	COM	41805610	134	4812	X		5
HASBRO INC	COM	41805610	25	880	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	196	9015	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	12	540	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	62	2853	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	32	1453	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	10	475	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2475	113986	X		3
HAWKINS INC	COM	42026110	1497	103946	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	616	30410	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	76	3732	X	X	6
HEALTHCARE SVCS GRP INC	COM	42190610	8	382	X		11
HEALTHCARE SVCS GRP INC	COM	42190610	240	11862	X		5
HEALTHSOUTH CORP	COM NEW	42192430	75	4258	X		6
HEALTHSOUTH CORP	COM NEW	42192430	287	16383	X		5
HEALTHSOUTH CORP	COM NEW	42192430	29	1670	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2494	359348	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	82	11776	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4	600	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	30	4319	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2325	335056	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	21	3004	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2	240	X	X	7
HEALTHCARE RLTY TR	COM	42194610	339	12715	X		5
HEALTHCARE RLTY TR	COM	42194610	72	2715	X	X	6
HEALTHCARE RLTY TR	COM	42194610	247	9283	X		8
HEALTHCARE RLTY TR	COM	42194610	53	2000	X		13
HEALTHCARE RLTY TR	COM	42194610	604	22662	X		6
HEADWATERS INC	COM	42210P10	2	145	X	X	7
HEADWATERS INC	COM	42210P10	620	41646	X		6
HEADWATERS INC	COM	42210P10	1321	88756	X		3
HEADWATERS INC	COM	42210P10	350	23544	X		5
HEADWATERS INC	COM	42210P10	2	155	X		7
HEADWATERS INC	COM	42210P10	40	2690	X	X	6
HEALTH CARE REIT INC	COM	42217K10	197	4450	X		11
HEALTH CARE REIT INC	COM	42217K10	383	8649	X		3
HEALTH CARE REIT INC	COM	42217K10	410	9274	X		6
HEALTH CARE REIT INC	COM	42217K10	1577	35645	X		5
HEALTH CARE REIT INC	COM	42217K10	161	3641	X	X	6
HEALTH CARE REIT INC	COM	42217K10	19	423	X		13
HEALTH CARE REIT INC	COM	42217K10	96	2162	X		8
HEALTHEXTRAS INC	COM	42221110	1142	41025	X		6
HEALTHEXTRAS INC	COM	42221110	4	136	X		8
HEALTHEXTRAS INC	COM	42221110	130	4670	X	X	6
HEALTH NET INC	COM	42222G10	411	7600	X		13
HEALTH NET INC	COM	42222G10	1080	19975	X		6
HEALTH NET INC	COM	42222G10	171	3170	X		8
HEALTH NET INC	COM	42222G10	90	1657	X	X	6

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HEALTH NET INC	COM	42222G10	8624	159556	X		3
HEALTH NET INC	COM	42222G10	1451	26841	X		5
HEALTH NET INC	COM	42222G10	37	686	X		7
HEALTHWAYS INC	COM	42224510	348	6446	X	X	6
HEALTHWAYS INC	COM	42224510	2457	45519	X		6
HEALTHWAYS INC	COM	42224510	6	115	X		7
HEALTHWAYS INC	COM	42224510	27	494	X		8
HEALTHWAYS INC	COM	42224510	27	500	X		13
HEALTHWAYS INC	COM	42224510	9801	181596	X		3
HEALTHWAYS INC	COM	42224510	3141	58195	X		5
HEALTHWAYS INC	COM	42224510	6	115	X	X	7
HEALTHSPRING INC	COM	42224N10	3	147	X		5
HEALTHSPRING INC	COM	42224N10	140	7168	X		6
HEALTHSPRING INC	COM	42224N10	1997	102405	X		3
HEALTHSHARES INC	DIAGNST IDX FD	42226E10	1954	59555	X		5
HEARTLAND EXPRESS INC	COM	42234710	2	127	X		5
HEARTLAND EXPRESS INC	COM	42234710	274	19174	X		6
HEARTLAND PMT SYS INC	COM	42235N10	6	230	X		6
HEARTLAND PMT SYS INC	COM	42235N10	62	2400	X	X	6
HEARTLAND PMT SYS INC	COM	42235N10	9614	374105	X		3
HEARTLAND PMT SYS INC	COM	42235N10	2362	91900	X		5
HEELYS INC	COM	42279M10	436	54724	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	16	445	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	16112	442036	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1023	28078	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	6	175	X		11
HEINZ H J CO	COM	42307410	249	5400	X	X	7
HEINZ H J CO	COM	42307410	3241	70143	X		5
HEINZ H J CO	COM	42307410	42	900	X		11
HEINZ H J CO	COM	42307410	10475	226723	X		6
HEINZ H J CO	COM	42307410	740	16011	X		7
HEINZ H J CO	COM	42307410	14891	322319	X	X	6
HEINZ H J CO	COM	42307410	268	5801	X		8
HEINZ H J CO	COM	42307410	7844	169778	X		3
HELICOS BIOSCIENCES CORP	COM	42326R10	2622	300000	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	117	2749	X		6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	10	240	X	X	7
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1571	37000	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	2	53	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	47	1100	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	455	10710	X		3
HELMERICH & PAYNE INC	COM	42345210	5808	176910	X		3
HELMERICH & PAYNE INC	COM	42345210	91	2773	X	X	6
HELMERICH & PAYNE INC	COM	42345210	12	380	X	X	7
HELMERICH & PAYNE INC	COM	42345210	210	6400	X		11
HELMERICH & PAYNE INC	COM	42345210	20	610	X		6
HELMERICH & PAYNE INC	COM	42345210	36	1110	X		8
HELMERICH & PAYNE INC	COM	42345210	4091	124598	X		5
HELMERICH & PAYNE INC	COM	42345210	5	150	X		13
HENRY JACK & ASSOC INC	COM	42628110	225	8717	X		6
HENRY JACK & ASSOC INC	COM	42628110	17525	677682	X		3
HENRY JACK & ASSOC INC	COM	42628110	41	1571	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	777	30041	X		5
HERCULES INC	COM	42705610	1015	48288	X		3
HERCULES INC	COM	42705610	540	25706	X		6
HERCULES INC	COM	42705610	63	3000	X	X	6
HERCULES INC	COM	42705610	3465	164861	X		5
HERCULES INC	COM	42705610	111	5290	X		8
HERCULES OFFSHORE INC	COM	42709310	361	13813	X		6
HERCULES OFFSHORE INC	COM	42709310	4477	171467	X		3
HERCULES OFFSHORE INC	COM	42709310	13638	522322	X		11
HERCULES OFFSHORE INC	COM	42709310	35	1339	X	X	6

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HERCULES OFFSHORE INC	COM	42709310	588	22534	X		5
HERSHEY CO	COM	42786610	549	11835	X		13
HERSHEY CO	COM	42786610	14	300	X	X	7
HERSHEY CO	COM	42786610	155	3335	X		8
HERSHEY CO	COM	42786610	5635	121422	X		6
HERSHEY CO	COM	42786610	4517	97330	X		5
HERSHEY CO	COM	42786610	4227	91071	X		3
HERSHEY CO	COM	42786610	5573	120079	X	X	6
HERSHEY CO	COM	42786610	8	170	X		7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	1	41	X		5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	959	42211	X		3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	188	X	X	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	596	26228	X		6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	197	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	30	1310	X		8
HESS CORP	COM	42809H10	957	14387	X	X	6
HESS CORP	COM	42809H10	9612	144473	X		3
HESS CORP	COM	42809H10	5	76	X		7
HESS CORP	COM	42809H10	5542	83296	X		5
HESS CORP	COM	42809H10	9	135	X		11
HESS CORP	COM	42809H10	6241	93801	X		6
HESS CORP	COM	42809H10	504	7570	X		8
HEWITT ASSOCS INC	COM	42822Q10	5	150	X		8
HEWITT ASSOCS INC	COM	42822Q10	60	1722	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	5	156	X		5
HEWITT ASSOCS INC	COM	42822Q10	755	21530	X		6
HEWITT ASSOCS INC	COM	42822Q10	522	14884	X		3
HEWLETT PACKARD CO	COM	42823610	10319	207248	X		8
HEWLETT PACKARD CO	COM	42823610	58	1174	X		11
HEWLETT PACKARD CO	COM	42823610	73882	1483869	X	X	6
HEWLETT PACKARD CO	COM	42823610	5129	103006	X		7
HEWLETT PACKARD CO	COM	42823610	11	230	X		10
HEWLETT PACKARD CO	COM	42823610	174636	3507458	X		6
HEWLETT PACKARD CO	COM	42823610	2112	42409	X		13
HEWLETT PACKARD CO	COM	42823610	146080	2933919	X		3
HEWLETT PACKARD CO	COM	42823610	31754	637750	X		5
HEWLETT PACKARD CO	COM	42823610	1589	31917	X	X	7
HEXCEL CORP NEW	COM	42829110	7	295	X	X	7
HEXCEL CORP NEW	COM	42829110	305	13419	X	X	6
HEXCEL CORP NEW	COM	42829110	3941	173532	X		5
HEXCEL CORP NEW	COM	42829110	7	315	X		7
HEXCEL CORP NEW	COM	42829110	9200	405090	X		10
HEXCEL CORP NEW	COM	42829110	82	3600	X		8
HEXCEL CORP NEW	COM	42829110	12212	537733	X		3
HEXCEL CORP NEW	COM	42829110	2096	92288	X		6
HIBBETT SPORTS INC	COM	42856710	25	1025	X		8
HIBBETT SPORTS INC	COM	42856710	3	101	X		5
HIBBETT SPORTS INC	COM	42856710	460	18541	X		6
HIGHLAND CR STRATEGIES FD	COM	43005Q10	1337	73080	X		5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	4888	380401	X		5
HIGHWOODS PPTYS INC	COM	43128410	34	923	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	24	650	X		5
HIGHWOODS PPTYS INC	COM	43128410	336	9156	X		8
HIGHWOODS PPTYS INC	COM	43128410	2721	74206	X		3
HIGHWOODS PPTYS INC	COM	43128410	641	17469	X		6
HILB ROGAL & HOBBS CO	COM	43129410	43598	1006192	X		3
HILB ROGAL & HOBBS CO	COM	43129410	242	5590	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	1364	31473	X		6
HILB ROGAL & HOBBS CO	COM	43129410	36	838	X		5
HILLENBRAND INDS INC	COM	43157310	135	2449	X		5
HILLENBRAND INDS INC	COM	43157310	135	2450	X		6
HILLENBRAND INDS INC	COM	43157310	61	1109	X	X	6

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HILLENBRAND INDS INC	COM	43157310	46	830	X		8
HILLENBRAND INDS INC	COM	43157310	9118	165724	X		3
HILLENBRAND INDS INC	COM	43157310	18	334	X		13
HILTON HOTELS CORP	COM	43284810	618	13292	X		5
HILTON HOTELS CORP	COM	43284810	3432	73830	X		6
HILTON HOTELS CORP	COM	43284810	233	5014	X	X	6
HILTON HOTELS CORP	COM	43284810	5	100	X		13
HILTON HOTELS CORP	COM	43284810	9734	209386	X		3
HILTON HOTELS CORP	COM	43284810	874	18809	X		8
HILTON HOTELS CORP	COM	43284810	10	210	X	X	7
HOLLY CORP	COM PAR \$0.01	43575830	3	50	X		13
HOLLY CORP	COM PAR \$0.01	43575830	1983	33152	X		3
HOLLY CORP	COM PAR \$0.01	43575830	319	5340	X		6
HOLLY CORP	COM PAR \$0.01	43575830	13	220	X		8
HOLLY CORP	COM PAR \$0.01	43575830	1386	23161	X		5
HOLOGIC INC	COM	43644010	60915	998599	X		3
HOLOGIC INC	COM	43644010	145	2380	X		8
HOLOGIC INC	COM	43644010	2014	33022	X		5
HOLOGIC INC	COM	43644010	2381	39035	X		6
HOLOGIC INC	COM	43644010	189	3103	X	X	6
HOME DEPOT INC	COM	43707610	1102	33961	X		7
HOME DEPOT INC	COM	43707610	5909	182152	X		13
HOME DEPOT INC	COM	43707610	162690	5015104	X		10
HOME DEPOT INC	COM	43707610	19798	610296	X	X	6
HOME DEPOT INC	COM	43707610	16	482	X		12
HOME DEPOT INC	COM	43707610	1098	33842	X		8
HOME DEPOT INC	COM	43707610	40317	1242805	X		6
HOME DEPOT INC	COM	43707610	58171	1781931	X		3
HOME DEPOT INC	COM	43707610	497	15312	X	X	7
HOME DEPOT INC	COM	43707610	23811	733991	X		5
HOME PROPERTIES INC	COM	43730610	176	3366	X		5
HOME PROPERTIES INC	COM	43730610	155	2972	X		8
HOME PROPERTIES INC	COM	43730610	861	16497	X		6
HOME PROPERTIES INC	COM	43730610	34	648	X	X	6
HOME PROPERTIES INC	COM	43730610	49	942	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	127	3812	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	29	880	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	8	250	X		8
HONDA MOTOR LTD	AMERN SHS	43812830	5	142	X		7
HONDA MOTOR LTD	AMERN SHS	43812830	4729	141766	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	1630	48875	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	38	1145	X		13
HONEYWELL INTL INC	COM	43851610	23049	387573	X		6
HONEYWELL INTL INC	COM	43851610	11260	189338	X	X	6
HONEYWELL INTL INC	COM	43851610	1069	17971	X		8
HONEYWELL INTL INC	COM	43851610	833	14000	X		10
HONEYWELL INTL INC	COM	43851610	534	8983	X		7
HONEYWELL INTL INC	COM	43851610	12	195	X		11
HONEYWELL INTL INC	COM	43851610	36237	609325	X		3
HONEYWELL INTL INC	COM	43851610	20022	336667	X		5
HONEYWELL INTL INC	COM	43851610	1227	20627	X		13
HONEYWELL INTL INC	COM	43851610	641	10772	X	X	7
HORACE MANN EDUCATORS CORP N	COM	44032710	1085	55068	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	32	1644	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1747	88616	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	104	5280	X		6
HORIZON BANCORP IND	COM	44040710	325	12450	X		5
HORIZON LINES INC	COM	44044K10	533	17442	X		6
HORIZON LINES INC	COM	44044K10	4	146	X	X	7
HORIZON LINES INC	COM	44044K10	40	1314	X	X	6
HORIZON LINES INC	COM	44044K10	80	2610	X		5
HORIZON LINES INC	COM	44044K10	30802	1008919	X		3

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HORMEL FOODS CORP	COM	44045210	102	2860	X		6
HORMEL FOODS CORP	COM	44045210	5	140	X	X	7
HORMEL FOODS CORP	COM	44045210	65	1825	X		8
HORMEL FOODS CORP	COM	44045210	3584	100165	X		3
HORMEL FOODS CORP	COM	44045210	125	3507	X		5
HORMEL FOODS CORP	COM	44045210	671	18750	X	X	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1052	28664	X		3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	121	3310	X		8
HORNBECK OFFSHORE SVCS INC N	COM	44054310	24350	663482	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2159	58837	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	5	138	X	X	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	168	4573	X		6
HOSPIRA INC	COM	44106010	13	319	X		7
HOSPIRA INC	COM	44106010	4227	101981	X		6
HOSPIRA INC	COM	44106010	175	4234	X		8
HOSPIRA INC	COM	44106010	624	15065	X		5
HOSPIRA INC	COM	44106010	38357	925386	X		3
HOSPIRA INC	COM	44106010	150932	3641313	X		10
HOSPIRA INC	COM	44106010	37	900	X	X	7
HOSPIRA INC	COM	44106010	5816	140314	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	28	700	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1213	29839	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	7810	192119	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	225	5527	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	10	250	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	449	11043	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	12	550	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	1504	67018	X		8
HOST HOTELS & RESORTS INC	COM	44107P10	130	5813	X	X	6
HOST HOTELS & RESORTS INC	COM	44107P10	50	2240	X		13
HOST HOTELS & RESORTS INC	COM	44107P10	5641	251384	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	2983	132938	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	22238	990996	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	2	100	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	10	935	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	407	36683	X		6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	38	3420	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	520	46846	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2	225	X		7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2	140	X	X	7
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	2771	52492	X		5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	53	1000	X	X	6
HUB GROUP INC	CL A	44332010	261	8701	X		5
HUB GROUP INC	CL A	44332010	99	3308	X		8
HUB GROUP INC	CL A	44332010	2235	74427	X		3
HUB GROUP INC	CL A	44332010	404	13461	X		6
HUB GROUP INC	CL A	44332010	10	332	X	X	6
HUBBELL INC	CL B	44351020	102	1793	X		8
HUBBELL INC	CL B	44351020	353	6180	X	X	6
HUBBELL INC	CL B	44351020	278	4862	X		5
HUBBELL INC	CL B	44351020	261	4578	X		6
HUBBELL INC	CL B	44351020	4849	84888	X		3
HUDSON CITY BANCORP	COM	44368310	4338	282048	X		3
HUDSON CITY BANCORP	COM	44368310	51	3337	X		8
HUDSON CITY BANCORP	COM	44368310	321	20900	X	X	6
HUDSON CITY BANCORP	COM	44368310	83	5403	X		5
HUDSON CITY BANCORP	COM	44368310	2012	130835	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	118	5004	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	21	900	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	588	24893	X		3
HUMANA INC	COM	44485910	3	40	X	X	7
HUMANA INC	COM	44485910	15639	223801	X		5

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HUMANA INC	COM	44485910	202	2895	X		8
HUMANA INC	COM	44485910	37	536	X	X	6
HUMANA INC	COM	44485910	6504	93067	X		3
HUMANA INC	COM	44485910	3630	51948	X		6
HUMANA INC	COM	44485910	936	13388	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	5107	496344	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	15	1500	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	315	30650	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	62	5985	X		5
HUNT J B TRANS SVCS INC	COM	44565810	1113	42316	X		5
HUNT J B TRANS SVCS INC	COM	44565810	3440	130807	X		3
HUNT J B TRANS SVCS INC	COM	44565810	9	340	X	X	7
HUNT J B TRANS SVCS INC	COM	44565810	71	2700	X		13
HUNT J B TRANS SVCS INC	COM	44565810	240	9107	X		6
HUNT J B TRANS SVCS INC	COM	44565810	66	2500	X		8
HUNT J B TRANS SVCS INC	COM	44565810	3	100	X		7
HUNT J B TRANS SVCS INC	COM	44565810	42	1605	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	54	3197	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	1183	69657	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	125	7384	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	112	6588	X		11
HUNTINGTON BANCSHARES INC	COM	44615010	3140	184916	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	351	20664	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	381	22454	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	3241	190897	X		3
HUNTSMAN CORP	COM	44701110	771	29105	X		3
HUNTSMAN CORP	COM	44701110	1	40	X	X	6
HUNTSMAN CORP	COM	44701110	43	1628	X		6
HUNTSMAN CORP	COM	44701110	5	197	X		5
HUNTSMAN CORP	COM	44701110	36	1360	X		8
HUTTIG BLDG PRODS INC	COM	44845110	9	1586	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	4110	762574	X		10
HYPERCOM CORP	COM	44913M10	110	24270	X		6
HYPERCOM CORP	COM	44913M10	23	5120	X	X	6
HYPERCOM CORP	COM	44913M10	377	83500	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	2912	98145	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	883	29748	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	453	15259	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	861	29023	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	52	1740	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	572	19276	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	4	145	X	X	7
ICU MED INC	COM	44930G10	2	40	X	X	6
ICU MED INC	COM	44930G10	223	5746	X		6
ICU MED INC	COM	44930G10	2	61	X		5
ICU MED INC	COM	44930G10	1492	38499	X		3
ICU MED INC	COM	44930G10	12562	324179	X		10
I D SYSTEMS INC	COM	44948910	1440	117679	X		5
IHOP CORP	COM	44962310	625	9872	X		6
IHOP CORP	COM	44962310	30088	475095	X		3
IHOP CORP	COM	44962310	92	1450	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	16	2343	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	6409	912935	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	91	13000	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	148	21114	X		13
ING CLARION REAL EST INCOME	COM SHS	44978810	375	24577	X		5
IPCS INC	COM NEW	44980Y30	10679	310535	X		10
ING CLARION GLB RE EST INCM	COM	44982G10	40	2030	X	X	7
ING CLARION GLB RE EST INCM	COM	44982G10	873	44191	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	108	5474	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	4844	245264	X		5
IMS HEALTH INC	COM	44993410	1901	62033	X	X	6

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IMS HEALTH INC	COM	44993410	56	1816	X		8
IMS HEALTH INC	COM	44993410	221	7229	X		5
IMS HEALTH INC	COM	44993410	3200	104454	X		3
IMS HEALTH INC	COM	44993410	5639	184041	X		6
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	26196	1650631	X		3
ISTAR FINL INC	COM	45031U10	4331	127419	X		6
ISTAR FINL INC	COM	45031U10	1855	54574	X	X	6
ISTAR FINL INC	COM	45031U10	4	120	X	X	7
ISTAR FINL INC	COM	45031U10	419	12314	X		8
ISTAR FINL INC	COM	45031U10	5995	176377	X		5
ISTAR FINL INC	COM	45031U10	460	13532	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	73	597	X	X	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	38	310	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1431	11756	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	15375	126347	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	47	387	X		13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	16	130	X	X	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	7843	64913	X		3
IXIA	COM	45071R10	234	26801	X		6
IXIA	COM	45071R10	43	4930	X	X	6
ITT CORP NEW	COM	45091110	1701	25047	X	X	6
ITT CORP NEW	COM	45091110	71	1046	X		13
ITT CORP NEW	COM	45091110	4034	59379	X		5
ITT CORP NEW	COM	45091110	817	12025	X		8
ITT CORP NEW	COM	45091110	26704	393115	X		3
ITT CORP NEW	COM	45091110	36	530	X	X	7
ITT CORP NEW	COM	45091110	5899	86839	X		6
ITT CORP NEW	COM	45091110	4226	62210	X		11
ICON PUB LTD CO	SPONSORED ADR	45103T10	84	1647	X		13
ICON PUB LTD CO	SPONSORED ADR	45103T10	135	2654	X	X	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	311	6095	X		5
ICON PUB LTD CO	SPONSORED ADR	45103T10	9759	191233	X		3
ICON PUB LTD CO	SPONSORED ADR	45103T10	1044	20451	X		6
ICICI BK LTD	ADR	45104G10	63	1200	X		6
ICICI BK LTD	ADR	45104G10	79	1500	X		8
ICICI BK LTD	ADR	45104G10	5931	112500	X		3
ICICI BK LTD	ADR	45104G10	216	4096	X		5
ICICI BK LTD	ADR	45104G10	105	2000	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	144	6042	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	9310	391338	X		3
ICONIX BRAND GROUP INC	COM	45105510	2	90	X		5
ICONIX BRAND GROUP INC	COM	45105510	112	4700	X		8
ICONIX BRAND GROUP INC	COM	45105510	958	40257	X		6
IDACORP INC	COM	45110710	31	943	X		6
IDACORP INC	COM	45110710	196	5972	X		5
IDACORP INC	COM	45110710	102	3129	X		7
IDACORP INC	COM	45110710	1851	56548	X		3
IDACORP INC	COM	45110710	61	1871	X	X	6
IDEARC INC	COM	45166310	29	934	X		13
IDEARC INC	COM	45166310	1850	58781	X		3
IDEARC INC	COM	45166310	1730	54980	X		6
IDEARC INC	COM	45166310	53	1682	X		8
IDEARC INC	COM	45166310	29	932	X		7
IDEARC INC	COM	45166310	1	22	X		11
IDEARC INC	COM	45166310	44	1395	X	X	7
IDEARC INC	COM	45166310	429	13617	X		5
IDEARC INC	COM	45166310	1887	59952	X	X	6
IDEX CORP	COM	45167R10	2114	58097	X		5
IDEX CORP	COM	45167R10	17111	470211	X		3
IDEX CORP	COM	45167R10	6	157	X		7
IDEX CORP	COM	45167R10	155	4248	X		8
IDEX CORP	COM	45167R10	198	5450	X	X	6

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IDEX CORP	COM	45167R10	788	21662	X		6
IDEXX LABS INC	COM	45168D10	166	1515	X		8
IDEXX LABS INC	COM	45168D10	375	3421	X		6
IDEXX LABS INC	COM	45168D10	89	815	X	X	6
IDEXX LABS INC	COM	45168D10	264	2409	X		5
IDEXX LABS INC	COM	45168D10	1	10	X	X	7
IDEXX LABS INC	COM	45168D10	408	3725	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	26	2000	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	25	1938	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	147	11436	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	22	1700	X		8
IHS INC	CL A	45173410	1761	31173	X		3
IHS INC	CL A	45173410	31	541	X		5
IHS INC	CL A	45173410	334	5921	X		6
ILLINOIS TOOL WKS INC	COM	45230810	37125	622481	X		6
ILLINOIS TOOL WKS INC	COM	45230810	2421	40599	X		8
ILLINOIS TOOL WKS INC	COM	45230810	3390	56845	X		13
ILLINOIS TOOL WKS INC	COM	45230810	63238	1060327	X		5
ILLINOIS TOOL WKS INC	COM	45230810	24668	413615	X		3
ILLINOIS TOOL WKS INC	COM	45230810	1832	30719	X		7
ILLINOIS TOOL WKS INC	COM	45230810	29271	490791	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	555	9310	X	X	7
ILLUMINA INC	COM	45232710	156	3008	X	X	6
ILLUMINA INC	COM	45232710	16278	313768	X		3
ILLUMINA INC	COM	45232710	160	3081	X		5
ILLUMINA INC	COM	45232710	113	2182	X		6
IMATION CORP	COM	45245A10	48468	1975863	X		3
IMATION CORP	COM	45245A10	6	256	X		6
IMATION CORP	COM	45245A10	11	435	X		13
IMATION CORP	COM	45245A10	1367	55708	X		5
IMATION CORP	COM	45245A10	37	1514	X	X	6
IMCLONE SYS INC	COM	45245W10	298	7199	X		3
IMCLONE SYS INC	COM	45245W10	6	145	X		13
IMCLONE SYS INC	COM	45245W10	773	18705	X		6
IMCLONE SYS INC	COM	45245W10	44	1075	X		5
IMCLONE SYS INC	COM	45245W10	438	10600	X		8
IMCLONE SYS INC	COM	45245W10	347	8400	X	X	6
IMMTECH PHARMACEUTICALS INC	COM	45251910	980	119564	X		5
IMMUCOR INC	COM	45252610	4	120	X		7
IMMUCOR INC	COM	45252610	32	900	X		13
IMMUCOR INC	COM	45252610	206	5771	X	X	6
IMMUCOR INC	COM	45252610	117	3260	X		8
IMMUCOR INC	COM	45252610	4	106	X	X	7
IMMUCOR INC	COM	45252610	13749	384586	X		3
IMMUCOR INC	COM	45252610	1149	32146	X		5
IMMUCOR INC	COM	45252610	1335	37341	X		6
IMPERIAL OIL LTD	COM NEW	45303840	223	4493	X		5
IMPERIAL OIL LTD	COM NEW	45303840	4595	92722	X		6
IMPERIAL OIL LTD	COM NEW	45303840	1192	24061	X	X	6
IMPERIAL SUGAR CO NEW	COM NEW	45309620	550	21047	X		5
IMPERIAL SUGAR CO NEW	COM NEW	45309620	1	33	X	X	6
INCYTE CORP	COM	45337C10	11	1600	X		5
INCYTE CORP	COM	45337C10	41	5800	X	X	6
INCYTE CORP	COM	45337C10	7069	988606	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	1	100	X		5
INDEVUS PHARMACEUTICALS INC	COM	45407210	5011	725210	X		3
INDIA FD INC	COM	45408910	5667	104358	X		5
INDIA FD INC	COM	45408910	22	400	X		8
INDIA FD INC	COM	45408910	11	200	X		6
INDIA FD INC	COM	45408910	440	8105	X		13
INDONESIA FD INC	COM	45577810	2794	221895	X		5
INDYMAC BANCORP INC	COM	45660710	2487	105326	X		3

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INDYMAC BANCORP INC	COM	45660710	935	39602	X		5
INDYMAC BANCORP INC	COM	45660710	9	370	X	X	7
INDYMAC BANCORP INC	COM	45660710	6	250	X	X	6
INDYMAC BANCORP INC	COM	45660710	40	1675	X		6
INDYMAC BANCORP INC	COM	45660710	8	336	X		13
INDYMAC BANCORP INC	COM	45660710	57	2395	X		8
INERGY L P	UNIT LTD PTNR	45661510	751	23750	X		5
INERGY L P	UNIT LTD PTNR	45661510	502	15875	X		13
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	174	10155	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	136	7889	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	20	1186	X	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	98	5687	X		8
INFORMATICA CORP	COM	45666Q10	39	2471	X	X	6
INFORMATICA CORP	COM	45666Q10	1750	111495	X		6
INFORMATICA CORP	COM	45666Q10	440	28054	X		5
INFORMATICA CORP	COM	45666Q10	118	7517	X		8
INFORMATICA CORP	COM	45666Q10	1406	89540	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	71	1462	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	26	536	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3387	70000	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	19878	410778	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	15	300	X		13
INFOUSA INC NEW	COM	45681830	620	66690	X		6
INFOUSA INC NEW	COM	45681830	122	13140	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	76	1708	X		8
ING GROUP N V	SPONSORED ADR	45683710	8815	198941	X		6
ING GROUP N V	SPONSORED ADR	45683710	927	20914	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	120	2711	X		7
ING GROUP N V	SPONSORED ADR	45683710	479	10802	X		13
ING GROUP N V	SPONSORED ADR	45683710	1718	38762	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1760	90563	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	728	37468	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	207	10675	X		6
INGRAM MICRO INC	CL A	45715310	28210	1438534	X		5
INGRAM MICRO INC	CL A	45715310	271	13827	X		6
INGRAM MICRO INC	CL A	45715310	2365	120583	X		13
INGRAM MICRO INC	CL A	45715310	10	510	X		8
INGRAM MICRO INC	CL A	45715310	4046	206302	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	268	10396	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	960	37211	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	135	5240	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	2084	80729	X		3
INSPIRE PHARMACEUTICALS INC	COM	45773310	1745	325000	X		3
INNERWORKINGS INC	COM	45773Y10	10	606	X		6
INNERWORKINGS INC	COM	45773Y10	71	4100	X		8
INNERWORKINGS INC	COM	45773Y10	122	7082	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	754	49117	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	213	13868	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	552	35976	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	6773	441225	X		11
INSTEEL INDUSTRIES INC	COM	45774W10	2239	145838	X	X	6
INSURED MUN INCOME FD	COM	45809F10	35	2635	X		6
INSURED MUN INCOME FD	COM	45809F10	3005	229400	X		9
INSURED MUN INCOME FD	COM	45809F10	2431	185583	X		5
INSURED MUN INCOME FD	COM	45809F10	852	65000	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	31	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	31	2030	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	308	19899	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	9	565	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	223	14427	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	4367	282085	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	90	5810	X	X	6

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INTEGRATED SILICON SOLUTION	COM	45812P10	22	3565	X	X	6
INTEGRATED SILICON SOLUTION	COM	45812P10	144	22859	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	131	20800	X		5
INTEL CORP	COM	45814010	26	998	X		12
INTEL CORP	COM	45814010	6591	254877	X		13
INTEL CORP	COM	45814010	2883	111501	X		7
INTEL CORP	COM	45814010	75419	2916416	X	X	6
INTEL CORP	COM	45814010	1291	49936	X	X	7
INTEL CORP	COM	45814010	3621	140038	X		8
INTEL CORP	COM	45814010	263340	10183122	X		3
INTEL CORP	COM	45814010	97	3760	X		10
INTEL CORP	COM	45814010	6001	232073	X		11
INTEL CORP	COM	45814010	51144	1977738	X		5
INTEL CORP	COM	45814010	132867	5137927	X		6
INTEGRYS ENERGY GROUP INC	COM	45822P10	28	548	X		11
INTEGRYS ENERGY GROUP INC	COM	45822P10	998	19475	X		5
INTEGRYS ENERGY GROUP INC	COM	45822P10	1441	28122	X	X	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	565	11038	X		6
INTEGRYS ENERGY GROUP INC	COM	45822P10	2030	39625	X		3
INTEGRYS ENERGY GROUP INC	COM	45822P10	30	590	X		8
INTEGRYS ENERGY GROUP INC	COM	45822P10	13	250	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	176	1160	X		8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	9704	63887	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	141	930	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	123	810	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	5667	37305	X		3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2087	13737	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	15	100	X	X	7
INTERFACE INC	CL A	45866510	7193	398487	X		3
INTERFACE INC	CL A	45866510	110	6109	X		6
INTERFACE INC	CL A	45866510	17	965	X		8
INTERFACE INC	CL A	45866510	184	10170	X		5
INTERFACE INC	CL A	45866510	75	4170	X	X	6
INTERDIGITAL INC	COM	45867G10	477	22940	X		3
INTERDIGITAL INC	COM	45867G10	15	745	X		6
INTERDIGITAL INC	COM	45867G10	107	5162	X		5
INTERLINE BRANDS INC	COM	45874310	6599	287059	X		3
INTERLINE BRANDS INC	COM	45874310	51	2234	X	X	6
INTERLINE BRANDS INC	COM	45874310	654	28453	X		6
INTERLINE BRANDS INC	COM	45874310	4	169	X		5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	55	3900	X		8
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	254	17959	X		6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	35	2446	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	64	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	43	1650	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	2	110	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	14	660	X		8
INTERNATIONAL BANCSHARES COR	COM	45904410	759	34972	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	9367	431653	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	230209	1954232	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	4808	40817	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	90884	771512	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	5005	42491	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	3090	26227	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	6565	55727	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	203248	1725366	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	620	5262	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	255626	2170001	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	193103	1639248	X		3
INTERNATIONAL COAL GRP INC N	COM	45928H10	52	11647	X		6
INTERNATIONAL COAL GRP INC N	COM	45928H10	2	353	X	X	6
INTERNATIONAL COAL GRP INC N	COM	45928H10	234	52805	X		5

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INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	141	2676	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	415	7853	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	325	6141	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2515	47570	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2341	44287	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	210	4871	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6703	155513	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2617	60714	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	28221	654770	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1097	25448	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	415	9632	X		13
INTL PAPER CO	COM	46014610	2492	69461	X	X	6
INTL PAPER CO	COM	46014610	2024	56433	X		13
INTL PAPER CO	COM	46014610	4562	127192	X		6
INTL PAPER CO	COM	46014610	2	52	X		7
INTL PAPER CO	COM	46014610	106	2942	X		8
INTL PAPER CO	COM	46014610	14	400	X		11
INTL PAPER CO	COM	46014610	29763	829740	X		5
INTL PAPER CO	COM	46014610	12252	341560	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	2	50	X	X	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	7974	241697	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	2517	76298	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	504	15276	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	16840	510455	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	40	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	89	2700	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	3	100	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	387	11725	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2727	59459	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1996	43526	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	6	120	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	42	910	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	125	2727	X		6
INTERNET CAP GROUP INC	COM NEW	46059C20	207	17271	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1666	25500	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	39	600	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	2595	250013	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	775	74667	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	85	8187	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	299	28843	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	191	18373	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	2	181	X		13
INTERSIL CORP	CL A	46069S10	139	4164	X	X	6
INTERSIL CORP	CL A	46069S10	1698	50788	X		6
INTERSIL CORP	CL A	46069S10	70	2100	X		8
INTERSIL CORP	CL A	46069S10	3	85	X		7
INTERSIL CORP	CL A	46069S10	2582	77246	X		13
INTERSIL CORP	CL A	46069S10	31127	931110	X		5
INTERSIL CORP	CL A	46069S10	35195	1052799	X		3
INTERWOVEN INC	COM NEW	46114T50	1342	94287	X		3
INTERWOVEN INC	COM NEW	46114T50	966	67864	X		6
INTERWOVEN INC	COM NEW	46114T50	0	25	X		5
INTUIT	COM	46120210	686	22650	X		13
INTUIT	COM	46120210	30	995	X		7
INTUIT	COM	46120210	472	15591	X	X	6
INTUIT	COM	46120210	5835	192573	X		3
INTUIT	COM	46120210	851	28101	X		5
INTUIT	COM	46120210	3411	112564	X		6
INTUIT	COM	46120210	399	13178	X		8
INVACARE CORP	COM	46120310	5845	250000	X		3
INVACARE CORP	COM	46120310	7	285	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	207	900	X		8

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INTUITIVE SURGICAL INC	COM NEW	46120E60	12118	52689	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	11590	50391	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	52	225	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	288	1251	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	39576	172070	X		5
INVENTIV HEALTH INC	COM	46122E10	244	5575	X		8
INVENTIV HEALTH INC	COM	46122E10	1577	35991	X		6
INVENTIV HEALTH INC	COM	46122E10	173	3959	X	X	6
INVENTIV HEALTH INC	COM	46122E10	92	2099	X		5
INVENTIV HEALTH INC	COM	46122E10	5851	133520	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	29878	540100	X		3
INVERNESS MED INNOVATIONS IN	COM	46126P10	62	1117	X	X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	192	3467	X		6
INVERNESS MED INNOVATIONS IN	COM	46126P10	134	2420	X		8
INVERNESS MED INNOVATIONS IN	COM	46126P10	47	857	X		5
INVESCO PLC	SPONSORED ADR	46127U10	722	26435	X	X	6
INVESCO PLC	SPONSORED ADR	46127U10	1623	59437	X		6
INVESCO PLC	SPONSORED ADR	46127U10	3	125	X		13
INVESCO PLC	SPONSORED ADR	46127U10	308	11278	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	58	4246	X		6
INVESTMENT GRADE MUN INCOME	COM	46136810	478	35115	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	10	230	X		8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	9	210	X	X	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	214	4975	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	313	7272	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1128	26252	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	23	528	X		5
INVITROGEN CORP	COM	46185R10	189	2310	X		8
INVITROGEN CORP	COM	46185R10	177	2171	X	X	6
INVITROGEN CORP	COM	46185R10	9884	120935	X		3
INVITROGEN CORP	COM	46185R10	2895	35425	X		13
INVITROGEN CORP	COM	46185R10	634	7763	X		6
INVITROGEN CORP	COM	46185R10	107	1314	X		5
IOMEGA CORP	COM NEW	46203030	0	23	X	X	6
IOMEGA CORP	COM NEW	46203030	0	80	X		6
IOMEGA CORP	COM NEW	46203030	1076	205364	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	4	200	X	X	6
IOWA TELECOMM SERVICES INC	COM	46259420	536	27016	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	25	1280	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	89	4500	X		13
IOWA TELECOMM SERVICES INC	COM	46259420	1108	55799	X		11
IRIS INTL INC	COM	46270W10	206	10750	X		5
IRON MTN INC	COM	46284610	921	30227	X		6
IRON MTN INC	COM	46284610	649	21289	X		3
IRON MTN INC	COM	46284610	15	492	X		7
IRON MTN INC	COM	46284610	8	247	X		11
IRON MTN INC	COM	46284610	815	26749	X		5
IRON MTN INC	COM	46284610	17	550	X		13
IRON MTN INC	COM	46284610	90	2942	X		8
IRON MTN INC	COM	46284610	122	4009	X	X	6
IRWIN FINL CORP	COM	46411910	122	11073	X		3
IRWIN FINL CORP	COM	46411910	92	8341	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	135	1834	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	7363	99996	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	121	1645	X		13
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	898	28255	X		6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	270	8500	X	X	6
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	12147	382143	X		5
ISHARES INC MSCI AUSTRALIA	MSCI AUSTRALIA	46428610	1002	31527	X		13
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	38	1000	X		6
ISHARES INC MSCI AUSTRIA	MSCI AUSTRIA	46428620	6083	161790	X		5
ISHARES INC MSCI BELGIUM	MSCI BELGIUM	46428630	55	2050	X		7

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ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	189	7119	X		13
ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	438	16453	X		5
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	2424	32954	X		6
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	884	12025	X		13
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	75	1016	X	X	6
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	15937	216681	X		5
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	214	6530	X	X	6
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	6088	186015	X		5
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	2312	70624	X		13
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	61	1850	X		6
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	10541	87189	X		5
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	7991	66100	X		9
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	533	4409	X		6
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	2033	16816	X		13
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	436	2620	X	X	6
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	1663	10000	X		9
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	790	4749	X		6
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	10522	63270	X		13
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	89094	535742	X		5
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	12811	864466	X		5
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	538	36298	X		13
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	359	24220	X		6
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	519	20186	X		13
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	472	18344	X		5
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	170	6606	X		6
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	8326	323600	X		9
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	63	1637	X		6
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	7955	206850	X		5
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	525	13653	X		13
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	313	18650	X		6
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	25	1500	X	X	6
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	4861	289359	X		5
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	333	19793	X		13
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	2854	106100	X		5
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	239	8879	X		6
ISHARES	INC	MSCI	SWITZERLD	MSCI SWITZERLD	46428674	197	7330	X		13
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	203	5477	X		13
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	316	8553	X		6
ISHARES	INC	MSCI	SWEDEN	MSCI SWEDEN	46428675	4926	133219	X		5
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	61	998	X		6
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	794	13052	X		5
ISHARES	INC	MSCI	SPAIN	MSCI SPAIN	46428676	200	3294	X		13
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	239	3514	X		13
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	177	2598	X		6
ISHARES	INC	MSCI	S KOREA	MSCI S KOREA	46428677	16606	243987	X		5
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	44	1266	X	X	6
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	68	1973	X		6
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	12317	356189	X		5
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	604	17459	X		13
ISHARES	INC	MSCI	GERMAN	MSCI GERMAN	46428680	43	1250	X		7
ISHARES	INC	MSCI	NETHERLND	MSCI NETHERLND	46428681	37	1150	X		7
ISHARES	INC	MSCI	NETHERLND	MSCI NETHERLND	46428681	12	363	X		6
ISHARES	INC	MSCI	NETHERLND	MSCI NETHERLND	46428681	5351	167025	X		5
ISHARES	INC	MSCI	MEXICO	MSCI MEXICO	46428682	488	8305	X		13
ISHARES	INC	MSCI	MEXICO	MSCI MEXICO	46428682	13346	227003	X		5
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	2796	235196	X		5
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	22	1885	X		6
ISHARES	INC	MSCI	MALAYSIA	MSCI MALAYSIA	46428683	193	16273	X		13
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	19	1300	X		8
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	38718	2700000	X		9
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	2585	180271	X		13
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	38536	2687337	X		5

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ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	16763	1169000	X		3
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	3354	233857	X		6
ISHARES	INC	MSCI	JAPAN	MSCI JAPAN	46428684	1271	88668	X	X	6
ISHARES	INC	MSCI	ITALY	MSCI ITALY	46428685	4190	120259	X		5
ISHARES	INC	MSCI	ITALY	MSCI ITALY	46428685	197	5659	X		13
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	345	16387	X		6
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	1109	52726	X		13
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	29	1400	X	X	6
ISHARES	INC	MSCI	HONG KONG	MSCI HONG KONG	46428687	8585	408250	X		5
ISHARES	TR	S&P	100 IDX FD	S&P 100 IDX FD	46428710	10040	140367	X		5
ISHARES	TR	S&P	100 IDX FD	S&P 100 IDX FD	46428710	254	3545	X	X	6
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	5173	71276	X		5
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	22	307	X		13
ISHARES	TR	LRGE	GRW INDX	LRGE GRW INDX	46428711	5	75	X		6
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	12738	159028	X		5
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	1334	16657	X		13
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	113	1414	X		6
ISHARES	TR	NYSE	100INX FD	NYSE 100INX FD	46428713	67	841	X	X	6
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	258	1906	X	X	6
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	3	25	X		6
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	20	147	X		5
ISHARES	TR	S&P	1500 INDEX	S&P 1500 INDEX	46428715	1678	12380	X		13
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	17	250	X		11
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	4926	71077	X		6
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	1384	19969	X		13
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	27335	394449	X		5
ISHARES	TR	DJ	SEL DIV INX	DJ SEL DIV INX	46428716	9567	138049	X	X	6
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	17516	171676	X		5
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	1860	18226	X		13
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	12692	124399	X		6
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	5733	56185	X		8
ISHARES	TR	US	TIPS BD FD	US TIPS BD FD	46428717	16602	162717	X	X	6
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	20830	115720	X		5
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	1369	7608	X		13
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	516	2867	X		6
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	238	1322	X	X	6
ISHARES	TR	FTSE	XNHUA IDX	FTSE XNHUA IDX	46428718	108	600	X	X	7
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	325	3756	X		13
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	26	300	X		6
ISHARES	TR	TRANSP	AVE IDX	TRANSP AVE IDX	46428719	6811	78603	X		5
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	137	893	X	X	7
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	10915	71353	X		13
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	24800	162124	X		5
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	29306	191578	X		6
ISHARES	TR	S&P	500 INDEX	S&P 500 INDEX	46428720	4500	29420	X	X	6
ISHARES	TR	LEHMAN	AGG BND	LEHMAN AGG BND	46428722	1298	12974	X	X	6
ISHARES	TR	LEHMAN	AGG BND	LEHMAN AGG BND	46428722	9559	95574	X		6
ISHARES	TR	LEHMAN	AGG BND	LEHMAN AGG BND	46428722	126669	1266439	X		5
ISHARES	TR	LEHMAN	AGG BND	LEHMAN AGG BND	46428722	4066	40651	X		3
ISHARES	TR	LEHMAN	AGG BND	LEHMAN AGG BND	46428722	10321	103186	X		13
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	115015	769587	X		5
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	44235	295984	X		6
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	110	738	X	X	7
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	37980	254131	X	X	6
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	10491	70195	X		13
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	81	540	X		7
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	35	234	X		11
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	1163	7784	X		8
ISHARES	TR	MSCI	EMERG MKT	MSCI EMERG MKT	46428723	7148	47830	X		3
ISHARES	TR	IBOXX	INV CPBD	IBOXX INV CPBD	46428724	479	4540	X	X	6
ISHARES	TR	IBOXX	INV CPBD	IBOXX INV CPBD	46428724	43561	412942	X		5
ISHARES	TR	IBOXX	INV CPBD	IBOXX INV CPBD	46428724	12290	116508	X		13

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ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	206	1952	X		6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	1206	15508	X		13
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	4552	58522	X		5
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	166	2140	X	X	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	5642	83930	X		5
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	457	6792	X		13
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	1030	15316	X	X	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	107	1505	X		3
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	41571	584189	X		5
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	1652	23210	X		6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	7629	107203	X		13
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	320	4500	X	X	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	257	4293	X		6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	24	399	X	X	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	4645	77694	X		5
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	71	1188	X		13
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	2381	26475	X		5
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	77	858	X		13
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	18	200	X		6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	64	500	X		6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	10175	79031	X		5
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	26	200	X	X	6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	1092	8484	X		13
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	85	350	X		8
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	379	1571	X		6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	1586	6566	X		13
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	24	100	X	X	6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	17932	74254	X		5
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	557	6843	X	X	6
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	2983	36614	X		13
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	24698	303194	X		5
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	15	181	X		11
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	1562	19173	X		6
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	686	7728	X		6
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	39929	450060	X		5
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	2069	23326	X		13
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	2702	32213	X		6
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	815	9715	X	X	6
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	56944	678878	X		5
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	6665	79456	X		13
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	13648	167957	X		6
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	1586	19514	X	X	6
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	8876	109226	X		13
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	85	1050	X		3
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	80583	991669	X		5
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	4150	50270	X		3
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	23	280	X		11
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	206	2500	X		7
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	1200623	14537144	X		5
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	66562	805928	X		6
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	75745	917116	X	X	6
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	2163	26189	X		8
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	388	4699	X	X	7
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	42	510	X		10
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	106813	1293293	X		13
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	6795	44911	X	X	6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	373	2467	X		7
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	38541	254732	X		5
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	497	3284	X		3
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	6327	41818	X		13
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	19054	125938	X		6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	29295	252326	X		5

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ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	16240	139881	X		6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	525	4525	X		3
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	175	1508	X		7
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	7872	67806	X		13
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	3220	27734	X	X	6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	133336	1232538	X		6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	65669	607032	X	X	6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	252	2333	X	X	7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	876	8094	X		7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	35	321	X		3
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	5895	54497	X		13
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	5287	48875	X		5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	91193	1034168	X		5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	10596	120169	X		13
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	256	2903	X	X	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	11436	129693	X		6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	40	450	X		7
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	28	550	X		13
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	2696	53919	X		5
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	1155	17112	X		13
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	6309	93497	X		5
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	1973	54008	X		13
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	30544	835906	X		5
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	113	1875	X	X	6
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	1932	32138	X		13
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	4378	72835	X		5
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	194	3225	X		6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	12817	154423	X		5
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	37	450	X	X	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	35	425	X		6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	1478	17810	X		13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	3516	37710	X		6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	3761	40340	X		5
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	700	7504	X		13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	590	6328	X	X	6
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	33	396	X		8
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	2740	32972	X		5
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	195	2350	X		6
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	5070	74902	X		5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	678	10023	X		13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	31	362	X		8
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	5835	67885	X		13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	12	135	X		11
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	14906	173427	X		3
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	18336	213337	X		6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	3515	40892	X	X	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	61765	718614	X		5
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	32044	354351	X		5
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	5457	60340	X		13
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	31	340	X	X	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	353	3907	X		6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	5839	94587	X	X	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	1503	24353	X		8
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	7482	121209	X		13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	15318	248139	X		3
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	23265	376876	X		6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	54000	874781	X		5
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	62	1000	X		7
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	496	5982	X		3
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2860	34484	X		6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	58	700	X		7
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1244	15000	X	X	6

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ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2575	31042	X		8
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	13525	163073	X		5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	324	4212	X		3
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	9106	118368	X		6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	40142	521803	X		5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	2903	37733	X		13
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	122	1580	X		7
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	1897	24659	X	X	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	11	134	X		8
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	344	4043	X		3
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	834	9794	X		13
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	11897	139734	X		5
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	27100	318298	X		6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	400	4696	X		7
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	5593	65686	X	X	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	31619	394945	X	X	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	786	9818	X		8
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	14	176	X		11
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	20	245	X		7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	75529	943403	X		6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	14433	180320	X		5
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	697	8714	X		13
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	120	1505	X	X	7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	38852	485405	X		3
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	1298	11651	X		5
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	159	1426	X	X	6
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	1958	39152	X		5
ISHARES	TR	RUSL 3000 GROW	RUSL 3000 GROW	46428767	165	3295	X	X	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	833	9463	X		6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	386	4391	X	X	6
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	22	250	X		13
ISHARES	TR	RUSSELL 3000	RUSSELL 3000	46428768	3232	36737	X		5
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	9606	99133	X		5
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	915	9442	X		13
ISHARES	TR	DJ US UTILS	DJ US UTILS	46428769	1	10	X		6
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	29298	348532	X		5
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	311	3698	X	X	6
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	430	5116	X		6
ISHARES	TR	S&P MIDCP VALU	S&P MIDCP VALU	46428770	4397	52309	X		13
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	108	3183	X		6
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	1756	51876	X		13
ISHARES	TR	DJ US TELECOMM	DJ US TELECOMM	46428771	19034	562292	X		5
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	11	174	X		6
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	2678	42636	X		13
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	7525	119825	X		5
ISHARES	TR	DJ US TECH SEC	DJ US TECH SEC	46428772	44	699	X	X	6
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	10853	141919	X		5
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	80	1044	X		13
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	20	257	X	X	6
ISHARES	TR	DJ US REAL EST	DJ US REAL EST	46428773	31	400	X		6
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	2273	30024	X		13
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	23	300	X		6
ISHARES	TR	DJ US INDUSTRIAL	DJ US INDUSTRIAL	46428775	2273	30025	X		5
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	13820	195228	X		5
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	28	391	X		6
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	1571	22196	X		13
ISHARES	TR	DJ US HEALTHCR	DJ US HEALTHCR	46428776	32	450	X	X	6
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	16	134	X		13
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	5480	44945	X		5
ISHARES	TR	DJ US FINL SVC	DJ US FINL SVC	46428777	107	880	X		6
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	2596	23682	X		13
ISHARES	TR	DJ US FINL SEC	DJ US FINL SEC	46428778	6131	55925	X		5

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ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	2304	17661	X		13
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	17213	131962	X		5
ISHARES	TR	DJ US ENERGY	DJ US ENERGY	46428779	16	120	X		6
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	6784	97258	X		13
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	41001	587834	X		5
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	66	946	X	X	6
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	12263	175814	X		6
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	31	450	X		3
ISHARES	TR	S&P SMLCAP 600	S&P SMLCAP 600	46428780	14	195	X		11
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	118	1850	X		6
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	6421	100399	X		5
ISHARES	TR	CONS GOODS IDX	CONS GOODS IDX	46428781	942	14732	X		13
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	12237	165027	X		5
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	30	400	X	X	6
ISHARES	TR	DJ US BAS MATL	DJ US BAS MATL	46428783	1332	17958	X		13
ISHARES	TR	DJ US TOTL MKT	DJ US TOTL MKT	46428784	5	73	X	X	6
ISHARES	TR	DJ US TOTL MKT	DJ US TOTL MKT	46428784	1314	17684	X		5
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	2664	22352	X		13
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	10123	84926	X		5
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	257	2155	X		6
ISHARES	TR	S&P EURO PLUS	S&P EURO PLUS	46428786	36	300	X	X	6
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	291	3863	X	X	6
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	35500	470515	X		5
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	2927	38798	X		13
ISHARES	TR	S&P SMLCP VALU	S&P SMLCP VALU	46428787	468	6201	X		6
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	412	2876	X		6
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	36256	253112	X		5
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	614	4285	X	X	6
ISHARES	TR	S&P SMLCP GROW	S&P SMLCP GROW	46428788	2550	17805	X		13
ISHARES	TR	TRUST LARGE VAL INDX	LARGE VAL INDX	46428810	3053	34940	X		5
ISHARES	TR	TRUST MID CORE INDEX	MID CORE INDEX	46428820	984	11165	X		5
ISHARES	TR	TRUST MID CORE INDEX	MID CORE INDEX	46428820	121	1371	X		13
ISHARES	TR	TRUST MID GRWTH INDX	MID GRWTH INDX	46428830	8673	86303	X		13
ISHARES	TR	TRUST MID GRWTH INDX	MID GRWTH INDX	46428830	19	185	X	X	6
ISHARES	TR	TRUST MID GRWTH INDX	MID GRWTH INDX	46428830	108252	1077137	X		5
ISHARES	TR	TRUST MID GRWTH INDX	MID GRWTH INDX	46428830	96	960	X		6
ISHARES	TR	TRUST MID VAL INDEX	MID VAL INDEX	46428840	3065	35795	X		5
ISHARES	TR	TRUST MID VAL INDEX	MID VAL INDEX	46428840	43	500	X		6
ISHARES	TR	TRUST MID VAL INDEX	MID VAL INDEX	46428840	10	116	X		13
ISHARES	TR	TRUST HIGH YLD CORP	HIGH YLD CORP	46428851	28710	276054	X		5
ISHARES	TR	TRUST HIGH YLD CORP	HIGH YLD CORP	46428851	22	214	X		6
ISHARES	TR	TRUST HIGH YLD CORP	HIGH YLD CORP	46428851	3061	29428	X		13
ISHARES	TR	TRUST MBS FIXED BDFD	MBS FIXED BDFD	46428858	3677	36619	X		13
ISHARES	TR	TRUST MBS FIXED BDFD	MBS FIXED BDFD	46428858	6	61	X		6
ISHARES	TR	TRUST MBS FIXED BDFD	MBS FIXED BDFD	46428858	40468	403065	X		5
ISHARES	TR	TRUST LEHMAN INTER C	LEHMAN INTER C	46428863	1288	12906	X		5
ISHARES	TR	TRUST LEHMAN INTER C	LEHMAN INTER C	46428863	269	2699	X		13
ISHARES	TR	TRUST LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	256	2537	X		13
ISHARES	TR	TRUST LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	2184	21647	X		5
ISHARES	TR	TRUST LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	1906	18909	X		5
ISHARES	TR	TRUST LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	3328	33023	X		13
ISHARES	TR	TRUST LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	552	5394	X		13
ISHARES	TR	TRUST LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	4204	41055	X		5
ISHARES	TR	TRUST LEHMAN SH TREA	LEHMAN SH TREA	46428867	2629	23947	X		5
ISHARES	TR	TRUST LEHMAN SH TREA	LEHMAN SH TREA	46428867	4675	42574	X		13
ISHARES	TR	TRUST US PFD STK IDX	US PFD STK IDX	46428868	622	13196	X		5
ISHARES	TR	TRUST US PFD STK IDX	US PFD STK IDX	46428868	14	300	X	X	6
ISHARES	TR	TRUST S&G GL MATERIA	S&G GL MATERIA	46428869	2256	28390	X		5
ISHARES	TR	TRUST S&G GL MATERIA	S&G GL MATERIA	46428869	254	3194	X		13
ISHARES	TR	TRUST SMLL VAL INDX	SMLL VAL INDX	46428870	808	10255	X		5
ISHARES	TR	TRUST S&P GL UTILITI	S&P GL UTILITI	46428871	3695	56679	X		5
ISHARES	TR	TRUST DJ HOME CONSTN	DJ HOME CONSTN	46428875	419	21087	X		5

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ISHARES TRUST DJ HOME CONSTN	DJ HOME CONSTN	46428875	324	16304	X		13
ISHARES TRUST DJ HOME CONSTN	DJ HOME CONSTN	46428875	16	800	X		6
ISHARES TRUST DJ AEROSPACE	DJ AEROSPACE	46428876	37734	541921	X		5
ISHARES TRUST DJ AEROSPACE	DJ AEROSPACE	46428876	2749	39474	X		13
ISHARES TRUST DJ INS INDX FD	DJ INS INDX FD	46428878	571	10652	X		5
ISHARES TRUST KLD SL SOC INX	KLD SL SOC INX	46428880	1083	17000	X	X	6
ISHARES TRUST KLD SL SOC INX	KLD SL SOC INX	46428880	35	550	X		5
ISHARES TRUST DJ MED DEVICES	DJ MED DEVICES	46428881	1957	32526	X		13
ISHARES TRUST DJ MED DEVICES	DJ MED DEVICES	46428881	32431	538991	X		5
ISHARES TRUST DJ MED DEVICES	DJ MED DEVICES	46428881	30	500	X		6
ISHARES TRUST DJ HEALTH CARE	DJ HEALTH CARE	46428882	3777	64009	X		5
ISHARES TRUST DJ HEALTH CARE	DJ HEALTH CARE	46428882	4	67	X		6
ISHARES TRUST DJ OIL EQUIP	DJ OIL EQUIP	46428884	2820	44175	X		5
ISHARES TRUST DJ OIL EQUIP	DJ OIL EQUIP	46428884	464	7275	X		13
ISHARES TRUST DJ OIL EQUIP	DJ OIL EQUIP	46428884	22	340	X		6
ISHARES TRUST MSCI VAL IDX	MSCI VAL IDX	46428887	589	7546	X		13
ISHARES TRUST MSCI VAL IDX	MSCI VAL IDX	46428887	9752	124887	X		5
ISHARES TRUST MSCI VAL IDX	MSCI VAL IDX	46428887	40	506	X		6
ISHARES TRUST MSCI VAL IDX	MSCI VAL IDX	46428887	36	455	X	X	6
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	534	6728	X		8
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	1075	13543	X	X	7
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	4210	53027	X		6
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	1227	15458	X	X	6
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	1132	14258	X		13
ISHARES TRUST MSCI GRW IDX	MSCI GRW IDX	46428888	5188	65343	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	3693	27044	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	13	97	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	129	943	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	1	10	X		13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	1023	21677	X		5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	125	2655	X		13
ISIS PHARMACEUTICALS INC	COM	46433010	45	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	10239	683941	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	72	4811	X		5
ITC HLDGS CORP	COM	46568510	5005	101000	X		3
ITC HLDGS CORP	COM	46568510	129	2600	X		8
ITC HLDGS CORP	COM	46568510	517	10441	X		6
ITC HLDGS CORP	COM	46568510	9777	197325	X		10
ITC HLDGS CORP	COM	46568510	35	705	X		5
ITC HLDGS CORP	COM	46568510	2	43	X	X	6
ITRON INC	COM	46574110	9	100	X		7
ITRON INC	COM	46574110	187	2004	X		5
ITRON INC	COM	46574110	151	1620	X	X	6
ITRON INC	COM	46574110	8	90	X	X	7
ITRON INC	COM	46574110	1512	16250	X		3
ITRON INC	COM	46574110	1823	19590	X		6
ITRON INC	COM	46574110	352	3780	X		8
IVANHOE MINES LTD	COM	46579N10	36	2763	X		7
IVANHOE MINES LTD	COM	46579N10	35	2710	X	X	6
IVANHOE MINES LTD	COM	46579N10	170	13004	X		5
IVANHOE MINES LTD	COM	46579N10	10	795	X		13
IVANHOE MINES LTD	COM	46579N10	69	5264	X		6
J & J SNACK FOODS CORP	COM	46603210	8548	245494	X		10
J & J SNACK FOODS CORP	COM	46603210	7	200	X		5
J CREW GROUP INC	COM	46612H40	112	2689	X	X	6
J CREW GROUP INC	COM	46612H40	1803	43437	X		6
J CREW GROUP INC	COM	46612H40	12801	308469	X		3
J CREW GROUP INC	COM	46612H40	24	590	X		7
J CREW GROUP INC	COM	46612H40	109	2630	X		8
J CREW GROUP INC	COM	46612H40	1233	29700	X		5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	50	3355	X		8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1668	111499	X		3

