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AMVESCAP PLC/LONDON/  
Form 13F-HR  
March 08, 2007

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

FORM 13F

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	2/14/2007
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[Signature]	[City, State]	[Date]

NOTE: THIS FILING WAS INADVERTENTLY FILED UNDER THE INCORRECT CIK NUMBER ON FEBRUARY 14, 2007.

Report Type (Check only one.):

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

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FORM 13F  
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25  
 Form 13F Information Table Entry Total: 14,401  
 Form 13F Information Table Value Total: 124,592,669  
 (thousands)

List of Other Included Managers:

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

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

AMVESCAP PLC - 13F FILING REPORT  
 QUARTER END 12/31/2006

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION MANAGERS

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AAON INC	COMMON	360206	\$	6.00	235 SH	DEFINED	25
AAR CORP	COMMON	361105	\$	128.00	4,400 SH	DEFINED	24
AAR CORP	COMMON	361105	\$	298.00	10,199 SH	DEFINED	25
ABB LTD-SPON ADR	COMMON	375204	\$	337.00	18,716 SH	DEFINED	4
ABB LTD-SPON ADR	COMMON	375204	\$	40.00	2,229 SH	DEFINED	6
ABX AIR INC	COMMON	00080S101	\$	--	32 SH	DEFINED	24
ABX AIR INC	COMMON	00080S101	\$	14.00	1,980 SH	DEFINED	25
ACCO BRANDS CORP	COMMON	00081T108	\$	76.00	2,882 SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	3.00	114 SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	37.00	1,390 SH	DEFINED	25
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	47 SH	DEFINED	6
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	13.00	605 SH	DEFINED	25
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	30.00	2,057 SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	131.00	8,986 SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	7.00	471 SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	809.00	55,666 SH	DEFINED	25
ACM INCOME FUND INC CF	COMMON	912105	\$	13.00	1,605 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	16.00	500 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	10,568.00	329,740 SH	DEFINED	25
ABM INDUSTRIES INC	COMMON	957100	\$	339.00	14,913 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	5.00	100 SH	DEFINED	14,15
AEP INDUSTRIES INC	COMMON	1031103	\$	733.00	13,750 SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	1031103	\$	358.00	6,708 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	155.00	2,900 SH	DEFINED	5,15
AEP INDUSTRIES INC	COMMON	1031103	\$	64.00	1,200 SH	DEFINED	6
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	8,289.00	167,450 SH	DEFINED	1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	\$	58.00	1,180 SH	DEFINED	22,2
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	\$	2,170.00	100,000 SH	DEFINED	1,15
AFC ENTERPRISES	COMMON	00104Q107	\$	20.00	1,109 SH	DEFINED	25
AFLAC INC	COMMON	1055102	\$	407.00	8,844 SH	DEFINED	1,15
AFLAC INC	COMMON	1055102	\$	1,751.00	38,075 SH	DEFINED	15
AFLAC INC	COMMON	1055102	\$	20,051.00	435,894 SH	DEFINED	24
AFLAC INC	COMMON	1055102	\$	28,323.00	615,718 SH	DEFINED	25
AFLAC INC	COMMON	1055102	\$	11,361.00	246,989 SH	DEFINED	6
AFLAC INC	COMMON	1055102	\$	426.00	9,262 SH	DEFINED	8
AGCO CORP	COMMON	1084102	\$	5,257.00	169,900 SH	DEFINED	15
AGCO CORP	COMMON	1084102	\$	296.00	9,574 SH	DEFINED	25
AGL RESOURCES INC	COMMON	1204106	\$	10,934.00	281,000 SH	DEFINED	1
AGL RESOURCES INC	COMMON	1204106	\$	238.00	6,110 SH	DEFINED	25
AGL RESOURCES INC	COMMON	1204106	\$	233.00	5,987 SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	336.00	15,263 SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	\$	262.00	11,889 SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	1,126.00	51,076 SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	139.00	6,300 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	6,628.00	300,742 SH	DEFINED	25

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AES CORPORATION	COMMON	00130H105	\$	74.00	3,379	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	201.00	9,131	SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	1547108	\$	79.00	4,700	SH	DEFINED	14,15
AK STEEL HOLDING CORP	COMMON	1547108	\$	7,110.00	420,700	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	\$	2,074.00	122,728	SH	DEFINED	25
AK STEEL HOLDING CORP	COMMON	1547108	\$	896.00	53,000	SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	45,681.00	779,400	SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	76,765.00	1,309,754	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	5,351.00	91,300	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,717.00	29,300	SH	DEFINED	21,15
AMB PROPERTY CORP	COMMON	00163T109	\$	232.00	3,956	SH	DEFINED	25
AMB PROPERTY CORP	COMMON	00163T109	\$	6,939.00	118,400	SH	DEFINED	5,15
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	74.00	2,700	SH	DEFINED	14,15
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	8,831.00	320,650	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	3,725.00	135,256	SH	DEFINED	25
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	2,077.00	75,400	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	1,329.00	43,978	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	\$	3,984.00	131,800	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	1765106	\$	101,179.00	3,346,975	SH	DEFINED	15
AMR CORP/DEL	COMMON	1765106	\$	1,826.00	60,400	SH	DEFINED	15,14
AMR CORP/DEL	COMMON	1765106	\$	3,074.00	101,700	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	1765106	\$	404.00	13,378	SH	DEFINED	2
AMR CORP/DEL	COMMON	1765106	\$	45.00	1,496	SH	DEFINED	22,2
AMR CORP/DEL	COMMON	1765106	\$	820.00	27,141	SH	DEFINED	25
AMR CORP/DEL	COMMON	1765106	\$	3,313.00	109,600	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	6.00	204	SH	DEFINED	6
AMR CORP/DEL	COMMON	1765106	\$	4,187.00	138,500	SH	DEFINED	9,15
ATI TECHNOLOGIES INC	COMMON	1941103	\$	--	174	SH	DEFINED	12
A.S.V. INC	COMMON	1963107	\$	281.00	17,253	SH	DEFINED	25
AT&T INC	COMMON	00206R102	\$	274,933.00	7,690,437	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	3,514.00	98,285	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	1,508.00	42,168	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$	718.00	20,090	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$	513.00	14,357	SH	DEFINED	14
AT&T INC	COMMON	00206R102	\$	88,765.00	2,482,937	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$	1,988.00	55,600	SH	DEFINED	15,14
AT&T INC	COMMON	00206R102	\$	8,784.00	245,700	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$	931.00	26,040	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	4,563.00	127,626	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$	1,421.00	39,750	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	14,916.00	417,222	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	52,406.00	1,465,899	SH	DEFINED	25
AT&T INC	COMMON	00206R102	\$	4,462.00	124,800	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	8.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	2,177.00	60,900	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	18,232.00	509,980	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$	5,100.00	142,663	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	8,303.00	232,245	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$	8,065.00	225,600	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$	6,130.00	200,782	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	135.00	4,411	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$	2,588.00	84,759	SH	DEFINED	25
ATMI INC	COMMON	00207R101	\$	4,349.00	142,459	SH	DEFINED	6
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	3.00	70	SH	DEFINED	25
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,065.00	77,147	SH	DEFINED	12

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AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,694.00	122,670	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	2255107	\$	4,713.00	341,268	SH	DEFINED	5,12
AVX CORP	COMMON	2444107	\$	681.00	46,059	SH	DEFINED	25
AVX CORP	COMMON	2444107	\$	5.00	366	SH	DEFINED	6
AXT INC	COMMON	00246W103	\$	442.00	93,539	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	87.00	1,700	SH	DEFINED	15
AZZ INC	COMMON	2474104	\$	559.00	10,921	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	92.00	1,800	SH	DEFINED	5,15
AARON RENTS INC	COMMON	2535201	\$	7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	2535201	\$	69.00	2,398	SH	DEFINED	25
AARON RENTS INC	COMMON	2535201	\$	283.00	9,822	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	2535300	\$	138.00	5,230	SH	DEFINED	6
ABAXIS INC	COMMON	2567105	\$	408.00	21,212	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	144,210.00	2,960,590	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	1,338.00	27,472	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	2824100	\$	19,836.00	407,234	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	\$	2,041.00	41,900	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	2824100	\$	6,135.00	125,941	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	2824100	\$	21,836.00	448,289	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	8,721.00	179,048	SH	DEFINED	25
ABBOTT LABORATORIES	COMMON	2824100	\$	896.00	18,400	SH	DEFINED	5,15
ABBOTT LABORATORIES	COMMON	2824100	\$	15,863.00	325,664	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	\$	1,262.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	2824100	\$	2,113.00	43,384	SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	2824100	\$	410.00	8,409	SH	DEFINED	9,2
ABER DIAMOND CORP	COMMON	2893105	\$	5,912.00	160,000	SH	DEFINED	1
ABER DIAMOND CORP	COMMON	2893105	\$	24,171.00	654,200	SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	51,210.00	735,457	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	1,500.00	21,541	SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	1,817.00	26,100	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	623.00	8,946	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	8,712.00	125,121	SH	DEFINED	25
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	6.00	88	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	541.00	7,774	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	\$	--	39	SH	DEFINED	24
ABIGAIL ADAMS NATL BANCORP	COMMON	3390101	\$	3.00	225	SH	DEFINED	6
ABIOMED INC	COMMON	3654100	\$	2.00	130	SH	DEFINED	6
ABRAXIS BIOSCIENCE INC	COMMON	3.83E+108	\$	5,930.00	216,884	SH	DEFINED	25
ACACIA RESEARCH- ACACIA TEC	COMMON	3881307	\$	470.00	35,121	SH	DEFINED	25
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	1.00	360	SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	32.00	12,602	SH	DEFINED	8
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	414.00	161,074	SH	DEFINED	9
ACADIA REALTY TRUST	COMMON	4239109	\$	58.00	2,300	SH	DEFINED	14,15

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ACADIA REALTY TRUST	COMMON	4239109	\$	6,505.00	260,000	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	4239109	\$	13.00	521	SH	DEFINED	25
ACADIA REALTY TRUST	COMMON	4239109	\$	1,594.00	63,700	SH	DEFINED	5,15
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	1.00	51	SH	DEFINED	2
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	10.00	364	SH	DEFINED	25
ACCURIDE CORP	COMMON	4398103	\$	149.00	13,200	SH	DEFINED	15
ACCURIDE CORP	COMMON	4398103	\$	19.00	1,675	SH	DEFINED	25
ACCURIDE CORP	COMMON	4398103	\$	154.00	13,700	SH	DEFINED	5,15
ACTIVISION INC	COMMON	4930202	\$	9,238.00	535,855	SH	DEFINED	1
ACTIVISION INC	COMMON	4930202	\$	538.00	31,200	SH	DEFINED	20
ACTIVISION INC	COMMON	4930202	\$	1,132.00	65,667	SH	DEFINED	22,2
ACTIVISION INC	COMMON	4930202	\$	14.00	784	SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	152.00	8,794	SH	DEFINED	25
ACTIVISION INC	COMMON	4930202	\$	1,183.00	68,600	SH	DEFINED	3
ACTIVISION INC	COMMON	4930202	\$	729.00	42,314	SH	DEFINED	3,1
ACTIVISION INC	COMMON	4930202	\$	12.00	709	SH	DEFINED	6
ACTEL CORP	COMMON	4934105	\$	5.00	300	SH	DEFINED	14,15
ACTEL CORP	COMMON	4934105	\$	454.00	25,000	SH	DEFINED	15
ACTEL CORP	COMMON	4934105	\$	752.00	41,396	SH	DEFINED	25
ACTEL CORP	COMMON	4934105	\$	54.00	3,000	SH	DEFINED	5,15
ACTIVE POWER INC	COMMON	00504W100	\$	3,571.00	1,363,004	SH	DEFINED	25
ACTIONS SEMICONDUCTOR CO ADR	COMMON	5.07E+109	\$	2,432.00	292,970	SH	DEFINED	25
ACTUANT CORP CL A	COMMON	00508X203	\$	11,274.00	236,607	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$	5,733.00	120,324	SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	45.00	942	SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$	98,236.00	1,887,700	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	14,441.00	277,505	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	4,914.00	94,420	SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$	137.00	2,634	SH	DEFINED	6
ACUITY BRANDS INC	COMMON	00508Y102	\$	289.00	5,548	SH	DEFINED	9,2
ACXIOM CORP	COMMON	5125109	\$	7,109.00	277,167	SH	DEFINED	1
ACXIOM CORP	COMMON	5125109	\$	54.00	2,100	SH	DEFINED	14,15
ACXIOM CORP	COMMON	5125109	\$	4,994.00	194,700	SH	DEFINED	15
ACXIOM CORP	COMMON	5125109	\$	11.00	422	SH	DEFINED	2
ACXIOM CORP	COMMON	5125109	\$	436.00	17,000	SH	DEFINED	20
ACXIOM CORP	COMMON	5125109	\$	885.00	34,508	SH	DEFINED	22,2
ACXIOM CORP	COMMON	5125109	\$	1,554.00	60,599	SH	DEFINED	25
ACXIOM CORP	COMMON	5125109	\$	582.00	22,680	SH	DEFINED	3,1
ACXIOM CORP	COMMON	5125109	\$	600.00	23,400	SH	DEFINED	5,15
ACXIOM CORP	COMMON	5125109	\$	10.00	400	SH	DEFINED	6
ADAMS RESOURCES & ENERGY INC	COMMON	6351308	\$	345.00	11,455	SH	DEFINED	25
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	15,808.00	387,366	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	471.00	11,549	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	237.00	5,798	SH	DEFINED	25
ADAPTEC INC	COMMON	00651F108	\$	437.00	93,772	SH	DEFINED	25
ADEZA BIOMEDICAL CORP	COMMON	6864102	\$	2,545.00	170,700	SH	DEFINED	3
ADEZA BIOMEDICAL CORP	COMMON	6864102	\$	1,286.00	86,269	SH	DEFINED	9
ADESA INC	COMMON	00686U104	\$	719.00	25,920	SH	DEFINED	15
ADESA INC	COMMON	00686U104	\$	973.00	35,073	SH	DEFINED	25

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ADMINISTAFF INC	COMMON	7094105	\$	474.00	11,086	SH	DEFINED	25
ADMINISTRADORA FONDOS								
PENSIONE	COMMON	00709P108	\$	17,714.00	688,981	SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$	137,546.00	3,344,985	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	429.00	10,441	SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,845.00	44,859	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,094.00	196,836	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,665.00	64,800	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,968.00	96,491	SH	DEFINED	22,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,204.00	53,600	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	6,679.00	162,415	SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,777.00	67,530	SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	515.00	12,521	SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$	388.00	9,426	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$	540.00	13,137	SH	DEFINED	9,2
ADOLOR CORPORATION	COMMON	00724X102	\$	4,631.00	615,788	SH	DEFINED	1
ADOLOR CORPORATION	COMMON	00724X102	\$	221.00	29,452	SH	DEFINED	11,2
ADOLOR CORPORATION	COMMON	00724X102	\$	333.00	44,242	SH	DEFINED	2
ADOLOR CORPORATION	COMMON	00724X102	\$	10.00	1,312	SH	DEFINED	21,2
ADOLOR CORPORATION	COMMON	00724X102	\$	629.00	83,579	SH	DEFINED	22,2
ADTRAN INC	COMMON	00738A106	\$	24,585.00	1,083,033	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	6.00	278	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	804.00	35,416	SH	DEFINED	25
ADTRAN INC	COMMON	00738A106	\$	77.00	3,391	SH	DEFINED	3,1
ADTRAN INC	COMMON	00738A106	\$	14,677.00	646,560	SH	DEFINED	4
ADVANCE AMERICA CASH								
ADVANCE	COMMON	00739W107	\$	426.00	29,091	SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	1,029.00	28,948	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	135.00	3,783	SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	14,944.00	420,239	SH	DEFINED	6
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	1,369.00	22,931	SH	DEFINED	1
ADVO INC	COMMON	7585102	\$	22.00	689	SH	DEFINED	25
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	8,910.00	166,419	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	4,244.00	79,259	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	649.00	12,113	SH	DEFINED	25
ADVANCED MEDICAL								
OPTICS	COMMON	00763M108	\$	3.00	72	SH	DEFINED	2
ADVANCED MEDICAL								
OPTICS	COMMON	00763M108	\$	24.00	691	SH	DEFINED	25
ADVANCED MEDICAL								
OPTICS	COMMON	00763M108	\$	15.00	426	SH	DEFINED	6
AEROFLEX INC	COMMON	7768104	\$	13,614.00	1,161,624	SH	DEFINED	1
AEROFLEX INC	COMMON	7768104	\$	6,548.00	558,709	SH	DEFINED	2
AEROFLEX INC	COMMON	7768104	\$	16.00	1,405	SH	DEFINED	25
AEROFLEX INC	COMMON	7768104	\$	88.00	7,525	SH	DEFINED	6
AEROPOSTALE INC	COMMON	7865108	\$	81,389.00	2,636,500	SH	DEFINED	1
AEROPOSTALE INC	COMMON	7865108	\$	12,095.00	391,800	SH	DEFINED	15
AEROPOSTALE INC	COMMON	7865108	\$	6,326.00	204,922	SH	DEFINED	2
AEROPOSTALE INC	COMMON	7865108	\$	276.00	8,933	SH	DEFINED	25
AEROPOSTALE INC	COMMON	7865108	\$	422.00	13,682	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	18,342.00	901,326	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	7903107	\$	200.00	9,818	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	865.00	42,489	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	277.00	13,626	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	60.00	2,944	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	7903107	\$	282.00	13,864	SH	DEFINED	25

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ADVANCED MICRO DEVICES	COMMON	7903107	\$	13.00	634	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	7903107	\$	147.00	7,234	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	7924103	\$	131,742.00	6,952,081	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	7924103	\$	3,656.00	192,922	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	7924103	\$	907.00	47,880	SH	DEFINED	22,15
AEGON NV AMER REG SHR	COMMON	7924103	\$	10.00	553	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	7924103	\$	193.00	10,200	SH	DEFINED	5,15
AEGON NV AMER REG SHR	COMMON	7924103	\$	1,572.00	82,972	SH	DEFINED	6
ADVANTA CORP CL A	COMMON	7942105	\$	6.00	150	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	6.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	7942204	\$	6,911.00	158,399	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	129.00	2,950	SH	DEFINED	6
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	3,988.00	211,367	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	56.00	1,600	SH	DEFINED	14,15
ADVENT SOFTWARE INC	COMMON	7974108	\$	5,045.00	142,950	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	7974108	\$	23.00	645	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	843.00	23,900	SH	DEFINED	5,15
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	32,081.00	742,955	SH	DEFINED	1
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	403.00	9,342	SH	DEFINED	1,15
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	12,435.00	287,982	SH	DEFINED	15
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	1,382.00	32,000	SH	DEFINED	15,8
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	1,754.00	40,626	SH	DEFINED	2
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	155.00	3,600	SH	DEFINED	20
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	33.00	766	SH	DEFINED	21,2
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	2,181.00	50,520	SH	DEFINED	22,2
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	3,359.00	77,792	SH	DEFINED	24
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	2,455.00	56,856	SH	DEFINED	25
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	4,394.00	101,755	SH	DEFINED	3,1
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	553.00	12,800	SH	DEFINED	5,15
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	16,339.00	378,398	SH	DEFINED	6
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	494.00	11,440	SH	DEFINED	8
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	1,120.00	25,930	SH	DEFINED	9
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	2,146.00	49,700	SH	DEFINED	9,15
AETNA US HEALTHCARE								
INC -NEW	COMMON	00817Y108	\$	1,817.00	42,071	SH	DEFINED	9,2
AFFILIATED COMPUTER								
SVCS CL A	COMMON	8190100	\$	103.00	2,112	SH	DEFINED	1,15
AFFILIATED COMPUTER								
SVCS CL A	COMMON	8190100	\$	3,415.00	69,928	SH	DEFINED	12



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AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	1,584.00	32,435 SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	4,231.00	86,635 SH	DEFINED	24
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	301.00	6,173 SH	DEFINED	25
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	310.00	6,343 SH	DEFINED	6
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	68.00	1,389 SH	DEFINED	9
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	25,108.00	238,824 SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	9,504.00	90,402 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	1,980.00	18,831 SH	DEFINED	25
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	5,456.00	51,900 SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	80.00	760 SH	DEFINED	6
AFFYMAX INC	COMMON	00826A109	\$	2,891.00	84,925 SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	\$	205.00	6,019 SH	DEFINED	2
AFFYMAX INC	COMMON	00826A109	\$	376.00	11,056 SH	DEFINED	22,2
AFFYMETRIX INC	COMMON	00826T108	\$	393.00	17,027 SH	DEFINED	11,2
AFFYMETRIX INC	COMMON	00826T108	\$	14.00	591 SH	DEFINED	25
AFFORDABLE RESIDENTIAL COMMU	COMMON	8273104	\$	496.00	42,556 SH	DEFINED	25
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	36.00	1,700 SH	DEFINED	14,15
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	4,295.00	201,850 SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	492.00	23,108 SH	DEFINED	25
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	1,073.00	50,400 SH	DEFINED	5,15
AGERE SYSTEMS INC	COMMON	00845V308	\$	110.00	5,728 SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	4.00	198 SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	3,695.00	192,770 SH	DEFINED	25
AGERE SYSTEMS INC	COMMON	00845V308	\$	47.00	2,433 SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	14,608.00	419,164 SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	254.00	7,283 SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	6,809.00	195,377 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	934.00	26,800 SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	224.00	6,439 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	304.00	8,726 SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	552.00	15,848 SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	42,017.00	1,205,657 SH	DEFINED	25
AGILENT TECHNOLOGIES							

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INC	COMMON	00846U101	\$	1.00	31	SH	DEFINED	4
AGILENT TECHNOLOGIES								
INC	COMMON	00846U101	\$	662.00	18,991	SH	DEFINED	6
AGILENT TECHNOLOGIES								
INC	COMMON	00846U101	\$	279.00	8,000	SH	DEFINED	7
AGILENT TECHNOLOGIES								
INC	COMMON	00846U101	\$	896.00	25,705	SH	DEFINED	8
AGILENT TECHNOLOGIES								
INC	COMMON	00846U101	\$	565.00	16,225	SH	DEFINED	9
AGILENT TECHNOLOGIES								
INC	COMMON	00846U101	\$	1,743.00	50,000	SH	DEFINED	9,15
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	381.00	61,923	SH	DEFINED	25
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	12,372.00	300,000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	4.00	100	SH	DEFINED	24
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	236.00	5,712	SH	DEFINED	25
AGILYSYS INC	COMMON	00847J105	\$	4,826.00	288,290	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	49.00	2,900	SH	DEFINED	14,15
AGILYSYS INC	COMMON	00847J105	\$	5,122.00	305,950	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	\$	124.00	7,400	SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	794.00	47,425	SH	DEFINED	25
AGILYSYS INC	COMMON	00847J105	\$	1,361.00	81,300	SH	DEFINED	5,15
AGREE REALTY CORP	COMMON	8492100	\$	100.00	2,900	SH	DEFINED	15
AGREE REALTY CORP	COMMON	8492100	\$	103.00	3,000	SH	DEFINED	5,15
AGRIUM INC	COMMON	8916108	\$	9.00	300	SH	DEFINED	24
AIR METHODS CORP	COMMON	9128307	\$	471.00	16,878	SH	DEFINED	25
AIR METHODS CORP	COMMON	9128307	\$	100.00	3,575	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	277.00	3,943	SH	DEFINED	1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,192.00	16,967	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	888.00	12,642	SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	21,839.00	310,748	SH	DEFINED	25
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	432.00	6,151	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	306.00	4,359	SH	DEFINED	8
AIRGAS INC	COMMON	9363102	\$	1,221.00	30,130	SH	DEFINED	1
AIRGAS INC	COMMON	9363102	\$	388.00	9,584	SH	DEFINED	25
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	15.00	1,320	SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	13,268.00	249,768	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	531.00	10,000	SH	DEFINED	1,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,041.00	19,600	SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,620.00	30,491	SH	DEFINED	22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	124.00	2,329	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	270.00	5,082	SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,056.00	19,884	SH	DEFINED	3,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	11.00	202	SH	DEFINED	6
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	4,461.00	64,908	SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	23.00	340	SH	DEFINED	25
ALASKA AIR GROUP INC	COMMON	11659109	\$	187.00	4,737	SH	DEFINED	25
ALASKA AIR GROUP INC	COMMON	11659109	\$	52.00	1,322	SH	DEFINED	6
ALASKA COMM SYSTEMS								

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GROUP	COMMON	01167P101	\$	14,103.00	928,452 SH	DEFINED	1
ALASKA COMM SYSTEMS							
GROUP	COMMON	01167P101	\$	1,694.00	111,550 SH	DEFINED	22,2
ALASKA COMM SYSTEMS							
GROUP	COMMON	01167P101	\$	795.00	52,324 SH	DEFINED	25
ALBANY INTL CORP CL A	COMMON	12348108	\$	33.00	988 SH	DEFINED	25
ALBANY MOLECULAR							
RESEARCH	COMMON	12423109	\$	36.00	3,400 SH	DEFINED	14,15
ALBANY MOLECULAR							
RESEARCH	COMMON	12423109	\$	3,718.00	352,050 SH	DEFINED	15
ALBANY MOLECULAR							
RESEARCH	COMMON	12423109	\$	230.00	21,809 SH	DEFINED	25
ALBANY MOLECULAR							
RESEARCH	COMMON	12423109	\$	928.00	87,900 SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$	7.00	100 SH	DEFINED	15
ALBEMARLE CORP	COMMON	12653101	\$	795.00	11,078 SH	DEFINED	25
ALBEMARLE CORP	COMMON	12653101	\$	88.00	1,220 SH	DEFINED	6
ALBERTO-CULVER CO	COMMON	13078100	\$	6.00	300 SH	DEFINED	24
ALBERTO-CULVER CO	COMMON	13078100	\$	423.00	19,706 SH	DEFINED	25
ALBERTO-CULVER CO	COMMON	13078100	\$	72.00	3,350 SH	DEFINED	6
ALCAN INC	COMMON	13716105	\$	2.00	40 SH	DEFINED	12
ALCAN INC	COMMON	13716105	\$	1,615.00	33,112 SH	DEFINED	2
ALCAN INC	COMMON	13716105	\$	98.00	2,000 SH	DEFINED	23
ALCAN INC	COMMON	13716105	\$	30,093.00	616,800 SH	DEFINED	3
ALCAN INC	COMMON	13716105	\$	41,712.00	854,960 SH	DEFINED	3,1
ALCAN INC	COMMON	13716105	\$	323.00	6,624 SH	DEFINED	8
ALCAN INC	COMMON	13716105	\$	807.00	16,531 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	467.00	15,552 SH	DEFINED	1,15
ALCOA INC	COMMON	13817101	\$	29,580.00	985,676 SH	DEFINED	12
ALCOA INC	COMMON	13817101	\$	302.00	10,050 SH	DEFINED	12,14
ALCOA INC	COMMON	13817101	\$	9,591.00	319,587 SH	DEFINED	15
ALCOA INC	COMMON	13817101	\$	141.00	4,700 SH	DEFINED	21,12
ALCOA INC	COMMON	13817101	\$	795.00	26,500 SH	DEFINED	21,15
ALCOA INC	COMMON	13817101	\$	1,489.00	49,630 SH	DEFINED	22,15
ALCOA INC	COMMON	13817101	\$	175.00	5,836 SH	DEFINED	24
ALCOA INC	COMMON	13817101	\$	2,732.00	91,029 SH	DEFINED	25
ALCOA INC	COMMON	13817101	\$	321.00	10,700 SH	DEFINED	5,15
ALCOA INC	COMMON	13817101	\$	69.00	2,290 SH	DEFINED	6
ALCOA INC	COMMON	13817101	\$	150.00	5,000 SH	DEFINED	7
ALCOA INC	COMMON	13817101	\$	464.00	15,452 SH	DEFINED	8
ALCOA INC	COMMON	13817101	\$	3,481.00	116,000 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	1,778.00	59,231 SH	DEFINED	9,15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	5.00	374 SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	94.00	6,601 SH	DEFINED	24
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	57 SH	DEFINED	4
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	98 SH	DEFINED	6
ALEXANDER & BALDWIN							
INC	COMMON	14482103	\$	132.00	2,974 SH	DEFINED	25
ALESCO FINANCIAL INC	COMMON	14485106	\$	244.00	22,812 SH	DEFINED	25
ALEXANDER'S INC	COMMON	14752109	\$	588.00	1,400 SH	DEFINED	15
ALEXANDER'S INC	COMMON	14752109	\$	2.00	5 SH	DEFINED	25
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	4,453.00	44,355 SH	DEFINED	1
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	27,771.00	276,600 SH	DEFINED	1,15
ALEXANDRIA REAL EST							

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EQUITIES	COMMON	15271109	\$	74,508.00	742,114 SH	DEFINED	15
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	3,394.00	33,800 SH	DEFINED	2,15
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	1,225.00	12,200 SH	DEFINED	21,15
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	38.00	383 SH	DEFINED	25
ALEXANDRIA REAL EST							
EQUITIES	COMMON	15271109	\$	7,379.00	73,500 SH	DEFINED	5,15
ALFA CORPORATION	COMMON	15385107	\$	569.00	30,245 SH	DEFINED	25
ALICO INC	COMMON	16230104	\$	7.00	140 SH	DEFINED	25
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	4.00	255 SH	DEFINED	25
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	5.00	337 SH	DEFINED	6
ALKERMES INC	COMMON	01642T108	\$	7,568.00	566,067 SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	3,772.00	282,156 SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	4.00	300 SH	DEFINED	24
ALLEGHANY CORP	COMMON	17175100	\$	116.00	318 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	2,857.00	62,235 SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	17361106	\$	136.00	2,957 SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	583.00	12,708 SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	538.00	11,711 SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	17361106	\$	59.00	1,279 SH	DEFINED	22,2
ALLEGHENY ENERGY INC	COMMON	17361106	\$	23.00	500 SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	17361106	\$	2,337.00	50,906 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	144.00	3,143 SH	DEFINED	6
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	38,470.00	424,238 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	163.00	1,802 SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	698.00	7,700 SH	DEFINED	15
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	612.00	6,745 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	9.00	100 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	5,458.00	60,186 SH	DEFINED	25
ALLEGHENY TECHNOLOGIES							
INC	COMMON	01741R102	\$	9.00	95 SH	DEFINED	6
ALLEGIAN TRAVEL CO	COMMON	01748X102	\$	2,115.00	75,367 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	90,447.00	755,364 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	329.00	2,751 SH	DEFINED	1,15
ALLERGAN INC	COMMON	18490102	\$	1,593.00	13,303 SH	DEFINED	11,2
ALLERGAN INC	COMMON	18490102	\$	1,416.00	11,823 SH	DEFINED	15
ALLERGAN INC	COMMON	18490102	\$	2,766.00	23,096 SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	\$	551.00	4,600 SH	DEFINED	20
ALLERGAN INC	COMMON	18490102	\$	64.00	536 SH	DEFINED	21,2
ALLERGAN INC	COMMON	18490102	\$	4,347.00	36,303 SH	DEFINED	22,2
ALLERGAN INC	COMMON	18490102	\$	13,617.00	113,720 SH	DEFINED	24
ALLERGAN INC	COMMON	18490102	\$	2,489.00	20,786 SH	DEFINED	25
ALLERGAN INC	COMMON	18490102	\$	10,804.00	90,229 SH	DEFINED	6
ALLERGAN INC 144A CNV							
(AGN) 1.	CONVERT	018490AK8	\$	16,350.00	15,000,000 SH	DEFINED	15
ALLETE INC	COMMON	18522300	\$	1,836.00	39,449 SH	DEFINED	25
ALLIANCE DATA SYSTEMS							
CORP	COMMON	18581108	\$	42,358.00	678,058 SH	DEFINED	1

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ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	506.00	8,100 SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	594.00	9,503 SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	275.00	4,400 SH	DEFINED	20
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	468.00	7,487 SH	DEFINED	22,2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	445.00	7,118 SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,272.00	20,368 SH	DEFINED	25
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	308.00	4,923 SH	DEFINED	3,1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	14,283.00	228,645 SH	DEFINED	6
ALLIANCE IMAGING INC	COMMON	18606202	\$	292.00	43,900 SH	DEFINED	15
ALLIANCE IMAGING INC	COMMON	18606202	\$	21.00	3,207 SH	DEFINED	25
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	1,011.00	51,162 SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	9,162.00	463,667 SH	DEFINED	6
ALLIANCE FIBER OPTIC PRODUCT	COMMON	18680108	\$	542.00	265,715 SH	DEFINED	25
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	\$	12.00	800 SH	DEFINED	24
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	729.00	103,294 SH	DEFINED	25
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	36.00	1,050 SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	18802108	\$	3,531.00	93,499 SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	\$	50.00	1,320 SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	18802108	\$	957.00	25,325 SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	18802108	\$	108.00	2,853 SH	DEFINED	22,2
ALLIANT ENERGY CORP	COMMON	18802108	\$	104.00	2,763 SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	18802108	\$	2,661.00	70,442 SH	DEFINED	25
ALLIANT ENERGY CORP	COMMON	18802108	\$	12.00	317 SH	DEFINED	6
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	109.00	1,400 SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	98.00	1,250 SH	DEFINED	24
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	1,281.00	16,378 SH	DEFINED	25
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	5.00	60 SH	DEFINED	6
ALLIANZ SE ADR	COMMON	18805101	\$	20.00	1,000 SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	23,917.00	297,471 SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	373.00	4,640 SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	56.00	700 SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	79.00	984 SH	DEFINED	25
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	105.00	3,200 SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	3,337.00	102,115 SH	DEFINED	25

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ALLIED CAPITAL CORP	COMMON	01903Q108	\$	82.00	2,500	SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	25.00	405	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	7,669.00	126,173	SH	DEFINED	25
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	9,778.00	160,876	SH	DEFINED	4
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	37.00	615	SH	DEFINED	6
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	56.00	4,520	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	240.00	19,525	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	911.00	74,113	SH	DEFINED	25
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	14.00	1,126	SH	DEFINED	6
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	15,951.00	591,000	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	8,041.00	297,915	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	5.00	174	SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	3,582.00	55,010	SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	\$	2,965.00	45,535	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	20002101	\$	391.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	20002101	\$	202.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	20002101	\$	160.00	2,456	SH	DEFINED	14
ALLSTATE CORP	COMMON	20002101	\$	81,111.00	1,245,748	SH	DEFINED	15
ALLSTATE CORP	COMMON	20002101	\$	2,142.00	32,900	SH	DEFINED	15,14
ALLSTATE CORP	COMMON	20002101	\$	7,344.00	112,800	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	20002101	\$	2,311.00	35,497	SH	DEFINED	23
ALLSTATE CORP	COMMON	20002101	\$	4,685.00	71,949	SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	3,258.00	50,032	SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	2,357.00	36,200	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	20002101	\$	498.00	7,651	SH	DEFINED	6
ALLSTATE CORP	COMMON	20002101	\$	703.00	10,800	SH	DEFINED	7
ALLSTATE CORP	COMMON	20002101	\$	1,990.00	30,565	SH	DEFINED	8
ALLSTATE CORP	COMMON	20002101	\$	3,845.00	59,053	SH	DEFINED	9
ALLSTATE CORP	COMMON	20002101	\$	7,143.00	109,700	SH	DEFINED	9,15
ALLTEL CORP	COMMON	20039103	\$	3,405.00	56,300	SH	DEFINED	1
ALLTEL CORP	COMMON	20039103	\$	404.00	6,687	SH	DEFINED	1,15
ALLTEL CORP	COMMON	20039103	\$	14,734.00	243,622	SH	DEFINED	15
ALLTEL CORP	COMMON	20039103	\$	381.00	6,300	SH	DEFINED	15,14
ALLTEL CORP	COMMON	20039103	\$	1,445.00	23,900	SH	DEFINED	15,8
ALLTEL CORP	COMMON	20039103	\$	1,702.00	28,147	SH	DEFINED	22,2
ALLTEL CORP	COMMON	20039103	\$	314.00	5,196	SH	DEFINED	24
ALLTEL CORP	COMMON	20039103	\$	14,260.00	235,779	SH	DEFINED	25
ALLTEL CORP	COMMON	20039103	\$	411.00	6,800	SH	DEFINED	5,15
ALLTEL CORP	COMMON	20039103	\$	691.00	11,428	SH	DEFINED	6
ALLTEL CORP	COMMON	20039103	\$	453.00	7,485	SH	DEFINED	8
ALLTEL CORP	COMMON	20039103	\$	1,325.00	21,900	SH	DEFINED	9,15
ALMADEN MINERALS LTD	COMMON	20283107	\$	23.00	10,000	SH	DEFINED	6
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	7,302.00	341,209	SH	DEFINED	25
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	214.00	10,000	SH	DEFINED	3
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	104.00	4,873	SH	DEFINED	6
ALON USA ENERGY INC.	COMMON	20520102	\$	4,989.00	189,606	SH	DEFINED	1

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ALON USA ENERGY INC.	COMMON	20520102	\$	53.00	2,000	SH	DEFINED	14,15
ALON USA ENERGY INC.	COMMON	20520102	\$	4,550.00	172,950	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	20520102	\$	2,612.00	99,275	SH	DEFINED	25
ALON USA ENERGY INC.	COMMON	20520102	\$	571.00	21,700	SH	DEFINED	5,15
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	15.00	1,029	SH	DEFINED	25
ALPHARMA INC CL A	COMMON	20813101	\$	7.00	303	SH	DEFINED	2
ALPHARMA INC CL A	COMMON	20813101	\$	2,681.00	111,249	SH	DEFINED	25
ALPHARMA INC CL A	COMMON	20813101	\$	2.00	82	SH	DEFINED	6
ALTAIR								
NANOTECHNOLOGIES								
INC	COMMON	21373105	\$	6,295.00	2,393,419	SH	DEFINED	25
ALTERA CORPORATION	COMMON	21441100	\$	128.00	6,503	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	21441100	\$	1,151.00	58,500	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	21441100	\$	904.00	45,926	SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	\$	124.00	6,300	SH	DEFINED	15,8
ALTERA CORPORATION	COMMON	21441100	\$	2,617.00	133,000	SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	21441100	\$	270.00	13,744	SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	2,563.00	130,257	SH	DEFINED	25
ALTERA CORPORATION	COMMON	21441100	\$	106,575.00	5,415,400	SH	DEFINED	3
ALTERA CORPORATION	COMMON	21441100	\$	8,581.00	436,024	SH	DEFINED	6
ALTERA CORPORATION	COMMON	21441100	\$	151.00	7,687	SH	DEFINED	8
ALTERA CORPORATION	COMMON	21441100	\$	798.00	40,544	SH	DEFINED	9
ALTIRIS INC	COMMON	02148M100	\$	61.00	2,400	SH	DEFINED	14,15
ALTIRIS INC	COMMON	02148M100	\$	6,082.00	239,650	SH	DEFINED	15
ALTIRIS INC	COMMON	02148M100	\$	2,941.00	115,878	SH	DEFINED	25
ALTIRIS INC	COMMON	02148M100	\$	1,312.00	51,700	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	36,231.00	422,174	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	7,592.00	88,464	SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,349.00	15,720	SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$	661.00	7,703	SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$	15,285.00	178,100	SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$	496.00	5,783	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	\$	171,701.00	2,000,710	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$	5,441.00	63,400	SH	DEFINED	15,14
ALTRIA GROUP INC	COMMON	02209S103	\$	10,547.00	122,900	SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$	1,040.00	12,120	SH	DEFINED	22,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,906.00	22,206	SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$	4,629.00	53,940	SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$	35,948.00	418,879	SH	DEFINED	25
ALTRIA GROUP INC	COMMON	02209S103	\$	8,297.00	96,675	SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,181.00	13,759	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$	687.00	8,000	SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$	7,214.00	84,058	SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$	368,672.00	4,295,874	SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	12,590.00	146,700	SH	DEFINED	9,15
ALTRIA GROUP INC	COMMON	02209S103	\$	4,058.00	47,288	SH	DEFINED	9,21
ALTUS PHARMACEUTICALS								
INC	COMMON	02216N105	\$	5,126.00	271,927	SH	DEFINED	1
ALTUS PHARMACEUTICALS	COMMON	02216N105	\$	119.00	6,300	SH	DEFINED	11,2
INC	COMMON	02216N105	\$	271.00	14,400	SH	DEFINED	2
ALTUS PHARMACEUTICALS	COMMON	02216N105	\$	11.00	600	SH	DEFINED	21,2
INC	COMMON	02216N105	\$					
ALTUS PHARMACEUTICALS								

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INC	COMMON	02216N105	\$	547.00	29,000	SH	DEFINED	22,2
ALUMINUM CORP OF								
CHINA-ADR	COMMON	22276109	\$	11,979.00	509,732	SH	DEFINED	25
JOHNSON & JOHNSON								
(JNJ)CVT 0.0	CONVERT	02261WAB5	\$	32,375.00	35,675,000	SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	217.00	5,499	SH	DEFINED	1,15
AMAZON.COM INC	COMMON	23135106	\$	937.00	23,757	SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	114.00	2,900	SH	DEFINED	24
AMAZON.COM INC	COMMON	23135106	\$	196.00	4,968	SH	DEFINED	25
AMAZON.COM INC	COMMON	23135106	\$	684.00	17,341	SH	DEFINED	6
AMAZON.COM INC	COMMON	23135106	\$	204.00	5,176	SH	DEFINED	8
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	34,066.00	382,466	SH	DEFINED	1
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	168.00	1,887	SH	DEFINED	1,15
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	731.00	8,208	SH	DEFINED	15
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	6,318.00	70,928	SH	DEFINED	2
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	1,158.00	13,000	SH	DEFINED	23
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	107.00	1,200	SH	DEFINED	24
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	3,537.00	39,711	SH	DEFINED	25
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	116.00	1,297	SH	DEFINED	4
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	134.00	1,504	SH	DEFINED	6
AMBAC FINANCIAL GROUP								
INC	COMMON	23139108	\$	175.00	1,968	SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	23177108	\$	3,562.00	117,358	SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	\$	18.00	600	SH	DEFINED	14,15
AMBASSADORS GROUP INC	COMMON	23177108	\$	1,798.00	59,250	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	23177108	\$	8.00	258	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	23177108	\$	1,070.00	35,248	SH	DEFINED	25
AMBASSADORS GROUP INC	COMMON	23177108	\$	288.00	9,500	SH	DEFINED	5,15
AMBASSADORS								
INTERNATIONAL	COMMON	23178106	\$	2,761.00	60,514	SH	DEFINED	1
AMBASSADORS								
INTERNATIONAL	COMMON	23178106	\$	879.00	19,260	SH	DEFINED	25
AMCOR LIMITED ADR	COMMON	02341R302	\$	11.00	500	SH	DEFINED	24
AMCOL INTERNATIONAL								
CORP	COMMON	02341W103	\$	449.00	16,203	SH	DEFINED	1
AMCOL INTERNATIONAL								
CORP	COMMON	02341W103	\$	13.00	455	SH	DEFINED	25
AMEDISYS INC	COMMON	23436108	\$	--	1	SH	DEFINED	1
AMEDISYS INC	COMMON	23436108	\$	1.00	33	SH	DEFINED	2
AMEDISYS INC	COMMON	23436108	\$	8.00	251	SH	DEFINED	25
AMERCO INC	COMMON	23586100	\$	104.00	1,199	SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	11,982.00	223,000	SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	\$	198.00	3,691	SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	23608102	\$	852.00	15,861	SH	DEFINED	15
AMEREN CORPORATION	COMMON	23608102	\$	28.00	529	SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	2,780.00	51,735	SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	9.00	166	SH	DEFINED	6



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AMEREN CORPORATION	COMMON	23608102	\$	225.00	4,179	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381	SH	DEFINED	2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	230,971.00	5,107,724	SH	DEFINED	1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	31,647.00	699,856	SH	DEFINED	2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	12,082.00	267,186	SH	DEFINED	22,2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	137.00	3,020	SH	DEFINED	24
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	23,721.00	524,565	SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	271.00	5,995	SH	DEFINED	4
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2,532.00	56,002	SH	DEFINED	6
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	15,832.00	350,100	SH	DEFINED	9
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	818.00	18,100	SH	DEFINED	9,15
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	333.00	7,359	SH	DEFINED	9,2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2,261.00	50,000	SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	23912108	\$	7.00	200	SH	DEFINED	14,15
AMCORE FINANCIAL INC	COMMON	23912108	\$	977.00	29,900	SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	23912108	\$	20.00	625	SH	DEFINED	25
AMCORE FINANCIAL INC	COMMON	23912108	\$	490.00	15,000	SH	DEFINED	5,15
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	\$	195.00	10,294	SH	DEFINED	25
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	7,118.00	250,000	SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	3,653.00	128,300	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	445.00	15,619	SH	DEFINED	25
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	4,069.00	87,956	SH	DEFINED	25
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	528.00	11,420	SH	DEFINED	6
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	27,913.00	426,092	SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	33.00	500	SH	DEFINED	14,15
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	3,148.00	48,050	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	285.00	4,350	SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	400.00	6,100	SH	DEFINED	5,15
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	13.00	196	SH	DEFINED	6
AMERICAN ECOLOGY CORP	COMMON	25533407	\$	222.00	12,020	SH	DEFINED	25
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	30,658.00	720,000	SH	DEFINED	1

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AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,432.00	33,630 SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	18,799.00	441,499 SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	5,246.00	123,200 SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	69.00	1,615 SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,874.00	67,504 SH	DEFINED	25
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	176.00	4,139 SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	309.00	7,249 SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,176.00	27,619 SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,656.00	38,900 SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	28,080.00	899,717 SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,853.00	91,425 SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	88,375.00	2,831,636 SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,891.00	60,600 SH	DEFINED	15,14
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,987.00	95,700 SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	7,871.00	252,182 SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	169.00	5,420 SH	DEFINED	22,2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	9.00	300 SH	DEFINED	24
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	13,256.00	424,743 SH	DEFINED	25
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,341.00	75,000 SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,329.00	106,650 SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,171.00	37,510 SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,287.00	73,291 SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	8,932.00	286,200 SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	973.00	31,185 SH	DEFINED	9,2
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,307.00	21,551 SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	6,507.00	107,249 SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	479.00	7,900 SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	56,823.00	936,598 SH	DEFINED	24

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AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	9,089.00	149,810 SH	DEFINED	25
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	50,951.00	839,800 SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	20,352.00	335,457 SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	595.00	9,800 SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,349.00	22,234 SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,288.00	21,230 SH	DEFINED	9
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	177.00	4,920 SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	7,876.00	219,326 SH	DEFINED	25
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	16.00	450 SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	78.00	125,000 SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	12,478.00	19,925,000 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	14,689.00	1,284,000 SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	26,047.00	2,276,865 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	896.00	78,300 SH	DEFINED	2,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	11.00	1,000 SH	DEFINED	24
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	31.00	2,671 SH	DEFINED	25
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	2,979.00	260,400 SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	315.00	13,200 SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	141.00	5,887 SH	DEFINED	25
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	4.00	155 SH	DEFINED	6
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	298.00	8,496 SH	DEFINED	25
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	17.00	491 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	9,710.00	135,499 SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	7,322.00	102,183 SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	47,017.00	656,111 SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	616.00	8,600 SH	DEFINED	12,14
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	162,720.00	2,270,725 SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,623.00	36,600 SH	DEFINED	15,14

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AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	13,709.00	191,300 SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	287.00	4,000 SH	DEFINED	21,12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	1,612.00	22,500 SH	DEFINED	21,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,663.00	51,120 SH	DEFINED	22,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,638.00	36,806 SH	DEFINED	23
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	49,589.00	692,005 SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	22,289.00	311,039 SH	DEFINED	25
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	5,430.00	75,780 SH	DEFINED	5,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	36,579.00	510,454 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	229.00	3,200 SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,622.00	50,543 SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	95,399.00	1,331,270 SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	13,179.00	183,909 SH	DEFINED	9,15
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	14,231.00	768,399 SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	7,389.00	398,953 SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	9.00	469 SH	DEFINED	25
AMERICAN MORTGAGE ACCEPTANCE	COMMON	27568104	\$	374.00	22,180 SH	DEFINED	25
AMERICAN MUNI INCOME PT CEF	COMMON	27649102	\$	48.00	2,998 SH	DEFINED	24
AMERICAN MUNI INCOME PT CEF	COMMON	27649102	\$	48.00	2,998 SH	DEFINED	6
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	232.00	2,035 SH	DEFINED	25
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	5.00	43 SH	DEFINED	6
AMERICAN ORIENTAL BIOENGINEER	COMMON	28731107	\$	8.00	700 SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	24.00	600 SH	DEFINED	14,15
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	2,887.00	72,100 SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	1,263.00	31,549 SH	DEFINED	25
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	903.00	22,550 SH	DEFINED	5,15
AMERICAN POWER CONVERSION	COMMON	29066107	\$	92.00	2,996 SH	DEFINED	1,15
AMERICAN POWER CONVERSION	COMMON	29066107	\$	398.00	13,019 SH	DEFINED	15

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AMERICAN POWER CONVERSION	COMMON	29066107	\$	28.00	900 SH	DEFINED	24
AMERICAN POWER CONVERSION	COMMON	29066107	\$	752.00	24,595 SH	DEFINED	25
AMERICAN POWER CONVERSION	COMMON	29066107	\$	8.00	268 SH	DEFINED	6
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	17.00	505 SH	DEFINED	2
AMERICAN REPROGRAPHICS  CO	COMMON	29263100	\$	17.00	521 SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	1,663.00	49,936 SH	DEFINED	25
AMERICAN SCIENCE & ENGINEERING	COMMON	29429107	\$	241.00	4,042 SH	DEFINED	25
AMERICAN SOFTWARE INC	COMMON	29683109	\$	330.00	47,605 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	179,969.00	3,925,172 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	142.00	3,104 SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	168.00	3,662 SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	611.00	13,324 SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	4,523.00	98,650 SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	23.00	500 SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	1,673.00	36,489 SH	DEFINED	25
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	15,539.00	338,904 SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	983.00	21,438 SH	DEFINED	6
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	172.00	3,750 SH	DEFINED	8
AMERICAN STATES WATER CO	COMMON	29899101	\$	36,275.00	939,273 SH	DEFINED	25
AMERICAN STATES WATER CO	COMMON	29899101	\$	10.00	250 SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	53,526.00	1,435,795 SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	574.00	15,390 SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	962.00	25,800 SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	3,198.00	85,775 SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	169.00	4,522 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	193.00	5,180 SH	DEFINED	25
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	1,111.00	29,803 SH	DEFINED	3,1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	10.00	279 SH	DEFINED	6
AMERICAN TOWER CORP							

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CL A	COMMON	29912201	\$	233.00	6,253	SH	DEFINED	8
AMERICAN								
SUPERCONDUCTOR	CORP COMMON	30111108	\$	15.00	1,500	SH	DEFINED	24
AMERICAN								
SUPERCONDUCTOR	CORP COMMON	30111108	\$	20,673.00	2,107,337	SH	DEFINED	25
AMERICAN WOODMARK	CORP COMMON	30506109	\$	13.00	300	SH	DEFINED	14,15
AMERICAN WOODMARK	CORP COMMON	30506109	\$	1,377.00	32,900	SH	DEFINED	15
AMERICAN WOODMARK	CORP COMMON	30506109	\$	1,187.00	28,371	SH	DEFINED	25
AMERICAN WOODMARK	CORP COMMON	30506109	\$	448.00	10,700	SH	DEFINED	5,15
AMERICANWEST								
BANCORPORATION	COMMON	03058P109	\$	44.00	1,800	SH	DEFINED	6
AMERICREDIT	CORP COMMON	03060R101	\$	168.00	6,682	SH	DEFINED	1
AMERICREDIT	CORP COMMON	03060R101	\$	997.00	39,600	SH	DEFINED	1,15
AMERICREDIT	CORP COMMON	03060R101	\$	23,674.00	940,559	SH	DEFINED	15
AMERICREDIT	CORP COMMON	03060R101	\$	189.00	7,500	SH	DEFINED	15,14
AMERICREDIT	CORP COMMON	03060R101	\$	959.00	38,100	SH	DEFINED	15,8
AMERICREDIT	CORP COMMON	03060R101	\$	192.00	7,645	SH	DEFINED	25
AMERICREDIT	CORP COMMON	03060R101	\$	199.00	7,900	SH	DEFINED	5,15
AMERICREDIT	CORP COMMON	03060R101	\$	5.00	180	SH	DEFINED	6
AMERICREDIT	CORP COMMON	03060R101	\$	474.00	18,814	SH	DEFINED	8
AMERICREDIT	CORP COMMON	03060R101	\$	439.00	17,430	SH	DEFINED	9
AMERICREDIT	CORP COMMON	03060R101	\$	760.00	30,200	SH	DEFINED	9,15
AMERICA'S CAR MART INC	COMMON	03062T105	\$	2.00	152	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	1,012.00	32,906	SH	DEFINED	25
AMERON INTERNATIONAL								
CORP	COMMON	30710107	\$	428.00	5,601	SH	DEFINED	1
AMERON INTERNATIONAL								
CORP	COMMON	30710107	\$	19,119.00	250,342	SH	DEFINED	25
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	44,841.00	997,348	SH	DEFINED	1
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	2,845.00	63,287	SH	DEFINED	1,15
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	3,203.00	71,232	SH	DEFINED	10
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	1,543.00	34,326	SH	DEFINED	11,8
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	1,035.00	23,028	SH	DEFINED	14
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	96,012.00	2,135,499	SH	DEFINED	15
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	2,495.00	55,500	SH	DEFINED	15,14
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	3,777.00	84,000	SH	DEFINED	15,8
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	9,716.00	216,112	SH	DEFINED	2
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	9,455.00	210,305	SH	DEFINED	23
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	932.00	20,740	SH	DEFINED	25
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	137.00	3,058	SH	DEFINED	4
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	4,258.00	94,700	SH	DEFINED	5,15
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	36.00	800	SH	DEFINED	6
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	337.00	7,500	SH	DEFINED	7
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	8,480.00	188,610	SH	DEFINED	8
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	11,574.00	257,420	SH	DEFINED	9
AMERISOURCEBERGEN	CORP COMMON	3.07E+108	\$	5,633.00	125,300	SH	DEFINED	9,15
AMERIGROUP	CORP COMMON	03073T102	\$	1,781.00	49,610	SH	DEFINED	1
AMERIGROUP	CORP COMMON	03073T102	\$	75.00	2,100	SH	DEFINED	14,15
AMERIGROUP	CORP COMMON	03073T102	\$	9,873.00	275,100	SH	DEFINED	15
AMERIGROUP	CORP COMMON	03073T102	\$	5,963.00	166,159	SH	DEFINED	25
AMERIGROUP	CORP COMMON	03073T102	\$	2,742.00	76,400	SH	DEFINED	5,15
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	14,838.00	272,261	SH	DEFINED	1
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	237.00	4,343	SH	DEFINED	1,15
AMERIPRISE FINANCIAL								

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INC	COMMON	03076C106	\$	1,151.00	21,111	SH	DEFINED	15
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	578.00	10,608	SH	DEFINED	24
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	3,589.00	65,851	SH	DEFINED	25
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	8,901.00	163,320	SH	DEFINED	3
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	490.00	8,993	SH	DEFINED	6
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	107.00	1,960	SH	DEFINED	7
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	\$	221.00	4,060	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	8.00	300	SH	DEFINED	14,15
AMERIS BANCORP	COMMON	03076K108	\$	933.00	33,100	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	412.00	14,636	SH	DEFINED	25
AMERIS BANCORP	COMMON	03076K108	\$	290.00	10,300	SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	30975106	\$	62.00	1,900	SH	DEFINED	15
AMETEK INC	COMMON	31100100	\$	283.00	8,900	SH	DEFINED	14
AMETEK INC	COMMON	31100100	\$	283.00	8,900	SH	DEFINED	14,3
AMETEK INC	COMMON	31100100	\$	4.00	135	SH	DEFINED	24
AMETEK INC	COMMON	31100100	\$	949.00	29,806	SH	DEFINED	25
AMETEK INC	COMMON	31100100	\$	40,969.00	1,286,700	SH	DEFINED	3
AMETEK INC	COMMON	31100100	\$	72.00	2,277	SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	402,192.00	5,887,741	SH	DEFINED	1
AMGEN INC	COMMON	31162100	\$	1,425.00	20,862	SH	DEFINED	1,15
AMGEN INC	COMMON	31162100	\$	1,402.00	20,519	SH	DEFINED	11,2
AMGEN INC	COMMON	31162100	\$	25.00	362	SH	DEFINED	14
AMGEN INC	COMMON	31162100	\$	25.00	362	SH	DEFINED	14,2
AMGEN INC	COMMON	31162100	\$	87,974.00	1,287,863	SH	DEFINED	15
AMGEN INC	COMMON	31162100	\$	1,776.00	26,000	SH	DEFINED	15,14
AMGEN INC	COMMON	31162100	\$	7,002.00	102,500	SH	DEFINED	15,8
AMGEN INC	COMMON	31162100	\$	14,462.00	211,710	SH	DEFINED	2
AMGEN INC	COMMON	31162100	\$	784.00	11,480	SH	DEFINED	20
AMGEN INC	COMMON	31162100	\$	113.00	1,655	SH	DEFINED	21,2
AMGEN INC	COMMON	31162100	\$	7,228.00	105,815	SH	DEFINED	22,2
AMGEN INC	COMMON	31162100	\$	827.00	12,107	SH	DEFINED	23
AMGEN INC	COMMON	31162100	\$	68,762.00	1,006,614	SH	DEFINED	24
AMGEN INC	COMMON	31162100	\$	27,499.00	402,558	SH	DEFINED	25
AMGEN INC	COMMON	31162100	\$	3.00	42	SH	DEFINED	4
AMGEN INC	COMMON	31162100	\$	3,976.00	58,200	SH	DEFINED	5,15
AMGEN INC	COMMON	31162100	\$	23,768.00	347,941	SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	253.00	3,700	SH	DEFINED	7
AMGEN INC	COMMON	31162100	\$	1,970.00	28,845	SH	DEFINED	8
AMGEN INC	COMMON	31162100	\$	5,667.00	82,959	SH	DEFINED	9
AMGEN INC	COMMON	31162100	\$	4,187.00	61,300	SH	DEFINED	9,15
AMGEN INC	COMMON	31162100	\$	650.00	9,520	SH	DEFINED	9,2
AMGEN INC (AMGN) CVT								
144A 0.37	CONVERT	031162AP5	\$	37,826.00	38,500,000	SH	DEFINED	15
AMIS HOLDINGS INC	COMMON	31538101	\$	23.00	2,219	SH	DEFINED	25
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	3,437.00	367,959	SH	DEFINED	25
AMPAL-AMERICAN ISRAEL								
CORP-A	COMMON	32015109	\$	17.00	3,500	SH	DEFINED	24
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	670.00	20,012	SH	DEFINED	25
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	63.00	1,875	SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$	141,210.00	2,274,646	SH	DEFINED	1

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AMPHENOL CORP CL A	COMMON	32095101	\$	7,197.00	115,935 SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	\$	1,304.00	21,000 SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	32095101	\$	2,098.00	33,803 SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	32095101	\$	950.00	15,297 SH	DEFINED	25
AMPHENOL CORP CL A	COMMON	32095101	\$	1,473.00	23,722 SH	DEFINED	3,1
AMPHENOL CORP CL A	COMMON	32095101	\$	290.00	4,674 SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$	436.00	7,021 SH	DEFINED	9,2
AMREP CORP	COMMON	32159105	\$	4,157.00	33,933 SH	DEFINED	1
AMREP CORP	COMMON	32159105	\$	1,001.00	8,175 SH	DEFINED	25
AMSURG CORP	COMMON	03232P405	\$	1,093.00	47,500 SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	17.00	721 SH	DEFINED	25
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	523.00	14,487 SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	9.00	240 SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	14.00	400 SH	DEFINED	24
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	9.00	253 SH	DEFINED	6
AMVESCAP PLC ADR	COMMON	3.24E+103	\$	300.00	12,155 SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	3.24E+103	\$	387.00	15,700 SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	10,634.00	244,355 SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	358.00	8,228 SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,552.00	58,645 SH	DEFINED	14,2
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	30,254.00	695,177 SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	270.00	6,200 SH	DEFINED	15,14
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	1,937.00	44,500 SH	DEFINED	15,8
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	1,336.00	30,690 SH	DEFINED	22,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	609.00	14,005 SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	980.00	22,522 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	6,380.00	146,608 SH	DEFINED	25
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	580.00	13,326 SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	899.00	20,652 SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	640.00	14,711 SH	DEFINED	8
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	541.00	12,423 SH	DEFINED	9
ANADIGICS INC	COMMON	32515108	\$	493.00	55,686 SH	DEFINED	25
ANALOG DEVICES	COMMON	32654105	\$	130,813.00	3,979,706 SH	DEFINED	1
ANALOG DEVICES	COMMON	32654105	\$	201.00	6,121 SH	DEFINED	1,15
ANALOG DEVICES	COMMON	32654105	\$	864.00	26,299 SH	DEFINED	15
ANALOG DEVICES	COMMON	32654105	\$	357.00	10,859 SH	DEFINED	2
ANALOG DEVICES	COMMON	32654105	\$	8,108.00	246,660 SH	DEFINED	24
ANALOG DEVICES	COMMON	32654105	\$	4,827.00	146,862 SH	DEFINED	25



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ANALOG DEVICES	COMMON	32654105	\$	7,305.00	222,240 SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$	115.00	3,484 SH	DEFINED	3,1
ANALOG DEVICES	COMMON	32654105	\$	22,840.00	694,865 SH	DEFINED	4
ANALOG DEVICES	COMMON	32654105	\$	378.00	11,511 SH	DEFINED	6
ANALOG DEVICES	COMMON	32654105	\$	227.00	6,906 SH	DEFINED	8
ANALOG DEVICES	COMMON	32654105	\$	15,489.00	471,218 SH	DEFINED	9
ANALOGIC CORP	COMMON	32657207	\$	15.00	260 SH	DEFINED	25
ANAREN INC	COMMON	32744104	\$	20.00	1,100 SH	DEFINED	14,15
ANAREN INC	COMMON	32744104	\$	2,001.00	112,650 SH	DEFINED	15
ANAREN INC	COMMON	32744104	\$	340.00	19,140 SH	DEFINED	25
ANAREN INC	COMMON	32744104	\$	446.00	25,100 SH	DEFINED	5,15
ANCHOR BANCORP							
WISCONSIN INC	COMMON	32839102	\$	49.00	1,700 SH	DEFINED	15
ANCHOR BANCORP							
WISCONSIN INC	COMMON	32839102	\$	43.00	1,498 SH	DEFINED	25
ANCHOR BANCORP							
WISCONSIN INC	COMMON	32839102	\$	55.00	1,900 SH	DEFINED	5,15
ANDERSONS INC - THE	COMMON	34164103	\$	18,008.00	424,827 SH	DEFINED	25
ANDERSONS INC - THE	COMMON	34164103	\$	44.00	1,038 SH	DEFINED	6
ANDREW CORP	COMMON	34425108	\$	1,520.00	148,630 SH	DEFINED	25
ANESIVA INC	COMMON	03460L100	\$	--	26 SH	DEFINED	24
ANGIODYNAMICS INC	COMMON	03475V101	\$	3,971.00	184,800 SH	DEFINED	3
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	56,248.00	2,304,316 SH	DEFINED	12
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	425.00	17,410 SH	DEFINED	15
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	129.00	5,300 SH	DEFINED	24
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	17.00	699 SH	DEFINED	6
ANGLOGOLD ASHANTI LTD							
ADR	COMMON	35128206	\$	6,593.00	140,000 SH	DEFINED	1
ANGLOGOLD ASHANTI LTD							
ADR	COMMON	35128206	\$	12.00	250 SH	DEFINED	24
ANGLOGOLD ASHANTI LTD							
ADR	COMMON	35128206	\$	23.00	490 SH	DEFINED	6
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	71,719.00	1,457,713 SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	677.00	13,760 SH	DEFINED	1,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	756.00	15,361 SH	DEFINED	10
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	371.00	7,539 SH	DEFINED	11,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	271.00	5,504 SH	DEFINED	14
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	988.00	20,078 SH	DEFINED	14,2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	28,677.00	582,863 SH	DEFINED	15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	394.00	8,000 SH	DEFINED	15,14
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	4,389.00	89,200 SH	DEFINED	15,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	6,784.00	137,879 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	90.00	1,820 SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,311.00	46,974 SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	41,766.00	848,910 SH	DEFINED	25
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	106.00	2,152 SH	DEFINED	4
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	979.00	19,900 SH	DEFINED	5,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	399.00	8,109 SH	DEFINED	6
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,079.00	42,246 SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	1,245.00	25,306 SH	DEFINED	9
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,558.00	52,000 SH	DEFINED	9,15
ANIXTER INTERNATIONAL							
INC	COMMON	35290105	\$	8.00	146 SH	DEFINED	2
ANIXTER INTERNATIONAL							
INC	COMMON	35290105	\$	412.00	7,582 SH	DEFINED	25

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ANIXTER INTERNATIONAL INC	COMMON	35290105	\$	16.00	300 SH	DEFINED	6
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	\$	9.00	623 SH	DEFINED	24
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	\$	363.00	26,106 SH	DEFINED	25
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	\$	80.00	5,775 SH	DEFINED	6
ANNTAYLOR STORES CORP	COMMON	36115103	\$	878.00	26,740 SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	36115103	\$	28,272.00	860,900 SH	DEFINED	15
ANNTAYLOR STORES CORP	COMMON	36115103	\$	801.00	24,400 SH	DEFINED	15,8
ANNTAYLOR STORES CORP	COMMON	36115103	\$	1,387.00	42,223 SH	DEFINED	25
ANNTAYLOR STORES CORP	COMMON	36115103	\$	667.00	20,300 SH	DEFINED	5,15
ANNTAYLOR STORES CORP	COMMON	36115103	\$	332.00	10,098 SH	DEFINED	8
ANSOFT CORP	COMMON	36384105	\$	689.00	24,797 SH	DEFINED	1
ANSOFT CORP	COMMON	36384105	\$	22.00	800 SH	DEFINED	14,15
ANSOFT CORP	COMMON	36384105	\$	1,938.00	69,700 SH	DEFINED	15
ANSOFT CORP	COMMON	36384105	\$	4,073.00	146,510 SH	DEFINED	25
ANSOFT CORP	COMMON	36384105	\$	247.00	8,900 SH	DEFINED	5,15
ANSYS INC	COMMON	03662Q105	\$	13,577.00	312,195 SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$	6,566.00	150,981 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	8.00	185 SH	DEFINED	25
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	41.00	3,206 SH	DEFINED	25
ANWORTH MORTGAGE ASSET CORP	COMMON	37347101	\$	480.00	50,519 SH	DEFINED	25
ANWORTH MORTGAGE ASSET CORP	COMMON	37347101	\$	94.00	9,835 SH	DEFINED	6
AON CORP	COMMON	37389103	\$	26,792.00	758,108 SH	DEFINED	1
AON CORP	COMMON	37389103	\$	443.00	12,542 SH	DEFINED	1,15
AON CORP	COMMON	37389103	\$	1,054.00	29,813 SH	DEFINED	15
AON CORP	COMMON	37389103	\$	240.00	6,800 SH	DEFINED	15,8
AON CORP	COMMON	37389103	\$	6.00	170 SH	DEFINED	24
AON CORP	COMMON	37389103	\$	520.00	14,707 SH	DEFINED	25
AON CORP	COMMON	37389103	\$	367.00	10,376 SH	DEFINED	6
AON CORP	COMMON	37389103	\$	202.00	5,720 SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	64,604.00	971,350 SH	DEFINED	1
APACHE CORP	COMMON	37411105	\$	392.00	5,896 SH	DEFINED	1,15
APACHE CORP	COMMON	37411105	\$	18,365.00	276,130 SH	DEFINED	12
APACHE CORP	COMMON	37411105	\$	366.00	5,500 SH	DEFINED	12,14
APACHE CORP	COMMON	37411105	\$	6,651.00	100,000 SH	DEFINED	14,2
APACHE CORP	COMMON	37411105	\$	9,222.00	138,650 SH	DEFINED	15
APACHE CORP	COMMON	37411105	\$	170.00	2,550 SH	DEFINED	21,12
APACHE CORP	COMMON	37411105	\$	951.00	14,300 SH	DEFINED	21,15
APACHE CORP	COMMON	37411105	\$	1,194.00	17,950 SH	DEFINED	22,15
APACHE CORP	COMMON	37411105	\$	42,209.00	634,630 SH	DEFINED	24
APACHE CORP	COMMON	37411105	\$	1,401.00	21,057 SH	DEFINED	25
APACHE CORP	COMMON	37411105	\$	786.00	11,818 SH	DEFINED	4
APACHE CORP	COMMON	37411105	\$	259.00	3,900 SH	DEFINED	5,15
APACHE CORP	COMMON	37411105	\$	16,968.00	255,126 SH	DEFINED	6
APACHE CORP	COMMON	37411105	\$	397.00	5,971 SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	8,001.00	120,300 SH	DEFINED	9
APACHE CORP	COMMON	37411105	\$	2,129.00	32,008 SH	DEFINED	9,15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	186.00	3,314 SH	DEFINED	1,15