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JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	339	22657	X		5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	54	3620	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	3	220	X		13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	3	220	X	X	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	175	11703	X		6
JP MORGAN CHASE & CO	COM	46625H10	234722	5122701	X		10
JP MORGAN CHASE & CO	COM	46625H10	191064	4169880	X		3
JP MORGAN CHASE & CO	COM	46625H10	4112	89744	X		13
JP MORGAN CHASE & CO	COM	46625H10	168746	3682801	X		6
JP MORGAN CHASE & CO	COM	46625H10	1168	25496	X		11
JP MORGAN CHASE & CO	COM	46625H10	51414	1122081	X		5
JP MORGAN CHASE & CO	COM	46625H10	2203	48076	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	87733	1914738	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	5488	119777	X		8
JP MORGAN CHASE & CO	COM	46625H10	5167	112774	X		7
JABIL CIRCUIT INC	COM	46631310	170	7425	X	X	6
JABIL CIRCUIT INC	COM	46631310	2454	107423	X		6
JABIL CIRCUIT INC	COM	46631310	249	10920	X		8
JABIL CIRCUIT INC	COM	46631310	37	1639	X		13
JABIL CIRCUIT INC	COM	46631310	547	23935	X		5
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	2455	107474	X		3
JACK IN THE BOX INC	COM	46636710	2	33	X		6
JACK IN THE BOX INC	COM	46636710	7	115	X	X	6
JACK IN THE BOX INC	COM	46636710	4039	62288	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	1059	37890	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	199	7100	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	359	12850	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	1502	53734	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	3049	40343	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	12472	165015	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	23637	312740	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	2365	31287	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	442	5848	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	165	2180	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	33	432	X		7
JAKKS PAC INC	COM	47012E10	863	32310	X		5
JANUS CAP GROUP INC	COM	47102X10	60	2110	X		8
JANUS CAP GROUP INC	COM	47102X10	11	400	X	X	7
JANUS CAP GROUP INC	COM	47102X10	1845	65245	X		5
JANUS CAP GROUP INC	COM	47102X10	2438	86217	X		3
JANUS CAP GROUP INC	COM	47102X10	12	414	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2590	91575	X		13
JANUS CAP GROUP INC	COM	47102X10	500	17690	X		6
JAPAN EQUITY FD INC	COM	47105710	3000	375500	X		9
JAPAN EQUITY FD INC	COM	47105710	160	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	517	64752	X		5
JAPAN EQUITY FD INC	COM	47105710	1112	139200	X		3
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	3184	306736	X		5
JARDEN CORP	COM	47110910	0	4	X		10
JARDEN CORP	COM	47110910	240	7754	X		3
JARDEN CORP	COM	47110910	543	17535	X		8
JARDEN CORP	COM	47110910	1555	50255	X		6
JARDEN CORP	COM	47110910	206	6654	X		5
JARDEN CORP	COM	47110910	446	14428	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	15	540	X		8
JEFFERIES GROUP INC NEW	COM	47231910	8	295	X		7
JEFFERIES GROUP INC NEW	COM	47231910	2079	74707	X		6
JEFFERIES GROUP INC NEW	COM	47231910	119	4270	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	188	6772	X		5
JEFFERIES GROUP INC NEW	COM	47231910	4529	162731	X		3
JEFFERIES GROUP INC NEW	COM	47231910	7	255	X	X	7

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JETBLUE AWYS CORP	COM	47714310	2119	229793	X		3
JETBLUE AWYS CORP	COM	47714310	151	16375	X	X	6
JETBLUE AWYS CORP	COM	47714310	9	995	X		6
JETBLUE AWYS CORP	COM	47714310	708	76841	X		5
JETBLUE AWYS CORP	COM	47714310	3	305	X		13
JOHNSON & JOHNSON	COM	47816010	11444	174187	X		7
JOHNSON & JOHNSON	COM	47816010	14485	220476	X		13
JOHNSON & JOHNSON	COM	47816010	178839	2722049	X	X	6
JOHNSON & JOHNSON	COM	47816010	67439	1026468	X		5
JOHNSON & JOHNSON	COM	47816010	4461	67893	X	X	7
JOHNSON & JOHNSON	COM	47816010	194849	2965740	X		3
JOHNSON & JOHNSON	COM	47816010	11204	170526	X		8
JOHNSON & JOHNSON	COM	47816010	4429	67408	X		11
JOHNSON & JOHNSON	COM	47816010	22	340	X		10
JOHNSON & JOHNSON	COM	47816010	277751	4227562	X		6
JOHNSON CTLS INC	COM	47836610	120	1013	X		13
JOHNSON CTLS INC	COM	47836610	17807	150768	X		6
JOHNSON CTLS INC	COM	47836610	792	6705	X		8
JOHNSON CTLS INC	COM	47836610	24	200	X	X	7
JOHNSON CTLS INC	COM	47836610	27	232	X		7
JOHNSON CTLS INC	COM	47836610	12467	105551	X		3
JOHNSON CTLS INC	COM	47836610	12	100	X		11
JOHNSON CTLS INC	COM	47836610	14295	121033	X	X	6
JOHNSON CTLS INC	COM	47836610	25761	218107	X		5
JONES APPAREL GROUP INC	COM	48007410	45	2123	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1385	65566	X		5
JONES APPAREL GROUP INC	COM	48007410	175	8262	X		6
JONES APPAREL GROUP INC	COM	48007410	1065	50396	X		3
JONES APPAREL GROUP INC	COM	48007410	19	910	X		8
JONES LANG LASALLE INC	COM	48020Q10	19582	190565	X		5
JONES LANG LASALLE INC	COM	48020Q10	4	40	X	X	7
JONES LANG LASALLE INC	COM	48020Q10	2	20	X	X	6
JONES LANG LASALLE INC	COM	48020Q10	5445	52989	X		3
JONES LANG LASALLE INC	COM	48020Q10	241	2343	X		6
JONES LANG LASALLE INC	COM	48020Q10	31	303	X		13
JOS A BANK CLOTHIERS INC	COM	48083810	19	565	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	1815	54317	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	60	1789	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	1252	37464	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	33	3491	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	21655	2284279	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	18	1880	X		6
JOY GLOBAL INC	COM	48116510	79	1550	X		8
JOY GLOBAL INC	COM	48116510	13	262	X	X	7
JOY GLOBAL INC	COM	48116510	2163	42533	X		5
JOY GLOBAL INC	COM	48116510	7678	150973	X		3
JOY GLOBAL INC	COM	48116510	174	3425	X	X	6
JOY GLOBAL INC	COM	48116510	1607	31597	X		13
JOY GLOBAL INC	COM	48116510	1663	32707	X		6
JOY GLOBAL INC	COM	48116510	7	145	X		7
JUNIPER NETWORKS INC	COM	48203R10	9204	251414	X		5
JUNIPER NETWORKS INC	COM	48203R10	10066	274962	X		6
JUNIPER NETWORKS INC	COM	48203R10	24450	667856	X		3
JUNIPER NETWORKS INC	COM	48203R10	277	7557	X		13
JUNIPER NETWORKS INC	COM	48203R10	193	5280	X		7
JUNIPER NETWORKS INC	COM	48203R10	494	13503	X		8
JUNIPER NETWORKS INC	COM	48203R10	805	21984	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	9	240	X	X	7
KBW INC	COM	48242310	37	1290	X		6
KBW INC	COM	48242310	9	320	X		5
KBW INC	COM	48242310	55	1900	X		8
KBW INC	COM	48242310	4622	160600	X		3

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KBW INC	COM	48242310	30	1058	X	X	6
KBR INC	COM	48242W10	10	250	X	X	7
KBR INC	COM	48242W10	904	23321	X		5
KBR INC	COM	48242W10	81	2080	X		8
KBR INC	COM	48242W10	18	470	X		6
KBR INC	COM	48242W10	4	110	X	X	6
KBR INC	COM	48242W10	9053	233516	X		3
KBR INC	COM	48242W10	980	25268	X		13
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	14721	482666	X		5
KLA TENCOR CORP	COM	48248010	303	5426	X	X	6
KLA TENCOR CORP	COM	48248010	440	7886	X		8
KLA TENCOR CORP	COM	48248010	15702	281500	X		5
KLA TENCOR CORP	COM	48248010	14142	253531	X		3
KLA TENCOR CORP	COM	48248010	2225	39891	X		6
KLA TENCOR CORP	COM	48248010	1940	34775	X		13
KKR FINANCIAL HLDGS LLC	COM	48248A30	25	1513	X		6
KKR FINANCIAL HLDGS LLC	COM	48248A30	666	39528	X		5
KMG CHEMICALS INC	COM	48256410	585	22320	X		5
K SWISS INC	CL A	48268610	3945	172200	X		3
K SWISS INC	CL A	48268610	2	107	X		13
K SWISS INC	CL A	48268610	20	855	X		5
KT CORP	SPONSORED ADR	48268K10	44	1755	X	X	6
KT CORP	SPONSORED ADR	48268K10	14	547	X		13
KT CORP	SPONSORED ADR	48268K10	42	1690	X		7
KT CORP	SPONSORED ADR	48268K10	1787	71330	X		5
KT CORP	SPONSORED ADR	48268K10	15016	599432	X		3
KT CORP	SPONSORED ADR	48268K10	109	4354	X		6
KT CORP	SPONSORED ADR	48268K10	43	1705	X		8
KVH INDS INC	COM	48273810	605	70767	X		5
K V PHARMACEUTICAL CO	CL A	48274020	1956	68376	X		3
K V PHARMACEUTICAL CO	CL A	48274020	313	10950	X		5
K V PHARMACEUTICAL CO	CL A	48274020	77	2675	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	912	31890	X		6
K V PHARMACEUTICAL CO	CL A	48274020	4	126	X	X	7
KADANT INC	COM	48282T10	34924	1247280	X		3
KADANT INC	COM	48282T10	176	6273	X		5
KADANT INC	COM	48282T10	89	3164	X		8
KAMAN CORP	COM	48354810	185	5340	X		5
KAMAN CORP	COM	48354810	115	3340	X	X	6
KAMAN CORP	COM	48354810	590	17060	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	82	2561	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	283	8786	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	97	3030	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	121	3756	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	7	215	X		11
KANSAS CITY SOUTHERN	COM NEW	48517030	20	615	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	3	99	X		13
KAYDON CORP	COM	48658710	15787	303658	X		3
KAYDON CORP	COM	48658710	1133	21788	X		5
KAYDON CORP	COM	48658710	578	11120	X	X	6
KAYDON CORP	COM	48658710	42	800	X	X	7
KAYDON CORP	COM	48658710	3151	60599	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1409	44717	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	206	6535	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	775	24600	X	X	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	56	1778	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	473	15006	X		3
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	1028	36281	X		5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	81	2850	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	482	17000	X	X	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	34	1200	X		6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	352	13828	X		5

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KB HOME	COM	48666K10	2	90	X		10
KB HOME	COM	48666K10	6	254	X	X	7
KB HOME	COM	48666K10	1007	40175	X		3
KB HOME	COM	48666K10	2660	106159	X		6
KB HOME	COM	48666K10	1	28	X		7
KB HOME	COM	48666K10	616	24583	X		5
KB HOME	COM	48666K10	40	1590	X		8
KB HOME	COM	48666K10	1606	64099	X	X	6
KELLOGG CO	COM	48783610	46189	824798	X		6
KELLOGG CO	COM	48783610	295	5264	X		7
KELLOGG CO	COM	48783610	191462	3418956	X		10
KELLOGG CO	COM	48783610	125	2235	X		13
KELLOGG CO	COM	48783610	13894	248109	X	X	6
KELLOGG CO	COM	48783610	281	5016	X	X	7
KELLOGG CO	COM	48783610	24407	435846	X		3
KELLOGG CO	COM	48783610	8844	157937	X		5
KELLOGG CO	COM	48783610	892	15920	X		8
KELLWOOD CO	COM	48804410	14172	831173	X		3
KELLY SVCS INC	CL A	48815220	20	1000	X	X	6
KELLY SVCS INC	CL A	48815220	370	18663	X		5
KELLY SVCS INC	CL A	48815220	11039	557224	X		3
KEMET CORP	COM	48836010	95	12898	X		6
KEMET CORP	COM	48836010	7210	980948	X		3
KEMET CORP	COM	48836010	33	4513	X		5
KEMET CORP	COM	48836010	6	878	X	X	6
KENEXA CORP	COM	48887910	43	1400	X		8
KENEXA CORP	COM	48887910	320	10403	X		6
KENNAMETAL INC	COM	48917010	30	352	X		13
KENNAMETAL INC	COM	48917010	31	375	X		7
KENNAMETAL INC	COM	48917010	8893	105900	X		5
KENNAMETAL INC	COM	48917010	162	1928	X	X	6
KENNAMETAL INC	COM	48917010	1590	18934	X		6
KENNAMETAL INC	COM	48917010	23385	278460	X		11
KENNAMETAL INC	COM	48917010	19793	235683	X		3
KEY TECHNOLOGY INC	COM	49314310	7289	242145	X		5
KEYCORP NEW	COM	49326710	2094	64772	X		5
KEYCORP NEW	COM	49326710	1137	35177	X		8
KEYCORP NEW	COM	49326710	5629	174112	X		6
KEYCORP NEW	COM	49326710	2	68	X	X	7
KEYCORP NEW	COM	49326710	5	146	X		7
KEYCORP NEW	COM	49326710	6707	207457	X		3
KEYCORP NEW	COM	49326710	6	200	X		11
KEYCORP NEW	COM	49326710	394	12185	X	X	6
KIMBALL INTL INC	CL B	49427410	30	2600	X		5
KIMBALL INTL INC	CL B	49427410	1230	108060	X		3
KILROY RLTY CORP	COM	49427F10	8	126	X	X	6
KILROY RLTY CORP	COM	49427F10	353	5824	X		6
KILROY RLTY CORP	COM	49427F10	0	8	X		13
KILROY RLTY CORP	COM	49427F10	21	345	X		5
KILROY RLTY CORP	COM	49427F10	525	8661	X		8
KILROY RLTY CORP	COM	49427F10	238	3932	X		3
KIMBERLY CLARK CORP	COM	49436810	425	6042	X		13
KIMBERLY CLARK CORP	COM	49436810	12509	178037	X		5
KIMBERLY CLARK CORP	COM	49436810	565	8036	X		8
KIMBERLY CLARK CORP	COM	49436810	25126	357610	X		6
KIMBERLY CLARK CORP	COM	49436810	29411	418597	X	X	6
KIMBERLY CLARK CORP	COM	49436810	384	5464	X		7
KIMBERLY CLARK CORP	COM	49436810	386	5488	X	X	7
KIMBERLY CLARK CORP	COM	49436810	2237	31839	X		11
KIMBERLY CLARK CORP	COM	49436810	13289	189147	X		10
KIMBERLY CLARK CORP	COM	49436810	25152	357980	X		3
KIMCO REALTY CORP	COM	49446R10	25	550	X		11

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KIMCO REALTY CORP	COM	49446R10	2609	57705	X		6
KIMCO REALTY CORP	COM	49446R10	1298	28701	X		5
KIMCO REALTY CORP	COM	49446R10	5772	127665	X		3
KIMCO REALTY CORP	COM	49446R10	4	84	X		13
KIMCO REALTY CORP	COM	49446R10	509	11261	X		8
KIMCO REALTY CORP	COM	49446R10	467	10337	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	10796	218534	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	82	1665	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1052	21300	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	181	3862	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	12	250	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	1746	37341	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	260	5568	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	325	6959	X		8
KINDRED HEALTHCARE INC	COM	49458010	730	40737	X		3
KINDRED HEALTHCARE INC	COM	49458010	13	735	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	2	37	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	483	8574	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	1101	19567	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	3	47	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	43	760	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	1851	32889	X		5
KING PHARMACEUTICALS INC	COM	49558210	1713	146154	X		3
KING PHARMACEUTICALS INC	COM	49558210	3588	306114	X		5
KING PHARMACEUTICALS INC	COM	49558210	255	21771	X		13
KING PHARMACEUTICALS INC	COM	49558210	304	25955	X		6
KING PHARMACEUTICALS INC	COM	49558210	16	1360	X		8
KINROSS GOLD CORP	COM NO PAR	49690240	3	172	X		13
KINROSS GOLD CORP	COM NO PAR	49690240	20	1316	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	127	8491	X		7
KINROSS GOLD CORP	COM NO PAR	49690240	194	12951	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	95	6346	X		6
KIRBY CORP	COM	49726610	7	164	X	X	6
KIRBY CORP	COM	49726610	1646	37296	X		5
KIRBY CORP	COM	49726610	194	4394	X		6
KIRBY CORP	COM	49726610	11	240	X	X	7
KIRBY CORP	COM	49726610	369	8353	X		3
KIRBY CORP	COM	49726610	5	110	X		8
KNOLL INC	COM NEW	49890420	478	26966	X		5
KNOLL INC	COM NEW	49890420	910	51282	X		6
KNOLL INC	COM NEW	49890420	3	173	X	X	7
KNOLL INC	COM NEW	49890420	1794	101104	X		3
KNOLL INC	COM NEW	49890420	50	2806	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	31	2633	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	121	10116	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	103	8631	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	17734	1482816	X		3
KNOT INC	COM	49918410	53	2471	X	X	6
KNOT INC	COM	49918410	38	1800	X		6
KNOT INC	COM	49918410	5786	272156	X		3
KNOT INC	COM	49918410	13	600	X		5
KOHL'S CORP	COM	50025510	619	10790	X	X	6
KOHL'S CORP	COM	50025510	7080	123490	X		6
KOHL'S CORP	COM	50025510	797	13910	X		13
KOHL'S CORP	COM	50025510	12263	213897	X		5
KOHL'S CORP	COM	50025510	18988	328549	X		3
KOHL'S CORP	COM	50025510	346	6027	X		8
KONINKLIJKE AHOLD N V	SPON ADR 2007	50046740	190	12637	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR 2007	50046740	1685	112359	X		6
KONINKLIJKE AHOLD N V	SPON ADR 2007	50046740	958	63885	X		13
KONINKLIJKE AHOLD N V	SPON ADR 2007	50046740	1145	76357	X		5
KONINKLIJKE AHOLD N V	SPON ADR 2007	50046740	3	175	X		7

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	38	836	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	115	2548	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3711	82566	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	183	4070	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	96	2136	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5070	112812	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3714	82638	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	48	587	X		7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	3	39	X		13
KOOKMIN BK NEW	SPONSORED ADR	50049M10	42	518	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1869	22794	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	8	103	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	5739	70000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	168	2050	X	X	6
KOPIN CORP	COM	50060010	0	40	X		5
KOPIN CORP	COM	50060010	915	240268	X		6
KOPPERS HOLDINGS INC	COM	50060P10	11	283	X		5
KOPPERS HOLDINGS INC	COM	50060P10	2896	75000	X		3
KOPPERS HOLDINGS INC	COM	50060P10	22	565	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	209	9023	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	36	1536	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	7	284	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	35	1531	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4324	186794	X		5
KOREA EQUITY FD INC	COM	50063B10	18	1333	X		13
KOREA EQUITY FD INC	COM	50063B10	155	11393	X		5
KOREA EQUITY FD INC	COM	50063B10	90	6600	X		9
KORN FERRY INTL	COM NEW	50064320	17107	1036142	X		3
KORN FERRY INTL	COM NEW	50064320	450	27277	X		6
KORN FERRY INTL	COM NEW	50064320	64	3852	X		5
KRAFT FOODS INC	CL A	50075N10	18847	546140	X		5
KRAFT FOODS INC	CL A	50075N10	9974	289013	X		10
KRAFT FOODS INC	CL A	50075N10	20	583	X		7
KRAFT FOODS INC	CL A	50075N10	1414	40980	X		8
KRAFT FOODS INC	CL A	50075N10	179	5199	X	X	7
KRAFT FOODS INC	CL A	50075N10	13854	401455	X	X	6
KRAFT FOODS INC	CL A	50075N10	23783	689157	X		6
KRAFT FOODS INC	CL A	50075N10	1663	48199	X		13
KRAFT FOODS INC	CL A	50075N10	3	83	X		11
KRAFT FOODS INC	CL A	50075N10	56594	1640317	X		3
KROGER CO	COM	50104410	76	2668	X		13
KROGER CO	COM	50104410	266	9330	X		8
KROGER CO	COM	50104410	23	792	X		7
KROGER CO	COM	50104410	7971	279471	X		6
KROGER CO	COM	50104410	5	180	X	X	7
KROGER CO	COM	50104410	563	19728	X	X	6
KROGER CO	COM	50104410	10133	355301	X		5
KROGER CO	COM	50104410	29956	1049894	X		3
KUBOTA CORP	ADR	50117320	3778	92465	X		6
KUBOTA CORP	ADR	50117320	8	200	X		5
KUBOTA CORP	ADR	50117320	690	16879	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	10	1170	X		6
KULICKE & SOFFA INDS INC	COM	50124210	805	94983	X		5
KYPHON INC	COM	50157710	2098	29978	X		5
KYPHON INC	COM	50157710	272	3881	X		6
KYPHON INC	COM	50157710	192	2750	X		8
KYPHON INC	COM	50157710	1	14	X		13
KYPHON INC	COM	50157710	40	576	X		7
KYPHON INC	COM	50157710	27	384	X	X	6
KYPHON INC	COM	50157710	4101	58591	X		3
LKQ CORP	COM	50188920	293	8406	X		5
LKQ CORP	COM	50188920	85	2439	X		8

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LKQ CORP	COM	50188920	619	17788	X		6
LKQ CORP	COM	50188920	41	1181	X	X	6
LMP CAP & INCOME FD INC	COM	50208A10	900	45487	X		5
LMP CAP & INCOME FD INC	COM	50208A10	89	4515	X	X	6
LMP CAP & INCOME FD INC	COM	50208A10	39	1982	X		13
LMP CORPORATE LN FD INC	COM	50208B10	3324	262764	X		5
LMP CORPORATE LN FD INC	COM	50208B10	80	6291	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	211	10700	X		5
LMP REAL ESTATE INCOME FD IN	COM	50208C10	86	4341	X		13
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	141	7503	X		6
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	34	1823	X	X	6
L 1 IDENTITY SOLUTIONS INC	COM	50212A10	29	1546	X		5
LSI CORPORATION	COM	50216110	91	12281	X		8
LSI CORPORATION	COM	50216110	9	1197	X		13
LSI CORPORATION	COM	50216110	3	470	X	X	7
LSI CORPORATION	COM	50216110	317	42699	X		5
LSI CORPORATION	COM	50216110	2819	379906	X		3
LSI CORPORATION	COM	50216110	430	57942	X	X	6
LSI CORPORATION	COM	50216110	1862	251003	X		6
LSI INDS INC	COM	50216C10	136	6612	X		6
LSI INDS INC	COM	50216C10	31	1500	X	X	6
LSI INDS INC	COM	50216C10	109	5329	X		5
LTC PPTYS INC	COM	50217510	86	3651	X		5
LTC PPTYS INC	COM	50217510	171	7244	X		6
LTC PPTYS INC	COM	50217510	105	4428	X		3
LTX CORP	COM	50239210	156	43650	X		5
LTX CORP	COM	50239210	71	20000	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	26272	257216	X		3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	3543	34691	X		13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	13640	133543	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	70	685	X		8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2369	23197	X	X	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	36610	358426	X		5
LA Z BOY INC	COM	50533610	5	630	X	X	6
LA Z BOY INC	COM	50533610	6167	835614	X		3
LA Z BOY INC	COM	50533610	1235	167327	X		5
LABOR READY INC	COM NEW	50540120	188	10145	X		5
LABOR READY INC	COM NEW	50540120	1332	71971	X		3
LABOR READY INC	COM NEW	50540120	143	7735	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4938	63116	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	701	8955	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	34171	436806	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	167	2141	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4	50	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1851	23656	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2670	34125	X		6
LABRANCHE & CO INC	COM	50544710	423	90448	X		5
LACROSSE FOOTWEAR INC	COM	50568810	709	39709	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2245	57953	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	299	7710	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	3	80	X		5
LAIDLAW INTL INC	COM	50730R10	502	14265	X		3
LAIDLAW INTL INC	COM	50730R10	6	182	X		5
LAIDLAW INTL INC	COM	50730R10	3	90	X		6
LAIDLAW INTL INC	COM	50730R10	2	70	X		8
LAM RESEARCH CORP	COM	51280710	80	1500	X		7
LAM RESEARCH CORP	COM	51280710	10128	190157	X		3
LAM RESEARCH CORP	COM	51280710	78	1466	X		8
LAM RESEARCH CORP	COM	51280710	124	2329	X	X	6
LAM RESEARCH CORP	COM	51280710	13	250	X	X	7
LAM RESEARCH CORP	COM	51280710	662	12422	X		6
LAM RESEARCH CORP	COM	51280710	13309	249894	X		5

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LAM RESEARCH CORP	COM	51280710	195	3665	X		13
LAMAR ADVERTISING CO	CL A	51281510	1	23	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	328	6707	X		6
LAMAR ADVERTISING CO	CL A	51281510	8	170	X		13
LAMAR ADVERTISING CO	CL A	51281510	54	1094	X		5
LAMAR ADVERTISING CO	CL A	51281510	20269	413916	X		3
LAMAR ADVERTISING CO	CL A	51281510	163	3322	X		8
LAMSON & SESSIONS CO	COM	51369610	480	17800	X		11
LAMSON & SESSIONS CO	COM	51369610	29	1068	X		5
LAMSON & SESSIONS CO	COM	51369610	211	7841	X		3
LANCASTER COLONY CORP	COM	51384710	74	1934	X		6
LANCASTER COLONY CORP	COM	51384710	1065	27902	X		3
LANCE INC	COM	51460610	3837	166673	X		6
LANCE INC	COM	51460610	9	400	X		5
LANCE INC	COM	51460610	14	600	X		13
LANCE INC	COM	51460610	379	16454	X	X	6
LANDSTAR SYS INC	COM	51509810	1157	27574	X		6
LANDSTAR SYS INC	COM	51509810	763	18191	X		5
LANDSTAR SYS INC	COM	51509810	24902	593319	X		3
LANDSTAR SYS INC	COM	51509810	236	5615	X		13
LANDSTAR SYS INC	COM	51509810	7565	180242	X		10
LANDSTAR SYS INC	COM	51509810	3	76	X	X	7
LANDSTAR SYS INC	COM	51509810	171	4064	X	X	6
LANDSTAR SYS INC	COM	51509810	12	280	X		8
LAS VEGAS SANDS CORP	COM	51783410	27	202	X		13
LAS VEGAS SANDS CORP	COM	51783410	1674	12545	X		3
LAS VEGAS SANDS CORP	COM	51783410	52	387	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	221	1658	X		6
LAS VEGAS SANDS CORP	COM	51783410	298	2230	X		8
LAS VEGAS SANDS CORP	COM	51783410	1513	11343	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	154	3655	X		3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	148	3526	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	220	5230	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	40	953	X	X	6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	5138	160650	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	8063	1795711	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	14	3101	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	36	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	11176	263206	X		3
LAUDER ESTEE COS INC	CL A	51843910	6	142	X		7
LAUDER ESTEE COS INC	CL A	51843910	47	1117	X		13
LAUDER ESTEE COS INC	CL A	51843910	33	775	X		8
LAUDER ESTEE COS INC	CL A	51843910	2780	65484	X		6
LAUDER ESTEE COS INC	CL A	51843910	306	7210	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	22334	526000	X		10
LAUDER ESTEE COS INC	CL A	51843910	1113	26220	X		5
LAUDER ESTEE COS INC	CL A	51843910	3	60	X	X	7
LAWSON SOFTWARE INC NEW	COM	52078P10	108	10810	X		8
LAWSON SOFTWARE INC NEW	COM	52078P10	4	448	X	X	6
LAWSON SOFTWARE INC NEW	COM	52078P10	157	15673	X		6
LAWSON SOFTWARE INC NEW	COM	52078P10	205	20496	X		5
LAYNE CHRISTENSEN CO	COM	52105010	30	537	X		5
LAYNE CHRISTENSEN CO	COM	52105010	1946	35075	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	4502	202256	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	10748	482848	X		9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1958	87943	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	22	1000	X		6
LAZARD WORLD DIVID & INCOME	COM	52107610	23	1019	X		13
LAZARD WORLD DIVID & INCOME	COM	52107610	4106	182485	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	22463	276065	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	81	996	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	81	998	X	X	6

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LEAP WIRELESS INTL INC	COM NEW	52186330	22	270	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	76	938	X		5
LEAR CORP	COM	52186510	416	12944	X		6
LEAR CORP	COM	52186510	3385	105466	X		3
LEAR CORP	COM	52186510	34	1056	X		5
LEAR CORP	COM	52186510	7	225	X	X	7
LEAR CORP	COM	52186510	7	210	X		7
LEAR CORP	COM	52186510	134	4160	X		8
LEAR CORP	COM	52186510	75	2321	X	X	6
LECG CORP	COM	52323410	48	3200	X	X	6
LECG CORP	COM	52323410	154	10323	X		6
LEE ENTERPRISES INC	COM	52376810	42	2694	X		5
LEE ENTERPRISES INC	COM	52376810	58	3750	X		6
LEE ENTERPRISES INC	COM	52376810	789	50699	X		3
LEESPORT FINANCIAL CORP	COM	52447710	456	23723	X		5
LEGGETT & PLATT INC	COM	52466010	83	4320	X		8
LEGGETT & PLATT INC	COM	52466010	2	93	X		13
LEGGETT & PLATT INC	COM	52466010	1094	57080	X		6
LEGGETT & PLATT INC	COM	52466010	145	7544	X	X	6
LEGGETT & PLATT INC	COM	52466010	1752	91427	X		3
LEGGETT & PLATT INC	COM	52466010	233	12181	X		5
LEGG MASON INC	COM	52490110	136932	1624536	X		3
LEGG MASON INC	COM	52490110	5371	63720	X		6
LEGG MASON INC	COM	52490110	866	10275	X		13
LEGG MASON INC	COM	52490110	24	287	X		12
LEGG MASON INC	COM	52490110	4	49	X		7
LEGG MASON INC	COM	52490110	36	431	X	X	7
LEGG MASON INC	COM	52490110	593	7031	X	X	6
LEGG MASON INC	COM	52490110	76	900	X		11
LEGG MASON INC	COM	52490110	249	2959	X		8
LEGG MASON INC	COM	52490110	11312	134207	X		5
LEHMAN BROS HLDGS INC	COM	52490810	1548	25075	X		13
LEHMAN BROS HLDGS INC	COM	52490810	53	865	X		7
LEHMAN BROS HLDGS INC	COM	52490810	21916	355036	X		5
LEHMAN BROS HLDGS INC	COM	52490810	44	719	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	27328	442710	X		6
LEHMAN BROS HLDGS INC	COM	52490810	37090	600850	X		3
LEHMAN BROS HLDGS INC	COM	52490810	5988	96995	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	810	13117	X		8
LENNAR CORP	CL A	52605710	9	400	X		7
LENNAR CORP	CL A	52605710	47	2070	X	X	6
LENNAR CORP	CL A	52605710	2	74	X		13
LENNAR CORP	CL A	52605710	1639	72372	X		3
LENNAR CORP	CL A	52605710	391	17265	X		5
LENNAR CORP	CL A	52605710	51	2230	X		8
LENNAR CORP	CL A	52605710	5	200	X	X	7
LENNAR CORP	CL A	52605710	352	15523	X		6
LENNOX INTL INC	COM	52610710	137	4048	X		5
LENNOX INTL INC	COM	52610710	84	2487	X		6
LENNOX INTL INC	COM	52610710	7170	212126	X		3
LENNOX INTL INC	COM	52610710	2	50	X		8
LENNOX INTL INC	COM	52610710	3	102	X	X	6
LEUCADIA NATL CORP	COM	52728810	94	1950	X	X	6
LEUCADIA NATL CORP	COM	52728810	12	250	X		8
LEUCADIA NATL CORP	COM	52728810	362	7513	X		6
LEUCADIA NATL CORP	COM	52728810	4140	85847	X		3
LEUCADIA NATL CORP	COM	52728810	9900	205315	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	146	31307	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	524	112736	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1416	304533	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1319	283682	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	856	183991	X		3

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LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2	360	X	X	7
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	101	21792	X		8
LEXICON PHARMACEUTICALS INC	COM	52887210	1239	358087	X		3
LEXINGTON REALTY TRUST	COM	52904310	395	19753	X	X	6
LEXINGTON REALTY TRUST	COM	52904310	432	21585	X		11
LEXINGTON REALTY TRUST	COM	52904310	514	25695	X		5
LEXINGTON REALTY TRUST	COM	52904310	54	2675	X		13
LEXINGTON REALTY TRUST	COM	52904310	154	7693	X		6
LEXMARK INTL NEW	CL A	52977110	11	275	X		7
LEXMARK INTL NEW	CL A	52977110	2556	59847	X		3
LEXMARK INTL NEW	CL A	52977110	11	260	X		8
LEXMARK INTL NEW	CL A	52977110	196	4731	X	X	6
LEXMARK INTL NEW	CL A	52977110	2213	53275	X		6
LEXMARK INTL NEW	CL A	52977110	268	6448	X		5
LEXMARK INTL NEW	CL A	52977110	10	248	X		13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	2138	260134	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	15	1849	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	38	4653	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	1780	43405	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	85	2062	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	17	408	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	2	50	X	X	7
LIBERTY GLOBAL INC	COM SER A	53055510	252	6146	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	18	437	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	2701	65853	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	119	3079	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	4	105	X		7
LIBERTY GLOBAL INC	COM SER C	53055530	319	8260	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	2134	55200	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	107	2759	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	1	33	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	502	26111	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	11	577	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1432	74530	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	2558	133177	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	73	3812	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	219	11423	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1700	13622	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	4845	38811	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	12	100	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	366	2928	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	11	85	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	516	4136	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	5074	126193	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	439	10911	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	8	200	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	1097	27292	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	778	19353	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	340	8449	X		5
LIFECCELL CORP	COM	53192710	73	1942	X		8
LIFECCELL CORP	COM	53192710	162	4310	X	X	6
LIFECCELL CORP	COM	53192710	952	25335	X		6
LIFECCELL CORP	COM	53192710	14	375	X		13
LIFECCELL CORP	COM	53192710	1329	35381	X		5
LIFE SCIENCES RESEARCH INC	COM	53216910	1254	66000	X		5
LIFE TIME FITNESS INC	COM	53217R20	1790	29179	X		6
LIFE TIME FITNESS INC	COM	53217R20	12523	204153	X		3
LIFE TIME FITNESS INC	COM	53217R20	12	200	X		5
LIFE TIME FITNESS INC	COM	53217R20	743	12114	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	49	1633	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	148	4923	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	8	281	X		8

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LIFEPOINT HOSPITALS INC	COM	53219L10	2407	80195	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	95	3151	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	231	6403	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	137	3813	X		7
LIHIR GOLD LTD	SPONSORED ADR	53234910	98	2718	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	14	387	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	11	298	X		13
LILLY ELI & CO	COM	53245710	869	15272	X		8
LILLY ELI & CO	COM	53245710	19829	348298	X	X	6
LILLY ELI & CO	COM	53245710	4777	83903	X		13
LILLY ELI & CO	COM	53245710	51761	909205	X		5
LILLY ELI & CO	COM	53245710	194	3407	X		7
LILLY ELI & CO	COM	53245710	205543	3610451	X		10
LILLY ELI & CO	COM	53245710	174	3061	X	X	7
LILLY ELI & CO	COM	53245710	28994	509296	X		6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	80169	1408200	X		3
LIMITED BRANDS INC	COM	53271610	3915	171024	X		3
LIMITED BRANDS INC	COM	53271610	8	355	X		10
LIMITED BRANDS INC	COM	53271610	386	16848	X		7
LIMITED BRANDS INC	COM	53271610	1	22	X		13
LIMITED BRANDS INC	COM	53271610	173	7563	X		8
LIMITED BRANDS INC	COM	53271610	339	14791	X		5
LIMITED BRANDS INC	COM	53271610	1024	44757	X	X	6
LIMITED BRANDS INC	COM	53271610	2499	109169	X		6
LINCARE HLDGS INC	COM	53279110	67	1835	X		8
LINCARE HLDGS INC	COM	53279110	443	12087	X	X	6
LINCARE HLDGS INC	COM	53279110	4348	118639	X		3
LINCARE HLDGS INC	COM	53279110	340	9281	X		6
LINCARE HLDGS INC	COM	53279110	562	15335	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	1886	24305	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	122	1570	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	5098	65684	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	4	53	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	4	48	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	4737	61036	X		3
LINCOLN NATL CORP IND	COM	53418710	461	6994	X		8
LINCOLN NATL CORP IND	COM	53418710	72	1092	X		7
LINCOLN NATL CORP IND	COM	53418710	5483	83116	X		5
LINCOLN NATL CORP IND	COM	53418710	10451	158417	X		3
LINCOLN NATL CORP IND	COM	53418710	20926	317203	X	X	6
LINCOLN NATL CORP IND	COM	53418710	12	179	X	X	7
LINCOLN NATL CORP IND	COM	53418710	53	800	X		11
LINCOLN NATL CORP IND	COM	53418710	1259	19079	X		13
LINCOLN NATL CORP IND	COM	53418710	66895	1014027	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	12482	356742	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	1019	29125	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	371	10595	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	11	305	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	4168	119111	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	2802	80078	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	2573	73538	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	5660	549000	X		3
LIONS GATE ENTMNT CORP	COM NEW	53591920	69	6647	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	6376	618400	X		10
LIONS GATE ENTMNT CORP	COM NEW	53591920	767	74394	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	10	1015	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	712	178431	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	7	1700	X		5
LITTELFUSE INC	COM	53700810	213	5979	X		6
LITTELFUSE INC	COM	53700810	7	200	X		5
LITTELFUSE INC	COM	53700810	1279	35828	X		3

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LIVE NATION INC	COM	53803410	7	349	X		13
LIVE NATION INC	COM	53803410	49	2283	X	X	6
LIVE NATION INC	COM	53803410	53	2482	X		5
LIVE NATION INC	COM	53803410	14	661	X		8
LIVE NATION INC	COM	53803410	158	7421	X		6
LIVE NATION INC	COM	53803410	66	3129	X		10
LIVEPERSON INC	COM	53814610	51	8283	X		6
LIVEPERSON INC	COM	53814610	6875	1116122	X		3
LIVEPERSON INC	COM	53814610	68	11100	X	X	6
LIVEPERSON INC	COM	53814610	233	37862	X		5
LIZ CLAIBORNE INC	COM	53932010	387	11267	X		5
LIZ CLAIBORNE INC	COM	53932010	16	475	X		13
LIZ CLAIBORNE INC	COM	53932010	33	949	X	X	6
LIZ CLAIBORNE INC	COM	53932010	675	19676	X		6
LIZ CLAIBORNE INC	COM	53932010	2230	64911	X		3
LIZ CLAIBORNE INC	COM	53932010	73	2120	X		8
LIZ CLAIBORNE INC	COM	53932010	161	4700	X		11
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	67	1499	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2785	62637	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	219	4928	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	38	845	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	939	21129	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	206	4623	X		7
LO JACK CORP	COM	53945110	2	115	X		5
LO JACK CORP	COM	53945110	1235	65162	X		3
LO JACK CORP	COM	53945110	154	8143	X		6
LO JACK CORP	COM	53945110	31	1631	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	58946	543328	X		6
LOCKHEED MARTIN CORP	COM	53983010	2864	26400	X		10
LOCKHEED MARTIN CORP	COM	53983010	164	1510	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	915	8432	X		8
LOCKHEED MARTIN CORP	COM	53983010	1450	13362	X		13
LOCKHEED MARTIN CORP	COM	53983010	391	3602	X		7
LOCKHEED MARTIN CORP	COM	53983010	13993	128978	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	24999	230425	X		5
LOCKHEED MARTIN CORP	COM	53983010	123879	1141851	X		3
LODGENET ENTMT CORP	COM	54021110	36	1439	X	X	6
LODGENET ENTMT CORP	COM	54021110	323	12745	X		6
LODGENET ENTMT CORP	COM	54021110	3	120	X		7
LODGENET ENTMT CORP	COM	54021110	13	500	X		5
LOEWS CORP	COM	54042410	24	500	X		7
LOEWS CORP	COM	54042410	6672	137985	X		6
LOEWS CORP	COM	54042410	6322	130749	X		5
LOEWS CORP	COM	54042410	691	14296	X		8
LOEWS CORP	COM	54042410	11171	231051	X		3
LOEWS CORP	COM	54042410	2718	56219	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	1721	20935	X		6
LOEWS CORP	CAROLNA GP STK	54042420	431	5240	X		8
LOEWS CORP	CAROLNA GP STK	54042420	25950	315582	X		5
LOEWS CORP	CAROLNA GP STK	54042420	332	4033	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	1190	14474	X		3
LOEWS CORP	CAROLNA GP STK	54042420	484	5884	X		13
LONGS DRUG STORES CORP	COM	54316210	1	30	X		13
LONGS DRUG STORES CORP	COM	54316210	11332	228136	X		3
LONGS DRUG STORES CORP	COM	54316210	93	1870	X		8
LONGS DRUG STORES CORP	COM	54316210	1977	39811	X		5
LONGS DRUG STORES CORP	COM	54316210	1324	26656	X		6
LONGS DRUG STORES CORP	COM	54316210	256	5162	X	X	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	634	15960	X		6
LORAL SPACE & COMMUNICATNS L	COM	54388110	122	3070	X	X	6
LOUISIANA PAC CORP	COM	54634710	5	270	X		8
LOUISIANA PAC CORP	COM	54634710	92	5430	X	X	6

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LOUISIANA PAC CORP	COM	54634710	21	1222	X		6
LOUISIANA PAC CORP	COM	54634710	461	27177	X		13
LOUISIANA PAC CORP	COM	54634710	15343	904121	X		3
LOUISIANA PAC CORP	COM	54634710	78	4578	X		5
LOWES COS INC	COM	54866110	1947	69485	X		8
LOWES COS INC	COM	54866110	3931	140302	X		13
LOWES COS INC	COM	54866110	6153	219588	X		5
LOWES COS INC	COM	54866110	23756	841815	X		3
LOWES COS INC	COM	54866110	42718	1524557	X	X	6
LOWES COS INC	COM	54866110	1111	39667	X		7
LOWES COS INC	COM	54866110	197	7029	X	X	7
LOWES COS INC	COM	54866110	134507	4800398	X		6
LUBRIZOL CORP	COM	54927110	27574	423830	X		11
LUBRIZOL CORP	COM	54927110	32	490	X		7
LUBRIZOL CORP	COM	54927110	873	13418	X	X	6
LUBRIZOL CORP	COM	54927110	28	425	X	X	7
LUBRIZOL CORP	COM	54927110	2271	34901	X		6
LUBRIZOL CORP	COM	54927110	35146	540203	X		3
LUBRIZOL CORP	COM	54927110	10	150	X		13
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	3310	50870	X		5
LUFKIN INDS INC	COM	54976410	623	11317	X		5
LUFKIN INDS INC	COM	54976410	6	105	X	X	6
LUFKIN INDS INC	COM	54976410	240	4358	X		6
LYDALL INC DEL	COM	55081910	250	26975	X		5
LYONDELL CHEMICAL CO	COM	55207810	361	7780	X		13
LYONDELL CHEMICAL CO	COM	55207810	5248	113216	X		6
LYONDELL CHEMICAL CO	COM	55207810	116	2513	X		8
LYONDELL CHEMICAL CO	COM	55207810	1457	31434	X		5
LYONDELL CHEMICAL CO	COM	55207810	1667	35956	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	29981	646845	X		3
M & T BK CORP	COM	55261F10	4	36	X		7
M & T BK CORP	COM	55261F10	9773	94467	X		3
M & T BK CORP	COM	55261F10	6473	62570	X		10
M & T BK CORP	COM	55261F10	1597	15433	X		6
M & T BK CORP	COM	55261F10	156	1510	X		8
M & T BK CORP	COM	55261F10	4147	40086	X		5
M & T BK CORP	COM	55261F10	1932	18676	X	X	6
MBIA INC	COM	55262C10	259	4235	X		7
MBIA INC	COM	55262C10	4632	75145	X		3
MBIA INC	COM	55262C10	49	800	X		10
MBIA INC	COM	55262C10	1	20	X	X	7
MBIA INC	COM	55262C10	6634	108668	X		6
MBIA INC	COM	55262C10	123	2010	X		8
MBIA INC	COM	55262C10	565	9261	X		5
MBIA INC	COM	55262C10	1987	32541	X	X	6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	38	3000	X		6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	2188	171759	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	34	2650	X		13
M D C HLDGS INC	COM	55267610	115	2802	X		6
M D C HLDGS INC	COM	55267610	1972	48157	X		3
M D C HLDGS INC	COM	55267610	35	857	X	X	6
M D C HLDGS INC	COM	55267610	3	70	X		8
MDU RES GROUP INC	COM	55269010	49	1770	X		8
MDU RES GROUP INC	COM	55269010	77	2769	X	X	6
MDU RES GROUP INC	COM	55269010	31293	1124016	X		5
MDU RES GROUP INC	COM	55269010	1345	48323	X		13
MDU RES GROUP INC	COM	55269010	586	21055	X		6
MDU RES GROUP INC	COM	55269010	7006	251646	X		3
MDU RES GROUP INC	COM	55269010	21	750	X		11
MDC PARTNERS INC	CL A SUB VTG	55269710	76	7041	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	395	36441	X		6

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MDS INC	COM	55269P30	1731	80332	X		5
MEMC ELECTR MATLS INC	COM	55271510	509	8652	X		13
MEMC ELECTR MATLS INC	COM	55271510	28243	479832	X		3
MEMC ELECTR MATLS INC	COM	55271510	429	7285	X		8
MEMC ELECTR MATLS INC	COM	55271510	27822	472676	X		5
MEMC ELECTR MATLS INC	COM	55271510	89	1513	X		7
MEMC ELECTR MATLS INC	COM	55271510	394	6687	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	9	160	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	6610	112300	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	125	14900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	7650	910677	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	917	109147	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	17	2011	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	2241	266772	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	2751	327500	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3044	518642	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	8512	1450100	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1941	331041	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1813	309337	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2000	341115	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	21	3656	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	148	19538	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	57	7557	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	6	816	X		13
MFS MUN INCOME TR	SH BEN INT	55273810	19	2500	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	23988	3913265	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	2969	484399	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	22798	3719110	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	1742	284238	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	232	37842	X	X	6
MGE ENERGY INC	COM	55277P10	33	1000	X	X	6
MGE ENERGY INC	COM	55277P10	19	575	X		6
MGE ENERGY INC	COM	55277P10	924	27626	X		5
MGIC INVT CORP WIS	COM	55284810	1	35	X		13
MGIC INVT CORP WIS	COM	55284810	1813	49386	X		3
MGIC INVT CORP WIS	COM	55284810	830	25686	X		6
MGIC INVT CORP WIS	COM	55284810	796	24636	X		5
MGIC INVT CORP WIS	COM	55284810	50	1560	X		8
MGIC INVT CORP WIS	COM	55284810	79	2438	X	X	6
MGIC INVT CORP WIS	COM	55284810	2	59	X		7
MGIC INVT CORP WIS	COM	55284810	11	352	X	X	7
MGI PHARMA INC	COM	55288010	5923	213200	X		3
MGI PHARMA INC	COM	55288010	567	20417	X	X	6
MGI PHARMA INC	COM	55288010	34	1206	X		5
MGI PHARMA INC	COM	55288010	206	7400	X		8
MGI PHARMA INC	COM	55288010	1234	44409	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	383	55828	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9431	1374822	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	104	15100	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	24164	3522423	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	964	140482	X		5
MGM MIRAGE	COM	55295310	166	1858	X	X	6
MGM MIRAGE	COM	55295310	3954	44212	X		5
MGM MIRAGE	COM	55295310	1272	14225	X		3
MGM MIRAGE	COM	55295310	131	1460	X		13
MGM MIRAGE	COM	55295310	870	9725	X		6
MGM MIRAGE	COM	55295310	161	1800	X		8
MGM MIRAGE	COM	55295310	4	50	X	X	7
MGP INGREDIENTS INC	COM	55302G10	522	50805	X		3
MKS INSTRUMENT INC	COM	55306N10	55	2901	X	X	6
MKS INSTRUMENT INC	COM	55306N10	549	28884	X		6

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MKS INSTRUMENT INC	COM	55306N10	51	2674	X		13
MKS INSTRUMENT INC	COM	55306N10	32	1665	X		3
MKS INSTRUMENT INC	COM	55306N10	142	7443	X		5
MKS INSTRUMENT INC	COM	55306N10	3	165	X	X	7
MPS GROUP INC	COM	55340910	85	7659	X	X	6
MPS GROUP INC	COM	55340910	3	225	X	X	7
MPS GROUP INC	COM	55340910	2571	230594	X		3
MPS GROUP INC	COM	55340910	326	29249	X		5
MPS GROUP INC	COM	55340910	692	62096	X		6
MSC INDL DIRECT INC	CL A	55353010	1537	30382	X		6
MSC INDL DIRECT INC	CL A	55353010	94	1856	X	X	6
MSC INDL DIRECT INC	CL A	55353010	2	30	X		8
MSC INDL DIRECT INC	CL A	55353010	7308	144464	X		5
MSC INDL DIRECT INC	CL A	55353010	31414	620951	X		3
MSC SOFTWARE CORP	COM	55353110	3	206	X	X	6
MSC SOFTWARE CORP	COM	55353110	13	955	X		6
MSC SOFTWARE CORP	COM	55353110	12027	883050	X		10
MTS SYS CORP	COM	55377710	169	4065	X		6
MTS SYS CORP	COM	55377710	627	15069	X		5
MTS SYS CORP	COM	55377710	47	1137	X	X	6
MVC CAPITAL INC	COM	55382910	39	2100	X		13
MVC CAPITAL INC	COM	55382910	364	19650	X		5
MACATAWA BK CORP	COM	55422510	32	2392	X		3
MACATAWA BK CORP	COM	55422510	1018	75270	X		5
MACATAWA BK CORP	COM	55422510	102	7505	X		6
MACATAWA BK CORP	COM	55422510	3	189	X		13
MACERICH CO	COM	55438210	10050	114756	X		3
MACERICH CO	COM	55438210	53	605	X	X	6
MACERICH CO	COM	55438210	1495	17070	X		6
MACERICH CO	COM	55438210	994	11345	X		8
MACERICH CO	COM	55438210	7	79	X		5
MACERICH CO	COM	55438210	3	29	X		13
MACK CALI RLTY CORP	COM	55448910	22	532	X		6
MACK CALI RLTY CORP	COM	55448910	86	2100	X		5
MACK CALI RLTY CORP	COM	55448910	66	1600	X		8
MACK CALI RLTY CORP	COM	55448910	11823	287673	X		3
MACK CALI RLTY CORP	COM	55448910	19	461	X	X	6
MACROVISION CORP	COM	55590410	647	26255	X		6
MACROVISION CORP	COM	55590410	17	700	X	X	6
MACROVISION CORP	COM	55590410	1726	70060	X		3
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2738	103198	X		5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	27	1000	X		6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	7718	200000	X		3
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	9	236	X	X	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	609	15775	X		13
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	4313	111765	X		5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	223	5784	X		6
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	2042	70714	X		5
MACYS INC	COM	55616P10	7412	229322	X		3
MACYS INC	COM	55616P10	14	423	X	X	7
MACYS INC	COM	55616P10	6953	215116	X		6
MACYS INC	COM	55616P10	1393	43100	X		13
MACYS INC	COM	55616P10	2	54	X		7
MACYS INC	COM	55616P10	1465	45319	X	X	6
MACYS INC	COM	55616P10	288	8923	X		8
MACYS INC	COM	55616P10	1644	50853	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	574	43871	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	80	6092	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	38	2919	X	X	6
MADISON STRTG SECTOR PREM FD	COM	55826810	523	29537	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	12289	302827	X		10
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	55	1350	X	X	6

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MAGELLAN HEALTH SVCS INC	COM NEW	55907920	6	142	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	306	7531	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	19	472	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1074	26829	X		5
MAGMA DESIGN AUTOMATION	COM	55918110	65	4626	X		3
MAGMA DESIGN AUTOMATION	COM	55918110	204	14490	X		6
MAGNA INTL INC	CL A	55922240	148	1538	X	X	6
MAGNA INTL INC	CL A	55922240	45	465	X		7
MAGNA INTL INC	CL A	55922240	1357	14088	X		5
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MAGNA INTL INC	CL A	55922240	637	6615	X		6
MAINE & MARITIMES CORP	COM	56037710	623	22000	X		3
MANAGED HIGH YIELD PLUS FD I	COM	56191110	225	52077	X		5
MANHATTAN ASSOCS INC	COM	56275010	2395	87366	X		5
MANHATTAN ASSOCS INC	COM	56275010	1252	45659	X		3
MANHATTAN ASSOCS INC	COM	56275010	27	1000	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	17	615	X		6
MANITOWOC INC	COM	56357110	408	9204	X		13
MANITOWOC INC	COM	56357110	1983	44794	X		6
MANITOWOC INC	COM	56357110	22077	498575	X		3
MANITOWOC INC	COM	56357110	140	3160	X		8
MANITOWOC INC	COM	56357110	4	100	X	X	7
MANITOWOC INC	COM	56357110	31459	710446	X		5
MANITOWOC INC	COM	56357110	87	1958	X		7
MANITOWOC INC	COM	56357110	357	8067	X	X	6
MANNKIND CORP	COM	56400P20	1032	106600	X		13
MANNKIND CORP	COM	56400P20	5	500	X		5
MANOR CARE INC NEW	COM	56405510	186	2890	X		8
MANOR CARE INC NEW	COM	56405510	5	74	X		13
MANOR CARE INC NEW	COM	56405510	1003	15582	X		6
MANOR CARE INC NEW	COM	56405510	2529	39271	X		3
MANOR CARE INC NEW	COM	56405510	407	6325	X		5
MANOR CARE INC NEW	COM	56405510	129	2000	X	X	6
MANPOWER INC	COM	56418H10	1	22	X		13
MANPOWER INC	COM	56418H10	34	535	X		7
MANPOWER INC	COM	56418H10	1563	24293	X		5
MANPOWER INC	COM	56418H10	2442	37951	X		6
MANPOWER INC	COM	56418H10	87	1350	X		8
MANPOWER INC	COM	56418H10	16188	251558	X		3
MANPOWER INC	COM	56418H10	387	6018	X	X	6
MANTECH INTL CORP	CL A	56456310	222	6182	X		3
MANTECH INTL CORP	CL A	56456310	92	2560	X	X	6
MANTECH INTL CORP	CL A	56456310	636	17676	X		6
MANULIFE FINL CORP	COM	56501R10	5748	139313	X		6
MANULIFE FINL CORP	COM	56501R10	31	761	X		13
MANULIFE FINL CORP	COM	56501R10	1586	38433	X	X	6
MANULIFE FINL CORP	COM	56501R10	2335	56597	X		5
MANULIFE FINL CORP	COM	56501R10	631	15295	X		8
MARATHON OIL CORP	COM	56584910	4	66	X		7
MARATHON OIL CORP	COM	56584910	761	13350	X		8
MARATHON OIL CORP	COM	56584910	5	80	X	X	7
MARATHON OIL CORP	COM	56584910	49682	871310	X		3
MARATHON OIL CORP	COM	56584910	20662	362368	X		5
MARATHON OIL CORP	COM	56584910	243	4255	X		13
MARATHON OIL CORP	COM	56584910	3863	67746	X	X	6
MARATHON OIL CORP	COM	56584910	18710	328125	X		6
MARINEMAX INC	COM	56790810	49	3378	X		6
MARINEMAX INC	COM	56790810	5630	386664	X		11
MARINEMAX INC	COM	56790810	651	44695	X		3
MARINEMAX INC	COM	56790810	25	1743	X	X	6
MARINER ENERGY INC	COM	56845T30	39	1889	X	X	6
MARINER ENERGY INC	COM	56845T30	240	11575	X		6

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MARINER ENERGY INC	COM	56845T30	5	261	X		13
MARINER ENERGY INC	COM	56845T30	40516	1956350	X		3
MARINER ENERGY INC	COM	56845T30	186	8958	X		5
MARINER ENERGY INC	COM	56845T30	15492	748023	X		11
MARKEL CORP	COM	57053510	2105	4350	X		11
MARKEL CORP	COM	57053510	2576	5322	X		6
MARKEL CORP	COM	57053510	374	773	X	X	6
MARKEL CORP	COM	57053510	509	1051	X		3
MARKEL CORP	COM	57053510	116	240	X		5
MARKEL CORP	COM	57053510	160	330	X		8
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	17	372	X		6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	816	18000	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	3280	72318	X		5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	2459	30777	X		5
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	470	11120	X		5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	417	13600	X		5
MARSH & MCLENNAN COS INC	COM	57174810	395	15488	X		8
MARSH & MCLENNAN COS INC	COM	57174810	4861	190612	X		6
MARSH & MCLENNAN COS INC	COM	57174810	50753	1990322	X		3
MARSH & MCLENNAN COS INC	COM	57174810	2349	92127	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	1848	72453	X		5
MARSH & MCLENNAN COS INC	COM	57174810	82	3200	X		7
MARSH & MCLENNAN COS INC	COM	57174810	47	1835	X		13
MARSHALL & ILSLEY CORP	COM	57183410	93	2119	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	3558	81293	X		6
MARSHALL & ILSLEY CORP	COM	57183410	263	6020	X		8
MARSHALL & ILSLEY CORP	COM	57183410	6054	138312	X		3
MARSHALL & ILSLEY CORP	COM	57183410	2	53	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	3204	73200	X		11
MARSHALL & ILSLEY CORP	COM	57183410	5093	116347	X		5
MARRIOTT INTL INC NEW	CL A	57190320	1157	26609	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	7503	172609	X		3
MARRIOTT INTL INC NEW	CL A	57190320	6198	142584	X		6
MARRIOTT INTL INC NEW	CL A	57190320	4	100	X		11
MARRIOTT INTL INC NEW	CL A	57190320	321	7375	X		8
MARRIOTT INTL INC NEW	CL A	57190320	211	4849	X		7
MARRIOTT INTL INC NEW	CL A	57190320	738	16980	X		13
MARRIOTT INTL INC NEW	CL A	57190320	1702	39155	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	226	7777	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	87	2982	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	2513	86569	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	4	30	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	28	210	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	2741	20523	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	163	1221	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	11415	85474	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	2775	20780	X	X	6
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	198	5400	X		5
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	57333110	5490	150000	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	2	100	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	229	9766	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	21	908	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	1986	84725	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	88	3763	X		5
MASCO CORP	COM	57459910	981	42344	X	X	6
MASCO CORP	COM	57459910	4958	209435	X		3
MASCO CORP	COM	57459910	849	36638	X		5
MASCO CORP	COM	57459910	70	3035	X		8
MASCO CORP	COM	57459910	52	2251	X		13
MASCO CORP	COM	57459910	2715	117190	X		6
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	307	25500	X		5
MASSEY ENERGY CORP	COM	57620610	19	870	X		8

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MASSEY ENERGY CORP	COM	57620610	213	9753	X		3
MASSEY ENERGY CORP	COM	57620610	3	160	X	X	7
MASSEY ENERGY CORP	COM	57620610	67	3048	X	X	6
MASSEY ENERGY CORP	COM	57620610	14	627	X		6
MASSEY ENERGY CORP	COM	57620610	268	12285	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	16	500	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	696	21722	X		5
MASTERCARD INC	CL A	57636Q10	1418	9585	X		3
MASTERCARD INC	CL A	57636Q10	191	1288	X		7
MASTERCARD INC	CL A	57636Q10	100	677	X		13
MASTERCARD INC	CL A	57636Q10	19074	128902	X		5
MASTERCARD INC	CL A	57636Q10	2003	13534	X		6
MASTERCARD INC	CL A	57636Q10	209	1415	X	X	6
MASTERCARD INC	CL A	57636Q10	43	290	X		8
MATRIA HEALTHCARE INC	COM NEW	57681720	55	2110	X	X	6
MATRIA HEALTHCARE INC	COM NEW	57681720	1949	74501	X		3
MATRIA HEALTHCARE INC	COM NEW	57681720	514	19644	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	163	6245	X		13
MATSUSHITA ELEC INDL	ADR	57687920	4863	262164	X		6
MATSUSHITA ELEC INDL	ADR	57687920	5962	321400	X		3
MATSUSHITA ELEC INDL	ADR	57687920	11	598	X		7
MATSUSHITA ELEC INDL	ADR	57687920	526	28338	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	1458	78591	X		5
MATSUSHITA ELEC INDL	ADR	57687920	141581	7632398	X		10
MATTEL INC	COM	57708110	411	17503	X		7
MATTEL INC	COM	57708110	4353	185534	X		6
MATTEL INC	COM	57708110	10	426	X		13
MATTEL INC	COM	57708110	352	14988	X	X	6
MATTEL INC	COM	57708110	4889	208379	X		3
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	1815	77354	X		5
MATTEL INC	COM	57708110	100	4260	X		8
MATTHEWS INTL CORP	CL A	57712810	9	200	X		13
MATTHEWS INTL CORP	CL A	57712810	2059	47007	X		5
MATTHEWS INTL CORP	CL A	57712810	1750	39954	X		3
MATTSON TECHNOLOGY INC	COM	57722310	80	9282	X		6
MATTSON TECHNOLOGY INC	COM	57722310	21	2400	X	X	6
MATTSON TECHNOLOGY INC	COM	57722310	4815	556693	X		3
MATTSON TECHNOLOGY INC	COM	57722310	24	2761	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	1132	38567	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	9142	311479	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	19	636	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	3358	114413	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	139	4740	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	2173	74032	X		6
MAXWELL TECHNOLOGIES INC	COM	57776710	2148	184689	X		5
MAXIMUS INC	COM	57793310	8716	200000	X		8
MAXIMUS INC	COM	57793310	7	170	X		5
MAXIMUS INC	COM	57793310	7626	175000	X		3
MCAFEE INC	COM	57906410	1024	29372	X		6
MCAFEE INC	COM	57906410	7873	225779	X		3
MCAFEE INC	COM	57906410	3153	90409	X		5
MCAFEE INC	COM	57906410	8	240	X	X	7
MCAFEE INC	COM	57906410	28	805	X		13
MCAFEE INC	COM	57906410	120	3430	X		8
MCAFEE INC	COM	57906410	64	1830	X	X	6
MCCLATCHY CO	CL A	57948910	14	714	X		13
MCCLATCHY CO	CL A	57948910	540	27025	X		5
MCCLATCHY CO	CL A	57948910	110	5502	X		6
MCCLATCHY CO	CL A	57948910	14	683	X	X	6
MCCLATCHY CO	CL A	57948910	2	80	X	X	7
MCCLATCHY CO	CL A	57948910	95	4772	X		3