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APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	8,050.00	143,707	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	739.00	13,200	SH	DEFINED	24
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	400.00	7,145	SH	DEFINED	25
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	18.00	327	SH	DEFINED	6
APOGEE ENTERPRISES INC	COMMON	37598109	\$	17.00	871	SH	DEFINED	25
APOGEE ENTERPRISES INC	COMMON	37598109	\$	14.00	750	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	37604105	\$	5,709.00	146,501	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	\$	98.00	2,510	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	37604105	\$	420.00	10,770	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	37604105	\$	95.00	2,437	SH	DEFINED	25
APOLLO GROUP INC CL A	COMMON	37604105	\$	12,634.00	324,200	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	37604105	\$	198.00	5,090	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	37604105	\$	91.00	2,334	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	1,897.00	84,670	SH	DEFINED	25
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	10.00	453	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	37833100	\$	275,943.00	3,252,508	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	37833100	\$	1,292.00	15,223	SH	DEFINED	1,15
APPLE COMPUTER INC	COMMON	37833100	\$	8,425.00	99,305	SH	DEFINED	15
APPLE COMPUTER INC	COMMON	37833100	\$	755.00	8,900	SH	DEFINED	15,8
APPLE COMPUTER INC	COMMON	37833100	\$	19,594.00	230,958	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	37833100	\$	2,439.00	28,750	SH	DEFINED	20
APPLE COMPUTER INC	COMMON	37833100	\$	3,924.00	46,253	SH	DEFINED	22,2
APPLE COMPUTER INC	COMMON	37833100	\$	1,357.00	16,000	SH	DEFINED	23
APPLE COMPUTER INC	COMMON	37833100	\$	48,342.00	569,802	SH	DEFINED	24
APPLE COMPUTER INC	COMMON	37833100	\$	1,875.00	22,103	SH	DEFINED	25
APPLE COMPUTER INC	COMMON	37833100	\$	5,566.00	65,608	SH	DEFINED	3,1
APPLE COMPUTER INC	COMMON	37833100	\$	9,190.00	108,323	SH	DEFINED	6
APPLE COMPUTER INC	COMMON	37833100	\$	1,231.00	14,504	SH	DEFINED	8
APPLE COMPUTER INC	COMMON	37833100	\$	396.00	4,671	SH	DEFINED	9
APPLE COMPUTER INC	COMMON	37833100	\$	2,444.00	28,807	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	37899101	\$	11,677.00	473,348	SH	DEFINED	1
APPLEBEE'S INTL INC	COMMON	37899101	\$	5,785.00	234,499	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	37899101	\$	131.00	5,324	SH	DEFINED	25
APPLEBEE'S INTL INC	COMMON	37899101	\$	53.00	2,142	SH	DEFINED	6
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	67.00	2,500	SH	DEFINED	14,15
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	20,956.00	786,350	SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	219.00	8,200	SH	DEFINED	15,8
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	822.00	30,838	SH	DEFINED	25
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	1,802.00	67,600	SH	DEFINED	5,15
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	2.00	68	SH	DEFINED	6
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	28,046.00	764,394	SH	DEFINED	1

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APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	135.00	3,678 SH	DEFINED	1,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	576.00	15,700 SH	DEFINED	10
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	260.00	7,100 SH	DEFINED	11,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	238.00	6,500 SH	DEFINED	14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	81,714.00	2,227,137 SH	DEFINED	15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,636.00	44,600 SH	DEFINED	15,14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	5,129.00	139,800 SH	DEFINED	15,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	7,995.00	217,913 SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	51.00	1,400 SH	DEFINED	23
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	13,051.00	355,711 SH	DEFINED	25
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,707.00	46,526 SH	DEFINED	3,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	119.00	3,231 SH	DEFINED	4
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	2,843.00	77,500 SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	31.00	850 SH	DEFINED	6
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,560.00	42,528 SH	DEFINED	8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	2,142.00	58,387 SH	DEFINED	9
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	6,802.00	185,400 SH	DEFINED	9,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	710.00	19,346 SH	DEFINED	9,2
CELERA GROUP-APPLERA CORP	COMMON	38020202	\$	7,326.00	523,667 SH	DEFINED	25
APPLIED DIGITAL SOLUTIONS	COMMON	38188306	\$	--	50 SH	DEFINED	24
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	11.00	400 SH	DEFINED	14,15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	1,126.00	42,800 SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	6.00	247 SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	795.00	30,235 SH	DEFINED	25
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	126.00	4,800 SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	38222105	\$	8,341.00	452,062 SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	38222105	\$	459.00	24,860 SH	DEFINED	1,15
APPLIED MATERIALS INC	COMMON	38222105	\$	5,913.00	320,509 SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	38222105	\$	1,231.00	66,700 SH	DEFINED	15,8
APPLIED MATERIALS INC	COMMON	38222105	\$	3,102.00	168,109 SH	DEFINED	24

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APPLIED MATERIALS INC	COMMON	38222105	\$	25,462.00	1,380,037	SH	DEFINED	25
APPLIED MATERIALS INC	COMMON	38222105	\$	249,324.00	13,513,500	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	38222105	\$	5,299.00	287,215	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	38222105	\$	364.00	19,752	SH	DEFINED	6
APPLIED MATERIALS INC	COMMON	38222105	\$	544.00	29,475	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	38222105	\$	1,202.00	65,153	SH	DEFINED	9
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	19.00	5,405	SH	DEFINED	25
APPLIED SIGNAL TECHNOLOGY	COMMON	38237103	\$	73.00	5,213	SH	DEFINED	25
APTARGROUP INC	COMMON	38336103	\$	6,175.00	104,589	SH	DEFINED	1
APTARGROUP INC	COMMON	38336103	\$	122.00	2,060	SH	DEFINED	24
APTARGROUP INC	COMMON	38336103	\$	134.00	2,264	SH	DEFINED	25
AQUA AMERICA INC	COMMON	03836W103	\$	7,927.00	348,000	SH	DEFINED	1
AQUA AMERICA INC	COMMON	03836W103	\$	197.00	8,632	SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	38,292.00	1,680,933	SH	DEFINED	25
AQUA AMERICA INC	COMMON	03836W103	\$	804.00	35,310	SH	DEFINED	6
AQUANTIVE INC	COMMON	03839G105	\$	25,172.00	1,020,755	SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$	7,477.00	303,210	SH	DEFINED	2
AQUANTIVE INC	COMMON	03839G105	\$	634.00	25,709	SH	DEFINED	25
AQUILA INC	COMMON	03840P102	\$	696.00	147,988	SH	DEFINED	25
ARACRUZ CELULOSE SA ADR	COMMON	38496204	\$	1.00	10	SH	DEFINED	12
ARACRUZ CELULOSE SA ADR	COMMON	38496204	\$	3,061.00	50,000	SH	DEFINED	9
ARAMARK CORP-CL B	COMMON	38521100	\$	373.00	11,151	SH	DEFINED	25
ARAMARK CORP-CL B	COMMON	38521100	\$	735.00	21,973	SH	DEFINED	6
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	18,316.00	3,336,241	SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	919.00	167,400	SH	DEFINED	9,22
ARBITRON INC	COMMON	03875Q108	\$	645.00	14,859	SH	DEFINED	25
ARBITRON INC	COMMON	03875Q108	\$	22.00	500	SH	DEFINED	6
ARBOR REALTY TRUST INC	COMMON	38923108	\$	469.00	15,583	SH	DEFINED	25
ARCADIS NV - NY REGISTRY SH	COMMON	3.92E+110	\$	68.00	1,114	SH	DEFINED	24
ARCH CHEMICALS INC	COMMON	03937R102	\$	256.00	7,688	SH	DEFINED	25
ARCH COAL INC	COMMON	39380100	\$	1,671.00	55,659	SH	DEFINED	24
ARCH COAL INC	COMMON	39380100	\$	125.00	4,160	SH	DEFINED	25
ARCH COAL INC	COMMON	39380100	\$	7,117.00	236,990	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	34,849.00	1,090,400	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	377.00	11,788	SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	1,992.00	62,342	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	374.00	11,701	SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	6.00	202	SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	2,531.00	79,180	SH	DEFINED	25
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	324.00	10,153	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	466.00	14,576	SH	DEFINED	9
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	86,304.00	1,482,631	SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	249,293.00	4,282,651	SH	DEFINED	15

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ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	1,333.00	22,900	SH	DEFINED	15,14
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	1,659.00	28,500	SH	DEFINED	15,8
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	9,645.00	165,700	SH	DEFINED	2,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	4,278.00	73,500	SH	DEFINED	21,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	1,434.00	24,633	SH	DEFINED	24
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	608.00	10,439	SH	DEFINED	25
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	19,739.00	339,108	SH	DEFINED	5,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	45.00	766	SH	DEFINED	6
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	493.00	8,472	SH	DEFINED	8
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	4,814.00	82,700	SH	DEFINED	9,15
ARCTIC CAT INC	COMMON	39670104	\$	255.00	14,490	SH	DEFINED	25
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	4,232.00	327,803	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	145.00	11,207	SH	DEFINED	11,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	291.00	22,567	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	9.00	688	SH	DEFINED	21,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	592.00	45,860	SH	DEFINED	22,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	430.00	33,270	SH	DEFINED	25
ARENA RESOURCES INC	COMMON	40049108	\$	3,800.00	88,970	SH	DEFINED	1
ARENA RESOURCES INC	COMMON	40049108	\$	591.00	13,845	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	40049108	\$	67.00	1,567	SH	DEFINED	22,2
ARENA RESOURCES INC	COMMON	40049108	\$	530.00	12,403	SH	DEFINED	25
ARES CAPITAL CORP	COMMON	04010L103	\$	1,172.00	61,320	SH	DEFINED	25
ARGON ST INC	COMMON	40149106	\$	214.00	9,935	SH	DEFINED	25
ARGONAUT GROUP INC	COMMON	40157109	\$	3,207.00	91,998	SH	DEFINED	25
ARIBA INC	COMMON	04033V203	\$	420.00	54,211	SH	DEFINED	25
ARKANSAS BEST CORP	COMMON	40790107	\$	1,320.00	36,670	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	40790107	\$	386.00	10,718	SH	DEFINED	25
ARMOR HOLDINGS INC	COMMON	42260109	\$	39,698.00	723,752	SH	DEFINED	1
ARMOR HOLDINGS INC	COMMON	42260109	\$	607.00	11,066	SH	DEFINED	2
ARMOR HOLDINGS INC	COMMON	42260109	\$	853.00	15,546	SH	DEFINED	25
ARMOR HOLDINGS INC	COMMON	42260109	\$	59.00	1,075	SH	DEFINED	6
ARMOR HOLDINGS INC	COMMON	42260109	\$	16,954.00	309,100	SH	DEFINED	9
ARMOR HOLDINGS INC	COMMON	42260109	\$	587.00	10,700	SH	DEFINED	9,22
ARQULE INC	COMMON	4.27E+110	\$	592.00	100,000	SH	DEFINED	6
ARRIS GROUP INC	COMMON	04269Q100	\$	311.00	24,880	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	\$	19.00	1,497	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	\$	801.00	64,052	SH	DEFINED	25
ARRIS GROUP INC	COMMON	04269Q100	\$	1,350.00	107,907	SH	DEFINED	3,1
ARRIS GROUP INC	COMMON	04269Q100	\$	558.00	44,613	SH	DEFINED	9,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,354.00	336,969	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	593.00	45,891	SH	DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	328.00	25,408	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	10.00	759	SH	DEFINED	21,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	599.00	46,328	SH	DEFINED	22,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	129.00	10,000	SH	DEFINED	6
ARROW ELECTRONICS INC	COMMON	42735100	\$	20,253.00	641,946	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	42735100	\$	310.00	9,835	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	42735100	\$	522.00	16,558	SH	DEFINED	25
ARROW ELECTRONICS INC	COMMON	42735100	\$	97.00	3,077	SH	DEFINED	6
ARROW FINANCIAL CORP	COMMON	42744102	\$	48.00	1,957	SH	DEFINED	15

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ARROW FINANCIAL CORP	COMMON	42744102	\$	7.00	272	SH	DEFINED	25
ARROW FINANCIAL CORP	COMMON	42744102	\$	64.00	2,575	SH	DEFINED	5,15
ARROW INTERNATIONAL INC	COMMON	42764100	\$	97.00	2,732	SH	DEFINED	25
ARROWHEAD RESEARCH CORP	COMMON	42797100	\$	6,083.00	1,388,778	SH	DEFINED	25
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	363.00	155,693	SH	DEFINED	25
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	216.00	92,860	SH	DEFINED	6
ARTHROCARE CORP	COMMON	43136100	\$	3.00	73	SH	DEFINED	2
ARTHROCARE CORP	COMMON	43136100	\$	5.00	130	SH	DEFINED	25
ARVINMERITOR INC.	COMMON	43353101	\$	14,204.00	779,140	SH	DEFINED	15
ARVINMERITOR INC.	COMMON	43353101	\$	329.00	18,065	SH	DEFINED	25
ARVINMERITOR INC.	COMMON	43353101	\$	2.00	103	SH	DEFINED	6
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	\$	1,292.00	54,824	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	\$	5,297.00	224,849	SH	DEFINED	25
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	2,801.00	225,000	SH	DEFINED	1,15
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	1,413.00	113,500	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	44103109	\$	12.00	994	SH	DEFINED	25
ASHLAND INC	COMMON	44209104	\$	71.00	1,023	SH	DEFINED	1,15
ASHLAND INC	COMMON	44209104	\$	303.00	4,376	SH	DEFINED	15
ASHLAND INC	COMMON	44209104	\$	21.00	300	SH	DEFINED	24
ASHLAND INC	COMMON	44209104	\$	16,636.00	240,473	SH	DEFINED	25
ASHLAND INC	COMMON	44209104	\$	313.00	4,525	SH	DEFINED	6
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,120.00	145,787	SH	DEFINED	25
ASPECT MEDICAL SYSTEMS INC	COMMON	45235108	\$	263.00	13,961	SH	DEFINED	25
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	10.00	900	SH	DEFINED	14,15
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	915.00	83,000	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	125.00	11,300	SH	DEFINED	5,15
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	7,469.00	363,807	SH	DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	729.00	35,516	SH	DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	11,262.00	548,560	SH	DEFINED	3,1
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	6.00	340	SH	DEFINED	25
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	8,893.00	899,230	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	627.00	63,445	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	99.00	10,000	SH	DEFINED	20
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	19.00	1,893	SH	DEFINED	21,2

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CONCEPTS I-A	COMMON	04544X102	\$	1,188.00	120,098	SH	DEFINED	22,2
ASSOCIATED BANC CORP	COMMON	45487105	\$	17.00	500	SH	DEFINED	24
ASSOCIATED BANC CORP	COMMON	45487105	\$	7,882.00	225,989	SH	DEFINED	25
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	12.00	900	SH	DEFINED	14,15
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	1,741.00	126,700	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	3.00	210	SH	DEFINED	25
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	331.00	24,100	SH	DEFINED	5,15
ASSURANT INC	COMMON	04621X108	\$	173,867.00	3,146,916	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	24.00	437	SH	DEFINED	14
ASSURANT INC	COMMON	04621X108	\$	24.00	437	SH	DEFINED	14,2
ASSURANT INC	COMMON	04621X108	\$	77.00	1,400	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	\$	20,622.00	373,248	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	7,721.00	139,749	SH	DEFINED	25
ASSURANT INC	COMMON	04621X108	\$	21,215.00	383,984	SH	DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$	179.00	3,239	SH	DEFINED	4
ASSURANT INC	COMMON	04621X108	\$	10.00	173	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	\$	683.00	12,369	SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	46220109	\$	1,202.00	39,501	SH	DEFINED	1
ASTEC INDUSTRIES INC	COMMON	46224101	\$	11.00	324	SH	DEFINED	25
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	2,109.00	69,920	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	48.00	1,604	SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	279.00	9,246	SH	DEFINED	25
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	36.00	1,200	SH	DEFINED	6
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	469.00	15,563	SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	46353108	\$	59,132.00	1,104,246	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	46353108	\$	13,596.00	253,887	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	29.00	544	SH	DEFINED	21,2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	1,796.00	33,540	SH	DEFINED	22,2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	544.00	10,150	SH	DEFINED	24
ASTRAZENECA PLC ADR	COMMON	46353108	\$	193.00	3,607	SH	DEFINED	4
ASTRAZENECA PLC ADR	COMMON	46353108	\$	355.00	6,627	SH	DEFINED	6
@ROAD INC	COMMON	04648K105	\$	1.00	200	SH	DEFINED	24
@ROAD INC	COMMON	04648K105	\$	506.00	69,378	SH	DEFINED	25
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	4.00	519	SH	DEFINED	25
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	705.00	33,081	SH	DEFINED	25
ATLANTIC AMERICAN CORP	COMMON	48209100	\$	15.00	5,025	SH	DEFINED	24
ATLANTIC TELE-NETWORK INC	COMMON	49079205	\$	182.00	6,227	SH	DEFINED	1
ATLANTIC TELE-NETWORK INC	COMMON	49079205	\$	632.00	21,555	SH	DEFINED	25
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	9.00	200	SH	DEFINED	14,15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	923.00	20,750	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	111.00	2,500	SH	DEFINED	5,15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	14.00	312	SH	DEFINED	6
ATLAS AMERICA INC	COMMON	49167109	\$	12.00	240	SH	DEFINED	25
ATLAS AMERICA INC	COMMON	49167109	\$	31.00	610	SH	DEFINED	6
ATLAS PIPELINE PARTNERS-UTS.	COMMON	49392103	\$	442.00	9,208	SH	DEFINED	25



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ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	\$	177.00	7,390	SH	DEFINED	6
ATMEL CORP	COMMON	49513104	\$	1,013.00	167,439	SH	DEFINED	10
ATMEL CORP	COMMON	49513104	\$	449.00	74,209	SH	DEFINED	11,8
ATMEL CORP	COMMON	49513104	\$	283.00	46,802	SH	DEFINED	14
ATMEL CORP	COMMON	49513104	\$	17,655.00	2,918,160	SH	DEFINED	15
ATMEL CORP	COMMON	49513104	\$	113.00	18,676	SH	DEFINED	23
ATMEL CORP	COMMON	49513104	\$	15,685.00	2,592,599	SH	DEFINED	25
ATMEL CORP	COMMON	49513104	\$	104.00	17,150	SH	DEFINED	6
ATMEL CORP	COMMON	49513104	\$	1,123.00	185,671	SH	DEFINED	8
ATMEL CORP	COMMON	49513104	\$	538.00	88,969	SH	DEFINED	9
ATMOS ENERGY CORP	COMMON	49560105	\$	10,839.00	339,670	SH	DEFINED	25
ATWOOD OCEANICS INC	COMMON	50095108	\$	546.00	11,143	SH	DEFINED	25
AUDIBLE INC	COMMON	05069A302	\$	1.00	100	SH	DEFINED	24
AUDIOVOX CORP CL A	COMMON	50757103	\$	7.00	500	SH	DEFINED	15
AUST & NZ BNKG GRP ADR	COMMON	52528304	\$	9,487.00	85,043	SH	DEFINED	25
AUTODESK INC	COMMON	52769106	\$	167.00	4,127	SH	DEFINED	1,15
AUTODESK INC	COMMON	52769106	\$	722.00	17,845	SH	DEFINED	15
AUTODESK INC	COMMON	52769106	\$	22,149.00	547,435	SH	DEFINED	24
AUTODESK INC	COMMON	52769106	\$	36.00	891	SH	DEFINED	25
AUTODESK INC	COMMON	52769106	\$	10,323.00	255,138	SH	DEFINED	6
AUTODESK INC	COMMON	52769106	\$	85.00	2,110	SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	\$	232.00	3,854	SH	DEFINED	10
AUTOLIV INC	COMMON	52800109	\$	113.00	1,881	SH	DEFINED	11,8
AUTOLIV INC	COMMON	52800109	\$	138.00	2,288	SH	DEFINED	14
AUTOLIV INC	COMMON	52800109	\$	29.00	475	SH	DEFINED	23
AUTOLIV INC	COMMON	52800109	\$	405.00	6,718	SH	DEFINED	25
AUTOLIV INC	COMMON	52800109	\$	625.00	10,364	SH	DEFINED	6
AUTOLIV INC	COMMON	52800109	\$	466.00	7,727	SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	\$	63.00	1,047	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	131,832.00	2,676,800	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	485.00	9,854	SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	3,824.00	77,642	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	685.00	13,900	SH	DEFINED	15,8
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	401.00	8,133	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	26,017.00	528,257	SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	5,218.00	105,942	SH	DEFINED	25
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	2.00	34	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	14,875.00	302,032	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	546.00	11,089	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	744.00	15,109	SH	DEFINED	9
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	\$	24,319.00	19,111,000	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	\$	57.00	2,676	SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	\$	823.00	38,602	SH	DEFINED	15

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AUTONATION INC	COMMON	05329W102	\$	269.00	12,600	SH	DEFINED	15,8
AUTONATION INC	COMMON	05329W102	\$	602.00	28,245	SH	DEFINED	25
AUTOZONE INC	COMMON	53332102	\$	20,111.00	174,030	SH	DEFINED	1
AUTOZONE INC	COMMON	53332102	\$	110.00	955	SH	DEFINED	1,15
AUTOZONE INC	COMMON	53332102	\$	2,831.00	24,500	SH	DEFINED	1,3
AUTOZONE INC	COMMON	53332102	\$	3,512.00	30,392	SH	DEFINED	15
AUTOZONE INC	COMMON	53332102	\$	1,121.00	9,700	SH	DEFINED	15,8
AUTOZONE INC	COMMON	53332102	\$	5,318.00	46,021	SH	DEFINED	2
AUTOZONE INC	COMMON	53332102	\$	317.00	2,747	SH	DEFINED	24
AUTOZONE INC	COMMON	53332102	\$	3,576.00	30,945	SH	DEFINED	25
AUTOZONE INC	COMMON	53332102	\$	9,163.00	79,289	SH	DEFINED	6
AUTOZONE INC	COMMON	53332102	\$	164.00	1,418	SH	DEFINED	8
AUTOZONE INC	COMMON	53332102	\$	713.00	6,169	SH	DEFINED	9
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	19,397.00	149,150	SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	192,117.00	1,477,252	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	1,912.00	14,700	SH	DEFINED	15,14
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	5,228.00	40,200	SH	DEFINED	15,8
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	1,587.00	12,200	SH	DEFINED	2,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	1,899.00	14,600	SH	DEFINED	21,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	340.00	2,612	SH	DEFINED	25
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	11,929.00	91,723	SH	DEFINED	5,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	12.00	94	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	587.00	4,512	SH	DEFINED	8
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	663.00	5,100	SH	DEFINED	9
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	7,361.00	56,600	SH	DEFINED	9,15
AVANT IMMUNOTHERAPEUTICS INC	COMMON	53491106	\$	--	54	SH	DEFINED	6
AVATAR HOLDINGS INC	COMMON	53494100	\$	557.00	6,893	SH	DEFINED	25
AVAYA INC	COMMON	53499109	\$	114.00	8,143	SH	DEFINED	1,15
AVAYA INC	COMMON	53499109	\$	841.00	60,182	SH	DEFINED	15
AVAYA INC	COMMON	53499109	\$	155.00	11,100	SH	DEFINED	15,8
AVAYA INC	COMMON	53499109	\$	36.00	2,582	SH	DEFINED	24
AVAYA INC	COMMON	53499109	\$	3,257.00	232,945	SH	DEFINED	25
AVAYA INC	COMMON	53499109	\$	16.00	1,122	SH	DEFINED	6
AVAYA INC	COMMON	53499109	\$	264.00	18,875	SH	DEFINED	8
AVAYA INC	COMMON	53499109	\$	8,370.00	598,742	SH	DEFINED	9
AVAYA INC	COMMON	53499109	\$	1,450.00	103,700	SH	DEFINED	9,22
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	47.00	2,000	SH	DEFINED	24
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	864.00	36,658	SH	DEFINED	25
AVERY DENNISON CORP	COMMON	53611109	\$	115.00	1,689	SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	53611109	\$	491.00	7,226	SH	DEFINED	15

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AVERY DENNISON CORP	COMMON	53611109	\$	1,223.00	18,000	SH	DEFINED	23
AVERY DENNISON CORP	COMMON	53611109	\$	42.00	618	SH	DEFINED	24
AVERY DENNISON CORP	COMMON	53611109	\$	1,883.00	27,725	SH	DEFINED	25
AVERY DENNISON CORP	COMMON	53611109	\$	141.00	2,083	SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	55.00	7,052	SH	DEFINED	18
AVICI SYSTEMS INC	COMMON	05367L802	\$	357.00	46,070	SH	DEFINED	25
AVID TECHNOLOGY INC	COMMON	05367P100	\$	4.00	101	SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	23.00	630	SH	DEFINED	25
AVIGEN INC	COMMON	53690103	\$	407.00	77,109	SH	DEFINED	25
AVIS BUDGET GROUP INC	COMMON	53774105	\$	4.00	190	SH	DEFINED	24
AVIS BUDGET GROUP INC	COMMON	53774105	\$	167.00	7,678	SH	DEFINED	25
AVIS BUDGET GROUP INC	COMMON	53774105	\$	25.00	1,137	SH	DEFINED	4
AVIS BUDGET GROUP INC	COMMON	53774105	\$	15.00	700	SH	DEFINED	6
AVIS BUDGET GROUP INC	COMMON	53774105	\$	39.00	1,792	SH	DEFINED	8
AVISTA CORP	COMMON	05379B107	\$	3,693.00	145,896	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	20.00	800	SH	DEFINED	14, 15
AVISTA CORP	COMMON	05379B107	\$	3,018.00	119,250	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	13.00	500	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	260.00	10,262	SH	DEFINED	25
AVISTA CORP	COMMON	05379B107	\$	1,402.00	55,400	SH	DEFINED	5, 15
AVISTA CORP	COMMON	05379B107	\$	132.00	5,225	SH	DEFINED	6
AVNET INC	COMMON	53807103	\$	412.00	16,124	SH	DEFINED	25
AVNET INC	COMMON	53807103	\$	56.00	2,205	SH	DEFINED	6
AVOCENT CORPORATION	COMMON	53893103	\$	10,857.00	320,724	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	53893103	\$	41.00	1,200	SH	DEFINED	14, 15
AVOCENT CORPORATION	COMMON	53893103	\$	9,512.00	281,000	SH	DEFINED	15
AVOCENT CORPORATION	COMMON	53893103	\$	9.00	256	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	53893103	\$	802.00	23,700	SH	DEFINED	20
AVOCENT CORPORATION	COMMON	53893103	\$	1,327.00	39,214	SH	DEFINED	22, 2
AVOCENT CORPORATION	COMMON	53893103	\$	26.00	774	SH	DEFINED	25
AVOCENT CORPORATION	COMMON	53893103	\$	873.00	25,782	SH	DEFINED	3, 1
AVOCENT CORPORATION	COMMON	53893103	\$	447.00	13,200	SH	DEFINED	5, 15
AVON PRODUCTS INC	COMMON	54303102	\$	239,130.00	7,237,604	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	54303102	\$	264.00	7,978	SH	DEFINED	1, 15
AVON PRODUCTS INC	COMMON	54303102	\$	1,129.00	34,185	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	54303102	\$	596.00	18,029	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	54303102	\$	109.00	3,300	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	54303102	\$	645.00	19,536	SH	DEFINED	25
AVON PRODUCTS INC	COMMON	54303102	\$	235.00	7,117	SH	DEFINED	3, 1
AVON PRODUCTS INC	COMMON	54303102	\$	49,243.00	1,490,393	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	54303102	\$	149.00	4,522	SH	DEFINED	6
AVON PRODUCTS INC	COMMON	54303102	\$	281.00	8,511	SH	DEFINED	8
AXA ADR	COMMON	54536107	\$	1.00	25	SH	DEFINED	12
AXA ADR	COMMON	54536107	\$	90.00	2,220	SH	DEFINED	24
AXA ADR	COMMON	54536107	\$	6,025.00	149,382	SH	DEFINED	4
AXA ADR	COMMON	54536107	\$	43.00	1,066	SH	DEFINED	6
AXCELIS TECHNOLOGIES	COMMON	54540109	\$	449.00	77,001	SH	DEFINED	25
AXCELIS TECHNOLOGIES	COMMON	54540109	\$	2.00	294	SH	DEFINED	6
AZTAR CORP	COMMON	54802103	\$	4,071.00	74,800	SH	DEFINED	1
AZTAR CORP	COMMON	54802103	\$	368.00	6,757	SH	DEFINED	14, 2
AZTAR CORP	COMMON	54802103	\$	47.00	871	SH	DEFINED	25
BB&T CORPORATION	COMMON	54937107	\$	425.00	9,681	SH	DEFINED	1, 15
BB&T CORPORATION	COMMON	54937107	\$	2,775.00	63,178	SH	DEFINED	15
BB&T CORPORATION	COMMON	54937107	\$	1,573.00	35,804	SH	DEFINED	24
BB&T CORPORATION	COMMON	54937107	\$	9,926.00	225,954	SH	DEFINED	25
BB&T CORPORATION	COMMON	54937107	\$	3,646.00	82,991	SH	DEFINED	6

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BB&T CORPORATION	COMMON	54937107	\$	334.00	7,595	SH	DEFINED	8
BASF AG ADR	COMMON	55262505	\$	86,955.00	894,503	SH	DEFINED	12
BASF AG ADR	COMMON	55262505	\$	561.00	5,775	SH	DEFINED	15
BASF AG ADR	COMMON	55262505	\$	78.00	800	SH	DEFINED	24
BASF AG ADR	COMMON	55262505	\$	3,594.00	36,970	SH	DEFINED	25
BCE INC	COMMON	05534B760	\$	59,835.00	2,216,127	SH	DEFINED	12
BCE INC	COMMON	05534B760	\$	5,278.00	195,478	SH	DEFINED	15
BCE INC	COMMON	05534B760	\$	1,404.00	52,017	SH	DEFINED	22,15
BCE INC	COMMON	05534B760	\$	12.00	457	SH	DEFINED	24
BCE INC	COMMON	05534B760	\$	309.00	11,433	SH	DEFINED	5,15
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	29.00	431	SH	DEFINED	24
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	46.00	665	SH	DEFINED	6
THE BISYS GROUP INC	COMMON	55472104	\$	5,669.00	439,097	SH	DEFINED	1
THE BISYS GROUP INC	COMMON	55472104	\$	2,161.00	167,400	SH	DEFINED	15
THE BISYS GROUP INC	COMMON	55472104	\$	103.00	7,994	SH	DEFINED	25
BJ SERVICES CO	COMMON	55482103	\$	52,238.00	1,781,645	SH	DEFINED	1
BJ SERVICES CO	COMMON	55482103	\$	153.00	5,231	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	55482103	\$	6,440.00	219,642	SH	DEFINED	15
BJ SERVICES CO	COMMON	55482103	\$	619.00	21,100	SH	DEFINED	15,8
BJ SERVICES CO	COMMON	55482103	\$	3,806.00	129,802	SH	DEFINED	2
BJ SERVICES CO	COMMON	55482103	\$	542.00	18,491	SH	DEFINED	23
BJ SERVICES CO	COMMON	55482103	\$	276.00	9,414	SH	DEFINED	25
BJ SERVICES CO	COMMON	55482103	\$	524.00	17,856	SH	DEFINED	4
BJ SERVICES CO	COMMON	55482103	\$	4.00	147	SH	DEFINED	6
BJ SERVICES CO	COMMON	55482103	\$	408.00	13,915	SH	DEFINED	8
BJ SERVICES CO	COMMON	55482103	\$	1,523.00	51,945	SH	DEFINED	9
BJ SERVICES CO	COMMON	55482103	\$	254.00	8,665	SH	DEFINED	9,2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2.00	50	SH	DEFINED	24
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	375.00	12,059	SH	DEFINED	25
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	352.00	11,314	SH	DEFINED	6
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	950.00	17,271	SH	DEFINED	25
BP PLC ADR	COMMON	55622104	\$	89,123.00	1,328,213	SH	DEFINED	12
BP PLC ADR	COMMON	55622104	\$	489.00	7,295	SH	DEFINED	15
BP PLC ADR	COMMON	55622104	\$	30,592.00	455,912	SH	DEFINED	24
BP PLC ADR	COMMON	55622104	\$	7,463.00	111,223	SH	DEFINED	25
BP PLC ADR	COMMON	55622104	\$	3,828.00	57,052	SH	DEFINED	4
BP PLC ADR	COMMON	55622104	\$	41,424.00	617,345	SH	DEFINED	6
BP PRUDHOE BAY ROYALTY								
TRUST	COMMON	55630107	\$	85.00	1,100	SH	DEFINED	6
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	605.00	9,300	SH	DEFINED	1,15
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	53,678.00	825,554	SH	DEFINED	15
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	845.00	13,000	SH	DEFINED	15,8
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	136.00	2,097	SH	DEFINED	24
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	131.00	2,016	SH	DEFINED	25
BRE PROPERTIES CL A	COMMON	5.56E+109	\$	2,802.00	43,100	SH	DEFINED	5,15
BNP RESIDENTIAL PPTYS INC	COMMON	05564T103	\$	2.00	100	SH	DEFINED	14,15
BNP RESIDENTIAL PPTYS INC	COMMON	05564T103	\$	325.00	13,450	SH	DEFINED	15
BNP RESIDENTIAL PPTYS INC	COMMON	05564T103	\$	80.00	3,300	SH	DEFINED	5,15
BT GROUP PLC-ADS	COMMON	5.58E+104	\$	64.00	1,075	SH	DEFINED	24
BT GROUP PLC-ADS	COMMON	5.58E+104	\$	4,084.00	68,194	SH	DEFINED	25
BMC SOFTWARE INC	COMMON	55921100	\$	28,120.00	873,296	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	55921100	\$	621.00	19,295	SH	DEFINED	1,15

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BMC SOFTWARE INC	COMMON	55921100	\$	2,030.00	63,041	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	55921100	\$	948.00	29,437	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	55921100	\$	699.00	21,713	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	55921100	\$	147,401.00	4,577,680	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	55921100	\$	2,814.00	87,400	SH	DEFINED	15,14
BMC SOFTWARE INC	COMMON	55921100	\$	8,472.00	263,100	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	55921100	\$	7,953.00	246,984	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	\$	80.00	2,485	SH	DEFINED	22,2
BMC SOFTWARE INC	COMMON	55921100	\$	2,783.00	86,437	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	55921100	\$	19.00	600	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	55921100	\$	7,982.00	247,874	SH	DEFINED	25
BMC SOFTWARE INC	COMMON	55921100	\$	4,946.00	153,600	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	55921100	\$	2,061.00	64,000	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	55921100	\$	403.00	12,500	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	55921100	\$	4,787.00	148,667	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	55921100	\$	4,218.00	131,006	SH	DEFINED	9
BMC SOFTWARE INC	COMMON	55921100	\$	9,567.00	297,100	SH	DEFINED	9,15
BTU INTERNATIONAL INC	COMMON	56032105	\$	325.00	33,137	SH	DEFINED	25
BABY UNIVERSE INC	COMMON	56332109	\$	--	16	SH	DEFINED	2
BADGER METER INC	COMMON	56525108	\$	36,672.00	1,323,903	SH	DEFINED	25
BAIDU.COM ADR	COMMON	56752108	\$	12,914.00	114,596	SH	DEFINED	25
BAKER HUGHES INC	COMMON	57224107	\$	163,161.00	2,185,391	SH	DEFINED	1
BAKER HUGHES INC	COMMON	57224107	\$	429.00	5,740	SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	57224107	\$	8,586.00	115,000	SH	DEFINED	14,2
BAKER HUGHES INC	COMMON	57224107	\$	2,334.00	31,264	SH	DEFINED	15
BAKER HUGHES INC	COMMON	57224107	\$	284.00	3,800	SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	57224107	\$	7,803.00	104,520	SH	DEFINED	2
BAKER HUGHES INC	COMMON	57224107	\$	1,148.00	15,375	SH	DEFINED	24
BAKER HUGHES INC	COMMON	57224107	\$	18,223.00	244,085	SH	DEFINED	25
BAKER HUGHES INC	COMMON	57224107	\$	1,114.00	14,918	SH	DEFINED	4
BAKER HUGHES INC	COMMON	57224107	\$	688.00	9,218	SH	DEFINED	6
BAKER HUGHES INC	COMMON	57224107	\$	486.00	6,503	SH	DEFINED	8
BAKER HUGHES INC	COMMON	57224107	\$	781.00	10,459	SH	DEFINED	9
BAKER HUGHES INC	COMMON	57224107	\$	520.00	6,962	SH	DEFINED	9,2
BALCHEM CORP	COMMON	57665200	\$	27.00	1,050	SH	DEFINED	24
BALDOR ELECTRIC	COMMON	57741100	\$	852.00	25,481	SH	DEFINED	25
BALDOR ELECTRIC	COMMON	57741100	\$	28.00	825	SH	DEFINED	6

BALDWIN & LYONS INC								
-CL B	COMMON	57755209	\$	12.00	471	SH	DEFINED	25
BALL CORP	COMMON	58498106	\$	81.00	1,854	SH	DEFINED	1,15
BALL CORP	COMMON	58498106	\$	349.00	8,013	SH	DEFINED	15
BALL CORP	COMMON	58498106	\$	122.00	2,800	SH	DEFINED	24
BALL CORP	COMMON	58498106	\$	2,528.00	57,991	SH	DEFINED	25
BALL CORP	COMMON	58498106	\$	1,067.00	24,480	SH	DEFINED	6
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	17.00	3,000	SH	DEFINED	24
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	17,709.00	3,112,278	SH	DEFINED	25
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	1.00	200	SH	DEFINED	6
BANCFIRST CORP	COMMON	05945F103	\$	27.00	500	SH	DEFINED	14,15
BANCFIRST CORP	COMMON	05945F103	\$	2,813.00	52,100	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	812.00	15,028	SH	DEFINED	25
BANCFIRST CORP	COMMON	05945F103	\$	740.00	13,700	SH	DEFINED	5,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	1,828.00	45,300	SH	DEFINED	12,14

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BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	19,513.00	483,600 SH	DEFINED	9
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	767.00	19,000 SH	DEFINED	9,15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	\$	2,340.00	58,000 SH	DEFINED	9,22
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$	17.00	475 SH	DEFINED	6
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$	934.00	25,850 SH	DEFINED	9
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$	716.00	19,800 SH	DEFINED	9,15
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	\$	1,909.00	52,800 SH	DEFINED	9,22
BANCO MACRO SA-ADR	COMMON	05961W105	\$	8,015.00	256,800 SH	DEFINED	1
BANCO MACRO SA-ADR	COMMON	05961W105	\$	2,185.00	70,000 SH	DEFINED	9
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	90.00	4,818 SH	DEFINED	24
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	6,875.00	368,421 SH	DEFINED	25
BANCO SANTANDER CEN ADR	COMMON	05964H105	\$	10,298.00	551,888 SH	DEFINED	4
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	4,371.00	90,750 SH	DEFINED	9
BANCORPSOUTH INC	COMMON	59692103	\$	19.00	700 SH	DEFINED	14,15
BANCORPSOUTH INC	COMMON	59692103	\$	1,730.00	64,500 SH	DEFINED	15
BANCORPSOUTH INC	COMMON	59692103	\$	5.00	200 SH	DEFINED	24
BANCORPSOUTH INC	COMMON	59692103	\$	7,839.00	292,284 SH	DEFINED	25
BANCORPSOUTH INC	COMMON	59692103	\$	215.00	8,000 SH	DEFINED	5,15
BANDAG INC	COMMON	59815100	\$	31.00	605 SH	DEFINED	25
BANDAG INC	COMMON	59815100	\$	18.00	365 SH	DEFINED	6
BANDAG INC-CL A	COMMON	59815308	\$	21.00	419 SH	DEFINED	25
BANDAG INC-CL A	COMMON	59815308	\$	6.00	117 SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	60505104	\$	62,575.00	1,172,044 SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	\$	8,445.00	158,180 SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	60505104	\$	1,735.00	32,500 SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	60505104	\$	840.00	15,741 SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	60505104	\$	37,017.00	693,332 SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	60505104	\$	502.00	9,400 SH	DEFINED	12,14
BANK OF AMERICA CORP	COMMON	60505104	\$	522.00	9,769 SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	60505104	\$	319,634.00	5,986,778 SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	60505104	\$	8,521.00	159,600 SH	DEFINED	15,14
BANK OF AMERICA CORP	COMMON	60505104	\$	21,148.00	396,100 SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	60505104	\$	235.00	4,400 SH	DEFINED	21,12
BANK OF AMERICA CORP	COMMON	60505104	\$	1,321.00	24,737 SH	DEFINED	21,15
BANK OF AMERICA CORP	COMMON	60505104	\$	2,580.00	48,330 SH	DEFINED	22,15
BANK OF AMERICA CORP	COMMON	60505104	\$	1,324.00	24,804 SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	60505104	\$	66,692.00	1,249,145 SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	60505104	\$	37,060.00	694,144 SH	DEFINED	25
BANK OF AMERICA CORP	COMMON	60505104	\$	828.00	15,500 SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	60505104	\$	3.00	48 SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	60505104	\$	10,336.00	193,598 SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	60505104	\$	38,830.00	727,291 SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	60505104	\$	753.00	14,100 SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	60505104	\$	9,377.00	175,630 SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	60505104	\$	19,092.00	357,591 SH	DEFINED	9

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BANK OF AMERICA CORP	COMMON	60505104	\$	25,576.00	479,037	SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	62401104	\$	4.00	200	SH	DEFINED	14,15
BANK OF GRANITE CORP	COMMON	62401104	\$	535.00	28,224	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	62401104	\$	8.00	412	SH	DEFINED	25
BANK OF GRANITE CORP	COMMON	62401104	\$	218.00	11,500	SH	DEFINED	5,15
BANK OF GRANITE CORP	COMMON	62401104	\$	6.00	291	SH	DEFINED	6
BANK OF HAWAII CORP	COMMON	62540109	\$	2,191.00	40,620	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	62540109	\$	564.00	10,458	SH	DEFINED	24
BANK OF HAWAII CORP	COMMON	62540109	\$	268.00	4,962	SH	DEFINED	25
BANK OF HAWAII CORP	COMMON	62540109	\$	11.00	200	SH	DEFINED	6
BANK OF MARIN-CA	COMMON	63431100	\$	57.00	1,573	SH	DEFINED	24
BANK OF MONTREAL	COMMON	63671101	\$	4,014.00	67,700	SH	DEFINED	1
BANK OF MONTREAL	COMMON	63671101	\$	2,215.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	63671101	\$	1,067.00	18,000	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	63671101	\$	699.00	11,797	SH	DEFINED	14
BANK OF MONTREAL	COMMON	63671101	\$	2,615.00	44,100	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	\$	231.00	3,900	SH	DEFINED	22,2
BANK OF MONTREAL	COMMON	63671101	\$	395.00	6,661	SH	DEFINED	23
BANK OF MONTREAL	COMMON	63671101	\$	7,814.00	132,010	SH	DEFINED	25
BANK OF MONTREAL	COMMON	63671101	\$	141,451.00	2,385,800	SH	DEFINED	3
BANK OF MONTREAL	COMMON	63671101	\$	38,176.00	643,900	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	63671101	\$	3,775.00	63,679	SH	DEFINED	8
BANK OF MONTREAL	COMMON	63671101	\$	1,786.00	30,131	SH	DEFINED	9
BANK OF MONTREAL	COMMON	63671101	\$	1,817.00	30,700	SH	DEFINED	9,15
BANK MUTUAL CORP	COMMON	63750103	\$	42.00	3,500	SH	DEFINED	15
BANK MUTUAL CORP	COMMON	63750103	\$	26.00	2,176	SH	DEFINED	25
BANK MUTUAL CORP	COMMON	63750103	\$	46.00	3,800	SH	DEFINED	5,15
BANK OF THE OZARKS	COMMON	63904106	\$	26.00	800	SH	DEFINED	24
BANK OF THE OZARKS	COMMON	63904106	\$	5.00	165	SH	DEFINED	25
BANK OF NEW YORK CO INC	COMMON	64057102	\$	230,302.00	5,849,694	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	64057102	\$	539.00	13,702	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	140.00	3,564	SH	DEFINED	14,2
BANK OF NEW YORK CO INC	COMMON	64057102	\$	10,020.00	254,507	SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,917.00	48,700	SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	64057102	\$	3,705.00	94,100	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	64057102	\$	6,548.00	166,309	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,281.00	32,544	SH	DEFINED	25
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,213.00	30,800	SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	64057102	\$	14,882.00	378,013	SH	DEFINED	4
BANK OF NEW YORK CO INC	COMMON	64057102	\$	6,052.00	153,730	SH	DEFINED	6
BANK OF NEW YORK CO INC	COMMON	64057102	\$	535.00	13,579	SH	DEFINED	8
BANK OF NEW YORK CO INC	COMMON	64057102	\$	32,170.00	817,122	SH	DEFINED	9
BANK OF NEW YORK CO								

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INC	COMMON	64057102	\$	1,736.00	44,100	SH	DEFINED	9,15
BANK OF NOVA SCOTIA	COMMON	64149107	\$	475.00	10,600	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	64149107	\$	236.00	5,261	SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	199.00	4,454	SH	DEFINED	14
BANK OF NOVA SCOTIA	COMMON	64149107	\$	4,105.00	91,686	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	64149107	\$	272.00	6,067	SH	DEFINED	23
BANK OF NOVA SCOTIA	COMMON	64149107	\$	7,434.00	165,945	SH	DEFINED	25
BANK OF NOVA SCOTIA	COMMON	64149107	\$	649,450.00	14,507,300	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	64149107	\$	100,334.00	2,241,232	SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,131.00	47,594	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,291.00	51,177	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,558.00	57,100	SH	DEFINED	9,15
BANK UNITED CORP-CONTINGENT	COMMON	65416117	\$	--	800	SH	DEFINED	24
BANKATLANTIC BANCORP INC CL A	COMMON	65908501	\$	19.00	1,356	SH	DEFINED	25
BANKFINANCIAL CORP	COMMON	06643P104	\$	71.00	4,000	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	\$	406.00	22,770	SH	DEFINED	25
BANKFINANCIAL CORP	COMMON	06643P104	\$	75.00	4,200	SH	DEFINED	5,15
BANKRATE INC	COMMON	06646V108	\$	13.00	335	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	49.00	1,750	SH	DEFINED	24
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	16.00	575	SH	DEFINED	25
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	2.00	69	SH	DEFINED	6
BANNER CORPORATION	COMMON	06652V109	\$	443.00	9,987	SH	DEFINED	25
BANTA CORP	COMMON	66821109	\$	68.00	1,867	SH	DEFINED	25
BARD (C.R.) INC	COMMON	67383109	\$	152.00	1,833	SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	67383109	\$	655.00	7,892	SH	DEFINED	15
BARD (C.R.) INC	COMMON	67383109	\$	149.00	1,800	SH	DEFINED	24
BARD (C.R.) INC	COMMON	67383109	\$	4,626.00	55,756	SH	DEFINED	25
BARD (C.R.) INC	COMMON	67383109	\$	379.00	4,571	SH	DEFINED	6
BARD (C.R.) INC	COMMON	67383109	\$	185.00	2,232	SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	115.00	1,980	SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	9,541.00	164,100	SH	DEFINED	25
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	2.00	33	SH	DEFINED	4
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	58.00	1,000	SH	DEFINED	6
IPATH MSCI INDIA INDEX ETF	COMMON	06739F291	\$	58.00	1,100	SH	DEFINED	24
BARE ESCENTUALS INC	COMMON	67511105	\$	21,696.00	698,300	SH	DEFINED	1
BARE ESCENTUALS INC	COMMON	67511105	\$	626.00	20,161	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	67774109	\$	565.00	14,221	SH	DEFINED	10
BARNES & NOBLE INC	COMMON	67774109	\$	264.00	6,637	SH	DEFINED	11,8
BARNES & NOBLE INC	COMMON	67774109	\$	209.00	5,251	SH	DEFINED	14
BARNES & NOBLE INC	COMMON	67774109	\$	2,311.00	58,200	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	67774109	\$	49.00	1,223	SH	DEFINED	23
BARNES & NOBLE INC	COMMON	67774109	\$	79.00	2,000	SH	DEFINED	24
BARNES & NOBLE INC	COMMON	67774109	\$	247.00	6,227	SH	DEFINED	25
BARNES & NOBLE INC	COMMON	67774109	\$	8.00	200	SH	DEFINED	6
BARNES & NOBLE INC	COMMON	67774109	\$	1,151.00	28,979	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	67774109	\$	731.00	18,402	SH	DEFINED	9
BARNES GROUP INC	COMMON	67806109	\$	11.00	500	SH	DEFINED	24
BARNES GROUP INC	COMMON	67806109	\$	30.00	1,395	SH	DEFINED	25
BARNES GROUP INC	COMMON	67806109	\$	48.00	2,200	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	67901108	\$	12,280.00	400,000	SH	DEFINED	1



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BARRICK GOLD CORP	COMMON	67901108	\$	354.00	11,500	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	67901108	\$	187.00	6,100	SH	DEFINED	24
BARRICK GOLD CORP	COMMON	67901108	\$	82,664.00	2,683,541	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	67901108	\$	22,426.00	728,000	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	67901108	\$	39.00	1,255	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	67901108	\$	351.00	11,396	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	67901108	\$	889.00	28,866	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	67901108	\$	1,108.00	36,100	SH	DEFINED	9,15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	34,684.00	692,018	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	94.00	1,882	SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	412.00	8,225	SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	481.00	9,600	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	18.00	350	SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	2,291.00	45,701	SH	DEFINED	25
BARRETT BUSINESS SVCS INC	COMMON	68463108	\$	7.00	308	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	56,375.00	2,071,864	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	8,979.00	330,000	SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	5,318.00	195,457	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	16.00	585	SH	DEFINED	25
BILL BARRETT CORP	COMMON	06846N104	\$	782.00	28,750	SH	DEFINED	4
BARRY (R.G.)	COMMON	68798107	\$	161.00	22,221	SH	DEFINED	24
BASIC ENERGY SERVICES  INC	COMMON	06985P100	\$	86.00	3,500	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	5.00	183	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	7,793.00	316,137	SH	DEFINED	25
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	94.00	3,800	SH	DEFINED	5,15
BAUSCH & LOMB INC	COMMON	71707103	\$	50.00	962	SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	71707103	\$	218.00	4,180	SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	71707103	\$	16.00	300	SH	DEFINED	24
BAUSCH & LOMB INC	COMMON	71707103	\$	168.00	3,232	SH	DEFINED	25
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	72,199.00	1,556,350	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	544.00	11,728	SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	12,494.00	269,328	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,027.00	43,700	SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	845.00	18,224	SH	DEFINED	18
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,872.00	40,346	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	186.00	4,000	SH	DEFINED	20
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	42.00	909	SH	DEFINED	21,2

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BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,373.00	51,146 SH	DEFINED	22,2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	102.00	2,189 SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	975.00	21,022 SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	26,053.00	561,612 SH	DEFINED	25
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	464.00	10,000 SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	995.00	21,455 SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	513.00	11,057 SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	989.00	21,309 SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	445.00	9,600 SH	DEFINED	9,15
BAYER AG ADR	COMMON	72730302	\$	9.00	166 SH	DEFINED	24
BAYER AG ADR	COMMON	72730302	\$	8,464.00	158,627 SH	DEFINED	4
BE AEROSPACE INC	COMMON	73302101	\$	174.00	6,788 SH	DEFINED	25
BEA SYSTEMS INC	COMMON	73325102	\$	128,191.00	10,190,034 SH	DEFINED	1
BEA SYSTEMS INC	COMMON	73325102	\$	1,368.00	108,750 SH	DEFINED	1,15
BEA SYSTEMS INC	COMMON	73325102	\$	1,318.00	104,808 SH	DEFINED	10
BEA SYSTEMS INC	COMMON	73325102	\$	610.00	48,523 SH	DEFINED	11,8
BEA SYSTEMS INC	COMMON	73325102	\$	451.00	35,863 SH	DEFINED	14
BEA SYSTEMS INC	COMMON	73325102	\$	94,691.00	7,527,083 SH	DEFINED	15
BEA SYSTEMS INC	COMMON	73325102	\$	1,819.00	144,600 SH	DEFINED	15,14
BEA SYSTEMS INC	COMMON	73325102	\$	3,610.00	287,000 SH	DEFINED	15,8
BEA SYSTEMS INC	COMMON	73325102	\$	14,416.00	1,145,977 SH	DEFINED	2
BEA SYSTEMS INC	COMMON	73325102	\$	138.00	11,000 SH	DEFINED	20
BEA SYSTEMS INC	COMMON	73325102	\$	383.00	30,450 SH	DEFINED	22,2
BEA SYSTEMS INC	COMMON	73325102	\$	550.00	43,750 SH	DEFINED	23
BEA SYSTEMS INC	COMMON	73325102	\$	35.00	2,800 SH	DEFINED	24
BEA SYSTEMS INC	COMMON	73325102	\$	9,515.00	756,325 SH	DEFINED	25
BEA SYSTEMS INC	COMMON	73325102	\$	251.00	19,949 SH	DEFINED	3,1
BEA SYSTEMS INC	COMMON	73325102	\$	208.00	16,514 SH	DEFINED	4
BEA SYSTEMS INC	COMMON	73325102	\$	3,619.00	287,700 SH	DEFINED	5,15
BEA SYSTEMS INC	COMMON	73325102	\$	5.00	394 SH	DEFINED	6
BEA SYSTEMS INC	COMMON	73325102	\$	3,111.00	247,297 SH	DEFINED	8
BEA SYSTEMS INC	COMMON	73325102	\$	2,398.00	190,633 SH	DEFINED	9
BEA SYSTEMS INC	COMMON	73325102	\$	8,640.00	686,800 SH	DEFINED	9,15
BEA SYSTEMS INC	COMMON	73325102	\$	414.00	32,897 SH	DEFINED	9,2
BEACON ROOFING SUPPLY INC	COMMON	73685109	\$	7.00	360 SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COMMON	73685109	\$	247.00	13,143 SH	DEFINED	25
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	29,549.00	181,528 SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	715.00	4,394 SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	23,362.00	143,516 SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	330.00	2,025 SH	DEFINED	12,14
BEAR STEARNS COMPANIES							

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INC	COMMON	73902108	\$	11,617.00	71,367 SH	DEFINED	15
BEAR STEARNS COMPANIES	COMMON	73902108	\$	8,298.00	50,976 SH	DEFINED	2
INC	COMMON	73902108	\$	151.00	925 SH	DEFINED	21,12
BEAR STEARNS COMPANIES	COMMON	73902108	\$	863.00	5,300 SH	DEFINED	21,15
INC	COMMON	73902108	\$	1,971.00	12,110 SH	DEFINED	22,15
BEAR STEARNS COMPANIES	COMMON	73902108	\$	1,465.00	9,000 SH	DEFINED	23
INC	COMMON	73902108	\$	234.00	1,437 SH	DEFINED	24
BEAR STEARNS COMPANIES	COMMON	73902108	\$	934.00	5,738 SH	DEFINED	25
INC	COMMON	73902108	\$	195.00	1,196 SH	DEFINED	4
BEAR STEARNS COMPANIES	COMMON	73902108	\$	431.00	2,645 SH	DEFINED	5,15
INC	COMMON	73902108	\$	395.00	2,428 SH	DEFINED	6
BEAR STEARNS COMPANIES	COMMON	73902108	\$	1,931.00	11,865 SH	DEFINED	9,15
BEARINGPOINT INC	COMMON	74002106	\$	111.00	14,100 SH	DEFINED	15
BEARINGPOINT INC	COMMON	74002106	\$	142.00	18,068 SH	DEFINED	25
BEARINGPOINT INC	COMMON	74002106	\$	5.00	640 SH	DEFINED	6
BEARINGPOINT INC	COMMON	74002106	\$	4,954.00	629,444 SH	DEFINED	9
BEARINGPOINT INC	COMMON	74002106	\$	934.00	118,720 SH	DEFINED	9,22
BEAZER HOMES USA INC	COMMON	07556Q105	\$	122.00	2,589 SH	DEFINED	25
BEBE STORES INC	COMMON	75571109	\$	11,058.00	558,791 SH	DEFINED	1
BEBE STORES INC	COMMON	75571109	\$	5,707.00	288,399 SH	DEFINED	2
BEBE STORES INC	COMMON	75571109	\$	15.00	776 SH	DEFINED	25
BECKMAN COULTER INC	COMMON	75811109	\$	48.00	800 SH	DEFINED	24
BECKMAN COULTER INC	COMMON	75811109	\$	458.00	7,657 SH	DEFINED	25
BECTON DICKINSON & CO	COMMON	75887109	\$	105,464.00	1,503,411 SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	75887109	\$	310.00	4,413 SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	75887109	\$	34.00	482 SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	75887109	\$	34.00	482 SH	DEFINED	14,2
BECTON DICKINSON & CO	COMMON	75887109	\$	45,970.00	655,315 SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	75887109	\$	596.00	8,500 SH	DEFINED	15,14
BECTON DICKINSON & CO	COMMON	75887109	\$	5,654.00	80,600 SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	75887109	\$	5,613.00	80,015 SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	75887109	\$	2,210.00	31,500 SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	75887109	\$	1,523.00	21,709 SH	DEFINED	25
BECTON DICKINSON & CO	COMMON	75887109	\$	2,027.00	28,889 SH	DEFINED	3,1
BECTON DICKINSON & CO	COMMON	75887109	\$	1,936.00	27,600 SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	75887109	\$	275.00	3,926 SH	DEFINED	6
BECTON DICKINSON & CO	COMMON	75887109	\$	530.00	7,551 SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	75887109	\$	2,274.00	32,416 SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	75887109	\$	8,930.00	127,300 SH	DEFINED	9,15
BECTON DICKINSON & CO	COMMON	75887109	\$	1,218.00	17,357 SH	DEFINED	9,2
BED BATH & BEYOND INC	COMMON	75896100	\$	193.00	5,059 SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	75896100	\$	828.00	21,737 SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	75896100	\$	2,336.00	61,306 SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	75896100	\$	281.00	7,379 SH	DEFINED	25
BED BATH & BEYOND INC	COMMON	75896100	\$	12,427.00	326,181 SH	DEFINED	6

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BED BATH & BEYOND INC	COMMON	75896100	\$	208.00	5,458 SH	DEFINED	8
BELDEN CDT INC	COMMON	77454106	\$	8.00	200 SH	DEFINED	14,15
BELDEN CDT INC	COMMON	77454106	\$	688.00	17,600 SH	DEFINED	15
BELDEN CDT INC	COMMON	77454106	\$	--	3 SH	DEFINED	24
BELDEN CDT INC	COMMON	77454106	\$	5,906.00	151,093 SH	DEFINED	25
BELDEN CDT INC	COMMON	77454106	\$	86.00	2,200 SH	DEFINED	5,15
BELDEN CDT INC	COMMON	77454106	\$	891.00	22,803 SH	DEFINED	6
BELLSOUTH CORP	COMMON	79860102	\$	37,726.00	800,800 SH	DEFINED	1
BELLSOUTH CORP	COMMON	79860102	\$	1,882.00	39,949 SH	DEFINED	1,15
BELLSOUTH CORP	COMMON	79860102	\$	65,963.00	1,400,194 SH	DEFINED	15
BELLSOUTH CORP	COMMON	79860102	\$	1,691.00	35,900 SH	DEFINED	15,14
BELLSOUTH CORP	COMMON	79860102	\$	5,441.00	115,500 SH	DEFINED	15,8
BELLSOUTH CORP	COMMON	79860102	\$	6,971.00	147,972 SH	DEFINED	22,2
BELLSOUTH CORP	COMMON	79860102	\$	1,951.00	41,411 SH	DEFINED	24
BELLSOUTH CORP	COMMON	79860102	\$	5,136.00	109,028 SH	DEFINED	25
BELLSOUTH CORP	COMMON	79860102	\$	1,861.00	39,500 SH	DEFINED	5,15
BELLSOUTH CORP	COMMON	79860102	\$	2,344.00	49,757 SH	DEFINED	6
BELLSOUTH CORP	COMMON	79860102	\$	551.00	11,700 SH	DEFINED	7
BELLSOUTH CORP	COMMON	79860102	\$	2,408.00	51,123 SH	DEFINED	8
BELLSOUTH CORP	COMMON	79860102	\$	2,354.00	49,968 SH	DEFINED	9
BELLSOUTH CORP	COMMON	79860102	\$	4,975.00	105,600 SH	DEFINED	9,15
BELO CORPORATION	COMMON	80555105	\$	5,976.00	325,316 SH	DEFINED	1
BELO CORPORATION	COMMON	80555105	\$	621.00	33,819 SH	DEFINED	14,2
BELO CORPORATION	COMMON	80555105	\$	346.00	18,846 SH	DEFINED	24
BELO CORPORATION	COMMON	80555105	\$	132.00	7,194 SH	DEFINED	25
BELO CORPORATION	COMMON	80555105	\$	235.00	12,768 SH	DEFINED	4
BEMIS COMPANY	COMMON	81437105	\$	63.00	1,867 SH	DEFINED	1,15
BEMIS COMPANY	COMMON	81437105	\$	275.00	8,090 SH	DEFINED	15
BEMIS COMPANY	COMMON	81437105	\$	54.00	1,600 SH	DEFINED	24
BEMIS COMPANY	COMMON	81437105	\$	1,354.00	39,856 SH	DEFINED	25
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	805.00	33,057 SH	DEFINED	25
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	46.00	1,900 SH	DEFINED	6
BENIHANA INC - CL A	COMMON	82047200	\$	422.00	13,739 SH	DEFINED	25
BERKLEY (WR) CORP	COMMON	84423102	\$	635.00	18,410 SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	84423102	\$	486.00	14,083 SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	84423102	\$	6,583.00	190,763 SH	DEFINED	25
BERKLEY (WR) CORP	COMMON	84423102	\$	5.00	156 SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	263,536.00	2,396 SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	990.00	9 SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	1,760.00	16 SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	330.00	3 SH	DEFINED	25
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	770.00	7 SH	DEFINED	6
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	8,494.00	2,317 SH	DEFINED	24
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	6,973.00	1,902 SH	DEFINED	25
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	5,107.00	1,393 SH	DEFINED	6
BERKSHIRE HATHAWAY INC							

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CLASS B BERKSHIRE HILLS BANCORP INC	COMMON	84670207	\$	7,479.00	2,040 SH	DEFINED	9,15
BERRY PETROLEUM CO CL A	COMMON	84680107	\$	374.00	11,178 SH	DEFINED	25
BEST BUY COMPANY INC	COMMON	85789105	\$	13.00	416 SH	DEFINED	25
BEST BUY COMPANY INC	COMMON	86516101	\$	128,450.00	2,611,299 SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	\$	355.00	7,220 SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	86516101	\$	1,526.00	31,022 SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	86516101	\$	10,086.00	205,047 SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	86516101	\$	14,433.00	293,407 SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	86516101	\$	668.00	13,579 SH	DEFINED	25
BEST BUY COMPANY INC	COMMON	86516101	\$	12,567.00	255,480 SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	86516101	\$	202.00	4,100 SH	DEFINED	7
BEST BUY COMPANY INC	COMMON	86516101	\$	381.00	7,753 SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	86516101	\$	518.00	10,525 SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	86516101	\$	681.00	13,853 SH	DEFINED	9,2
BEVERLY HILLS BANCORP INC	COMMON	87866109	\$	1,159.00	139,822 SH	DEFINED	1
BHP LTD-ADR	COMMON	88606108	\$	6,559.00	165,000 SH	DEFINED	1
BHP LTD-ADR	COMMON	88606108	\$	4.00	105 SH	DEFINED	12
BHP LTD-ADR	COMMON	88606108	\$	1,562.00	39,289 SH	DEFINED	2
BHP LTD-ADR	COMMON	88606108	\$	117.00	2,950 SH	DEFINED	24
BHP LTD-ADR	COMMON	88606108	\$	12,714.00	319,860 SH	DEFINED	4
BHP LTD-ADR	COMMON	88606108	\$	407.00	10,249 SH	DEFINED	9,2
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	2.00	100 SH	DEFINED	1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	13.00	515 SH	DEFINED	25
BIG LOTS INC	COMMON	89302103	\$	1,230.00	53,646 SH	DEFINED	1,15
BIG LOTS INC	COMMON	89302103	\$	83.00	3,600 SH	DEFINED	14,15
BIG LOTS INC	COMMON	89302103	\$	107,554.00	4,692,600 SH	DEFINED	15
BIG LOTS INC	COMMON	89302103	\$	1,829.00	79,800 SH	DEFINED	15,14
BIG LOTS INC	COMMON	89302103	\$	4,061.00	177,200 SH	DEFINED	15,8
BIG LOTS INC	COMMON	89302103	\$	4,042.00	176,360 SH	DEFINED	25
BIG LOTS INC	COMMON	89302103	\$	6,340.00	276,600 SH	DEFINED	5,15
BIG LOTS INC	COMMON	89302103	\$	619.00	27,025 SH	DEFINED	8
BIG LOTS INC	COMMON	89302103	\$	1,522.00	66,400 SH	DEFINED	9
BIG LOTS INC	COMMON	89302103	\$	4,696.00	204,900 SH	DEFINED	9,15
BIO RAD LABORATORIES CL A	COMMON	90572207	\$	2,735.00	33,138 SH	DEFINED	25
BIO-REFERENCE LABS INC	COMMON	09057G602	\$	3.00	123 SH	DEFINED	2
BIO-REFERENCE LABS INC	COMMON	09057G602	\$	9.00	420 SH	DEFINED	6
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$	183.00	15,796 SH	DEFINED	6
BIOMET INC	COMMON	90613100	\$	180.00	4,362 SH	DEFINED	1,15
BIOMET INC	COMMON	90613100	\$	891.00	21,583 SH	DEFINED	15
BIOMET INC	COMMON	90613100	\$	169.00	4,100 SH	DEFINED	20
BIOMET INC	COMMON	90613100	\$	43.00	1,050 SH	DEFINED	24
BIOMET INC	COMMON	90613100	\$	252.00	6,115 SH	DEFINED	25
BIOMET INC	COMMON	90613100	\$	260.00	6,299 SH	DEFINED	4
BIOMET INC	COMMON	90613100	\$	80.00	1,934 SH	DEFINED	6
BIOMET INC	COMMON	90613100	\$	197.00	4,777 SH	DEFINED	8
BIOMET INC	COMMON	90613100	\$	12,380.00	299,964 SH	DEFINED	9
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	13,588.00	829,054 SH	DEFINED	1