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MCCLATCHY CO	CL A	57948910	7	360	X		8
MCCORMICK & CO INC	COM VTG	57978010	527	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	350	9743	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	55	1527	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	96	2667	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	40	1103	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	166	4610	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	4678	130041	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	43870	1219639	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	5208	144783	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	22	618	X		12
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	48	2554	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	164	8713	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	5528	293598	X		3
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	471	25000	X		5
MCDERMOTT INTL INC	COM	58003710	160	2950	X		8
MCDERMOTT INTL INC	COM	58003710	2	40	X	X	7
MCDERMOTT INTL INC	COM	58003710	43092	796820	X		3
MCDERMOTT INTL INC	COM	58003710	354	6554	X	X	6
MCDERMOTT INTL INC	COM	58003710	39545	731235	X		5
MCDERMOTT INTL INC	COM	58003710	987	18249	X		13
MCDERMOTT INTL INC	COM	58003710	5014	92716	X		6
MCDONALDS CORP	COM	58013510	35	649	X		12
MCDONALDS CORP	COM	58013510	33068	607085	X		5
MCDONALDS CORP	COM	58013510	4897	89901	X		13
MCDONALDS CORP	COM	58013510	2356	43255	X		8
MCDONALDS CORP	COM	58013510	71852	1319108	X		6
MCDONALDS CORP	COM	58013510	74960	1376162	X		3
MCDONALDS CORP	COM	58013510	27161	498645	X	X	6
MCDONALDS CORP	COM	58013510	20	370	X		11
MCDONALDS CORP	COM	58013510	5279	96919	X		7
MCDONALDS CORP	COM	58013510	256	4708	X	X	7
MCG CAPITAL CORP	COM	58047P10	39	2728	X		3
MCG CAPITAL CORP	COM	58047P10	5249	364736	X		5
MCG CAPITAL CORP	COM	58047P10	216	14986	X		6
MCGRAW HILL COS INC	COM	58064510	17208	338015	X	X	6
MCGRAW HILL COS INC	COM	58064510	628	12333	X	X	7
MCGRAW HILL COS INC	COM	58064510	2589	50858	X		7
MCGRAW HILL COS INC	COM	58064510	544	10678	X		13
MCGRAW HILL COS INC	COM	58064510	26	507	X		12
MCGRAW HILL COS INC	COM	58064510	10916	211807	X		3
MCGRAW HILL COS INC	COM	58064510	1357	26662	X		8
MCGRAW HILL COS INC	COM	58064510	40990	805144	X		6
MCGRAW HILL COS INC	COM	58064510	9598	188538	X		5
MCGRAW HILL COS INC	COM	58064510	5	100	X		10
MCKESSON CORP	COM	58155Q10	29926	508833	X		3
MCKESSON CORP	COM	58155Q10	128	2173	X	X	6
MCKESSON CORP	COM	58155Q10	4813	81864	X		6
MCKESSON CORP	COM	58155Q10	74	1264	X		13
MCKESSON CORP	COM	58155Q10	363	6175	X		8
MCKESSON CORP	COM	58155Q10	3719	63262	X		5
MEADOWBROOK INS GROUP INC	COM	58319P10	484	53737	X		5
MEADWESTVACO CORP	COM	58333410	1579	53483	X		6
MEADWESTVACO CORP	COM	58333410	947	32083	X		8
MEADWESTVACO CORP	COM	58333410	828	28034	X		5
MEADWESTVACO CORP	COM	58333410	2830	95827	X		3
MEADWESTVACO CORP	COM	58333410	1130	38281	X	X	6
MEADWESTVACO CORP	COM	58333410	8	275	X		7
MECHANICAL TECHNOLOGY INC	COM	58353810	543	476718	X		5
MECHEL OAO	SPONSORED ADR	58384010	1838	36031	X		5
MECHEL OAO	SPONSORED ADR	58384010	2	40	X		6
MECHEL OAO	SPONSORED ADR	58384010	128	2500	X		13

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MEDAREX INC	COM	58391610	42	3000	X		5
MEDAREX INC	COM	58391610	17	1202	X		13
MEDAREX INC	COM	58391610	5	364	X		6
MEDAREX INC	COM	58391610	27	1900	X	X	6
MEDAREX INC	COM	58391610	10524	743215	X		3
MEDALLION FINL CORP	COM	58392810	223	20510	X		13
MEDALLION FINL CORP	COM	58392810	853	78343	X		5
MEDCATH CORP	COM	58404W10	1322	48155	X		3
MEDCATH CORP	COM	58404W10	198	7197	X		6
MEDCATH CORP	COM	58404W10	65	2350	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	7170	79322	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	13304	147189	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	23987	265367	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	598	6611	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	24	264	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	117	1295	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	20668	228652	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	48	529	X		7
MEDIA GEN INC	CL A	58440410	794	28875	X		3
MEDIA GEN INC	CL A	58440410	78	2820	X		5
MEDIA GEN INC	CL A	58440410	28	1000	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	7	500	X		13
MEDICAL PPTYS TRUST INC	COM	58463J30	33	2500	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	3149	236441	X		5
MEDICINES CO	COM	58468810	1308	73439	X		6
MEDICINES CO	COM	58468810	43	2422	X	X	6
MEDICINES CO	COM	58468810	185	10400	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	122	4002	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2213	72547	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	79	2600	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	31	1000	X		8
MEDTOX SCIENTIFIC INC	COM NEW	58497720	214	10454	X		5
MEDIS TECHNOLOGIES LTD	COM	58500P10	655	50420	X		5
MEDIVATION INC	COM	58501N10	1203	60000	X		6
MEDTRONIC INC	COM	58505510	54509	966304	X		6
MEDTRONIC INC	COM	58505510	334	5924	X	X	7
MEDTRONIC INC	COM	58505510	23	413	X		12
MEDTRONIC INC	COM	58505510	168	2984	X		7
MEDTRONIC INC	COM	58505510	17767	314956	X		5
MEDTRONIC INC	COM	58505510	34811	617107	X	X	6
MEDTRONIC INC	COM	58505510	150722	2671895	X		3
MEDTRONIC INC	COM	58505510	87	1550	X		11
MEDTRONIC INC	COM	58505510	1841	32639	X		8
MEDTRONIC INC	COM	58505510	939	16652	X		13
MELCO PBL ENTMNT LTD	ADR	58546410	2424	146936	X		5
MENS WEARHOUSE INC	COM	58711810	4	70	X	X	7
MENS WEARHOUSE INC	COM	58711810	80	1588	X		8
MENS WEARHOUSE INC	COM	58711810	16123	319136	X		3
MENS WEARHOUSE INC	COM	58711810	602	11919	X		5
MENS WEARHOUSE INC	COM	58711810	91	1807	X	X	6
MENS WEARHOUSE INC	COM	58711810	888	17585	X		6
MENS WEARHOUSE INC	COM	58711810	11	218	X		13
MENS WEARHOUSE INC	COM	58711810	31587	625242	X		11
MENTOR CORP MINN	COM	58718810	68	1470	X		5
MENTOR CORP MINN	COM	58718810	146	3175	X	X	6
MENTOR CORP MINN	COM	58718810	2400	52128	X		3
MENTOR CORP MINN	COM	58718810	509	11055	X		6
MENTOR GRAPHICS CORP	COM	58720010	53	3504	X		5
MENTOR GRAPHICS CORP	COM	58720010	1765	116881	X		3
MENTOR GRAPHICS CORP	COM	58720010	120	7947	X		6
MERCANTILE BANK CORP	COM	58737610	247	11509	X		5
MERCK & CO INC	COM	58933110	13	250	X		11

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MERCK & CO INC	COM	58933110	147775	2858869	X		6
MERCK & CO INC	COM	58933110	95102	1839853	X	X	6
MERCK & CO INC	COM	58933110	33052	639427	X		5
MERCK & CO INC	COM	58933110	3047	58957	X		8
MERCK & CO INC	COM	58933110	7292	141071	X		7
MERCK & CO INC	COM	58933110	2253	43578	X	X	7
MERCK & CO INC	COM	58933110	5906	114254	X		13
MERCK & CO INC	COM	58933110	155032	2998309	X		3
MERCURY GENL CORP NEW	COM	58940010	39	719	X		6
MERCURY GENL CORP NEW	COM	58940010	2600	48204	X		3
MERCURY GENL CORP NEW	COM	58940010	31	580	X		8
MERCURY GENL CORP NEW	COM	58940010	5471	101442	X		5
MERCURY GENL CORP NEW	COM	58940010	2	40	X	X	6
MEREDITH CORP	COM	58943310	158	2760	X		8
MEREDITH CORP	COM	58943310	4650	81157	X		3
MEREDITH CORP	COM	58943310	5	80	X	X	7
MEREDITH CORP	COM	58943310	1047	18276	X		6
MEREDITH CORP	COM	58943310	409	7139	X	X	6
MEREDITH CORP	COM	58943310	1138	19856	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	261	8597	X		8
MERIDIAN BIOSCIENCE INC	COM	58958410	4	135	X		7
MERIDIAN BIOSCIENCE INC	COM	58958410	174	5731	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	763	25152	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	12023	396539	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	925	30503	X		6
MERIDIAN RESOURCE CORP	COM	58977010	678	273300	X		5
MERIDIAN GOLD INC	COM	58997510	96	2915	X		5
MERIDIAN GOLD INC	COM	58997510	38758	1170943	X		3
MERITAGE HOMES CORP	COM	59001A10	23	1620	X	X	6
MERITAGE HOMES CORP	COM	59001A10	1	95	X		7
MERITAGE HOMES CORP	COM	59001A10	1	90	X	X	7
MERITAGE HOMES CORP	COM	59001A10	259	18370	X		6
MERITAGE HOMES CORP	COM	59001A10	28	1985	X		5
MERRILL LYNCH & CO INC	COM	59018810	89	1249	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	74346	1043013	X		3
MERRILL LYNCH & CO INC	COM	59018810	4322	60630	X		13
MERRILL LYNCH & CO INC	COM	59018810	6758	94810	X		11
MERRILL LYNCH & CO INC	COM	59018810	85864	1204595	X		6
MERRILL LYNCH & CO INC	COM	59018810	1273	17865	X		8
MERRILL LYNCH & CO INC	COM	59018810	925	12975	X		7
MERRILL LYNCH & CO INC	COM	59018810	22915	321483	X		5
MERRILL LYNCH & CO INC	COM	59018810	29985	420670	X	X	6
MET PRO CORP	COM	59087630	172	10666	X	X	6
MET PRO CORP	COM	59087630	2756	170543	X		5
METAL MGMT INC	COM NEW	59109720	73	1348	X	X	6
METAL MGMT INC	COM NEW	59109720	416	7672	X		6
METAL MGMT INC	COM NEW	59109720	52	951	X		3
METAL MGMT INC	COM NEW	59109720	170	3133	X		5
METAL MGMT INC	COM NEW	59109720	58	1075	X		8
METHANEX CORP	COM	59151K10	274	10800	X		5
METLIFE INC	COM	59156R10	10907	156414	X	X	6
METLIFE INC	COM	59156R10	5380	77150	X		10
METLIFE INC	COM	59156R10	399	5722	X		7
METLIFE INC	COM	59156R10	34408	493448	X		5
METLIFE INC	COM	59156R10	56694	813054	X		3
METLIFE INC	COM	59156R10	60150	862617	X		6
METLIFE INC	COM	59156R10	7047	101056	X		13
METLIFE INC	COM	59156R10	118	1689	X	X	7
METLIFE INC	COM	59156R10	488	7000	X		8
METROPCS COMMUNICATIONS INC	COM	59170810	2	60	X		8
METROPCS COMMUNICATIONS INC	COM	59170810	2	90	X	X	6
METROPCS COMMUNICATIONS INC	COM	59170810	49	1797	X		5

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METROPCS COMMUNICATIONS INC	COM	59170810	11	413	X		6
METROPCS COMMUNICATIONS INC	COM	59170810	4935	180920	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	2142	21004	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	15	150	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	140	1372	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	557	5457	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	2313	22673	X		5
MEXICO EQUITY & INCOME FD	COM	59283410	7373	222224	X		5
MEXICO FD INC	COM	59283510	114	2691	X		6
MEXICO FD INC	COM	59283510	2851	67226	X		5
MEXICO FD INC	COM	59283510	164	3867	X		9
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	536	53220	X		5
MFS CALIF INSD MUN FD	COM	59318C10	390	29511	X		5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	15	2500	X		6
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	340	56390	X		5
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	17	3148	X		6
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	605	110810	X		5
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	324	99901	X		5
MICREL INC	COM	59479310	2	145	X		5
MICREL INC	COM	59479310	47	4368	X	X	6
MICREL INC	COM	59479310	153	14132	X		6
MICREL INC	COM	59479310	2161	200055	X		3
MICREL INC	COM	59479310	0	30	X		8
MICROS SYS INC	COM	59490110	3	45	X		7
MICROS SYS INC	COM	59490110	1392	21394	X	X	6
MICROS SYS INC	COM	59490110	15522	238543	X		3
MICROS SYS INC	COM	59490110	546	8385	X		6
MICROS SYS INC	COM	59490110	2726	41886	X		5
MICROS SYS INC	COM	59490110	136	2095	X		8
MICROSOFT CORP	COM	59491810	365661	12410408	X		3
MICROSOFT CORP	COM	59491810	5634	191257	X		8
MICROSOFT CORP	COM	59491810	110175	3739828	X	X	6
MICROSOFT CORP	COM	59491810	3738	126896	X		10
MICROSOFT CORP	COM	59491810	250735	8511023	X		6
MICROSOFT CORP	COM	59491810	182	6170	X		11
MICROSOFT CORP	COM	59491810	1280	43433	X	X	7
MICROSOFT CORP	COM	59491810	3601	122223	X		7
MICROSOFT CORP	COM	59491810	26	875	X		12
MICROSOFT CORP	COM	59491810	9233	313400	X		13
MICROSOFT CORP	COM	59491810	86689	2942605	X		5
MICROSTRATEGY INC	CL A NEW	59497240	0	5	X		13
MICROSTRATEGY INC	CL A NEW	59497240	125	1573	X		6
MICROSTRATEGY INC	CL A NEW	59497240	9	110	X		5
MICROSTRATEGY INC	CL A NEW	59497240	1075	13549	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	1605	44182	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	25	700	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	68	1860	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	1914	52707	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	4241	116775	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	450	12390	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	4	112	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	3	94	X		7
MICRON TECHNOLOGY INC	COM	59511210	216	19445	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	18217	1641185	X		5
MICRON TECHNOLOGY INC	COM	59511210	848	76404	X		6
MICRON TECHNOLOGY INC	COM	59511210	4424	398546	X		3
MICRON TECHNOLOGY INC	COM	59511210	1339	120661	X		13
MICRON TECHNOLOGY INC	COM	59511210	78	7050	X		8
MICRON TECHNOLOGY INC	COM	59511210	1	120	X	X	7
MICROSEMI CORP	COM	59513710	246	8830	X	X	6
MICROSEMI CORP	COM	59513710	1679	60206	X		6
MICROSEMI CORP	COM	59513710	86	3100	X		8

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MICROTUNE INC DEL	COM	59514P10	602	100000	X		5
MID AMER APT CMNTYS INC	COM	59522J10	5	110	X		5
MID AMER APT CMNTYS INC	COM	59522J10	12	250	X		11
MID AMER APT CMNTYS INC	COM	59522J10	1187	23813	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	8	51	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	48	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	6447	40079	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	13672	84998	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	5384	33474	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	54056	336065	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	27	165	X		11
MIDDLEBY CORP	COM	59627810	167	2590	X		8
MIDDLEBY CORP	COM	59627810	517	8008	X		6
MIDDLEBY CORP	COM	59627810	25846	400472	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	7	474	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	2000	135437	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	1	101	X	X	6
MIDWESTONE FINL GROUP INC	COM	59851010	667	36645	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1384	136385	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4	380	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	431	42460	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	308	30392	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	778	76677	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4522	445523	X		3
MILLER HERMAN INC	COM	60054410	54	2000	X		6
MILLER HERMAN INC	COM	60054410	185	6800	X	X	6
MILLER HERMAN INC	COM	60054410	24	875	X		8
MILLER HERMAN INC	COM	60054410	577	21247	X		5
MILLER HERMAN INC	COM	60054410	2131	78505	X		3
MILLER INDS INC TENN	COM NEW	60055120	14	800	X		13
MILLER INDS INC TENN	COM NEW	60055120	2378	138875	X		11
MILLER INDS INC TENN	COM NEW	60055120	9	533	X		5
MILLIPORE CORP	COM	60107310	51	670	X		8
MILLIPORE CORP	COM	60107310	2761	36422	X		6
MILLIPORE CORP	COM	60107310	229	3023	X		5
MILLIPORE CORP	COM	60107310	11	150	X		7
MILLIPORE CORP	COM	60107310	10457	137950	X		3
MILLIPORE CORP	COM	60107310	600	7916	X	X	6
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	8690	8000000	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	61	1304	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	1764	37449	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	15	309	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	1164	24706	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	2	34	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1648	24604	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	74	1100	X		8
MIPS TECHNOLOGIES INC	COM	60456710	79	9950	X	X	6
MIPS TECHNOLOGIES INC	COM	60456710	6	752	X		5
MIPS TECHNOLOGIES INC	COM	60456710	465	58876	X		6
MIRAMAR MINING CORP	COM	60466E10	12	2500	X	X	6
MIRAMAR MINING CORP	COM	60466E10	815	171902	X		3
MIRANT CORP NEW	COM	60467R10	8	200	X	X	7
MIRANT CORP NEW	COM	60467R10	7944	195278	X		6
MIRANT CORP NEW	COM	60467R10	226	5550	X	X	6
MIRANT CORP NEW	COM	60467R10	21	525	X		8
MIRANT CORP NEW	COM	60467R10	3362	82639	X		5
MIRANT CORP NEW	COM	60467R10	120	2948	X		13
MIRANT CORP NEW	COM	60467R10	4646	114216	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	39	1812	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1642	77286	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	32062	1500000	X		3

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MIRANT CORP NEW	*W EXP 01/03/20	60467R11	9	419	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	17628	800000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	36	1635	X		5
MITCHAM INDS INC	COM	60650110	22	1165	X	X	6
MITCHAM INDS INC	COM	60650110	39	2025	X		6
MITCHAM INDS INC	COM	60650110	192	9967	X		5
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	1	164	X		13
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	492	54214	X	X	6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	186	20487	X		7
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	9	945	X		8
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	5865	645945	X		6
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	5558	612100	X		3
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	622	68463	X		5
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	60682210	136335	15014912	X		10
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	17	1480	X		6
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	222	19613	X		5
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	17	1460	X	X	6
MOBILE MINI INC	COM	60740F10	380	15716	X		6
MOBILE MINI INC	COM	60740F10	2664	110269	X		5
MOBILE MINI INC	COM	60740F10	4	152	X	X	6
MOCON INC	COM	60749410	2531	214661	X		5
MODINE MFG CO	COM	60782810	40	1484	X	X	6
MODINE MFG CO	COM	60782810	21547	809418	X		3
MODINE MFG CO	COM	60782810	1309	49169	X		5
MODTECH HLDGS INC	COM	60783C10	205	110600	X		6
MOHAWK INDS INC	COM	60819010	6215	76443	X		3
MOHAWK INDS INC	COM	60819010	77	945	X		8
MOHAWK INDS INC	COM	60819010	2	20	X	X	7
MOHAWK INDS INC	COM	60819010	8397	103280	X	X	6
MOHAWK INDS INC	COM	60819010	112	1381	X		6
MOHAWK INDS INC	COM	60819010	416	5112	X		5
MOHAWK INDS INC	COM	60819010	2553	31405	X		13
MOLEX INC	COM	60855410	2702	100352	X		5
MOLEX INC	COM	60855410	8933	331695	X		10
MOLEX INC	COM	60855410	222	8260	X		6
MOLEX INC	COM	60855410	233	8642	X	X	6
MOLEX INC	COM	60855410	12	460	X		8
MOLEX INC	COM	60855410	2032	75455	X		3
MOLEX INC	CL A	60855420	2	85	X		8
MOLEX INC	CL A	60855420	1	42	X		5
MOLEX INC	CL A	60855420	217	8551	X	X	6
MOLEX INC	CL A	60855420	15350	605300	X		3
MOLEX INC	CL A	60855420	12	456	X		7
MOLEX INC	CL A	60855420	3330	131295	X		6
MOLEX INC	CL A	60855420	146073	5759967	X		10
MOLINA HEALTHCARE INC	COM	60855R10	2182	60159	X		3
MOLINA HEALTHCARE INC	COM	60855R10	32	883	X		5
MOLSON COORS BREWING CO	CL B	60871R20	2580	25884	X		5
MOLSON COORS BREWING CO	CL B	60871R20	203	2032	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1	10	X		13
MOLSON COORS BREWING CO	CL B	60871R20	22151	222248	X		3
MOLSON COORS BREWING CO	CL B	60871R20	30	300	X		8
MOLSON COORS BREWING CO	CL B	60871R20	5134	51505	X		6
MONEYGRAM INTL INC	COM	60935Y10	4	175	X		7
MONEYGRAM INTL INC	COM	60935Y10	100	4431	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	22602	1000544	X		3
MONEYGRAM INTL INC	COM	60935Y10	4	160	X	X	7
MONEYGRAM INTL INC	COM	60935Y10	802	35519	X		6
MONEYGRAM INTL INC	COM	60935Y10	112	4955	X		5
MONEYGRAM INTL INC	COM	60935Y10	38	1690	X		8
MONOLITHIC PWR SYS INC	COM	60983910	453	17850	X		6
MONOLITHIC PWR SYS INC	COM	60983910	55	2167	X		5

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MONOLITHIC PWR SYS INC	COM	60983910	15190	598018	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	5349	158294	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	21	611	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	2	62	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	29	850	X	X	6
MONSANTO CO NEW	COM	61166W10	34141	398103	X		3
MONSANTO CO NEW	COM	61166W10	341	3982	X		13
MONSANTO CO NEW	COM	61166W10	10	115	X		11
MONSANTO CO NEW	COM	61166W10	1071	12497	X		8
MONSANTO CO NEW	COM	61166W10	3927	45798	X		5
MONSANTO CO NEW	COM	61166W10	6596	76926	X	X	6
MONSANTO CO NEW	COM	61166W10	16371	190938	X		6
MONSANTO CO NEW	COM	61166W10	3	30	X	X	7
MONSTER WORLDWIDE INC	COM	61174210	256	7516	X		6
MONSTER WORLDWIDE INC	COM	61174210	610	17905	X		5
MONSTER WORLDWIDE INC	COM	61174210	28	810	X		8
MONSTER WORLDWIDE INC	COM	61174210	4	103	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	2403	70551	X		3
MONTGOMERY STR INCOME SECS I	COM	61411510	1738	103490	X		9
MONTGOMERY STR INCOME SECS I	COM	61411510	215	12806	X		5
MOODYS CORP	COM	61536910	11	215	X		7
MOODYS CORP	COM	61536910	6420	125181	X		3
MOODYS CORP	COM	61536910	8135	161404	X		6
MOODYS CORP	COM	61536910	1650	32745	X		5
MOODYS CORP	COM	61536910	5465	108430	X	X	6
MOODYS CORP	COM	61536910	227	4501	X		8
MOODYS CORP	COM	61536910	101	2000	X		13
MOODYS CORP	COM	61536910	10	200	X	X	7
MOOG INC	CL A	61539420	440	10024	X		5
MOOG INC	CL A	61539420	5	120	X	X	7
MOOG INC	CL A	61539420	5	120	X		7
MOOG INC	CL A	61539420	2810	63957	X		6
MOOG INC	CL A	61539420	467	10631	X	X	6
MORGAN STANLEY	COM NEW	61744644	84722	1344788	X		3
MORGAN STANLEY	COM NEW	61744644	32	506	X		11
MORGAN STANLEY	COM NEW	61744644	1970	31273	X		7
MORGAN STANLEY	COM NEW	61744644	1785	28339	X		13
MORGAN STANLEY	COM NEW	61744644	190011	3016051	X		10
MORGAN STANLEY	COM NEW	61744644	1609	25535	X		8
MORGAN STANLEY	COM NEW	61744644	18299	290458	X		5
MORGAN STANLEY	COM NEW	61744644	68436	1086287	X		6
MORGAN STANLEY	COM NEW	61744644	19415	308178	X	X	6
MORGAN STANLEY	COM NEW	61744644	763	12104	X	X	7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	3266	106400	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8755	285165	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	45	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	92	3000	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	3135	102114	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	103	10666	X		13
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	3727	387045	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	38	3946	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	2100	366448	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	2521	112199	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	60978	2713744	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	27084	1205325	X		3
MORGAN STANLEY INDIA INVS FD	COM	61745C10	9185	180597	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	895	17600	X	X	6
MORGAN STANLEY INDIA INVS FD	COM	61745C10	254	5000	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	205	14299	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	410	28541	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	77	5502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	3	250	X	X	6

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MORGAN STANLEY		QULTY MUN SECS	61745P58	128	9139	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	684	49004	X		13
MORGAN STANLEY		CALIF QLTY MUN	61745P63	450	31750	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	560	42700	X		9
MORGAN STANLEY		QLT MUN INV TR	61745P66	104	7900	X		3
MORGAN STANLEY		QLT MUN INV TR	61745P66	35	2662	X		6
MORGAN STANLEY		QLT MUN INV TR	61745P66	218	16650	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	295	21283	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	11	800	X		3
MORGAN STANLEY		INSD MUN INCM	61745P79	103	7462	X		6
MORGAN STANLEY		INSD MUN INCM	61745P79	61	4400	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	29	2100	X		13
MORGAN STANLEY		INSD MUN INCM	61745P79	55	4000	X		9
MORGAN STANLEY		INSD MUN BD TR	61745P81	1	111	X		13
MORGAN STANLEY		INSD MUN BD TR	61745P81	21	1597	X	X	6
MORGAN STANLEY		INSD MUN BD TR	61745P81	15	1111	X		6
MORGAN STANLEY		INSD MUN BD TR	61745P81	1008	75907	X		5
MORGAN STANLEY		INSD CA MUN	61745P82	611	43476	X		5
MORGAN STANLEY		INSD MUN SECS	61745P83	449	32404	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	110	8078	X		5
MORGAN STANLEY		INSD MUN TR	61745P86	14	1048	X		6
MORGAN STANLEY		INSD MUN TR	61745P86	126	9230	X	X	6
MORGAN STANLEY		INCOME SEC INC	61745P87	19	1211	X		6
MORGAN STANLEY		INCOME SEC INC	61745P87	3462	225807	X		5
MORGAN STANLEY		INCOME SEC INC	61745P87	3	200	X	X	6
MORGAN STANLEY CHINA A SH FD	COM		61746810	8249	118136	X		5
MORGAN STANLEY EMERG MKT DOM	COM		61747710	398	22229	X		5
MORGANS HOTEL GROUP CO	COM		61748W10	283	13000	X		6
MORGANS HOTEL GROUP CO	COM		61748W10	22	1000	X		5
MORNINGSTAR INC	COM		61770010	6	100	X		13
MORNINGSTAR INC	COM		61770010	457	7438	X		5
MORNINGSTAR INC	COM		61770010	171	2790	X		6
MORNINGSTAR INC	COM		61770010	58	950	X	X	6
MORTONS RESTAURANT GRP INC N	COM		61943010	90	5634	X		6
MORTONS RESTAURANT GRP INC N	COM		61943010	27	1715	X	X	6
MORTONS RESTAURANT GRP INC N	COM		61943010	1215	76400	X		5
MOSAIC CO	COM		61945A10	20	380	X		8
MOSAIC CO	COM		61945A10	2068	38636	X		5
MOSAIC CO	COM		61945A10	1119	20899	X		6
MOSAIC CO	COM		61945A10	926	17309	X		3
MOSAIC CO	COM		61945A10	80	1500	X		13
MOSAIC CO	COM		61945A10	42	787	X	X	6
MOTOROLA INC	COM		62007610	22487	1213544	X		3
MOTOROLA INC	COM		62007610	13477	727310	X	X	6
MOTOROLA INC	COM		62007610	9068	489355	X		5
MOTOROLA INC	COM		62007610	53	2838	X	X	7
MOTOROLA INC	COM		62007610	3	160	X		11
MOTOROLA INC	COM		62007610	435	23499	X		13
MOTOROLA INC	COM		62007610	610	32901	X		7
MOTOROLA INC	COM		62007610	23185	1251223	X		6
MOTOROLA INC	COM		62007610	684	36896	X		8
MOVADO GROUP INC	COM		62458010	59	1861	X		13
MOVADO GROUP INC	COM		62458010	373	11683	X		5
MOVADO GROUP INC	COM		62458010	199	6231	X		6
MUELLER INDS INC	COM		62475610	1	40	X		6
MUELLER INDS INC	COM		62475610	5	145	X		5
MUELLER INDS INC	COM		62475610	70059	1938551	X		3
MUELLER WTR PRODS INC	COM SER A		62475810	383	30925	X		5
MUELLER WTR PRODS INC	COM SER B		62475820	760	69108	X	X	6
MUELLER WTR PRODS INC	COM SER B		62475820	144	13130	X		5
MUELLER WTR PRODS INC	COM SER B		62475820	979	89023	X		6
MULTI FINELINE ELECTRONIX IN	COM		62541B10	633	42700	X		5

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MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	236	10381	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	1020	44928	X		5
MURPHY OIL CORP	COM	62671710	142	2025	X	X	6
MURPHY OIL CORP	COM	62671710	586	8380	X		13
MURPHY OIL CORP	COM	62671710	5730	81989	X		5
MURPHY OIL CORP	COM	62671710	3818	54634	X		6
MURPHY OIL CORP	COM	62671710	6872	98332	X		3
MURPHY OIL CORP	COM	62671710	152	2180	X		8
MYLAN LABS INC	COM	62853010	7420	464939	X		3
MYLAN LABS INC	COM	62853010	455	28515	X	X	6
MYLAN LABS INC	COM	62853010	2915	182666	X		5
MYLAN LABS INC	COM	62853010	18	1100	X		13
MYLAN LABS INC	COM	62853010	43	2720	X		8
MYLAN LABS INC	COM	62853010	1636	102487	X		6
MYRIAD GENETICS INC	COM	62855J10	8721	167222	X		3
MYRIAD GENETICS INC	COM	62855J10	450	8632	X		5
MYRIAD GENETICS INC	COM	62855J10	78	1494	X	X	6
MYRIAD GENETICS INC	COM	62855J10	115	2213	X		6
NBTY INC	COM	62878210	4848	119413	X		3
NBTY INC	COM	62878210	7	170	X		8
NBTY INC	COM	62878210	33	822	X	X	6
NBTY INC	COM	62878210	3	82	X	X	7
NBTY INC	COM	62878210	299	7364	X		5
NBTY INC	COM	62878210	506	12475	X		6
NCR CORP NEW	COM	62886E10	962	19323	X		3
NCR CORP NEW	COM	62886E10	6728	135093	X		6
NCR CORP NEW	COM	62886E10	52	1053	X		13
NCR CORP NEW	COM	62886E10	39	774	X		7
NCR CORP NEW	COM	62886E10	996	19999	X		8
NCR CORP NEW	COM	62886E10	2156	43289	X	X	6
NCR CORP NEW	COM	62886E10	2047	41096	X		5
NCR CORP NEW	EX DISTRIB	62886E11	5472	230390	X		3
NDS GROUP PLC	SPONSORED ADR	62889110	54	1090	X		13
NDS GROUP PLC	SPONSORED ADR	62889110	688	13761	X		5
NII HLDGS INC	CL B NEW	62913F20	1021	12431	X	X	6
NII HLDGS INC	CL B NEW	62913F20	11481	139759	X		6
NII HLDGS INC	CL B NEW	62913F20	3010	36635	X		13
NII HLDGS INC	CL B NEW	62913F20	19384	235953	X		3
NII HLDGS INC	CL B NEW	62913F20	3729	45390	X		5
NII HLDGS INC	CL B NEW	62913F20	155	1885	X		8
NII HLDGS INC	CL B NEW	62913F20	603	7335	X		7
NIC INC	COM	62914B10	158	22750	X		6
NIC INC	COM	62914B10	333	47945	X		13
NIC INC	COM	62914B10	9925	1430116	X		3
NIC INC	COM	62914B10	120	17233	X	X	6
NMT MED INC	COM	62929410	397	49825	X		5
NMT MED INC	COM	62929410	4683	587623	X		3
NMT MED INC	COM	62929410	27	3416	X		8
NRG ENERGY INC	COM NEW	62937750	65	1547	X	X	6
NRG ENERGY INC	COM NEW	62937750	4	105	X		7
NRG ENERGY INC	COM NEW	62937750	50	1180	X		8
NRG ENERGY INC	COM NEW	62937750	15	360	X	X	7
NRG ENERGY INC	COM NEW	62937750	542	12812	X		5
NRG ENERGY INC	COM NEW	62937750	43808	1035898	X		3
NRG ENERGY INC	COM NEW	62937750	3321	78539	X		6
NUCO2 INC	COM	62942810	1	35	X		5
NUCO2 INC	COM	62942810	9891	384278	X		3
NUCO2 INC	COM	62942810	1210	47000	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	111	7770	X		7
NTT DOCOMO INC	SPONS ADR	62942M20	3	216	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	86	6042	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	1115	78239	X		10

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NTT DOCOMO INC	SPONS ADR	62942M20	440	30929	X		6
NVR INC	COM	62944T10	126	268	X		5
NVR INC	COM	62944T10	3486	7413	X		10
NVR INC	COM	62944T10	127	270	X		8
NVR INC	COM	62944T10	56	120	X		6
NVR INC	COM	62944T10	6462	13741	X		3
NYMEX HOLDINGS INC	COM	62948N10	42	320	X		6
NYMEX HOLDINGS INC	COM	62948N10	138	1063	X		13
NYMEX HOLDINGS INC	COM	62948N10	14	110	X		8
NYMEX HOLDINGS INC	COM	62948N10	1442	11074	X		3
NYMEX HOLDINGS INC	COM	62948N10	518	3977	X		5
NYMEX HOLDINGS INC	COM	62948N10	15	116	X	X	6
NYSE EURONEXT	COM	62949110	6	80	X	X	7
NYSE EURONEXT	COM	62949110	5903	74562	X		5
NYSE EURONEXT	COM	62949110	2616	33045	X		3
NYSE EURONEXT	COM	62949110	196	2471	X		13
NYSE EURONEXT	COM	62949110	224	2830	X	X	6
NYSE EURONEXT	COM	62949110	395	4991	X		6
NYSE EURONEXT	COM	62949110	108	1360	X		8
NALCO HOLDING COMPANY	COM	62985Q10	83	2792	X	X	6
NALCO HOLDING COMPANY	COM	62985Q10	1036	34946	X		6
NALCO HOLDING COMPANY	COM	62985Q10	515	17361	X		3
NALCO HOLDING COMPANY	COM	62985Q10	70	2370	X		8
NALCO HOLDING COMPANY	COM	62985Q10	1049	35382	X		5
NARA BANCORP INC	COM	63080P10	1768	113190	X		13
NASDAQ STOCK MARKET INC	COM	63110310	23	610	X		8
NASDAQ STOCK MARKET INC	COM	63110310	2787	73954	X		13
NASDAQ STOCK MARKET INC	COM	63110310	1330	35289	X		6
NASDAQ STOCK MARKET INC	COM	63110310	10	270	X	X	7
NASDAQ STOCK MARKET INC	COM	63110310	34733	921797	X		3
NASDAQ STOCK MARKET INC	COM	63110310	64	1693	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	31904	846716	X		5
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2153	161785	X		5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	466	36110	X		5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	126	9747	X		6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	30	2361	X		3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	11	833	X	X	6
NATIONAL CINEMEDIA INC	COM	63530910	96	4290	X	X	6
NATIONAL CINEMEDIA INC	COM	63530910	44	1968	X		6
NATIONAL CINEMEDIA INC	COM	63530910	12200	544643	X		3
NATIONAL CITY CORP	COM	63540510	460	18340	X		7
NATIONAL CITY CORP	COM	63540510	3950	157452	X		6
NATIONAL CITY CORP	COM	63540510	2016	80365	X		5
NATIONAL CITY CORP	COM	63540510	9372	359398	X		3
NATIONAL CITY CORP	COM	63540510	8103	322972	X	X	6
NATIONAL CITY CORP	COM	63540510	99	3935	X		8
NATIONAL CITY CORP	COM	63540510	154	6131	X		13
NATIONAL CITY CORP	COM	63540510	263	10500	X	X	7
NATIONAL FINL PARTNERS CORP	COM	63607P20	6	117	X		5
NATIONAL FINL PARTNERS CORP	COM	63607P20	2348	44320	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	122	2312	X		3
NATIONAL FINL PARTNERS CORP	COM	63607P20	597	11275	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	1275	27241	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	1628	34777	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	155	3320	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	5404	115456	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7679	164050	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	213	2661	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	32	395	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	130	1615	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	13238	165000	X		3

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NATIONAL HEALTH INVS INC	COM	63633D10	15	500	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	1831	59246	X		5
NATIONAL INSTRS CORP	COM	63651810	113	3295	X	X	6
NATIONAL INSTRS CORP	COM	63651810	4	125	X		7
NATIONAL INSTRS CORP	COM	63651810	723	21057	X		6
NATIONAL INSTRS CORP	COM	63651810	2747	80031	X		3
NATIONAL INSTRS CORP	COM	63651810	165	4810	X		8
NATIONAL INSTRS CORP	COM	63651810	78	2277	X		5
NATIONAL INTERSTATE CORP	COM	63654U10	1377	44737	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	35113	242994	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	1682	11642	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	838	5799	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	15402	106589	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	502	3471	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	48	332	X		7
NATIONAL OILWELL VARCO INC	COM	63707110	10	70	X	X	7
NATIONAL OILWELL VARCO INC	COM	63707110	56516	454970	X		3
NATIONAL PENN BANCSHARES INC	COM	63713810	477	29175	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	341	20838	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	53	3216	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	65	2662	X		3
NATIONAL RETAIL PROPERTIES I	COM	63741710	70	2887	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	318	13057	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2020	74488	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	49	1812	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	188	6930	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3628	133779	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	287	10578	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	17	613	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4683	172665	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	164	6048	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	7550	140281	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	47	880	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	301	5587	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	405	7523	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	463	8609	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	165	3067	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	153	5083	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	761	25267	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1304	43282	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	371	12329	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	3498	116103	X		3
NAVIGANT CONSULTING INC	COM	63935N10	721	56927	X		3
NAVIGANT CONSULTING INC	COM	63935N10	1	55	X		5
NAVIGANT CONSULTING INC	COM	63935N10	9005	711281	X		10
NAVIGANT CONSULTING INC	COM	63935N10	14	1116	X		8
NAVIGANT CONSULTING INC	COM	63935N10	4	283	X		6
NAVTEQ CORP	COM	63936L10	173	2222	X	X	6
NAVTEQ CORP	COM	63936L10	9052	116099	X		3
NAVTEQ CORP	COM	63936L10	3474	44551	X		6
NAVTEQ CORP	COM	63936L10	9406	120632	X		5
NAVTEQ CORP	COM	63936L10	221	2830	X		8
NAVTEQ CORP	COM	63936L10	15	190	X	X	7
NAVTEQ CORP	COM	63936L10	1389	17810	X		13
NAVTEQ CORP	COM	63936L10	54	690	X		7
NEENAH PAPER INC	COM	64007910	1646	49731	X		5
NEENAH PAPER INC	COM	64007910	44	1342	X	X	6
NEENAH PAPER INC	COM	64007910	1	20	X		8
NEENAH PAPER INC	COM	64007910	0	4	X		13
NEENAH PAPER INC	COM	64007910	115	3475	X		6
NEENAH PAPER INC	COM	64007910	9288	280702	X		10
NEENAH PAPER INC	COM	64007910	34130	1031421	X		3

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NELNET INC	CL A	64031N10	125	6880	X	X	6
NELNET INC	CL A	64031N10	255	13966	X		13
NELNET INC	CL A	64031N10	771	42285	X		6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	65	2400	X		8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	387	14241	X		6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	28	1034	X	X	6
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	4188	252576	X		3
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	40	2403	X		6
NETFLIX INC	COM	64110L10	1308	63023	X		3
NETFLIX INC	COM	64110L10	6	300	X		13
NETFLIX INC	COM	64110L10	15	700	X		8
NETFLIX INC	COM	64110L10	107	5138	X		6
NETFLIX INC	COM	64110L10	463	22336	X		5
NETEASE COM INC	SPONSORED ADR	64110W10	263	15538	X		5
NETGEAR INC	COM	64111Q10	66	2181	X	X	6
NETGEAR INC	COM	64111Q10	1956	64301	X		13
NETGEAR INC	COM	64111Q10	16700	548989	X		5
NETGEAR INC	COM	64111Q10	276	9074	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	78	2162	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	14656	405858	X		3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	41	1142	X		5
NETLOGIC MICROSYSTEMS INC	COM	64118B10	127	3515	X	X	6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	218	15000	X	X	6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	90	6200	X		5
NETWORK APPLIANCE INC	COM	64120L10	124	4619	X		8
NETWORK APPLIANCE INC	COM	64120L10	3	100	X		13
NETWORK APPLIANCE INC	COM	64120L10	13575	504460	X		3
NETWORK APPLIANCE INC	COM	64120L10	420	15615	X		5
NETWORK APPLIANCE INC	COM	64120L10	248	9227	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	4254	158083	X		6
NEUBERGER BERMAN CA INT MUN	COM	64123C10	590	43808	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	443	33654	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	16	1250	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	103	7803	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	83	4000	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	653	31354	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	4	180	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	15	729	X		6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	29	2000	X		6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	877	61351	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	218	15235	X		13
NEUSTAR INC	CL A	64126X20	84	2450	X		5
NEUSTAR INC	CL A	64126X20	52	1507	X	X	6
NEUSTAR INC	CL A	64126X20	150	4373	X		6
NEUSTAR INC	CL A	64126X20	3658	106664	X		3
NEUSTAR INC	CL A	64126X20	147	4300	X		8
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	1004	44036	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	13	588	X		13
NEW AMER HIGH INCOME FD INC	COM	64187610	73	37971	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	279	146101	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	17	1126	X		13
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	17	1105	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	1821	118146	X		5
NEW GERMANY FD INC	COM	64446510	44	2484	X		5
NEW GERMANY FD INC	COM	64446510	8238	469952	X		3
NEW GERMANY FD INC	COM	64446510	20562	1172975	X		9
NEW GERMANY FD INC	COM	64446510	130	7395	X		6
NEW IRELAND FUND INC	COM	64567310	3385	120238	X		5
NEW JERSEY RES	COM	64602510	93	1875	X		8
NEW JERSEY RES	COM	64602510	2709	54622	X		5
NEW JERSEY RES	COM	64602510	740	14932	X	X	6
NEW JERSEY RES	COM	64602510	384	7736	X		6

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NEW JERSEY RES	COM	64602510	46	931	X		3
NEW JERSEY RES	COM	64602510	7828	157864	X		10
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	284	4264	X		5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	20	300	X	X	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	393	5900	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	163	8567	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	628	32990	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	2376	124721	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	10	505	X		7
NEW YORK CMNTY BANCORP INC	COM	64944510	99	5209	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	8262	433690	X		3
NEW YORK TIMES CO	CL A	65011110	595	30090	X		6
NEW YORK TIMES CO	CL A	65011110	5	259	X		13
NEW YORK TIMES CO	CL A	65011110	1493	75543	X		3
NEW YORK TIMES CO	CL A	65011110	7	350	X		7
NEW YORK TIMES CO	CL A	65011110	450	22755	X	X	6
NEW YORK TIMES CO	CL A	65011110	898	45453	X		8
NEW YORK TIMES CO	CL A	65011110	165	8373	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	81	5543	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	34069	2320745	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	70	4740	X		5
NEWBRIDGE BANCORP	COM	65080T10	104	8172	X	X	6
NEWBRIDGE BANCORP	COM	65080T10	393	30960	X		6
NEWBRIDGE BANCORP	COM	65080T10	783	61646	X		5
NEWCASTLE INVT CORP	COM	65105M10	4416	250610	X		5
NEWCASTLE INVT CORP	COM	65105M10	64	3628	X		3
NEWELL RUBBERMAID INC	COM	65122910	47	1616	X		7
NEWELL RUBBERMAID INC	COM	65122910	18988	658841	X		3
NEWELL RUBBERMAID INC	COM	65122910	3322	115269	X		5
NEWELL RUBBERMAID INC	COM	65122910	2957	102613	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	240	8318	X		8
NEWELL RUBBERMAID INC	COM	65122910	15570	540245	X		6
NEWFIELD EXPL CO	COM	65129010	36	740	X		8
NEWFIELD EXPL CO	COM	65129010	49	1023	X	X	6
NEWFIELD EXPL CO	COM	65129010	15738	326784	X		3
NEWFIELD EXPL CO	COM	65129010	9000	186875	X		11
NEWFIELD EXPL CO	COM	65129010	4	80	X		7
NEWFIELD EXPL CO	COM	65129010	698	14493	X		6
NEWFIELD EXPL CO	COM	65129010	1784	37037	X		5
NEWMONT MINING CORP	COM	65163910	4	80	X	X	7
NEWMONT MINING CORP	COM	65163910	2741	61284	X		6
NEWMONT MINING CORP	COM	65163910	170	3800	X		8
NEWMONT MINING CORP	COM	65163910	16571	370459	X		3
NEWMONT MINING CORP	COM	65163910	9629	215280	X		5
NEWMONT MINING CORP	COM	65163910	1427	31908	X		13
NEWMONT MINING CORP	COM	65163910	532	11899	X	X	6
NEWPORT CORP	COM	65182410	675	44295	X		5
NEWS CORP	CL A	65248E10	1494	67948	X		5
NEWS CORP	CL A	65248E10	10	449	X		13
NEWS CORP	CL A	65248E10	11871	539821	X		6
NEWS CORP	CL A	65248E10	28	1282	X		7
NEWS CORP	CL A	65248E10	615	27951	X	X	6
NEWS CORP	CL A	65248E10	513	23341	X		8
NEWS CORP	CL A	65248E10	4	190	X	X	7
NEWS CORP	CL A	65248E10	27073	1231143	X		3
NEWS CORP	CL B	65248E20	3	114	X	X	7
NEWS CORP	CL B	65248E20	4446	190102	X	X	6
NEWS CORP	CL B	65248E20	40	1714	X		7
NEWS CORP	CL B	65248E20	3604	154096	X		5
NEWS CORP	CL B	65248E20	26	1100	X		13
NEWS CORP	CL B	65248E20	3245	138743	X		6
NEXTEST SYS CORP	COM	65333910	1921	149398	X		3

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NEXTEST SYS CORP	COM	65333910	32	2500	X		8
NEXITY FINL CORP	COM NEW	65333R20	1258	151600	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	2989	125855	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	314	13238	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	17	700	X		6
NICE SYS LTD	SPONSORED ADR	65365610	28848	804899	X		3
NICE SYS LTD	SPONSORED ADR	65365610	55	1537	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	327	9128	X		5
NICE SYS LTD	SPONSORED ADR	65365610	852	23775	X		6
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1028	37829	X		13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1234	45400	X		9
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1956	71961	X		5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	737	27100	X		3
NICHOLAS APPLGATE CV & INC	COM	65370F10	15	1031	X		6
NICHOLAS APPLGATE CV & INC	COM	65370F10	3360	226697	X		5
NICHOLAS APPLGATE CV & INC	COM	65370F10	30	2000	X	X	6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	977	66235	X		5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	13	876	X		6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	48	3250	X		13
NICOR INC	COM	65408610	691	16113	X		5
NICOR INC	COM	65408610	24	550	X		13
NICOR INC	COM	65408610	695	16200	X		11
NICOR INC	COM	65408610	1687	39313	X	X	6
NICOR INC	COM	65408610	860	20049	X		3
NICOR INC	COM	65408610	3416	79622	X		6
NIKE INC	CL B	65410610	5	90	X		10
NIKE INC	CL B	65410610	21559	367532	X	X	6
NIKE INC	CL B	65410610	30483	520125	X		3
NIKE INC	CL B	65410610	1839	31356	X		7
NIKE INC	CL B	65410610	34011	579804	X		5
NIKE INC	CL B	65410610	1167	19890	X		11
NIKE INC	CL B	65410610	239	4076	X		13
NIKE INC	CL B	65410610	386	6585	X		8
NIKE INC	CL B	65410610	76652	1306725	X		6
99 CENTS ONLY STORES	COM	65440K10	3	286	X	X	6
99 CENTS ONLY STORES	COM	65440K10	615	59904	X		3
99 CENTS ONLY STORES	COM	65440K10	13	1282	X		6
99 CENTS ONLY STORES	COM	65440K10	13	1265	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	109	4675	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1214	52190	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	761	32721	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6698	287825	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	13	565	X		13
NISOURCE INC	COM	65473P10	24	1280	X		8
NISOURCE INC	COM	65473P10	2738	143063	X		3
NISOURCE INC	COM	65473P10	148	7736	X	X	6
NISOURCE INC	COM	65473P10	2071	108195	X		6
NISOURCE INC	COM	65473P10	69	3590	X		11
NISOURCE INC	COM	65473P10	4173	218032	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	8	409	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	205	10243	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	425	21242	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	2762	138051	X		6
NOKIA CORP	SPONSORED ADR	65490220	3423	90267	X		10
NOKIA CORP	SPONSORED ADR	65490220	363	9563	X		7
NOKIA CORP	SPONSORED ADR	65490220	383	10085	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	405	10690	X		8
NOKIA CORP	SPONSORED ADR	65490220	33157	874154	X		5
NOKIA CORP	SPONSORED ADR	65490220	52	1370	X		3
NOKIA CORP	SPONSORED ADR	65490220	8301	218844	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	24627	649288	X		6
NOKIA CORP	SPONSORED ADR	65490220	4564	120316	X		13

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NOBLE ENERGY INC	COM	65504410	262	3744	X	X	6
NOBLE ENERGY INC	COM	65504410	1274	18185	X		6
NOBLE ENERGY INC	COM	65504410	9	125	X		11
NOBLE ENERGY INC	COM	65504410	424	6048	X		8
NOBLE ENERGY INC	COM	65504410	16635	237508	X		3
NOBLE ENERGY INC	COM	65504410	6608	94344	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2955	177450	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	107	6399	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	28	1669	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	515	30911	X	X	6
NORDSON CORP	COM	65566310	2164	43091	X		3
NORDSON CORP	COM	65566310	1218	24250	X		5
NORDSTROM INC	COM	65566410	346	7387	X	X	7
NORDSTROM INC	COM	65566410	474	10106	X		7
NORDSTROM INC	COM	65566410	341	7269	X		13
NORDSTROM INC	COM	65566410	9537	203384	X		5
NORDSTROM INC	COM	65566410	53141	1133320	X		6
NORDSTROM INC	COM	65566410	15801	336985	X	X	6
NORDSTROM INC	COM	65566410	29987	639519	X		3
NORDSTROM INC	COM	65566410	6	135	X		11
NORDSTROM INC	COM	65566410	232	4946	X		8
NORFOLK SOUTHERN CORP	COM	65584410	37940	730886	X		3
NORFOLK SOUTHERN CORP	COM	65584410	37	715	X		7
NORFOLK SOUTHERN CORP	COM	65584410	3	50	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	11975	230684	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	15847	305285	X		6
NORFOLK SOUTHERN CORP	COM	65584410	523	10073	X		8
NORFOLK SOUTHERN CORP	COM	65584410	5873	113147	X		5
NORFOLK SOUTHERN CORP	COM	65584410	284	5474	X		13
NORFOLK SOUTHERN CORP	COM	65584410	469	9035	X		11
NORSK HYDRO A S	SPONSORED ADR	65653160	0	10	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	528	12185	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	3256	75116	X		6
NORSK HYDRO A S	SPONSORED ADR	65653160	309	7123	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	20	1201	X		13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1813	106747	X		10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	72	4254	X		6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	25	1446	X		8
NORTEL NETWORKS CORP NEW	COM NEW	65656850	6	325	X	X	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	172	10123	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	234	7000	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	129	3850	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	20	600	X	X	6
NORTHEAST UTILS	COM	66439710	127	4448	X	X	6
NORTHEAST UTILS	COM	66439710	52	1832	X		5
NORTHEAST UTILS	COM	66439710	6389	223630	X		3
NORTHEAST UTILS	COM	66439710	49	1707	X		8
NORTHEAST UTILS	COM	66439710	209	7325	X		6
NORTHERN TR CORP	COM	66585910	2167	32700	X		10
NORTHERN TR CORP	COM	66585910	436	6585	X		7
NORTHERN TR CORP	COM	66585910	76953	1161199	X		5
NORTHERN TR CORP	COM	66585910	5441	82108	X		13
NORTHERN TR CORP	COM	66585910	543	8190	X		8
NORTHERN TR CORP	COM	66585910	9186	138619	X		3
NORTHERN TR CORP	COM	66585910	17168	259066	X		6
NORTHERN TR CORP	COM	66585910	4973	75044	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	20	262	X		7
NORTHROP GRUMMAN CORP	COM	66680710	17527	224709	X		6
NORTHROP GRUMMAN CORP	COM	66680710	592	7584	X		8
NORTHROP GRUMMAN CORP	COM	66680710	2585	33138	X		13
NORTHROP GRUMMAN CORP	COM	66680710	8324	106717	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	59275	759932	X		3

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NORTHROP GRUMMAN CORP	COM	66680710	3	42	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	199734	2560690	X		10
NORTHROP GRUMMAN CORP	COM	66680710	3435	44036	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	5394	543223	X		5
NORTHWEST AIRLS CORP	COM	66728040	2	110	X		6
NORTHWEST AIRLS CORP	COM	66728040	4	245	X		5
NORTHWEST AIRLS CORP	COM	66728040	36	2020	X		8
NORTHWEST AIRLS CORP	COM	66728040	4	202	X	X	6
NORTHWEST AIRLS CORP	COM	66728040	540	30352	X		3
NORTHWEST AIRLS CORP	COM	66728040	5	260	X	X	7
NOVAGOLD RES INC	COM NEW	66987E20	2	125	X		13
NOVAGOLD RES INC	COM NEW	66987E20	41	2498	X		6
NOVAGOLD RES INC	COM NEW	66987E20	33	1998	X		7
NOVAGOLD RES INC	COM NEW	66987E20	209	12673	X	X	6
NOVAGOLD RES INC	COM NEW	66987E20	39	2339	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	2	100	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	37	1641	X		3
NOVATEL WIRELESS INC	COM NEW	66987M60	699	30844	X		6
NOVATEL WIRELESS INC	COM NEW	66987M60	127	5621	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	8750	159206	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	271	4933	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	6134	111600	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	323	5883	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	867	15782	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	110677	2013777	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	3651	66389	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	6015	109446	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	4347	79100	X		6
NOVASTAR FINL INC	COM NEW	66994788	1001	112801	X		5
NOVASTAR FINL INC	COM NEW	66994788	0	38	X	X	6
NOVELL INC	COM	67000610	78	10223	X	X	6
NOVELL INC	COM	67000610	46	6014	X		8
NOVELL INC	COM	67000610	579	75735	X		5
NOVELL INC	COM	67000610	15108	1977544	X		3
NOVELL INC	COM	67000610	900	117805	X		6
NOVELLUS SYS INC	COM	67000810	945	34671	X		6
NOVELLUS SYS INC	COM	67000810	1010	37068	X		5
NOVELLUS SYS INC	COM	67000810	4	150	X	X	7
NOVELLUS SYS INC	COM	67000810	1802	66092	X		3
NOVELLUS SYS INC	COM	67000810	103	3776	X		8
NOVELLUS SYS INC	COM	67000810	40	1460	X		13
NOVELLUS SYS INC	COM	67000810	9	340	X	X	6
NOVO NORDISK A S	ADR	67010020	68550	566340	X		6
NOVO NORDISK A S	ADR	67010020	24949	206126	X	X	6
NOVO NORDISK A S	ADR	67010020	86	710	X		8
NOVO NORDISK A S	ADR	67010020	692	5717	X		5
NSTAR	COM	67019E10	5520	158569	X		3
NSTAR	COM	67019E10	77	2220	X		8
NSTAR	COM	67019E10	456	13090	X		13
NSTAR	COM	67019E10	1087	31235	X	X	6
NSTAR	COM	67019E10	474	13612	X		6
NSTAR	COM	67019E10	285	8196	X		5
NTELOS HLDGS CORP	COM	67020Q10	44	1478	X	X	6
NTELOS HLDGS CORP	COM	67020Q10	3	105	X		7
NTELOS HLDGS CORP	COM	67020Q10	240	8155	X		5
NTELOS HLDGS CORP	COM	67020Q10	429	14557	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	2144	111024	X		3
NUANCE COMMUNICATIONS INC	COM	67020Y10	51	2650	X		7
NUANCE COMMUNICATIONS INC	COM	67020Y10	351	18180	X		8
NUANCE COMMUNICATIONS INC	COM	67020Y10	57	2964	X		13
NUANCE COMMUNICATIONS INC	COM	67020Y10	7911	409704	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	70	3629	X	X	6

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NUANCE COMMUNICATIONS INC	COM	67020Y10	1405	72780	X		6
NUCOR CORP	COM	67034610	14181	238449	X		5
NUCOR CORP	COM	67034610	9262	155737	X		3
NUCOR CORP	COM	67034610	4988	83871	X	X	6
NUCOR CORP	COM	67034610	83	1400	X		13
NUCOR CORP	COM	67034610	35	595	X	X	7
NUCOR CORP	COM	67034610	259	4360	X		8
NUCOR CORP	COM	67034610	20296	341276	X		6
NUCOR CORP	COM	67034610	59	985	X		7
NUSTAR ENERGY LP	UNIT COM	67058H10	6	102	X		13
NUSTAR ENERGY LP	UNIT COM	67058H10	691	11632	X		5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	615	19770	X	X	6
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	26426	850000	X		3
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	82	2650	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	220	16569	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	248	18638	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	224	16833	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	75	5800	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	255	19682	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	10	800	X		13
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	133	10282	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	187	14125	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	63	4764	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	245	25934	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	4	375	X		13
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	959	101555	X	X	6
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	282	21700	X		13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	35	2700	X		5
NUVEEN CA INVT QUALITY MUN F	COM	67062A10	237	17139	X		5
NUVEEN CALIF MUN VALUE FD	COM	67062C10	603	64391	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	4	258	X		13
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	81	5630	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	35	2415	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	24	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	429	29812	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	23	1650	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	22	1548	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	611	43721	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	304	21736	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	539	37243	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	281	19413	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	254	26783	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	398	28740	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	72	5175	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	364	26315	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	193	13825	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	14	1000	X		8
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	689	49251	X		13
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	320	22843	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	29	2100	X		3
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	88	6300	X		9
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	551	39352	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	912	65550	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	282	20693	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	302	22199	X		13
NUVEEN PREM INCOME MUN FD	COM	67062T10	31	2250	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	344	25296	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	394	28600	X		9
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	262	18975	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	2	170	X		13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	29	2120	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	104	7575	X		3