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BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	969.00	59,098	SH	DEFINED	2	
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	98.00	6,000	SH	DEFINED	20	
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	29.00	1,775	SH	DEFINED	21,2	
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	1,759.00	107,308	SH	DEFINED	22,2	
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	6,284.00	383,400	SH	DEFINED	3	
BIOGEN IDEC INC	COMMON	09062X103	\$	30,421.00	618,437	SH	DEFINED	1	
BIOGEN IDEC INC	COMMON	09062X103	\$	473.00	9,622	SH	DEFINED	1,15	
BIOGEN IDEC INC	COMMON	09062X103	\$	604.00	12,269	SH	DEFINED	10	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,040.00	21,137	SH	DEFINED	11,2	
BIOGEN IDEC INC	COMMON	09062X103	\$	258.00	5,254	SH	DEFINED	11,8	
BIOGEN IDEC INC	COMMON	09062X103	\$	173.00	3,509	SH	DEFINED	14	
BIOGEN IDEC INC	COMMON	09062X103	\$	75,195.00	1,528,669	SH	DEFINED	15	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,545.00	31,400	SH	DEFINED	15,14	
BIOGEN IDEC INC	COMMON	09062X103	\$	5,057.00	102,800	SH	DEFINED	15,8	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,632.00	33,180	SH	DEFINED	2	
BIOGEN IDEC INC	COMMON	09062X103	\$	278.00	5,650	SH	DEFINED	20	
BIOGEN IDEC INC	COMMON	09062X103	\$	49.00	1,003	SH	DEFINED	21,2	
BIOGEN IDEC INC	COMMON	09062X103	\$	3,025.00	61,489	SH	DEFINED	22,2	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,761.00	35,790	SH	DEFINED	23	
BIOGEN IDEC INC	COMMON	09062X103	\$	95.00	1,935	SH	DEFINED	24	
BIOGEN IDEC INC	COMMON	09062X103	\$	18,912.00	384,469	SH	DEFINED	25	
BIOGEN IDEC INC	COMMON	09062X103	\$	2,705.00	55,000	SH	DEFINED	5,15	
BIOGEN IDEC INC	COMMON	09062X103	\$	14.00	280	SH	DEFINED	6	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,672.00	34,000	SH	DEFINED	8	
BIOGEN IDEC INC	COMMON	09062X103	\$	6,068.00	123,366	SH	DEFINED	9	
BIOGEN IDEC INC	COMMON	09062X103	\$	5,475.00	111,300	SH	DEFINED	9,15	
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	12,215.00	427,091	SH	DEFINED	1	
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	1,338.00	46,800	SH	DEFINED	15	
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	6,312.00	220,682	SH	DEFINED	2	
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	11.00	394	SH	DEFINED	25	
BIRCH MOUNTAIN									
RESOURCES LTD	COMMON	09066X109	\$	2.00	755	SH	DEFINED	2	
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	18.00	100	SH	DEFINED	24	
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	37.00	200	SH	DEFINED	6	
BIOSITE INC	COMMON	90945106	\$	1,027.00	21,022	SH	DEFINED	1	
BIOSITE INC	COMMON	90945106	\$	1,415.00	28,969	SH	DEFINED	25	
BIOSITE INC	COMMON	90945106	\$	23.00	475	SH	DEFINED	6	
BLACK & DECKER CORP	COMMON	91797100	\$	4,215.00	52,710	SH	DEFINED	1	
BLACK & DECKER CORP	COMMON	91797100	\$	97.00	1,217	SH	DEFINED	1,15	
BLACK & DECKER CORP	COMMON	91797100	\$	720.00	9,007	SH	DEFINED	15	
BLACK & DECKER CORP	COMMON	91797100	\$	128.00	1,600	SH	DEFINED	15,8	
BLACK & DECKER CORP	COMMON	91797100	\$	48.00	600	SH	DEFINED	24	
BLACK & DECKER CORP	COMMON	91797100	\$	208.00	2,598	SH	DEFINED	25	
BLACK & DECKER CORP	COMMON	91797100	\$	600.00	7,501	SH	DEFINED	6	
BLACK & DECKER CORP	COMMON	91797100	\$	163.00	2,037	SH	DEFINED	8	
BLACK & DECKER CORP	COMMON	91797100	\$	420.00	5,252	SH	DEFINED	9	
BLACK BOX CORPORATION	COMMON	91826107	\$	4,496.00	107,062	SH	DEFINED	1	

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BLACK BOX CORPORATION	COMMON	91826107	\$	29.00	700	SH	DEFINED	14, 15
BLACK BOX CORPORATION	COMMON	91826107	\$	3,296.00	78,500	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	91826107	\$	18.00	435	SH	DEFINED	25
BLACK BOX CORPORATION	COMMON	91826107	\$	878.00	20,900	SH	DEFINED	5, 15
BLACKBOARD INC	COMMON	91935502	\$	17,061.00	567,928	SH	DEFINED	1
BLACKBOARD INC	COMMON	91935502	\$	8,406.00	279,812	SH	DEFINED	2
BLACKBOARD INC	COMMON	91935502	\$	273.00	9,076	SH	DEFINED	25
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	\$	7.00	375	SH	DEFINED	24
BLACK HILLS CORP	COMMON	92113109	\$	63.00	1,700	SH	DEFINED	14, 15
BLACK HILLS CORP	COMMON	92113109	\$	13,596.00	368,050	SH	DEFINED	15
BLACK HILLS CORP	COMMON	92113109	\$	9,180.00	248,520	SH	DEFINED	25
BLACK HILLS CORP	COMMON	92113109	\$	2,368.00	64,100	SH	DEFINED	5, 15
BLACKBAUD INC	COMMON	09227Q100	\$	5,850.00	224,993	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	10.00	400	SH	DEFINED	14, 15
BLACKBAUD INC	COMMON	09227Q100	\$	807.00	31,050	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	\$	13.00	511	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	2,231.00	85,820	SH	DEFINED	25
BLACKBAUD INC	COMMON	09227Q100	\$	109.00	4,200	SH	DEFINED	5, 15
BLACKBAUD INC	COMMON	09227Q100	\$	104.00	3,997	SH	DEFINED	6
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED	24
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300	SH	DEFINED	24
BLACKROCK INC	COMMON	09247X101	\$	69.00	456	SH	DEFINED	25
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	5,862.00	3,800,000	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	58.00	3,050	SH	DEFINED	24
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	\$	28.00	1,000	SH	DEFINED	24
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	173.00	17,301	SH	DEFINED	24
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED	24
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	43.00	3,100	SH	DEFINED	24
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	15.00	967	SH	DEFINED	24
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	\$	7.00	1,000	SH	DEFINED	24
BLAIR CORP	COMMON	92828102	\$	3,457.00	105,543	SH	DEFINED	1
BLAIR CORP	COMMON	92828102	\$	20.00	600	SH	DEFINED	15
BLAIR CORP	COMMON	92828102	\$	1.00	42	SH	DEFINED	25
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	31.00	800	SH	DEFINED	24
BLOCK H & R INC	COMMON	93671105	\$	108,688.00	4,717,370	SH	DEFINED	1
BLOCK H & R INC	COMMON	93671105	\$	132.00	5,732	SH	DEFINED	1, 15
BLOCK H & R INC	COMMON	93671105	\$	75.00	3,236	SH	DEFINED	14, 2
BLOCK H & R INC	COMMON	93671105	\$	571.00	24,784	SH	DEFINED	15
BLOCK H & R INC	COMMON	93671105	\$	2,078.00	90,200	SH	DEFINED	2
BLOCK H & R INC	COMMON	93671105	\$	388.00	16,847	SH	DEFINED	25
BLOCK H & R INC	COMMON	93671105	\$	7,822.00	339,512	SH	DEFINED	4
BLOCK H & R INC	COMMON	93671105	\$	8.00	361	SH	DEFINED	6
BLOCK H & R INC	COMMON	93671105	\$	161.00	7,004	SH	DEFINED	8
BLOCK H & R INC	COMMON	93671105	\$	850.00	36,913	SH	DEFINED	9

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BLOCKBUSTER INC CL A	COMMON	93679108	\$	1,535.00	290,145	SH	DEFINED	25
BLOCKBUSTER INC-CL B	COMMON	93679207	\$	325.00	66,332	SH	DEFINED	25
BLONDER TONGUE LABORATORIES	COMMON	93698108	\$	14.00	8,000	SH	DEFINED	24
BLOUNT INTERNATIONAL INC	COMMON	95180105	\$	9.00	701	SH	DEFINED	25
BLOUNT INTERNATIONAL INC	COMMON	95180105	\$	55.00	4,115	SH	DEFINED	6
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	16.00	650	SH	DEFINED	24
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	1.00	30	SH	DEFINED	25
BLUE NILE INC	COMMON	09578R103	\$	8,521.00	230,995	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	832.00	22,561	SH	DEFINED	14, 2
BLUE NILE INC	COMMON	09578R103	\$	232.00	6,300	SH	DEFINED	15
BLUE NILE INC	COMMON	09578R103	\$	10.00	265	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	28.00	764	SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	4.00	112	SH	DEFINED	25
BLUEGREEN CORP	COMMON	96231105	\$	4.00	315	SH	DEFINED	2
BLUEGREEN CORP	COMMON	96231105	\$	11.00	884	SH	DEFINED	25
BLUELINK HOLDINGS INC	COMMON	09624H109	\$	6.00	600	SH	DEFINED	14, 15
BLUELINK HOLDINGS INC	COMMON	09624H109	\$	665.00	63,900	SH	DEFINED	15
BLUELINK HOLDINGS INC	COMMON	09624H109	\$	172.00	16,500	SH	DEFINED	5, 15
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	81.00	3,899	SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	11,942.00	575,530	SH	DEFINED	15
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	201.00	9,700	SH	DEFINED	15, 8
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	259.00	12,483	SH	DEFINED	25
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	189.00	9,100	SH	DEFINED	5, 15
BMB MUNAI INC	COMMON	09656A105	\$	248.00	50,000	SH	DEFINED	9
BMB MUNAI INC	COMMON	09656A105	\$	84.00	17,000	SH	DEFINED	9, 15
BOB EVANS FARMS	COMMON	96761101	\$	14.00	400	SH	DEFINED	14, 15
BOB EVANS FARMS	COMMON	96761101	\$	1,300.00	38,000	SH	DEFINED	15
BOB EVANS FARMS	COMMON	96761101	\$	2,317.00	67,716	SH	DEFINED	25
BOB EVANS FARMS	COMMON	96761101	\$	164.00	4,800	SH	DEFINED	5, 15
BOEING CO	COMMON	97023105	\$	150,527.00	1,694,356	SH	DEFINED	1
BOEING CO	COMMON	97023105	\$	5,557.00	62,552	SH	DEFINED	1, 15
BOEING CO	COMMON	97023105	\$	36.00	408	SH	DEFINED	14
BOEING CO	COMMON	97023105	\$	36.00	408	SH	DEFINED	14, 2
BOEING CO	COMMON	97023105	\$	164,895.00	1,856,084	SH	DEFINED	15
BOEING CO	COMMON	97023105	\$	4,815.00	54,200	SH	DEFINED	15, 14
BOEING CO	COMMON	97023105	\$	9,461.00	106,500	SH	DEFINED	15, 8
BOEING CO	COMMON	97023105	\$	19,165.00	215,724	SH	DEFINED	2
BOEING CO	COMMON	97023105	\$	24,122.00	271,524	SH	DEFINED	24
BOEING CO	COMMON	97023105	\$	17,980.00	202,381	SH	DEFINED	25
BOEING CO	COMMON	97023105	\$	304.00	3,420	SH	DEFINED	4
BOEING CO	COMMON	97023105	\$	8,093.00	91,100	SH	DEFINED	5, 15
BOEING CO	COMMON	97023105	\$	11,306.00	127,264	SH	DEFINED	6
BOEING CO	COMMON	97023105	\$	542.00	6,100	SH	DEFINED	7
BOEING CO	COMMON	97023105	\$	2,953.00	33,235	SH	DEFINED	8
BOEING CO	COMMON	97023105	\$	6,054.00	68,140	SH	DEFINED	9
BOEING CO	COMMON	97023105	\$	11,069.00	124,600	SH	DEFINED	9, 15
BOEING CO	COMMON	97023105	\$	426.00	4,790	SH	DEFINED	9, 2
BOLT TECHNOLOGY CORP	COMMON	97698104	\$	664.00	29,775	SH	DEFINED	25
BON-TON STORES	COMMON	09776J101	\$	464.00	13,385	SH	DEFINED	25
BOOKS-A-MILLION INC	COMMON	98570104	\$	101.00	4,435	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	98570104	\$	9.00	400	SH	DEFINED	14, 15
BOOKS-A-MILLION INC	COMMON	98570104	\$	888.00	39,150	SH	DEFINED	15
BOOKS-A-MILLION INC	COMMON	98570104	\$	786.00	34,648	SH	DEFINED	25



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BOOKS-A-MILLION INC	COMMON	98570104	\$	166.00	7,300	SH	DEFINED	5,15
BORDERS GROUP INC	COMMON	99709107	\$	4,442.00	198,738	SH	DEFINED	1
BORDERS GROUP INC	COMMON	99709107	\$	134.00	5,974	SH	DEFINED	25
BORDERS GROUP INC	COMMON	99709107	\$	10,431.00	466,700	SH	DEFINED	9
BORDERS GROUP INC	COMMON	99709107	\$	478.00	21,400	SH	DEFINED	9,22
BORG WARNER INC	COMMON	99724106	\$	944.00	16,000	SH	DEFINED	1,3
BORG WARNER INC	COMMON	99724106	\$	2,296.00	38,900	SH	DEFINED	22,3
BORG WARNER INC	COMMON	99724106	\$	52.00	874	SH	DEFINED	24
BORG WARNER INC	COMMON	99724106	\$	193.00	3,273	SH	DEFINED	25
BORG WARNER INC	COMMON	99724106	\$	93,370.00	1,582,000	SH	DEFINED	3
BORG WARNER INC	COMMON	99724106	\$	56.00	954	SH	DEFINED	6
BORLAND SOFTWARE CORPORATION	COMMON	99849101	\$	397.00	72,972	SH	DEFINED	25
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	40.00	1,100	SH	DEFINED	14,15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	3,742.00	104,000	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	243.00	6,755	SH	DEFINED	25
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	1,083.00	30,100	SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	2.00	60	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	11.00	395	SH	DEFINED	24
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	483.00	17,114	SH	DEFINED	25
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	3.00	120	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$	87,226.00	779,640	SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	215,703.00	1,927,981	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$	358.00	3,200	SH	DEFINED	15,14
BOSTON PROPERTIES INC	COMMON	101121101	\$	10,047.00	89,800	SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	3,905.00	34,900	SH	DEFINED	21,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	232.00	2,070	SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$	527.00	4,710	SH	DEFINED	25
BOSTON PROPERTIES INC	COMMON	101121101	\$	20,760.00	185,553	SH	DEFINED	5,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	3,371.00	30,130	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	\$	951.00	8,500	SH	DEFINED	9,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	363.00	21,106	SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	21,394.00	1,245,264	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	278.00	16,200	SH	DEFINED	12,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	9,605.00	559,075	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	134.00	7,800	SH	DEFINED	21,12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	758.00	44,100	SH	DEFINED	21,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,658.00	96,530	SH	DEFINED	22,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	12.00	679	SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	742.00	43,184	SH	DEFINED	25
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	371.00	21,600	SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	959.00	55,797	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	350.00	20,396	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,636.00	95,204	SH	DEFINED	9,15
BOWATER INC	COMMON	102183100	\$	239.00	10,615	SH	DEFINED	25
BOWATER INC	COMMON	102183100	\$	137.00	6,100	SH	DEFINED	6
BOWNE & CO INC	COMMON	103043105	\$	473.00	29,675	SH	DEFINED	25
BOYD GAMING CORP	COMMON	103304101	\$	94.00	2,065	SH	DEFINED	25

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BOYD GAMING CORP BRADLEY	COMMON	103304101	\$	3.00	64	SH	DEFINED	6
PHARMACEUTICALS INC BRADLEY	COMMON	104576103	\$	1,393.00	67,685	SH	DEFINED	1
PHARMACEUTICALS INC BRADLEY	COMMON	104576103	\$	51.00	2,500	SH	DEFINED	14,15
PHARMACEUTICALS INC BRADLEY	COMMON	104576103	\$	5,438.00	264,250	SH	DEFINED	15
PHARMACEUTICALS INC BRADLEY	COMMON	104576103	\$	--	20	SH	DEFINED	24
PHARMACEUTICALS INC BRADLEY	COMMON	104576103	\$	809.00	39,300	SH	DEFINED	25
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	1,344.00	65,300	SH	DEFINED	5,15
BRADY CORP- CL A	COMMON	104674106	\$	11.00	300	SH	DEFINED	24
BRADY CORP- CL A	COMMON	104674106	\$	47.00	1,262	SH	DEFINED	25
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	54,982.00	1,653,579	SH	DEFINED	1,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	87,943.00	2,644,904	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	4,246.00	127,698	SH	DEFINED	2,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,985.00	59,705	SH	DEFINED	21,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	133.00	4,002	SH	DEFINED	25
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	8,069.00	242,667	SH	DEFINED	5,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	8.00	229	SH	DEFINED	6
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,678.00	39,300	SH	DEFINED	12,14
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,597.00	37,400	SH	DEFINED	9
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	256.00	6,000	SH	DEFINED	9,15
BRIGGS & STRATTON	COMMON	109043109	\$	108.00	4,007	SH	DEFINED	25
BRIGGS & STRATTON	COMMON	109043109	\$	239.00	8,869	SH	DEFINED	4
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	9.00	1,258	SH	DEFINED	25
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	4.00	98	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	294.00	7,594	SH	DEFINED	25
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	22.00	575	SH	DEFINED	6
BRIGHTPOINT INC	COMMON	109473405	\$	14.00	1,041	SH	DEFINED	25
BRILLIANCE CHINA AUTO ADR	COMMON	10949Q105	\$	2,143.00	124,969	SH	DEFINED	25
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	1,170.00	38,791	SH	DEFINED	25
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	85.00	2,811	SH	DEFINED	8
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	732.00	24,287	SH	DEFINED	9
THE BRINK'S CO	COMMON	109696104	\$	194.00	3,037	SH	DEFINED	25
THE BRINK'S CO	COMMON	109696104	\$	6.00	92	SH	DEFINED	6
BRISTOL-MYERS SQUIBB								

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CO	COMMON	110122108	\$	150,332.00	5,711,701	SH	DEFINED	1
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	927.00	35,203	SH	DEFINED	1,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	22,464.00	853,482	SH	DEFINED	12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	263.00	9,975	SH	DEFINED	12,14
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	10,363.00	393,747	SH	DEFINED	15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	625.00	23,761	SH	DEFINED	2
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	126.00	4,800	SH	DEFINED	21,12
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	713.00	27,100	SH	DEFINED	21,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	945.00	35,890	SH	DEFINED	22,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	3,883.00	147,517	SH	DEFINED	24
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	4,676.00	177,647	SH	DEFINED	25
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	2.00	74	SH	DEFINED	4
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	202.00	7,685	SH	DEFINED	5,15
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	1,967.00	74,733	SH	DEFINED	6
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	869.00	33,000	SH	DEFINED	8
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	1,228.00	46,668	SH	DEFINED	9
BRISTOL-MYERS SQUIBB								
CO	COMMON	110122108	\$	1,541.00	58,540	SH	DEFINED	9,15
BRISTOL WEST HOLDINGS								
INC	COMMON	11037M105	\$	443.00	27,957	SH	DEFINED	25
BRITISH AMERN TOB PLC								
ADR	COMMON	110448107	\$	1.00	20	SH	DEFINED	12
BRITISH AMERN TOB PLC								
ADR	COMMON	110448107	\$	7,386.00	130,353	SH	DEFINED	25
BRITISH AMERN TOB PLC								
ADR	COMMON	110448107	\$	11.00	200	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	22,704.00	702,701	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$	271.00	8,393	SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$	1,165.00	36,062	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$	1,552.00	48,050	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	\$	2,151.00	66,559	SH	DEFINED	22,2
BROADCOM CORP CL A	COMMON	111320107	\$	96.00	2,958	SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$	185.00	5,719	SH	DEFINED	25
BROADCOM CORP CL A	COMMON	111320107	\$	1,401.00	43,374	SH	DEFINED	3,1
BROADCOM CORP CL A	COMMON	111320107	\$	571.00	17,675	SH	DEFINED	6
BROADCOM CORP CL A	COMMON	111320107	\$	129.00	4,000	SH	DEFINED	7
BROADCOM CORP CL A	COMMON	111320107	\$	197.00	6,112	SH	DEFINED	8
BROADWING CORP	COMMON	1.12E+105	\$	7.00	430	SH	DEFINED	24
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	3,261.00	397,194	SH	DEFINED	1
BROCADE COMMUNICATIONS								

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SYS	COMMON	111621108	\$	57.00	6,900	SH	DEFINED	14,15
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	6,381.00	777,200	SH	DEFINED	15
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	156.00	19,000	SH	DEFINED	20
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	403.00	49,127	SH	DEFINED	22,2
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	2,842.00	346,138	SH	DEFINED	25
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	263.00	32,034	SH	DEFINED	3,1
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	1,433.00	174,500	SH	DEFINED	5,15
BROCADE COMMUNICATIONS								
SYS	COMMON	111621108	\$	68.00	8,275	SH	DEFINED	6
BROOKDALE SENIOR								
LIVING INC	COMMON	112463104	\$	1,450.00	30,199	SH	DEFINED	1
BROOKFIELD ASSET								
MANAGEMENT IN	COMMON	112585104	\$	9,906.00	204,550	SH	DEFINED	1
BROOKFIELD ASSET								
MANAGE-CL A	COMMON	112585104	\$	1.00	25	SH	DEFINED	12
BROOKFIELD ASSET								
MANAGEMENT IN	COMMON	112585104	\$	3,276.00	67,655	SH	DEFINED	2
BROOKFIELD ASSET								
MANAGE-CL A	COMMON	112585104	\$	32.00	664	SH	DEFINED	24
BROOKFIELD ASSET								
MANAGEMENT IN	COMMON	112585104	\$	69,890.00	1,443,180	SH	DEFINED	3,1
BROOKFIELD ASSET								
MANAGE-CL A	COMMON	112585104	\$	331.00	6,875	SH	DEFINED	6
BROOKFIELD ASSET								
MANAGEMENT IN	COMMON	112585104	\$	399.00	8,239	SH	DEFINED	8
BROOKFIELD ASSET								
MANAGEMENT IN	COMMON	112585104	\$	1,365.00	28,194	SH	DEFINED	9
BROOKFIELD HOMES CORP	COMMON	112723101	\$	4.00	100	SH	DEFINED	14,15
BROOKFIELD HOMES CORP	COMMON	112723101	\$	344.00	9,150	SH	DEFINED	15
BROOKFIELD HOMES CORP	COMMON	112723101	\$	29.00	766	SH	DEFINED	25
BROOKFIELD HOMES CORP	COMMON	112723101	\$	41.00	1,100	SH	DEFINED	5,15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	11,589.00	293,900	SH	DEFINED	1,15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	54,604.00	1,386,890	SH	DEFINED	15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	590.00	15,000	SH	DEFINED	2,15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	2,606.00	66,000	SH	DEFINED	21,15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	4,604.00	117,050	SH	DEFINED	5,15
BROOKFIELD PROPERTIES								
CORP	COMMON	112900105	\$	116.00	2,943	SH	DEFINED	8
BROOKLINE BANCORP INC	COMMON	11373M107	\$	5,680.00	431,300	SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	\$	19.00	1,435	SH	DEFINED	25
BROOKLINE BANCORP INC	COMMON	11373M107	\$	7.00	568	SH	DEFINED	6
BROOKS AUTOMATION INC	COMMON	114340102	\$	5,744.00	398,881	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	\$	12.00	806	SH	DEFINED	25
BROWN & BROWN INC	COMMON	115236101	\$	68.00	2,400	SH	DEFINED	24
BROWN & BROWN INC	COMMON	115236101	\$	1,038.00	36,801	SH	DEFINED	25

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BROWN & BROWN INC	COMMON	115236101	\$	13.00	447	SH	DEFINED	6
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	66.00	986	SH	DEFINED	25
BROWN FORMAN CORP CL B	COMMON	115637209	\$	93.00	1,409	SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	398.00	6,011	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	110.00	1,665	SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,411.00	21,297	SH	DEFINED	25
BROWN FORMAN CORP CL B	COMMON	115637209	\$	3,470.00	52,378	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	\$	50.00	1,050	SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	\$	1,057.00	22,139	SH	DEFINED	25
BROWN SHOE COMPANY INC	COMMON	115736100	\$	109.00	2,286	SH	DEFINED	6
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	8.00	1,000	SH	DEFINED	14,15
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	905.00	120,500	SH	DEFINED	15
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	7,287.00	970,273	SH	DEFINED	25
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	134.00	17,900	SH	DEFINED	5,15
BRUNSWICK CORP	COMMON	117043109	\$	6,107.00	191,447	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	53.00	1,666	SH	DEFINED	1,15
BRUNSWICK CORP	COMMON	117043109	\$	226.00	7,098	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	\$	16.00	500	SH	DEFINED	24
BRUNSWICK CORP	COMMON	117043109	\$	200.00	6,276	SH	DEFINED	25
BRUNSWICK CORP	COMMON	117043109	\$	40.00	1,249	SH	DEFINED	6
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	778.00	23,034	SH	DEFINED	25
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	857.00	52,300	SH	DEFINED	24
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	6,279.00	383,310	SH	DEFINED	6
BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,131.00	24,323	SH	DEFINED	24
BUCKEYE PARTNERS LP	COMMON	118230101	\$	18.00	394	SH	DEFINED	25
BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,149.00	218,358	SH	DEFINED	6
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	8.00	700	SH	DEFINED	14,15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	845.00	70,500	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	590.00	49,270	SH	DEFINED	25
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	208.00	17,400	SH	DEFINED	5,15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	69.00	5,775	SH	DEFINED	6
THE BUCKLE INC	COMMON	118440106	\$	67.00	1,308	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	\$	20.00	400	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	\$	1,376.00	27,067	SH	DEFINED	25
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	14,880.00	287,483	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	72.00	1,400	SH	DEFINED	14,15
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	6,413.00	123,900	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	7,738.00	149,493	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	9.00	170	SH	DEFINED	25
BUCYRUS INTERNATIONAL								

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INC-A BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	916.00	17,700 SH	DEFINED	5,15
	COMMON	118759109	\$	79.00	1,535 SH	DEFINED	6
BUFFALO WILD WINGS INC	COMMON	119848109	\$	247.00	4,646 SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	\$	6.00	119 SH	DEFINED	6
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	\$	236.00	8,427 SH	DEFINED	25
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	27.00	1,500 SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	4.00	200 SH	DEFINED	24
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	22.00	1,246 SH	DEFINED	25
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	32.00	1,300 SH	DEFINED	15
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	21.00	866 SH	DEFINED	25
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	7,642.00	122,861 SH	DEFINED	4
BURGER KING HOLDINGS INC	COMMON	121208201	\$	143,229.00	6,788,081 SH	DEFINED	1
BURGER KING HOLDINGS INC	COMMON	121208201	\$	345.00	16,336 SH	DEFINED	14,2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	8,415.00	398,837 SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	2,228.00	105,604 SH	DEFINED	25
BURGER KING HOLDINGS INC	COMMON	121208201	\$	509.00	24,135 SH	DEFINED	9,2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	11,359.00	153,900 SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	475.00	6,429 SH	DEFINED	1,15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	3,873.00	52,472 SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	864.00	11,700 SH	DEFINED	15,8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	2,144.00	29,048 SH	DEFINED	24
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,209.00	16,383 SH	DEFINED	25
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,063.00	14,398 SH	DEFINED	6
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	478.00	6,470 SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,360.00	18,420 SH	DEFINED	9
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	56,069.00	1,421,270 SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	176.00	4,450 SH	DEFINED	3,1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	32,452.00	822,604 SH	DEFINED	4
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	12.00	309 SH	DEFINED	6
C&D TECHNOLOGIES INC	COMMON	124661109	\$	7.00	1,415 SH	DEFINED	25

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CBIZ INC	COMMON	124805102	\$	394.00	56,557 SH	DEFINED	25
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	35,937.00	829,003 SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	158.00	3,647 SH	DEFINED	25
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,646.00	84,100 SH	DEFINED	5,15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	59.00	1,350 SH	DEFINED	6
CBS CORP CL A	COMMON	124857103	\$	2,146.00	68,731 SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	2,148.00	68,881 SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	710.00	22,764 SH	DEFINED	1,15
CBS CORP- CLASS B	COMMON	124857202	\$	383.00	12,295 SH	DEFINED	14,2
CBS CORP- CLASS B	COMMON	124857202	\$	18,829.00	603,879 SH	DEFINED	15
CBS CORP- CLASS B	COMMON	124857202	\$	486.00	15,600 SH	DEFINED	15,14
CBS CORP- CLASS B	COMMON	124857202	\$	1,422.00	45,600 SH	DEFINED	15,8
CBS CORP- CLASS B	COMMON	124857202	\$	21.00	666 SH	DEFINED	23
CBS CORP- CLASS B	COMMON	124857202	\$	668.00	21,438 SH	DEFINED	24
CBS CORP- CLASS B	COMMON	124857202	\$	4,857.00	155,783 SH	DEFINED	25
CBS CORP- CLASS B	COMMON	124857202	\$	109,397.00	3,508,550 SH	DEFINED	3
CBS CORP- CLASS B	COMMON	124857202	\$	530.00	17,000 SH	DEFINED	5,15
CBS CORP- CLASS B	COMMON	124857202	\$	197.00	6,318 SH	DEFINED	6
CBS CORP- CLASS B	COMMON	124857202	\$	779.00	24,993 SH	DEFINED	8
CBS CORP- CLASS B	COMMON	124857202	\$	1,996.00	64,001 SH	DEFINED	9
CBS CORP- CLASS B	COMMON	124857202	\$	1,288.00	41,300 SH	DEFINED	9,15
CBRL GROUP INC	COMMON	12489V106	\$	65.00	1,450 SH	DEFINED	15
CBRL GROUP INC	COMMON	12489V106	\$	70.00	1,564 SH	DEFINED	25
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	60,049.00	1,808,694 SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	110.00	3,306 SH	DEFINED	1,15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	4,167.00	125,508 SH	DEFINED	15
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	143.00	4,300 SH	DEFINED	15,8
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	973.00	29,313 SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	1,361.00	40,982 SH	DEFINED	25
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	7.00	223 SH	DEFINED	6
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	748.00	22,538 SH	DEFINED	9
C-COR INC	COMMON	125010108	\$	4.00	400 SH	DEFINED	24
C-COR INC	COMMON	125010108	\$	1,738.00	156,033 SH	DEFINED	25
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	19,242.00	14,875,000 SH	DEFINED	15
CDI CORP	COMMON	125071100	\$	24.00	974 SH	DEFINED	25
CDW CORP	COMMON	12512N105	\$	4,880.00	69,402 SH	DEFINED	1
CDW CORP	COMMON	12512N105	\$	10,920.00	155,291 SH	DEFINED	25
CEC ENTERTAINMENT INC	COMMON	125137109	\$	32.00	800 SH	DEFINED	14,15
CEC ENTERTAINMENT INC	COMMON	125137109	\$	9,060.00	225,100 SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	\$	41.00	1,011 SH	DEFINED	25
CEC ENTERTAINMENT INC	COMMON	125137109	\$	342.00	8,500 SH	DEFINED	5,15
CFS BANCORP INC	COMMON	12525D102	\$	395.00	26,947 SH	DEFINED	25

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CH ENERGY GROUP INC	COMMON	12541M102	\$	32.00	600	SH	DEFINED	24
CH ENERGY GROUP INC	COMMON	12541M102	\$	1,636.00	30,988	SH	DEFINED	25
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	17,428.00	426,228	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	299.00	7,305	SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	997.00	24,384	SH	DEFINED	25
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	9,644.00	235,856	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	1,589.00	12,077	SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	129,669.00	985,554	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	4,105.00	31,200	SH	DEFINED	15,14
CIGNA CORP	COMMON	125509109	\$	4,960.00	37,700	SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	379.00	2,883	SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	1,044.00	7,936	SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	26,462.00	201,127	SH	DEFINED	25
CIGNA CORP	COMMON	125509109	\$	4,960.00	37,700	SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	1,133.00	8,613	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	\$	526.00	4,000	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	2,312.00	17,574	SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	3,160.00	24,017	SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	9,460.00	71,900	SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	9,682.00	173,604	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	198.00	3,548	SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	24,927.00	446,969	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	463.00	8,300	SH	DEFINED	15,14
CIT GROUP INC	COMMON	125581108	\$	3,391.00	60,800	SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	3,300.00	59,170	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	372.00	6,667	SH	DEFINED	22,2
CIT GROUP INC	COMMON	125581108	\$	79.00	1,425	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	5,363.00	96,168	SH	DEFINED	25
CIT GROUP INC	COMMON	125581108	\$	502.00	9,000	SH	DEFINED	5,15
CIT GROUP INC	COMMON	125581108	\$	32.00	578	SH	DEFINED	6
CIT GROUP INC	COMMON	125581108	\$	416.00	7,465	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	778.00	13,942	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	6,352.00	113,900	SH	DEFINED	9,15
CKE RESTAURANTS INC	COMMON	1.26E+109	\$	258.00	13,997	SH	DEFINED	25
CLECO CORPORATION	COMMON	12561W105	\$	1,667.00	66,089	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	\$	2,366.00	93,772	SH	DEFINED	25
CLECO CORPORATION	COMMON	12561W105	\$	74.00	2,925	SH	DEFINED	6
CMGI INC	COMMON	125750109	\$	--	160	SH	DEFINED	24
CMGI INC	COMMON	125750109	\$	1,384.00	1,032,521	SH	DEFINED	25
CMS ENERGY CORP	COMMON	125896100	\$	67.00	4,009	SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$	40,959.00	2,452,634	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$	200.00	12,000	SH	DEFINED	15,14
CMS ENERGY CORP	COMMON	125896100	\$	1,131.00	67,700	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$	8.00	500	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$	745.00	44,584	SH	DEFINED	25
CMS ENERGY CORP	COMMON	125896100	\$	219.00	13,100	SH	DEFINED	5,15
CMS ENERGY CORP	COMMON	125896100	\$	434.00	25,991	SH	DEFINED	6
CMS ENERGY CORP	COMMON	125896100	\$	78.00	4,686	SH	DEFINED	8
CSS INDUSTRIES INC	COMMON	125906107	\$	19.00	528	SH	DEFINED	25
CSK AUTO CORP	COMMON	125965103	\$	35.00	2,040	SH	DEFINED	25