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NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	129	9323	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	584	43009	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	71	5253	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	41	3000	X	X	6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	1124	80805	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	397	29510	X		13
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	1035	76900	X		3
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	134	9960	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	1306	97000	X		9
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	680	50514	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	245	18187	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	164	12334	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	331	24876	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	13	1000	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	47	3516	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	94	6601	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	139	9774	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	269	18836	X		6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	131	9245	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	112	7900	X		6
NVIDIA CORP	COM	67066G10	38450	1060973	X		5
NVIDIA CORP	COM	67066G10	11463	316298	X		6
NVIDIA CORP	COM	67066G10	3373	93079	X		13
NVIDIA CORP	COM	67066G10	345	9530	X		7
NVIDIA CORP	COM	67066G10	629	17355	X	X	6
NVIDIA CORP	COM	67066G10	18	495	X	X	7
NVIDIA CORP	COM	67066G10	39367	1086298	X		3
NVIDIA CORP	COM	67066G10	680	18772	X		8
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	114	7940	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	83	5808	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	72	5000	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	5	334	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	89	5500	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	59	3623	X		6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	162	9993	X	X	6
NUTRI SYS INC NEW	COM	67069D10	13	287	X	X	6
NUTRI SYS INC NEW	COM	67069D10	194	4131	X		3
NUTRI SYS INC NEW	COM	67069D10	25	530	X		8
NUTRI SYS INC NEW	COM	67069D10	2684	57238	X		5
NUTRI SYS INC NEW	COM	67069D10	683	14570	X		13
NUTRI SYS INC NEW	COM	67069D10	29	613	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	503	40411	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	71	5686	X		7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	84	6723	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	827	66389	X		5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	987	52524	X		5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	19	1000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	754	43774	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	9	527	X		6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1743	101133	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	325	25715	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	25	2000	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	72	4300	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	927	55306	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	14	835	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	483	28089	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	19	1084	X		13
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	199	15000	X		6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	13	1000	X		13
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	2571	193623	X		5
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	16	882	X		6
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	360	20190	X		5

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NUVEEN EQUITY PREM & GROWTH	COM		6706EW10	89	5000	X		9
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	91	7565	X		13
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	30	2522	X		6
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	1431	118752	X		5
NUVEEN PREM INCOME MUN FD 4	COM		6706K410	66	5506	X	X	6
NUVEEN CALIF PREM INCOME MUN	COM		6706L010	232	17856	X		5
NUVASIVE INC	COM		67070410	93	2595	X		6
NUVASIVE INC	COM		67070410	12578	350065	X		3
NUVASIVE INC	COM		67070410	126	3496	X	X	6
NUVASIVE INC	COM		67070410	113	3151	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	392	25264	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	5	300	X		13
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	283	18272	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F10	50	3200	X		5
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	37	2600	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	361	25185	X		6
NUVEEN DIV ADV MUNI FD 3	COM	SH BEN INT	67070X10	156	10875	X		5
NUVEEN CA DIV ADV MUNI FD 3	COM	SH BEN INT	67070Y10	214	15800	X		5
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	34	1500	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	69	3050	X		13
NUVEEN REAL ESTATE INCOME FD	COM		67071B10	222	9830	X		5
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	59	4915	X		6
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	40	3312	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM		67071S10	793	66270	X		5
NUVEEN MD DIV ADV MUNI FD 3	COM		67072A10	280	20880	X		5
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	41	3290	X		6
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	2	181	X		13
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	1762	140955	X		5
NUVEEN QUALITY PFD INCOME FD	COM		67072C10	20	1600	X	X	6
NUVEEN FLOATING RATE INCOME	COM		67072T10	4054	321457	X		5
NUVEEN FLOATING RATE INCOME	COM		67072T10	9	700	X		13
NUVEEN FLOATING RATE INCOME	COM		67072T10	17	1333	X	X	6
NXSTAGE MEDICAL INC	COM		67072V10	75	5150	X		5
NXSTAGE MEDICAL INC	COM		67072V10	207	14253	X		6
NXSTAGE MEDICAL INC	COM		67072V10	3	210	X	X	6
NUVEEN QUALITY PFD INC FD 3	COM		67072W10	192	15490	X		5
NUVEEN QUALITY PFD INC FD 3	COM		67072W10	42	3420	X		6
NUVEEN QUALITY PFD INC FD 3	COM		67072W10	6	475	X	X	6
NUVEEN MULTI STRAT INC & GR	COM		67073B10	20	1700	X		6
NUVEEN MULTI STRAT INC & GR	COM		67073B10	12565	1047079	X		5
NUVEEN MULTI STRAT INC & GR	COM		67073B10	101	8394	X		13
NUVEEN MULTI STRAT INC & GR	COM		67073B10	58	4800	X	X	6
NUVEEN GLB GOVT ENHANCED IN	COM		67073C10	1538	87642	X		5
NUVEEN MULTI STRAT INC GR FD	COM	SHS	67073D10	103	8499	X		6
NUVEEN MULTI STRAT INC GR FD	COM	SHS	67073D10	65	5395	X	X	6
NUVEEN MULTI STRAT INC GR FD	COM	SHS	67073D10	8662	715842	X		5
NUVEEN MULTI STRAT INC GR FD	COM	SHS	67073D10	187	15450	X		13
OGE ENERGY CORP	COM		67083710	605	18266	X	X	6
OGE ENERGY CORP	COM		67083710	8	250	X		13
OGE ENERGY CORP	COM		67083710	152	4600	X		7
OGE ENERGY CORP	COM		67083710	84	2540	X		8
OGE ENERGY CORP	COM		67083710	225	6809	X		5
OGE ENERGY CORP	COM		67083710	8097	244609	X		3
OGE ENERGY CORP	COM		67083710	485	14656	X		6
OM GROUP INC	COM		67087210	124	2340	X		8
OM GROUP INC	COM		67087210	461	8737	X		6
OM GROUP INC	COM		67087210	94	1783	X	X	6
OM GROUP INC	COM		67087210	4	71	X	X	7
OM GROUP INC	COM		67087210	732	13863	X		5
NUVEEN INVTS INC	CL A		67090F10	3094	49946	X		13
NUVEEN INVTS INC	CL A		67090F10	106	1710	X		8
NUVEEN INVTS INC	CL A		67090F10	2581	41674	X		6

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NUVEEN	INVT	INC	CL A	67090F10	385	6213	X	X	6
NUVEEN	INVT	INC	CL A	67090F10	23692	382492	X		5
NUVEEN	INVT	INC	CL A	67090F10	6955	112291	X		3
NUVEEN	INVT	INC	CL A	67090F10	10	161	X	X	7
NUVEEN	INVT	INC	CL A	67090F10	8	133	X		7
NUVEEN	TX ADV	TOTAL RET STRG	COM	67090H10	2666	102907	X		5
NUVEEN	TX ADV	TOTAL RET STRG	COM	67090H10	168	6500	X		13
NUVEEN	TX ADV	TOTAL RET STRG	COM	67090H10	26	1010	X		6
NUVEEN	TX ADV	TOTAL RET STRG	COM	67090H10	47	1800	X	X	6
NUVEEN	MULT CURR	ST GV INCM	COM	67090N10	36	2000	X	X	6
NUVEEN	MULT CURR	ST GV INCM	COM	67090N10	91	5060	X		6
NUVEEN	MULT CURR	ST GV INCM	COM	67090N10	24	1350	X		13
NUVEEN	MULT CURR	ST GV INCM	COM	67090N10	5283	294492	X		5
NUVEEN	MUN VALUE	FD INC	COM	67092810	3438	356978	X		5
NUVEEN	MUN VALUE	FD INC	COM	67092810	913	94763	X		13
NUVEEN	MUN VALUE	FD INC	COM	67092810	1377	142990	X	X	6
NUVEEN	MUN VALUE	FD INC	COM	67092810	285	29554	X		6
NUVEEN	FLA INVT	QUALITY MUN	COM	67097010	124	9255	X		6
NUVEEN	FLA INVT	QUALITY MUN	COM	67097010	116	8666	X	X	6
NUVEEN	NJ INVT	QUALITY MUN F	COM	67097110	115	8424	X		6
NUVEEN	NJ INVT	QUALITY MUN F	COM	67097110	65	4744	X	X	6
NUVEEN	NJ INVT	QUALITY MUN F	COM	67097110	110	8105	X		5
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	75	5500	X		13
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	403	29542	X	X	6
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	477	34976	X		5
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	503	36825	X		9
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	154	11300	X		3
NUVEEN	PA INVT	QUALITY MUN F	COM	67097210	37	2680	X		6
NUVEEN	SELECT	QUALITY MUN FD	COM	67097310	194	13086	X	X	6
NUVEEN	SELECT	QUALITY MUN FD	COM	67097310	48	3250	X		6
NUVEEN	SELECT	QUALITY MUN FD	COM	67097310	124	8355	X		5
NUVEEN	CA SELECT	QUALITY MUN	COM	67097510	431	31289	X		5
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	90	6584	X		5
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	106	7700	X		9
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	182	13300	X		6
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	73	5350	X		13
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	201	14652	X	X	6
NUVEEN	QUALITY	INCOME MUN FD	COM	67097710	33	2423	X		3
NUVEEN	FLA QUALITY	INCOME MU	COM	67097810	129	9600	X		3
NUVEEN	FLA QUALITY	INCOME MU	COM	67097810	412	30700	X		9
NUVEEN	FLA QUALITY	INCOME MU	COM	67097810	260	19378	X		5
NUVEEN	FLA QUALITY	INCOME MU	COM	67097810	94	7000	X		6
NUVEEN	FLA QUALITY	INCOME MU	COM	67097810	165	12278	X	X	6
NUVEEN	OHIO QUALITY	INCOME M	COM	67098010	22	1500	X		13
NUVEEN	OHIO QUALITY	INCOME M	COM	67098010	803	55738	X		5
NUVEEN	INSD MUN	OPPORTUNITY	COM	67098410	599	42452	X		5
NUVEEN	INSD MUN	OPPORTUNITY	COM	67098410	221	15657	X		6
NUVEEN	INSD MUN	OPPORTUNITY	COM	67098410	141	10004	X	X	6
NUVEEN	INSD MUN	OPPORTUNITY	COM	67098410	916	64878	X		13
NUVEEN	PREMIER MUN	INCOME FD	COM	67098810	48	3582	X		6
NUVEEN	PREMIER MUN	INCOME FD	COM	67098810	942	70800	X		3
NUVEEN	PREMIER MUN	INCOME FD	COM	67098810	3713	279200	X		9
NUVEEN	PREMIER MUN	INCOME FD	COM	67098810	76	5720	X		13
NUVEEN	PREMIER MUN	INCOME FD	COM	67098810	92	6951	X		5
NUVEEN	NJ PREM	INCOME MUN FD	COM	67101N10	63	4550	X		5
NUVEEN	NJ PREM	INCOME MUN FD	COM	67101N10	80	5817	X		6
NUVEEN	NJ PREM	INCOME MUN FD	COM	67101N10	142	10310	X	X	6
NUVEEN	INSD FLA	PREM INCOME	COM	67101V10	94	6833	X	X	6
NUVEEN	INSD FLA	PREM INCOME	COM	67101V10	117	8501	X		6
NUVEEN	INSD FLA	PREM INCOME	COM	67101V10	28	2000	X		5
OSI PHARMACEUTICALS	INC		COM	67104010	62	1832	X	X	6
OSI PHARMACEUTICALS	INC		COM	67104010	253	7436	X		8

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OSI PHARMACEUTICALS INC	COM	67104010	989	29094	X		6
OSI PHARMACEUTICALS INC	COM	67104010	169	4960	X		13
OSI PHARMACEUTICALS INC	COM	67104010	3	98	X	X	7
OSI PHARMACEUTICALS INC	COM	67104010	10767	316780	X		3
OSI PHARMACEUTICALS INC	COM	67104010	185	5446	X		5
OSI SYSTEMS INC	COM	67104410	2179	96813	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	4	55	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	31568	492641	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	1059	16533	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	44844	699818	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	59770	934360	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	92	1430	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	8150	127182	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	1460	22789	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	28	430	X		10
OCEAN SHORE HLDG CO	COM	67501P10	223	20029	X		5
OCEANEERING INTL INC	COM	67523210	11423	150704	X		10
OCEANEERING INTL INC	COM	67523210	60	790	X		8
OCEANEERING INTL INC	COM	67523210	381	5028	X	X	6
OCEANEERING INTL INC	COM	67523210	8295	109437	X		5
OCEANEERING INTL INC	COM	67523210	15075	198881	X		3
OCEANEERING INTL INC	COM	67523210	3419	45108	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	20	543	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	46	1247	X		13
ODYSSEY RE HLDGS CORP	COM	67612W10	2438	65700	X		5
ODYSSEY RE HLDGS CORP	COM	67612W10	0	6	X	X	6
OFFICE DEPOT INC	COM	67622010	34	1670	X	X	7
OFFICE DEPOT INC	COM	67622010	140	6773	X		8
OFFICE DEPOT INC	COM	67622010	3023	146595	X		3
OFFICE DEPOT INC	COM	67622010	5538	268575	X		6
OFFICE DEPOT INC	COM	67622010	527	25551	X		5
OFFICE DEPOT INC	COM	67622010	1	50	X		7
OFFICE DEPOT INC	COM	67622010	1016	49294	X	X	6
OFFICE DEPOT INC	COM	67622010	17	816	X		13
OFFICEMAX INC DEL	COM	67622P10	591	17256	X		8
OFFICEMAX INC DEL	COM	67622P10	1502	43842	X		5
OFFICEMAX INC DEL	COM	67622P10	3	80	X	X	7
OFFICEMAX INC DEL	COM	67622P10	1365	39821	X		3
OFFICEMAX INC DEL	COM	67622P10	122	3549	X	X	6
OFFICEMAX INC DEL	COM	67622P10	203	5936	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	978	5100	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	5072	26449	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	307	1600	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	19	100	X		13
OIL STS INTL INC	COM	67802610	4	91	X	X	7
OIL STS INTL INC	COM	67802610	147	3044	X	X	6
OIL STS INTL INC	COM	67802610	85	1763	X		3
OIL STS INTL INC	COM	67802610	156	3240	X		8
OIL STS INTL INC	COM	67802610	1578	32676	X		6
OIL STS INTL INC	COM	67802610	5138	106371	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	298	12424	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	7	280	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	1	38	X	X	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	5043	312471	X		5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	26	1625	X		13
OLD REP INTL CORP	COM	68022310	375	20037	X		5
OLD REP INTL CORP	COM	68022310	262	14000	X		13
OLD REP INTL CORP	COM	68022310	2	87	X	X	7
OLD REP INTL CORP	COM	68022310	1	71	X		7
OLD REP INTL CORP	COM	68022310	238	12725	X	X	6
OLD REP INTL CORP	COM	68022310	487	25978	X		6
OLD REP INTL CORP	COM	68022310	6347	336331	X		3

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OLD REP INTL CORP	COM	68022310	74	3953	X		8
OLIN CORP	COM PAR \$1	68066520	298	13325	X		13
OLIN CORP	COM PAR \$1	68066520	511	22830	X		6
OLIN CORP	COM PAR \$1	68066520	2218	99106	X		3
OLIN CORP	COM PAR \$1	68066520	65	2888	X	X	6
OLIN CORP	COM PAR \$1	68066520	1777	79416	X		5
OLYMPIC STEEL INC	COM	68162K10	727	26754	X		8
OLYMPIC STEEL INC	COM	68162K10	15	538	X		6
OLYMPIC STEEL INC	COM	68162K10	16	575	X		5
OLYMPIC STEEL INC	COM	68162K10	3	115	X	X	6
OMNICARE INC	COM	68190410	1084	32708	X		6
OMNICARE INC	COM	68190410	5576	168296	X		3
OMNICARE INC	COM	68190410	342	10329	X	X	6
OMNICARE INC	COM	68190410	126	3811	X		5
OMNICARE INC	COM	68190410	63	1890	X		8
OMNICOM GROUP INC	COM	68191910	2698	56101	X		13
OMNICOM GROUP INC	COM	68191910	848	17625	X		8
OMNICOM GROUP INC	COM	68191910	136871	2846149	X		3
OMNICOM GROUP INC	COM	68191910	4829	100422	X		5
OMNICOM GROUP INC	COM	68191910	10961	227924	X		6
OMNICOM GROUP INC	COM	68191910	1421	29555	X		11
OMNICOM GROUP INC	COM	68191910	66	1376	X		7
OMNICOM GROUP INC	COM	68191910	4203	87400	X	X	6
OMEGA HEALTHCARE INVS INC	COM	68193610	11	700	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	310	19987	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	10	624	X	X	6
OMEGA HEALTHCARE INVS INC	COM	68193610	168	10808	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	353	22728	X		6
OMRIX BIOPHARMACEUTICALS INC	COM	68198910	46	1292	X	X	6
OMRIX BIOPHARMACEUTICALS INC	COM	68198910	4	103	X	X	7
OMRIX BIOPHARMACEUTICALS INC	COM	68198910	365	10345	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	490	21548	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	17	746	X		6
OMNITURE INC	COM	68212S10	8573	282745	X		3
OMNITURE INC	COM	68212S10	156	5159	X		5
OMNITURE INC	COM	68212S10	9	308	X	X	6
OMNITURE INC	COM	68212S10	281	9280	X		6
ON SEMICONDUCTOR CORP	COM	68218910	3974	316373	X		6
ON SEMICONDUCTOR CORP	COM	68218910	4	294	X	X	7
ON SEMICONDUCTOR CORP	COM	68218910	4997	397842	X		5
ON SEMICONDUCTOR CORP	COM	68218910	114	9090	X		8
ON SEMICONDUCTOR CORP	COM	68218910	316	25128	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	53	4560	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	58	5044	X		5
1 800 FLOWERS COM	CL A	68243Q10	1189	102607	X		6
ONEOK INC NEW	COM	68268010	37356	788096	X		5
ONEOK INC NEW	COM	68268010	7	155	X		7
ONEOK INC NEW	COM	68268010	6	120	X	X	7
ONEOK INC NEW	COM	68268010	829	17488	X	X	6
ONEOK INC NEW	COM	68268010	4	80	X		8
ONEOK INC NEW	COM	68268010	7234	152626	X		3
ONEOK INC NEW	COM	68268010	3680	77636	X		13
ONEOK INC NEW	COM	68268010	2987	63009	X		6
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	667	11216	X		5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	59	1000	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	104	1750	X		3
ONLINE RES CORP	COM	68273G10	41	3260	X	X	6
ONLINE RES CORP	COM	68273G10	264	20896	X		6
ONLINE RES CORP	COM	68273G10	2	157	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	1335	30675	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	9776	224631	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	182	4176	X		6

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ONYX PHARMACEUTICALS INC	COM	68339910	3	69	X		13
ONYX PHARMACEUTICALS INC	COM	68339910	116	2666	X	X	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	14	530	X		13
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	50	1833	X		6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	1199	44327	X		5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	29	1075	X	X	6
OPLINK COMMUNICATIONS INC	COM NEW	68375Q40	1068	78151	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	462	85530	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	12	2268	X		5
ORACLE CORP	COM	68389X10	22242	1027332	X		5
ORACLE CORP	COM	68389X10	2210	102082	X		7
ORACLE CORP	COM	68389X10	149	6883	X	X	7
ORACLE CORP	COM	68389X10	87	4015	X		11
ORACLE CORP	COM	68389X10	28	1291	X		12
ORACLE CORP	COM	68389X10	29108	1344458	X	X	6
ORACLE CORP	COM	68389X10	269272	12437495	X		10
ORACLE CORP	COM	68389X10	96142	4440726	X		6
ORACLE CORP	COM	68389X10	240646	11115292	X		3
ORACLE CORP	COM	68389X10	6384	294855	X		13
ORACLE CORP	COM	68389X10	2193	101279	X		8
OPTIONSPRESS HLDGS INC	COM	68401010	8	305	X	X	6
OPTIONSPRESS HLDGS INC	COM	68401010	1476	56461	X		3
OPTIONSPRESS HLDGS INC	COM	68401010	1892	72384	X		5
OPTIONSPRESS HLDGS INC	COM	68401010	550	21038	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	1000	99500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	35	3450	X		5
ORBITAL SCIENCES CORP	COM	68556410	33	1481	X		3
ORBITAL SCIENCES CORP	COM	68556410	459	20624	X		5
ORBITAL SCIENCES CORP	COM	68556410	121	5422	X		6
ORBITAL SCIENCES CORP	COM	68556410	6	255	X	X	6
ORCHID CELLMARK INC	COM	68573C10	4603	823477	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	1533	45884	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	1873	56049	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	5356	160302	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	176	5273	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	14	430	X		8
ORIENTAL FINL GROUP INC	COM	68618W10	0	30	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	86	7454	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	159	13860	X		3
ORIX CORP	SPONSORED ADR	68633010	7	62	X		7
ORIX CORP	SPONSORED ADR	68633010	575	5077	X	X	6
ORIX CORP	SPONSORED ADR	68633010	5208	45946	X		6
ORIX CORP	SPONSORED ADR	68633010	5644	49573	X		10
ORIX CORP	SPONSORED ADR	68633010	2415	21281	X		3
ORIX CORP	SPONSORED ADR	68633010	25	219	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	43	921	X		6
ORMAT TECHNOLOGIES INC	COM	68668810	7	143	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	365	7875	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	4634	100000	X		3
OSHKOSH TRUCK CORP	COM	68823920	14498	233956	X		5
OSHKOSH TRUCK CORP	COM	68823920	45	720	X		8
OSHKOSH TRUCK CORP	COM	68823920	708	11428	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	6486	104670	X		3
OSHKOSH TRUCK CORP	COM	68823920	3230	52116	X		6
OSTEOTECH INC	COM	68858210	408	54205	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	16	210	X	X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	597	7768	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	17	220	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	21	267	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	3057	39786	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	41	536	X		6
OWENS & MINOR INC NEW	COM	69073210	11678	306600	X		3

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OWENS & MINOR INC NEW	COM	69073210	57	1503	X		5
OWENS & MINOR INC NEW	COM	69073210	17705	464828	X		11
OWENS & MINOR INC NEW	COM	69073210	199	5220	X		6
OWENS CORNING NEW	COM	69074210	6	245	X		6
OWENS CORNING NEW	COM	69074210	5	180	X	X	7
OWENS CORNING NEW	COM	69074210	64	2563	X		5
OWENS CORNING NEW	COM	69074210	22	890	X		8
OWENS CORNING NEW	COM	69074210	292	11641	X		3
OWENS CORNING NEW	COM	69074210	4	170	X	X	6
OWENS ILL INC	COM NEW	69076840	296	7145	X		8
OWENS ILL INC	COM NEW	69076840	2	50	X		7
OWENS ILL INC	COM NEW	69076840	78	1892	X		13
OWENS ILL INC	COM NEW	69076840	37356	901224	X		3
OWENS ILL INC	COM NEW	69076840	7	165	X	X	7
OWENS ILL INC	COM NEW	69076840	3341	80614	X		6
OWENS ILL INC	COM NEW	69076840	3123	75344	X		5
OWENS ILL INC	COM NEW	69076840	289	6961	X	X	6
OXFORD INDS INC	COM	69149730	255	7067	X		5
OXFORD INDS INC	COM	69149730	175	4849	X		6
PDF SOLUTIONS INC	COM	69328210	27	2700	X	X	6
PDF SOLUTIONS INC	COM	69328210	5015	507641	X		3
PDL BIOPHARMA INC	COM	69329Y10	22090	1022231	X		5
PDL BIOPHARMA INC	COM	69329Y10	3526	163146	X		3
PDL BIOPHARMA INC	COM	69329Y10	169	7831	X		6
PDL BIOPHARMA INC	COM	69329Y10	23	1059	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	69	3195	X		8
PDL BIOPHARMA INC	COM	69329Y10	2033	94089	X		13
PG&E CORP	COM	69331C10	20359	425921	X		5
PG&E CORP	COM	69331C10	554	11590	X		8
PG&E CORP	COM	69331C10	4	85	X		7
PG&E CORP	COM	69331C10	7147	149517	X		6
PG&E CORP	COM	69331C10	250	5238	X	X	6
PG&E CORP	COM	69331C10	35740	747701	X		3
PG&E CORP	COM	69331C10	4	80	X	X	7
PFF BANCORP INC	COM	69331W10	329	21420	X		5
PFF BANCORP INC	COM	69331W10	63	4109	X		6
PFF BANCORP INC	COM	69331W10	7	470	X	X	6
PFF BANCORP INC	COM	69331W10	1226	79893	X		3
PMC SIERRA INC	COM	69344F10	430	51275	X		6
PMC SIERRA INC	COM	69344F10	106	12595	X		8
PMC SIERRA INC	COM	69344F10	3	380	X	X	7
PMC SIERRA INC	COM	69344F10	4	435	X		5
PMC SIERRA INC	COM	69344F10	37	4371	X	X	6
PMC SIERRA INC	COM	69344F10	7	800	X		13
PMI GROUP INC	COM	69344M10	4506	133349	X		3
PMI GROUP INC	COM	69344M10	1714	52413	X		13
PMI GROUP INC	COM	69344M10	348	10653	X		6
PMI GROUP INC	COM	69344M10	17795	544189	X		5
PMI GROUP INC	COM	69344M10	65	1980	X		8
PMI GROUP INC	COM	69344M10	51	1562	X	X	6
PMI GROUP INC	COM	69344M10	3	100	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	281	4120	X		13
PNC FINL SVCS GROUP INC	COM	69347510	270	3967	X		8
PNC FINL SVCS GROUP INC	COM	69347510	33435	490968	X		3
PNC FINL SVCS GROUP INC	COM	69347510	12174	178768	X		6
PNC FINL SVCS GROUP INC	COM	69347510	204	3000	X		7
PNC FINL SVCS GROUP INC	COM	69347510	972	14274	X		5
PNC FINL SVCS GROUP INC	COM	69347510	25786	378647	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	177	2600	X	X	7
POSCO	SPONSORED ADR	69348310	4633	25917	X		6
POSCO	SPONSORED ADR	69348310	9633	53886	X		5
POSCO	SPONSORED ADR	69348310	393	2199	X	X	6

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POSCO	SPONSORED ADR	69348310	11	60	X		7
POSCO	SPONSORED ADR	69348310	16	87	X		13
POSCO	SPONSORED ADR	69348310	155	868	X		8
PNM RES INC	COM	69349H10	897	38522	X		6
PNM RES INC	COM	69349H10	3	135	X	X	7
PNM RES INC	COM	69349H10	108	4656	X	X	6
PNM RES INC	COM	69349H10	758	32578	X		5
PNM RES INC	COM	69349H10	131	5632	X		7
PNM RES INC	COM	69349H10	2280	97934	X		3
PPG INDS INC	COM	69350610	138	1825	X		8
PPG INDS INC	COM	69350610	29194	386423	X		6
PPG INDS INC	COM	69350610	5634	74568	X		11
PPG INDS INC	COM	69350610	429	5675	X		7
PPG INDS INC	COM	69350610	5414	71659	X		5
PPG INDS INC	COM	69350610	7095	93916	X		3
PPG INDS INC	COM	69350610	24825	328586	X	X	6
PPG INDS INC	COM	69350610	93	1230	X	X	7
PPG INDS INC	COM	69350610	495	6553	X		13
PPL CORP	COM	69351T10	6467	139682	X	X	6
PPL CORP	COM	69351T10	11809	255052	X		6
PPL CORP	COM	69351T10	463	10010	X		8
PPL CORP	COM	69351T10	21	456	X	X	7
PPL CORP	COM	69351T10	25483	550380	X		5
PPL CORP	COM	69351T10	389	8404	X		13
PPL CORP	COM	69351T10	13130	283576	X		3
PSS WORLD MED INC	COM	69366A10	151	7871	X	X	6
PSS WORLD MED INC	COM	69366A10	315	16475	X		5
PSS WORLD MED INC	COM	69366A10	3	150	X		8
PSS WORLD MED INC	COM	69366A10	1352	70675	X		6
PACCAR INC	COM	69371810	158	1859	X	X	6
PACCAR INC	COM	69371810	280	3281	X		13
PACCAR INC	COM	69371810	27094	317813	X		5
PACCAR INC	COM	69371810	27527	322889	X		3
PACCAR INC	COM	69371810	312	3657	X		8
PACCAR INC	COM	69371810	6650	78000	X		6
PACER INTL INC TENN	COM	69373H10	182	9570	X	X	6
PACER INTL INC TENN	COM	69373H10	4	228	X		5
PACER INTL INC TENN	COM	69373H10	5995	314700	X		3
PACER INTL INC TENN	COM	69373H10	9656	506890	X		11
PACER INTL INC TENN	COM	69373H10	825	43311	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1153	43847	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	152	5770	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	4	155	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	140	5333	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1028	39073	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	4	165	X		7
PACIFIC MERCANTILE BANCORP	COM	69455210	410	26000	X		5
PACIFIC STATE BANCORP CA	COM	69486410	211	11100	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1322	89352	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	6	388	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	11	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	37	2502	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	158	10664	X		5
PACKAGING CORP AMER	COM	69515610	14	496	X	X	6
PACKAGING CORP AMER	COM	69515610	10	350	X		8
PACKAGING CORP AMER	COM	69515610	15	524	X		6
PACKAGING CORP AMER	COM	69515610	23960	824215	X		3
PACKAGING CORP AMER	COM	69515610	2104	72386	X		5
PACTIV CORP	COM	69525710	67	2322	X	X	7
PACTIV CORP	COM	69525710	3253	113498	X		5
PACTIV CORP	COM	69525710	3418	119247	X	X	6
PACTIV CORP	COM	69525710	5317	185478	X		3

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PACTIV CORP	COM	69525710	42	1471	X		13
PACTIV CORP	COM	69525710	20846	727355	X		6
PACTIV CORP	COM	69525710	45	1583	X		7
PACTIV CORP	COM	69525710	68	2366	X		8
PAETEC HOLDING CORP	COM	69545910	3911	313604	X		6
PAETEC HOLDING CORP	COM	69545910	12108	971000	X		3
PAETEC HOLDING CORP	COM	69545910	23	1835	X		5
PAETEC HOLDING CORP	COM	69545910	115	9225	X	X	6
PAIN THERAPEUTICS INC	COM	69562K10	386	41250	X		5
PAIN THERAPEUTICS INC	COM	69562K10	144	15389	X		6
PAIN THERAPEUTICS INC	COM	69562K10	46	4932	X		3
PALL CORP	COM	69642930	935	24042	X	X	6
PALL CORP	COM	69642930	10	245	X		13
PALL CORP	COM	69642930	16372	420875	X		3
PALL CORP	COM	69642930	1414	36354	X		5
PALL CORP	COM	69642930	661	16980	X		6
PALL CORP	COM	69642930	37	940	X		8
PALM INC NEW	COM	69664310	3	156	X		8
PALM INC NEW	COM	69664310	0	20	X		13
PALM INC NEW	COM	69664310	2161	132818	X		3
PALM INC NEW	COM	69664310	21	1284	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1222	42875	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	61	2138	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	1074	37680	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	398	13953	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	26	900	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	117	4045	X		6
PAN AMERICAN SILVER CORP	COM	69790010	72	2500	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	5314	183870	X		5
PAN AMERICAN SILVER CORP	COM	69790010	5718	197852	X		3
PANACOS PHARMACEUTICALS INC	COM	69811Q10	1655	1034431	X		3
PANACOS PHARMACEUTICALS INC	COM	69811Q10	16	10000	X		13
PANACOS PHARMACEUTICALS INC	COM	69811Q10	2	1000	X		5
PANHANDLE OIL AND GAS INC	CL A	69847710	2035	82390	X		5
PAPA JOHNS INTL INC	COM	69881310	30	1208	X		8
PAPA JOHNS INTL INC	COM	69881310	2	70	X		5
PAPA JOHNS INTL INC	COM	69881310	8952	366272	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	117	6282	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1790	96457	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	3	166	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1451	78198	X		5
PARAGON SHIPPING INC	CL A	69913R30	384	22620	X		5
PARALLEL PETE CORP DEL	COM	69915710	596	35071	X		6
PARALLEL PETE CORP DEL	COM	69915710	123	7229	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	48	2776	X		5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	389	22305	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2554	146592	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2004	115044	X		6
PAREXEL INTL CORP	COM	69946210	81	1965	X	X	6
PAREXEL INTL CORP	COM	69946210	11020	267033	X		3
PAREXEL INTL CORP	COM	69946210	45	1083	X		5
PAREXEL INTL CORP	COM	69946210	288	6982	X		6
PARK OHIO HLDGS CORP	COM	70066610	321	12371	X		5
PARKER DRILLING CO	COM	70108110	1503	185159	X		3
PARKER DRILLING CO	COM	70108110	23	2883	X		5
PARKER DRILLING CO	COM	70108110	268	33030	X		6
PARKER DRILLING CO	COM	70108110	3	364	X	X	7
PARKER DRILLING CO	COM	70108110	29	3625	X	X	6
PARKER HANNIFIN CORP	COM	70109410	697	6235	X		8
PARKER HANNIFIN CORP	COM	70109410	5521	49373	X		6
PARKER HANNIFIN CORP	COM	70109410	18214	162874	X		5
PARKER HANNIFIN CORP	COM	70109410	37865	338595	X		3

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PARKER HANNIFIN CORP	COM	70109410	408	3647	X	X	6
PARKER HANNIFIN CORP	COM	70109410	790	7067	X		13
PATHMARK STORES INC NEW	COM	70322A10	6	500	X		5
PATHMARK STORES INC NEW	COM	70322A10	980	76858	X		3
PATRICK INDS INC	COM	70334310	1378	116586	X		5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	388	28999	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	3393	34498	X		6
PATTERSON COMPANIES INC	COM	70339510	2077	53801	X		13
PATTERSON COMPANIES INC	COM	70339510	435	11259	X		6
PATTERSON COMPANIES INC	COM	70339510	1798	46578	X	X	6
PATTERSON COMPANIES INC	COM	70339510	46	1181	X		8
PATTERSON COMPANIES INC	COM	70339510	5793	150051	X		3
PATTERSON COMPANIES INC	COM	70339510	2119	54881	X		5
PATTERSON UTI ENERGY INC	COM	70348110	28	1250	X		8
PATTERSON UTI ENERGY INC	COM	70348110	93	4140	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	1077	47733	X		13
PATTERSON UTI ENERGY INC	COM	70348110	6	260	X	X	7
PATTERSON UTI ENERGY INC	COM	70348110	14	616	X		6
PATTERSON UTI ENERGY INC	COM	70348110	12850	569328	X		5
PATTERSON UTI ENERGY INC	COM	70348110	4885	216452	X		3
PAYCHEX INC	COM	70432610	478	11670	X		13
PAYCHEX INC	COM	70432610	1486	36241	X		8
PAYCHEX INC	COM	70432610	7478	182390	X		3
PAYCHEX INC	COM	70432610	4490	109508	X	X	6
PAYCHEX INC	COM	70432610	12947	315787	X		6
PAYCHEX INC	COM	70432610	1963	47882	X		5
PEABODY ENERGY CORP	COM	70454910	2553	53342	X		6
PEABODY ENERGY CORP	COM	70454910	143	2979	X		7
PEABODY ENERGY CORP	COM	70454910	5	108	X	X	7
PEABODY ENERGY CORP	COM	70454910	5093	106385	X		5
PEABODY ENERGY CORP	COM	70454910	609	12717	X		13
PEABODY ENERGY CORP	COM	70454910	214	4465	X		8
PEABODY ENERGY CORP	COM	70454910	13968	291791	X		3
PEABODY ENERGY CORP	COM	70454910	577	12044	X	X	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	16	15000	X	X	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	10	10000	X		6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1055	1000000	X		3
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	21	20000	X		5
PEAPACK GLADSTONE FINL CORP	COM	70469910	492	19286	X	X	6
PEDIATRIX MED GROUP	COM	70532410	219	3350	X		8
PEDIATRIX MED GROUP	COM	70532410	403	6165	X		13
PEDIATRIX MED GROUP	COM	70532410	2700	41268	X		6
PEDIATRIX MED GROUP	COM	70532410	4	56	X	X	7
PEDIATRIX MED GROUP	COM	70532410	643	9832	X		5
PEDIATRIX MED GROUP	COM	70532410	15036	229843	X		11
PEDIATRIX MED GROUP	COM	70532410	53600	819316	X		3
PEDIATRIX MED GROUP	COM	70532410	369	5642	X	X	6
PEETS COFFEE & TEA INC	COM	70556010	10	350	X		13
PEETS COFFEE & TEA INC	COM	70556010	2049	73402	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	26	1400	X	X	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	3642	193336	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	30	1600	X		6
PENFORD CORP	COM	70705110	1199	31816	X		5
PENN NATL GAMING INC	COM	70756910	80	1355	X	X	6
PENN NATL GAMING INC	COM	70756910	24003	406691	X		5
PENN NATL GAMING INC	COM	70756910	12	200	X	X	7
PENN NATL GAMING INC	COM	70756910	18614	315391	X		3
PENN NATL GAMING INC	COM	70756910	1419	24040	X		6
PENN NATL GAMING INC	COM	70756910	20	340	X		8
PENN NATL GAMING INC	COM	70756910	2012	34083	X		13
PENN VA CORP	COM	70788210	6607	150223	X		6
PENN VA CORP	COM	70788210	3503	79650	X	X	6

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PENN VA CORP	COM	70788210	92	2098	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	574	20965	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	73	2339	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	78	2500	X		6
PENN WEST ENERGY TR	TR UNIT	70788510	90	2900	X	X	6
PENN WEST ENERGY TR	TR UNIT	70788510	6764	217693	X		5
PENNEY J C INC	COM	70816010	50438	795926	X		3
PENNEY J C INC	COM	70816010	3955	62404	X	X	6
PENNEY J C INC	COM	70816010	15208	239993	X		6
PENNEY J C INC	COM	70816010	3357	52977	X		5
PENNEY J C INC	COM	70816010	207732	3278080	X		10
PENNEY J C INC	COM	70816010	298	4702	X		7
PENNEY J C INC	COM	70816010	3	40	X	X	7
PENNEY J C INC	COM	70816010	251	3955	X		8
PENNEY J C INC	COM	70816010	120	1891	X		13
PENNICHUCK CORP	COM NEW	70825420	6275	259200	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	273	7016	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	440	11305	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1606	41240	X		5
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	17	835	X	X	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	3	130	X		8
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	4428	218790	X		6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	120	5910	X		3
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	36	1796	X		5
PENTAIR INC	COM	70963110	4575	137893	X		3
PENTAIR INC	COM	70963110	43	1300	X	X	6
PENTAIR INC	COM	70963110	58	1762	X		6
PENTAIR INC	COM	70963110	53	1590	X		8
PENTAIR INC	COM	70963110	4122	124243	X		5
PEOPLES BANCORP INC	COM	70978910	10	400	X		5
PEOPLES BANCORP INC	COM	70978910	110	4204	X		6
PEOPLES BANCORP INC	COM	70978910	169	6437	X		3
PEOPLES BANCTRUST INC	COM	70979610	628	28800	X		5
PEOPLES UNITED FINANCIAL INC	COM	71270410	560	32386	X	X	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	2423	140248	X		6
PEOPLES UNITED FINANCIAL INC	COM	71270410	983	56886	X		5
PEOPLES UNITED FINANCIAL INC	COM	71270410	43	2507	X		8
PEOPLES UNITED FINANCIAL INC	COM	71270410	434	25107	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	2342	166910	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	21	1480	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	125	8918	X		8
PEPCO HOLDINGS INC	COM	71329110	9880	364832	X		3
PEPCO HOLDINGS INC	COM	71329110	1007	37192	X		6
PEPCO HOLDINGS INC	COM	71329110	546	20175	X		13
PEPCO HOLDINGS INC	COM	71329110	603	22274	X	X	6
PEPCO HOLDINGS INC	COM	71329110	444	16379	X		5
PEPCO HOLDINGS INC	COM	71329110	83	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	11	400	X		11
PEPCO HOLDINGS INC	COM	71329110	49	1791	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	6	165	X		7
PEPSI BOTTLING GROUP INC	COM	71340910	98	2630	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	1774	47714	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	3549	95471	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	2887	77663	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	48	1300	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	954	25670	X		13
PEPSIAMERICAS INC	COM	71343P20	2654	81826	X		3
PEPSIAMERICAS INC	COM	71343P20	30	920	X		8
PEPSIAMERICAS INC	COM	71343P20	1780	54884	X		5
PEPSIAMERICAS INC	COM	71343P20	1109	34201	X		6
PEPSIAMERICAS INC	COM	71343P20	77	2385	X	X	6
PEPSICO INC	COM	71344810	29	400	X		10

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PEPSICO INC	COM	71344810	3884	53017	X	X	7
PEPSICO INC	COM	71344810	5903	80574	X		13
PEPSICO INC	COM	71344810	133537	1822781	X	X	6
PEPSICO INC	COM	71344810	141089	1925872	X		3
PEPSICO INC	COM	71344810	8189	111782	X		7
PEPSICO INC	COM	71344810	82705	1128926	X		5
PEPSICO INC	COM	71344810	181146	2472643	X		6
PEPSICO INC	COM	71344810	134	1830	X		11
PEPSICO INC	COM	71344810	4884	66664	X		8
PERCEPTRON INC	COM	71361F10	1655	114935	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	12	392	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	864	28687	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	133	4403	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	8145	270332	X		10
PERFICIENT INC	COM	71375U10	312	14268	X		5
PERFICIENT INC	COM	71375U10	33	1500	X		8
PERFICIENT INC	COM	71375U10	23	1063	X		6
PERFICIENT INC	COM	71375U10	9	402	X	X	6
PERINI CORP	COM	71383910	173	3086	X		6
PERINI CORP	COM	71383910	320	5720	X		13
PERINI CORP	COM	71383910	1779	31799	X		3
PERINI CORP	COM	71383910	125	2242	X		5
PERKINELMER INC	COM	71404610	64	2180	X		8
PERKINELMER INC	COM	71404610	531	18174	X	X	6
PERKINELMER INC	COM	71404610	170	5817	X		5
PERKINELMER INC	COM	71404610	15002	513581	X		3
PERKINELMER INC	COM	71404610	1109	37980	X		6
PERKINELMER INC	COM	71404610	29	1000	X		13
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	684	44995	X		5
PEROT SYS CORP	CL A	71426510	16064	949999	X		11
PEROT SYS CORP	CL A	71426510	8276	489417	X		3
PEROT SYS CORP	CL A	71426510	65	3835	X	X	6
PEROT SYS CORP	CL A	71426510	201	11907	X		5
PEROT SYS CORP	CL A	71426510	305	18011	X		6
PERRIGO CO	COM	71429010	2119	99255	X		3
PERRIGO CO	COM	71429010	45	2129	X		5
PERRIGO CO	COM	71429010	13	603	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	49	1007	X		7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	636	13036	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2148	43995	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	3282	67236	X		6
PETMED EXPRESS INC	COM	71638210	382	27283	X		5
PETMED EXPRESS INC	COM	71638210	12	875	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	435	2350	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	5019	27114	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	19306	104294	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	26	140	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	97	524	X		13
PETROHAWK ENERGY CORP	COM	71649510	361	21995	X		13
PETROHAWK ENERGY CORP	COM	71649510	111	6730	X		8
PETROHAWK ENERGY CORP	COM	71649510	131	7990	X		6
PETROHAWK ENERGY CORP	COM	71649510	6	337	X	X	6
PETROHAWK ENERGY CORP	COM	71649510	2601	158379	X		5
PETROLEUM & RES CORP	COM	71654910	1757	43559	X		5
PETROLEUM & RES CORP	COM	71654910	6	150	X		6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	333	5147	X	X	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	14	216	X		7
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	12	192	X		13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	7117	110000	X		3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	4669	72161	X		6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	110	1700	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	9347	123801	X		5

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PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	11627	154000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	3512	46521	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	765	10134	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	30	400	X		13
PETROQUEST ENERGY INC	COM	71674810	621	57900	X	X	6
PETROQUEST ENERGY INC	COM	71674810	6865	639824	X		3
PETROQUEST ENERGY INC	COM	71674810	5	445	X		5
PETSMART INC	COM	71676810	6001	188120	X		3
PETSMART INC	COM	71676810	162	5070	X		8
PETSMART INC	COM	71676810	4273	133941	X		5
PETSMART INC	COM	71676810	1002	31422	X		6
PETSMART INC	COM	71676810	173	5415	X		13
PETSMART INC	COM	71676810	192	6027	X	X	6
PFIZER INC	COM	71708110	9509	389234	X		13
PFIZER INC	COM	71708110	3131	128166	X		8
PFIZER INC	COM	71708110	7093	290329	X		7
PFIZER INC	COM	71708110	4388	179599	X		11
PFIZER INC	COM	71708110	224893	9201268	X		3
PFIZER INC	COM	71708110	119072	4874006	X	X	6
PFIZER INC	COM	71708110	137765	5639181	X		6
PFIZER INC	COM	71708110	3495	143071	X	X	7
PFIZER INC	COM	71708110	9	385	X		10
PFIZER INC	COM	71708110	18	729	X		12
PFIZER INC	COM	71708110	50508	2067465	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	13319	375811	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	89	2519	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	2229	62903	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	174	4900	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	12	335	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	59	1660	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	7	205	X	X	7
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2138	26712	X		5
PHARMION CORP	COM	71715B40	147	3195	X		5
PHARMION CORP	COM	71715B40	2019	43766	X		6
PHARMION CORP	COM	71715B40	129	2800	X		8
PHASE FORWARD INC	COM	71721R40	120	5982	X	X	6
PHASE FORWARD INC	COM	71721R40	729	36425	X		6
PHASE FORWARD INC	COM	71721R40	112	5597	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	535	12947	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	285	6888	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	275	6651	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	19	451	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	8	205	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	2374	57416	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	184	4460	X		13
PHILLIPS VAN HEUSEN CORP	COM	71859210	94	1800	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	11	205	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	21644	412422	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	7	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	3305	62976	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	6419	122309	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	279	5323	X	X	6
PHOENIX COS INC NEW	COM	71902E10	4	263	X	X	6
PHOENIX COS INC NEW	COM	71902E10	559	39597	X		5
PHOENIX COS INC NEW	COM	71902E10	58	4114	X		3
PHOENIX COS INC NEW	COM	71902E10	428	30353	X		6
PHOENIX COS INC NEW	COM	71902E10	128	9070	X		8
PIEDMONT NAT GAS INC	COM	72018610	4219	168164	X		5
PIEDMONT NAT GAS INC	COM	72018610	128	5100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	1957	78011	X		6
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	388	15470	X		13

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PIEDMONT NAT GAS INC	COM	72018610	2247	89550	X	X	6
PIER 1 IMPORTS INC	COM	72027910	2	327	X		6
PIER 1 IMPORTS INC	COM	72027910	211	44525	X		5
PIER 1 IMPORTS INC	COM	72027910	2720	575153	X		3
PIKE ELEC CORP	COM	72128310	24	1300	X		6
PIKE ELEC CORP	COM	72128310	8527	454535	X		10
PIKE ELEC CORP	COM	72128310	15	800	X	X	6
PILGRIMS PRIDE CORP	COM	72146710	920	26480	X		5
PILGRIMS PRIDE CORP	COM	72146710	132	3794	X		6
PILGRIMS PRIDE CORP	COM	72146710	100	2880	X		8
PIMCO CALIF MUN INCOME FD II	COM	72200M10	406	27216	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	2137	148382	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	29	2000	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	6	407	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	96	6527	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	0	19	X		6
PIMCO MUN INCOME FD II	COM	72200W10	48	3250	X		13
PIMCO MUN INCOME FD II	COM	72200W10	251	17052	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	61	6020	X		13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	108	10597	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	279	27326	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	47	4600	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	57	3878	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	103	7100	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	925	63487	X		5
PIMCO MUN ADVANTAGE FD INC	COM	72201510	112	8544	X		6
PIMCO MUN ADVANTAGE FD INC	COM	72201510	147	11290	X		5
PIMCO MUN INCOME FD III	COM	72201A10	578	38433	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	165	10995	X		6
PIMCO MUN INCOME FD III	COM	72201A10	655	43510	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	8	550	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	564	37852	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	10	660	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	729	48923	X		13
PIMCO FLOATING RATE INCOME F	COM	72201H10	61	3315	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	3930	213006	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	69	3986	X		6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	5212	301260	X		5
PINNACLE ENTMT INC	COM	72345610	8253	303090	X		3
PINNACLE ENTMT INC	COM	72345610	77	2821	X	X	6
PINNACLE ENTMT INC	COM	72345610	40	1455	X		6
PINNACLE WEST CAP CORP	COM	72348410	731	18497	X		5
PINNACLE WEST CAP CORP	COM	72348410	784	19852	X		6
PINNACLE WEST CAP CORP	COM	72348410	162	4110	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	2068	52339	X		3
PINNACLE WEST CAP CORP	COM	72348410	323	8180	X		8
PINNACLE WEST CAP CORP	COM	72348410	54	1370	X		13
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	72365310	775	36775	X		5
PIONEER DRILLING CO	COM	72365510	6	500	X		13
PIONEER DRILLING CO	COM	72365510	196	16070	X		5
PIONEER HIGH INCOME TR	COM	72369H10	1768	105601	X		5
PIONEER HIGH INCOME TR	COM	72369H10	27	1600	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	267	15936	X		6
PIONEER FLOATING RATE TR	COM	72369J10	1743	96515	X		5
PIONEER FLOATING RATE TR	COM	72369J10	7	400	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	244	15800	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	27	1777	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	730	49427	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIONEER NAT RES CO	COM	72378710	185	4118	X		5
PIONEER NAT RES CO	COM	72378710	52	1147	X		8

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PIONEER NAT RES CO	COM	72378710	1715	38132	X		6
PIONEER NAT RES CO	COM	72378710	353	7850	X		11
PIONEER NAT RES CO	COM	72378710	1315	29232	X	X	6
PIONEER NAT RES CO	COM	72378710	7575	168401	X		3
PIONEER NAT RES CO	COM	72378710	2	45	X		7
PIONEER NAT RES CO	COM	72378710	15	331	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	1016	70898	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	42	2944	X		6
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	43	2990	X		13
PIPER JAFFRAY COS	COM	72407810	1	13	X		13
PIPER JAFFRAY COS	COM	72407810	1	11	X		7
PIPER JAFFRAY COS	COM	72407810	770	14357	X		5
PIPER JAFFRAY COS	COM	72407810	8	142	X		8
PIPER JAFFRAY COS	COM	72407810	187	3480	X		6
PIPER JAFFRAY COS	COM	72407810	103	1913	X	X	6
PITNEY BOWES INC	COM	72447910	5215	114818	X		6
PITNEY BOWES INC	COM	72447910	75	1642	X		7
PITNEY BOWES INC	COM	72447910	2263	49828	X		5
PITNEY BOWES INC	COM	72447910	5732	125758	X		3
PITNEY BOWES INC	COM	72447910	12588	277155	X	X	6
PITNEY BOWES INC	COM	72447910	45	1000	X		10
PITNEY BOWES INC	COM	72447910	114	2515	X		8
PITNEY BOWES INC	COM	72447910	117	2571	X	X	7
PITNEY BOWES INC	COM	72447910	18	404	X		13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	3543	65014	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	2	40	X	X	7
PLAINS EXPL& PRODTN CO	COM	72650510	52	1181	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	486	11000	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	8	170	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	4444	100492	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	89	2013	X		5
PLANAR SYS INC	COM	72690010	1500	223483	X		5
PLANTRONICS INC NEW	COM	72749310	184	6455	X		8
PLANTRONICS INC NEW	COM	72749310	208	7290	X		6
PLANTRONICS INC NEW	COM	72749310	1752	61350	X		3
PLANTRONICS INC NEW	COM	72749310	3901	136646	X		5
PLEXUS CORP	COM	72913210	218	7955	X		5
PLEXUS CORP	COM	72913210	13262	484006	X		10
PLEXUS CORP	COM	72913210	5	200	X		13
PLEXUS CORP	COM	72913210	189	6913	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	11234	250983	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	102	2275	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	5603	125188	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	696	15550	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	569	12721	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	3054	68233	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	20936	467730	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	43	960	X	X	7
POGO PRODUCING CO	COM	73044810	4304	81042	X		3
POGO PRODUCING CO	COM	73044810	103	1948	X	X	6
POGO PRODUCING CO	COM	73044810	24	450	X		8
POGO PRODUCING CO	COM	73044810	802	15110	X		6
POGO PRODUCING CO	COM	73044810	133	2504	X		5
POLO RALPH LAUREN CORP	CL A	73157210	3119	40120	X		5
POLO RALPH LAUREN CORP	CL A	73157210	691	8887	X		6
POLO RALPH LAUREN CORP	CL A	73157210	5	67	X		13
POLO RALPH LAUREN CORP	CL A	73157210	2	26	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	14090	181225	X		3
POLYCOM INC	COM	73172K10	942	35069	X		5
POLYCOM INC	COM	73172K10	685	25495	X		6
POLYCOM INC	COM	73172K10	4150	154490	X		3
POLYCOM INC	COM	73172K10	139	5175	X		8

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POLYCOM INC	COM	73172K10	95	3533	X	X	6
POLYONE CORP	COM	73179P10	104	13918	X		3
POLYONE CORP	COM	73179P10	630	84374	X		8
POLYONE CORP	COM	73179P10	0	50	X		6
POLYPORE INTL INC	COM	73179V10	123	8760	X	X	6
POLYPORE INTL INC	COM	73179V10	434	30876	X		6
POLYPORE INTL INC	COM	73179V10	8671	616688	X		3
POOL CORPORATION	COM	73278L10	139	5561	X		5
POOL CORPORATION	COM	73278L10	148	5929	X		3
POOL CORPORATION	COM	73278L10	68	2728	X		6
POOL CORPORATION	COM	73278L10	4	150	X		8
POPULAR INC	COM	73317410	521	42436	X		3
POPULAR INC	COM	73317410	2478	201815	X		5
POPULAR INC	COM	73317410	414	33744	X	X	6
POPULAR INC	COM	73317410	462	37597	X		6
POPULAR INC	COM	73317410	103	8400	X		13
POPULAR INC	COM	73317410	72	5860	X		8
PORTEC RAIL PRODS INC	COM	73621210	2147	184145	X		5
PORTLAND GEN ELEC CO	COM NEW	73650884	136	4897	X		5
PORTLAND GEN ELEC CO	COM NEW	73650884	99	3558	X		6
PORTLAND GEN ELEC CO	COM NEW	73650884	9730	350000	X		3
PORTLAND GEN ELEC CO	COM NEW	73650884	30	1092	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	92	6525	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	382	27217	X		5
POSSIS MEDICAL INC	COM	73740710	338	24955	X		5
POSSIS MEDICAL INC	COM	73740710	38	2774	X		6
POSSIS MEDICAL INC	COM	73740710	2	166	X	X	6
POTASH CORP SASK INC	COM	73755L10	930	8800	X		8
POTASH CORP SASK INC	COM	73755L10	1017	9617	X		13
POTASH CORP SASK INC	COM	73755L10	2302	21775	X	X	6
POTASH CORP SASK INC	COM	73755L10	3783	35791	X		6
POTASH CORP SASK INC	COM	73755L10	8247	78022	X		5
POTLATCH CORP NEW	COM	73763010	1489	33058	X		5
POTLATCH CORP NEW	COM	73763010	2289	50833	X		3
POTLATCH CORP NEW	COM	73763010	23	500	X	X	6
POTLATCH CORP NEW	COM	73763010	190	4226	X		6
POWER INTEGRATIONS INC	COM	73927610	39504	1329652	X		3
POWER INTEGRATIONS INC	COM	73927610	6	201	X		5
POWER INTEGRATIONS INC	COM	73927610	167	5622	X	X	6
POWER INTEGRATIONS INC	COM	73927610	92	3100	X		8
POWER INTEGRATIONS INC	COM	73927610	974	32776	X		6
POWER ONE INC	COM	73930810	561	109956	X		5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	8373	162875	X		13
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	34241	666037	X		5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	3457	67238	X		6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	1603	31185	X	X	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	75063	2670342	X		5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	293	10406	X		6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	6055	215409	X		13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	10377	200328	X		5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	28	550	X	X	6
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	11217	420270	X		5
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	53	2000	X		6
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	260	9747	X		13
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	5752	195125	X		5
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	1941	65850	X		13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	1160	45042	X		5
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	785	30462	X		13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	11	200	X	X	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	4555	81144	X		5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	102	1814	X		13
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	3272	146262	X		5

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POWERSHARES	ETF	TRUST	FINL PF	FINL PFD PTF	73935X22	4	166	X		13
POWERSHARES	ETF	TRUST	FINL PF	FINL PFD PTF	73935X22	11	500	X	X	6
POWERSHARES	ETF	TRUST	DYNA BU	DYNA BUYBK ACH	73935X28	139	5500	X	X	6
POWERSHARES	ETF	TRUST	DYNA BU	DYNA BUYBK ACH	73935X28	1960	77302	X		5
POWERSHARES	ETF	TRUST	AGGRESV	AGGRESV GROWTH	73935X29	510	17606	X		5
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	36	2455	X		13
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	13	900	X		6
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	2750	186161	X		5
POWERSHARES	ETF	TRUST	HI YLD	HI YLD EQ DVDN	73935X30	16	1100	X	X	6
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	27912	980390	X		5
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SVC POR	73935X32	1557	54674	X		13
POWERSHARES	ETF	TRUST	BNKING	BNKING SEC POR	73935X33	74300	3397363	X		5
POWERSHARES	ETF	TRUST	BNKING	BNKING SEC POR	73935X33	5924	270869	X		13
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	760	27482	X		13
POWERSHARES	ETF	TRUST	TECH SE	TECH SECT PORT	73935X34	59	2135	X		5
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	20	687	X		6
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	4891	166538	X		13
POWERSHARES	ETF	TRUST	HLTHCR	HLTHCR SEC POR	73935X35	50266	1711457	X		5
POWERSHARES	ETF	TRUST	INDL SE	INDL SECT PORT	73935X36	768	24259	X		13
POWERSHARES	ETF	TRUST	INDL SE	INDL SECT PORT	73935X36	2178	68841	X		5
POWERSHARES	ETF	TRUST	FINL SE	FINL SECT PORT	73935X37	228	8985	X		5
POWERSHARES	ETF	TRUST	FINL SE	FINL SECT PORT	73935X37	754	29732	X		13
POWERSHARES	ETF	TRUST	CON STA	CON STAPLE SEC	73935X39	753	27158	X		13
POWERSHARES	ETF	TRUST	CON STA	CON STAPLE SEC	73935X39	253	9127	X		5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	5946	178398	X		5
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	17	500	X		13
POWERSHARES	ETF	TRUST	GOLDEN	GOLDEN DRG USX	73935X40	16	470	X		6
POWERSHARES	ETF	TRUST	CON DIS	CON DISCRE SEC	73935X41	218	8222	X		5
POWERSHARES	ETF	TRUST	CON DIS	CON DISCRE SEC	73935X41	749	28282	X		13
POWERSHARES	ETF	TRUST	BASIC M	BASIC MAT SECT	73935X42	271	7724	X		5
POWERSHARES	ETF	TRUST	BASIC M	BASIC MAT SECT	73935X42	803	22862	X		13
POWERSHARES	ETF	TRUST	MAGNIQU	MAGNIQUANT POR	73935X46	3330	121040	X		5
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI UTIL	73935X47	28	500	X		6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI UTIL	73935X47	651	11427	X		5
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL CLN EN	73935X50	326	14255	X		13
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL CLN EN	73935X50	684	29865	X		6
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL CLN EN	73935X50	2650	115786	X		5
POWERSHARES	ETF	TRUST	WNRHLL	WNRHLL CLN EN	73935X50	114	5000	X	X	6
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI INDS	73935X53	36633	585752	X		5
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI INDS	73935X53	2298	36744	X		13
POWERSHARES	ETF	TRUST	FTSE US	FTSE US1500 SM	73935X56	2890	51128	X		5
POWERSHARES	ETF	TRUST	FTSE US	FTSE US1500 SM	73935X56	1	22	X		13
POWERSHARES	ETF	TRUST	WATER R	WATER RESOURCE	73935X57	512	24000	X	X	6
POWERSHARES	ETF	TRUST	WATER R	WATER RESOURCE	73935X57	291	13630	X		13
POWERSHARES	ETF	TRUST	WATER R	WATER RESOURCE	73935X57	574	26907	X		6
POWERSHARES	ETF	TRUST	WATER R	WATER RESOURCE	73935X57	11424	535064	X		5
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI 1000	73935X58	11591	188288	X		13
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI 1000	73935X58	158611	2576531	X		5
POWERSHARES	ETF	TRUST	FTSE RA	FTSE RAFI 1000	73935X58	393	6376	X		6
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTIL PORTF	73935X59	10	500	X		6
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTIL PORTF	73935X59	696	36608	X		5
POWERSHARES	ETF	TRUST	DYN UTI	DYN UTIL PORTF	73935X59	758	39897	X		13
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LRG CP GR	73935X60	139	7409	X		6
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LRG CP GR	73935X60	149257	7930780	X		5
POWERSHARES	ETF	TRUST	DYNM LR	DYNM LRG CP GR	73935X60	13266	704869	X		13
POWERSHARES	ETF	TRUST	DYN RET	DYN RETAIL PTF	73935X61	975	54606	X		5
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL SVCS	73935X62	161	5800	X		13
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL SVCS	73935X62	3	100	X	X	6
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL SVCS	73935X62	20	730	X		6
POWERSHARES	ETF	TRUST	DYN OIL	DYN OIL SVCS	73935X62	8443	304462	X		5
POWERSHARES	ETF	TRUST	LX NANO	LX NANOTCH PTF	73935X63	330	18861	X		5
POWERSHARES	ETF	TRUST	LX NANO	LX NANOTCH PTF	73935X63	2	100	X		13