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CNA FINANCIAL CORP	COMMON	126117100	\$	56.00	1,400	SH	DEFINED	1,15
CNA FINANCIAL CORP	COMMON	126117100	\$	4,432.00	109,932	SH	DEFINED	25
CNA SURETY CORPORATION	COMMON	12612L108	\$	7,655.00	356,045	SH	DEFINED	25
CNA SURETY CORPORATION	COMMON	12612L108	\$	59.00	2,725	SH	DEFINED	6
CNOOC LTD- ADR	COMMON	126132109	\$	3,946.00	41,700	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	15,502.00	163,819	SH	DEFINED	12
CNOOC LTD- ADR	COMMON	126132109	\$	19.00	200	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$	16,628.00	175,719	SH	DEFINED	25
CNOOC LTD- ADR	COMMON	126132109	\$	10,364.00	109,526	SH	DEFINED	4
CNET NETWORKS INC	COMMON	12613R104	\$	6.00	644	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$	3.00	300	SH	DEFINED	24
CNET NETWORKS INC	COMMON	12613R104	\$	7.00	756	SH	DEFINED	25
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	174.00	4,250	SH	DEFINED	22
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	620.00	15,138	SH	DEFINED	25
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	3,770.00	92,000	SH	DEFINED	9
CP HOLDERS	COMMON	12616K106	\$	398.00	4,000	SH	DEFINED	6
CRA INTERNATIONAL INC	COMMON	12618T105	\$	1,519.00	28,992	SH	DEFINED	25
CRA INTERNATIONAL INC	COMMON	12618T105	\$	15.00	290	SH	DEFINED	6
CRH PLC ADR	COMMON	12626K203	\$	26.00	610	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$	4,012.00	94,401	SH	DEFINED	25
CRH PLC ADR	COMMON	12626K203	\$	8,734.00	205,507	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,104.00	41,301	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	513.00	19,200	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	72.00	2,700	SH	DEFINED	14,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	29,805.00	1,115,040	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,139.00	42,600	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$	4.00	156	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	7,550.00	282,469	SH	DEFINED	25
CSG SYSTEMS INTL INC	COMMON	126349109	\$	3,544.00	132,600	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	74.00	2,751	SH	DEFINED	6
CSG SYSTEMS INTL INC	COMMON	126349109	\$	248.00	9,275	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	\$	599.00	22,412	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$	268.00	7,788	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$	1,152.00	33,465	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$	354.00	10,296	SH	DEFINED	24
CSX CORP	COMMON	126408103	\$	4,041.00	117,364	SH	DEFINED	25
CSX CORP	COMMON	126408103	\$	122.00	3,550	SH	DEFINED	6
CSX CORP	COMMON	126408103	\$	309.00	8,964	SH	DEFINED	8
CT COMMUNICATIONS INC	COMMON	126426402	\$	922.00	40,228	SH	DEFINED	1
CT COMMUNICATIONS INC	COMMON	126426402	\$	55.00	2,400	SH	DEFINED	14,15
CT COMMUNICATIONS INC	COMMON	126426402	\$	5,581.00	243,500	SH	DEFINED	15
CT COMMUNICATIONS INC	COMMON	126426402	\$	436.00	19,016	SH	DEFINED	25
CT COMMUNICATIONS INC	COMMON	126426402	\$	1,398.00	61,000	SH	DEFINED	5,15
CTS CORP	COMMON	126501105	\$	471.00	30,023	SH	DEFINED	25
CTS CORP	COMMON	126501105	\$	57.00	3,625	SH	DEFINED	6
CVB FINANCIAL CORP	COMMON	126600105	\$	67.00	4,615	SH	DEFINED	25
CVS CORP	COMMON	126650100	\$	15,464.00	500,284	SH	DEFINED	1
CVS CORP	COMMON	126650100	\$	456.00	14,741	SH	DEFINED	1,15
CVS CORP	COMMON	126650100	\$	7,914.00	256,033	SH	DEFINED	15
CVS CORP	COMMON	126650100	\$	1,586.00	51,300	SH	DEFINED	15,8
CVS CORP	COMMON	126650100	\$	1,077.00	34,834	SH	DEFINED	2
CVS CORP	COMMON	126650100	\$	145.00	4,700	SH	DEFINED	20
CVS CORP	COMMON	126650100	\$	33.00	1,076	SH	DEFINED	21,2
CVS CORP	COMMON	126650100	\$	2,148.00	69,489	SH	DEFINED	22,2

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CVS CORP	COMMON	126650100	\$	23,884.00	772,707	SH	DEFINED	24
CVS CORP	COMMON	126650100	\$	4,774.00	154,446	SH	DEFINED	25
CVS CORP	COMMON	126650100	\$	4,337.00	140,300	SH	DEFINED	3
CVS CORP	COMMON	126650100	\$	14,346.00	464,136	SH	DEFINED	6
CVS CORP	COMMON	126650100	\$	452.00	14,610	SH	DEFINED	8
CVS CORP	COMMON	126650100	\$	3,508.00	113,500	SH	DEFINED	9
CVS CORP	COMMON	126650100	\$	1,474.00	47,700	SH	DEFINED	9,15
CV THERAPEUTICS INC	COMMON	126667104	\$	4,527.00	324,315	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	\$	2,159.00	154,632	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	230,407.00	10,172,509	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	166.00	7,318	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$	184.00	8,143	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$	2,634.00	116,282	SH	DEFINED	15
CA INC	COMMON	12673P105	\$	428.00	18,900	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$	4,984.00	220,043	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	76.00	3,359	SH	DEFINED	23
CA INC	COMMON	12673P105	\$	33.00	1,449	SH	DEFINED	24
CA INC	COMMON	12673P105	\$	286.00	12,639	SH	DEFINED	25
CA INC	COMMON	12673P105	\$	16,407.00	724,366	SH	DEFINED	4
CA INC	COMMON	12673P105	\$	8.00	370	SH	DEFINED	6
CA INC	COMMON	12673P105	\$	188.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$	5.00	200	SH	DEFINED	24
CABELAS INC- CL A	COMMON	126804301	\$	43.00	1,775	SH	DEFINED	25
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	25,837.00	907,206	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2,103.00	73,848	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	184.00	6,469	SH	DEFINED	25
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	120.00	4,200	SH	DEFINED	6
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	85.00	2,972	SH	DEFINED	8
CABOT CORP	COMMON	127055101	\$	269.00	6,169	SH	DEFINED	25
CABOT CORP	COMMON	127055101	\$	88.00	2,018	SH	DEFINED	6
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	12.00	200	SH	DEFINED	14,15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	1,377.00	22,700	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	36.00	600	SH	DEFINED	24
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	3,045.00	50,201	SH	DEFINED	25
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	146.00	2,400	SH	DEFINED	5,15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	141.00	2,325	SH	DEFINED	6
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	16.00	479	SH	DEFINED	25
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	20.00	588	SH	DEFINED	6
CACHE INC	COMMON	127150308	\$	5,672.00	224,713	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	789.00	13,961	SH	DEFINED	25

CACI INTERNATIONAL INC

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CL A	COMMON	127190304	\$	715.00	12,647	SH	DEFINED	6	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	6,893.00	160,568	SH	DEFINED	1	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	41,635.00	969,842	SH	DEFINED	12	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	59.00	1,380	SH	DEFINED	15	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	30.00	705	SH	DEFINED	24	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	5,067.00	118,032	SH	DEFINED	25	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	61,676.00	1,436,666	SH	DEFINED	4	
CADBURY SCHWEPPE	PLC								
ADR	COMMON	127209302	\$	17.00	402	SH	DEFINED	6	
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	88,737.00	4,954,633	SH	DEFINED	1
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	9,333.00	521,100	SH	DEFINED	15
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	116.00	6,500	SH	DEFINED	15,14
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	745.00	41,600	SH	DEFINED	15,8
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	647.00	36,106	SH	DEFINED	2
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	9,128.00	509,649	SH	DEFINED	25
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	160.00	8,933	SH	DEFINED	3,1
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	32,537.00	1,816,714	SH	DEFINED	4
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	195.00	10,900	SH	DEFINED	5,15
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	9.00	504	SH	DEFINED	6
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	114.00	6,358	SH	DEFINED	8
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	30,787.00	1,719,003	SH	DEFINED	9
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	1,026.00	57,300	SH	DEFINED	9,15
CADENCE DESIGN SYS	INC	COMMON	127387108	\$	1,109.00	61,900	SH	DEFINED	9,22
CADENCE FINANCIAL	CORP	COMMON	12738A101	\$	4.00	200	SH	DEFINED	14,15
CADENCE FINANCIAL	CORP	COMMON	12738A101	\$	406.00	18,750	SH	DEFINED	15
CADENCE FINANCIAL	CORP	COMMON	12738A101	\$	8.00	355	SH	DEFINED	25
CADENCE FINANCIAL	CORP	COMMON	12738A101	\$	117.00	5,400	SH	DEFINED	5,15
CADENCE									
PHARMACEUTICALS									
INC	COMMON	12738T100	\$	6,006.00	487,509	SH	DEFINED	1	
CADENCE									
PHARMACEUTICALS									
INC	COMMON	12738T100	\$	424.00	34,404	SH	DEFINED	2	
CADENCE									
PHARMACEUTICALS									
INC	COMMON	12738T100	\$	62.00	5,000	SH	DEFINED	20	
CADENCE									
PHARMACEUTICALS									
INC	COMMON	12738T100	\$	839.00	68,087	SH	DEFINED	22,2	
CALAMOS CVT AND HIGH									
INCOME CF	COMMON	12811P108	\$	26.00	1,511	SH	DEFINED	6	
CALAMOS ASSET									
MANAGEMENT-A	COMMON	12811R104	\$	3.00	100	SH	DEFINED	14,15	
CALAMOS ASSET									
MANAGEMENT-A	COMMON	12811R104	\$	272.00	10,150	SH	DEFINED	15	
CALAMOS ASSET									
MANAGEMENT-A	COMMON	12811R104	\$	9.00	345	SH	DEFINED	2	
CALAMOS ASSET									
MANAGEMENT-A	COMMON	12811R104	\$	7.00	245	SH	DEFINED	25	
CALAMOS ASSET									

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MANAGEMENT-A CALAMOS STRAT TOT	COMMON	12811R104	\$ 35.00	1,300	SH	DEFINED	5,15
RETURN FD CF	COMMON	128125101	\$ 31.00	2,012	SH	DEFINED	6
CALGON CARBON CORP	COMMON	129603106	\$ 24,629.00	3,972,474	SH	DEFINED	25
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$ 7.00	221	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$ 5.00	149	SH	DEFINED	24
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$ 13.00	399	SH	DEFINED	25
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$ 37,189.00	920,508	SH	DEFINED	25
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 1.00	100	SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 26.00	1,815	SH	DEFINED	25
CALLAWAY GOLF COMPANY	COMMON	131193104	\$ 66.00	4,600	SH	DEFINED	6
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$ 17,912.00	2,843,229	SH	DEFINED	18
CALLON PETROLEUM CORP	COMMON	13123X102	\$ 4.00	275	SH	DEFINED	2
CAMBREX CORP	COMMON	132011107	\$ 20.00	874	SH	DEFINED	25
CAMBRIDGE DISPLAY TECHNOLOGY	COMMON	132193103	\$ 8,170.00	1,144,225	SH	DEFINED	25
CAMCO FINANCIAL CORP	COMMON	132618109	\$ 231.00	18,155	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 5.00	100	SH	DEFINED	14,15
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 812.00	17,600	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 8.00	170	SH	DEFINED	25
CAMDEN NATIONAL CORP	COMMON	133034108	\$ 304.00	6,600	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 42,851.00	580,250	SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 104,366.00	1,413,210	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 362.00	4,900	SH	DEFINED	15,14
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 362.00	4,900	SH	DEFINED	15,8
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 4,830.00	65,400	SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 2,260.00	30,600	SH	DEFINED	21,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 181.00	2,454	SH	DEFINED	25
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 9,246.00	125,200	SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$ 1,204.00	16,300	SH	DEFINED	9,15
CAMECO CORP	COMMON	13321L108	\$ 21,843.00	540,000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$ 3,236.00	80,000	SH	DEFINED	14,2
CAMECO CORP	COMMON	13321L108	\$ 862.00	21,308	SH	DEFINED	25
CAMECO CORP	COMMON	13321L108	\$ 207.00	5,100	SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 138,757.00	2,615,588	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 11,406.00	215,000	SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 8,435.00	159,000	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 668.00	12,600	SH	DEFINED	15,8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 5,084.00	95,836	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 555.00	10,461	SH	DEFINED	25
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 1,022.00	19,258	SH	DEFINED	4
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 69.00	1,300	SH	DEFINED	5,15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$ 129.00	2,440	SH	DEFINED	8

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CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	302.00	5,702	SH	DEFINED	9,2
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	\$	19,864.00	18,500,000	SH	DEFINED	15
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,148.00	2,000,000	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	15,289.00	393,134	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$	152.00	3,897	SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$	651.00	16,747	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	1,225.00	31,490	SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	\$	8,595.00	221,009	SH	DEFINED	25
CAMPBELL SOUP CO	COMMON	134429109	\$	312.00	8,034	SH	DEFINED	4
CAMPBELL SOUP CO	COMMON	134429109	\$	164.00	4,208	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,715.00	20,300	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	7,890.00	93,607	SH	DEFINED	25
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	234,491.00	2,776,200	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	52,647.00	623,300	SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	914.00	10,821	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,638.00	19,388	SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,897.00	22,500	SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	42,074.00	977,900	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	2.00	45	SH	DEFINED	12
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	8,484.00	197,192	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	142.00	3,300	SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3,023.00	70,253	SH	DEFINED	25
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	53,546.00	1,244,600	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	87,386.00	2,031,145	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	4,121.00	95,765	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	499.00	11,589	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	473.00	10,994	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	982.00	22,836	SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	5,263.00	122,300	SH	DEFINED	9,15
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	46,896.00	879,363	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	1.00	15	SH	DEFINED	12

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CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	4,525.00	85,000	SH	DEFINED	14,2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	9,536.00	178,577	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	86.00	1,608	SH	DEFINED	23
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	79,694.00	1,492,320	SH	DEFINED	3,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	65.00	1,230	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	503.00	9,411	SH	DEFINED	8
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	\$	1.00	20	SH	DEFINED	12
CP RAILWAY LIMITED	COMMON	13645T100	\$	1,379.00	26,143	SH	DEFINED	2
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	\$	226.00	4,284	SH	DEFINED	25
CP RAILWAY LIMITED	COMMON	13645T100	\$	21,346.00	404,597	SH	DEFINED	3,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	\$	17.00	315	SH	DEFINED	4
CP RAILWAY LIMITED	COMMON	13645T100	\$	212.00	4,012	SH	DEFINED	8
CANDELA CORP	COMMON	136907102	\$	219.00	17,700	SH	DEFINED	25
CANETIC RESOURCES TRUST	COMMON	137513107	\$	4.00	300	SH	DEFINED	6
CANON INC- SP ADR	COMMON	138006309	\$	143,094.00	2,528,607	SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$	855.00	15,105	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	\$	22.00	392	SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	3,052.00	53,934	SH	DEFINED	25
CANON INC- SP ADR	COMMON	138006309	\$	15,787.00	278,967	SH	DEFINED	4
CANON INC- SP ADR	COMMON	138006309	\$	28.00	496	SH	DEFINED	6
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	19.00	525	SH	DEFINED	25
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	71.00	2,200	SH	DEFINED	15
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	81.00	2,520	SH	DEFINED	5,15
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	417.00	35,922	SH	DEFINED	25
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	75,241.00	979,439	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	560.00	7,295	SH	DEFINED	1,15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	11,359.00	147,869	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,982.00	25,800	SH	DEFINED	15,8
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,879.00	24,458	SH	DEFINED	24
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,262.00	16,432	SH	DEFINED	25
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	10,797.00	140,555	SH	DEFINED	6
CAPITAL ONE FINANCIAL								

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CORP	COMMON	14040H105	\$	354.00	4,605	SH	DEFINED	8
CAPITAL ONE FINANCIAL								
CORP	COMMON	14040H105	\$	937.00	12,200	SH	DEFINED	9
CAPITAL ONE FINANCIAL								
CORP	COMMON	14040H105	\$	1,844.00	24,000	SH	DEFINED	9,15
CAPITAL SENIOR LIVING								
CORP	COMMON	140475104	\$	458.00	43,063	SH	DEFINED	25
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	1,120.00	8,870	SH	DEFINED	25
CAPITAL TRUST CL A	COMMON	14052H506	\$	489.00	9,788	SH	DEFINED	25
CAPITAL TRUST CL A	COMMON	14052H506	\$	76.00	1,525	SH	DEFINED	6
CAPITALSOURCE INC	COMMON	14055X102	\$	1,984.00	72,656	SH	DEFINED	24
CAPITALSOURCE INC	COMMON	14055X102	\$	3,055.00	111,874	SH	DEFINED	25
CAPITALSOURCE INC	COMMON	14055X102	\$	13,199.00	483,294	SH	DEFINED	6
CAPITOL BANCORP LTD	COMMON	14056D105	\$	12.00	270	SH	DEFINED	25
CAPITOL FEDERAL								
FINANCIAL	COMMON	14057C106	\$	49.00	1,265	SH	DEFINED	25
CAPITOL FEDERAL								
FINANCIAL	COMMON	14057C106	\$	6.00	146	SH	DEFINED	6
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	3,985.00	3,239,553	SH	DEFINED	25
CAPSTEAD MTG CORP	COMMON	14067E506	\$	383.00	46,165	SH	DEFINED	25
CAPTARIS INC	COMMON	14071N104	\$	531.00	68,349	SH	DEFINED	25
CARACO PHARM LABS INC	COMMON	14075T107	\$	7.00	500	SH	DEFINED	14,15
CARACO PHARM LABS INC	COMMON	14075T107	\$	623.00	44,500	SH	DEFINED	15
CARACO PHARM LABS INC	COMMON	14075T107	\$	84.00	6,000	SH	DEFINED	5,15
CARBO CERAMICS INC	COMMON	140781105	\$	9.00	230	SH	DEFINED	25
CARBO CERAMICS INC	COMMON	140781105	\$	17.00	450	SH	DEFINED	6
CARAUSTAR INDUSTRIES								
INC	COMMON	140909102	\$	16.00	2,020	SH	DEFINED	25
CARDINAL HEALTH INC	COMMON	14149Y108	\$	292,156.00	4,534,466	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	467.00	7,249	SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	631.00	9,800	SH	DEFINED	10
CARDINAL HEALTH INC	COMMON	14149Y108	\$	310.00	4,814	SH	DEFINED	11,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	263.00	4,084	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	\$	258.00	3,999	SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,641.00	87,545	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	992.00	15,400	SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,625.00	102,819	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	657.00	10,203	SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	180.00	2,798	SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,122.00	79,502	SH	DEFINED	25
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,618.00	87,200	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	\$	22,745.00	353,014	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$	202.00	3,137	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	\$	1,297.00	20,131	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	60,105.00	932,874	SH	DEFINED	9
CARDIOME PHARMA CORP	COMMON	14159U202	\$	8,343.00	748,282	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$	342.00	30,633	SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	537.00	48,202	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	52.00	4,700	SH	DEFINED	20
CARDIOME PHARMA CORP	COMMON	14159U202	\$	19.00	1,675	SH	DEFINED	21,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	1,082.00	97,013	SH	DEFINED	22,2
CAREER EDUCATION CORP	COMMON	141665109	\$	93.00	3,748	SH	DEFINED	25
CAREER EDUCATION CORP	COMMON	141665109	\$	34.00	1,364	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$	20,752.00	363,373	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	\$	436.00	7,632	SH	DEFINED	1,15
CAREMARK RX INC	COMMON	141705103	\$	6,550.00	114,694	SH	DEFINED	15

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CAREMARK RX INC	COMMON	141705103	\$	1,576.00	27,600	SH	DEFINED	15,8
CAREMARK RX INC	COMMON	141705103	\$	1,175.00	20,580	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	\$	171.00	3,000	SH	DEFINED	20
CAREMARK RX INC	COMMON	141705103	\$	35.00	619	SH	DEFINED	21,2
CAREMARK RX INC	COMMON	141705103	\$	2,164.00	37,892	SH	DEFINED	22,2
CAREMARK RX INC	COMMON	141705103	\$	52,290.00	915,598	SH	DEFINED	24
CAREMARK RX INC	COMMON	141705103	\$	726.00	12,714	SH	DEFINED	25
CAREMARK RX INC	COMMON	141705103	\$	48,496.00	849,175	SH	DEFINED	6
CAREMARK RX INC	COMMON	141705103	\$	286.00	5,014	SH	DEFINED	8
CAREMARK RX INC	COMMON	141705103	\$	652.00	11,410	SH	DEFINED	9
CARLISLE COS INC	COMMON	142339100	\$	2.00	27	SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	\$	159.00	2,029	SH	DEFINED	25
CARLISLE COS INC	COMMON	142339100	\$	404.00	5,149	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$	51.00	945	SH	DEFINED	24
CARMAX INC	COMMON	143130102	\$	2,262.00	42,182	SH	DEFINED	25
CARMAX INC	COMMON	143130102	\$	112.00	2,082	SH	DEFINED	6
CARMAX INC	COMMON	143130102	\$	156.00	2,900	SH	DEFINED	9
CARMIKE CINEMAS INC	COMMON	143436400	\$	11.00	564	SH	DEFINED	25
CARNIVAL CORP	COMMON	143658300	\$	22,683.00	462,437	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	391.00	7,964	SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$	2,152.00	43,882	SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$	1,678.00	34,219	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$	176.00	3,595	SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$	2,779.00	56,647	SH	DEFINED	25
CARNIVAL CORP	COMMON	143658300	\$	307,622.00	6,271,600	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$	714.00	14,556	SH	DEFINED	6
CARNIVAL CORP	COMMON	143658300	\$	373.00	7,599	SH	DEFINED	8
CARPENTER TECHNOLOGY	COMMON	144285103	\$	21,450.00	209,224	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$	8,250.00	80,473	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	705.00	6,881	SH	DEFINED	25
CARPENTER TECHNOLOGY	COMMON	144285103	\$	5.00	49	SH	DEFINED	6
CARREKER CORPORATION	COMMON	144433109	\$	35.00	4,550	SH	DEFINED	6
CARRIER ACCESS CORP	COMMON	144460102	\$	368.00	56,137	SH	DEFINED	25
CARRIZO OIL & GAS INC	COMMON	144577103	\$	6.00	192	SH	DEFINED	2
CARRIZO OIL & GAS INC	COMMON	144577103	\$	5.00	171	SH	DEFINED	25
CARTERS INC	COMMON	146229109	\$	124,582.00	4,885,587	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,005.00	39,430	SH	DEFINED	14,2
CARTERS INC	COMMON	146229109	\$	776.00	30,436	SH	DEFINED	18
CARTERS INC	COMMON	146229109	\$	7,666.00	300,637	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	1,624.00	63,678	SH	DEFINED	25
CARTERS INC	COMMON	146229109	\$	16,584.00	650,355	SH	DEFINED	3,1
CARTERS INC	COMMON	146229109	\$	392.00	15,380	SH	DEFINED	9,2
CARVER BANCORP INC	COMMON	146875109	\$	3.00	175	SH	DEFINED	6
CASCADE BANCORP	COMMON	147154108	\$	3.00	99	SH	DEFINED	2
CASCADE BANCORP	COMMON	147154108	\$	266.00	8,560	SH	DEFINED	25
CASCADE CORP	COMMON	147195101	\$	413.00	7,814	SH	DEFINED	25
CASCADE NATURAL GAS CORP	COMMON	147339105	\$	8.00	300	SH	DEFINED	24
CASCADE NATURAL GAS CORP	COMMON	147339105	\$	16.00	631	SH	DEFINED	25
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	31.00	1,319	SH	DEFINED	25
CASH AMERICA INTL INC	COMMON	14754D100	\$	313.00	6,679	SH	DEFINED	25
CASH AMERICA INTL INC	COMMON	14754D100	\$	181.00	3,850	SH	DEFINED	6
CASTLE (A.M.) & CO	COMMON	148411101	\$	378.00	14,871	SH	DEFINED	25
CASUAL MALE RETAIL								



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GROUP INC	COMMON	148711104	\$	194.00	14,875	SH	DEFINED	1
CATALINA MARKETING CORP	COMMON	148867104	\$	36.00	1,300	SH	DEFINED	14,15
CATALINA MARKETING CORP	COMMON	148867104	\$	3,186.00	115,850	SH	DEFINED	15
CATALINA MARKETING CORP	COMMON	148867104	\$	8.00	274	SH	DEFINED	2
CATALINA MARKETING CORP	COMMON	148867104	\$	36.00	1,326	SH	DEFINED	25
CATALINA MARKETING CORP	COMMON	148867104	\$	407.00	14,800	SH	DEFINED	5,15
CATALYST SEMICONDUCTOR INC	COMMON	148881105	\$	1.00	222	SH	DEFINED	25
CATERPILLAR INC	COMMON	149123101	\$	26,078.00	425,203	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	714.00	11,643	SH	DEFINED	1,15
CATERPILLAR INC	COMMON	149123101	\$	3,479.00	56,726	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$	172.00	2,800	SH	DEFINED	15,8
CATERPILLAR INC	COMMON	149123101	\$	468.00	7,632	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	53.00	860	SH	DEFINED	22,2
CATERPILLAR INC	COMMON	149123101	\$	3,431.00	55,937	SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	2,757.00	44,954	SH	DEFINED	25
CATERPILLAR INC	COMMON	149123101	\$	1,179.00	19,224	SH	DEFINED	3,1
CATERPILLAR INC	COMMON	149123101	\$	2,111.00	34,414	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	\$	746.00	12,158	SH	DEFINED	8
CATERPILLAR INC	COMMON	149123101	\$	490.00	7,993	SH	DEFINED	9,2
CATHAY GENERAL BANCORP	COMMON	149150104	\$	26.00	760	SH	DEFINED	25
CATO CORP CL A	COMMON	149205106	\$	2,185.00	95,367	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	\$	18.00	800	SH	DEFINED	14,15
CATO CORP CL A	COMMON	149205106	\$	1,583.00	69,100	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	\$	22.00	951	SH	DEFINED	25
CATO CORP CL A	COMMON	149205106	\$	199.00	8,700	SH	DEFINED	5,15
CAVCO INDUSTRIES INC	COMMON	149568107	\$	199.00	5,673	SH	DEFINED	1
CAVCO INDUSTRIES INC	COMMON	149568107	\$	443.00	12,656	SH	DEFINED	25
CBEYOND INC	COMMON	149847105	\$	31.00	1,000	SH	DEFINED	14,15
CBEYOND INC	COMMON	149847105	\$	2,664.00	87,100	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	\$	450.00	14,700	SH	DEFINED	5,15
CEDAR FAIR LP	COMMON	150185106	\$	15.00	534	SH	DEFINED	25
CEDAR FAIR LP	COMMON	150185106	\$	111.00	4,000	SH	DEFINED	6
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	2,387.00	150,000	SH	DEFINED	1,15
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	1,136.00	71,400	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	401.00	25,235	SH	DEFINED	25
CELADON GROUP INC	COMMON	150838100	\$	401.00	23,936	SH	DEFINED	25
CELADON GROUP INC	COMMON	150838100	\$	16.00	956	SH	DEFINED	6
CELANESE CORP-SERIES A	COMMON	150870103	\$	5,149.00	198,944	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$	618.00	23,880	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,012.00	77,759	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	227.00	8,762	SH	DEFINED	22,2
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,114.00	81,673	SH	DEFINED	25
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,969.00	114,732	SH	DEFINED	3,1
CELANESE CORP-SERIES A	COMMON	150870103	\$	1,228.00	47,434	SH	DEFINED	9,2
CELL GENESYS INC	COMMON	150921104	\$	7.00	2,000	SH	DEFINED	24
CELL THERAPEUTICS INC	COMMON	150934107	\$	226.00	129,112	SH	DEFINED	18
CELESTICA INC	COMMON	151010108	\$	42.00	5,407	SH	DEFINED	8

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CELGENE CORP	COMMON	151020104	\$	46,598.00	809,980	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	1,206.00	20,966	SH	DEFINED	1,15
CELGENE CORP	COMMON	151020104	\$	73,088.00	1,270,440	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$	2,203.00	38,300	SH	DEFINED	15,14
CELGENE CORP	COMMON	151020104	\$	1,490.00	25,900	SH	DEFINED	15,8
CELGENE CORP	COMMON	151020104	\$	1,402.00	24,373	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	115.00	2,000	SH	DEFINED	20
CELGENE CORP	COMMON	151020104	\$	26.00	453	SH	DEFINED	21,2
CELGENE CORP	COMMON	151020104	\$	1,671.00	29,039	SH	DEFINED	22,2
CELGENE CORP	COMMON	151020104	\$	93.00	1,620	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$	2,304.00	40,043	SH	DEFINED	25
CELGENE CORP	COMMON	151020104	\$	4,361.00	75,800	SH	DEFINED	5,15
CELGENE CORP	COMMON	151020104	\$	120.00	2,092	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	\$	403.00	7,000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	\$	1,057.00	18,374	SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	5,678.00	98,700	SH	DEFINED	9,15
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	261,689.00	7,723,985	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,660.00	78,506	SH	DEFINED	1,3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	16,401.00	484,090	SH	DEFINED	12
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	339.00	10,000	SH	DEFINED	14
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	224.00	6,616	SH	DEFINED	14,2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	339.00	10,000	SH	DEFINED	14,3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	5,933.00	175,120	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	6,048.00	178,498	SH	DEFINED	22,3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	742,718.00	21,922,006	SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	14,369.00	424,109	SH	DEFINED	4
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	14.00	410	SH	DEFINED	6
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	755.00	22,272	SH	DEFINED	9
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	444.00	13,100	SH	DEFINED	9,15
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,414.00	41,742	SH	DEFINED	9,22
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	\$	15.00	2,070	SH	DEFINED	25
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	47.00	5,000	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	276.00	29,165	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	25.00	1,025	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	18.00	750	SH	DEFINED	24
CENTENE CORP	COMMON	15135B101	\$	18.00	750	SH	DEFINED	25
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	151.00	6,300	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	168.00	7,000	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	360.00	21,705	SH	DEFINED	1,15

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CENTERPOINT ENERGY INC	COMMON	15189T107	\$	19,340.00	1,166,457	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,791.00	108,000	SH	DEFINED	15,8
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	147.00	8,850	SH	DEFINED	23
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	3,350.00	202,022	SH	DEFINED	25
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	81.00	4,914	SH	DEFINED	6
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	577.00	34,831	SH	DEFINED	8
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,195.00	72,097	SH	DEFINED	9
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,219.00	73,500	SH	DEFINED	9,15
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	\$	10,385.00	7,150,000	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	120.00	2,124	SH	DEFINED	1,15
CENTEX CORP	COMMON	152312104	\$	516.00	9,173	SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	3.00	60	SH	DEFINED	24
CENTEX CORP	COMMON	152312104	\$	390.00	6,926	SH	DEFINED	25
CENTEX CORP	COMMON	152312104	\$	6.00	104	SH	DEFINED	6
CENTEX CORP	COMMON	152312104	\$	140.00	2,495	SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	21.00	711	SH	DEFINED	25
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	19.00	623	SH	DEFINED	6
CENTRAL FUND CANADA-A CF	COMMON	153501101	\$	10,168.00	1,085,000	SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	4,817.00	99,482	SH	DEFINED	1
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	273.00	5,648	SH	DEFINED	25
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	22.00	574	SH	DEFINED	25
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	93.00	2,400	SH	DEFINED	6
CENTRAL PARKING CORP	COMMON	154785109	\$	688.00	38,240	SH	DEFINED	1
CENTRAL PARKING CORP	COMMON	154785109	\$	5.00	300	SH	DEFINED	14,15
CENTRAL PARKING CORP	COMMON	154785109	\$	607.00	33,700	SH	DEFINED	15
CENTRAL PARKING CORP	COMMON	154785109	\$	457.00	25,375	SH	DEFINED	25
CENTRAL PARKING CORP	COMMON	154785109	\$	131.00	7,300	SH	DEFINED	5,15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	115.00	4,900	SH	DEFINED	15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	424.00	17,994	SH	DEFINED	25
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	99.00	4,200	SH	DEFINED	5,15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	12.00	500	SH	DEFINED	6
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	6.00	131	SH	DEFINED	2
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	23.00	519	SH	DEFINED	25
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	5.00	106	SH	DEFINED	6
CENTURY CASINOS INC	COMMON	156492100	\$	18.00	1,619	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	9,971.00	228,384	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	90.00	2,068	SH	DEFINED	1,15
CENTURYTEL INC	COMMON	156700106	\$	1,052.00	24,100	SH	DEFINED	10
CENTURYTEL INC	COMMON	156700106	\$	493.00	11,300	SH	DEFINED	11,8