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POWERSHARES	ETF	TRUST	LX	NANO	LX	NANOTCH	PTF	73935X63	24	1378	X		6	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	18774	1048807	X		5	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	1238	69151	X		13	
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	3196	140721	X		5
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	1166	51345	X		13
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	23	1000	X		6
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR	73935X66	250	12597	X		5	
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT	73935X67	1058	38176	X		5	
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	18	1000	X	X	6	
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	3829	208547	X		5	
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME	73935X68	1997	108750	X		13	
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF	73935X69	122	5145	X		13	
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF	73935X69	24	1000	X		6	
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF	73935X69	3779	159399	X		5	
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	VL	73935X70	5270	253364	X		5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	266	12500	X		6	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	269	12646	X		13	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	12054	566058	X		5	
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV	73935X71	394	18500	X	X	6	
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT	DIV	73935X72	1339	80529	X		5
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF	73935X73	1370	76981	X		5	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	2470	143497	X		5	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	9	500	X	X	6	
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL	73935X74	17	1000	X		13	
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	5	295	X		6
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	575	31723	X		5
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	5	293	X		13
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO		73935X76	765	35651	X		13	
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO		73935X76	263	12246	X		5	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	2	100	X		13	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	86	4300	X	X	6	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	5	270	X		6	
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT	73935X77	1079	54122	X		5	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	4551	243474	X		13	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	64960	3475657	X		5	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	307	16410	X	X	6	
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT	73935X78	33	1747	X		6	
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	1233	66531	X		13	
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT	73935X79	22535	1215460	X		5	
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	389	16353	X		13	
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH	73935X80	12847	540458	X		5	
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWKG	PRT	73935X81	1418	71036	X		5	
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWKG	PRT	73935X81	20	1000	X		6	
POWERSHARES	ETF	TRUST	DYN	MED	DYN	MEDIA	PORT	73935X82	39	2455	X		13	
POWERSHARES	ETF	TRUST	DYN	MED	DYN	MEDIA	PORT	73935X82	1350	84776	X		5	
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	HARDWA		73935X83	892	44721	X		5	
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	&	BEV	73935X84	77	4500	X		6
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	&	BEV	73935X84	1191	69192	X		5
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	23	1223	X		6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	897	46929	X		13
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	3909	204531	X		5
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	476	24885	X	X	6
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	VAL	73935X86	1576	87948	X		5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	GRW	73935X87	1789	98578	X		5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL	73935X88	3035	152990	X		5	
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	INT	73935Y10	6136	215756	X		5
POWERSHARES	DB	G10	CURCY	HAR	COM	UT	BEN	INT	73935Y10	28	1000	X		6
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	1027	166748	X		6	
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	868	140959	X		5	
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	1028	166872	X		3	
POWERWAVE	TECHNOLOGIES	INC			COM			73936310	45	7353	X	X	6	
POWERSHS	DB	MULTI	SECT	COMM	DB	ENERGY	FUND	73936B10	570	18630	X		5	

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POWERSHS DB MULTI SECT COMM	DB PREC MTL	73936B20	283	9879	X		5
POWERSHS DB MULTI SECT COMM	DB PREC MTL	73936B20	1825	63805	X		13
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	6105	206954	X		13
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	20	685	X		6
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	79185	2684245	X		5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	44049	1669167	X		5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	25	951	X		6
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	3354	127106	X		13
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	1860	67761	X		5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	198	7229	X		13
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T10	304	10070	X		5
POWERSHARES GLOBAL ETF TRUST	DYN EUROPE PRT	73936T40	887	35782	X		5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	103	4000	X		6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	15	565	X		13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	5324	206436	X		5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	1644	63522	X		5
POZEN INC	COM	73941U10	276	25000	X	X	6
POZEN INC	COM	73941U10	411	37150	X		5
POZEN INC	COM	73941U10	64	5750	X		6
PRAXAIR INC	COM	74005P10	1556	18571	X		7
PRAXAIR INC	COM	74005P10	2320	27704	X		13
PRAXAIR INC	COM	74005P10	850	10145	X		8
PRAXAIR INC	COM	74005P10	15315	182849	X		3
PRAXAIR INC	COM	74005P10	358	4280	X	X	7
PRAXAIR INC	COM	74005P10	24831	296457	X		5
PRAXAIR INC	COM	74005P10	39946	476909	X	X	6
PRAXAIR INC	COM	74005P10	12	140	X		11
PRAXAIR INC	COM	74005P10	99027	1182270	X		6
PRECISION CASTPARTS CORP	COM	74018910	14155	95654	X		6
PRECISION CASTPARTS CORP	COM	74018910	3200	21627	X		13
PRECISION CASTPARTS CORP	COM	74018910	32	213	X		7
PRECISION CASTPARTS CORP	COM	74018910	43291	292547	X		5
PRECISION CASTPARTS CORP	COM	74018910	7	50	X	X	7
PRECISION CASTPARTS CORP	COM	74018910	292	1970	X		8
PRECISION CASTPARTS CORP	COM	74018910	1359	9181	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	11112	75094	X		3
PRECISION DRILLING TR	TR UNIT	74021510	21	1100	X	X	6
PRECISION DRILLING TR	TR UNIT	74021510	218	11398	X		6
PRECISION DRILLING TR	TR UNIT	74021510	2706	141305	X		5
PRECISION DRILLING TR	TR UNIT	74021510	4	206	X		13
PREMIERE GLOBAL SVCS INC	COM	74058510	4	331	X	X	7
PREMIERE GLOBAL SVCS INC	COM	74058510	8	660	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	42	3286	X	X	6
PREMIERE GLOBAL SVCS INC	COM	74058510	542	42845	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	158	12460	X		8
PREMIERWEST BANCORP	COM	74092110	386	29948	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	205	18645	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	139	12661	X		6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	10879	990822	X		3
PRICE T ROWE GROUP INC	COM	74144T10	486	8725	X		8
PRICE T ROWE GROUP INC	COM	74144T10	23766	426749	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1720	30883	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	5178	92981	X		6
PRICE T ROWE GROUP INC	COM	74144T10	1165	20918	X		13
PRICE T ROWE GROUP INC	COM	74144T10	5079	91201	X		5
PRICELINE COM INC	COM NEW	74150340	9	107	X	X	6
PRICELINE COM INC	COM NEW	74150340	614	6914	X		13
PRICELINE COM INC	COM NEW	74150340	9858	111074	X		5
PRICELINE COM INC	COM NEW	74150340	119	1340	X		8
PRICELINE COM INC	COM NEW	74150340	30948	348709	X		3
PRICELINE COM INC	COM NEW	74150340	953	10738	X		6
PRICESMART INC	COM	74151110	87	3698	X		5

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PRICESMART INC	COM	74151110	271	11500	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	1347	36850	X		5
PRIDE INTL INC DEL	COM	74153Q10	2	50	X	X	7
PRIDE INTL INC DEL	COM	74153Q10	149	4075	X		8
PRIDE INTL INC DEL	COM	74153Q10	12178	333184	X		3
PRIDE INTL INC DEL	COM	74153Q10	5	130	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	297	8130	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	26	997	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	480	18159	X		5
PRINCETON NATL BANCORP INC	COM	74228210	465	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	19	300	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	391	6191	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1428	22638	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2275	36062	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	8773	139063	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	70	1105	X	X	6
PROCTER & GAMBLE CO	COM	74271810	6575	93480	X		8
PROCTER & GAMBLE CO	COM	74271810	696	9894	X		11
PROCTER & GAMBLE CO	COM	74271810	12617	179377	X		13
PROCTER & GAMBLE CO	COM	74271810	200072	2844359	X	X	6
PROCTER & GAMBLE CO	COM	74271810	17	235	X		10
PROCTER & GAMBLE CO	COM	74271810	354091	5033994	X		3
PROCTER & GAMBLE CO	COM	74271810	29	411	X		12
PROCTER & GAMBLE CO	COM	74271810	138963	1975594	X		5
PROCTER & GAMBLE CO	COM	74271810	334801	4759751	X		6
PROCTER & GAMBLE CO	COM	74271810	13414	190704	X		7
PROCTER & GAMBLE CO	COM	74271810	5677	80708	X	X	7
PROGRESS ENERGY INC	COM	74326310	6313	134755	X	X	6
PROGRESS ENERGY INC	COM	74326310	12024	256658	X		3
PROGRESS ENERGY INC	COM	74326310	547	11672	X		13
PROGRESS ENERGY INC	COM	74326310	5031	107386	X		5
PROGRESS ENERGY INC	COM	74326310	92	1970	X		8
PROGRESS ENERGY INC	COM	74326310	11735	250471	X		6
PROGRESS ENERGY INC	COM	74326310	2	43	X	X	7
PROGRESS ENERGY INC	COM	74326310	433	9249	X		7
PROGRESS SOFTWARE CORP	COM	74331210	17	572	X		5
PROGRESS SOFTWARE CORP	COM	74331210	218	7179	X		8
PROGRESS SOFTWARE CORP	COM	74331210	341	11245	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2352	77615	X		6
PROGRESS SOFTWARE CORP	COM	74331210	27	900	X		13
PROGRESSIVE CORP OHIO	COM	74331510	5	240	X		13
PROGRESSIVE CORP OHIO	COM	74331510	5487	282703	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	18	915	X		7
PROGRESSIVE CORP OHIO	COM	74331510	2509	129255	X		5
PROGRESSIVE CORP OHIO	COM	74331510	590	30378	X		8
PROGRESSIVE CORP OHIO	COM	74331510	5641	290648	X		6
PROGRESSIVE CORP OHIO	COM	74331510	7832	399956	X		3
PROLOGIS	SH BEN INT	74341010	25	381	X		13
PROLOGIS	SH BEN INT	74341010	9114	137357	X		3
PROLOGIS	SH BEN INT	74341010	1333	20090	X		8
PROLOGIS	SH BEN INT	74341010	124	1864	X	X	6
PROLOGIS	SH BEN INT	74341010	4306	64897	X		5
PROLOGIS	SH BEN INT	74341010	7193	108404	X		6
PROSHARES TR	ULTRA S&P 500	74347R10	74	777	X		13
PROSHARES TR	ULTRA S&P 500	74347R10	5933	62139	X		5
PROSHARES TR	ULTRA S&P 500	74347R10	1099	11506	X		8
PROSHARES TR	ULTRA QQQ PSHS	74347R20	704	6515	X		13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	3878	35875	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	2261	22919	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	17	168	X		6
PROSHARES TR	ULTRA MDCAP400	74347R40	2555	28390	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	18	204	X		13

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PROSHARES TR	SHORT S&P 500	74347R50	312	5334	X		5
PROSHARES TR	SHORT S&P 500	74347R50	290	4955	X		13
PROSHARES TR	REAL EST PRO	74347R55	3914	43920	X		5
PROSHARES TR	SHORT DOW 30	74347R70	1045	18373	X		5
PROSHARES TR	ULTSHR RU20000	74347R83	2107	31979	X		5
PROSHARES TR	ULTRASHT MD400	74347R85	680	13050	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	14	300	X		13
PROSHARES TR	ULTRASHT DOW30	74347R86	3651	78696	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	1673	43182	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	1492	38492	X		13
PROSHARES TR	ULTRASHT SP500	74347R88	9006	177734	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	108	2125	X		13
PROSPECT CAPITAL CORPORATION	COM	74348T10	438	25729	X		5
PROSPERITY BANCSHARES INC	COM	74360610	2102	63392	X		5
PROSPERITY BANCSHARES INC	COM	74360610	11020	332326	X		3
PROSPERITY BANCSHARES INC	COM	74360610	162	4884	X		6
PROSPERITY BANCSHARES INC	COM	74360610	79	2394	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	18803	567037	X		11
PROSPERITY BANCSHARES INC	COM	74360610	1	30	X		8
PROSPERITY BANCSHARES INC	COM	74360610	8647	260766	X		10
PROTECTIVE LIFE CORP	COM	74367410	4	90	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	6	150	X		8
PROTECTIVE LIFE CORP	COM	74367410	6	140	X		7
PROTECTIVE LIFE CORP	COM	74367410	1702	40111	X		6
PROTECTIVE LIFE CORP	COM	74367410	150	3539	X		5
PROTECTIVE LIFE CORP	COM	74367410	4114	96926	X		3
PROTECTIVE LIFE CORP	COM	74367410	364	8585	X	X	6
PROVIDENCE SVC CORP	COM	74381510	1029	35043	X		6
PROVIDENCE SVC CORP	COM	74381510	224	7631	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	2417	190426	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	37	2900	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	800	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	49	3000	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	187	11404	X		5
PRUDENTIAL FINL INC	COM	74432010	1336	13688	X		8
PRUDENTIAL FINL INC	COM	74432010	16144	165439	X		6
PRUDENTIAL FINL INC	COM	74432010	4093	41949	X	X	6
PRUDENTIAL FINL INC	COM	74432010	50	511	X	X	7
PRUDENTIAL FINL INC	COM	74432010	32	325	X		12
PRUDENTIAL FINL INC	COM	74432010	58977	604394	X		3
PRUDENTIAL FINL INC	COM	74432010	14	140	X		7
PRUDENTIAL FINL INC	COM	74432010	30	303	X		5
PRUDENTIAL PLC	ADR	74435K20	532	17260	X	X	6
PRUDENTIAL PLC	ADR	74435K20	3260	105657	X		5
PRUDENTIAL PLC	ADR	74435K20	3929	127360	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	772	19645	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	180	4575	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	31	800	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2549	64885	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	32533	828223	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11785	133933	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	43	487	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	316	3595	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2877	32693	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	15793	179489	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	44	497	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	71266	809934	X		3
PUBLIC STORAGE	COM	74460D10	44	559	X		13
PUBLIC STORAGE	COM	74460D10	5123	65132	X		3
PUBLIC STORAGE	COM	74460D10	259	3292	X	X	6
PUBLIC STORAGE	COM	74460D10	1650	20978	X		8

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PUBLIC STORAGE	COM	74460D10	3207	40771	X		6
PUBLIC STORAGE	COM	74460D10	990	12590	X		5
PUBLICIS S A NEW	SPONSORED ADR	74463M10	1	25	X		13
PUBLICIS S A NEW	SPONSORED ADR	74463M10	308	7495	X		6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	7	168	X		5
PUBLICIS S A NEW	SPONSORED ADR	74463M10	99	2406	X		7
PUBLICIS S A NEW	SPONSORED ADR	74463M10	84	2032	X	X	6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	104	2533	X		8
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	25	1014	X	X	6
PUGET ENERGY INC NEW	COM	74531010	1960	80106	X		5
PUGET ENERGY INC NEW	COM	74531010	3957	161709	X		3
PUGET ENERGY INC NEW	COM	74531010	21	855	X		8
PUGET ENERGY INC NEW	COM	74531010	102	4159	X		7
PUGET ENERGY INC NEW	COM	74531010	6	258	X		13
PUGET ENERGY INC NEW	COM	74531010	95	3901	X		6
PULTE HOMES INC	COM	74586710	2	160	X		10
PULTE HOMES INC	COM	74586710	0	24	X		13
PULTE HOMES INC	COM	74586710	240	17607	X		5
PULTE HOMES INC	COM	74586710	95	7000	X		8
PULTE HOMES INC	COM	74586710	1241	91216	X		6
PULTE HOMES INC	COM	74586710	4	280	X	X	7
PULTE HOMES INC	COM	74586710	1523	111874	X		3
PULTE HOMES INC	COM	74586710	2	123	X		7
PULTE HOMES INC	COM	74586710	58	4244	X	X	6
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	591	X		13
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	9410	1116256	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	223	31612	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	5	731	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	1901	197607	X		9
PUTNAM INVT GRADE MUN TR	COM	74680510	644	66936	X		3
PUTNAM INVT GRADE MUN TR	COM	74680510	3	300	X		13
PUTNAM INVT GRADE MUN TR	COM	74680510	809	84114	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	579	79617	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	115	15817	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	11	1500	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	191	16010	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	14	1200	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1803	283986	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	26360	4151130	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	192	30170	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	3181	500898	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	55	8632	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	17870	2814142	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1586	247363	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	11320	1765979	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	102	15987	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	12955	2021129	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1225	191064	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	2792	241749	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	808	69920	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	931	80597	X		3
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	40	3458	X		6
QUADRA REALTY TRUST INC	COM	74694510	1515	158925	X		13
QUADRA REALTY TRUST INC	COM	74694510	130	13600	X		5
QLOGIC CORP	COM	74727710	45	3310	X		8
QLOGIC CORP	COM	74727710	803	59730	X		5
QLOGIC CORP	COM	74727710	62	4593	X		13
QLOGIC CORP	COM	74727710	1583	117700	X		6
QLOGIC CORP	COM	74727710	2	120	X	X	7
QLOGIC CORP	COM	74727710	1068	79394	X		3
QLOGIC CORP	COM	74727710	233	17309	X	X	6

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QUAKER CHEM CORP	COM	74731610	318	13500	X	X	6
QUAKER CHEM CORP	COM	74731610	45	1930	X		5
QUALCOMM INC	COM	74752510	227631	5386430	X		3
QUALCOMM INC	COM	74752510	8789	207983	X	X	6
QUALCOMM INC	COM	74752510	390	9235	X		7
QUALCOMM INC	COM	74752510	1736	41071	X		8
QUALCOMM INC	COM	74752510	32701	773814	X		5
QUALCOMM INC	COM	74752510	1712	40505	X		13
QUALCOMM INC	COM	74752510	34	793	X		12
QUALCOMM INC	COM	74752510	86	2042	X	X	7
QUALCOMM INC	COM	74752510	45743	1082412	X		6
QUALITY SYS INC	COM	74758210	16	450	X		5
QUALITY SYS INC	COM	74758210	16775	457965	X		3
QUALITY SYS INC	COM	74758210	27	750	X		8
QUALITY SYS INC	COM	74758210	114	3123	X	X	6
QUALITY SYS INC	COM	74758210	128	3500	X		13
QUALITY SYS INC	COM	74758210	379	10359	X		6
QUANEX CORP	COM	74762010	224	4769	X		5
QUANEX CORP	COM	74762010	277	5903	X		6
QUANEX CORP	COM	74762010	49213	1047539	X		3
QUANTA SVCS INC	COM	74762E10	101	3815	X		5
QUANTA SVCS INC	COM	74762E10	3852	145647	X		6
QUANTA SVCS INC	COM	74762E10	31526	1191927	X		3
QUANTA SVCS INC	COM	74762E10	2319	87661	X		13
QUANTA SVCS INC	COM	74762E10	7	250	X	X	7
QUANTA SVCS INC	COM	74762E10	6	245	X		7
QUANTA SVCS INC	COM	74762E10	363	13731	X	X	6
QUANTA SVCS INC	COM	74762E10	30	1150	X		8
QUANTUM CORP	COM DSSG	74790620	13752	4044595	X		3
QUANTUM CORP	COM DSSG	74790620	28	8255	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	655	11345	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	77	1331	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	3248	56222	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	5304	93298	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	316	5477	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	479	8288	X		6
QUEST SOFTWARE INC	COM	74834T10	19	1100	X	X	6
QUEST SOFTWARE INC	COM	74834T10	401	23350	X		6
QUESTAR CORP	COM	74835610	237	4520	X		8
QUESTAR CORP	COM	74835610	18256	347533	X		3
QUESTAR CORP	COM	74835610	1154	21972	X	X	6
QUESTAR CORP	COM	74835610	3298	62787	X		5
QUESTAR CORP	COM	74835610	5374	102305	X		6
QUESTAR CORP	COM	74835610	42	800	X		13
QUICKLOGIC CORP	COM	74837P10	220	67555	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	70	1478	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	497	10565	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	13124	278932	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	3345	71093	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	29	610	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	169	3600	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	2	50	X	X	7
QUIKSILVER INC	COM	74838C10	23	1631	X		6
QUIKSILVER INC	COM	74838C10	3	178	X	X	6
QUIKSILVER INC	COM	74838C10	52	3615	X		13
QUIKSILVER INC	COM	74838C10	2	120	X		8
QUIKSILVER INC	COM	74838C10	573	40090	X		5
QUIDEL CORP	COM	74838J10	1997	102089	X		3
QUIDEL CORP	COM	74838J10	10	500	X		5
QUIDEL CORP	COM	74838J10	181	9242	X		6
QUIXOTE CORP	COM	74905610	1224	61824	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	1518	165735	X		5

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QWEST COMMUNICATIONS INTL IN	COM	74912110	25	2780	X	X	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	3571	389894	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	209	22793	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	10891	1189026	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	294	32106	X		8
RC2 CORP	COM	74938810	1	49	X		5
RC2 CORP	COM	74938810	7943	286841	X		10
RC2 CORP	COM	74938810	18	634	X		6
RF INDS LTD	COM PAR \$0.01	74955210	328	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	420	7496	X		3
R H DONNELLEY CORP	COM NEW	74955W30	0	5	X		5
R H DONNELLEY CORP	COM NEW	74955W30	916	16353	X		6
R H DONNELLEY CORP	COM NEW	74955W30	175	3115	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	29	510	X		8
RLI CORP	COM	74960710	3259	57452	X		5
RLI CORP	COM	74960710	236	4153	X		6
RLI CORP	COM	74960710	4	76	X	X	6
RPC INC	COM	74966010	2590	182299	X		5
RPC INC	COM	74966010	8	557	X		6
RPC INC	COM	74966010	21	1473	X	X	6
RPM INTL INC	COM	74968510	4132	172513	X		3
RPM INTL INC	COM	74968510	22	930	X		8
RPM INTL INC	COM	74968510	358	14938	X		6
RPM INTL INC	COM	74968510	325	13580	X	X	6
RPM INTL INC	COM	74968510	3495	145920	X		13
RPM INTL INC	COM	74968510	20033	836437	X		5
RPM INTL INC	COM	74968510	10256	428234	X		10
RTI INTL METALS INC	COM	74973W10	5	60	X		8
RTI INTL METALS INC	COM	74973W10	399	5038	X		5
RTI INTL METALS INC	COM	74973W10	119	1499	X	X	6
RTI INTL METALS INC	COM	74973W10	16675	210388	X		3
RTI INTL METALS INC	COM	74973W10	476	6000	X		6
RF MICRODEVICES INC	COM	74994110	117	17410	X		8
RF MICRODEVICES INC	COM	74994110	1668	247899	X		3
RF MICRODEVICES INC	COM	74994110	1915	284531	X		5
RF MICRODEVICES INC	COM	74994110	0	55	X		13
RF MICRODEVICES INC	COM	74994110	8	1199	X	X	6
RF MICRODEVICES INC	COM	74994110	229	34057	X		6
RADIAN GROUP INC	COM	75023610	95	4098	X		5
RADIAN GROUP INC	COM	75023610	10	440	X	X	7
RADIAN GROUP INC	COM	75023610	90	3870	X		8
RADIAN GROUP INC	COM	75023610	282	12097	X		6
RADIAN GROUP INC	COM	75023610	2992	117587	X		3
RADIAN GROUP INC	COM	75023610	35	1482	X	X	6
RADIOSHACK CORP	COM	75043810	1572	76106	X		3
RADIOSHACK CORP	COM	75043810	1	40	X	X	7
RADIOSHACK CORP	COM	75043810	785	37975	X		5
RADIOSHACK CORP	COM	75043810	905	43820	X		6
RADIOSHACK CORP	COM	75043810	42	2038	X	X	6
RADIOSHACK CORP	COM	75043810	40	1945	X		13
RADIOSHACK CORP	COM	75043810	20	960	X		8
RADISYS CORP	COM	75045910	623	50045	X		5
RADYNE CORP	COM NEW	75061140	1811	171500	X		5
RADYNE CORP	COM NEW	75061140	2	159	X	X	6
RADYNE CORP	COM NEW	75061140	8	722	X		6
RADYNE CORP	COM NEW	75061140	31	2900	X		11
RAINING DATA CORP	COM	75087R10	289	62800	X		6
RAMBUS INC DEL	COM	75091710	189	9900	X		5
RAMBUS INC DEL	COM	75091710	1	60	X	X	7
RAMBUS INC DEL	COM	75091710	59	3072	X		8
RAMBUS INC DEL	COM	75091710	1	60	X		6
RAMBUS INC DEL	COM	75091710	230	12036	X		3

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RALCORP HLDGS INC NEW	COM	75102810	350	6271	X		5
RALCORP HLDGS INC NEW	COM	75102810	1294	23173	X		3
RALCORP HLDGS INC NEW	COM	75102810	510	9140	X		6
RALCORP HLDGS INC NEW	COM	75102810	2196	39337	X	X	6
RANDGOLD RES LTD	ADR	75234430	607	18269	X		5
RANDGOLD RES LTD	ADR	75234430	61970	1864335	X		3
RANGE RES CORP	COM	75281A10	5	115	X		7
RANGE RES CORP	COM	75281A10	4	93	X		13
RANGE RES CORP	COM	75281A10	287	7050	X	X	6
RANGE RES CORP	COM	75281A10	3063	75320	X		6
RANGE RES CORP	COM	75281A10	148	3640	X		8
RANGE RES CORP	COM	75281A10	346	8520	X		5
RANGE RES CORP	COM	75281A10	14099	346750	X		11
RANGE RES CORP	COM	75281A10	1627	40027	X		3
RARE HOSPITALITY INTL INC	COM	75382010	381	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	194	5100	X		6
RARE HOSPITALITY INTL INC	COM	75382010	49714	1304475	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	203	6193	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1680	51134	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	1826	55581	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	4433	134941	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	215	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	10	317	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	24	730	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	16	500	X		13
RAYONIER INC	COM	75490710	76	1574	X		8
RAYONIER INC	COM	75490710	787	16391	X	X	6
RAYONIER INC	COM	75490710	13535	281742	X		5
RAYONIER INC	COM	75490710	1152	23984	X		6
RAYONIER INC	COM	75490710	5169	107604	X		3
RAYONIER INC	COM	75490710	29	600	X		13
RAYONIER INC	COM	75490710	5	110	X	X	7
RAYTHEON CO	COM NEW	75511150	27565	431923	X		3
RAYTHEON CO	COM NEW	75511150	733	11483	X		8
RAYTHEON CO	COM NEW	75511150	361	5657	X		13
RAYTHEON CO	COM NEW	75511150	7922	124134	X		5
RAYTHEON CO	COM NEW	75511150	171	2685	X	X	7
RAYTHEON CO	COM NEW	75511150	12695	198913	X		6
RAYTHEON CO	COM NEW	75511150	6517	102116	X	X	6
RAYTHEON CO	COM NEW	75511150	3108	48700	X		10
RAYTHEON CO	COM NEW	75511150	5	78	X		7
RAYTHEON CO	COM NEW	75511150	29	460	X		12
RBC BEARINGS INC	COM	75524B10	146	3815	X		5
RBC BEARINGS INC	COM	75524B10	100	2600	X		8
RBC BEARINGS INC	COM	75524B10	695	18118	X		6
RBC BEARINGS INC	COM	75524B10	66	1734	X	X	6
RBC BEARINGS INC	COM	75524B10	9476	247100	X		3
REALTY INCOME CORP	COM	75610910	84	2988	X		13
REALTY INCOME CORP	COM	75610910	157	5600	X		8
REALTY INCOME CORP	COM	75610910	94	3372	X	X	6
REALTY INCOME CORP	COM	75610910	349	12469	X		6
REALTY INCOME CORP	COM	75610910	8274	296044	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	8	306	X		6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1980	78277	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	49	1942	X		13
RED HAT INC	COM	75657710	462	23232	X		3
RED HAT INC	COM	75657710	102	5147	X		5
RED HAT INC	COM	75657710	207	10426	X		6
RED HAT INC	COM	75657710	6	300	X	X	7
RED HAT INC	COM	75657710	189	9510	X		8
RED HAT INC	COM	75657710	9	430	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	147	3436	X		5

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RED ROBIN GOURMET BURGERS IN	COM	75689M10	392	9143	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	59	1369	X	X	6
REDDY ICE HLDGS INC	COM	75734R10	85	3233	X		6
REDDY ICE HLDGS INC	COM	75734R10	6543	248141	X		3
REDDY ICE HLDGS INC	COM	75734R10	1268	48070	X		5
REDDY ICE HLDGS INC	COM	75734R10	28017	1062465	X		11
REDDY ICE HLDGS INC	COM	75734R10	113	4295	X		13
REDDY ICE HLDGS INC	COM	75734R10	669	25354	X	X	6
REDWOOD TR INC	COM	75807540	54	1627	X	X	6
REDWOOD TR INC	COM	75807540	776	23368	X		5
REDWOOD TR INC	COM	75807540	2	59	X		8
REDWOOD TR INC	COM	75807540	593	17865	X		13
REDWOOD TR INC	COM	75807540	192	5794	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	443	11658	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	4	117	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	23	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	3197	84187	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	683	13531	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	59	1166	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	160	3175	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	16	314	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	120	2376	X	X	6
REGAL ENTMT GROUP	CL A	75876610	227	10347	X		3
REGAL ENTMT GROUP	CL A	75876610	78	3558	X		6
REGAL ENTMT GROUP	CL A	75876610	1228	55923	X		13
REGAL ENTMT GROUP	CL A	75876610	6993	318602	X		5
REGAL ENTMT GROUP	CL A	75876610	6	275	X		8
REGAL ENTMT GROUP	CL A	75876610	14	623	X	X	6
REGENCY CTRS CORP	COM	75884910	944	12298	X		8
REGENCY CTRS CORP	COM	75884910	2	27	X		13
REGENCY CTRS CORP	COM	75884910	3072	40022	X	X	6
REGENCY CTRS CORP	COM	75884910	7372	96054	X		3
REGENCY CTRS CORP	COM	75884910	1047	13641	X		6
REGENCY CTRS CORP	COM	75884910	106	1375	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	1	82	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	17	934	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	21	1156	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	4360	244958	X		3
REGIS CORP MINN	COM	75893210	1799	56362	X		3
REGIS CORP MINN	COM	75893210	1792	56162	X		5
REGIS CORP MINN	COM	75893210	79	2477	X	X	6
REGIS CORP MINN	COM	75893210	209	6536	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	1	20	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2412	81819	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	9	300	X		11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	7956	269866	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	10967	372011	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	159	5390	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	11354	385139	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	314	10641	X		8
REINSURANCE GROUP AMER INC	COM	75935110	10	180	X	X	7
REINSURANCE GROUP AMER INC	COM	75935110	4230	74609	X		3
REINSURANCE GROUP AMER INC	COM	75935110	26	467	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	380	6704	X		5
REINSURANCE GROUP AMER INC	COM	75935110	335	5907	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	12	220	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3	60	X		8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	398	7034	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5304	93803	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	421	7451	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	6	110	X	X	7
RELIANT ENERGY INC	COM	75952B10	2721	106301	X		5

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RELIANT ENERGY INC	COM	75952B10	212	8282	X		8
RELIANT ENERGY INC	COM	75952B10	7	290	X	X	7
RELIANT ENERGY INC	COM	75952B10	1	40	X	X	6
RELIANT ENERGY INC	COM	75952B10	97	3804	X		13
RELIANT ENERGY INC	COM	75952B10	923	36068	X		3
RELIANT ENERGY INC	COM	75952B10	338	13193	X		6
RELIANT ENERGY INC	NOTE 5.000% 8/	75952BAD	5635	2000000	X		3
RENASANT CORP	COM	75970E10	9	438	X		5
RENASANT CORP	COM	75970E10	4858	224588	X		3
RENASANT CORP	COM	75970E10	92	4256	X		6
RENOVIS INC	COM	75988510	1075	278584	X		3
RENOVIS INC	COM	75988510	157	40800	X		5
RENT A CTR INC NEW	COM	76009N10	4	200	X		8
RENT A CTR INC NEW	COM	76009N10	1600	88276	X		3
RENT A CTR INC NEW	COM	76009N10	1510	83274	X		5
RENT A CTR INC NEW	COM	76009N10	16	895	X	X	6
RENT A CTR INC NEW	COM	76009N10	9	514	X		6
RENTECH INC	COM	76011210	208	96300	X		8
RENTECH INC	COM	76011210	3	1500	X		5
RENTECH INC	COM	76011210	138	63900	X	X	6
RENTECH INC	COM	76011210	384	177600	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	214	6018	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	287	8081	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	3607	101292	X		10
REPSOL YPF S A	SPONSORED ADR	76026T20	11	300	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	120	3383	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	6	159	X		13
REPSOL YPF S A	SPONSORED ADR	76026T20	2367	66665	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	97	2725	X		7
REPUBLIC BANCORP KY	CL A	76028120	216	13647	X		5
REPUBLIC FIRST BANCORP INC	COM	76041610	724	90530	X		5
REPUBLIC PROPERTY TR	COM	76073710	281	19165	X		13
REPUBLIC SVCS INC	COM	76075910	222	6785	X		8
REPUBLIC SVCS INC	COM	76075910	866	26463	X		5
REPUBLIC SVCS INC	COM	76075910	7501	229310	X		3
REPUBLIC SVCS INC	COM	76075910	1339	40940	X		6
REPUBLIC SVCS INC	COM	76075910	5	150	X		13
REPUBLIC SVCS INC	COM	76075910	88	2683	X	X	6
REPUBLIC SVCS INC	COM	76075910	2	67	X		7
RES CARE INC	COM	76094310	55	2410	X	X	6
RES CARE INC	COM	76094310	175	7670	X		6
RES CARE INC	COM	76094310	119	5202	X		5
RESEARCH IN MOTION LTD	COM	76097510	17358	176129	X		5
RESEARCH IN MOTION LTD	COM	76097510	136	1377	X		7
RESEARCH IN MOTION LTD	COM	76097510	871	8843	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	18653	189271	X		6
RESEARCH IN MOTION LTD	COM	76097510	231	2339	X		13
RESEARCH IN MOTION LTD	COM	76097510	25578	259546	X		3
RESMED INC	COM	76115210	2964	69148	X		5
RESMED INC	COM	76115210	60	1400	X	X	6
RESMED INC	COM	76115210	113	2630	X		8
RESMED INC	COM	76115210	4641	108263	X		3
RESMED INC	COM	76115210	865	20168	X		6
RESOURCE AMERICA INC	CL A	76119520	538	34050	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1490	94359	X		6
RESOURCE AMERICA INC	CL A	76119520	15	951	X		5
RESOURCE CAP CORP	COM	76120W30	62	5530	X		6
RESOURCE CAP CORP	COM	76120W30	6	500	X		13
RESOURCE CAP CORP	COM	76120W30	530	47084	X		5
RESOURCE CAP CORP	COM	76120W30	332	29510	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	4508	194732	X		10
RESOURCES CONNECTION INC	COM	76122Q10	4	183	X		5

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RESOURCES CONNECTION INC	COM	76122Q10	197	8517	X		6
RESPIRONICS INC	COM	76123010	495	10314	X		8
RESPIRONICS INC	COM	76123010	2536	52810	X	X	6
RESPIRONICS INC	COM	76123010	8094	168517	X		5
RESPIRONICS INC	COM	76123010	4037	84057	X		6
RESPIRONICS INC	COM	76123010	17074	355484	X		3
REXAM PLC	SP ADR NEW2001	76165540	3	55	X		5
REXAM PLC	SP ADR NEW2001	76165540	433	7625	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	3057	53804	X		6
REYNOLDS AMERICAN INC	COM	76171310	85	1344	X		13
REYNOLDS AMERICAN INC	COM	76171310	1993	31338	X		5
REYNOLDS AMERICAN INC	COM	76171310	511	8030	X		8
REYNOLDS AMERICAN INC	COM	76171310	3209	50458	X		6
REYNOLDS AMERICAN INC	COM	76171310	451	7086	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	25293	397757	X		3
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	396	24616	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	52	3215	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	12834	37373	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	9	25	X		7
RIO TINTO PLC	SPONSORED ADR	76720410	558	1625	X		8
RIO TINTO PLC	SPONSORED ADR	76720410	39	113	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	3	10	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	9319	27138	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	367	1069	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	2514	7320	X	X	6
RITCHIE BROS AUCTIONEERS	COM	76774410	503	7723	X		6
RITCHIE BROS AUCTIONEERS	COM	76774410	58	894	X	X	6
RITCHIE BROS AUCTIONEERS	COM	76774410	111	1710	X		5
RITE AID CORP	COM	76775410	18	4000	X	X	6
RITE AID CORP	COM	76775410	80	17400	X		8
RITE AID CORP	COM	76775410	19	4200	X		13
RITE AID CORP	COM	76775410	93	20160	X		6
RITE AID CORP	COM	76775410	585	126567	X		5
RITE AID CORP	COM	76775410	332	71867	X		3
RIVERBED TECHNOLOGY INC	COM	76857310	258	6391	X		5
RIVERBED TECHNOLOGY INC	COM	76857310	1078	26697	X		6
RIVERBED TECHNOLOGY INC	COM	76857310	95	2353	X		3
RIVERBED TECHNOLOGY INC	COM	76857310	20	500	X		8
RIVERBED TECHNOLOGY INC	COM	76857310	74	1840	X	X	6
RIVERVIEW BANCORP INC	COM	76939710	1966	132416	X		5
RIVUS BOND FUND	COM	76966710	1085	61461	X		5
RMR ASIA PAC REAL ESTATE FD	COM	76969W10	1515	63882	X		5
ROBERT HALF INTL INC	COM	77032310	2	80	X	X	7
ROBERT HALF INTL INC	COM	77032310	976	32701	X		6
ROBERT HALF INTL INC	COM	77032310	443	14837	X		5
ROBERT HALF INTL INC	COM	77032310	110	3680	X	X	6
ROBERT HALF INTL INC	COM	77032310	172	5750	X		8
ROBERT HALF INTL INC	COM	77032310	2566	85918	X		3
ROCKWELL AUTOMATION INC	COM	77390310	14660	210904	X		3
ROCKWELL AUTOMATION INC	COM	77390310	35	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	140	2010	X		8
ROCKWELL AUTOMATION INC	COM	77390310	3982	57289	X		6
ROCKWELL AUTOMATION INC	COM	77390310	3417	49163	X		5
ROCKWELL AUTOMATION INC	COM	77390310	76	1097	X		13
ROCKWELL AUTOMATION INC	COM	77390310	1640	23591	X	X	6
ROCKWELL COLLINS INC	COM	77434110	1797	24598	X		5
ROCKWELL COLLINS INC	COM	77434110	33	447	X		7
ROCKWELL COLLINS INC	COM	77434110	5	69	X	X	7
ROCKWELL COLLINS INC	COM	77434110	5479	75012	X		6
ROCKWELL COLLINS INC	COM	77434110	251	3440	X		8
ROCKWELL COLLINS INC	COM	77434110	1244	17031	X	X	6
ROCKWELL COLLINS INC	COM	77434110	18923	259081	X		3

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ROCKWELL COLLINS INC	COM	77434110	1	7	X		13
ROCKWOOD HLDGS INC	COM	77441510	12	321	X		5
ROCKWOOD HLDGS INC	COM	77441510	945	26367	X		6
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	77467840	209	12160	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	3	48	X	X	6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	204	2899	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7442	105990	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	1	20	X		13
ROGERS COMMUNICATIONS INC	CL B	77510920	1	31	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	25042	550000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	35	768	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	402	8838	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	87	1908	X		6
ROGERS CORP	COM	77513310	388	9414	X		6
ROGERS CORP	COM	77513310	93	2268	X	X	6
ROGERS CORP	COM	77513310	1267	30768	X		5
ROHM & HAAS CO	COM	77537110	5004	89881	X		6
ROHM & HAAS CO	COM	77537110	4205	75528	X		3
ROHM & HAAS CO	COM	77537110	494	8865	X		5
ROHM & HAAS CO	COM	77537110	22	400	X		11
ROHM & HAAS CO	COM	77537110	106	1900	X		8
ROHM & HAAS CO	COM	77537110	3162725	56812021	X	X	6
ROHM & HAAS CO	COM	77537110	53	961	X		13
ROLLINS INC	COM	77571110	24	890	X	X	6
ROLLINS INC	COM	77571110	13	500	X		13
ROLLINS INC	COM	77571110	213	7964	X		6
ROLLINS INC	COM	77571110	972	36425	X		3
ROLLINS INC	COM	77571110	6	216	X		5
ROPER INDS INC NEW	COM	77669610	37	570	X		8
ROPER INDS INC NEW	COM	77669610	161	2452	X	X	6
ROPER INDS INC NEW	COM	77669610	42716	652150	X		3
ROPER INDS INC NEW	COM	77669610	775	11829	X		13
ROPER INDS INC NEW	COM	77669610	134	2050	X		10
ROPER INDS INC NEW	COM	77669610	2421	36966	X		6
ROPER INDS INC NEW	COM	77669610	2696	41158	X		5
ROSETTA RESOURCES INC	COM	77777930	25	1365	X		5
ROSETTA RESOURCES INC	COM	77777930	1605	87515	X		3
ROSETTA RESOURCES INC	COM	77777930	2	95	X		6
ROSS STORES INC	COM	77829610	356	13876	X		6
ROSS STORES INC	COM	77829610	35	1375	X		8
ROSS STORES INC	COM	77829610	1131	44109	X	X	6
ROSS STORES INC	COM	77829610	4983	194347	X		3
ROSS STORES INC	COM	77829610	424	16518	X		5
ROWAN COS INC	COM	77938210	18	500	X		7
ROWAN COS INC	COM	77938210	293	8018	X		6
ROWAN COS INC	COM	77938210	982	26847	X		13
ROWAN COS INC	COM	77938210	2153	58847	X		3
ROWAN COS INC	COM	77938210	56	1518	X		8
ROWAN COS INC	COM	77938210	567	15500	X		11
ROWAN COS INC	COM	77938210	89	2440	X	X	6
ROWAN COS INC	COM	77938210	8	220	X	X	7
ROWAN COS INC	COM	77938210	586	16032	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	8	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	4790	86281	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1535	27642	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	57498	1035626	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	285	12610	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	55	2425	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	36	435	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1480	18030	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1675	20404	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	51	625	X		3

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ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1495	18213	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	123	1496	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	848	10325	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	226	2745	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	37131	451827	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	279	3396	X		11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	373	4534	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4433	53820	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	920	11201	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	40582	493814	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	503	6124	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	8044	97888	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1857	22602	X		8
ROYAL GOLD INC	COM	78028710	2731	83400	X		3
ROYAL GOLD INC	COM	78028710	35	1059	X		5
ROYCE FOCUS TR	COM	78080N10	36	3402	X		6
ROYCE FOCUS TR	COM	78080N10	749	70725	X		5
ROYCE VALUE TR INC	COM	78091010	12	638	X		6
ROYCE VALUE TR INC	COM	78091010	82	4252	X	X	6
ROYCE VALUE TR INC	COM	78091010	2497	129262	X		5
ROYCE VALUE TR INC	COM	78091010	2200	113886	X		13
ROYCE VALUE TR INC	COM	78091010	450	23304	X		11
ROYCE MICRO CAP TR INC	COM	78091510	8	569	X		6
ROYCE MICRO CAP TR INC	COM	78091510	2973	224014	X		5
ROYCE MICRO CAP TR INC	COM	78091510	45	3411	X		13
RUBY TUESDAY INC	COM	78118210	31042	1692606	X		3
RUBY TUESDAY INC	COM	78118210	39	2137	X		6
RUBY TUESDAY INC	COM	78118210	1309	71397	X		13
RUBY TUESDAY INC	COM	78118210	14083	767869	X		5
RUDDICK CORP	COM	78125810	220	6568	X	X	6
RUDDICK CORP	COM	78125810	823	24542	X		6
RUDDICK CORP	COM	78125810	1582	47172	X		3
RUDDICK CORP	COM	78125810	1511	45063	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	83	6024	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	26	1872	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	194	14050	X		5
RURBAN FINL CORP	COM	78176P10	633	50039	X		5
RUSH ENTERPRISES INC	CL A	78184620	3	110	X		6
RUSH ENTERPRISES INC	CL A	78184620	551	21743	X		5
RUTHS CHRIS STEAK HSE INC	COM	78333210	757	53110	X		5
RUTHS CHRIS STEAK HSE INC	COM	78333210	1	100	X		6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	32	777	X		6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	7072	170376	X		5
RYDER SYS INC	COM	78354910	13576	277067	X		3
RYDER SYS INC	COM	78354910	5	100	X		8
RYDER SYS INC	COM	78354910	1079	22018	X		5
RYDER SYS INC	COM	78354910	3078	62817	X		6
RYDER SYS INC	COM	78354910	122	2487	X	X	6
RYDER SYS INC	COM	78354910	10	204	X	X	7
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	2816	56336	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	17591	351895	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	20	400	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	308	6164	X		6
RYDEX ETF TRUST	TOP 50 ETF	78355W20	132	1150	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4252	37032	X		5
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	1106	32331	X		13
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	251	7338	X		5
RYDEX ETF TRUST	MATERIALS ETF	78355W82	714	12156	X		5
RYLAND GROUP INC	COM	78376410	31	1429	X	X	6
RYLAND GROUP INC	COM	78376410	98	4577	X		6
RYLAND GROUP INC	COM	78376410	1	60	X	X	7
RYLAND GROUP INC	COM	78376410	108	5050	X		5

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RYLAND GROUP INC	COM	78376410	1240	57849	X		3
RYLAND GROUP INC	COM	78376410	10	460	X		8
S&P 500 COVERED CALL FD INC	COM	78381P10	135	7850	X		13
S&P 500 COVERED CALL FD INC	COM	78381P10	433	25097	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	276	7825	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	364	10308	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	1	29	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	16943	480237	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	25	710	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	1515	42932	X		6
SAIC INC	COM	78390X10	230	12000	X		13
SAIC INC	COM	78390X10	262	13649	X		5
SCBT FINANCIAL CORP	COM	78401V10	2755	79749	X		6
SEI INVESTMENTS CO	COM	78411710	4857	178034	X		3
SEI INVESTMENTS CO	COM	78411710	201	7379	X		5
SEI INVESTMENTS CO	COM	78411710	12	430	X		8
SEI INVESTMENTS CO	COM	78411710	39	1447	X		7
SEI INVESTMENTS CO	COM	78411710	11	404	X		13
SEI INVESTMENTS CO	COM	78411710	3614	132492	X		6
SEI INVESTMENTS CO	COM	78411710	875	32062	X	X	6
SEMCO ENERGY INC	COM	78412D10	163	20700	X		3
SEMCO ENERGY INC	COM	78412D10	47	6000	X		13
SEMCO ENERGY INC	COM	78412D10	101	12750	X		5
SJW CORP	COM	78430510	1634	47863	X		5
SJW CORP	COM	78430510	3	100	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	193	6497	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	567	19094	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	2196	73950	X		10
SK TELECOM LTD	SPONSORED ADR	78440P10	41	1371	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	35	1169	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	1	40	X		13
SK TELECOM LTD	SPONSORED ADR	78440P10	2196	73950	X		3
SL GREEN RLTY CORP	COM	78440X10	2178	18651	X		6
SL GREEN RLTY CORP	COM	78440X10	9	75	X		7
SL GREEN RLTY CORP	COM	78440X10	732	6273	X		3
SL GREEN RLTY CORP	COM	78440X10	230	1969	X	X	6
SL GREEN RLTY CORP	COM	78440X10	73	623	X		5
SL GREEN RLTY CORP	COM	78440X10	5	45	X	X	7
SL GREEN RLTY CORP	COM	78440X10	10	86	X		8
SL GREEN RLTY CORP	COM	78440X10	3	28	X		13
SLM CORP	COM	78442P10	4530	91192	X		6
SLM CORP	COM	78442P10	30	600	X	X	7
SLM CORP	COM	78442P10	607	12230	X		5
SLM CORP	COM	78442P10	512	10316	X		8
SLM CORP	COM	78442P10	114	2300	X		7
SLM CORP	COM	78442P10	6485	130558	X	X	6
SLM CORP	COM	78442P10	10989	221241	X		3
SPDR TR	UNIT SER 1	78462F10	3718	24370	X		13
SPDR TR	UNIT SER 1	78462F10	84	550	X		7
SPDR TR	UNIT SER 1	78462F10	11841	77604	X	X	6
SPDR TR	UNIT SER 1	78462F10	471	3090	X		3
SPDR TR	UNIT SER 1	78462F10	62220	407786	X		5
SPDR TR	UNIT SER 1	78462F10	8802	57691	X		8
SPDR TR	UNIT SER 1	78462F10	57554	377203	X		6
SPDR TR	UNIT SER 1	78462F10	1080	7078	X		10
SPSS INC	COM	78462K10	2	43	X		5
SPSS INC	COM	78462K10	1200	29170	X		3
SPSS INC	COM	78462K10	153	3721	X		6
SPX CORP	COM	78463510	46	500	X		8
SPX CORP	COM	78463510	122	1314	X		5
SPX CORP	COM	78463510	3	30	X	X	7
SPX CORP	COM	78463510	3	30	X		7

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SPX CORP	COM	78463510	7270	78547	X		3
SPX CORP	COM	78463510	4032	43565	X		6
SPX CORP	COM	78463510	584	6314	X	X	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	1519	24390	X		13
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	22074	354432	X		5
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	28	453	X		6
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X30	475	5392	X		5
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X30	770	8741	X		13
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	529	17442	X		5
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	1380	32310	X		5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	16	280	X		6
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	746	12895	X		5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	700	10898	X	X	7
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	686	10672	X	X	6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	101	1567	X		13
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	5002	77858	X		6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	6663	103697	X		8
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	4230	65839	X		5
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	33	500	X		6
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	7225	108807	X		5
SPDR SERIES TRUST MORGAN STN	MORGAN STN TCH	78464A10	1246	18768	X		13
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	1091	18457	X		5
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	30	508	X		6
SPDR SERIES TRUST DJWS LGCAP	DJWS LGCAP GRW	78464A40	27	455	X		13
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	3216	39599	X	X	6
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	457	5633	X		5
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	957	11781	X		8
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	28	350	X		3
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	235	2892	X		13
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	430	5300	X		7
SPDR SERIES TRUST DJWS REIT E	DJWS REIT ETF	78464A60	20511	252573	X		6
SPDR SERIES TRUST SPDR SR TR	SPDR SR TR	78464A68	673	14668	X		5
SPDR SERIES TRUST SPDR SR TR	SPDR SR TR	78464A68	266	5800	X		13
SPDR SERIES TRUST DJ GLB TITA	DJ GLB TITANS	78464A70	3964	48753	X		5
SPDR SERIES TRUST S&P RETAIL	S&P RETAIL ETF	78464A71	410	10534	X		5
SPDR SERIES TRUST S&P OILGAS	S&P OILGAS EXP	78464A73	315	6701	X		13
SPDR SERIES TRUST S&P OILGAS	S&P OILGAS EXP	78464A73	363	7716	X		5
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	5	125	X		6
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	3636	91306	X		13
SPDR SERIES TRUST OILGAS EQUI	OILGAS EQUIP	78464A74	58621	1472146	X		5
SPDR SERIES TRUST S&P METALS	S&P METALS MNG	78464A75	200	3130	X		13
SPDR SERIES TRUST S&P METALS	S&P METALS MNG	78464A75	1220	19067	X		5
SPDR SERIES TRUST S&P DIVID E	S&P DIVID ETF	78464A76	511	8493	X		13
SPDR SERIES TRUST S&P DIVID E	S&P DIVID ETF	78464A76	11870	197308	X		5
SPDR SERIES TRUST KBW CAP MKT	KBW CAP MKTS	78464A77	822	12487	X		5
SPDR SERIES TRUST KBW INS ETF	KBW INS ETF	78464A78	935	16327	X		13
SPDR SERIES TRUST KBW INS ETF	KBW INS ETF	78464A78	145	2526	X		6
SPDR SERIES TRUST KBW INS ETF	KBW INS ETF	78464A78	15508	270795	X		5
SPDR SERIES TRUST KBW BK ETF	KBW BK ETF	78464A79	7012	133815	X		5
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	176	3037	X		6
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	279	4811	X		13
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	1985	34200	X	X	6
SPDR SERIES TRUST S&P BIOTECH	S&P BIOTECH	78464A87	784	13499	X		5
SPDR SERIES TRUST S&P HOMEBUI	S&P HOMEBUILD	78464A88	363	16981	X		5
SRS LABS INC	COM	78464M10	59	8040	X	X	6
SRS LABS INC	COM	78464M10	303	41370	X		6
SRA INTL INC	CL A	78464R10	1	24	X		13
SRA INTL INC	CL A	78464R10	1518	54047	X		3
SRA INTL INC	CL A	78464R10	8	300	X		5
SRA INTL INC	CL A	78464R10	63	2238	X	X	6
SRA INTL INC	CL A	78464R10	156	5561	X		6
SRA INTL INC	CL A	78464R10	5	179	X		8

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SVB FINL GROUP	COM	78486Q10	480	10145	X		5
SVB FINL GROUP	COM	78486Q10	190	4020	X		8
SVB FINL GROUP	COM	78486Q10	4	94	X	X	6
SVB FINL GROUP	COM	78486Q10	2079	43892	X		3
SVB FINL GROUP	COM	78486Q10	148	3126	X		6
SAFECO CORP	COM	78642910	4822	78759	X		5
SAFECO CORP	COM	78642910	437	7135	X		11
SAFECO CORP	COM	78642910	3339	54546	X		3
SAFECO CORP	COM	78642910	190	3110	X		8
SAFECO CORP	COM	78642910	588	9604	X		6
SAFECO CORP	COM	78642910	1	21	X	X	6
SAFECO CORP	COM	78642910	230	3764	X		13
SAFETY INS GROUP INC	COM	78648T10	90	2501	X		5
SAFETY INS GROUP INC	COM	78648T10	201	5591	X		3
SAFETY INS GROUP INC	COM	78648T10	18	502	X		13
SAFETY INS GROUP INC	COM	78648T10	172	4797	X		6
SAFEWAY INC	COM NEW	78651420	31090	938556	X		3
SAFEWAY INC	COM NEW	78651420	200	6047	X		8
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7
SAFEWAY INC	COM NEW	78651420	9898	298950	X		6
SAFEWAY INC	COM NEW	78651420	5265	159028	X		5
SAFEWAY INC	COM NEW	78651420	403	12184	X		7
SAFEWAY INC	COM NEW	78651420	154124	4654910	X		10
SAFEWAY INC	COM NEW	78651420	887	26786	X	X	6
SAFEWAY INC	COM NEW	78651420	70	2124	X		13
ST JOE CO	COM	79014810	75	2225	X	X	6
ST JOE CO	COM	79014810	317	9422	X		3
ST JOE CO	COM	79014810	659	19604	X		6
ST JOE CO	COM	79014810	32	960	X		8
ST JOE CO	COM	79014810	3314	98602	X		5
ST JUDE MED INC	COM	79084910	4	100	X		11
ST JUDE MED INC	COM	79084910	6	128	X		7
ST JUDE MED INC	COM	79084910	4	97	X	X	7
ST JUDE MED INC	COM	79084910	311	7065	X		8
ST JUDE MED INC	COM	79084910	13942	316369	X		6
ST JUDE MED INC	COM	79084910	2940	66704	X	X	6
ST JUDE MED INC	COM	79084910	2380	54005	X		13
ST JUDE MED INC	COM	79084910	2048	46479	X		5
ST JUDE MED INC	COM	79084910	54991	1247821	X		3
ST MARY LD & EXPL CO	COM	79222810	12	340	X		8
ST MARY LD & EXPL CO	COM	79222810	2859	80154	X		6
ST MARY LD & EXPL CO	COM	79222810	1	23	X		5
ST MARY LD & EXPL CO	COM	79222810	270	7561	X		3
ST MARY LD & EXPL CO	COM	79222810	5	137	X	X	6
SAKS INC	COM	79377W10	17	1000	X	X	7
SAKS INC	COM	79377W10	626	36528	X		6
SAKS INC	COM	79377W10	44	2581	X		5
SAKS INC	COM	79377W10	3425	199700	X		3
SAKS INC	COM	79377W10	48	2782	X	X	6
SAKS INC	COM	79377W10	78	4520	X		8
SALESFORCE COM INC	COM	79466L30	348	6785	X		8
SALESFORCE COM INC	COM	79466L30	198	3853	X	X	6
SALESFORCE COM INC	COM	79466L30	333	6488	X		5
SALESFORCE COM INC	COM	79466L30	9	170	X	X	7
SALESFORCE COM INC	COM	79466L30	586	11418	X		3
SALESFORCE COM INC	COM	79466L30	94	1839	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	10	840	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	4	347	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	1422	114495	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	4	530	X		8
SALLY BEAUTY HLDGS INC	COM	79546E10	174	20572	X		5
SALLY BEAUTY HLDGS INC	COM	79546E10	651	77013	X		6

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SALLY BEAUTY HLDGS INC	COM	79546E10	53	6215	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	148	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2438	72117	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	3	100	X		13
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	22	650	X		6
SANDISK CORP	COM	80004C10	61	1101	X	X	6
SANDISK CORP	COM	80004C10	433	7862	X		13
SANDISK CORP	COM	80004C10	2537	46037	X		6
SANDISK CORP	COM	80004C10	8	140	X	X	7
SANDISK CORP	COM	80004C10	214	3875	X		8
SANDISK CORP	COM	80004C10	3161	57376	X		5
SANDISK CORP	COM	80004C10	6663	120932	X		3
SANMINA SCI CORP	COM	80090710	3	1450	X		7
SANMINA SCI CORP	COM	80090710	79	37352	X	X	6
SANMINA SCI CORP	COM	80090710	3	1250	X	X	7
SANMINA SCI CORP	COM	80090710	122	57672	X		3
SANMINA SCI CORP	COM	80090710	40	18889	X		5
SANMINA SCI CORP	COM	80090710	503	237146	X		6
SANMINA SCI CORP	COM	80090710	34	16080	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	3817	89982	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	8324	196231	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	158	3735	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	3398	80095	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	5371	126615	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	100	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1330	22664	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1633	27832	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	745	12698	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1755	29918	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	91	1544	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	5380	91707	X		6
SAPIENT CORP	COM	80306210	338	50420	X		6
SAPIENT CORP	COM	80306210	370	55100	X		5
SAPIENT CORP	COM	80306210	6	830	X		8
SAPIENT CORP	COM	80306210	14	2100	X	X	6
SAPIENT CORP	COM	80306210	7	1000	X		13
SARA LEE CORP	COM	80311110	660	39561	X		8
SARA LEE CORP	COM	80311110	1495	89572	X		13
SARA LEE CORP	COM	80311110	5356	320891	X	X	6
SARA LEE CORP	COM	80311110	10132	607056	X		6
SARA LEE CORP	COM	80311110	317	19008	X	X	7
SARA LEE CORP	COM	80311110	855	51232	X		7
SARA LEE CORP	COM	80311110	13	800	X		11
SARA LEE CORP	COM	80311110	1354	81127	X		5
SARA LEE CORP	COM	80311110	6531	391336	X		3
SASOL LTD	SPONSORED ADR	80386630	8908	207200	X		5
SASOL LTD	SPONSORED ADR	80386630	8168	190000	X		3
SASOL LTD	SPONSORED ADR	80386630	1244	28932	X	X	6
SASOL LTD	SPONSORED ADR	80386630	5015	116645	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	67	2600	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	15	580	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2589	100000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	37	1425	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	901	34813	X		5
SAUL CTRS INC	COM	80439510	1030	20000	X	X	6
SAUL CTRS INC	COM	80439510	41	804	X		6
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	15	1000	X	X	6
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	479	32920	X		5
SAVIENT PHARMACEUTICALS INC	COM	80517Q10	24	1675	X		6
SAVVIS INC	COM NEW	80542330	427	11001	X		6
SAVVIS INC	COM NEW	80542330	154	3978	X	X	6
SAVVIS INC	COM NEW	80542330	16211	418027	X		3