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CENTURYTEL INC	COMMON	156700106	\$	428.00	9,800	SH	DEFINED	14
CENTURYTEL INC	COMMON	156700106	\$	1,714.00	39,266	SH	DEFINED	15
CENTURYTEL INC	COMMON	156700106	\$	153.00	3,500	SH	DEFINED	15,8
CENTURYTEL INC	COMMON	156700106	\$	592.00	13,550	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	67.00	1,527	SH	DEFINED	22,2
CENTURYTEL INC	COMMON	156700106	\$	314.00	7,189	SH	DEFINED	23
CENTURYTEL INC	COMMON	156700106	\$	5,046.00	115,580	SH	DEFINED	25
CENTURYTEL INC	COMMON	156700106	\$	3.00	60	SH	DEFINED	4
CENTURYTEL INC	COMMON	156700106	\$	38.00	862	SH	DEFINED	6
CENTURYTEL INC	COMMON	156700106	\$	1,719.00	39,375	SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	\$	1,106.00	25,343	SH	DEFINED	9
CENTURYTEL INC	COMMON	156700106	\$	354.00	8,100	SH	DEFINED	9,15
CEPHALON INC	COMMON	156708109	\$	14,932.00	212,069	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	15,515.00	220,350	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	\$	232.00	3,300	SH	DEFINED	15,14
CEPHALON INC	COMMON	156708109	\$	929.00	13,200	SH	DEFINED	15,8
CEPHALON INC	COMMON	156708109	\$	437.00	6,200	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	158.00	2,245	SH	DEFINED	24
CEPHALON INC	COMMON	156708109	\$	2,408.00	34,196	SH	DEFINED	25
CEPHALON INC	COMMON	156708109	\$	345.00	4,900	SH	DEFINED	5,15
CEPHALON INC	COMMON	156708109	\$	4,642.00	65,922	SH	DEFINED	6
CEPHALON INC	COMMON	156708109	\$	68.00	972	SH	DEFINED	8
CENVEO INC	COMMON	156708105	\$	943.00	44,503	SH	DEFINED	25
CERADYNE INC	COMMON	156710105	\$	13,366.00	236,570	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$	6.00	100	SH	DEFINED	14,15
CERADYNE INC	COMMON	156710105	\$	576.00	10,200	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	\$	6,802.00	120,390	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	939.00	16,620	SH	DEFINED	25
CERADYNE INC	COMMON	156710105	\$	85.00	1,500	SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	\$	1,041.00	37,204	SH	DEFINED	1
CERIDIAN CORP-NEW	COMMON	156779100	\$	173.00	6,188	SH	DEFINED	25
CERIDIAN CORP-NEW	COMMON	156779100	\$	10,230.00	365,626	SH	DEFINED	4
CERIDIAN CORP-NEW	COMMON	156779100	\$	6.00	217	SH	DEFINED	6
CERNER CORP	COMMON	156782104	\$	35,304.00	775,918	SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$	581.00	12,771	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	114.00	2,516	SH	DEFINED	24
CERNER CORP	COMMON	156782104	\$	39.00	866	SH	DEFINED	25
CERNER CORP	COMMON	156782104	\$	7.00	150	SH	DEFINED	6
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	6.00	676	SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	9.00	986	SH	DEFINED	25
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	9.00	1,000	SH	DEFINED	6
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	961.00	21,710	SH	DEFINED	1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	75.00	1,700	SH	DEFINED	14,15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	8,856.00	200,050	SH	DEFINED	15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	2,310.00	52,190	SH	DEFINED	25
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	2,824.00	63,800	SH	DEFINED	5,15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	66.00	1,500	SH	DEFINED	6

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CHARLES RIVER LABORATORIES	COMMON	159864107	\$	19,453.00	449,777	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,356.00	31,352	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	164.00	3,800	SH	DEFINED	20
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	40.00	936	SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,578.00	59,604	SH	DEFINED	22,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	318.00	7,364	SH	DEFINED	25
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	355.00	8,208	SH	DEFINED	6
CHARTERMACH	COMMON	160908109	\$	32.00	1,472	SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	10,709.00	348,276	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	62.00	2,000	SH	DEFINED	14,15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	5,370.00	174,650	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	4,256.00	138,416	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	5,419.00	176,221	SH	DEFINED	25
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	1,037.00	33,738	SH	DEFINED	3,1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	683.00	22,200	SH	DEFINED	5,15
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	429.00	13,949	SH	DEFINED	9,2
CHARMING SHOPPES	COMMON	161133103	\$	5,194.00	383,894	SH	DEFINED	1
CHARMING SHOPPES	COMMON	161133103	\$	3,298.00	243,739	SH	DEFINED	25
CHARMING SHOPPES	COMMON	161133103	\$	22.00	1,625	SH	DEFINED	6
CHART INDUSTRIES INC	COMMON	16115Q308	\$	4,135.00	255,069	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	88.00	5,400	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	\$	78.00	4,800	SH	DEFINED	5,15
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	715.00	233,799	SH	DEFINED	25
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	2.00	656	SH	DEFINED	6
CHARTER FINANCIAL CORP	COMMON	16122M100	\$	10.00	185	SH	DEFINED	25
CHATTEM INC	COMMON	162456107	\$	60.00	1,200	SH	DEFINED	14,15
CHATTEM INC	COMMON	162456107	\$	5,203.00	103,900	SH	DEFINED	15
CHATTEM INC	COMMON	162456107	\$	2,458.00	49,077	SH	DEFINED	25
CHATTEM INC	COMMON	162456107	\$	651.00	13,000	SH	DEFINED	5,15
CHECKFREE CORP	COMMON	162813109	\$	18,534.00	461,510	SH	DEFINED	1
CHECKFREE CORP	COMMON	162813109	\$	320.00	7,962	SH	DEFINED	24
CHECKFREE CORP	COMMON	162813109	\$	111.00	2,776	SH	DEFINED	25
CHECKFREE CORP	COMMON	162813109	\$	10,062.00	250,544	SH	DEFINED	6
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	18.00	889	SH	DEFINED	25
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	5.00	200	SH	DEFINED	24
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	17.00	696	SH	DEFINED	25
CHEMED CORP	COMMON	16359R103	\$	10.00	260	SH	DEFINED	25

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CHEMED CORP	COMMON	16359R103	\$	74.00	2,000	SH	DEFINED	6
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$	8,435.00	253,295	SH	DEFINED	25
CHEMTURA CORP	COMMON	163893100	\$	173.00	17,929	SH	DEFINED	25
CHEMTURA CORP	COMMON	163893100	\$	4.00	368	SH	DEFINED	6
CHENIERE ENERGY INC	COMMON	16411R208	\$	24,366.00	844,000	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$	4,908.00	170,000	SH	DEFINED	14,2
CHENIERE ENERGY INC	COMMON	16411R208	\$	4.00	140	SH	DEFINED	25
CHENIERE ENERGY INC	COMMON	16411R208	\$	758.00	26,255	SH	DEFINED	4
CHESAPEAKE CORP	COMMON	165159104	\$	513.00	30,116	SH	DEFINED	25
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	32,456.00	1,117,234	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	216.00	7,443	SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	929.00	31,982	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	5,524.00	190,146	SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	1,300.00	44,749	SH	DEFINED	25
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	102.00	3,498	SH	DEFINED	3,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	17,509.00	602,716	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	26,296.00	905,181	SH	DEFINED	6
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	170.00	5,850	SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$	2,226.00	23,250	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$	69,678.00	947,615	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$	4,023.00	54,719	SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	\$	48,028.00	653,173	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$	647.00	8,800	SH	DEFINED	12,14
CHEVRON CORP	COMMON	166764100	\$	13,235.00	180,000	SH	DEFINED	14,2
CHEVRON CORP	COMMON	166764100	\$	167,540.00	2,278,520	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$	2,824.00	38,400	SH	DEFINED	15,14
CHEVRON CORP	COMMON	166764100	\$	15,250.00	207,400	SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$	307.00	4,175	SH	DEFINED	21,12
CHEVRON CORP	COMMON	166764100	\$	1,706.00	23,200	SH	DEFINED	21,15
CHEVRON CORP	COMMON	166764100	\$	2,795.00	38,010	SH	DEFINED	22,15
CHEVRON CORP	COMMON	166764100	\$	18,913.00	257,217	SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$	35,690.00	485,381	SH	DEFINED	25
CHEVRON CORP	COMMON	166764100	\$	1,224.00	16,650	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	\$	3,703.00	50,360	SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$	21,760.00	295,938	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	\$	559.00	7,600	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	\$	3,499.00	47,592	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$	30,220.00	410,985	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$	22,008.00	299,304	SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	33,403.00	1,221,767	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	4,730.00	173,000	SH	DEFINED	14,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	46,836.00	91,881	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	318.00	623	SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,364.00	2,676	SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	723.00	1,419	SH	DEFINED	2
CHICAGO MERCANTILE								

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EXCHANGE CHICAGO MERCANTILE	COMMON	167760107	\$	1,631.00	3,200	SH	DEFINED	23
EXCHANGE CHICAGO MERCANTILE	COMMON	167760107	\$	267.00	524	SH	DEFINED	24
EXCHANGE CHICAGO MERCANTILE	COMMON	167760107	\$	3,037.00	5,957	SH	DEFINED	25
EXCHANGE CHICAGO MERCANTILE	COMMON	167760107	\$	1,478.00	2,900	SH	DEFINED	6
EXCHANGE CHICO'S FAS INC	COMMON	167760107	\$	313.00	614	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$	54.00	2,600	SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$	15.00	736	SH	DEFINED	25
CHICO'S FAS INC	COMMON	168615102	\$	8.00	381	SH	DEFINED	6
CHICO'S FAS INC	COMMON	168615102	\$	1,436.00	69,400	SH	DEFINED	9
CHICO'S FAS INC	COMMON	168615102	\$	259.00	12,500	SH	DEFINED	9,22
CHILDREN'S PLACE	COMMON	168905107	\$	14,353.00	225,967	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$	6,825.00	107,441	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	\$	28.00	439	SH	DEFINED	25
CHILDREN'S PLACE	COMMON	168905107	\$	38.00	600	SH	DEFINED	6
CHINA FUND INC CEF	COMMON	169373107	\$	24.00	710	SH	DEFINED	6
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	3,611.00	165,799	SH	DEFINED	25
CHINA LIFE INSURANCE CO-ADR	COMMON	16939P106	\$	4,270.00	84,531	SH	DEFINED	1,12
CHINA LIFE INSURANCE CO-ADR	COMMON	16939P106	\$	15,483.00	306,535	SH	DEFINED	25
CHINA LIFE INSURANCE CO-ADR	COMMON	16939P106	\$	3,723.00	73,700	SH	DEFINED	7
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	6,095.00	298,024	SH	DEFINED	25
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	16,096.00	300,749	SH	DEFINED	25
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	20.00	460	SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	20,639.00	477,540	SH	DEFINED	25
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	13,450.00	311,205	SH	DEFINED	4
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	11.00	262	SH	DEFINED	6
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	15,959.00	172,273	SH	DEFINED	25
CHINA TECHFAITH WIRELESS	COMMON	169424108	\$	1,612.00	149,490	SH	DEFINED	25
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	16,675.00	1,119,912	SH	DEFINED	25
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	2,523.00	93,205	SH	DEFINED	25
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	30.00	576	SH	DEFINED	24
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	2.00	40	SH	DEFINED	6
CHOICE HOTELS INTL INC	COMMON	169905106	\$	11,975.00	284,442	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	152.00	3,600	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	6,008.00	142,717	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	881.00	20,921	SH	DEFINED	25

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CHOICE HOTELS INTL INC	COMMON	169905106	\$	40.00	956	SH	DEFINED	6
CHIQUITA BRANDS INTL	COMMON	170032809	\$	89.00	5,576	SH	DEFINED	25
CHIQUITA BRANDS INTL	COMMON	170032809	\$	29.00	1,800	SH	DEFINED	6
CHITTENDEN CORP	COMMON	170228100	\$	9.00	300	SH	DEFINED	14,15
CHITTENDEN CORP	COMMON	170228100	\$	810.00	26,400	SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	579.00	18,875	SH	DEFINED	25
CHITTENDEN CORP	COMMON	170228100	\$	221.00	7,200	SH	DEFINED	5,15
CHITTENDEN CORP	COMMON	170228100	\$	29.00	950	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	4,931.00	125,205	SH	DEFINED	1
CHOICEPOINT INC	COMMON	170388102	\$	109.00	2,765	SH	DEFINED	25
CHOICEPOINT INC	COMMON	170388102	\$	5.00	122	SH	DEFINED	6
CHOICEPOINT INC	COMMON	170388102	\$	93.00	2,363	SH	DEFINED	8
CHOLESTECH CORP	COMMON	170393102	\$	232.00	12,610	SH	DEFINED	1
CHOLESTECH CORP	COMMON	170393102	\$	9.00	475	SH	DEFINED	6
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	3,406.00	182,509	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	8.00	422	SH	DEFINED	2
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	8.00	444	SH	DEFINED	25
CHUBB CORP	COMMON	171232101	\$	232,421.00	4,392,756	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	1,157.00	21,867	SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	2,480.00	46,875	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	111.00	2,100	SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	16,177.00	305,753	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	10,831.00	204,713	SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	33,020.00	624,083	SH	DEFINED	25
CHUBB CORP	COMMON	171232101	\$	170.00	3,220	SH	DEFINED	4
CHUBB CORP	COMMON	171232101	\$	153.00	2,901	SH	DEFINED	6
CHUBB CORP	COMMON	171232101	\$	346.00	6,548	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	\$	425.00	8,037	SH	DEFINED	9,2
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	2,039.00	103,341	SH	DEFINED	22,2
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	--	4	SH	DEFINED	4
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	34.00	1,726	SH	DEFINED	6
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	17,203.00	403,342	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	8,152.00	191,130	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	13.00	300	SH	DEFINED	24
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	255.00	5,981	SH	DEFINED	25
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	87.00	2,050	SH	DEFINED	6
CHURCHILL DOWNS INC	COMMON	171484108	\$	1,184.00	27,701	SH	DEFINED	1
CHURCHILL DOWNS INC	COMMON	171484108	\$	4.00	100	SH	DEFINED	24
CHURCHILL DOWNS INC	COMMON	171484108	\$	419.00	9,815	SH	DEFINED	25
CIBER INC	COMMON	17163B102	\$	429.00	63,226	SH	DEFINED	25
CIENA CORP	COMMON	171779309	\$	41.00	1,485	SH	DEFINED	1,15
CIENA CORP	COMMON	171779309	\$	179.00	6,464	SH	DEFINED	15
CIENA CORP	COMMON	171779309	\$	845.00	30,486	SH	DEFINED	25
CIENA CORP	COMMON	171779309	\$	5.00	170	SH	DEFINED	6
CIMAREX ENERGY CO	COMMON	171798101	\$	2,799.00	76,698	SH	DEFINED	25
CINCINNATI BELL INC	COMMON	171871106	\$	827.00	180,918	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	10.00	2,100	SH	DEFINED	14,15



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CINCINNATI BELL INC	COMMON	171871106	\$	8,854.00	1,937,360	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	\$	909.00	198,998	SH	DEFINED	25
CINCINNATI BELL INC	COMMON	171871106	\$	377.00	82,500	SH	DEFINED	5,15
CINCINNATI BELL INC	COMMON	171871106	\$	1.00	246	SH	DEFINED	6
CINCINNATI BELL INC	COMMON	171871106	\$	437.00	95,549	SH	DEFINED	9
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	140.00	3,100	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	604.00	13,322	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	13.00	280	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	408.00	8,995	SH	DEFINED	25
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	18.00	388	SH	DEFINED	6
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	131.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	343.00	18,046	SH	DEFINED	1,15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	207.00	10,909	SH	DEFINED	15
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	57.00	3,013	SH	DEFINED	24
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	266.00	14,015	SH	DEFINED	25
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	231.00	12,181	SH	DEFINED	6
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	\$	152.00	8,000	SH	DEFINED	7
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	11.00	300	SH	DEFINED	14,15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	923.00	25,100	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	495.00	13,460	SH	DEFINED	25
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	177.00	4,800	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$	11,518.00	1,674,144	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$	5,731.00	833,046	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	\$	8.00	1,106	SH	DEFINED	25
CISCO SYSTEMS INC	COMMON	17275R102	\$	680,492.00	24,899,097	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,940.00	253,947	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	793.00	29,000	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	410.00	15,000	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	708.00	25,893	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	\$	87.00	3,193	SH	DEFINED	14,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	265.00	9,700	SH	DEFINED	14,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	246,572.00	9,022,035	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,658.00	243,600	SH	DEFINED	15,14
CISCO SYSTEMS INC	COMMON	17275R102	\$	13,515.00	494,500	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	53,171.00	1,945,524	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,572.00	94,100	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,399.00	234,141	SH	DEFINED	22,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,111.00	40,640	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	81,434.00	2,979,645	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	20,619.00	754,453	SH	DEFINED	25

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CISCO SYSTEMS INC	COMMON	17275R102	\$	43,524.00	1,592,540	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	11,872.00	434,382	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	389.00	14,227	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	11,730.00	429,200	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	34,181.00	1,250,663	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	\$	437.00	16,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,739.00	246,568	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	29,885.00	1,093,500	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	15,250.00	558,000	SH	DEFINED	9,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,228.00	191,309	SH	DEFINED	9,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	21.00	2,100	SH	DEFINED	14,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,808.00	281,900	SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	46.00	4,624	SH	DEFINED	25
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	659.00	66,200	SH	DEFINED	5,15
CINTAS CORP	COMMON	172908105	\$	97.00	2,455	SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	415.00	10,454	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	18.00	442	SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	504.00	12,699	SH	DEFINED	25
CINTAS CORP	COMMON	172908105	\$	14.00	342	SH	DEFINED	6
CINTAS CORP	COMMON	172908105	\$	110.00	2,782	SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	5,456.00	137,400	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	1,144.00	28,800	SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	482,403.00	8,660,732	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	10,096.00	181,251	SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	4,044.00	72,600	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,954.00	35,077	SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	1,201.00	21,559	SH	DEFINED	14
CITIGROUP INC	COMMON	172967101	\$	196.00	3,515	SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	348,297.00	6,253,094	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	9,463.00	169,900	SH	DEFINED	15,14
CITIGROUP INC	COMMON	172967101	\$	25,149.00	451,500	SH	DEFINED	15,8
CITIGROUP INC	COMMON	172967101	\$	5,876.00	105,487	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	10,862.00	195,000	SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	74,648.00	1,340,174	SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	41,748.00	749,510	SH	DEFINED	25
CITIGROUP INC	COMMON	172967101	\$	702.00	12,600	SH	DEFINED	3
CITIGROUP INC	COMMON	172967101	\$	17,957.00	322,393	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	10,828.00	194,400	SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	41,250.00	740,576	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	\$	1,231.00	22,100	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	14,294.00	256,628	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	\$	48,361.00	868,243	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	25,460.00	457,100	SH	DEFINED	9,15
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	25,611.00	24,050,000	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	201.00	7,600	SH	DEFINED	15
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	39.00	1,475	SH	DEFINED	25
CITIZENS BANKING CORP MICH	COMMON	174420109	\$	217.00	8,200	SH	DEFINED	5,15
CITIZENS BANKING CORP								

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MICH CITIZENS	COMMON	174420109	\$	25.00	937	SH	DEFINED	6
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	82.00	5,717	SH	DEFINED	1,15
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	631.00	43,893	SH	DEFINED	15
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	552.00	38,400	SH	DEFINED	22,2
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	--	16	SH	DEFINED	24
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	4,746.00	330,295	SH	DEFINED	25
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$	36.00	2,479	SH	DEFINED	6
FIRST BANCORP INC CITIZENS	COMMON	17461R106	\$	52.00	1,700	SH	DEFINED	15
FIRST BANCORP INC CITIZENS	COMMON	17461R106	\$	482.00	15,678	SH	DEFINED	25
FIRST BANCORP INC CITIZENS INC	COMMON	17461R106	\$	58.00	1,900	SH	DEFINED	5,15
CITIZENS INC	COMMON	174740100	\$	5.00	789	SH	DEFINED	25
CITRIX SYSTEMS INC	COMMON	177376100	\$	40,185.00	1,485,565	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	87.00	3,222	SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$	376.00	13,886	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$	516.00	19,067	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	798.00	29,500	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	\$	741.00	27,379	SH	DEFINED	22,2
CITRIX SYSTEMS INC	COMMON	177376100	\$	14.00	514	SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,360.00	50,291	SH	DEFINED	25
CITRIX SYSTEMS INC	COMMON	177376100	\$	477.00	17,643	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	4.00	144	SH	DEFINED	6
CITRIX SYSTEMS INC	COMMON	177376100	\$	72.00	2,673	SH	DEFINED	8
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	25.00	700	SH	DEFINED	14,15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	2,664.00	74,400	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	726.00	20,290	SH	DEFINED	25
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	693.00	19,350	SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	16.00	400	SH	DEFINED	14,15
CITY HOLDING CO	COMMON	177835105	\$	2,014.00	49,250	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$	2.00	53	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	1,757.00	42,962	SH	DEFINED	25
CITY HOLDING CO	COMMON	177835105	\$	662.00	16,200	SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	89.00	2,185	SH	DEFINED	6
CITY NATIONAL CORP	COMMON	178566105	\$	40.00	569	SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	\$	272.00	3,820	SH	DEFINED	25
CITY NATIONAL CORP	COMMON	178566105	\$	146.00	2,046	SH	DEFINED	6
CLAIRE'S STORES INC	COMMON	179584107	\$	114.00	3,431	SH	DEFINED	25
CLARCOR INC	COMMON	179895107	\$	5.00	134	SH	DEFINED	24
CLARCOR INC	COMMON	179895107	\$	2,917.00	86,264	SH	DEFINED	25
CLARCOR INC	COMMON	179895107	\$	29.00	850	SH	DEFINED	6
CLARK INC	COMMON	181457102	\$	22.00	1,320	SH	DEFINED	25
CLEAN HARBORS INC	COMMON	184496107	\$	68.00	1,400	SH	DEFINED	24
CLEAN HARBORS INC	COMMON	184496107	\$	6,466.00	133,576	SH	DEFINED	25
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	74,536.00	2,097,231	SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	314.00	8,844	SH	DEFINED	1,15

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COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	1,208.00	34,000	SH	DEFINED	1,3
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	1,454.00	40,900	SH	DEFINED	14,2
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	2,255.00	63,453	SH	DEFINED	15
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	219.00	6,171	SH	DEFINED	2
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	2,744.00	77,200	SH	DEFINED	22,3
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	262.00	7,363	SH	DEFINED	24
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	2,149.00	60,471	SH	DEFINED	25
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	111,670.00	3,142,100	SH	DEFINED	3
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	115.00	3,238	SH	DEFINED	6
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	206.00	5,800	SH	DEFINED	7
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	916.00	25,762	SH	DEFINED	8
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,044.00	29,372	SH	DEFINED	9
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	38,406.00	1,376,077	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	642.00	23,011	SH	DEFINED	2
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	5,281.00	189,218	SH	DEFINED	25
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	3.00	60	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	435.00	8,984	SH	DEFINED	25
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	11.00	221	SH	DEFINED	6
CLINICAL DATA INC	COMMON	18725U109	\$	--	23	SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$	39,388.00	614,000	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$	174.00	2,718	SH	DEFINED	1,15
CLOROX COMPANY	COMMON	189054109	\$	2,890.00	45,051	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$	680.00	10,600	SH	DEFINED	15,8
CLOROX COMPANY	COMMON	189054109	\$	516.00	8,045	SH	DEFINED	24
CLOROX COMPANY	COMMON	189054109	\$	1,046.00	16,311	SH	DEFINED	25
CLOROX COMPANY	COMMON	189054109	\$	86.00	1,348	SH	DEFINED	6
CLOROX COMPANY	COMMON	189054109	\$	195.00	3,041	SH	DEFINED	8
COACH INC	COMMON	189754104	\$	45,323.00	1,055,011	SH	DEFINED	1
COACH INC	COMMON	189754104	\$	283.00	6,577	SH	DEFINED	1,15
COACH INC	COMMON	189754104	\$	658.00	15,306	SH	DEFINED	14,2
COACH INC	COMMON	189754104	\$	1,214.00	28,258	SH	DEFINED	15
COACH INC	COMMON	189754104	\$	601.00	13,993	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	4,765.00	110,920	SH	DEFINED	24
COACH INC	COMMON	189754104	\$	6,716.00	156,325	SH	DEFINED	25
COACH INC	COMMON	189754104	\$	381.00	8,879	SH	DEFINED	6
COACH INC	COMMON	189754104	\$	319.00	7,416	SH	DEFINED	8
COACHMEN INDUSTRIES INC	COMMON	189873102	\$	11.00	1,000	SH	DEFINED	25
COASTAL FINANCIAL CORP	COMMON	1.90E+109	\$	59.00	3,500	SH	DEFINED	15
COASTAL FINANCIAL CORP	COMMON	1.90E+109	\$	64.00	3,800	SH	DEFINED	5,15
COLORADO BUSINESS BANKSHARES	COMMON	190897108	\$	6.00	286	SH	DEFINED	25

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COBRA ELECTRONICS CORP	COMMON	191042100	\$	448.00	46,880	SH	DEFINED	25
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	188.00	2,750	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	1,515.00	22,141	SH	DEFINED	25
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	137.00	2,000	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	180,246.00	3,735,668	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	4,297.00	89,048	SH	DEFINED	1,15
COCA-COLA COMPANY	COMMON	191216100	\$	203,497.00	4,217,557	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	5,679.00	117,700	SH	DEFINED	15,14
COCA-COLA COMPANY	COMMON	191216100	\$	12,477.00	258,600	SH	DEFINED	15,8
COCA-COLA COMPANY	COMMON	191216100	\$	654.00	13,560	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	1,358.00	28,147	SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	\$	12,528.00	259,648	SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	\$	7,554.00	156,561	SH	DEFINED	25
COCA-COLA COMPANY	COMMON	191216100	\$	2.00	44	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	\$	9,042.00	187,400	SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	5,666.00	117,428	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	\$	555.00	11,500	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	\$	4,586.00	95,041	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	\$	64,173.00	1,330,012	SH	DEFINED	9
COCA-COLA COMPANY	COMMON	191216100	\$	15,170.00	314,400	SH	DEFINED	9,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	100.00	4,911	SH	DEFINED	1,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	480.00	23,492	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	1,937.00	94,873	SH	DEFINED	25
COCA-COLA ENTERPRISES	COMMON	191219104	\$	30.00	1,459	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	191219104	\$	10,763.00	527,100	SH	DEFINED	9
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	2,512.00	66,100	SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	300.00	7,900	SH	DEFINED	14,2
COCA COLA HELLENIC BTNG-ADS	COMMON	1912EP104	\$	10,766.00	271,861	SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	\$	7,425.00	1,500,000	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$	1.00	200	SH	DEFINED	24
COEUR D ALENE MINES CORP	COMMON	192108108	\$	5.00	986	SH	DEFINED	25
COGDELL SPENCER INC	COMMON	19238U107	\$	4,003.00	186,200	SH	DEFINED	1,15
COGDELL SPENCER INC	COMMON	19238U107	\$	374.00	17,400	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	558.00	34,402	SH	DEFINED	25
COGENT INC	COMMON	19239Y108	\$	5,780.00	524,991	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$	2,838.00	257,766	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	459.00	41,706	SH	DEFINED	25
COGENT INC	COMMON	19239Y108	\$	29,427.00	2,672,769	SH	DEFINED	9
COGENT INC	COMMON	19239Y108	\$	1,208.00	109,686	SH	DEFINED	9,22
COGNEX CORP	COMMON	192422103	\$	11.00	468	SH	DEFINED	25
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	55,260.00	716,170	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	196.00	2,537	SH	DEFINED	1,15

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COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	841.00	10,903 SH	DEFINED	15
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	599.00	7,767 SH	DEFINED	2
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	1,373.00	17,800 SH	DEFINED	20
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	2,051.00	26,578 SH	DEFINED	22,2
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	24,921.00	322,979 SH	DEFINED	24
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	13,542.00	175,511 SH	DEFINED	25
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	3,086.00	40,000 SH	DEFINED	3
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	1,421.00	18,414 SH	DEFINED	3,1
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	30,849.00	399,806 SH	DEFINED	6
COGNIZANT TECH SOLUTIONS							
CRP	COMMON	192446102	\$	161.00	2,086 SH	DEFINED	8
COHERENT INC	COMMON	192479103	\$	13,170.00	417,184 SH	DEFINED	1
COHERENT INC	COMMON	192479103	\$	6.00	200 SH	DEFINED	14,15
COHERENT INC	COMMON	192479103	\$	557.00	17,650 SH	DEFINED	15
COHERENT INC	COMMON	192479103	\$	6,882.00	217,986 SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$	26.00	831 SH	DEFINED	25
COHERENT INC	COMMON	192479103	\$	76.00	2,400 SH	DEFINED	5,15
COHERENT INC	COMMON	192479103	\$	15.00	475 SH	DEFINED	6
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	\$	74.00	3,000 SH	DEFINED	6
COHEN & STEERS ADV INC CF	COMMON	19247W102	\$	15.00	550 SH	DEFINED	24
COHEN & STEERS REIT UTI & IN C	COMMON	19247Y108	\$	45.00	2,000 SH	DEFINED	15
COHEN & STEERS REIT UTI & IN C	COMMON	19247Y108	\$	34.00	1,500 SH	DEFINED	24
COHU INC	COMMON	192576106	\$	81.00	4,000 SH	DEFINED	24
COHU INC	COMMON	192576106	\$	261.00	12,970 SH	DEFINED	25
COINSTAR INC	COMMON	19259P300	\$	852.00	27,881 SH	DEFINED	25
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	4.00	300 SH	DEFINED	14,15
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	386.00	32,400 SH	DEFINED	15
COINMACH SERVICE-CLASS A	COMMON	19259W206	\$	45.00	3,800 SH	DEFINED	5,15

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COLDWATER CREEK INC	COMMON	193068103	\$	15,354.00	626,170	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	\$	7,278.00	296,838	SH	DEFINED	2
COLDWATER CREEK INC	COMMON	193068103	\$	15.00	596	SH	DEFINED	25
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$	10.00	419	SH	DEFINED	25
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	\$	1.00	78	SH	DEFINED	2
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	\$	--	4	SH	DEFINED	25
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	146,424.00	2,244,394	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	600.00	9,203	SH	DEFINED	1,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	24,503.00	375,580	SH	DEFINED	12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	323.00	4,950	SH	DEFINED	12,14
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	48.00	734	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	48.00	734	SH	DEFINED	14,2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	29,627.00	454,119	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	183.00	2,800	SH	DEFINED	15,14
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,995.00	45,900	SH	DEFINED	15,8
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	7,982.00	122,348	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	147.00	2,255	SH	DEFINED	21,12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	874.00	13,400	SH	DEFINED	21,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,735.00	26,590	SH	DEFINED	22,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	32,304.00	495,156	SH	DEFINED	24
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,846.00	28,292	SH	DEFINED	25
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	848.00	13,000	SH	DEFINED	5,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,101.00	62,860	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	61.00	937	SH	DEFINED	8
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,379.00	51,800	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,898.00	29,098	SH	DEFINED	9,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	563.00	8,627	SH	DEFINED	9,2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	10.00	400	SH	DEFINED	24
COLONIAL BANCGROUP INC	COMMON	195493309	\$	254.00	9,870	SH	DEFINED	25
COLONIAL BANCGROUP INC	COMMON	195493309	\$	26.00	1,000	SH	DEFINED	6
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	35,332.00	753,678	SH	DEFINED	1,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	58,407.00	1,245,893	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,791.00	38,200	SH	DEFINED	2,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,383.00	29,500	SH	DEFINED	21,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	2.00	36	SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	120.00	2,550	SH	DEFINED	25
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	5,349.00	114,100	SH	DEFINED	5,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	10.00	220	SH	DEFINED	6
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	3,818.00	108,715	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	18.00	500	SH	DEFINED	14,15

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COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	1,783.00	50,755 SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	437.00	12,439 SH	DEFINED	25
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	485.00	13,800 SH	DEFINED	5,15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	9,931.00	178,300 SH	DEFINED	1,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	1,042.00	18,700 SH	DEFINED	21,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	191.00	3,434 SH	DEFINED	25
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	12,794.00	229,700 SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	11.00	500 SH	DEFINED	14,15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	980.00	46,600 SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	464.00	22,097 SH	DEFINED	25
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	124.00	5,900 SH	DEFINED	5,15
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	439.00	34,753 SH	DEFINED	25
COMCAST CORP CL A	COMMON	20030N101	\$	62,171.00	1,468,714 SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	3,408.00	80,501 SH	DEFINED	1,15
COMCAST CORP CL A	COMMON	20030N101	\$	39,422.00	931,310 SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	586.00	13,850 SH	DEFINED	12,14
COMCAST CORP CL A	COMMON	20030N101	\$	2,956.00	69,832 SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	\$	159,386.00	3,765,325 SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	\$	3,217.00	76,000 SH	DEFINED	15,14
COMCAST CORP CL A	COMMON	20030N101	\$	10,345.00	244,400 SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	\$	5,436.00	128,430 SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	745.00	17,600 SH	DEFINED	20
COMCAST CORP CL A	COMMON	20030N101	\$	277.00	6,550 SH	DEFINED	21,12
COMCAST CORP CL A	COMMON	20030N101	\$	1,545.00	36,500 SH	DEFINED	21,15
COMCAST CORP CL A	COMMON	20030N101	\$	3,106.00	73,380 SH	DEFINED	22,15
COMCAST CORP CL A	COMMON	20030N101	\$	1,857.00	43,879 SH	DEFINED	22,2
COMCAST CORP CL A	COMMON	20030N101	\$	2,598.00	61,368 SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	12,912.00	305,034 SH	DEFINED	25
COMCAST CORP CL A	COMMON	20030N101	\$	17,211.00	406,600 SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	\$	824.00	19,463 SH	DEFINED	3,1
COMCAST CORP CL A	COMMON	20030N101	\$	6,637.00	156,800 SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	350.00	8,267 SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	\$	2,001.00	47,272 SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	\$	4,597.00	108,597 SH	DEFINED	9
COMCAST CORP CL A	COMMON	20030N101	\$	15,912.00	375,903 SH	DEFINED	9,15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	8,162.00	194,900 SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	209.00	5,000 SH	DEFINED	15,14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	4,412.00	105,360 SH	DEFINED	24
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	5,449.00	130,107 SH	DEFINED	25
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	226.00	5,400 SH	DEFINED	5,15