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SAVVIS INC	COM NEW	80542330	130	3350	X		8
SCANA CORP NEW	COM	80589M10	19	480	X		8
SCANA CORP NEW	COM	80589M10	2304	59461	X		6
SCANA CORP NEW	COM	80589M10	575	14838	X		5
SCANA CORP NEW	COM	80589M10	11015	284340	X		3
SCANA CORP NEW	COM	80589M10	2582	66643	X	X	6
SCANA CORP NEW	COM	80589M10	62	1600	X		11
SCANSOURCE INC	COM	80603710	8	275	X		13
SCANSOURCE INC	COM	80603710	38	1338	X		3
SCANSOURCE INC	COM	80603710	231	8220	X		6
SCANSOURCE INC	COM	80603710	3	100	X	X	6
SCANSOURCE INC	COM	80603710	96	3423	X		5
SCHAWK INC	CL A	80637310	68	3000	X		8
SCHAWK INC	CL A	80637310	7374	326702	X		10
SCHEIN HENRY INC	COM	80640710	3120	51274	X		6
SCHEIN HENRY INC	COM	80640710	138	2262	X		8
SCHEIN HENRY INC	COM	80640710	2847	46795	X		13
SCHEIN HENRY INC	COM	80640710	690	11348	X	X	6
SCHEIN HENRY INC	COM	80640710	28542	469134	X		5
SCHEIN HENRY INC	COM	80640710	7566	124363	X		3
SCHERING PLOUGH CORP	COM	80660510	51582	1630784	X		3
SCHERING PLOUGH CORP	COM	80660510	23074	729500	X		6
SCHERING PLOUGH CORP	COM	80660510	52431	1657637	X		5
SCHERING PLOUGH CORP	COM	80660510	886	28007	X		7
SCHERING PLOUGH CORP	COM	80660510	25	800	X		10
SCHERING PLOUGH CORP	COM	80660510	6590	208340	X		13
SCHERING PLOUGH CORP	COM	80660510	7969	251939	X	X	6
SCHERING PLOUGH CORP	COM	80660510	272	8600	X	X	7
SCHERING PLOUGH CORP	COM	80660510	1079	34099	X		8
SCHIFF NUTRITION INTL INC	COM	80669310	317	52850	X		5
SCHLUMBERGER LTD	COM	80685710	164	1560	X		11
SCHLUMBERGER LTD	COM	80685710	3398	32360	X		8
SCHLUMBERGER LTD	COM	80685710	157996	1504721	X		3
SCHLUMBERGER LTD	COM	80685710	85927	818352	X		5
SCHLUMBERGER LTD	COM	80685710	32106	305776	X	X	6
SCHLUMBERGER LTD	COM	80685710	6141	58489	X		13
SCHLUMBERGER LTD	COM	80685710	4200	40000	X		7
SCHLUMBERGER LTD	COM	80685710	1403	13360	X	X	7
SCHLUMBERGER LTD	COM	80685710	65108	620073	X		6
SCHNITZER STL INDS	CL A	80688210	756	10318	X		6
SCHNITZER STL INDS	CL A	80688210	5	66	X	X	7
SCHNITZER STL INDS	CL A	80688210	87	1189	X		3
SCHNITZER STL INDS	CL A	80688210	57	778	X		5
SCHNITZER STL INDS	CL A	80688210	59	800	X	X	6
SCHOLASTIC CORP	COM	80706610	19	552	X		7
SCHOLASTIC CORP	COM	80706610	240	6879	X	X	6
SCHOLASTIC CORP	COM	80706610	22	628	X		5
SCHOLASTIC CORP	COM	80706610	1157	33190	X		3
SCHOLASTIC CORP	COM	80706610	31	875	X		8
SCHOLASTIC CORP	COM	80706610	1073	30767	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	11145	321833	X		10
SCHOOL SPECIALTY INC	COM	80786310	18	521	X		8
SCHOOL SPECIALTY INC	COM	80786310	2	70	X		5
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	72	2072	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	706	20382	X		6
SCHULMAN A INC	COM	80819410	14	722	X		6
SCHULMAN A INC	COM	80819410	39	2000	X		8
SCHULMAN A INC	COM	80819410	142	7202	X	X	6
SCHULMAN A INC	COM	80819410	18	900	X		5
SCHULMAN A INC	COM	80819410	14651	742564	X		3

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SCHWAB CHARLES CORP NEW	COM	80851310	23501	1087989	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	1765	81721	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	259059	11993481	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	817	37820	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	6731	311615	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	24	1100	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	82	3806	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	34620	1602771	X		3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	331	14198	X	X	6
SCHWEITZER MAUDUIT INTL INC	COM	80854110	6	240	X		5
SCHWEITZER MAUDUIT INTL INC	COM	80854110	16747	718773	X		3
SCIELE PHARMA INC	COM	80862710	3426	131678	X		5
SCIELE PHARMA INC	COM	80862710	637	24480	X		6
SCIELE PHARMA INC	COM	80862710	43	1638	X	X	6
SCIELE PHARMA INC	COM	80862710	4	157	X	X	7
SCIELE PHARMA INC	COM	80862710	2262	86941	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	500	13309	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	30	811	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	3	70	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	2	60	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	227	6037	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	3408	90635	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	1338	31306	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	13792	322616	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	4	105	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	459	10735	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	6	150	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	350	8178	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	27299	638580	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	11	250	X		8
SCRIPPS E W CO OHIO	CL A	81105420	15	350	X		8
SCRIPPS E W CO OHIO	CL A	81105420	1968	46869	X		3
SCRIPPS E W CO OHIO	CL A	81105420	189	4508	X		6
SCRIPPS E W CO OHIO	CL A	81105420	410	9765	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	153	3649	X		5
SEALED AIR CORP NEW	COM	81211K10	2523	98724	X		6
SEALED AIR CORP NEW	COM	81211K10	743	29056	X		5
SEALED AIR CORP NEW	COM	81211K10	244	9549	X	X	6
SEALED AIR CORP NEW	COM	81211K10	465	18193	X		8
SEALED AIR CORP NEW	COM	81211K10	2163	84617	X		3
SEALED AIR CORP NEW	COM	81211K10	18	700	X		7
SEARS HLDGS CORP	COM	81235010	181	1426	X	X	6
SEARS HLDGS CORP	COM	81235010	31	245	X		13
SEARS HLDGS CORP	COM	81235010	7850	61710	X		5
SEARS HLDGS CORP	COM	81235010	34	270	X		8
SEARS HLDGS CORP	COM	81235010	442	3473	X		6
SEARS HLDGS CORP	COM	81235010	5033	39563	X		3
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	11	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4918	116796	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	42	1001	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1318	31307	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1773	50152	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	12	351	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	9417	266402	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	162	4596	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	60	2153	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2013	71941	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2518	89979	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2305	62586	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2277	61824	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2	45	X		6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	3209	42896	X		13

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SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	12985	173600	X		5
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	12	165	X		3
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	45	601	X	X	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	99	1329	X		6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	86	1153	X		8
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	17	502	X	X	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	120	3495	X		6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	118719	3459166	X		5
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	11416	332647	X		13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	6712	163388	X		5
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	2636	64177	X		13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	31	752	X		6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	5617	208260	X		13
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	69600	2580651	X		5
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	111	4125	X	X	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	564	20926	X		6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	75	1895	X		6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	7143	179480	X		5
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	126	3176	X	X	6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	1532	38490	X		13
SECURE COMPUTING CORP	COM	81370510	516	53009	X		6
SECURE COMPUTING CORP	COM	81370510	164	16819	X		5
SELECT COMFORT CORP	COM	81616X10	10501	752768	X		10
SELECT COMFORT CORP	COM	81616X10	5	382	X		5
SELECT COMFORT CORP	COM	81616X10	40	2900	X	X	6
SELECT COMFORT CORP	COM	81616X10	1257	90097	X		3
SELECTIVE INS GROUP INC	COM	81630010	3	133	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	14988	704344	X		10
SELECTIVE INS GROUP INC	COM	81630010	2	88	X		6
SELECTIVE INS GROUP INC	COM	81630010	1628	76490	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	21	2112	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	879	88390	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	3120	313900	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	948	95400	X		3
SELIGMAN LASALLE INTL REAL E	COM	81634A10	1086	58185	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	19	500	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	226	5901	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	23	600	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	571	14900	X		5
SEMTECH CORP	COM	81685010	532	25980	X		8
SEMTECH CORP	COM	81685010	513	25038	X	X	6
SEMTECH CORP	COM	81685010	511	24943	X		5
SEMTECH CORP	COM	81685010	1140	55663	X		6
SEMTECH CORP	COM	81685010	5764	281423	X		3
SEMPRA ENERGY	COM	81685110	283	4864	X		8
SEMPRA ENERGY	COM	81685110	4564	78525	X		6
SEMPRA ENERGY	COM	81685110	1594	27432	X	X	6
SEMPRA ENERGY	COM	81685110	34822	599132	X		5
SEMPRA ENERGY	COM	81685110	2	35	X		13
SEMPRA ENERGY	COM	81685110	19704	339018	X		3
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	3	155	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	104	4700	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2157	97797	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	2	80	X		13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	544	18847	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1736	60139	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	80	2782	X	X	6
SEPRACOR INC	COM	81731510	118	4296	X		5
SEPRACOR INC	COM	81731510	10444	379771	X		3
SEPRACOR INC	COM	81731510	500	18180	X		6
SEPRACOR INC	COM	81731510	3	100	X		13

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SEPRACOR INC	COM	81731510	348	12652	X		8
SEPRACOR INC	COM	81731510	2	80	X	X	7
SEPRACOR INC	COM	81731510	226	8200	X	X	6
SERVICE CORP INTL	COM	81756510	400	31038	X		3
SERVICE CORP INTL	COM	81756510	138	10701	X	X	6
SERVICE CORP INTL	COM	81756510	473	36642	X		5
SERVICE CORP INTL	COM	81756510	39	3005	X		8
SERVICE CORP INTL	COM	81756510	3	230	X		7
SERVICE CORP INTL	COM	81756510	0	33	X		13
SERVICE CORP INTL	COM	81756510	360	27933	X		6
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	248	18754	X		5
SHAW GROUP INC	COM	82028010	1	20	X	X	7
SHAW GROUP INC	COM	82028010	558	9612	X		3
SHAW GROUP INC	COM	82028010	115	1979	X		13
SHAW GROUP INC	COM	82028010	103	1778	X		6
SHAW GROUP INC	COM	82028010	1659	28555	X		5
SHAW GROUP INC	COM	82028010	57	975	X		7
SHAW GROUP INC	COM	82028010	8	140	X		8
SHAW GROUP INC	COM	82028010	4	71	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	199	7992	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	35	1400	X		6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	158	6347	X		8
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	41	1637	X	X	6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	28664	1317260	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	26	1200	X		5
SHERWIN WILLIAMS CO	COM	82434810	26556	404141	X		6
SHERWIN WILLIAMS CO	COM	82434810	69	1053	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	853	12977	X		7
SHERWIN WILLIAMS CO	COM	82434810	4620	70314	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	14420	219454	X		5
SHERWIN WILLIAMS CO	COM	82434810	5059	76990	X		3
SHERWIN WILLIAMS CO	COM	82434810	91	1378	X		13
SHERWIN WILLIAMS CO	COM	82434810	360	5475	X		8
SHERWIN WILLIAMS CO	COM	82434810	8	115	X		11
SHIRE PLC	SPONSORED ADR	82481R10	256	3460	X	X	6
SHIRE PLC	SPONSORED ADR	82481R10	1916	25903	X		6
SHIRE PLC	SPONSORED ADR	82481R10	41	551	X		5
SHIRE PLC	SPONSORED ADR	82481R10	1	10	X		8
SIEMENS A G	SPONSORED ADR	82619750	660	4809	X		5
SIEMENS A G	SPONSORED ADR	82619750	876	6382	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	135	983	X		3
SIEMENS A G	SPONSORED ADR	82619750	4233	30844	X		6
SIEMENS A G	SPONSORED ADR	82619750	52	380	X		13
SIEMENS A G	SPONSORED ADR	82619750	467	3400	X		8
SIERRA BANCORP	COM	82620P10	4118	143682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	4	90	X		8
SIERRA HEALTH SVCS INC	COM	82632210	293	6941	X		3
SIERRA HEALTH SVCS INC	COM	82632210	238	5630	X		5
SIERRA PAC RES NEW	COM	82642810	11	680	X		13
SIERRA PAC RES NEW	COM	82642810	8	483	X	X	6
SIERRA PAC RES NEW	COM	82642810	76	4820	X		6
SIERRA PAC RES NEW	COM	82642810	24	1500	X		8
SIERRA PAC RES NEW	COM	82642810	4825	306718	X		3
SIERRA PAC RES NEW	COM	82642810	1456	92588	X		5
SIERRA WIRELESS INC	COM	82651610	246	11680	X		5
SIGMA ALDRICH CORP	COM	82655210	1907	39116	X		11
SIGMA ALDRICH CORP	COM	82655210	3368	69103	X		3
SIGMA ALDRICH CORP	COM	82655210	3709	76094	X		6
SIGMA ALDRICH CORP	COM	82655210	564	11567	X	X	6
SIGMA ALDRICH CORP	COM	82655210	271	5565	X		8
SIGMA ALDRICH CORP	COM	82655210	1480	30357	X		5
SIGMA DESIGNS INC	COM	82656510	5096	105640	X		5

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SIGMA DESIGNS INC	COM	82656510	2381	49362	X		3
SIGMA DESIGNS INC	COM	82656510	4	85	X		13
SIGMATRON INTL INC	COM	82661L10	498	41526	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	125	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	911	52674	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	166	9592	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	47	2694	X		8
SIGNATURE BK NEW YORK N Y	COM	82669G10	443	12563	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	102	2906	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	7542	214091	X		3
SIGNATURE BK NEW YORK N Y	COM	82669G10	348	9888	X		5
SILICON LABORATORIES INC	COM	82691910	470	11255	X		5
SILICON LABORATORIES INC	COM	82691910	3218	77051	X		3
SILICON LABORATORIES INC	COM	82691910	167	4010	X		8
SILGAN HOLDINGS INC	COM	82704810	102	1890	X		8
SILGAN HOLDINGS INC	COM	82704810	15721	292480	X		11
SILGAN HOLDINGS INC	COM	82704810	2	41	X		5
SILGAN HOLDINGS INC	COM	82704810	291	5414	X	X	6
SILGAN HOLDINGS INC	COM	82704810	1707	31752	X		6
SILGAN HOLDINGS INC	COM	82704810	1006	18715	X		3
SILGAN HOLDINGS INC	COM	82704810	7	125	X		7
SILICON GRAPHICS INC	COM NEW	82705630	4617	233790	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	781	242555	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	111	34478	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	1	105	X		13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	57	4743	X	X	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	2	194	X		7
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	38	3155	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	792	65479	X		6
SILVER STD RES INC	COM	82823L10	273	7331	X		5
SILVER STD RES INC	COM	82823L10	3	93	X		6
SILVER STD RES INC	COM	82823L10	3911	104893	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	8306	83055	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	1396	13959	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	3445	34450	X		11
SIMON PPTY GROUP INC NEW	COM	82880610	34792	347917	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	19	191	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	3287	32869	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	12700	126996	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	8	247	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	97	3050	X		8
SIMPSON MANUFACTURING CO INC	COM	82907310	1	20	X		13
SIMPSON MANUFACTURING CO INC	COM	82907310	331	10386	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	25	800	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	85	7095	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	215	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	8	635	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	507	42110	X		5
SINGAPORE FD INC	COM	82929L10	98	5200	X		13
SINGAPORE FD INC	COM	82929L10	834	44200	X		3
SINGAPORE FD INC	COM	82929L10	98	5169	X		5
SINGAPORE FD INC	COM	82929L10	2293	121500	X		9
SIRONA DENTAL SYSTEMS INC	COM	82966C10	155	4336	X		6
SIRONA DENTAL SYSTEMS INC	COM	82966C10	296	8300	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	614	175846	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	161	46020	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	26	7500	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	7	1900	X	X	7
SIRIUS SATELLITE RADIO INC	COM	82966U10	18	5200	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	76	21865	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	586	168018	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	39	1850	X		8

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SIRF TECHNOLOGY HLDGS INC	COM	82967H10	28356	1328135	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	37	1750	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	5	242	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	837	39200	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	2	100	X		13
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	6	349	X	X	6
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	38	2234	X		6
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	2135	125000	X		3
SIX FLAGS INC	COM	83001P10	219	63335	X		5
SKECHERS U S A INC	CL A	83056610	5	233	X	X	6
SKECHERS U S A INC	CL A	83056610	1055	47760	X		3
SKECHERS U S A INC	CL A	83056610	103	4682	X		5
SKECHERS U S A INC	CL A	83056610	33	1488	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	55	6134	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	428	47369	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	117	12960	X		8
SKYWORKS SOLUTIONS INC	COM	83088M10	267	29546	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	1002	111477	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	82	9126	X	X	6
SMITH & WESSON HLDG CORP	COM	83175610	5521	289200	X		3
SMITH & WESSON HLDG CORP	COM	83175610	190	9930	X		6
SMITH & WESSON HLDG CORP	COM	83175610	24	1270	X	X	6
SMITH & WESSON HLDG CORP	COM	83175610	359	18794	X		5
SMITH & WESSON HLDG CORP	COM	83175610	122	6390	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	20	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13150	214729	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	150	2442	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	50	816	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	5	80	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	74	1206	X		8
SMITH INTL INC	COM	83211010	7681	107583	X		3
SMITH INTL INC	COM	83211010	5889	82478	X		5
SMITH INTL INC	COM	83211010	3301	46236	X		6
SMITH INTL INC	COM	83211010	362	5070	X		8
SMITH INTL INC	COM	83211010	65	916	X		7
SMITH INTL INC	COM	83211010	73	1017	X	X	6
SMITH INTL INC	COM	83211010	558	7814	X		13
SMITH MICRO SOFTWARE INC	COM	83215410	271	16845	X		5
SMITH MICRO SOFTWARE INC	COM	83215410	112	6966	X		6
SMITH MICRO SOFTWARE INC	COM	83215410	101	6311	X	X	6
SMITH MICRO SOFTWARE INC	COM	83215410	7549	470067	X		3
SMITHFIELD FOODS INC	COM	83224810	17	530	X		8
SMITHFIELD FOODS INC	COM	83224810	5070	160948	X		3
SMITHFIELD FOODS INC	COM	83224810	45	1428	X		13
SMITHFIELD FOODS INC	COM	83224810	107	3399	X		7
SMITHFIELD FOODS INC	COM	83224810	199	6319	X		6
SMITHFIELD FOODS INC	COM	83224810	140	4451	X	X	6
SMITHFIELD FOODS INC	COM	83224810	2847	90393	X		5
SMUCKER J M CO	COM NEW	83269640	2086	39056	X		5
SMUCKER J M CO	COM NEW	83269640	25	476	X		8
SMUCKER J M CO	COM NEW	83269640	284	5321	X	X	6
SMUCKER J M CO	COM NEW	83269640	4425	82831	X		3
SMUCKER J M CO	COM NEW	83269640	44	825	X		13
SMUCKER J M CO	COM NEW	83269640	3	60	X	X	7
SMUCKER J M CO	COM NEW	83269640	566	10597	X		6
SMURFIT STONE CONTAINER CORP	COM	83272710	36	3040	X	X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	11	900	X		13
SMURFIT STONE CONTAINER CORP	COM	83272710	126	10812	X		6
SMURFIT STONE CONTAINER CORP	COM	83272710	653	55925	X		3
SMURFIT STONE CONTAINER CORP	COM	83272710	25	2115	X		8
SMURFIT STONE CONTAINER CORP	COM	83272710	413	35346	X		5
SNAP ON INC	COM	83303410	1460	29476	X		5

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SNAP ON INC	COM	83303410	210	4249	X	X	6
SNAP ON INC	COM	83303410	2787	56266	X		6
SNAP ON INC	COM	83303410	3	70	X		8
SNAP ON INC	COM	83303410	35	710	X		7
SNAP ON INC	COM	83303410	109	2200	X		13
SNAP ON INC	COM	83303410	4	90	X	X	7
SNAP ON INC	COM	83303410	1515	30571	X		3
SOLECTRON CORP	COM	83418210	1052	269766	X		6
SOLECTRON CORP	COM	83418210	1867	478677	X		3
SOLECTRON CORP	COM	83418210	50	12800	X		5
SOLECTRON CORP	COM	83418210	161	41350	X	X	6
SOLECTRON CORP	COM	83418210	4	1070	X	X	7
SOLECTRON CORP	COM	83418210	90	23060	X		8
SOLERA HOLDINGS INC	COM	83421A10	297	16501	X		6
SOLERA HOLDINGS INC	COM	83421A10	21	1153	X	X	6
SONIC CORP	COM	83545110	975	41653	X		6
SONIC CORP	COM	83545110	9	395	X		8
SONIC CORP	COM	83545110	41	1735	X		5
SONIC CORP	COM	83545110	4	190	X	X	7
SONIC CORP	COM	83545110	7	282	X		7
SONIC CORP	COM	83545110	92	3941	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	79	3281	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	841	35124	X		6
SONICWALL INC	COM	83547010	10	1160	X	X	6
SONICWALL INC	COM	83547010	68	7765	X		6
SONICWALL INC	COM	83547010	312	35753	X		5
SONOCO PRODS CO	COM	83549510	1	40	X	X	7
SONOCO PRODS CO	COM	83549510	1163	38522	X	X	6
SONOCO PRODS CO	COM	83549510	4836	160247	X		6
SONOCO PRODS CO	COM	83549510	1473	48802	X		5
SONOCO PRODS CO	COM	83549510	120	3992	X		8
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	71	2355	X		13
SONOCO PRODS CO	COM	83549510	4232	140224	X		3
SONOSITE INC	COM	83568G10	457	14985	X		6
SONOSITE INC	COM	83568G10	56	1850	X	X	6
SONOSITE INC	COM	83568G10	408	13374	X		5
SONY CORP	ADR NEW	83569930	1298	27018	X	X	6
SONY CORP	ADR NEW	83569930	8297	172633	X		5
SONY CORP	ADR NEW	83569930	107	2230	X		8
SONY CORP	ADR NEW	83569930	5653	117628	X		6
SONY CORP	ADR NEW	83569930	281	5845	X		7
SONY CORP	ADR NEW	83569930	63	1309	X		3
SONY CORP	ADR NEW	83569930	27	569	X		13
SOTHEBYS	COM	83589810	78	1635	X	X	6
SOTHEBYS	COM	83589810	134	2807	X		8
SOTHEBYS	COM	83589810	3	70	X		7
SOTHEBYS	COM	83589810	7374	154302	X		3
SOTHEBYS	COM	83589810	954	19971	X		6
SOTHEBYS	COM	83589810	3626	75868	X		5
SOTHEBYS	COM	83589810	25	524	X		13
SONUS NETWORKS INC	COM	83591610	1092	178940	X		5
SONUS NETWORKS INC	COM	83591610	2	274	X	X	6
SONUS NETWORKS INC	COM	83591610	69	11261	X		6
SOURCE CAP INC	COM	83614410	472	7337	X		5
SOURCE CAP INC	COM	83614410	13	200	X	X	6
SOURCE CAP INC	COM	83614410	213	3310	X		6
SOUTH FINL GROUP INC	COM	83784110	45	2000	X		13
SOUTH FINL GROUP INC	COM	83784110	75	3286	X		5
SOUTH FINL GROUP INC	COM	83784110	112	4919	X	X	6
SOUTH FINL GROUP INC	COM	83784110	627	27559	X		6
SOUTH JERSEY INDS INC	COM	83851810	82	2350	X		8

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SOUTH JERSEY INDS INC	COM	83851810	123	3547	X		6
SOUTH JERSEY INDS INC	COM	83851810	316	9071	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	1052	30226	X		5
SOUTHERN CO	COM	84258710	183	5057	X	X	7
SOUTHERN CO	COM	84258710	21101	581623	X		3
SOUTHERN CO	COM	84258710	20696	570441	X		6
SOUTHERN CO	COM	84258710	449	12375	X		7
SOUTHERN CO	COM	84258710	3474	95750	X		5
SOUTHERN CO	COM	84258710	14	384	X		11
SOUTHERN CO	COM	84258710	524	14448	X		13
SOUTHERN CO	COM	84258710	346	9545	X		8
SOUTHERN CO	COM	84258710	22074	608445	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	37	300	X		8
SOUTHERN COPPER CORP	COM	84265V10	1279	10326	X		3
SOUTHERN COPPER CORP	COM	84265V10	15824	127790	X		5
SOUTHERN COPPER CORP	COM	84265V10	14	110	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	4	35	X		13
SOUTHERN COPPER CORP	COM	84265V10	842	6800	X		6
SOUTHERN UN CO NEW	COM	84403010	1299	41750	X		5
SOUTHERN UN CO NEW	COM	84403010	127	4080	X		6
SOUTHERN UN CO NEW	COM	84403010	1971	63349	X		3
SOUTHERN UN CO NEW	COM	84403010	232	7450	X	X	6
SOUTHERN UN CO NEW	COM	84403010	42	1347	X		13
SOUTHERN UN CO NEW	COM	84403010	0	10	X		8
SOUTHWEST AIRLS CO	COM	84474110	605	40850	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	89	6000	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	72	4852	X		13
SOUTHWEST AIRLS CO	COM	84474110	27	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	684	46211	X		8
SOUTHWEST AIRLS CO	COM	84474110	1351	91278	X		5
SOUTHWEST AIRLS CO	COM	84474110	3333	225206	X		6
SOUTHWEST AIRLS CO	COM	84474110	5860	395937	X		3
SOUTHWEST BANCORP INC OKLA	COM	84476710	137	7297	X		3
SOUTHWEST BANCORP INC OKLA	COM	84476710	17	900	X		5
SOUTHWEST BANCORP INC OKLA	COM	84476710	21	1103	X	X	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	162	8629	X		6
SOUTHWEST GAS CORP	COM	84489510	1	44	X		6
SOUTHWEST GAS CORP	COM	84489510	2505	88563	X		5
SOUTHWEST GAS CORP	COM	84489510	57	2000	X		13
SOUTHWEST WTR CO	COM	84533110	19	1468	X		6
SOUTHWEST WTR CO	COM	84533110	7	525	X	X	6
SOUTHWEST WTR CO	COM	84533110	1027	81350	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	2	50	X	X	7
SOUTHWESTERN ENERGY CO	COM	84546710	541	12938	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	114625	2738955	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	126	3019	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	55	1306	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	6	151	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	14	837	X		13
SOVEREIGN BANCORP INC	COM	84590510	310	18213	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	333	19570	X		8
SOVEREIGN BANCORP INC	COM	84590510	1263	74146	X		5
SOVEREIGN BANCORP INC	COM	84590510	763	44781	X		6
SOVEREIGN BANCORP INC	COM	84590510	3320	194863	X		3
SOVRAN SELF STORAGE INC	COM	84610H10	432	9433	X		5
SOVRAN SELF STORAGE INC	COM	84610H10	62	1350	X		13
SPAIN FD	COM	84633010	223	14135	X		5
SPAN AMER MED SYS INC	COM	84639610	207	11000	X	X	6
SPAN AMER MED SYS INC	COM	84639610	79	4204	X		5
SPARTAN STORES INC	COM	84682210	182	8071	X		5
SPARTAN STORES INC	COM	84682210	100	4449	X		3
SPECTRA ENERGY CORP	COM	84756010	8596	351163	X		5

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SPECTRA ENERGY CORP	COM	84756010	7871	321508	X	X	6
SPECTRA ENERGY CORP	COM	84756010	8080	330081	X		3
SPECTRA ENERGY CORP	COM	84756010	155	6324	X		13
SPECTRA ENERGY CORP	COM	84756010	208	8499	X		8
SPECTRA ENERGY CORP	COM	84756010	12	475	X		10
SPECTRA ENERGY CORP	COM	84756010	53	2150	X	X	7
SPECTRA ENERGY CORP	COM	84756010	10395	424630	X		6
SPECTRA ENERGY CORP	COM	84756010	13	550	X		11
SPECTRANETICS CORP	COM	84760C10	1471	109100	X		5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	3086	731215	X		3
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	17	4000	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	1119	30249	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	26	716	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	204	5500	X	X	6
SPHERION CORP	COM	84842010	210	25463	X		6
SPHERION CORP	COM	84842010	2028	245563	X		3
SPHERION CORP	COM	84842010	105	12701	X		5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	7	180	X		8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	5	130	X	X	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	323	8294	X		3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	728	18683	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	48	1245	X	X	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	3697	94940	X		5
SPRINT NEXTEL CORP	COM FON	85206110	869	45744	X		8
SPRINT NEXTEL CORP	COM FON	85206110	63	3341	X		13
SPRINT NEXTEL CORP	COM FON	85206110	7763	408596	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	79252	4171159	X		3
SPRINT NEXTEL CORP	COM FON	85206110	44369	2335222	X		6
SPRINT NEXTEL CORP	COM FON	85206110	8687	457208	X		5
SPRINT NEXTEL CORP	COM FON	85206110	17	902	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	14	750	X		10
SPRINT NEXTEL CORP	COM FON	85206110	194	10212	X		7
STAGE STORES INC	COM NEW	85254C30	831	45561	X		6
STAGE STORES INC	COM NEW	85254C30	175	9625	X	X	6
STANCORP FINL GROUP INC	COM	85289110	116	2337	X		5
STANCORP FINL GROUP INC	COM	85289110	3619	73102	X		3
STANCORP FINL GROUP INC	COM	85289110	570	11506	X		6
STANCORP FINL GROUP INC	COM	85289110	73	1480	X	X	6
STANCORP FINL GROUP INC	COM	85289110	5	110	X		7
STANCORP FINL GROUP INC	COM	85289110	9280	187447	X		10
STANCORP FINL GROUP INC	COM	85289110	16	320	X		8
STANDARD MICROSYSTEMS CORP	COM	85362610	7123	185409	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	10	270	X		5
STANDARD PAC CORP NEW	COM	85375C10	7	1215	X		8
STANDARD PAC CORP NEW	COM	85375C10	20	3590	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	1	165	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	1	195	X		13
STANDARD PAC CORP NEW	COM	85375C10	1	180	X		7
STANDARD PAC CORP NEW	COM	85375C10	51	9332	X		5
STANDARD PAC CORP NEW	COM	85375C10	221	40230	X		6
STANDEX INTL CORP	COM	85423110	2059	99554	X		5
STANDEX INTL CORP	COM	85423110	8	400	X		6
STANLEY INC	COM	85453210	9	327	X	X	6
STANLEY INC	COM	85453210	2133	77432	X		5
STANLEY INC	COM	85453210	58	2108	X		6
STANLEY WKS	COM	85461610	4179	74458	X		3
STANLEY WKS	COM	85461610	3033	54034	X		5
STANLEY WKS	COM	85461610	158	2810	X		8
STANLEY WKS	COM	85461610	4	65	X		13
STANLEY WKS	COM	85461610	2009	35787	X		6
STANLEY WKS	COM	85461610	346	6171	X	X	6
STAPLES INC	COM	85503010	25820	1201482	X		6

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STAPLES INC	COM	85503010	8749	404485	X		3
STAPLES INC	COM	85503010	12510	582122	X	X	6
STAPLES INC	COM	85503010	424	19743	X		7
STAPLES INC	COM	85503010	5523	256982	X		5
STAPLES INC	COM	85503010	939	43717	X		8
STAPLES INC	COM	85503010	58	2689	X		13
STAPLES INC	COM	85503010	60	2815	X	X	7
STARBUCKS CORP	COM	85524410	6173	235599	X		6
STARBUCKS CORP	COM	85524410	23224	886399	X		5
STARBUCKS CORP	COM	85524410	215	8200	X		8
STARBUCKS CORP	COM	85524410	3	125	X		7
STARBUCKS CORP	COM	85524410	2018	77013	X	X	6
STARBUCKS CORP	COM	85524410	456	17407	X		13
STARBUCKS CORP	COM	85524410	10912	415041	X		3
STARBUCKS CORP	COM	85524410	1	47	X	X	7
STARRETT L S CO	CL A	85566810	204	10550	X		5
STATE AUTO FINL CORP	COM	85570710	60	2055	X	X	6
STATE AUTO FINL CORP	COM	85570710	4	120	X		7
STATE AUTO FINL CORP	COM	85570710	3	110	X	X	7
STATE AUTO FINL CORP	COM	85570710	690	23581	X		6
STATE AUTO FINL CORP	COM	85570710	3	109	X		5
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	346	5697	X	X	6
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	55	900	X		7
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	6033	99303	X		6
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	1834	30196	X		13
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	26205	431355	X		3
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	24333	400544	X		5
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	6	105	X		11
STARWOOD HOTELS&RESORTS	WRLD COM	85590A40	1091	17961	X		8
STATE STR CORP	COM	85747710	31480	461852	X		5
STATE STR CORP	COM	85747710	12768	187330	X		6
STATE STR CORP	COM	85747710	1612	23646	X		8
STATE STR CORP	COM	85747710	309	4534	X	X	7
STATE STR CORP	COM	85747710	5902	86584	X	X	6
STATE STR CORP	COM	85747710	450	6601	X		13
STATE STR CORP	COM	85747710	763	11200	X		7
STATE STR CORP	COM	85747710	47973	703822	X		3
STATION CASINOS INC	COM	85768910	24	280	X		8
STATION CASINOS INC	COM	85768910	440	5034	X		3
STATION CASINOS INC	COM	85768910	487	5567	X		5
STATOIL ASA	SPONSORED ADR	85771P10	635	18724	X		5
STATOIL ASA	SPONSORED ADR	85771P10	193	5679	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	240	7088	X		7
STATOIL ASA	SPONSORED ADR	85771P10	45	1339	X		3
STATOIL ASA	SPONSORED ADR	85771P10	17	500	X		13
STATOIL ASA	SPONSORED ADR	85771P10	688	20284	X		6
STEEL DYNAMICS INC	COM	85811910	6305	135014	X		3
STEEL DYNAMICS INC	COM	85811910	679	14531	X		6
STEEL DYNAMICS INC	COM	85811910	110	2346	X	X	6
STEEL DYNAMICS INC	COM	85811910	6	120	X		8
STEEL DYNAMICS INC	COM	85811910	3576	76578	X		5
STEELCASE INC	CL A	85815520	14	790	X		6
STEELCASE INC	CL A	85815520	1199	66711	X		5
STEELCASE INC	CL A	85815520	173	9638	X		3
STEELCASE INC	CL A	85815520	1	60	X	X	6
STEELCASE INC	CL A	85815520	4	210	X		8
STEIN MART INC	COM	85837510	230	30236	X		6
STEIN MART INC	COM	85837510	20	2588	X	X	6
STEIN MART INC	COM	85837510	1	140	X		5
STEIN MART INC	COM	85837510	1	140	X	X	7
STEIN MART INC	COM	85837510	1	160	X		7
STERICYCLE INC	COM	85891210	69	1214	X		8

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STERICYCLE INC	COM	85891210	9820	171794	X		5
STERICYCLE INC	COM	85891210	519	9078	X	X	6
STERICYCLE INC	COM	85891210	2477	43328	X		6
STERICYCLE INC	COM	85891210	13	220	X	X	7
STERICYCLE INC	COM	85891210	6996	122392	X		3
STERICYCLE INC	COM	85891210	540	9440	X		13
STERIS CORP	COM	85915210	534	19528	X		6
STERIS CORP	COM	85915210	21	786	X		13
STERIS CORP	COM	85915210	108	3960	X		8
STERIS CORP	COM	85915210	2550	93296	X		5
STERIS CORP	COM	85915210	4048	148101	X		3
STEREOTAXIS INC	COM	85916J10	810	58717	X		5
STERLING FINL CORP WASH	COM	85931910	756	28101	X		6
STERLING FINL CORP WASH	COM	85931910	364	13523	X		5
STERLING FINL CORP WASH	COM	85931910	4	140	X		7
STERLING FINL CORP WASH	COM	85931910	64	2370	X	X	6
STERLING FINL CORP WASH	COM	85931910	3	115	X	X	7
STEWART ENTERPRISES INC	CL A	86037010	312	41000	X		6
STEWART ENTERPRISES INC	CL A	86037010	184	24101	X		3
STEWART ENTERPRISES INC	CL A	86037010	107	14056	X		5
STEWART ENTERPRISES INC	CL A	86037010	15	2000	X	X	6
STEWART INFORMATION SVCS COR	COM	86037210	48702	1421125	X		3
STEWART INFORMATION SVCS COR	COM	86037210	7	200	X		5
STIFEL FINL CORP	COM	86063010	4864	84100	X		3
STIFEL FINL CORP	COM	86063010	29	500	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	774	46180	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	506	30228	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	100	X		13
STMICROELECTRONICS N V	NY REGISTRY	86101210	240	14320	X	X	6
STONE ENERGY CORP	COM	86164210	15	383	X		5
STONE ENERGY CORP	COM	86164210	49755	1243562	X		3
STORA ENSO CORP	SPON ADR REP R	86210M10	155	7995	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	124	6432	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	1304	67407	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	9	451	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	3	167	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	134	6935	X		5
STRATASYS INC	COM	86268510	276	10024	X		6
STRATASYS INC	COM	86268510	50	1800	X		5
STRATASYS INC	COM	86268510	15568	564886	X		3
STRATASYS INC	COM	86268510	72	2616	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	30	1441	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	95	4591	X		6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	115	5580	X		5
STRAYER ED INC	COM	86323610	37886	224669	X		3
STRAYER ED INC	COM	86323610	2492	14775	X		13
STRAYER ED INC	COM	86323610	2	13	X	X	6
STRAYER ED INC	COM	86323610	859	5093	X		6
STRAYER ED INC	COM	86323610	625	3709	X		5
STRAYER ED INC	COM	86323610	244	1445	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	404	5497	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	29242	397794	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	1941	26409	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	1269	17267	X		6
STRYKER CORP	COM	86366710	883	12840	X		8
STRYKER CORP	COM	86366710	2575	37445	X		13
STRYKER CORP	COM	86366710	19133	278264	X		5
STRYKER CORP	COM	86366710	103	1500	X		7
STRYKER CORP	COM	86366710	10018	145972	X		3
STRYKER CORP	COM	86366710	4500	65438	X		6
STRYKER CORP	COM	86366710	4208	61196	X	X	6
STURM RUGER & CO INC	COM	86415910	560	31240	X		5

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	18	400	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1690	38065	X		5
SUEZ	SPONSORED ADR	86468610	147	2511	X		5
SUEZ	SPONSORED ADR	86468610	22	380	X	X	6
SUEZ	SPONSORED ADR	86468610	1	15	X		13
SUEZ	SPONSORED ADR	86468610	3025	51497	X		10
SUEZ	SPONSORED ADR	86468610	242	4132	X		6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	973	30348	X	X	6
SUN AMERICAN BANCORP	COM NEW	86664A20	482	77355	X		5
SUN AMERICAN BANCORP	COM NEW	86664A20	16	2578	X	X	6
SUN LIFE FINL INC	COM	86679610	2672	50938	X		5
SUN LIFE FINL INC	COM	86679610	91	1727	X		8
SUN LIFE FINL INC	COM	86679610	625	11911	X		6
SUN LIFE FINL INC	COM	86679610	60	1148	X		13
SUN LIFE FINL INC	COM	86679610	133	2529	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	489	86947	X		8
SUN MICROSYSTEMS INC	COM	86681010	16	2776	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	207	36874	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	10451	1862898	X		3
SUN MICROSYSTEMS INC	COM	86681010	1673	297775	X		5
SUN MICROSYSTEMS INC	COM	86681010	56	9986	X		13
SUN MICROSYSTEMS INC	COM	86681010	3780	672686	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	237	14211	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	86	5154	X	X	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	11249	673160	X		3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	128	7682	X		5
SUN HYDRAULICS CORP	COM	86694210	20	625	X		6
SUN HYDRAULICS CORP	COM	86694210	552	17312	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	3843	187002	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	78	3777	X		13
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	616	30000	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	270	13600	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	5917	297925	X		5
SUNCOR ENERGY INC	COM	86722910	2948	31095	X	X	6
SUNCOR ENERGY INC	COM	86722910	85	900	X		11
SUNCOR ENERGY INC	COM	86722910	96	1010	X		8
SUNCOR ENERGY INC	COM	86722910	1502	15846	X		6
SUNCOR ENERGY INC	COM	86722910	6493	68486	X		5
SUNCOR ENERGY INC	COM	86722910	88	929	X		13
SUNOCO INC	COM	86764P10	2097	29620	X		5
SUNOCO INC	COM	86764P10	3508	49563	X		6
SUNOCO INC	COM	86764P10	420	5940	X		8
SUNOCO INC	COM	86764P10	606	8565	X		13
SUNOCO INC	COM	86764P10	1974	27884	X	X	6
SUNOCO INC	COM	86764P10	4735	66903	X		3
SUNOCO INC	COM	86764P10	16	230	X		10
SUNPOWER CORP	COM CL A	86765210	109	1320	X		8
SUNPOWER CORP	COM CL A	86765210	732	8840	X		6
SUNPOWER CORP	COM CL A	86765210	2	30	X	X	7
SUNPOWER CORP	COM CL A	86765210	307	3702	X	X	6
SUNPOWER CORP	COM CL A	86765210	2703	32636	X		5
SUNPOWER CORP	COM CL A	86765210	247	2986	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	4	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	1218	34434	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	509	14400	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	7	190	X		11
SUNRISE SENIOR LIVING INC	COM	86768K10	123	3486	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	5	130	X		7
SUNOPTA INC	COM	8676EP10	43	3000	X	X	6
SUNOPTA INC	COM	8676EP10	45	3100	X		8
SUNOPTA INC	COM	8676EP10	406	28040	X		6

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SUNOPTA INC	COM	8676EP10	469	32369	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1294	50460	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	11	446	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	291	11347	X		6
SUNTRUST BKS INC	COM	86791410	3095	40895	X		5
SUNTRUST BKS INC	COM	86791410	14020	185276	X		3
SUNTRUST BKS INC	COM	86791410	58	765	X		13
SUNTRUST BKS INC	COM	86791410	39037	515880	X		6
SUNTRUST BKS INC	COM	86791410	6	77	X	X	7
SUNTRUST BKS INC	COM	86791410	29174	385541	X	X	6
SUNTRUST BKS INC	COM	86791410	1104	14590	X		8
SUNTRUST BKS INC	COM	86791410	83	1099	X		7
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	76	1900	X		8
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	843	21118	X		5
SUPERIOR BANCORP	COM	86806M10	4473	506520	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	34	960	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	132	3720	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	2392	67486	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	16771	473223	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	13	380	X	X	7
SUPERIOR ENERGY SVCS INC	COM	86815710	29193	823724	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	951	26847	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	30638	864505	X		11
SUPERIOR ESSEX INC	COM	86815V10	1269	34033	X		5
SUPERIOR ESSEX INC	COM	86815V10	28451	763169	X		3
SUPERIOR INDS INTL INC	COM	86816810	2225	102572	X		5
SUPERIOR INDS INTL INC	COM	86816810	5237	241425	X		3
SUPERIOR INDS INTL INC	COM	86816810	33	1500	X		11
SUPERIOR UNIFORM GP INC	COM	86835810	626	51183	X		5
SUPERVALU INC	COM	86853610	811	20795	X		5
SUPERVALU INC	COM	86853610	4473	114654	X		6
SUPERVALU INC	COM	86853610	402	10299	X	X	6
SUPERVALU INC	COM	86853610	4401	112830	X		3
SUPERVALU INC	COM	86853610	4	100	X		13
SUPERVALU INC	COM	86853610	21	539	X		7
SUPERVALU INC	COM	86853610	42	1067	X		8
SUPERVALU INC	COM	86853610	4	96	X	X	7
SUPPORTSOFT INC	COM	86858710	3105	531600	X		3
SUPPORTSOFT INC	COM	86858710	26	4400	X		8
SUPPORTSOFT INC	COM	86858710	16	2700	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	865	43031	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	60	3000	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1266	62981	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	5	258	X		13
SWIFT ENERGY CO	COM	87073810	119	2911	X		5
SWIFT ENERGY CO	COM	87073810	42	1018	X		3
SWIFT ENERGY CO	COM	87073810	73	1785	X	X	6
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	1003	24521	X		6
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWISS HELVETIA FD INC	COM	87087510	39462	2182622	X		9
SWISS HELVETIA FD INC	COM	87087510	745	41208	X		5
SWISS HELVETIA FD INC	COM	87087510	384	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	16050	887715	X		3
SWITCH & DATA FACILITIES COM	COM	87104310	10554	647876	X		3
SWITCH & DATA FACILITIES COM	COM	87104310	86	5299	X	X	6
SWITCH & DATA FACILITIES COM	COM	87104310	48	2932	X		6
SYBASE INC	COM	87113010	127	5470	X		8
SYBASE INC	COM	87113010	240	10387	X		6
SYBASE INC	COM	87113010	44	1886	X	X	6
SYBASE INC	COM	87113010	455	19668	X		5
SYBASE INC	COM	87113010	2709	117102	X		3

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SYKES ENTERPRISES INC	COM	87123710	1342	80815	X		3
SYKES ENTERPRISES INC	COM	87123710	5	300	X		13
SYKES ENTERPRISES INC	COM	87123710	83	4994	X		5
SYKES ENTERPRISES INC	COM	87123710	443	26673	X		6
SYKES ENTERPRISES INC	COM	87123710	33	1984	X	X	6
SYKES ENTERPRISES INC	COM	87123710	3	200	X	X	7
SYMANTEC CORP	COM	87150310	600	30955	X		13
SYMANTEC CORP	COM	87150310	3	130	X	X	7
SYMANTEC CORP	COM	87150310	6097	314623	X		6
SYMANTEC CORP	COM	87150310	302	15568	X		8
SYMANTEC CORP	COM	87150310	3587	185083	X		5
SYMANTEC CORP	COM	87150310	20245	1044620	X		3
SYMANTEC CORP	COM	87150310	81	4204	X	X	6
SYMMETRICOM INC	COM	87154310	144	30554	X		6
SYMMETRICOM INC	COM	87154310	19	4020	X	X	6
SYMMETRICOM INC	COM	87154310	822	174856	X		5
SYMYX TECHNOLOGIES	COM	87155S10	7	794	X		5
SYMYX TECHNOLOGIES	COM	87155S10	662	76204	X		6
SYMYX TECHNOLOGIES	COM	87155S10	2	200	X	X	6
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B10	773	18367	X		5
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B10	42	1000	X		13
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B10	4	94	X	X	6
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B10	81	1915	X		6
SYNOPSIS INC	COM	87160710	81	2986	X		6
SYNOPSIS INC	COM	87160710	1	30	X	X	7
SYNOPSIS INC	COM	87160710	368	13576	X		5
SYNOPSIS INC	COM	87160710	138	5100	X		8
SYNOPSIS INC	COM	87160710	5481	202386	X		3
SYNOPSIS INC	COM	87160710	9	330	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	57	1304	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	1683	38835	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	3	62	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	27	630	X		6
SYNOVUS FINL CORP	COM	87161C10	2083	74257	X		6
SYNOVUS FINL CORP	COM	87161C10	1461	52074	X	X	6
SYNOVUS FINL CORP	COM	87161C10	82	2920	X		8
SYNOVUS FINL CORP	COM	87161C10	664	23666	X		5
SYNOVUS FINL CORP	COM	87161C10	4731	168672	X		3
SYNTEL INC	COM	87162H10	378	9100	X		6
SYNTEL INC	COM	87162H10	228	5475	X		5
SYNTEL INC	COM	87162H10	13432	323036	X		3
SYNIVERSE HLDGS INC	COM	87163F10	936	58873	X		3
SYNIVERSE HLDGS INC	COM	87163F10	116	7295	X		6
SYNIVERSE HLDGS INC	COM	87163F10	11	700	X		5
SYNTAX BRILLIAN CORP	COM	87163L10	1	300	X		5
SYNTAX BRILLIAN CORP	COM	87163L10	582	143007	X		13
SYSCO CORP	COM	87182910	112	3144	X		7
SYSCO CORP	COM	87182910	128	3608	X		13
SYSCO CORP	COM	87182910	225553	6337542	X		10
SYSCO CORP	COM	87182910	8545	240083	X	X	6
SYSCO CORP	COM	87182910	7034	197648	X		5
SYSCO CORP	COM	87182910	30511	857298	X		3
SYSCO CORP	COM	87182910	15989	449269	X		6
SYSCO CORP	COM	87182910	616	17303	X		8
SYSCO CORP	COM	87182910	2	53	X	X	7
SYSCO CORP	COM	87182910	30	850	X		11
TCF FINL CORP	COM	87227510	1007	38480	X		5
TCF FINL CORP	COM	87227510	12	440	X	X	7
TCF FINL CORP	COM	87227510	70	2690	X		8
TCF FINL CORP	COM	87227510	281	10744	X		6
TCF FINL CORP	COM	87227510	860	32845	X		13
TCF FINL CORP	COM	87227510	4006	153013	X		3

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TCW STRATEGIC INCOME FUND IN	COM	87234010	8567	2120665	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	11	590	X	X	7
TD AMERITRADE HLDG CORP	COM	87236Y10	1000	54863	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	77	4220	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	703	38596	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	20	1109	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	487	26714	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	19	1030	X		8
TECO ENERGY INC	COM	87237510	206	12557	X		6
TECO ENERGY INC	COM	87237510	1804	109775	X		3
TECO ENERGY INC	COM	87237510	28	1700	X		11
TECO ENERGY INC	COM	87237510	220	13405	X	X	6
TECO ENERGY INC	COM	87237510	15252	928276	X		5
TECO ENERGY INC	COM	87237510	21	1250	X		8
TECO ENERGY INC	COM	87237510	1564	95209	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	59	1562	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1326	34831	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	438	11501	X		3
TFS FINL CORP	COM	87240R10	6	500	X		13
TFS FINL CORP	COM	87240R10	0	10	X		8
TFS FINL CORP	COM	87240R10	365	28200	X		6
TFS FINL CORP	COM	87240R10	147	11397	X		3
TFS FINL CORP	COM	87240R10	100	7700	X		5
THQ INC	COM NEW	87244340	131	5262	X		6
THQ INC	COM NEW	87244340	16	627	X		5
THQ INC	COM NEW	87244340	1303	52166	X		3
THQ INC	COM NEW	87244340	25	1000	X	X	6
TJX COS INC NEW	COM	87254010	38465	1323031	X		3
TJX COS INC NEW	COM	87254010	1673	57558	X		5
TJX COS INC NEW	COM	87254010	13	460	X		10
TJX COS INC NEW	COM	87254010	36	1254	X		13
TJX COS INC NEW	COM	87254010	332	11434	X		8
TJX COS INC NEW	COM	87254010	947	32590	X	X	6
TJX COS INC NEW	COM	87254010	4	125	X		7
TJX COS INC NEW	COM	87254010	12692	436587	X		6
TRC COS INC	COM	87262510	736	69790	X		6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	12	386	X		8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	351	11091	X		6
TRW AUTOMOTIVE HLDGS CORP	COM	87264S10	267	8437	X		3
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	481	32877	X		5
TNS INC	COM	87296010	524	32600	X		5
TXU CORP	COM	87316810	33	481	X	X	7
TXU CORP	COM	87316810	122	1782	X		13
TXU CORP	COM	87316810	12	168	X		12
TXU CORP	COM	87316810	27083	395549	X		3
TXU CORP	COM	87316810	1043	15240	X		8
TXU CORP	COM	87316810	8457	123509	X		6
TXU CORP	COM	87316810	4220	61638	X		5
TXU CORP	COM	87316810	6427	93872	X	X	6
TXU CORP	COM	87316810	2	29	X		7
TAIWAN FD INC	COM	87403610	822	37600	X		3
TAIWAN FD INC	COM	87403610	2013	92100	X		9
TAIWAN FD INC	COM	87403610	77	3541	X		5
TAIWAN FD INC	COM	87403610	13	600	X		13
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	10	1250	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	1601	206025	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3799	488988	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	12507	1235825	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	58	5717	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	9	927	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	643	63539	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	179	X	X	7

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TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5260	519731	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2990	295478	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	47	4689	X		7
TALBOTS INC	COM	87416110	720	40000	X		6
TALBOTS INC	COM	87416110	4	200	X	X	6
TALBOTS INC	COM	87416110	1809	100515	X		5
TALISMAN ENERGY INC	COM	87425E10	66	3359	X		5
TALISMAN ENERGY INC	COM	87425E10	3002	152375	X		6
TALISMAN ENERGY INC	COM	87425E10	996	50573	X	X	6
TARGET CORP	COM	87612E10	3157	49658	X		8
TARGET CORP	COM	87612E10	1248	19633	X		13
TARGET CORP	COM	87612E10	107199	1686321	X		6
TARGET CORP	COM	87612E10	71266	1121555	X		3
TARGET CORP	COM	87612E10	89	1400	X		11
TARGET CORP	COM	87612E10	588	9254	X	X	7
TARGET CORP	COM	87612E10	66720	1049546	X	X	6
TARGET CORP	COM	87612E10	3101	48775	X		7
TARGET CORP	COM	87612E10	20534	323021	X		5
TASER INTL INC	COM	87651B10	34	2140	X	X	6
TASER INTL INC	COM	87651B10	479	30531	X		5
TASER INTL INC	COM	87651B10	17	1115	X		6
TASER INTL INC	COM	87651B10	2	100	X		13
TASTY BAKING CO	COM	87655330	4300	426115	X	X	6
TATA MTRS LTD	SPONSORED ADR	87656850	4968	259541	X		3
TATA MTRS LTD	SPONSORED ADR	87656850	1342	70110	X		5
TAUBMAN CTRS INC	COM	87666410	1	27	X		13
TAUBMAN CTRS INC	COM	87666410	330	6028	X		8
TAUBMAN CTRS INC	COM	87666410	1515	27680	X		6
TAUBMAN CTRS INC	COM	87666410	19	350	X	X	7
TAUBMAN CTRS INC	COM	87666410	334	6093	X		3
TAUBMAN CTRS INC	COM	87666410	61	1122	X	X	6
TECH DATA CORP	COM	87823710	48	1200	X		7
TECH DATA CORP	COM	87823710	946	23581	X		6
TECH DATA CORP	COM	87823710	99	2465	X		8
TECH DATA CORP	COM	87823710	3187	79429	X		3
TECH DATA CORP	COM	87823710	77	1927	X	X	6
TECH DATA CORP	COM	87823710	29	733	X		5
TECH OPS SEVCON INC	COM	87829310	2145	243803	X		5
TECHE HLDG CO	COM	87833010	1708	41650	X		5
TECHNE CORP	COM	87837710	3	52	X	X	7
TECHNE CORP	COM	87837710	51	808	X	X	6
TECHNE CORP	COM	87837710	3481	55181	X		3
TECHNE CORP	COM	87837710	35	560	X		8
TECHNE CORP	COM	87837710	1386	21977	X		5
TECHNE CORP	COM	87837710	514	8141	X		6
TECHNITROL INC	COM	87855510	143	5288	X		6
TECHNITROL INC	COM	87855510	54	2000	X	X	6
TECHNITROL INC	COM	87855510	11287	418811	X		3
TECHNOLOGY INVT CAP CORP	COM	87871730	726	54289	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	1265	94602	X		13
TECK COMINCO LTD	CL B	87874220	7	140	X		13
TECK COMINCO LTD	CL B	87874220	388	8138	X		5
TECK COMINCO LTD	CL B	87874220	678	14211	X		6
TECUMSEH PRODS CO	CL A	87889520	2318	120416	X		5
TEKELEC	COM	87910110	2	182	X	X	6
TEKELEC	COM	87910110	1018	84103	X		6
TEKELEC	COM	87910110	1283	106035	X		3
TEKELEC	COM	87910110	0	38	X		5
TEKTRONIX INC	COM	87913110	6	200	X		13
TEKTRONIX INC	COM	87913110	947	34130	X		6
TEKTRONIX INC	COM	87913110	1114	40172	X		3
TEKTRONIX INC	COM	87913110	25	890	X		8

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TEKTRONIX INC	COM	87913110	3	117	X	X	7
TEKTRONIX INC	COM	87913110	654	23593	X		5
TEKTRONIX INC	COM	87913110	33	1182	X	X	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	5	230	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	209	9321	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	4043	180000	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	53	2152	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	5	195	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	1964	80000	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1936	114145	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	46	2711	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	21	1226	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	31	1835	X		6
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	1	20	X		6
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	663	15997	X		5
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	4	105	X		13
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P20	4	100	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	213	7045	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	540	17828	X		5
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	159	6639	X		5
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	121	5052	X		6
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	26	1094	X	X	6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	16	500	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	1026	31603	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	1181	22125	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	1085	20324	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	70	X	X	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	75	X		7
TELEDYNE TECHNOLOGIES INC	COM	87936010	122	2291	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	79	1474	X	X	6
TELEFLEX INC	COM	87936910	4486	57572	X		3
TELEFLEX INC	COM	87936910	289	3705	X		5
TELEFLEX INC	COM	87936910	12	160	X		8
TELEFLEX INC	COM	87936910	398	5110	X		6
TELEFLEX INC	COM	87936910	643	8250	X	X	7
TELEFLEX INC	COM	87936910	16	200	X		7
TELEFLEX INC	COM	87936910	435	5588	X	X	6
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	76	5100	X		5
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	686	46400	X		3
TELEFONICA S A	SPONSORED ADR	87938220	155	1846	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	45	536	X		8
TELEFONICA S A	SPONSORED ADR	87938220	38	450	X		3
TELEFONICA S A	SPONSORED ADR	87938220	721	8607	X		6
TELEFONICA S A	SPONSORED ADR	87938220	475	5665	X		13
TELEFONICA S A	SPONSORED ADR	87938220	4362	52049	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	10839	329742	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	24	733	X		7
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	476	14479	X		6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	94	2866	X		8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1428	43453	X		13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	865	26320	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	345	5165	X		6
TELEPHONE & DATA SYS INC	COM	87943310	10234	153312	X		3
TELEPHONE & DATA SYS INC	COM	87943310	410	6147	X		8
TELEPHONE & DATA SYS INC	COM	87943310	245	3668	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	258	3866	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	188	3038	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	1483	23917	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	273	4411	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	256	4131	X		8
TELIK INC	COM	87959M10	1	330	X		5
TELIK INC	COM	87959M10	5	1720	X		8

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TELIK INC	COM	87959M10	63	21504	X		6
TELIK INC	COM	87959M10	457	157083	X		3
TELKONET INC	COM	87960410	326	195500	X		6
TELLABS INC	COM	87966410	2188	229824	X		3
TELLABS INC	COM	87966410	1	100	X		13
TELLABS INC	COM	87966410	75	7839	X		8
TELLABS INC	COM	87966410	364	38248	X		5
TELLABS INC	COM	87966410	309	32414	X		6
TELLABS INC	COM	87966410	64	6774	X	X	6
TEMPLE INLAND INC	COM	87986810	3041	57780	X		3
TEMPLE INLAND INC	COM	87986810	22	424	X		8
TEMPLE INLAND INC	COM	87986810	664	12623	X		6
TEMPLE INLAND INC	COM	87986810	588	11173	X	X	6
TEMPLE INLAND INC	COM	87986810	630	11979	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	679	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	77	2440	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	6319	199900	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	2927	92600	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	5977	189087	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	16	500	X		13
TEMPLETON EMERGING MKTS FD I	COM	88019110	3269	137430	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	18	750	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	19	792	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	2386	100290	X		13
TEMPLETON EMERGING MKTS FD I	COM	88019110	613	25760	X		3
TEMPLETON EMERG MKTS INCOME	COM	88019210	78	5534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1451	102899	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	3231	229181	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	34	2400	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	3803	392503	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	82	8500	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	701	72362	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	3	79	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	660	18475	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	44	1226	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	100	2806	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	634	17743	X		6
TENARIS S A	SPONSORED ADR	88031M10	1484	28206	X		6
TENARIS S A	SPONSORED ADR	88031M10	10	195	X		13
TENARIS S A	SPONSORED ADR	88031M10	6	118	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	822	15615	X		5
TENET HEALTHCARE CORP	COM	88033G10	55	16459	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	20	5948	X		8
TENET HEALTHCARE CORP	COM	88033G10	91	27052	X		6
TENET HEALTHCARE CORP	COM	88033G10	51	15270	X		5
TENET HEALTHCARE CORP	COM	88033G10	849	252577	X		3
TENNECO INC	COM	88034910	24	771	X		5
TENNECO INC	COM	88034910	83	2665	X	X	6
TENNECO INC	COM	88034910	452	14561	X		6
TERADATA CORP DEL	COM	88076W10	1960	75138	X		3
TERADYNE INC	COM	88077010	0	20	X	X	6
TERADYNE INC	COM	88077010	1594	115524	X		3
TERADYNE INC	COM	88077010	838	60754	X		6
TERADYNE INC	COM	88077010	86	6221	X		5
TERADYNE INC	COM	88077010	73	5274	X		8
TEREX CORP NEW	COM	88077910	15255	171369	X		6
TEREX CORP NEW	COM	88077910	35719	401252	X		3
TEREX CORP NEW	COM	88077910	48	542	X		7
TEREX CORP NEW	COM	88077910	1801	20228	X	X	6
TEREX CORP NEW	COM	88077910	42082	472730	X		5
TEREX CORP NEW	COM	88077910	7	80	X	X	7
TEREX CORP NEW	COM	88077910	189	2125	X		8

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TEREX CORP NEW	COM	88077910	2529	28413	X		13
TERRA INDS INC	COM	88091510	484	15489	X		5
TERRA INDS INC	COM	88091510	86	2747	X	X	6
TERRA INDS INC	COM	88091510	678	21703	X		6
TERRA INDS INC	COM	88091510	23	750	X		13
TERRA INDS INC	COM	88091510	155	4970	X		8
TESORO CORP	COM	88160910	359	7800	X		13
TESORO CORP	COM	88160910	20	430	X		8
TESORO CORP	COM	88160910	314	6817	X		6
TESORO CORP	COM	88160910	3	60	X	X	7
TESORO CORP	COM	88160910	27	591	X	X	6
TESORO CORP	COM	88160910	5277	114659	X		5
TESORO CORP	COM	88160910	5643	122611	X		3
TESORO CORP	COM	88160910	0	10	X		10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9334	209890	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	210	4715	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21969	494007	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	4133	92934	X		10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3103	69776	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	277	6218	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	35103	789363	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	51	1153	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	16614	373594	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	4952	234259	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	8	400	X	X	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	63	2988	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1468	69448	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	14	640	X		8
TETRA TECHNOLOGIES INC DEL	COM	88162F10	143	6754	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12130	573789	X		10
TETRA TECH INC NEW	COM	88162G10	1716	81267	X		5
TETRA TECH INC NEW	COM	88162G10	146	6894	X	X	6
TETRA TECH INC NEW	COM	88162G10	899	42556	X		6
TETRA TECH INC NEW	COM	88162G10	4	200	X		13
TESSERA TECHNOLOGIES INC	COM	88164L10	1564	41695	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	12650	337325	X		3
TESSERA TECHNOLOGIES INC	COM	88164L10	56	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	69	1828	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	247	6579	X	X	6
TEXAS INDS INC	COM	88249110	407	5189	X		6
TEXAS INDS INC	COM	88249110	31	400	X		5
TEXAS INDS INC	COM	88249110	73	930	X	X	6
TEXAS INDS INC	COM	88249110	14146	180200	X		3
TEXAS INSTRS INC	COM	88250810	1236	33788	X		8
TEXAS INSTRS INC	COM	88250810	5446	148839	X		13
TEXAS INSTRS INC	COM	88250810	36	980	X		11
TEXAS INSTRS INC	COM	88250810	1249	34123	X		7
TEXAS INSTRS INC	COM	88250810	147307	4025869	X		3
TEXAS INSTRS INC	COM	88250810	141	3843	X	X	7
TEXAS INSTRS INC	COM	88250810	210525	5753628	X		10
TEXAS INSTRS INC	COM	88250810	91264	2494224	X		6
TEXAS INSTRS INC	COM	88250810	72516	1981850	X		5
TEXAS INSTRS INC	COM	88250810	29550	807602	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	90	7672	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	49	4191	X		5
TEXAS ROADHOUSE INC	CL A	88268110	6161	526604	X		3
TEXAS ROADHOUSE INC	CL A	88268110	1	120	X		8
TEXAS ROADHOUSE INC	CL A	88268110	424	36265	X		6
THAI FD INC	COM	88290410	4548	321415	X		5
THAI FD INC	COM	88290410	14	1000	X		6
TEXTRON INC	COM	88320310	331	5320	X		8
TEXTRON INC	COM	88320310	1835	29500	X		11

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TEXTRON INC	COM	88320310	582	9358	X		13
TEXTRON INC	COM	88320310	208	3344	X	X	7
TEXTRON INC	COM	88320310	20909	336099	X		3
TEXTRON INC	COM	88320310	8023	128962	X	X	6
TEXTRON INC	COM	88320310	27999	450079	X		6
TEXTRON INC	COM	88320310	11065	177861	X		5
TEXTRON INC	COM	88320310	391	6286	X		7
THE9 LTD	ADR	88337K10	25	715	X	X	6
THE9 LTD	ADR	88337K10	208	6025	X		5
THE9 LTD	ADR	88337K10	158	4572	X		6
THERMO FISHER SCIENTIFIC INC	COM	88355610	51766	896844	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	467	8085	X		7
THERMO FISHER SCIENTIFIC INC	COM	88355610	63	1100	X		11
THERMO FISHER SCIENTIFIC INC	COM	88355610	312	5403	X		13
THERMO FISHER SCIENTIFIC INC	COM	88355610	2	30	X	X	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	28063	486193	X		6
THERMO FISHER SCIENTIFIC INC	COM	88355610	10746	186181	X	X	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	264	4580	X		8
THERMO FISHER SCIENTIFIC INC	COM	88355610	3883	67279	X		5
THESTREET COM	COM	88368Q10	18	1464	X	X	6
THESTREET COM	COM	88368Q10	50	4124	X		6
THESTREET COM	COM	88368Q10	272	22490	X		5
THOMAS & BETTS CORP	COM	88431510	2627	44791	X		6
THOMAS & BETTS CORP	COM	88431510	113	1920	X		8
THOMAS & BETTS CORP	COM	88431510	3676	62695	X	X	6
THOMAS & BETTS CORP	COM	88431510	6669	113726	X		5
THOMAS & BETTS CORP	COM	88431510	2	36	X		7
THOMAS & BETTS CORP	COM	88431510	122047	2081296	X		10
THOMAS & BETTS CORP	COM	88431510	13189	224912	X		3
THOMSON CORP	COM	88490310	1707	40711	X		5
THOMSON CORP	COM	88490310	9	220	X	X	6
THOMSON	SPONSORED ADR	88511810	142	9299	X		7
THOMSON	SPONSORED ADR	88511810	586	38475	X		6
THOMSON	SPONSORED ADR	88511810	87	5702	X	X	6
THOMSON	SPONSORED ADR	88511810	523	34334	X		5
THOR INDS INC	COM	88516010	15	340	X		8
THOR INDS INC	COM	88516010	1033	22964	X		5
THOR INDS INC	COM	88516010	2	40	X	X	7
THOR INDS INC	COM	88516010	2170	48242	X		3
THOR INDS INC	COM	88516010	6	135	X		7
THOR INDS INC	COM	88516010	971	21574	X		6
THOR INDS INC	COM	88516010	9838	218670	X		10
THOR INDS INC	COM	88516010	182	4035	X	X	6
THORATEC CORP	COM NEW	88517530	9	430	X	X	6
THORATEC CORP	COM NEW	88517530	9874	477245	X		3
THORATEC CORP	COM NEW	88517530	2397	115844	X		6
THORATEC CORP	COM NEW	88517530	19	917	X		5
THORNBURG MTG INC	COM	88521810	21	1610	X		13
THORNBURG MTG INC	COM	88521810	251	19565	X	X	6
THORNBURG MTG INC	COM	88521810	976	75923	X		5
THORNBURG MTG INC	COM	88521810	164	12757	X		3
THORNBURG MTG INC	COM	88521810	43	3385	X		6
THORNBURG MTG INC	COM	88521810	38	2980	X		8
THORNBURG MTG INC	COM	88521810	10	760	X	X	7
3COM CORP	COM	88553510	37	7462	X		8
3COM CORP	COM	88553510	39	7963	X		5
3COM CORP	COM	88553510	34	6870	X		6
3COM CORP	COM	88553510	13418	2716254	X		3
3COM CORP	COM	88553510	4	800	X		11
3M CO	COM	88579Y10	2672	28550	X		7
3M CO	COM	88579Y10	142703	1524933	X	X	6
3M CO	COM	88579Y10	6234	66612	X		13

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3M CO	COM	88579Y10	7501	80155	X		11
3M CO	COM	88579Y10	2801	29935	X		8
3M CO	COM	88579Y10	4898	52345	X		10
3M CO	COM	88579Y10	145848	1558540	X		6
3M CO	COM	88579Y10	606	6481	X	X	7
3M CO	COM	88579Y10	116212	1241851	X		5
3M CO	COM	88579Y10	51603	551430	X		3
TIBCO SOFTWARE INC	COM	88632Q10	25	3376	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	238	32209	X		5
TIBCO SOFTWARE INC	COM	88632Q10	1	150	X		8
TIBCO SOFTWARE INC	COM	88632Q10	426	57626	X		6
TIBCO SOFTWARE INC	COM	88632Q10	44	5942	X		3
TIBCO SOFTWARE INC	COM	88632Q10	14	1950	X		13
TIDELANDS BANCSHARES INC	COM	88637410	222	16950	X		6
TIDEWATER INC	COM	88642310	14	227	X		13
TIDEWATER INC	COM	88642310	200	3178	X		7
TIDEWATER INC	COM	88642310	8635	137412	X		5
TIDEWATER INC	COM	88642310	35	560	X	X	7
TIDEWATER INC	COM	88642310	6946	110531	X	X	6
TIDEWATER INC	COM	88642310	28190	448597	X		6
TIDEWATER INC	COM	88642310	145	2300	X		8
TIDEWATER INC	COM	88642310	397	6320	X		11
TIDEWATER INC	COM	88642310	6253	99504	X		3
TIFFANY & CO NEW	COM	88654710	2	45	X		13
TIFFANY & CO NEW	COM	88654710	1947	37184	X		6
TIFFANY & CO NEW	COM	88654710	111	2120	X	X	6
TIFFANY & CO NEW	COM	88654710	7444	142204	X		5
TIFFANY & CO NEW	COM	88654710	189	3610	X		8
TIFFANY & CO NEW	COM	88654710	3838	73306	X		3
TIM HORTONS INC	COM	88706M10	794	22774	X		3
TIM HORTONS INC	COM	88706M10	5	135	X	X	6
TIM HORTONS INC	COM	88706M10	250	7172	X		5
TIM HORTONS INC	COM	88706M10	130	3727	X		8
TIM HORTONS INC	COM	88706M10	11	326	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	16099	396915	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	15	362	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	122	3015	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	70	X		13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	389	9589	X		5
TIMBERLAND CO	CL A	88710010	1	52	X		13
TIMBERLAND CO	CL A	88710010	48	2550	X		8
TIMBERLAND CO	CL A	88710010	32	1669	X	X	6
TIMBERLAND CO	CL A	88710010	75670	3991010	X		3
TIMBERLAND CO	CL A	88710010	544	28669	X		5
TIMBERLAND CO	CL A	88710010	121	6363	X		6
TIME WARNER INC	COM	88731710	10321	562164	X		5
TIME WARNER INC	COM	88731710	201191	10958126	X		10
TIME WARNER INC	COM	88731710	25819	1406246	X		6
TIME WARNER INC	COM	88731710	28	1500	X		7
TIME WARNER INC	COM	88731710	7	398	X	X	7
TIME WARNER INC	COM	88731710	3034	165228	X		8
TIME WARNER INC	COM	88731710	3111	169469	X	X	6
TIME WARNER INC	COM	88731710	1150	62616	X		13
TIME WARNER INC	COM	88731710	78626	4282461	X		3
TIME WARNER INC	COM	88731710	2646	144135	X		11
TIME WARNER TELECOM INC	CL A	88731910	51597	2348499	X		3
TIME WARNER TELECOM INC	CL A	88731910	624	28392	X		6
TIME WARNER TELECOM INC	CL A	88731910	153	6956	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	8	367	X		5
TIME WARNER CABLE INC	CL A	88732J10	4	115	X		6
TIME WARNER CABLE INC	CL A	88732J10	270	8223	X		5
TIME WARNER CABLE INC	CL A	88732J10	579	17659	X		3

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TIMKEN CO	COM	88738910	8	214	X		7
TIMKEN CO	COM	88738910	1789	48163	X		6
TIMKEN CO	COM	88738910	6	161	X	X	7
TIMKEN CO	COM	88738910	5235	140924	X		3
TIMKEN CO	COM	88738910	7	200	X		11
TIMKEN CO	COM	88738910	652	17557	X		5
TIMKEN CO	COM	88738910	132	3546	X	X	6
TIMKEN CO	COM	88738910	4	110	X		8
TITAN INTL INC ILL	COM	88830M10	317	9946	X		6
TITAN INTL INC ILL	COM	88830M10	47	1475	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	538	16036	X		6
TITANIUM METALS CORP	COM NEW	88833920	14187	422737	X		3
TITANIUM METALS CORP	COM NEW	88833920	3	80	X	X	7
TITANIUM METALS CORP	COM NEW	88833920	48	1431	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	475	14153	X		13
TITANIUM METALS CORP	COM NEW	88833920	26	780	X		8
TITANIUM METALS CORP	COM NEW	88833920	1582	47141	X		5
TODD SHIPYARDS CORP DEL	COM	88903910	2008	85514	X		5
TOLL BROTHERS INC	COM	88947810	48	2415	X		13
TOLL BROTHERS INC	COM	88947810	41	2050	X	X	6
TOLL BROTHERS INC	COM	88947810	6	280	X	X	7
TOLL BROTHERS INC	COM	88947810	177	8855	X		5
TOLL BROTHERS INC	COM	88947810	9	447	X		6
TOLL BROTHERS INC	COM	88947810	3506	175365	X		3
TOLL BROTHERS INC	COM	88947810	84	4202	X		8
TOMOTHERAPY INC	COM	89008810	3	136	X	X	6
TOMOTHERAPY INC	COM	89008810	49	2100	X		8
TOMOTHERAPY INC	COM	89008810	168	7246	X		6
TOMOTHERAPY INC	COM	89008810	149	6396	X		5
TOMOTHERAPY INC	COM	89008810	5111	220000	X		3
TOOTSIE ROLL INDS INC	COM	89051610	59	2206	X		6
TOOTSIE ROLL INDS INC	COM	89051610	32	1195	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	31	1156	X		11
TOOTSIE ROLL INDS INC	COM	89051610	2990	112686	X		5
TOOTSIE ROLL INDS INC	COM	89051610	8415	317192	X		3
TOPPS INC	COM	89078610	4433	457517	X		3
TOPPS INC	COM	89078610	15	1500	X		5
TORCHMARK CORP	COM	89102710	219	3515	X		8
TORCHMARK CORP	COM	89102710	877	14080	X		5
TORCHMARK CORP	COM	89102710	1	10	X	X	7
TORCHMARK CORP	COM	89102710	3589	56819	X		3
TORCHMARK CORP	COM	89102710	6132	98394	X		6
TORCHMARK CORP	COM	89102710	1365	21900	X	X	6
TORO CO	COM	89109210	10	176	X		13
TORO CO	COM	89109210	8	138	X	X	7
TORO CO	COM	89109210	476	8098	X		6
TORO CO	COM	89109210	52	884	X	X	6
TORO CO	COM	89109210	1190	20234	X		5
TORO CO	COM	89109210	4	70	X		8
TORO CO	COM	89109210	285	4847	X		3
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	10	300	X		13
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	418	12303	X		5
TORTOISE CAP RES CORP	COM	89147N30	160	11100	X		5
TORTOISE CAP RES CORP	COM	89147N30	2376	165000	X		3
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	1938	78676	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	26	1000	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	421	16000	X	X	6
TORTOISE ENERGY CAP CORP	COM	89147U10	2166	82265	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	1711	65000	X		3
TOTAL S A	SPONSORED ADR	89151E10	7	89	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	4062	50100	X		10
TOTAL S A	SPONSORED ADR	89151E10	7138	88088	X		5

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TOTAL S A	SPONSORED ADR	89151E10	143	1769	X		3
TOTAL S A	SPONSORED ADR	89151E10	12982	160217	X		6
TOTAL S A	SPONSORED ADR	89151E10	240	2959	X		7
TOTAL S A	SPONSORED ADR	89151E10	1435	17713	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	352	4344	X		13
TOWER FINANCIAL CORP	COM	89176910	380	27100	X		5
TOTAL SYS SVCS INC	COM	89190610	171	6172	X		3
TOTAL SYS SVCS INC	COM	89190610	14	510	X		8
TOTAL SYS SVCS INC	COM	89190610	295	10624	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	101	863	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	9	79	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	19	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4106	35137	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	131	1120	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6174	52834	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	895	7656	X	X	6
TRACTOR SUPPLY CO	COM	89235610	230	5000	X		13
TRACTOR SUPPLY CO	COM	89235610	3073	66666	X		5
TRACTOR SUPPLY CO	COM	89235610	556	12066	X		8
TRACTOR SUPPLY CO	COM	89235610	140	3045	X	X	6
TRACTOR SUPPLY CO	COM	89235610	3	70	X	X	7
TRACTOR SUPPLY CO	COM	89235610	946	20533	X		6
TRACTOR SUPPLY CO	COM	89235610	191	4153	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	65	926	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	5	70	X		8
TRANSATLANTIC HLDGS INC	COM	89352110	11	152	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	437	6212	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	10	140	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	807	11480	X		6
TRANSCANADA CORP	COM	89353D10	26	700	X		6
TRANSCANADA CORP	COM	89353D10	919	25095	X		5
TRANSCANADA CORP	COM	89353D10	87	2375	X		13
TRANSCANADA CORP	COM	89353D10	130	3543	X	X	6
TRANSCANADA CORP	COM	89353D10	256	7000	X		3
TRAVELERS COMPANIES INC	COM	89417E10	65663	1304385	X		3
TRAVELERS COMPANIES INC	COM	89417E10	707	14040	X		13
TRAVELERS COMPANIES INC	COM	89417E10	5	100	X		10
TRAVELERS COMPANIES INC	COM	89417E10	1009	20042	X		11
TRAVELERS COMPANIES INC	COM	89417E10	5252	104339	X	X	6
TRAVELERS COMPANIES INC	COM	89417E10	61	1218	X	X	7
TRAVELERS COMPANIES INC	COM	89417E10	69	1365	X		7
TRAVELERS COMPANIES INC	COM	89417E10	15539	308679	X		6
TRAVELERS COMPANIES INC	COM	89417E10	389	7736	X		8
TRAVELERS COMPANIES INC	COM	89417E10	10042	199490	X		5
TRAVELZOO INC	COM	89421Q10	2	100	X		5
TRAVELZOO INC	COM	89421Q10	55	2386	X		6
TRAVELZOO INC	COM	89421Q10	492	21435	X		3
TREDEGAR CORP	COM	89465010	135	7803	X	X	6
TREDEGAR CORP	COM	89465010	172	9963	X		3
TREDEGAR CORP	COM	89465010	198	11500	X		5
TREDEGAR CORP	COM	89465010	23	1345	X		6
TREEHOUSE FOODS INC	COM	89469A10	270	9985	X		5
TREEHOUSE FOODS INC	COM	89469A10	3	105	X		8
TREEHOUSE FOODS INC	COM	89469A10	19137	707453	X		3
TREEHOUSE FOODS INC	COM	89469A10	1	28	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	4	139	X		13
TRI CONTL CORP	COM	89543610	2939	121200	X		9
TRI CONTL CORP	COM	89543610	192	7925	X	X	6
TRI CONTL CORP	COM	89543610	4449	183468	X		5
TRI CONTL CORP	COM	89543610	11	451	X		11
TRI CONTL CORP	COM	89543610	1178	48560	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	5	324	X	X	6

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TRIDENT MICROSYSTEMS INC	COM	89591910	379	23823	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	24	1536	X		6
TRIAD GTY INC	COM	89592510	9	500	X	X	6
TRIAD GTY INC	COM	89592510	243	12829	X		6
TRIARC COS INC	CL A	89592710	75	6121	X	X	6
TRIARC COS INC	CL A	89592710	14012	1140107	X		3
TRIARC COS INC	CL A	89592710	375	30537	X		6
TRIARC COS INC	CL B SER 1	89592730	24487	1957384	X		6
TRIARC COS INC	CL B SER 1	89592730	43427	3471344	X		3
TRIARC COS INC	CL B SER 1	89592730	1	55	X		5
TRIBUNE CO NEW	COM	89604710	405	14814	X		5
TRIBUNE CO NEW	COM	89604710	17	634	X		10
TRIBUNE CO NEW	COM	89604710	2	62	X	X	7
TRIBUNE CO NEW	COM	89604710	5	171	X		7
TRIBUNE CO NEW	COM	89604710	125	4590	X		13
TRIBUNE CO NEW	COM	89604710	71	2598	X		8
TRIBUNE CO NEW	COM	89604710	493	18051	X	X	6
TRIBUNE CO NEW	COM	89604710	582	21321	X		6
TRIBUNE CO NEW	COM	89604710	1254	45886	X		3
TRICO MARINE SERVICES INC	COM NEW	89610620	189	6354	X		3
TRICO MARINE SERVICES INC	COM NEW	89610620	8	277	X		5
TRICO MARINE SERVICES INC	COM NEW	89610620	124	4170	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	290	7393	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	12	300	X		8
TRIMBLE NAVIGATION LTD	COM	89623910	2837	72353	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	12	300	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	563	14366	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	248	6316	X		5
TRINITY INDS INC	COM	89652210	4243	113024	X		3
TRINITY INDS INC	COM	89652210	23	600	X	X	6
TRINITY INDS INC	COM	89652210	714	19029	X		13
TRINITY INDS INC	COM	89652210	537	14314	X		6
TRINITY INDS INC	COM	89652210	3627	96614	X		5
TRINITY INDS INC	COM	89652210	6	160	X		8
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	4	728	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	23	4650	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	133	27061	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	871	177491	X		3
TRIUMPH GROUP INC NEW	COM	89681810	571	6983	X		5
TRIUMPH GROUP INC NEW	COM	89681810	271	3316	X		6
TRIUMPH GROUP INC NEW	COM	89681810	35	425	X	X	6
TRIUMPH GROUP INC NEW	COM	89681810	142	1740	X		8
TRIZETTO GROUP INC	COM	89688210	7495	428058	X		3
TRIZETTO GROUP INC	COM	89688210	71	4042	X	X	6
TRIZETTO GROUP INC	COM	89688210	34	1962	X		6
TRONOX INC	CL A	89705110	225	24210	X		5
TRUSTCO BK CORP N Y	COM	89834910	29	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	11964	1094642	X		10
TRUSTCO BK CORP N Y	COM	89834910	834	76286	X		5
TUESDAY MORNING CORP	COM NEW	89903550	673	74914	X		6
TUESDAY MORNING CORP	COM NEW	89903550	5	600	X		13
TUPPERWARE BRANDS CORP	COM	89989610	649	20608	X		6
TUPPERWARE BRANDS CORP	COM	89989610	881	27981	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	4	122	X	X	7
TUPPERWARE BRANDS CORP	COM	89989610	17403	552656	X		3
TUPPERWARE BRANDS CORP	COM	89989610	3084	97922	X		5
TURKISH INVT FD INC	COM	90014510	2577	126424	X		5
TWEEN BRANDS INC	COM	90116610	940	28609	X		5
TWEEN BRANDS INC	COM	90116610	3	100	X		8
TWEEN BRANDS INC	COM	90116610	920	28000	X		6
21ST CENTY INS GROUP	COM	90130N10	1854	84213	X		5
II VI INC	COM	90210410	332	9604	X		6

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II VI INC	COM	90210410	60	1744	X	X	6
II VI INC	COM	90210410	161	4650	X		13
II VI INC	COM	90210410	2570	74441	X		5
II VI INC	COM	90210410	1763	51069	X		3
TYSON FOODS INC	CL A	90249410	83	4645	X		7
TYSON FOODS INC	CL A	90249410	450	25207	X		6
TYSON FOODS INC	CL A	90249410	47	2607	X		13
TYSON FOODS INC	CL A	90249410	105	5888	X	X	6
TYSON FOODS INC	CL A	90249410	2904	158802	X		3
TYSON FOODS INC	CL A	90249410	29	1612	X		8
TYSON FOODS INC	CL A	90249410	385	21569	X		5
UAL CORP	COM NEW	90254980	131	2820	X		8
UAL CORP	COM NEW	90254980	26	550	X		13
UAL CORP	COM NEW	90254980	26	562	X		6
UAL CORP	COM NEW	90254980	215	4612	X		5
UAL CORP	COM NEW	90254980	16	336	X	X	6
UAL CORP	COM NEW	90254980	687	14770	X		3
UAL CORP	COM NEW	90254980	10	220	X	X	7
UCBH HOLDINGS INC	COM	90262T30	40	2301	X	X	6
UCBH HOLDINGS INC	COM	90262T30	5	300	X		13
UCBH HOLDINGS INC	COM	90262T30	13	718	X		5
UCBH HOLDINGS INC	COM	90262T30	434	24852	X		6
UCBH HOLDINGS INC	COM	90262T30	108	6150	X		8
UDR INC	COM	90265310	387	15913	X		8
UDR INC	COM	90265310	4580	188327	X		3
UDR INC	COM	90265310	541	22230	X		6
UDR INC	COM	90265310	1	46	X		13
UDR INC	COM	90265310	3	125	X		11
UDR INC	COM	90265310	634	26067	X		5
UDR INC	COM	90265310	630	25925	X	X	6
UGI CORP NEW	COM	90268110	5487	211216	X		3
UGI CORP NEW	COM	90268110	649	24986	X		6
UGI CORP NEW	COM	90268110	414	15949	X		5
UGI CORP NEW	COM	90268110	6	250	X		8
UGI CORP NEW	COM	90268110	529	20374	X	X	6
UMB FINL CORP	COM	90278810	13035	304137	X		3
UST INC	COM	90291110	1560	31444	X		5
UST INC	COM	90291110	870	17546	X	X	6
UST INC	COM	90291110	7237	145898	X		6
UST INC	COM	90291110	12609	254133	X		3
UST INC	COM	90291110	121	2431	X		8
UST INC	COM	90291110	15	301	X		7
UST INC	COM	90291110	82	1659	X		13
UST INC	COM	90291110	183709	3703805	X		10
US BANCORP DEL	COM NEW	90297330	2200	67617	X		13
US BANCORP DEL	COM NEW	90297330	2281	70120	X		8
US BANCORP DEL	COM NEW	90297330	40235	1236847	X		6
US BANCORP DEL	COM NEW	90297330	18752	576457	X	X	6
US BANCORP DEL	COM NEW	90297330	144	4414	X	X	7
US BANCORP DEL	COM NEW	90297330	180	5543	X		7
US BANCORP DEL	COM NEW	90297330	34126	1047448	X		3
US BANCORP DEL	COM NEW	90297330	8318	255706	X		5
US BANCORP DEL	COM NEW	90297330	5	145	X		10
URS CORP NEW	COM	90323610	6	110	X	X	7
URS CORP NEW	COM	90323610	2119	37543	X		6
URS CORP NEW	COM	90323610	642	11372	X		5
URS CORP NEW	COM	90323610	125	2209	X	X	6
URS CORP NEW	COM	90323610	7	120	X		7
URS CORP NEW	COM	90323610	327	5789	X		3
U S G CORP	COM NEW	90329340	2	54	X		6
U S G CORP	COM NEW	90329340	2	50	X	X	6
U S G CORP	COM NEW	90329340	13	339	X		8

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U S G CORP	COM NEW	90329340	4	100	X	X	7
U S G CORP	COM NEW	90329340	45	1200	X		13
U S G CORP	COM NEW	90329340	3851	102544	X		5
U S G CORP	COM NEW	90329340	329	8755	X		3
USEC INC	COM	90333E10	3945	384900	X		3
USEC INC	COM	90333E10	327	31901	X		6
USEC INC	COM	90333E10	1	125	X		13
USEC INC	COM	90333E10	323	31471	X		5
USEC INC	COM	90333E10	24	2316	X	X	6
USEC INC	COM	90333E10	2	219	X	X	7
U S XPRESS ENTERPRISES INC	CL A	90338N10	204	10340	X		5
USA MOBILITY INC	COM	90341G10	989	58620	X		13
USA MOBILITY INC	COM	90341G10	28	1645	X		3
USA MOBILITY INC	COM	90341G10	88	5235	X		6
U S AIRWAYS GROUP INC	COM	90341W10	1447	55117	X		5
U S AIRWAYS GROUP INC	COM	90341W10	4265	162490	X		3
U S AIRWAYS GROUP INC	COM	90341W10	31	1187	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	1	40	X	X	7
U S AIRWAYS GROUP INC	COM	90341W10	5	185	X		13
U S AIRWAYS GROUP INC	COM	90341W10	4	169	X		6
U S AIRWAYS GROUP INC	COM	90341W10	35	1325	X		8
UAP HLDG CORP	COM	90344110	114	3630	X		8
UAP HLDG CORP	COM	90344110	3	89	X		5
UAP HLDG CORP	COM	90344110	451	14394	X		6
UAP HLDG CORP	COM	90344110	100	3200	X		13
UAP HLDG CORP	COM	90344110	7	227	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	6	177	X		5
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	123	3513	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	129	3701	X		6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	10589	303402	X		3
ULTRA PETROLEUM CORP	COM	90391410	1302	20988	X		6
ULTRA PETROLEUM CORP	COM	90391410	411	6618	X		3
ULTRA PETROLEUM CORP	COM	90391410	1483	23910	X		5
ULTRA PETROLEUM CORP	COM	90391410	226	3640	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	703	11330	X		13
ULTRATECH INC	COM	90403410	1129	81442	X		6
UNDER ARMOUR INC	CL A	90431110	348	5822	X		3
UNDER ARMOUR INC	CL A	90431110	1506	25175	X		13
UNDER ARMOUR INC	CL A	90431110	112	1879	X		6
UNDER ARMOUR INC	CL A	90431110	7816	130651	X		5
UNDER ARMOUR INC	CL A	90431110	38	627	X	X	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	233	1772	X		5
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	28	210	X	X	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	6183	47000	X		3
UNIFI INC	COM	90467710	349	126772	X		5
UNIFIRST CORP MASS	COM	90470810	10128	270375	X		10
UNIFIRST CORP MASS	COM	90470810	7	200	X		5
UNILEVER PLC	SPON ADR NEW	90476770	1090	34428	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	635	20058	X		13
UNILEVER PLC	SPON ADR NEW	90476770	6765	213596	X		5
UNILEVER PLC	SPON ADR NEW	90476770	4640	146501	X		6
UNILEVER N V	N Y SHS NEW	90478470	619	20066	X		8
UNILEVER N V	N Y SHS NEW	90478470	17438	567213	X		10
UNILEVER N V	N Y SHS NEW	90478470	2592	84026	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	3330	107927	X		5
UNILEVER N V	N Y SHS NEW	90478470	82	2660	X		13
UNILEVER N V	N Y SHS NEW	90478470	194	6274	X		7
UNILEVER N V	N Y SHS NEW	90478470	5985	194000	X		3
UNILEVER N V	N Y SHS NEW	90478470	3981	129029	X		6
UNION DRILLING INC	COM	90653P10	223	15269	X		5
UNION PAC CORP	COM	90781810	346	3064	X		13
UNION PAC CORP	COM	90781810	8	70	X		11

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UNION PAC CORP	COM	90781810	9171	81113	X		5
UNION PAC CORP	COM	90781810	16178	143090	X		3
UNION PAC CORP	COM	90781810	13186	116628	X		6
UNION PAC CORP	COM	90781810	1282	11341	X		8
UNION PAC CORP	COM	90781810	12139	107372	X	X	6
UNION PAC CORP	COM	90781810	51	455	X	X	7
UNION PAC CORP	COM	90781810	11	100	X		10
UNION PAC CORP	COM	90781810	74	656	X		7
UNIONBANCAL CORP	COM	90890610	30	520	X		8
UNIONBANCAL CORP	COM	90890610	333	5701	X		3
UNIONBANCAL CORP	COM	90890610	265	4538	X	X	6
UNIONBANCAL CORP	COM	90890610	892	15276	X		6
UNIONBANCAL CORP	COM	90890610	22	373	X		5
UNISYS CORP	COM	90921410	1207	182391	X		3
UNISYS CORP	COM	90921410	11131	1681401	X		10
UNISYS CORP	COM	90921410	161	24318	X		6
UNISYS CORP	COM	90921410	1175	177557	X		5
UNISYS CORP	COM	90921410	0	50	X		13
UNISYS CORP	COM	90921410	73	10967	X		8
UNISYS CORP	COM	90921410	35	5286	X	X	6
UNIT CORP	COM	90921810	82	1698	X		5
UNIT CORP	COM	90921810	263	5432	X		3
UNIT CORP	COM	90921810	2	40	X	X	7
UNIT CORP	COM	90921810	46	948	X	X	6
UNIT CORP	COM	90921810	180	3717	X		6
UNIT CORP	COM	90921810	4	90	X		8
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	2	100	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	1487	60640	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	1120	36783	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	67	2200	X		6
UNITED FIRE & CAS CO	COM	91033110	3	69	X		7
UNITED FIRE & CAS CO	COM	91033110	3	65	X	X	7
UNITED FIRE & CAS CO	COM	91033110	142	3630	X		8
UNITED FIRE & CAS CO	COM	91033110	3	65	X		5
UNITED FIRE & CAS CO	COM	91033110	165	4228	X	X	6
UNITED FIRE & CAS CO	COM	91033110	721	18447	X		6
UNITED INDL CORP	COM	91067110	98	1300	X		11
UNITED INDL CORP	COM	91067110	161	2135	X		6
UNITED INDL CORP	COM	91067110	427	5679	X		5
UNITED INDL CORP	COM	91067110	116	1540	X		8
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	446	124161	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	200	55697	X	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	9	2592	X		7
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2818	785078	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1006	280127	X		3
UNITED NAT FOODS INC	COM	91116310	133	4900	X	X	6
UNITED NAT FOODS INC	COM	91116310	366	13443	X		6
UNITED NAT FOODS INC	COM	91116310	547	20100	X		13
UNITED NAT FOODS INC	COM	91116310	131	4795	X		5
UNITED NAT FOODS INC	COM	91116310	50	1852	X		8
UNITED ONLINE INC	COM	91126810	83	5500	X		13
UNITED ONLINE INC	COM	91126810	187	12443	X		6
UNITED ONLINE INC	COM	91126810	55	3673	X		3
UNITED ONLINE INC	COM	91126810	357	23776	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	1103	14693	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	17	222	X		12
UNITED PARCEL SERVICE INC	CL B	91131210	4071	54213	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	328	4373	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	79082	1053021	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	14762	196560	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	145	1927	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	32533	433197	X		6

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UNITED PARCEL SERVICE INC	CL B	91131210	13658	181859	X	X	6
UNITED RENTALS INC	COM	91136310	9	290	X	X	7
UNITED RENTALS INC	COM	91136310	9	290	X	X	6
UNITED RENTALS INC	COM	91136310	3290	102278	X		3
UNITED RENTALS INC	COM	91136310	14	440	X		8
UNITED RENTALS INC	COM	91136310	222	6908	X		6
UNITED RENTALS INC	COM	91136310	609	18923	X		5
US GOLD CORPORATION	COM PAR \$0.10	91202320	678	108120	X		5
UNITED STATES NATL GAS FUND	UNIT	91231810	3261	85257	X		5
UNITED STATES OIL FUND LP	UNITS	91232N10	1661	26550	X		5
U STORE IT TR	COM	91274F10	153	11584	X		13
U STORE IT TR	COM	91274F10	24	1828	X	X	6
U STORE IT TR	COM	91274F10	42	3195	X		5
UNITED STATES STL CORP NEW	COM	91290910	192	1810	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	8945	84437	X		6
UNITED STATES STL CORP NEW	COM	91290910	19044	179758	X		3
UNITED STATES STL CORP NEW	COM	91290910	1588	14994	X		5
UNITED STATES STL CORP NEW	COM	91290910	320	3020	X		8
UNITED STATIONERS INC	COM	91300410	11	200	X		5
UNITED STATIONERS INC	COM	91300410	2214	39884	X		3
UNITED STATIONERS INC	COM	91300410	11	200	X		8
UNITED STATIONERS INC	COM	91300410	8279	149125	X		10
UNITED STATIONERS INC	COM	91300410	42	753	X	X	6
UNITED STATIONERS INC	COM	91300410	344	6190	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1890	23487	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	3244	40308	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	28	350	X		12
UNITED TECHNOLOGIES CORP	COM	91301710	383	4756	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	99415	1235271	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	197305	2451599	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	120759	1500489	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	12420	154330	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	94398	1172937	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	764	9487	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	1014	12600	X		10
UNITED THERAPEUTICS CORP DEL	COM	91307C10	78	1173	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	8985	135033	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	59	880	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	341	5120	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	90	1346	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	38974	804751	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	24330	502372	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	5475	113053	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	15849	327265	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	65294	1344528	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	107	2201	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	1598	32986	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	10	205	X		10
UNITEDHEALTH GROUP INC	COM	91324P10	54	1117	X		7
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	44	894	X		5
UNITRIN INC	COM	91327510	3558	71751	X		3
UNITRIN INC	COM	91327510	692	13950	X		6
UNITRIN INC	COM	91327510	1428	28798	X	X	6
UNIVERSAL CORP VA	COM	91345610	15	300	X		8
UNIVERSAL CORP VA	COM	91345610	256	5237	X		5
UNIVERSAL CORP VA	COM	91345610	1037	21178	X		6
UNIVERSAL CORP VA	COM	91345610	116	2375	X	X	6
UNIVERSAL CORP VA	COM	91345610	1998	40809	X		3
UNIVERSAL DISPLAY CORP	COM	91347P10	558	31500	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	25	1430	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	1028	58000	X		5

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UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	171	4800	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	43	1200	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1030	29000	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	405	7447	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	169717	3118656	X		10
UNIVERSAL HLTH SVCS INC	CL B	91390310	14	257	X		7
UNIVERSAL HLTH SVCS INC	CL B	91390310	26926	494786	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	10	180	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	29	542	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	4030	74061	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	33	610	X		13
UNUM GROUP	COM	91529Y10	128	5238	X		8
UNUM GROUP	COM	91529Y10	3	106	X	X	7
UNUM GROUP	COM	91529Y10	139	5697	X	X	6
UNUM GROUP	COM	91529Y10	2168	88584	X		6
UNUM GROUP	COM	91529Y10	2	87	X		7
UNUM GROUP	COM	91529Y10	505	20646	X		5
UNUM GROUP	COM	91529Y10	4607	188284	X		3
UNUM GROUP	COM	91529Y10	64	2602	X		13
UPM KYMMENE CORP	SPONSORED ADR	91543610	6	266	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	118	4915	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	174	7216	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	700	29124	X		6
URBAN OUTFITTERS INC	COM	91704710	11	491	X	X	6
URBAN OUTFITTERS INC	COM	91704710	171	7836	X		8
URBAN OUTFITTERS INC	COM	91704710	67	3053	X		6
URBAN OUTFITTERS INC	COM	91704710	239	10942	X		5
URBAN OUTFITTERS INC	COM	91704710	11	500	X		13
URBAN OUTFITTERS INC	COM	91704710	3434	157539	X		3
URBAN OUTFITTERS INC	COM	91704710	7	300	X	X	7
UTSTARCOM INC	COM	91807610	16	4312	X		5
UTSTARCOM INC	COM	91807610	3	955	X		6
UTSTARCOM INC	COM	91807610	497	135731	X		3
VCA ANTECH INC	COM	91819410	661	15841	X		5
VCA ANTECH INC	COM	91819410	14283	342100	X		3
VCA ANTECH INC	COM	91819410	2822	67587	X		6
VCA ANTECH INC	COM	91819410	6	150	X		11
VCA ANTECH INC	COM	91819410	266	6380	X	X	6
VCA ANTECH INC	COM	91819410	31	740	X		8
VCA ANTECH INC	COM	91819410	119	2847	X		13
V F CORP	COM	91820410	2	20	X	X	7
V F CORP	COM	91820410	115	1420	X		8
V F CORP	COM	91820410	1	16	X		7
V F CORP	COM	91820410	6072	75191	X		5
V F CORP	COM	91820410	2645	32760	X	X	6
V F CORP	COM	91820410	131	1619	X		13
V F CORP	COM	91820410	4284	52225	X		3
V F CORP	COM	91820410	3687	45660	X		6
VAIL RESORTS INC	COM	91879Q10	841	13501	X		6
VAIL RESORTS INC	COM	91879Q10	63	1007	X	X	6
VAIL RESORTS INC	COM	91879Q10	4	70	X		7
VAIL RESORTS INC	COM	91879Q10	1178	18914	X		3
VAIL RESORTS INC	COM	91879Q10	113	1810	X		8
VAIL RESORTS INC	COM	91879Q10	820	13158	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	545	61112	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	1	96	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	762	85384	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	0	20	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	3695	238704	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	14	899	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	33	2148	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	7	110	X	X	7

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VALERO ENERGY CORP NEW	COM	91913Y10	7	100	X		11
VALERO ENERGY CORP NEW	COM	91913Y10	1319	19628	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	22045	328142	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	535	7968	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	10019	149141	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	45034	670353	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	214	3183	X		13
VALLEY NATL BANCORP	COM	91979410	86	3889	X		5
VALLEY NATL BANCORP	COM	91979410	1556	70163	X	X	6
VALLEY NATL BANCORP	COM	91979410	282	12706	X		3
VALLEY NATL BANCORP	COM	91979410	9	428	X		8
VALLEY NATL BANCORP	COM	91979410	9	420	X		13
VALLEY NATL BANCORP	COM	91979410	167	7515	X		6
VALSPAR CORP	COM	92035510	534	19637	X		6
VALSPAR CORP	COM	92035510	1	50	X		8
VALSPAR CORP	COM	92035510	3	100	X		7
VALSPAR CORP	COM	92035510	174	6388	X	X	6
VALSPAR CORP	COM	92035510	203	7469	X		5
VALSPAR CORP	COM	92035510	3	100	X	X	7
VALSPAR CORP	COM	92035510	3792	139355	X		3
VALUECLICK INC	COM	92046N10	771	34344	X		6
VALUECLICK INC	COM	92046N10	191	8489	X	X	6
VALUECLICK INC	COM	92046N10	14592	649698	X		3
VALUECLICK INC	COM	92046N10	22	978	X		5
VALUEVISION MEDIA INC	CL A	92047K10	7	907	X		5
VALUEVISION MEDIA INC	CL A	92047K10	120	16160	X		6
VALUEVISION MEDIA INC	CL A	92047K10	24	3230	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	888	119785	X		3
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1898	507464	X		5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	3	786	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	181	12444	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	656	44995	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	96	6583	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	883	61384	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	55	3719	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	100	6789	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1465	99477	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	126	8421	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	83	5537	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	1313	87437	X		5
VAN KAMPEN BD FD	COM	92095510	1016	60324	X		5
VAN KAMPEN BD FD	COM	92095510	33	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	61	3621	X		6
VAN KAMPEN BD FD	COM	92095510	6827	405164	X		9
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3483	438112	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	886	111387	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	115	14410	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	71	8960	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	375	29159	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	17	1352	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	88	6825	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	1188	92487	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	693	55700	X		3
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1478	118698	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	19	1540	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	2130	171100	X		9
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	226	16359	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	3	215	X		13
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	547	39488	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	20	1460	X	X	6
VAN KAMPEN DYNAMIC CREDIT OP	COM	92115110	1529	90372	X		5
VANDA PHARMACEUTICALS INC	COM	92165910	236	16950	X		6

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VANDA PHARMACEUTICALS INC	COM	92165910	13	900	X	X	6
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	2664	34996	X		5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	3330	44000	X		13
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	15046	198786	X		5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	76	1000	X	X	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	1154	23024	X		13
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	2807	55985	X		5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	4634	77630	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	5786	55753	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	191040	1840815	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	6024	58046	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	16508	159070	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	31	428	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	178	2450	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2507	34418	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	567	7781	X		13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	37	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	344	4396	X		13
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	12351	157939	X		5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	229	2925	X		8
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2511	41961	X		13
VANGUARD WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	43482	726523	X		5
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	52818	753365	X		5
VANGUARD WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	2839	40490	X		13
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	5970	54942	X		13
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	78112	718864	X		5
VANGUARD WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	130	1199	X		6
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	91359	1500645	X		5
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	5316	87324	X		13
VANGUARD WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	4	67	X		6
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	3005	48916	X		5
VANGUARD WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	111	1800	X		6
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	23	300	X		6
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	30471	395671	X		5
VANGUARD WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	1599	20768	X		13
VANGUARD WORLD FDS INF TECH E	INF TECH ETF	92204A70	1316	21713	X		5
VANGUARD WORLD FDS MATERIALS	MATERIALS ETF	92204A80	19809	225256	X		5
VANGUARD WORLD FDS MATERIALS	MATERIALS ETF	92204A80	1036	11776	X		13
VANGUARD WORLD FDS MATERIALS	MATERIALS ETF	92204A80	50	570	X		6
VANGUARD WORLD FDS UTILITIES	UTILITIES ETF	92204A87	1650	19883	X		13
VANGUARD WORLD FDS UTILITIES	UTILITIES ETF	92204A87	25	297	X		6
VANGUARD WORLD FDS UTILITIES	UTILITIES ETF	92204A87	29222	352030	X		5
VANGUARD WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	20	237	X		13
VANGUARD WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	3060	36833	X		5
VARIAN INC	COM	92220610	6	100	X		13
VARIAN INC	COM	92220610	49	774	X	X	6
VARIAN INC	COM	92220610	115	1801	X		8
VARIAN INC	COM	92220610	2477	38946	X		3
VARIAN INC	COM	92220610	738	11597	X		5
VARIAN INC	COM	92220610	228	3579	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1832	34225	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	8213	153465	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	2393	44705	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	151	2815	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	210	3918	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1	10	X	X	7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	506	9455	X		3
VARIAN MED SYS INC	COM	92220P10	352	8404	X	X	6
VARIAN MED SYS INC	COM	92220P10	2797	66774	X		6
VARIAN MED SYS INC	COM	92220P10	30	720	X		8
VARIAN MED SYS INC	COM	92220P10	69	1639	X		13
VARIAN MED SYS INC	COM	92220P10	9758	232955	X		3

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VARIAN MED SYS INC	COM	92220P10	792	18896	X		5
VASCO DATA SEC INTL INC	COM	92230Y10	891	25246	X		5
VASCO DATA SEC INTL INC	COM	92230Y10	29	815	X		6
VECTREN CORP	COM	92240G10	410	15042	X		6
VECTREN CORP	COM	92240G10	359	13161	X	X	6
VECTREN CORP	COM	92240G10	2886	105743	X		3
VECTREN CORP	COM	92240G10	176	6441	X		5
VECTREN CORP	COM	92240G10	14	510	X		8
VECTOR GROUP LTD	COM	92240M10	240	10706	X		13
VECTOR GROUP LTD	COM	92240M10	605	27017	X		5
VECTOR GROUP LTD	COM	92240M10	52	2325	X		6
VECTOR GROUP LTD	COM	92240M10	48	2126	X	X	6
VEECO INSTRS INC DEL	COM	92241710	3283	169400	X		5
VEECO INSTRS INC DEL	COM	92241710	8	410	X		13
VEECO INSTRS INC DEL	COM	92241710	5	250	X	X	6
VEECO INSTRS INC DEL	COM	92241710	830	42841	X		6
VELCRO INDS N V	COM	92257110	318	17780	X		6
VELCRO INDS N V	COM	92257110	69	3880	X	X	6
VENOCO INC	COM	92275P30	5346	311700	X		3
VENTAS INC	COM	92276F10	6	150	X	X	7
VENTAS INC	COM	92276F10	1502	36291	X		6
VENTAS INC	COM	92276F10	242	5852	X		5
VENTAS INC	COM	92276F10	663	16026	X		3
VENTAS INC	COM	92276F10	20	480	X		8
VENTAS INC	COM	92276F10	87	2098	X	X	6
VENTANA MED SYS INC	COM	92276H10	2	29	X		5
VENTANA MED SYS INC	COM	92276H10	3208	37340	X		3
VENTANA MED SYS INC	COM	92276H10	5	55	X		6
VENTANA MED SYS INC	COM	92276H10	103	1200	X		8
VANGUARD INDEX FDS MCAP VL ID	MCAP VL IDXVIP	92290851	296	5070	X		13
VANGUARD INDEX FDS MCAP VL ID	MCAP VL IDXVIP	92290851	1336	22891	X		5
VANGUARD INDEX FDS MCAP VL ID	MCAP VL IDXVIP	92290851	65	1108	X		6
VANGUARD INDEX FDS MCAP GR ID	MCAP GR IDXVIP	92290853	844	13017	X		5
VANGUARD INDEX FDS MCAP GR ID	MCAP GR IDXVIP	92290853	53	815	X	X	6
VANGUARD INDEX FDS MCAP GR ID	MCAP GR IDXVIP	92290853	566	8727	X		13
VANGUARD INDEX FDS MCAP GR ID	MCAP GR IDXVIP	92290853	164	2538	X		6
VANGUARD INDEX FDS REIT ETF	REIT ETF	92290855	16	225	X		6
VANGUARD INDEX FDS REIT ETF	REIT ETF	92290855	2500	34986	X		5
VANGUARD INDEX FDS REIT ETF	REIT ETF	92290855	99	1382	X	X	6
VANGUARD INDEX FDS REIT ETF	REIT ETF	92290855	350	4898	X		13
VANGUARD INDEX FDS SML CP GRW	SML CP GRW ETF	92290859	234	3161	X	X	6
VANGUARD INDEX FDS SML CP GRW	SML CP GRW ETF	92290859	4989	67312	X		13
VANGUARD INDEX FDS SML CP GRW	SML CP GRW ETF	92290859	1039	14014	X		6
VANGUARD INDEX FDS SML CP GRW	SML CP GRW ETF	92290859	55732	751920	X		5
VANGUARD INDEX FDS SM CP VAL	SM CP VAL ETF	92290861	39	556	X		6
VANGUARD INDEX FDS SM CP VAL	SM CP VAL ETF	92290861	400	5646	X		13
VANGUARD INDEX FDS SM CP VAL	SM CP VAL ETF	92290861	2724	38459	X		5
VANGUARD INDEX FDS SM CP VAL	SM CP VAL ETF	92290861	17	233	X	X	6
VANGUARD INDEX FDS MID CAP ET	MID CAP ETF	92290862	1305	16389	X		6
VANGUARD INDEX FDS MID CAP ET	MID CAP ETF	92290862	379	4758	X	X	6
VANGUARD INDEX FDS MID CAP ET	MID CAP ETF	92290862	726	9110	X		5
VANGUARD INDEX FDS MID CAP ET	MID CAP ETF	92290862	92	1150	X		7
VANGUARD INDEX FDS LARGE CAP	LARGE CAP ETF	92290863	5056	74131	X		5
VANGUARD INDEX FDS LARGE CAP	LARGE CAP ETF	92290863	11	166	X	X	6
VANGUARD INDEX FDS LARGE CAP	LARGE CAP ETF	92290863	644	9447	X		6
VANGUARD INDEX FDS GROWTH ETF	GROWTH ETF	92290873	1037	16002	X		6
VANGUARD INDEX FDS GROWTH ETF	GROWTH ETF	92290873	59534	918306	X		5
VANGUARD INDEX FDS GROWTH ETF	GROWTH ETF	92290873	5865	90464	X		13
VANGUARD INDEX FDS GROWTH ETF	GROWTH ETF	92290873	18	280	X	X	6
VANGUARD INDEX FDS VALUE ETF	VALUE ETF	92290874	1233	17237	X		6
VANGUARD INDEX FDS VALUE ETF	VALUE ETF	92290874	3793	53044	X		5
VANGUARD INDEX FDS VALUE ETF	VALUE ETF	92290874	16	220	X	X	6

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VANGUARD INDEX FDS VALUE ETF	VALUE ETF	92290874	1171	16378	X		13
VANGUARD INDEX FDS SMALL CP E	SMALL CP ETF	92290875	3946	54305	X		5
VANGUARD INDEX FDS SMALL CP E	SMALL CP ETF	92290875	894	12299	X		6
VANGUARD INDEX FDS SMALL CP E	SMALL CP ETF	92290875	158	2170	X	X	6
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	378	2497	X		6
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	60	400	X		13
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	6719	44438	X	X	6
VANGUARD INDEX FDS STK MRK ET	STK MRK ETF	92290876	12379	81875	X		5
VERIFONE HLDGS INC	COM	92342Y10	10	220	X		8
VERIFONE HLDGS INC	COM	92342Y10	261	5892	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	3145	70944	X		6
VERIFONE HLDGS INC	COM	92342Y10	35	800	X		7
VERIFONE HLDGS INC	COM	92342Y10	11406	257304	X		3
VERIFONE HLDGS INC	COM	92342Y10	1991	44904	X		5
VERIFONE HLDGS INC	COM	92342Y10	11	250	X	X	7
VERISIGN INC	COM	92343E10	140	4155	X	X	6
VERISIGN INC	COM	92343E10	504	14937	X		5
VERISIGN INC	COM	92343E10	2493	73888	X		6
VERISIGN INC	COM	92343E10	4410	130714	X		3
VERISIGN INC	COM	92343E10	241	7140	X		8
VERISIGN INC	COM	92343E10	16	477	X		13
VERIZON COMMUNICATIONS	COM	92343V10	263	5936	X		11
VERIZON COMMUNICATIONS	COM	92343V10	1224	27651	X		8
VERIZON COMMUNICATIONS	COM	92343V10	205777	4648088	X		3
VERIZON COMMUNICATIONS	COM	92343V10	108067	2440528	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	94526	2134743	X		5
VERIZON COMMUNICATIONS	COM	92343V10	114474	2585223	X		6
VERIZON COMMUNICATIONS	COM	92343V10	1857	41930	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	4635	104684	X		7
VERIZON COMMUNICATIONS	COM	92343V10	7505	169500	X		10
VERIZON COMMUNICATIONS	COM	92343V10	8356	188718	X		13
VERTEX PHARMACEUTICALS INC	COM	92532F10	17	440	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	54	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	294	7650	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	123	3215	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	2481	64596	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	7065	183937	X		3
VIAD CORP	COM NEW	92552R40	0	1	X		5
VIAD CORP	COM NEW	92552R40	32133	892591	X		3
VIAD CORP	COM NEW	92552R40	8	226	X	X	6
VIAD CORP	COM NEW	92552R40	1	35	X		8
VIAD CORP	COM NEW	92552R40	1	30	X		6
VIACOM INC NEW	CL B	92553P20	9	237	X		13
VIACOM INC NEW	CL B	92553P20	1692	43409	X	X	6
VIACOM INC NEW	CL B	92553P20	74	1911	X		8
VIACOM INC NEW	CL B	92553P20	60	1533	X		7
VIACOM INC NEW	CL B	92553P20	10	250	X		11
VIACOM INC NEW	CL B	92553P20	15935	408910	X		6
VIACOM INC NEW	CL B	92553P20	34209	877985	X		3
VIACOM INC NEW	CL B	92553P20	2	40	X	X	7
VIACOM INC NEW	CL B	92553P20	8	195	X		10
VIACOM INC NEW	CL B	92553P20	1703	43692	X		5
VICOR CORP	COM	92581510	642	52984	X		3
VICOR CORP	COM	92581510	86	7127	X		6
VIGNETTE CORP	COM NEW	92673440	0	4	X		13
VIGNETTE CORP	COM NEW	92673440	1	50	X		5
VIGNETTE CORP	COM NEW	92673440	1623	80865	X		6
VIMICRO INTL CORP	ADR	92718N10	892	168000	X		5
VIRGIN MEDIA INC	COM	92769L10	57	2363	X		6
VIRGIN MEDIA INC	COM	92769L10	1358	55948	X		3
VIRGIN MEDIA INC	COM	92769L10	57	2332	X		8
VIRGIN MEDIA INC	COM	92769L10	23	932	X		5

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VIRGINIA COMM BANCORP INC	COM	92778Q10	13	915	X	X	6
VIRGINIA COMM BANCORP INC	COM	92778Q10	121	8471	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	808	56364	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	97	7478	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	124	9527	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	7792	598025	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	149	11445	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	7	520	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	17651	1354675	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	15	1183	X		13
VITAL SIGNS INC	COM	92846910	5102	97853	X		3
VMWARE INC	CL A COM	92856340	1401	16480	X		6
VMWARE INC	CL A COM	92856340	13	148	X	X	6
VMWARE INC	CL A COM	92856340	760	8946	X		5
VMWARE INC	CL A COM	92856340	12984	152748	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	16008	441004	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	364	10025	X	X	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	364	10025	X		7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	24	651	X		11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	526	14489	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	175198	4826400	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5006	137916	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	7432	204747	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	54	1487	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	6290	173291	X	X	6
VOCUS INC	COM	92858J10	190	6485	X		5
VOCUS INC	COM	92858J10	15	520	X		13
VOCUS INC	COM	92858J10	108	3700	X		8
VOCUS INC	COM	92858J10	80	2721	X	X	6
VOCUS INC	COM	92858J10	39	1343	X		6
VOCUS INC	COM	92858J10	10069	344351	X		3
VOLCOM INC	COM	92864N10	126	2959	X	X	6
VOLCOM INC	COM	92864N10	420	9873	X		5
VOLCOM INC	COM	92864N10	423	9946	X		6
VOLCOM INC	COM	92864N10	7147	168074	X		3
VOLCOM INC	COM	92864N10	47	1100	X		8
VOLVO AKTIEBOLAGET	ADR B	92885640	521	30011	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	27	1545	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	29	1700	X		13
VORNADO RLTY TR	SH BEN INT	92904210	820	7503	X		5
VORNADO RLTY TR	SH BEN INT	92904210	3	28	X		13
VORNADO RLTY TR	SH BEN INT	92904210	5551	50762	X		6
VORNADO RLTY TR	SH BEN INT	92904210	3	24	X		7
VORNADO RLTY TR	SH BEN INT	92904210	367	3352	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	1679	15350	X		8
VORNADO RLTY TR	SH BEN INT	92904210	7630	69778	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1389	48540	X		5
VULCAN MATLS CO	COM	92916010	19	211	X		13
VULCAN MATLS CO	COM	92916010	3026	33947	X		6
VULCAN MATLS CO	COM	92916010	281	3156	X		8
VULCAN MATLS CO	COM	92916010	18	200	X	X	7
VULCAN MATLS CO	COM	92916010	2918	32735	X	X	6
VULCAN MATLS CO	COM	92916010	7866	88235	X		3
VULCAN MATLS CO	COM	92916010	12828	143897	X		5
VULCAN MATLS CO	COM	92916010	8	90	X		7
W & T OFFSHORE INC	COM	92922P10	3	110	X	X	7
W & T OFFSHORE INC	COM	92922P10	87	3548	X	X	6
W & T OFFSHORE INC	COM	92922P10	14	590	X		8
W & T OFFSHORE INC	COM	92922P10	3086	126589	X		3
W & T OFFSHORE INC	COM	92922P10	3	115	X		7
W & T OFFSHORE INC	COM	92922P10	25	1005	X		5
W & T OFFSHORE INC	COM	92922P10	11445	469425	X		11

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W & T OFFSHORE INC	COM	92922P10	539	22126	X		6
WD 40 CO	COM	92923610	159	4650	X	X	6
WD 40 CO	COM	92923610	38	1105	X		13
WD 40 CO	COM	92923610	120	3517	X		5
WD 40 CO	COM	92923610	12762	373814	X		3
WGL HLDGS INC	COM	92924F10	14	400	X		8
WGL HLDGS INC	COM	92924F10	48	1416	X		13
WGL HLDGS INC	COM	92924F10	569	16776	X		5
WGL HLDGS INC	COM	92924F10	1398	41246	X	X	6
WGL HLDGS INC	COM	92924F10	3660	107992	X		3
WGL HLDGS INC	COM	92924F10	404	11927	X		6
W HLDG CO INC	COM	92925110	43	19306	X		6
W HLDG CO INC	COM	92925110	14	6044	X		3
W HLDG CO INC	COM	92925110	5190	2316861	X		10
WABCO HLDGS INC	COM	92927K10	39	825	X		13
WABCO HLDGS INC	COM	92927K10	338	7236	X		3
WABCO HLDGS INC	COM	92927K10	240	5129	X		8
WABCO HLDGS INC	COM	92927K10	2292	49032	X		6
WABCO HLDGS INC	COM	92927K10	161	3452	X		5
WABCO HLDGS INC	COM	92927K10	446	9542	X	X	6
WMS INDS INC	COM	92929710	73	2215	X	X	6
WMS INDS INC	COM	92929710	799	24143	X		6
WMS INDS INC	COM	92929710	21	645	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	3608	53455	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	6	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	599	8880	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	720	10670	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	2	33	X		13
W P CAREY & CO LLC	COM	92930Y10	963	30574	X		13
W P CAREY & CO LLC	COM	92930Y10	168	5337	X		5
WABTEC CORP	COM	92974010	65	1729	X	X	6
WABTEC CORP	COM	92974010	1941	51813	X		3
WABTEC CORP	COM	92974010	424	11311	X		6
WABTEC CORP	COM	92974010	3	93	X	X	7
WABTEC CORP	COM	92974010	122	3250	X		8
WABTEC CORP	COM	92974010	3562	95093	X		5
WACHOVIA CORP NEW	COM	92990310	1763	35152	X	X	7
WACHOVIA CORP NEW	COM	92990310	262150	5227320	X	X	6
WACHOVIA CORP NEW	COM	92990310	2	35	X		13
WACHOVIA CORP NEW	COM	92990310	368097	7339915	X		6
WACHOVIA CORP NEW	COM	92990310	128	2560	X		5
WACHOVIA CORP NEW	COM	92990310	50309	1003172	X		3
WACHOVIA CORP NEW	COM	92990310	20	405	X		10
WACHOVIA CORP NEW	COM	92990310	1759	35072	X		8
WACHOVIA CORP NEW	COM	92990310	476	9500	X		7
WADDELL & REED FINL INC	CL A	93005910	5356	198157	X		3
WADDELL & REED FINL INC	CL A	93005910	105	3873	X	X	6
WADDELL & REED FINL INC	CL A	93005910	23	859	X		5
WADDELL & REED FINL INC	CL A	93005910	648	23956	X		6
WAL MART STORES INC	COM	93114210	1048	24008	X		8
WAL MART STORES INC	COM	93114210	20	466	X		12
WAL MART STORES INC	COM	93114210	61298	1404309	X		6
WAL MART STORES INC	COM	93114210	22165	507787	X		5
WAL MART STORES INC	COM	93114210	56	1290	X		10
WAL MART STORES INC	COM	93114210	132008	3020799	X		3
WAL MART STORES INC	COM	93114210	31086	712173	X	X	6
WAL MART STORES INC	COM	93114210	387	8858	X	X	7
WAL MART STORES INC	COM	93114210	1875	42948	X		13
WAL MART STORES INC	COM	93114210	265	6077	X		7
WAL MART STORES INC	COM	93114210	107	2449	X		11
WALGREEN CO	COM	93142210	147	3121	X	X	7
WALGREEN CO	COM	93142210	12494	264473	X	X	6

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WALGREEN CO	COM	93142210	39728	841516	X		3
WALGREEN CO	COM	93142210	47	1002	X		7
WALGREEN CO	COM	93142210	12818	271338	X		5
WALGREEN CO	COM	93142210	4290	90816	X		13
WALGREEN CO	COM	93142210	1357	28735	X		8
WALGREEN CO	COM	93142210	19822	419610	X		6
WALTER INDS INC	COM	93317Q10	260	9673	X		5
WALTER INDS INC	COM	93317Q10	2	90	X		8
WALTER INDS INC	COM	93317Q10	897	33350	X	X	6
WALTER INDS INC	COM	93317Q10	947	35186	X		6
WARNACO GROUP INC	COM NEW	93439040	527	13486	X		6
WARNACO GROUP INC	COM NEW	93439040	4106	105092	X		3
WARNACO GROUP INC	COM NEW	93439040	7241	185327	X		5
WARNACO GROUP INC	COM NEW	93439040	4	108	X	X	7
WARNACO GROUP INC	COM NEW	93439040	41	1054	X	X	6
WARNACO GROUP INC	COM NEW	93439040	146	3740	X		8
WARNACO GROUP INC	COM NEW	93439040	40	1025	X		13
WARNER MUSIC GROUP CORP	COM	93455010	16	1600	X		8
WARNER MUSIC GROUP CORP	COM	93455010	78825	7804478	X		10
WARNER MUSIC GROUP CORP	COM	93455010	105	10423	X	X	6
WARNER MUSIC GROUP CORP	COM	93455010	10718	1061179	X		3
WARNER MUSIC GROUP CORP	COM	93455010	6	600	X		7
WARNER MUSIC GROUP CORP	COM	93455010	1	100	X	X	7
WARNER MUSIC GROUP CORP	COM	93455010	1493	147817	X		6
WARWICK VALLEY TEL CO	COM	93675010	41	3000	X		5
WARWICK VALLEY TEL CO	COM	93675010	489	35500	X		6
WASHINGTON FED INC	COM	93882410	231	8793	X		6
WASHINGTON FED INC	COM	93882410	94	3575	X	X	6
WASHINGTON FED INC	COM	93882410	455	17318	X		5
WASHINGTON FED INC	COM	93882410	3170	120729	X		3
WASHINGTON FED INC	COM	93882410	105	4000	X		13
WASHINGTON FED INC	COM	93882410	77	2915	X		8
WASHINGTON FED INC	COM	93882410	6	230	X	X	7
WASHINGTON MUT INC	COM	93932210	9617	272363	X		5
WASHINGTON MUT INC	COM	93932210	4	117	X	X	7
WASHINGTON MUT INC	COM	93932210	16958	476725	X		3
WASHINGTON MUT INC	COM	93932210	12646	358151	X		6
WASHINGTON MUT INC	COM	93932210	1181	33440	X		13
WASHINGTON MUT INC	COM	93932210	1510	42768	X		8
WASHINGTON MUT INC	COM	93932210	6373	180492	X	X	6
WASHINGTON MUT INC	COM	93932210	375	10616	X		7
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	122	3690	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	476	14354	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	103	3110	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	275	8298	X		6
WASHINGTON TR BANCORP	COM	94061010	8	284	X	X	6
WASHINGTON TR BANCORP	COM	94061010	218	8100	X		5
WASHINGTON TR BANCORP	COM	94061010	86	3192	X		6
WASTE CONNECTIONS INC	COM	94105310	1183	37235	X		5
WASTE CONNECTIONS INC	COM	94105310	1468	46225	X		6
WASTE CONNECTIONS INC	COM	94105310	159	5010	X	X	6
WASTE CONNECTIONS INC	COM	94105310	110	3448	X		8
WASTE CONNECTIONS INC	COM	94105310	3	82	X		7
WASTE MGMT INC DEL	COM	94106L10	36	960	X		11
WASTE MGMT INC DEL	COM	94106L10	1435	38024	X	X	6
WASTE MGMT INC DEL	COM	94106L10	856	22672	X		13
WASTE MGMT INC DEL	COM	94106L10	11089	293819	X		6
WASTE MGMT INC DEL	COM	94106L10	2	49	X	X	7
WASTE MGMT INC DEL	COM	94106L10	357	9460	X		8
WASTE MGMT INC DEL	COM	94106L10	10549	279507	X		3
WASTE MGMT INC DEL	COM	94106L10	4735	125470	X		5
WASTE MGMT INC DEL	COM	94106L10	395	10476	X		7

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WATERS CORP	COM	94184810	1856	27737	X		6
WATERS CORP	COM	94184810	345	5159	X		8
WATERS CORP	COM	94184810	2861	42746	X		5
WATERS CORP	COM	94184810	3711	55457	X		3
WATERS CORP	COM	94184810	27	406	X		13
WATERS CORP	COM	94184810	60	890	X	X	6
WATSCO INC	COM	94262220	705	15176	X		6
WATSCO INC	COM	94262220	63	1365	X	X	6
WATSCO INC	COM	94262220	4	95	X		7
WATSCO INC	COM	94262220	3	60	X	X	7
WATSCO INC	COM	94262220	111	2383	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	218	6737	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	2271	70102	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	211	6513	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	65	2010	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	2038	62906	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	698	15540	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	2069	46036	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	96	2130	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	13144	292477	X		3
WATTS WATER TECHNOLOGIES INC	CL A	94274910	3	91	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1627	52984	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	6731	219252	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	24	775	X		8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	15519	505496	X		5
WAUSAU PAPER CORP	COM	94331510	1496	134165	X		5
WAUSAU PAPER CORP	COM	94331510	35	3125	X	X	6
WAUSAU PAPER CORP	COM	94331510	81	7226	X		6
WAUSAU PAPER CORP	COM	94331510	22	1944	X		7
WEBSense INC	COM	94768410	16	800	X	X	6
WEBSense INC	COM	94768410	321	16253	X		6
WEBSense INC	COM	94768410	13	668	X		5
WEBSense INC	COM	94768410	1233	62480	X		3
WEBSTER FINL CORP CONN	COM	94789010	135	3210	X		8
WEBSTER FINL CORP CONN	COM	94789010	3189	75714	X		3
WEBSTER FINL CORP CONN	COM	94789010	335	7945	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	1140	27057	X		6
WEBSTER FINL CORP CONN	COM	94789010	56	1336	X		5
WEBSTER FINL CORP CONN	COM	94789010	13	300	X		13
WEBZEN INC	SPONSORED ADR	94846M10	691	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	505	8780	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	90	1555	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	9	160	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	2	40	X	X	7
WEIGHT WATCHERS INTL INC NEW	COM	94862610	245	4259	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1	20	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4455	107459	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	456	11003	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	23	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	278	6707	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	200	4831	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	12	290	X		8
WEIS MKTS INC	COM	94884910	52	1207	X		6
WEIS MKTS INC	COM	94884910	273	6400	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WEIS MKTS INC	COM	94884910	2527	59191	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	7434	70509	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	142	1343	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	70	660	X		13
WELLCARE HEALTH PLANS INC	COM	94946T10	7	70	X	X	7
WELLCARE HEALTH PLANS INC	COM	94946T10	6137	58208	X		3

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WELLCARE HEALTH PLANS INC	COM		94946T10	230	2185	X	X	6
WELLCARE HEALTH PLANS INC	COM		94946T10	31	290	X		8
WELLMAN INC	COM		94970210	1122	467570	X		5
WELLPOINT INC	COM		94973V10	2450	31046	X		13
WELLPOINT INC	COM		94973V10	8580	108717	X	X	6
WELLPOINT INC	COM		94973V10	27	340	X		11
WELLPOINT INC	COM		94973V10	40	510	X	X	7
WELLPOINT INC	COM		94973V10	651	8253	X		8
WELLPOINT INC	COM		94973V10	33890	429418	X		6
WELLPOINT INC	COM		94973V10	14004	177448	X		5
WELLPOINT INC	COM		94973V10	115030	1457551	X		3
WELLPOINT INC	COM		94973V10	516	6538	X		7
WELLS FARGO & CO NEW	COM		94974610	921	25856	X		7
WELLS FARGO & CO NEW	COM		94974610	704	19776	X		13
WELLS FARGO & CO NEW	COM		94974610	58480	1641782	X	X	6
WELLS FARGO & CO NEW	COM		94974610	309	8670	X	X	7
WELLS FARGO & CO NEW	COM		94974610	107425	3015855	X		10
WELLS FARGO & CO NEW	COM		94974610	103153	2895923	X		6
WELLS FARGO & CO NEW	COM		94974610	160945	4518397	X		3
WELLS FARGO & CO NEW	COM		94974610	25804	724422	X		5
WELLS FARGO & CO NEW	COM		94974610	33	924	X		12
WELLS FARGO & CO NEW	COM		94974610	264	7400	X		11
WELLS FARGO & CO NEW	COM		94974610	3697	103776	X		8
WENDYS INTL INC	COM		95059010	62	1789	X	X	6
WENDYS INTL INC	COM		95059010	136	3900	X		7
WENDYS INTL INC	COM		95059010	189	5424	X		6
WENDYS INTL INC	COM		95059010	1636	46850	X		3
WENDYS INTL INC	COM		95059010	142	4060	X		8
WENDYS INTL INC	COM		95059010	177	5075	X		5
WERNER ENTERPRISES INC	COM		95075510	9	543	X		6
WERNER ENTERPRISES INC	COM		95075510	3	190	X		8
WERNER ENTERPRISES INC	COM		95075510	18181	1060128	X		3
WERNER ENTERPRISES INC	COM		95075510	9	500	X		5
WESCO INTL INC	COM		95082P10	14316	333402	X		5
WESCO INTL INC	COM		95082P10	5693	132584	X		3
WESCO INTL INC	COM		95082P10	464	10795	X		6
WESCO INTL INC	COM		95082P10	1361	31694	X		13
WESCO INTL INC	COM		95082P10	99	2300	X		8
WEST BANCORPORATION INC	CAP	STK	95123P10	211	13630	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	1816	43581	X		3
WEST PHARMACEUTICAL SVSC INC	COM		95530610	67	1600	X		8
WEST PHARMACEUTICAL SVSC INC	COM		95530610	433	10400	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	8534	204850	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	459	11008	X		6
WESTAMERICA BANCORPORATION	COM		95709010	1890	37950	X		3
WESTAMERICA BANCORPORATION	COM		95709010	1	25	X	X	6
WESTAMERICA BANCORPORATION	COM		95709010	336	6737	X		6
WESTAMERICA BANCORPORATION	COM		95709010	119	2382	X		5
WESTAMERICA BANCORPORATION	COM		95709010	159	3200	X		13
WESTAR ENERGY INC	COM		95709T10	11	450	X		6
WESTAR ENERGY INC	COM		95709T10	3077	125274	X		3
WESTAR ENERGY INC	COM		95709T10	7	300	X		13
WESTAR ENERGY INC	COM		95709T10	2	100	X	X	7
WESTAR ENERGY INC	COM		95709T10	34	1400	X		8
WESTAR ENERGY INC	COM		95709T10	189	7691	X		5
WESTAR ENERGY INC	COM		95709T10	5	200	X	X	6
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	94	6631	X		13
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	62	4400	X		6
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	725	51249	X		5
WESTERN ASSET VAR RT STRG FD	COM		95766710	894	52847	X		9
WESTERN ASSET VAR RT STRG FD	COM		95766710	663	39200	X		13
WESTERN ASSET VAR RT STRG FD	COM		95766710	6246	369362	X		5

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WESTERN ASSET WORLDWIDE INCO	COM	95766810	5	400	X		6
WESTERN ASSET WORLDWIDE INCO	COM	95766810	387	29253	X		5
WESTERN ASSET ZENIX INCOME F	COM	95766910	1726	651489	X		5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	1	71	X		6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	115	6466	X		13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	7843	439648	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	1225	98081	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	30	2387	X		13
WESTERN AST EMRG MKT FLT RT	COM	95766C10	1155	91177	X		5
WESTERN AST EMRG MKT FLT RT	COM	95766C10	19	1500	X		6
WESTERN AST EMRG MKT FLT RT	COM	95766C10	13	1000	X		13
WESTERN ASSET EMRG MKT INCM	COM	95766E10	26	2000	X	X	6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	130	10000	X		6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	1097	84203	X		5
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	11283	983701	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	12	1300	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766H10	2359	251989	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	134	12267	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	483	44291	X		5
WESTERN ASSET HIGH INCM OPP	COM	95766K10	606	93674	X		13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	9	1452	X		6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	4984	770300	X		5
WESTERN ASSETT MGD HI INCM F	COM	95766L10	2953	476236	X		5
WESTERN ASSETT MGD HI INCM F	COM	95766L10	118	19038	X		13
WESTERN ASSETT MGD HI INCM F	COM	95766L10	63	10200	X		6
WESTERN ASST MNG MUN FD INC	COM	95766M10	3703	335400	X		9
WESTERN ASST MNG MUN FD INC	COM	95766M10	2536	229708	X		5
WESTERN ASST MNG MUN FD INC	COM	95766M10	1324	119900	X		3
WESTERN ASST MNG MUN FD INC	COM	95766M10	1221	110589	X	X	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	13	1643	X	X	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	23	3000	X		13
WESTERN ASSET MUN HI INCM FD	COM	95766N10	1727	226017	X		5
WESTERN ASSET MUN HI INCM FD	COM	95766N10	47	6131	X		6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	17	1425	X		13
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	93	8000	X	X	6
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	6093	522109	X		5
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	4382	375508	X		3
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	15872	1360100	X		9
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q10	1463	125400	X		6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	224	19152	X		13
WESTERN ASSET CLYM INFL OPP	COM	95766R10	216	18500	X	X	6
WESTERN ASSET CLYM INFL OPP	COM	95766R10	2320	198450	X		5
WESTERN ASSET CLYM INFL OPP	COM	95766R10	20988	1795400	X		9
WESTERN ASSET CLYM INFL OPP	COM	95766R10	16393	1402343	X		3
WESTERN ASSET CLYM INFL OPP	COM	95766R10	2045	174900	X		6
WESTERN ASSET INCOME FD	COM	95766T10	4195	284957	X		5
WESTERN ASSET INCOME FD	COM	95766T10	22	1500	X	X	6
WESTERN ASSET INCOME FD	COM	95766T10	3	230	X		13
WESTERN ASSET INCOME FD	COM	95766T10	1	80	X		6
WESTERN ASSET INFL MGMT FD I	COM	95766U10	1446	90576	X		9
WESTERN ASSET INFL MGMT FD I	COM	95766U10	74	4645	X		5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	138	8639	X		3
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	294	28886	X		5
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1894	185900	X		9
WESTERN DIGITAL CORP	COM	95810210	43	1710	X		8
WESTERN DIGITAL CORP	COM	95810210	505	19933	X		6
WESTERN DIGITAL CORP	COM	95810210	78	3091	X		13
WESTERN DIGITAL CORP	COM	95810210	7866	310664	X		3
WESTERN DIGITAL CORP	COM	95810210	61	2391	X	X	6
WESTERN DIGITAL CORP	COM	95810210	8	330	X	X	7
WESTERN DIGITAL CORP	COM	95810210	6539	258247	X		5
WESTERN ASSET INTM MUNI FD I	COM	95843510	753	82600	X		9

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WESTERN ASSET INTM MUNI FD I	COM	95843510	1616	177176	X		5
WESTERN ASSET INTM MUNI FD I	COM	95843510	8	834	X		6
WESTERN ASSET INTM MUNI FD I	COM	95843510	202	22100	X		13
WESTERN REFNG INC	COM	95931910	174	4299	X		3
WESTERN REFNG INC	COM	95931910	190	4671	X		5
WESTERN REFNG INC	COM	95931910	138	3393	X		6
WESTERN REFNG INC	COM	95931910	5	120	X		8
WESTERN UN CO	COM	95980210	20	975	X	X	7
WESTERN UN CO	COM	95980210	1977	94271	X		5
WESTERN UN CO	COM	95980210	202	9650	X		7
WESTERN UN CO	COM	95980210	199	9510	X		13
WESTERN UN CO	COM	95980210	8807	419967	X		3
WESTERN UN CO	COM	95980210	212	10107	X		8
WESTERN UN CO	COM	95980210	93	4428	X		11
WESTERN UN CO	COM	95980210	9604	457985	X		6
WESTERN UN CO	COM	95980210	4972	237084	X	X	6
WESTWOOD HLDGS GROUP INC	COM	96176510	3731	108732	X		3
WESTWOOD ONE INC	COM	96181510	12	4540	X		5
WESTWOOD ONE INC	COM	96181510	1024	372388	X		13
WEYERHAEUSER CO	COM	96216610	1809	25026	X		5
WEYERHAEUSER CO	COM	96216610	2545	35194	X		6
WEYERHAEUSER CO	COM	96216610	163	2257	X		8
WEYERHAEUSER CO	COM	96216610	52	715	X		7
WEYERHAEUSER CO	COM	96216610	51	700	X	X	7
WEYERHAEUSER CO	COM	96216610	5933	82056	X	X	6
WEYERHAEUSER CO	COM	96216610	12810	177178	X		3
WEYERHAEUSER CO	COM	96216610	1431	19790	X		13
WHIRLPOOL CORP	COM	96332010	912	10234	X	X	6
WHIRLPOOL CORP	COM	96332010	12937	145198	X		3
WHIRLPOOL CORP	COM	96332010	89	1000	X		7
WHIRLPOOL CORP	COM	96332010	4782	53667	X		6
WHIRLPOOL CORP	COM	96332010	533	5978	X		5
WHIRLPOOL CORP	COM	96332010	223	2499	X		8
WHITING PETE CORP NEW	COM	96638710	10	224	X		5
WHITING PETE CORP NEW	COM	96638710	125	2803	X		6
WHITING PETE CORP NEW	COM	96638710	16	365	X	X	6
WHITING PETE CORP NEW	COM	96638710	35308	794330	X		3
WHITNEY HLDG CORP	COM	96661210	14	520	X		8
WHITNEY HLDG CORP	COM	96661210	10688	405139	X		3
WHITNEY HLDG CORP	COM	96661210	156	5923	X		5
WHITNEY HLDG CORP	COM	96661210	97	3662	X		6
WHITNEY HLDG CORP	COM	96661210	34	1300	X	X	6
WHITNEY HLDG CORP	COM	96661210	17073	647208	X		11
WHOLE FOODS MKT INC	COM	96683710	1356	27690	X	X	6
WHOLE FOODS MKT INC	COM	96683710	21	421	X		12
WHOLE FOODS MKT INC	COM	96683710	7	134	X		7
WHOLE FOODS MKT INC	COM	96683710	65713	1342177	X		3
WHOLE FOODS MKT INC	COM	96683710	32	654	X	X	7
WHOLE FOODS MKT INC	COM	96683710	13519	276128	X		5
WHOLE FOODS MKT INC	COM	96683710	17309	353528	X		6
WHOLE FOODS MKT INC	COM	96683710	410	8370	X		13
WHOLE FOODS MKT INC	COM	96683710	353	7209	X		8
WILEY JOHN & SONS INC	CL A	96822320	970	21594	X		6
WILEY JOHN & SONS INC	CL A	96822320	7	155	X		7
WILEY JOHN & SONS INC	CL A	96822320	32	710	X		13
WILEY JOHN & SONS INC	CL A	96822320	93	2075	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	284	6320	X		8
WILEY JOHN & SONS INC	CL A	96822320	2837	63137	X		3
WILEY JOHN & SONS INC	CL A	96822320	35	783	X		5
WILLIAMS COS INC DEL	COM	96945710	10915	320450	X		3
WILLIAMS COS INC DEL	COM	96945710	9857	289409	X		6
WILLIAMS COS INC DEL	COM	96945710	9	265	X		13

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WILLIAMS COS INC DEL	COM	96945710	354	10407	X		8
WILLIAMS COS INC DEL	COM	96945710	2107	61872	X		5
WILLIAMS COS INC DEL	COM	96945710	433	12701	X		7
WILLIAMS COS INC DEL	COM	96945710	927	27230	X	X	6
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	39	943	X		5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	23759	575000	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	96	3475	X	X	6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	912	32918	X		6
WILLIAMS SONOMA INC	COM	96990410	147	4508	X		8
WILLIAMS SONOMA INC	COM	96990410	4108	125936	X		3
WILLIAMS SONOMA INC	COM	96990410	188	5761	X	X	6
WILLIAMS SONOMA INC	COM	96990410	73	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	395	12118	X		6
WILLIAMS SONOMA INC	COM	96990410	79	2433	X		5
WILMINGTON TRUST CORP	COM	97180710	3659	94049	X		3
WILMINGTON TRUST CORP	COM	97180710	2226	57214	X	X	6
WILMINGTON TRUST CORP	COM	97180710	1194	30700	X		7
WILMINGTON TRUST CORP	COM	97180710	1442	37075	X	X	7
WILMINGTON TRUST CORP	COM	97180710	255	6553	X		6
WILMINGTON TRUST CORP	COM	97180710	101	2595	X		8
WILMINGTON TRUST CORP	COM	97180710	484	12442	X		5
WILSHIRE BANCORP INC	COM	97186T10	291	26518	X		5
WILSHIRE BANCORP INC	COM	97186T10	11	974	X		6
WIND RIVER SYSTEMS INC	COM	97314910	21	1803	X		5
WIND RIVER SYSTEMS INC	COM	97314910	1150	97735	X		3
WIND RIVER SYSTEMS INC	COM	97314910	278	23600	X		6
WINDSTREAM CORP	COM	97381W10	1353	95832	X		5
WINDSTREAM CORP	COM	97381W10	5349	378831	X		3
WINDSTREAM CORP	COM	97381W10	317	22429	X		8
WINDSTREAM CORP	COM	97381W10	17	1207	X	X	7
WINDSTREAM CORP	COM	97381W10	2526	178864	X		6
WINDSTREAM CORP	COM	97381W10	50	3559	X		7
WINDSTREAM CORP	COM	97381W10	2086	147762	X	X	6
WINDSTREAM CORP	COM	97381W10	164	11590	X		13
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	726	30415	X		5
WINNEBAGO INDS INC	COM	97463710	25	1065	X	X	6
WINNEBAGO INDS INC	COM	97463710	353	14795	X		6
WINNEBAGO INDS INC	COM	97463710	2	90	X		7
WINTHROP RLTY TR	SH BEN INT	97639110	141	20906	X		6
WINTHROP RLTY TR	SH BEN INT	97639110	218	32372	X		5
WINTHROP RLTY TR	SH BEN INT	97639110	45	6622	X		3
WINTRUST FINANCIAL CORP	COM	97650W10	365	8550	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	142	3321	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	1	32	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	45	990	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	2298	51022	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	102	2270	X		8
WISCONSIN ENERGY CORP	COM	97665710	585	12983	X		5
WISCONSIN ENERGY CORP	COM	97665710	15901	353120	X		3
WISCONSIN ENERGY CORP	COM	97665710	2046	45430	X		6
WISCONSIN ENERGY CORP	COM	97665710	75	1675	X		13
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	6	100	X		13
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	860	14258	X		5
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	4007	67955	X		5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	6758	110469	X		5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	11	175	X		13
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	1475	28160	X		5
WISDOMTREE TRUST INTL REAL ES	INTL REAL EST	97717W33	660	12452	X		5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	11570	191181	X		5
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	973	16074	X		13
WISDOMTREE TRUST DIVID TOP 10	DIVID TOP 100	97717W40	8	127	X		6

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WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	10	170	X		6
WISDOMTREE TRUST MIDCAP DIVI	MIDCAP DIVI FD	97717W50	3638	64482	X		5
WISDOMTREE TRUST SMLCAP EARN	SMLCAP EARN FD	97717W56	633	13794	X		5
WISDOMTREE TRUST EARNING 500	EARNING 500 FD	97717W58	1473	28236	X		5
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	3622	67044	X		5
WISDOMTREE TRUST SMALLCAP DIV	SMALLCAP DIVID	97717W60	9	170	X		6
WISDOMTREE TRUST INTL UTILITI	INTL UTILITIES	97717W65	2487	75768	X		5
WISDOMTREE TRUST INTL HEALTH	INTL HEALTH CA	97717W68	2869	101657	X		5
WISDOMTREE TRUST INTL FINANCI	INTL FINANCIAL	97717W69	559	19222	X		5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	30970	434969	X		5
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	21	288	X		6
WISDOMTREE TRUST DEFA FD	DEFA FD	97717W70	3579	50266	X		13
WISDOMTREE TRUST INTL ENERGY	INTL ENERGY	97717W71	2147	61261	X		5
WISDOMTREE TRUST INTL CONS NO	INTL CONS NON	97717W72	2107	70130	X		5
WISDOMTREE TRUST INTL COMMUNI	INTL COMMUNICA	97717W74	1515	43036	X		5
WISDOMTREE TRUST INTL BAS MAT	INTL BAS MATER	97717W75	2155	54327	X		5
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	44	626	X		6
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	69557	995382	X		5
WISDOMTREE TRUST INTL SMCAP D	INTL SMCAP DIV	97717W76	4998	71527	X		13
WISDOMTREE TRUST INTL MIDCAP	INTL MIDCAP DV	97717W77	6147	85512	X		5
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	66	903	X		6
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	1838	25187	X		13
WISDOMTREE TRUST INTL DV TOP1	INTL DV TOP100	97717W78	25698	352123	X		5
WISDOMTREE TRUST INTL LRGCAP	INTL LRGCAP DV	97717W79	40	575	X		6
WISDOMTREE TRUST INTL LRGCAP	INTL LRGCAP DV	97717W79	1162	16549	X		5
WISDOMTREE TRUST INTL LRGCAP	INTL LRGCAP DV	97717W79	287	4089	X		13
WISDOMTREE TRUST DEFA HG YLD	DEFA HG YLD EQ	97717W80	2110	30534	X		5
WISDOMTREE TRUST PAC EXJP HG	PAC EXJP HG YD	97717W81	175	2277	X		13
WISDOMTREE TRUST PAC EXJP HG	PAC EXJP HG YD	97717W81	2787	36255	X		5
WISDOMTREE TRUST JP HG YIELDI	JP HG YIELDING	97717W84	87	1561	X		13
WISDOMTREE TRUST JP HG YIELDI	JP HG YIELDING	97717W84	581	10427	X		5
WISDOMTREE TRUST EUROPE SMCP	EUROPE SMCP DV	97717W86	4094	59055	X		5
WISDOMTREE TRUST EUROPE HG YI	EUROPE HG YIEL	97717W87	5441	79621	X		5
WISDOMTREE TRUST EUROPE HG YI	EUROPE HG YIEL	97717W87	112	1641	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	99	3623	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	34	1250	X	X	6
WOLVERINE WORLD WIDE INC	COM	97809710	3	124	X	X	7
WOLVERINE WORLD WIDE INC	COM	97809710	34	1223	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	552	20156	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	8	310	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	74	2698	X		3
WOODWARD GOVERNOR CO	COM	98074510	585	9370	X		6
WOODWARD GOVERNOR CO	COM	98074510	146	2340	X		8
WOODWARD GOVERNOR CO	COM	98074510	4	69	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	57	921	X	X	6
WOODWARD GOVERNOR CO	COM	98074510	7	112	X		5
WORLD ACCEP CORP DEL	COM	98141910	5914	178787	X		3
WORLD ACCEP CORP DEL	COM	98141910	24	725	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	4	121	X		5
WORLD ACCEP CORP DEL	COM	98141910	78	2370	X		6
WORLD FUEL SVCS CORP	COM	98147510	74	1802	X		6
WORLD FUEL SVCS CORP	COM	98147510	13725	336311	X		3
WORLD FUEL SVCS CORP	COM	98147510	29	702	X		5
WORLD FUEL SVCS CORP	COM	98147510	123	3024	X	X	6
WORLDSpace INC	CL A	98157910	213	53392	X		5
WORTHINGTON INDS INC	COM	98181110	2074	88029	X		3
WORTHINGTON INDS INC	COM	98181110	35	1500	X	X	6
WORTHINGTON INDS INC	COM	98181110	22	925	X		6
WORTHINGTON INDS INC	COM	98181110	3149	133653	X		5
WORTHINGTON INDS INC	COM	98181110	925	39250	X		13
WRIGHT EXPRESS CORP	COM	98233Q10	788	21600	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	12	330	X	X	6

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WRIGHT EXPRESS CORP	COM	98233Q10	296	8121	X		6
WRIGHT MED GROUP INC	COM	98235T10	14	531	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	1702	63445	X		6
WRIGHT MED GROUP INC	COM	98235T10	57	2114	X		5
WRIGLEY WM JR CO	COM	98252610	20706	322378	X		5
WRIGLEY WM JR CO	COM	98252610	3872	60288	X		6
WRIGLEY WM JR CO	COM	98252610	112	1750	X		11
WRIGLEY WM JR CO	COM	98252610	845	13153	X		13
WRIGLEY WM JR CO	COM	98252610	631	9824	X	X	6
WRIGLEY WM JR CO	COM	98252610	7673	119454	X		3
WRIGLEY WM JR CO	COM	98252610	314	4884	X		8
WYETH	COM	98302410	21	462	X		12
WYETH	COM	98302410	1454	32648	X		7
WYETH	COM	98302410	77244	1733871	X		3
WYETH	COM	98302410	538	12069	X	X	7
WYETH	COM	98302410	243453	5464720	X	X	6
WYETH	COM	98302410	3708	83241	X		13
WYETH	COM	98302410	1495	33549	X		8
WYETH	COM	98302410	44391	996437	X		5
WYETH	COM	98302410	148574	3335004	X		6
WYETH	COM	98302410	184	4122	X		11
WYNDHAM WORLDWIDE CORP	COM	98310W10	1452	44329	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	83	2540	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	3222	98348	X		3
WYNDHAM WORLDWIDE CORP	COM	98310W10	50	1523	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	3104	94736	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	164	5003	X	X	6
WYNN RESORTS LTD	COM	98313410	8	50	X	X	7
WYNN RESORTS LTD	COM	98313410	15670	99457	X		5
WYNN RESORTS LTD	COM	98313410	55	348	X	X	6
WYNN RESORTS LTD	COM	98313410	29	187	X		7
WYNN RESORTS LTD	COM	98313410	188	1192	X		6
WYNN RESORTS LTD	COM	98313410	531	3372	X		13
WYNN RESORTS LTD	COM	98313410	76	480	X		8
WYNN RESORTS LTD	COM	98313410	1039	6596	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	150	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4	300	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2145	151390	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	487	34344	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	66	4640	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	115	8090	X		8
X RITE INC	COM	98385710	1544	106916	X		5
XTO ENERGY INC	COM	98385X10	6048	97798	X		6
XTO ENERGY INC	COM	98385X10	603	9749	X		13
XTO ENERGY INC	COM	98385X10	29697	480227	X		5
XTO ENERGY INC	COM	98385X10	410	6636	X		8
XTO ENERGY INC	COM	98385X10	482	7798	X	X	6
XTO ENERGY INC	COM	98385X10	8	130	X		7
XTO ENERGY INC	COM	98385X10	12772	206525	X		3
XCEL ENERGY INC	COM	98389B10	93	4326	X		13
XCEL ENERGY INC	COM	98389B10	4695	217957	X		3
XCEL ENERGY INC	COM	98389B10	455	21112	X	X	6
XCEL ENERGY INC	COM	98389B10	1767	82021	X		5
XCEL ENERGY INC	COM	98389B10	2887	134047	X		6
XCEL ENERGY INC	COM	98389B10	313	14530	X		8
XCEL ENERGY INC	COM	98389B10	22	1000	X		7
XILINX INC	COM	98391910	1218	46614	X		6
XILINX INC	COM	98391910	180	6900	X	X	6
XILINX INC	COM	98391910	746	28527	X		5
XILINX INC	COM	98391910	114	4377	X		13
XILINX INC	COM	98391910	4156	159002	X		3

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XILINX INC	COM	98391910	132	5060	X		8
XENOPORT INC	COM	98411C10	3764	80000	X		3
XEROX CORP	COM	98412110	3571	205955	X		5
XEROX CORP	COM	98412110	19677	1134762	X		3
XEROX CORP	COM	98412110	4360	251446	X	X	6
XEROX CORP	COM	98412110	23939	1380590	X		6
XEROX CORP	COM	98412110	272	15700	X		8
XEROX CORP	COM	98412110	310	17895	X		13
XEROX CORP	COM	98412110	449	25914	X		7
XERIUM TECHNOLOGIES INC	COM	98416J10	539	99848	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	3187	590173	X		3
YRC WORLDWIDE INC	COM	98424910	266	9719	X		5
YRC WORLDWIDE INC	COM	98424910	4	130	X		8
YRC WORLDWIDE INC	COM	98424910	20342	744597	X		11
YRC WORLDWIDE INC	COM	98424910	3433	125643	X	X	6
YRC WORLDWIDE INC	COM	98424910	77	2832	X		6
YRC WORLDWIDE INC	COM	98424910	10449	382451	X		3
YAHOO INC	COM	98433210	9	320	X	X	7
YAHOO INC	COM	98433210	2110	78605	X		5
YAHOO INC	COM	98433210	6655	247927	X		6
YAHOO INC	COM	98433210	19037	709272	X		3
YAHOO INC	COM	98433210	214	7970	X	X	6
YAHOO INC	COM	98433210	2365	88101	X		13
YAHOO INC	COM	98433210	304	11307	X		8
YAMANA GOLD INC	COM	98462Y10	1002	85057	X		5
YORK WTR CO	COM	98718410	22	1325	X	X	6
YORK WTR CO	COM	98718410	560	33256	X		6
YORK WTR CO	COM	98718410	1823	108266	X		5
YUM BRANDS INC	COM	98849810	7512	222056	X		6
YUM BRANDS INC	COM	98849810	9655	285402	X		3
YUM BRANDS INC	COM	98849810	1368	40427	X		5
YUM BRANDS INC	COM	98849810	53	1572	X		13
YUM BRANDS INC	COM	98849810	353	10440	X		8
YUM BRANDS INC	COM	98849810	33	966	X		7
YUM BRANDS INC	COM	98849810	7816	231026	X	X	6
YUM BRANDS INC	COM	98849810	71	2108	X	X	7
ZALE CORP NEW	COM	98885810	25655	1108666	X		3
ZALE CORP NEW	COM	98885810	5	200	X		5
ZALE CORP NEW	COM	98885810	158	6845	X		6
ZALE CORP NEW	COM	98885810	49	2101	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	171	4683	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	114	3121	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	27	730	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	20	540	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3519	96445	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	371	X	X	6
ZENITH NATL INS CORP	COM	98939010	43	966	X	X	6
ZENITH NATL INS CORP	COM	98939010	2015	44888	X		3
ZENITH NATL INS CORP	COM	98939010	113	2510	X		8
ZENITH NATL INS CORP	COM	98939010	647	14414	X		6
ZENITH NATL INS CORP	COM	98939010	4	83	X	X	7
ZIMMER HLDGS INC	COM	98956P10	187	2314	X		7
ZIMMER HLDGS INC	COM	98956P10	951	11743	X		8
ZIMMER HLDGS INC	COM	98956P10	7863	97086	X	X	6
ZIMMER HLDGS INC	COM	98956P10	131	1623	X	X	7
ZIMMER HLDGS INC	COM	98956P10	12693	156717	X		5
ZIMMER HLDGS INC	COM	98956P10	16752	206843	X		6
ZIMMER HLDGS INC	COM	98956P10	516	6375	X		13
ZIMMER HLDGS INC	COM	98956P10	91021	1122338	X		3
ZIMMER HLDGS INC	COM	98956P10	2	20	X		10
ZIMMER HLDGS INC	COM	98956P10	6	80	X		11
ZIONS BANCORPORATION	COM	98970110	3895	56715	X		3

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ZIONS BANCORPORATION	COM	98970110	62	900	X		8
ZIONS BANCORPORATION	COM	98970110	22049	321091	X		6
ZIONS BANCORPORATION	COM	98970110	1363	19850	X	X	6
ZIONS BANCORPORATION	COM	98970110	565	8224	X		5
ZORAN CORP	COM	98975F10	4866	240911	X		3
ZORAN CORP	COM	98975F10	157	7767	X		6
ZORAN CORP	COM	98975F10	46	2300	X		8
ZOLTEK COS INC	COM	98975W10	31	700	X		13
ZOLTEK COS INC	COM	98975W10	197	4511	X		6
ZOLTEK COS INC	COM	98975W10	28	632	X	X	6
ZOLTEK COS INC	COM	98975W10	895	20509	X		5
ZUMIEZ INC	COM	98981710	123	2772	X		5
ZUMIEZ INC	COM	98981710	27	600	X		8
ZUMIEZ INC	COM	98981710	14029	316185	X		3
ZUMIEZ INC	COM	98981710	2	48	X	X	6
ZUMIEZ INC	COM	98981710	415	9342	X		6
ZWEIG FD	COM	98983410	154	29613	X		5
ZWEIG FD	COM	98983410	97	18542	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	153	31334	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	61	12500	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	16	3321	X		6
ZYGO CORP	COM	98985510	89	6800	X		11
ZYGO CORP	COM	98985510	1555	119327	X		5
ZYMOGENETICS INC	COM	98985T10	930	71300	X		6
ZYMOGENETICS INC	COM	98985T10	445	34100	X		8
ZYMOGENETICS INC	COM	98985T10	386	29600	X	X	6
ZOLL MED CORP	COM	98992210	83	3194	X	X	6
ZOLL MED CORP	COM	98992210	159	6120	X		5
ZOLL MED CORP	COM	98992210	21455	827756	X		3
ZOLL MED CORP	COM	98992210	50	1939	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	9	87	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	730	7290	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	3134	31277	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	229	2287	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	725	7233	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	39	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	13	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	170	1323	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	43	333	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2551	19866	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	71	550	X		5
ACE LTD	ORD	G0070K10	35567	587200	X		3
ACE LTD	ORD	G0070K10	5202	85880	X	X	6
ACE LTD	ORD	G0070K10	9975	164679	X		5
ACE LTD	ORD	G0070K10	20	333	X	X	7
ACE LTD	ORD	G0070K10	164	2714	X		13
ACE LTD	ORD	G0070K10	78	1284	X		7
ACE LTD	ORD	G0070K10	33432	551954	X		6
ACE LTD	ORD	G0070K10	10	160	X		8
AIRCASTLE LTD	COM	G0129K10	0	10	X		8
AIRCASTLE LTD	COM	G0129K10	4534	135662	X		5
AIRCASTLE LTD	COM	G0129K10	99	2977	X		3
AIRCASTLE LTD	COM	G0129K10	203	6080	X		13
AMDOCS LTD	ORD	G0260210	7474	200966	X	X	6
AMDOCS LTD	ORD	G0260210	32962	886315	X		6
AMDOCS LTD	ORD	G0260210	2196	59035	X		13
AMDOCS LTD	ORD	G0260210	127	3418	X	X	7
AMDOCS LTD	ORD	G0260210	149	4013	X		8
AMDOCS LTD	ORD	G0260210	30175	811376	X		5
AMDOCS LTD	ORD	G0260210	1443	38796	X		3
AMDOCS LTD	ORD	G0260210	148	3977	X		7
APEX SILVER MINES LTD	ORD	G0407410	116	5970	X		7

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APEX SILVER MINES LTD	ORD	G0407410	442	22741	X		5
APEX SILVER MINES LTD	ORD	G0407410	71	3667	X		6
APEX SILVER MINES LTD	ORD	G0407410	5	235	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	12	159	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	641	8619	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	3631	48798	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	981	13187	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	4283	57561	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	8	110	X		7
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	401	14381	X		6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	407	14574	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	292	10452	X		3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	54	1944	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	594	21873	X		5
ASSURED GUARANTY LTD	COM	G0585R10	61	2252	X		13
ASSURED GUARANTY LTD	COM	G0585R10	54	1998	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	29448	1083859	X		3
ASSURED GUARANTY LTD	COM	G0585R10	327	12018	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	437	11241	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	5578	143365	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	8	210	X		8
AXIS CAPITAL HOLDINGS	SHS	G0692U10	8	197	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1036	26620	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	41	1020	X		8
ACCENTURE LTD BERMUDA	CL A	G1150G11	5136	127594	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	25135	624938	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	6135	152410	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	5642	140166	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	67	1653	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	20636	512688	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	27	660	X		11
BUNGE LIMITED	COM	G1696210	6662	62003	X		6
BUNGE LIMITED	COM	G1696210	16245	151188	X		10
BUNGE LIMITED	COM	G1696210	24	220	X		8
BUNGE LIMITED	COM	G1696210	29	271	X		13
BUNGE LIMITED	COM	G1696210	9966	92746	X		3
BUNGE LIMITED	COM	G1696210	8510	79195	X		5
BUNGE LIMITED	COM	G1696210	1369	12737	X	X	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	5	50	X		8
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	12363	134806	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	18	200	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	373	4064	X		3
COOPER INDS LTD	CL A	G2418210	10	200	X	X	7
COOPER INDS LTD	CL A	G2418210	9118	178462	X	X	6
COOPER INDS LTD	CL A	G2418210	5281	103357	X		5
COOPER INDS LTD	CL A	G2418210	88	1720	X		8
COOPER INDS LTD	CL A	G2418210	37254	729187	X		6
COOPER INDS LTD	CL A	G2418210	15	300	X		11
COOPER INDS LTD	CL A	G2418210	69	1349	X		13
COOPER INDS LTD	CL A	G2418210	18636	364777	X		3
COOPER INDS LTD	CL A	G2418210	369	7218	X		7
CREDICORP LTD	COM	G2519Y10	7619	112544	X		5
CREDICORP LTD	COM	G2519Y10	18	261	X		6
CREDICORP LTD	COM	G2519Y10	3385	50000	X		3
COVIDIEN LTD	COM	G2552X10	49	1175	X	X	7
COVIDIEN LTD	COM	G2552X10	16420	395674	X		3
COVIDIEN LTD	COM	G2552X10	2356	56773	X	X	6
COVIDIEN LTD	COM	G2552X10	76	1827	X		13
COVIDIEN LTD	COM	G2552X10	6222	149927	X		6
COVIDIEN LTD	COM	G2552X10	3812	91859	X		5
COVIDIEN LTD	COM	G2552X10	77	1867	X		7
COVIDIEN LTD	COM	G2552X10	3	67	X		11

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COVIDIEN LTD	COM		G2552X10	64	1546	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	639	15368	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	3557	85601	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	46542	1120134	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	60	1450	X	X	6
EVEREST RE GROUP LTD	COM		G3223R10	11091	100606	X		3
EVEREST RE GROUP LTD	COM		G3223R10	5589	50698	X		5
EVEREST RE GROUP LTD	COM		G3223R10	1433	13000	X		10
EVEREST RE GROUP LTD	COM		G3223R10	99	900	X		8
EVEREST RE GROUP LTD	COM		G3223R10	166	1507	X	X	6
EVEREST RE GROUP LTD	COM		G3223R10	3	27	X		7
EVEREST RE GROUP LTD	COM		G3223R10	1770	16059	X		6
FOSTER WHEELER LTD	SHS	NEW	G3653513	1112	8469	X		3
FOSTER WHEELER LTD	SHS	NEW	G3653513	322	2450	X		13
FOSTER WHEELER LTD	SHS	NEW	G3653513	84	643	X	X	6
FOSTER WHEELER LTD	SHS	NEW	G3653513	1	10	X	X	7
FOSTER WHEELER LTD	SHS	NEW	G3653513	33	250	X		8
FOSTER WHEELER LTD	SHS	NEW	G3653513	946	7209	X		6
FOSTER WHEELER LTD	SHS	NEW	G3653513	1932	14720	X		5
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	5	165	X		6
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	2058	71595	X		5
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	167	5793	X		3
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	346	12030	X		13
FRONTLINE LTD	SHS		G3682E12	282	5831	X		3
FRONTLINE LTD	SHS		G3682E12	740	15325	X		13
FRONTLINE LTD	SHS		G3682E12	53	1090	X	X	6
FRONTLINE LTD	SHS		G3682E12	607	12576	X		5
FRONTLINE LTD	SHS		G3682E12	25	528	X		6
FRONTLINE LTD	SHS		G3682E12	9	190	X		8
FRONTLINE LTD	SHS		G3682E12	3	60	X	X	7
GARMIN LTD	ORD		G3726010	1869	15652	X		6
GARMIN LTD	ORD		G3726010	35943	301034	X		5
GARMIN LTD	ORD		G3726010	3096	25927	X		13
GARMIN LTD	ORD		G3726010	173	1447	X		7
GARMIN LTD	ORD		G3726010	130	1090	X		8
GARMIN LTD	ORD		G3726010	883	7397	X	X	6
GARMIN LTD	ORD		G3726010	15679	131313	X		3
GENPACT LIMITED	SHS		G3922B10	71	4171	X		3
GENPACT LIMITED	SHS		G3922B10	122	7200	X		8
GENPACT LIMITED	SHS		G3922B10	137	8100	X	X	6
GENPACT LIMITED	SHS		G3922B10	320	18900	X		6
GLOBAL SOURCES LTD	ORD		G3930010	1646	74228	X		3
GLOBAL SOURCES LTD	ORD		G3930010	127	5707	X		5
GLOBAL SOURCES LTD	ORD		G3930010	125	5648	X		6
GLOBALSANTAFE CORP	SHS		G3930E10	275	3620	X		13
GLOBALSANTAFE CORP	SHS		G3930E10	95	1255	X	X	6
GLOBALSANTAFE CORP	SHS		G3930E10	69	911	X		8
GLOBALSANTAFE CORP	SHS		G3930E10	2295	30183	X		3
GLOBALSANTAFE CORP	SHS		G3930E10	25038	329357	X		5
GLOBALSANTAFE CORP	SHS		G3930E10	2570	33804	X		6
HELEN OF TROY CORP LTD	COM		G4388N10	142	7329	X		3
HELEN OF TROY CORP LTD	COM		G4388N10	14	703	X		5
HELEN OF TROY CORP LTD	COM		G4388N10	2390	123780	X		13
HERBALIFE LTD	COM	USD SHS	G4412G10	937	20606	X		6
HERBALIFE LTD	COM	USD SHS	G4412G10	1	30	X		8
HERBALIFE LTD	COM	USD SHS	G4412G10	76	1661	X	X	6
HERBALIFE LTD	COM	USD SHS	G4412G10	277	6091	X		3
HERBALIFE LTD	COM	USD SHS	G4412G10	102	2242	X		5
INGERSOLL RAND COMPANY LTD	CL	A	G4776G10	7937	145706	X		5
INGERSOLL RAND COMPANY LTD	CL	A	G4776G10	148	2710	X		8
INGERSOLL RAND COMPANY LTD	CL	A	G4776G10	7634	140149	X		6

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INGERSOLL RAND COMPANY LTD	CL A	G4776G10	8249	151449	X		3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	8119	149063	X	X	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	1	10	X	X	7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	681	12508	X		13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	1	10	X		7
IPC HLDGS LTD	ORD	G4933P10	25	881	X		5
IPC HLDGS LTD	ORD	G4933P10	136	4727	X		6
IPC HLDGS LTD	ORD	G4933P10	27356	948211	X		3
JINPAN INTL LTD	ORD	G5138L10	4856	169185	X		5
LAZARD LTD	SHS A	G5405010	11	270	X		8
LAZARD LTD	SHS A	G5405010	2285	53903	X		13
LAZARD LTD	SHS A	G5405010	3901	92000	X		3
LAZARD LTD	SHS A	G5405010	25877	610298	X		5
LAZARD LTD	SHS A	G5405010	160	3771	X		6
LAZARD LTD	SHS A	G5405010	11	248	X	X	6
LAZARD LTD	SHS A	G5405010	1	20	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	1299	79347	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	143	8750	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	134	8156	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	930	56795	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	21	1260	X		8
MAX CAPITAL GROUP LTD	SHS	G6052F10	6	203	X	X	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	265	9453	X		5
MAX CAPITAL GROUP LTD	SHS	G6052F10	161	5743	X		6
MF GLOBAL LTD	SHS	G6064210	14	500	X		5
MF GLOBAL LTD	SHS	G6064210	321	11055	X		3
MF GLOBAL LTD	SHS	G6064210	133	4600	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	3817	124041	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	242	7878	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	5379	174807	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	5	170	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	129	4200	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	4628	150404	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	2231	72515	X		6
NOBLE CORPORATION	SHS	G6542210	287	5852	X	X	6
NOBLE CORPORATION	SHS	G6542210	368	7499	X		13
NOBLE CORPORATION	SHS	G6542210	170	3470	X		8
NOBLE CORPORATION	SHS	G6542210	5805	118346	X		6
NOBLE CORPORATION	SHS	G6542210	27510	560853	X		5
NOBLE CORPORATION	SHS	G6542210	10995	224162	X		3
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	7	175	X		6
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1959	49921	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	80	2037	X		13
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	58	2690	X		6
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	106	4897	X		5
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	64	2988	X		3
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	2	80	X		8
PARTNERRE LTD	COM	G6852T10	2056	26026	X	X	6
PARTNERRE LTD	COM	G6852T10	1555	19692	X		6
PARTNERRE LTD	COM	G6852T10	4395	55639	X		3
PARTNERRE LTD	COM	G6852T10	73	920	X		8
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PARTNERRE LTD	COM	G6852T10	51	645	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	55	1526	X		3
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	113	3140	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	457	12701	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	3678	102287	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	269	4115	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	659	10079	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	20	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1113	17013	X		5

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RENAISSANCERE HOLDINGS LTD	COM		G7496G10	8511	130118	X		3
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	2	25	X		7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	33123	506383	X		11
SEAGATE TECHNOLOGY	SHS		G7945J10	188	7344	X		13
SEAGATE TECHNOLOGY	SHS		G7945J10	61	2374	X		8
SEAGATE TECHNOLOGY	SHS		G7945J10	2319	90670	X	X	6
SEAGATE TECHNOLOGY	SHS		G7945J10	2723	106440	X		5
SEAGATE TECHNOLOGY	SHS		G7945J10	322	12600	X		6
SEAGATE TECHNOLOGY	SHS		G7945J10	1546	60427	X		3
SECURITY CAPITAL ASSURANCE	COM		G8018D10	71	3107	X	X	6
SECURITY CAPITAL ASSURANCE	COM		G8018D10	547	23960	X		6
SECURITY CAPITAL ASSURANCE	COM		G8018D10	18	800	X		5
SECURITY CAPITAL ASSURANCE	COM		G8018D10	1	50	X		7
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	84	3190	X		6
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	1241	47230	X		5
SHIP FINANCE INTERNATIONAL L	SHS		G8107510	0	2	X		13
SINA CORP	ORD		G8147710	45669	954417	X		3
SINA CORP	ORD		G8147710	569	11898	X		6
SINA CORP	ORD		G8147710	408	8529	X		5
SINA CORP	ORD		G8147710	64	1342	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	1507	210736	X		5
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	197	27503	X		6
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	24	3349	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS		G8224510	2	314	X	X	7
UTI WORLDWIDE INC	ORD		G8721010	48	2090	X		8
UTI WORLDWIDE INC	ORD		G8721010	208	9032	X	X	6
UTI WORLDWIDE INC	ORD		G8721010	1028	44736	X		5
UTI WORLDWIDE INC	ORD		G8721010	12184	530216	X		3
UTI WORLDWIDE INC	ORD		G8721010	975	42445	X		6
TRANSOCEAN INC	ORD		G9007810	25780	228044	X		3
TRANSOCEAN INC	ORD		G9007810	8959	79250	X		10
TRANSOCEAN INC	ORD		G9007810	4781	42290	X	X	6
TRANSOCEAN INC	ORD		G9007810	699	6181	X		7
TRANSOCEAN INC	ORD		G9007810	31043	274591	X		5
TRANSOCEAN INC	ORD		G9007810	17424	154130	X		6
TRANSOCEAN INC	ORD		G9007810	85	750	X		11
TRANSOCEAN INC	ORD		G9007810	12	109	X	X	7
TRANSOCEAN INC	ORD		G9007810	294	2600	X		8
TRANSOCEAN INC	ORD		G9007810	1006	8899	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	140	1991	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	1264	17957	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L10	10133	143920	X		10
TYCO INTL LTD BERMUDA	SHS		G9143X20	3909	88167	X		5
TYCO INTL LTD BERMUDA	SHS		G9143X20	30401	685638	X		3
TYCO INTL LTD BERMUDA	SHS		G9143X20	3	67	X		11
TYCO INTL LTD BERMUDA	SHS		G9143X20	8034	181187	X		6
TYCO INTL LTD BERMUDA	SHS		G9143X20	74	1676	X		8
TYCO INTL LTD BERMUDA	SHS		G9143X20	102	2302	X		13
TYCO INTL LTD BERMUDA	SHS		G9143X20	80	1802	X		7
TYCO INTL LTD BERMUDA	SHS		G9143X20	52	1175	X	X	7
TYCO INTL LTD BERMUDA	SHS		G9143X20	3766	84945	X	X	6
TYCO ELECTRONICS LTD	COM NEW		G9144P10	2216	62550	X	X	6
TYCO ELECTRONICS LTD	COM NEW		G9144P10	42	1175	X	X	7
TYCO ELECTRONICS LTD	COM NEW		G9144P10	3087	87125	X		5
TYCO ELECTRONICS LTD	COM NEW		G9144P10	9200	259680	X		3
TYCO ELECTRONICS LTD	COM NEW		G9144P10	60	1702	X		13
TYCO ELECTRONICS LTD	COM NEW		G9144P10	7198	203156	X		6
TYCO ELECTRONICS LTD	COM NEW		G9144P10	2	67	X		11
TYCO ELECTRONICS LTD	COM NEW		G9144P10	69	1956	X		8
TYCO ELECTRONICS LTD	COM NEW		G9144P10	64	1812	X		7
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	175	9827	X		5
WARNER CHILCOTT LIMITED	COM CL A		G9435N10	176	9910	X		6

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WARNER CHILCOTT LIMITED	COM CL A	G9435N10	194	10908	X		3
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	33	1840	X	X	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	3	160	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3	39	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	599	8920	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	610	9087	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	30	448	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4279	63690	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	9140	136056	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	21949	326723	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	38712	576247	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	254828	3793212	X		10
WHITE MTNS INS GROUP LTD	COM	G9618E10	182	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	539	1036	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	10331	19876	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	338	650	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	5	10	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	21170	517106	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1952	47677	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	106	2593	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	17	412	X		6
XL CAP LTD	CL A	G9825510	9	110	X		7
XL CAP LTD	CL A	G9825510	5076	64097	X		5
XL CAP LTD	CL A	G9825510	884	11158	X	X	6
XL CAP LTD	CL A	G9825510	7572	95607	X		3
XL CAP LTD	CL A	G9825510	633	7990	X		8
XL CAP LTD	CL A	G9825510	11	145	X		10
XL CAP LTD	CL A	G9825510	2	20	X	X	7
XL CAP LTD	CL A	G9825510	10029	126627	X		6
ALCON INC	COM SHS	H0130110	796	5530	X		13
ALCON INC	COM SHS	H0130110	3205	22267	X		6
ALCON INC	COM SHS	H0130110	700	4864	X	X	6
ALCON INC	COM SHS	H0130110	30333	210765	X		5
ALCON INC	COM SHS	H0130110	89	620	X		8
LOGITECH INTL S A	SHS	H5043023	6	205	X		7
LOGITECH INTL S A	SHS	H5043023	369	12496	X		5
LOGITECH INTL S A	SHS	H5043023	480	16252	X		6
LOGITECH INTL S A	SHS	H5043023	87	2960	X	X	6
LOGITECH INTL S A	SHS	H5043023	72	2444	X		13
UBS AG	SHS NEW	H8923133	7	123	X		7
UBS AG	SHS NEW	H8923133	33	624	X		8
UBS AG	SHS NEW	H8923133	2809	52758	X		5
UBS AG	SHS NEW	H8923133	4958	93107	X		6
UBS AG	SHS NEW	H8923133	960	18036	X	X	6
UBS AG	SHS NEW	H8923133	146	2748	X		11
UBS AG	SHS NEW	H8923133	53	996	X		3
UBS AG	SHS NEW	H8923133	11	200	X		13
UBS AG	SHS NEW	H8923133	3	53	X	X	7
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	281	3355	X		5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	17	201	X		8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	654	7800	X	X	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	23	272	X		6
ALVARION LTD	SHS	M0861T10	7	500	X		6
ALVARION LTD	SHS	M0861T10	7055	485891	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1577	62648	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	900	35730	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	11	434	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	94	3733	X	X	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	9694	496375	X		3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	39	2010	X		6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	75	3834	X	X	6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	639	62600	X		5

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LANOPTICS LTD	ORD	M6706C10	38	2000	X	5
LANOPTICS LTD	ORD	M6706C10	210	11110	X	13
ORBOTECH LTD	ORD	M7525310	159	7549	X	6
ORBOTECH LTD	ORD	M7525310	310	14747	X	5
ORBOTECH LTD	ORD	M7525310	19230	914431	X	3
SYNERON MEDICAL LTD	ORD SHS	M8724510	47	2000	X	5
SYNERON MEDICAL LTD	ORD SHS	M8724510	470	19900	X	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	94	3980	X X	6
AERCAP HOLDINGS NV	SHS	N0098510	832	33445	X	6
AERCAP HOLDINGS NV	SHS	N0098510	67	2690	X X	6
AERCAP HOLDINGS NV	SHS	N0098510	7	300	X	5
ASML HLDG NV	N Y SHS	N0705911	2530	76986	X	5
ASML HLDG NV	N Y SHS	N0705911	226	6892	X	6
ASML HLDG NV	N Y SHS	N0705911	3	85	X	13
ASML HLDG NV	N Y SHS	N0705911	72	2190	X	3
ASML HLDG NV	N Y SHS	N0705911	25	768	X X	6
CNH GLOBAL N V	SHS NEW	N2093520	9	141	X X	6
CNH GLOBAL N V	SHS NEW	N2093520	16	265	X	13
CNH GLOBAL N V	SHS NEW	N2093520	1479	24343	X	5
CNH GLOBAL N V	SHS NEW	N2093520	47	782	X	6
CORE LABORATORIES N V	COM	N2271710	232	1819	X X	6
CORE LABORATORIES N V	COM	N2271710	10643	83544	X	3
CORE LABORATORIES N V	COM	N2271710	3	25	X	13
CORE LABORATORIES N V	COM	N2271710	1712	13440	X	5
CORE LABORATORIES N V	COM	N2271710	1606	12610	X	6
EURAND N V	SHS	N3101010	7189	445138	X	3
QIAGEN N V	ORD	N7248210	4392	226257	X	6
QIAGEN N V	ORD	N7248210	19837	1022008	X	3
QIAGEN N V	ORD	N7248210	743	38293	X X	6
QIAGEN N V	ORD	N7248210	1289	66430	X	5
STEINER LEISURE LTD	ORD	P8744Y10	422	9712	X	6
STEINER LEISURE LTD	ORD	P8744Y10	120	2758	X X	6
STEINER LEISURE LTD	ORD	P8744Y10	3	77	X X	7
STEINER LEISURE LTD	ORD	P8744Y10	9	198	X	13
STEINER LEISURE LTD	ORD	P8744Y10	4	100	X	5
STEINER LEISURE LTD	ORD	P8744Y10	9064	208858	X	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	549	14064	X	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	141	3600	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	11	270	X	13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	586	15018	X	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3	80	X	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2720	69686	X	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	4	100	X X	6
ASE TEST LTD	ORD	Y0251610	196	13649	X	5
ASE TEST LTD	ORD	Y0251610	1091	75900	X	3
ASE TEST LTD	ORD	Y0251610	1	59	X	6
DANAOS CORPORATION	SHS	Y1968P10	760	21060	X	5
DIANA SHIPPING INC	COM	Y2066G10	31	1100	X	8
DIANA SHIPPING INC	COM	Y2066G10	523	18348	X	13
DIANA SHIPPING INC	COM	Y2066G10	6020	211214	X	5
DIANA SHIPPING INC	COM	Y2066G10	135	4747	X	6
DRYSHIPS INC	SHS	Y2109Q10	1094	12047	X	5
DRYSHIPS INC	SHS	Y2109Q10	2	22	X	6
DRYSHIPS INC	SHS	Y2109Q10	17	192	X X	6
DOUBLE HULL TANKERS INC	COM	Y2111010	9	600	X	13
DOUBLE HULL TANKERS INC	COM	Y2111010	0	25	X X	6
DOUBLE HULL TANKERS INC	COM	Y2111010	717	48140	X	5
EAGLE BULK SHIPPING INC	COM	Y2187A10	229	8900	X	13
EAGLE BULK SHIPPING INC	COM	Y2187A10	1514	58808	X	5
EUROSEAS LTD	COM NEW	Y2359220	1263	86910	X	5
FLEXTRONICS INTL LTD	ORD	Y2573F10	94	8409	X	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	554	49535	X X	6

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FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	119	10600	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	58	5144	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	6561	586822	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	1259	112597	X		6
GIGAMEDIA LTD	ORD	Y2711Y10	2001	123800	X		5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	334	25420	X		6
OCEANFREIGHT INC	SHS	Y6420210	232	9998	X		5
OCEANFREIGHT INC	SHS	Y6420210	0	14	X	X	6
OCEANFREIGHT INC	SHS	Y6420210	3	143	X		6
SEASPAN CORP	SHS	Y7563810	3577	108716	X		5
SEASPAN CORP	SHS	Y7563810	99	3000	X		13
SEASPAN CORP	SHS	Y7563810	1	25	X	X	6
VERIGY LTD	SHS	Y9369110	136	5504	X		8
VERIGY LTD	SHS	Y9369110	114	4595	X	X	6
VERIGY LTD	SHS	Y9369110	1	29	X	X	7
VERIGY LTD	SHS	Y9369110	548	22185	X		5
VERIGY LTD	SHS	Y9369110	0	13	X		7
VERIGY LTD	SHS	Y9369110	2	84	X		13
VERIGY LTD	SHS	Y9369110	832	33686	X		6