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COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 1,934.00	46,190 SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 700.00	16,712 SH	DEFINED	8
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 2,731.00	65,210 SH	DEFINED	9
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$ 2,182.00	52,100 SH	DEFINED	9,15
COMERICA INC	COMMON	200340107	\$ 166.00	2,829 SH	DEFINED	1,15
COMERICA INC	COMMON	200340107	\$ 9,857.00	167,975 SH	DEFINED	15
COMERICA INC	COMMON	200340107	\$ 2,734.00	46,600 SH	DEFINED	15,8
COMERICA INC	COMMON	200340107	\$ 12,707.00	216,540 SH	DEFINED	25
COMERICA INC	COMMON	200340107	\$ 242.00	4,125 SH	DEFINED	6
COMERICA INC	COMMON	200340107	\$ 790.00	13,471 SH	DEFINED	8
COMERICA INC	COMMON	200340107	\$ 1,326.00	22,600 SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$ 2,905.00	49,500 SH	DEFINED	9,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 118.00	3,356 SH	DEFINED	1,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 509.00	14,421 SH	DEFINED	15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 176.00	5,000 SH	DEFINED	24
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 484.00	13,720 SH	DEFINED	25
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 45.00	1,287 SH	DEFINED	6
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 66.00	1,884 SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 102.00	2,112 SH	DEFINED	24
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 344.00	7,096 SH	DEFINED	25
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 2.00	42 SH	DEFINED	6
COMMERCE GROUP INC	COMMON	200641108	\$ 27.00	900 SH	DEFINED	15
COMMERCE GROUP INC	COMMON	200641108	\$ 7,374.00	247,874 SH	DEFINED	25
COMMERCIAL METALS CO	COMMON	201723103	\$ 3,900.00	151,180 SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	\$ 481.00	18,638 SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$ 54.00	2,100 SH	DEFINED	22,2
COMMERCIAL METALS CO	COMMON	201723103	\$ 13.00	500 SH	DEFINED	24
COMMERCIAL METALS CO	COMMON	201723103	\$ 827.00	32,038 SH	DEFINED	25
COMMERCIAL METALS CO	COMMON	201723103	\$ 168.00	6,493 SH	DEFINED	6
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 166.00	7,600 SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$ 181.00	8,300 SH	DEFINED	5,15
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	\$ 28.00	660 SH	DEFINED	25
COMMSCOPE INC	COMMON	203372107	\$ 205.00	6,729 SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$ 24.00	800 SH	DEFINED	14,15
COMMSCOPE INC	COMMON	203372107	\$ 2,208.00	72,450 SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	\$ 10.00	312 SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$ 1,433.00	47,000 SH	DEFINED	23
COMMSCOPE INC	COMMON	203372107	\$ 4,621.00	151,596 SH	DEFINED	25

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COMMSCOPE INC	COMMON	203372107	\$	280.00	9,200	SH	DEFINED	5,15
COMMSCOPE INC	COMMON	203372107	\$	67.00	2,200	SH	DEFINED	6
COMMUNITY BANCORP	COMMON	20343T100	\$	82.00	2,700	SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	\$	88.00	2,900	SH	DEFINED	5,15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	429.00	18,650	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	8,233.00	357,973	SH	DEFINED	25
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	384.00	16,700	SH	DEFINED	5,15
COMMUNITY BANKS INC	COMMON	203628102	\$	21.00	768	SH	DEFINED	25
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	121.00	3,303	SH	DEFINED	24
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	234.00	6,403	SH	DEFINED	25
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	4,004.00	109,641	SH	DEFINED	6
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	838.00	20,184	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	8.00	200	SH	DEFINED	14,15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,132.00	27,250	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	7,414.00	178,510	SH	DEFINED	25
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	341.00	8,200	SH	DEFINED	5,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,648.00	34,200	SH	DEFINED	12,14
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,219.00	25,300	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	3,398.00	70,500	SH	DEFINED	5,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	5,263.00	109,200	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	545.00	11,300	SH	DEFINED	9,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,914.00	39,700	SH	DEFINED	9,22
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	99.00	3,300	SH	DEFINED	24
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	115,125.00	3,871,060	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4.00	130	SH	DEFINED	12

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CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,484.00	49,888 SH	DEFINED	15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	6,171.00	207,500 SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	12,640.00	425,000 SH	DEFINED	3
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4,128.00	138,800 SH	DEFINED	5,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,175.00	39,500 SH	DEFINED	6
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	19,423.00	653,100 SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	934.00	31,400 SH	DEFINED	9,15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	416.00	14,000 SH	DEFINED	9,2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,677.00	90,000 SH	DEFINED	9,22
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	47,214.00	1,394,381 SH	DEFINED	25
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	10,760.00	245,112 SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,142.00	26,016 SH	DEFINED	14,2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	63.00	1,440 SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	33,004.00	676,320 SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	49.00	1,000 SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	49.00	1,000 SH	DEFINED	14,2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	3,825.00	78,381 SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	13,849.00	283,800 SH	DEFINED	9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	449.00	9,200 SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	1,362.00	27,900 SH	DEFINED	9,22
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	\$	1,782.00	60,000 SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	3,405.00	121,352 SH	DEFINED	25
COMPASS BANCSHARES INC	COMMON	20449H109	\$	138.00	2,306 SH	DEFINED	1,15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	987.00	16,553 SH	DEFINED	15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	63.00	1,060 SH	DEFINED	24
COMPASS BANCSHARES INC	COMMON	20449H109	\$	425.00	7,118 SH	DEFINED	25
COMPASS BANCSHARES INC	COMMON	20449H109	\$	6,084.00	102,000 SH	DEFINED	3
COMPASS BANCSHARES INC	COMMON	20449H109	\$	13.00	219 SH	DEFINED	4
COMPASS BANCSHARES INC	COMMON	20449H109	\$	12.00	200 SH	DEFINED	6
COMPASS BANCSHARES INC	COMMON	20449H109	\$	155.00	2,605 SH	DEFINED	8
COMPETITIVE							

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TECHNOLOGIES INC COMPASS MINERALS	COMMON	204512107	\$	2.00	700 SH	DEFINED	24
INTERNATIONAL COMPASS MINERALS	COMMON	20451N101	\$	6,806.00	215,645 SH	DEFINED	1
INTERNATIONAL COMPASS MINERALS	COMMON	20451N101	\$	1,187.00	37,607 SH	DEFINED	24
INTERNATIONAL COMPASS MINERALS	COMMON	20451N101	\$	293.00	9,278 SH	DEFINED	25
INTERNATIONAL COMPASS DIVERSIFIED TRUST	COMMON	20451N101	\$	8,524.00	270,079 SH	DEFINED	6
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	14.00	800 SH	DEFINED	14,15
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	1,483.00	86,450 SH	DEFINED	15
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	914.00	53,308 SH	DEFINED	25
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	403.00	23,500 SH	DEFINED	5,15
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	40.00	1,900 SH	DEFINED	6
COMPUCREDIT CORP	COMMON	20478N100	\$	3.00	87 SH	DEFINED	2
COMPUCREDIT CORP	COMMON	20478N100	\$	26.00	650 SH	DEFINED	24
COMPUCREDIT CORP	COMMON	20478N100	\$	19.00	466 SH	DEFINED	25
COMPUCREDIT CORP	COMMON	20478N100	\$	18.00	443 SH	DEFINED	6
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	4,014.00	118,098 SH	DEFINED	1
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	3.00	75 SH	DEFINED	25
COMPUTER SCIENCES CORP	COMMON	205363104	\$	164.00	3,073 SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	36,042.00	675,327 SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,233.00	23,100 SH	DEFINED	15,14
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,564.00	29,300 SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4,899.00	91,791 SH	DEFINED	25
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,751.00	32,800 SH	DEFINED	5,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	310.00	5,800 SH	DEFINED	6
COMPUTER SCIENCES CORP	COMMON	205363104	\$	689.00	12,917 SH	DEFINED	8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	12,846.00	240,700 SH	DEFINED	9
COMPUTER SCIENCES CORP	COMMON	205363104	\$	3,506.00	65,700 SH	DEFINED	9,15
COMPUWARE CORP	COMMON	205638109	\$	52.00	6,276 SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	\$	4,267.00	512,186 SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$	114.00	13,700 SH	DEFINED	15,8
COMPUWARE CORP	COMMON	205638109	\$	155.00	18,629 SH	DEFINED	25
COMSTOCK RESOURCES INC	COMMON	205768203	\$	6,055.00	194,945 SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	\$	23.00	740 SH	DEFINED	25
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	4.00	200 SH	DEFINED	14,15
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	684.00	33,850 SH	DEFINED	15
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	241.00	11,903 SH	DEFINED	25
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	251.00	12,400 SH	DEFINED	5,15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2.00	56 SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	1,898.00	49,851 SH	DEFINED	25
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	19,204.00	909,727 SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	\$	77.00	3,659 SH	DEFINED	1,15

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COMVERSE TECHNOLOGY

INC	COMMON	205862402	\$	328.00	15,533	SH	DEFINED	15
COMVERSE TECHNOLOGY								
INC	COMMON	205862402	\$	292.00	13,809	SH	DEFINED	2
COMVERSE TECHNOLOGY								
INC	COMMON	205862402	\$	3,043.00	144,131	SH	DEFINED	25
COMVERSE TECHNOLOGY								
INC	COMMON	205862402	\$	5.00	253	SH	DEFINED	6
COMVERSE TECHNOLOGY								
INC	COMMON	205862402	\$	13.00	628	SH	DEFINED	8
CONAGRA FOODS INC	COMMON	205887102	\$	246.00	9,104	SH	DEFINED	1,15
CONAGRA FOODS INC	COMMON	205887102	\$	11,152.00	413,027	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	\$	165.00	6,100	SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$	9,461.00	350,401	SH	DEFINED	25
CONAGRA FOODS INC	COMMON	205887102	\$	41.00	1,509	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	\$	260.00	9,635	SH	DEFINED	8
CONAGRA FOODS INC	COMMON	205887102	\$	131.00	4,839	SH	DEFINED	9
CON-WAY INC	COMMON	205944101	\$	4,279.00	97,173	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	15,942.00	362,000	SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	\$	141.00	3,200	SH	DEFINED	14
CON-WAY INC	COMMON	205944101	\$	141.00	3,200	SH	DEFINED	14,3
CON-WAY INC	COMMON	205944101	\$	1,154.00	26,200	SH	DEFINED	21,3
CON-WAY INC	COMMON	205944101	\$	4,581.00	104,018	SH	DEFINED	25
CON-WAY INC	COMMON	205944101	\$	185,338.00	4,208,400	SH	DEFINED	3
CONCEPTUS INC	COMMON	206016107	\$	6.00	300	SH	DEFINED	14,15
CONCEPTUS INC	COMMON	206016107	\$	573.00	26,900	SH	DEFINED	15
CONCEPTUS INC	COMMON	206016107	\$	454.00	21,309	SH	DEFINED	25
CONCEPTUS INC	COMMON	206016107	\$	72.00	3,400	SH	DEFINED	5,15
CONCUR TECHNOLOGIES								
INC	COMMON	206708109	\$	250.00	15,599	SH	DEFINED	25
CONEXANT SYSTEMS INC	COMMON	207142100	\$	8.00	3,770	SH	DEFINED	25
CONMED CORP	COMMON	207410101	\$	3,930.00	170,000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	\$	372.00	16,100	SH	DEFINED	15
CONMED CORP	COMMON	207410101	\$	27.00	1,160	SH	DEFINED	25
CONMED CORP	COMMON	207410101	\$	80.00	3,450	SH	DEFINED	6
CONNECTICUT WATER SVC								
INC	COMMON	207797101	\$	5.00	226	SH	DEFINED	25
CONN INC	COMMON	208242107	\$	8.00	340	SH	DEFINED	25
CONOCOPHILLIPS	COMMON	20825C104	\$	2,734.00	38,002	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,207.00	30,672	SH	DEFINED	1,15
CONOCOPHILLIPS	COMMON	20825C104	\$	46,421.00	645,179	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	\$	4,447.00	61,800	SH	DEFINED	15,8
CONOCOPHILLIPS	COMMON	20825C104	\$	11,577.00	160,907	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	13,771.00	191,393	SH	DEFINED	25
CONOCOPHILLIPS	COMMON	20825C104	\$	3,398.00	47,231	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	\$	770.00	10,697	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	\$	237.00	3,300	SH	DEFINED	9
CONSECO INC	COMMON	208464107	\$	1.00	50,000	SH	DEFINED	24
CONSECO INC	COMMON	208464883	\$	301.00	15,043	SH	DEFINED	25
CONSECO INC	COMMON	208464883	\$	4.00	225	SH	DEFINED	6
CONSOL ENERGY INC	COMMON	20854P109	\$	105.00	3,268	SH	DEFINED	1,15
CONSOL ENERGY INC	COMMON	20854P109	\$	451.00	14,052	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	\$	386.00	12,000	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	206.00	6,415	SH	DEFINED	25
CONSOL ENERGY INC	COMMON	20854P109	\$	6.00	196	SH	DEFINED	6

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CONSOL ENERGY INC CONSOLIDATED	COMMON	20854P109	\$ 88.00	2,749 SH	DEFINED	8
COMMUNICATIONS CONSOLIDATED	COMMON	209034107	\$ 8.00	400 SH	DEFINED	14,15
COMMUNICATIONS CONSOLIDATED	COMMON	209034107	\$ 1,130.00	54,050 SH	DEFINED	15
COMMUNICATIONS CONSOLIDATED EDISON INC	COMMON	209034107	\$ 403.00	19,300 SH	DEFINED	5,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 221.00	4,595 SH	DEFINED	1,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 949.00	19,747 SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 957.00	19,913 SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 12,267.00	255,181 SH	DEFINED	25
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 24.00	500 SH	DEFINED	6
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 204.00	4,254 SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 1,030.00	17,432 SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 77.00	1,300 SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 639.00	10,823 SH	DEFINED	25
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 71.00	1,200 SH	DEFINED	5,15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 69.00	1,175 SH	DEFINED	6
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 109.00	3,753 SH	DEFINED	1,15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 468.00	16,143 SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 93.00	3,200 SH	DEFINED	24
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 599.00	20,639 SH	DEFINED	25
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 22,917.00	789,700 SH	DEFINED	3
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 124.00	4,275 SH	DEFINED	8
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 7,231.00	105,000 SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 222.00	3,221 SH	DEFINED	1,15
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 954.00	13,853 SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 16,852.00	244,700 SH	DEFINED	24
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 1,071.00	15,558 SH	DEFINED	25
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 22,155.00	321,692 SH	DEFINED	6
CONSTELLATION ENERGY						

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GROUP	COMMON	210371100	\$	223.00	3,241	SH	DEFINED	8
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	\$	7.00	1,000	SH	DEFINED	24
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	4,597.00	111,452	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	99.00	2,400	SH	DEFINED	14,15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	64,332.00	1,559,559	SH	DEFINED	15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	3,407.00	82,600	SH	DEFINED	15,8
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	996.00	24,148	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	110.00	2,666	SH	DEFINED	22,2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	5,068.00	122,860	SH	DEFINED	25
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	2,148.00	52,063	SH	DEFINED	3,1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	4,076.00	98,800	SH	DEFINED	5,15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	70.00	1,696	SH	DEFINED	6
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	893.00	21,648	SH	DEFINED	9,2
CONVERA CORPORATION	COMMON	211919105	\$	--	65	SH	DEFINED	25
CONVERGYS CORP	COMMON	212485106	\$	59.00	2,495	SH	DEFINED	1,15
CONVERGYS CORP	COMMON	212485106	\$	2,683.00	112,811	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$	323.00	13,600	SH	DEFINED	15,8
CONVERGYS CORP	COMMON	212485106	\$	5.00	195	SH	DEFINED	24
CONVERGYS CORP	COMMON	212485106	\$	7,687.00	323,256	SH	DEFINED	25
CONVERGYS CORP	COMMON	212485106	\$	55.00	2,300	SH	DEFINED	5,15
CONVERGYS CORP	COMMON	212485106	\$	340.00	14,300	SH	DEFINED	9,15
THE COOPER COMPANIES INC	COMMON	216648402	\$	9,194.00	206,608	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	\$	6,396.00	143,724	SH	DEFINED	1,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	639.00	14,358	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	120.00	2,700	SH	DEFINED	20
THE COOPER COMPANIES INC	COMMON	216648402	\$	23.00	524	SH	DEFINED	21,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	659.00	14,800	SH	DEFINED	21,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,286.00	28,897	SH	DEFINED	22,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	29.00	661	SH	DEFINED	25
THE COOPER COMPANIES INC	COMMON	216648402	\$	34,038.00	764,888	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	\$	4.00	85	SH	DEFINED	6
THE COOPER COMPANIES								

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INC	COMMON	216648402	\$	1,255.00	28,200	SH	DEFINED	9
THE COOPER COMPANIES								
INC	COMMON	216648402	\$	263.00	5,900	SH	DEFINED	9,22
COOPER TIRE & RUBBER	COMMON	216831107	\$	170.00	11,898	SH	DEFINED	25
COPANO ENERGY LLC	COMMON	217202100	\$	3,392.00	56,913	SH	DEFINED	1
COPANO ENERGY LLC	COMMON	217202100	\$	846.00	14,188	SH	DEFINED	2
COPANO ENERGY LLC	COMMON	217202100	\$	95.00	1,598	SH	DEFINED	22,2
COPANO ENERGY LLC	COMMON	217202100	\$	119.00	2,000	SH	DEFINED	24
COPANO ENERGY LLC	COMMON	217202100	\$	248.00	4,164	SH	DEFINED	25
COPANO ENERGY LLC	COMMON	217202100	\$	2,310.00	38,758	SH	DEFINED	3,1
COPANO ENERGY LLC	COMMON	217202100	\$	343.00	5,754	SH	DEFINED	6
COPANO ENERGY LLC	COMMON	217202100	\$	955.00	16,024	SH	DEFINED	9,2
COPART INC	COMMON	217204106	\$	4,669.00	155,617	SH	DEFINED	25
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	26.00	1,900	SH	DEFINED	15
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	16.00	1,200	SH	DEFINED	24
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	22.00	1,600	SH	DEFINED	25
CORINTHIAN COLLEGES								
INC	COMMON	218868107	\$	404.00	29,671	SH	DEFINED	9
CORN PRODUCTS INTL INC	COMMON	219023108	\$	10,326.00	298,958	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	\$	284.00	8,225	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	134.00	3,866	SH	DEFINED	24
CORN PRODUCTS INTL INC	COMMON	219023108	\$	1,233.00	35,689	SH	DEFINED	25
CORN PRODUCTS INTL INC	COMMON	219023108	\$	20.00	577	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	76,213.00	4,073,397	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	524.00	27,999	SH	DEFINED	1,15
CORNING INC	COMMON	219350105	\$	2,251.00	120,297	SH	DEFINED	15
CORNING INC	COMMON	219350105	\$	298.00	15,943	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	1,310.00	70,036	SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	4,229.00	226,007	SH	DEFINED	25
CORNING INC	COMMON	219350105	\$	67,824.00	3,625,000	SH	DEFINED	3
CORNING INC	COMMON	219350105	\$	1,174.00	62,727	SH	DEFINED	6
CORNING INC	COMMON	219350105	\$	444.00	23,712	SH	DEFINED	8
CORNING INC	COMMON	219350105	\$	3,022.00	161,514	SH	DEFINED	9
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	310.00	3,539	SH	DEFINED	24
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	800.00	9,123	SH	DEFINED	25
CORPORATE EXECUTIVE								
BOARD CO	COMMON	21988R102	\$	9,900.00	112,881	SH	DEFINED	6
CORPORATE OFFICE								
PROPERTIES	COMMON	22002T108	\$	1,524.00	30,200	SH	DEFINED	15
CORPORATE OFFICE								
PROPERTIES	COMMON	22002T108	\$	30.00	589	SH	DEFINED	25
CORRECTIONS CORP OF								
AMERICA	COMMON	22025Y407	\$	55,144.00	1,219,184	SH	DEFINED	1
CORRECTIONS CORP OF								
AMERICA	COMMON	22025Y407	\$	921.00	20,367	SH	DEFINED	2
CORRECTIONS CORP OF								
AMERICA	COMMON	22025Y407	\$	1,156.00	25,556	SH	DEFINED	25
CORRECTIONS CORP OF								
AMERICA	COMMON	22025Y407	\$	351.00	7,757	SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	\$	8,097.00	350,975	SH	DEFINED	1



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CORUS BANCSHARES INC	COMMON	220873103	\$	53.00	2,300	SH	DEFINED	14,15
CORUS BANCSHARES INC	COMMON	220873103	\$	6,172.00	267,550	SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	\$	919.00	39,856	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	103.00	4,477	SH	DEFINED	22,2
CORUS BANCSHARES INC	COMMON	220873103	\$	362.00	15,680	SH	DEFINED	25
CORUS BANCSHARES INC	COMMON	220873103	\$	1,981.00	85,889	SH	DEFINED	3,1
CORUS BANCSHARES INC	COMMON	220873103	\$	1,467.00	63,600	SH	DEFINED	5,15
CORUS BANCSHARES INC	COMMON	220873103	\$	12.00	536	SH	DEFINED	6
CORUS BANCSHARES INC	COMMON	220873103	\$	819.00	35,510	SH	DEFINED	9,2
CORVEL CORP	COMMON	221006109	\$	1,513.00	31,800	SH	DEFINED	25
COSTCO CORP								
CVT (COSTCV) 144A 0	CONVERT	221479AA6	\$	28,445.00	24,700,000	SH	DEFINED	15
COST PLUS								
INC/CALIFORNIA	COMMON	221485105	\$	10.00	1,006	SH	DEFINED	25
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	101,502.00	1,919,841	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	434.00	8,202	SH	DEFINED	1,15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,863.00	35,240	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7,965.00	150,658	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	9,628.00	182,099	SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	4,005.00	75,757	SH	DEFINED	25
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,486.00	28,100	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	517.00	9,788	SH	DEFINED	6
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	440.00	8,328	SH	DEFINED	8
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	531.00	10,035	SH	DEFINED	9,2
COSTAR GROUP INC	COMMON	22160N109	\$	12,989.00	242,505	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	\$	6,711.00	125,305	SH	DEFINED	2
COSTAR GROUP INC	COMMON	22160N109	\$	287.00	5,353	SH	DEFINED	25
COTT CORPORATION	COMMON	22163N106	\$	183,531.00	12,797,700	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	\$	1,747.00	122,100	SH	DEFINED	9
COTT CORPORATION	COMMON	22163N106	\$	163.00	11,400	SH	DEFINED	9,22
COTHERIX INC	COMMON	22163T103	\$	4.00	269	SH	DEFINED	2
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	1,179.00	27,770	SH	DEFINED	1
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	794.00	18,716	SH	DEFINED	1,15
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	798.00	18,800	SH	DEFINED	10
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	594.00	14,000	SH	DEFINED	11,8
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	296.00	6,970	SH	DEFINED	14
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	3,010.00	70,906	SH	DEFINED	15
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	480.00	11,300	SH	DEFINED	15,8
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	399.00	9,393	SH	DEFINED	2
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	45.00	1,058	SH	DEFINED	22,2
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	212.00	4,985	SH	DEFINED	23
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	51.00	1,200	SH	DEFINED	24
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	1,528.00	36,007	SH	DEFINED	25
COUNTRYWIDE FINANCIAL								

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CORP	COMMON	222372104	\$	74.00	1,749	SH	DEFINED	6
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	1,534.00	36,130	SH	DEFINED	8
COUNTRYWIDE FINANCIAL								
CORP	COMMON	222372104	\$	1,814.00	42,739	SH	DEFINED	9
COURIER CORP	COMMON	222660102	\$	30.00	763	SH	DEFINED	25
COUSINS PROPERTIES INC	COMMON	222795106	\$	2,296.00	65,100	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	\$	45.00	1,279	SH	DEFINED	25
COUSINS PROPERTIES INC	COMMON	222795106	\$	190.00	5,374	SH	DEFINED	6
COVAD COMMUNICATIONS								
GROUP	COMMON	222814204	\$	3.00	1,828	SH	DEFINED	6
COVANCE INC	COMMON	222816100	\$	1,891.00	32,100	SH	DEFINED	1
COVANCE INC	COMMON	222816100	\$	19.00	322	SH	DEFINED	24
COVANCE INC	COMMON	222816100	\$	41.00	704	SH	DEFINED	25
COVANCE INC	COMMON	222816100	\$	389.00	6,606	SH	DEFINED	6
COVANSYS CORPORATION	COMMON	22281W103	\$	1,187.00	51,734	SH	DEFINED	1
COVANSYS CORPORATION	COMMON	22281W103	\$	6.00	279	SH	DEFINED	2
COVANSYS CORPORATION	COMMON	22281W103	\$	5,974.00	260,284	SH	DEFINED	25
COVANSYS CORPORATION	COMMON	22281W103	\$	1,194.00	52,018	SH	DEFINED	3,1
COVANSYS CORPORATION	COMMON	22281W103	\$	494.00	21,507	SH	DEFINED	9,2
COVANTA HOLDING CORP	COMMON	2.23E+106	\$	2,651.00	120,271	SH	DEFINED	25
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	38,648.00	772,188	SH	DEFINED	1
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	143.00	2,851	SH	DEFINED	1,15
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	614.00	12,264	SH	DEFINED	15
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	1,291.00	25,790	SH	DEFINED	2
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	195.00	3,900	SH	DEFINED	20
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	45.00	898	SH	DEFINED	21,2
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	2,454.00	49,029	SH	DEFINED	22,2
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	56.00	1,125	SH	DEFINED	24
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	4,067.00	81,251	SH	DEFINED	25
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	80.00	1,596	SH	DEFINED	6
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	73.00	1,464	SH	DEFINED	8
COVENTRY HEALTH CARE								
INC	COMMON	222862104	\$	27,077.00	541,000	SH	DEFINED	9
COX RADIO INC CL A	COMMON	224051102	\$	799.00	49,009	SH	DEFINED	25
CRANE CO	COMMON	224399105	\$	4,092.00	111,680	SH	DEFINED	15
CRANE CO	COMMON	224399105	\$	1,098.00	29,959	SH	DEFINED	25
CRANE CO	COMMON	224399105	\$	102.00	2,790	SH	DEFINED	6
CRAWFORD & CO -CL B	COMMON	224633107	\$	14.00	1,975	SH	DEFINED	25
CRAWFORD & COMPANY								
-CL A	COMMON	224633206	\$	9.00	1,430	SH	DEFINED	25
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	13.00	2,466	SH	DEFINED	25
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	--	84	SH	DEFINED	6
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	32.00	966	SH	DEFINED	25
CREDIT SUISSE GROUP								

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ADR	COMMON	225401108	\$	77,830.00	1,114,240	SH	DEFINED	12	
CREDIT SUISSE GROUP									
ADR	COMMON	225401108	\$	672.00	9,625	SH	DEFINED	15	
CREDIT SUISSE GROUP									
ADR	COMMON	225401108	\$	144.00	2,060	SH	DEFINED	24	
CREDIT SUISSE GROUP									
ADR	COMMON	225401108	\$	6,511.00	93,215	SH	DEFINED	4	
CREDIT SUISSE GROUP									
ADR	COMMON	225401108	\$	7.00	95	SH	DEFINED	6	
CREE INC	COMMON	225447101	\$	20,827.00	1,202,472	SH	DEFINED	25	
CRESCENT BANKING CO-GA	COMMON	225646108	\$	415.00	8,850	SH	DEFINED	25	
CRESCENT REAL ESTATE									
EQT CO	COMMON	225756105	\$	7,406.00	375,000	SH	DEFINED	1,15	
CRESCENT REAL ESTATE									
EQT CO	COMMON	225756105	\$	1,805.00	91,400	SH	DEFINED	15	
CRESCENT REAL ESTATE									
EQT CO	COMMON	225756105	\$	243.00	12,323	SH	DEFINED	25	
CROCS INC	COMMON	227046109	\$	12,983.00	300,522	SH	DEFINED	1	
CROCS INC	COMMON	227046109	\$	1,624.00	37,598	SH	DEFINED	14,2	
CROCS INC	COMMON	227046109	\$	6.00	139	SH	DEFINED	2	
CROCS INC	COMMON	227046109	\$	4.00	100	SH	DEFINED	24	
CROCS INC	COMMON	227046109	\$	16.00	367	SH	DEFINED	6	
CROSS COUNTRY									
HEALTHCARE									
INC	COMMON	227483104	\$	22.00	1,010	SH	DEFINED	25	
CROSSTEX ENERGY LP	COMMON	22765U102	\$	100.00	2,500	SH	DEFINED	6	
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	37.00	1,173	SH	DEFINED	25	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	26,672.00	825,768	SH	DEFINED	1	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	565.00	17,507	SH	DEFINED	2	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	6.00	201	SH	DEFINED	24	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	171.00	5,294	SH	DEFINED	25	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	313.00	9,700	SH	DEFINED	7	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	107.00	3,305	SH	DEFINED	8	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	539.00	16,700	SH	DEFINED	9	
CROWN HOLDINGS INC	COMMON	228368106	\$	328.00	15,665	SH	DEFINED	25	
CROWN HOLDINGS INC	COMMON	228368106	\$	397.00	18,957	SH	DEFINED	6	
CROWN MEDIA									
HOLDINGS-CL A	COMMON	228411104	\$	3.00	694	SH	DEFINED	25	
CTRIP.COM									
INTERNATIONAL-	ADR	COMMON	22943F100	\$	6,845.00	109,755	SH	DEFINED	25
CUBIC CORP	COMMON	229669106	\$	269.00	12,386	SH	DEFINED	25	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	11,727.00	647,564	SH	DEFINED	1	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	308.00	16,989	SH	DEFINED	11,2	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	694.00	38,337	SH	DEFINED	2	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	80.00	4,400	SH	DEFINED	20	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	20.00	1,120	SH	DEFINED	21,2	
CUBIST PHARMACEUTICALS									
INC	COMMON	229678107	\$	1,256.00	69,356	SH	DEFINED	22,2	
CULLEN/FROST BANKERS									
INC	COMMON	229899109	\$	52,867.00	947,104	SH	DEFINED	1	
CULLEN/FROST BANKERS									

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INC	COMMON	229899109	\$	3,708.00	66,436 SH	DEFINED	2
CULLEN/FROST BANKERS							
INC	COMMON	229899109	\$	853.00	15,288 SH	DEFINED	25
CULLEN/FROST BANKERS							
INC	COMMON	229899109	\$	259.00	4,633 SH	DEFINED	9,2
CULP INC	COMMON	230215105	\$	2,223.00	431,639 SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	13,980.00	118,293 SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	122.00	1,036 SH	DEFINED	1,15
CUMMINS ENGINE	COMMON	231021106	\$	5,101.00	43,159 SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	\$	520.00	4,400 SH	DEFINED	15,8
CUMMINS ENGINE	COMMON	231021106	\$	3,140.00	26,572 SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	354.00	2,993 SH	DEFINED	22,2
CUMMINS ENGINE	COMMON	231021106	\$	1,416.00	11,980 SH	DEFINED	24
CUMMINS ENGINE	COMMON	231021106	\$	1,481.00	12,534 SH	DEFINED	25
CUMMINS ENGINE	COMMON	231021106	\$	4,919.00	41,620 SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	\$	35.00	300 SH	DEFINED	5,15
CUMMINS ENGINE	COMMON	231021106	\$	5.00	46 SH	DEFINED	6
CUMMINS ENGINE	COMMON	231021106	\$	73.00	619 SH	DEFINED	8
CUMMINS ENGINE	COMMON	231021106	\$	3,321.00	28,100 SH	DEFINED	9,15
CUMMINS ENGINE	COMMON	231021106	\$	2,034.00	17,207 SH	DEFINED	9,2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	25.00	2,400 SH	DEFINED	14,15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	3,394.00	326,650 SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	16.00	1,530 SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	13.00	1,249 SH	DEFINED	25
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	495.00	47,600 SH	DEFINED	5,15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	12,411.00	1,194,502 SH	DEFINED	6
CURRENCYSHARES EURO							
TRUST ETF	COMMON	23130C108	\$	25.00	186 SH	DEFINED	6
CURTISS-WRIGHT CORP	COMMON	231561101	\$	6,210.00	167,480 SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	67.00	1,800 SH	DEFINED	24
CURTISS-WRIGHT CORP	COMMON	231561101	\$	27.00	716 SH	DEFINED	25
CURTISS-WRIGHT CORP	COMMON	231561101	\$	225.00	6,076 SH	DEFINED	6
CUTERA INC	COMMON	232109108	\$	622.00	23,048 SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	\$	5,958.00	540,687 SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	\$	88.00	8,000 SH	DEFINED	24
CYBERONICS	COMMON	23251P102	\$	2.00	100 SH	DEFINED	24
CYBERONICS	COMMON	23251P102	\$	2.00	90 SH	DEFINED	25
CYCLACEL							
PHARMACEUTICALS							
INC	COMMON	23254L108	\$	6,389.00	931,313 SH	DEFINED	18
CYMER INC	COMMON	232572107	\$	11.00	243 SH	DEFINED	2
CYMER INC	COMMON	232572107	\$	3,674.00	83,589 SH	DEFINED	25
CYMER INC	COMMON	232572107	\$	58.00	1,331 SH	DEFINED	6
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	4,561.00	588,490 SH	DEFINED	1
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	323.00	41,735 SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	62.00	8,000 SH	DEFINED	20
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	10.00	1,268 SH	DEFINED	21,2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	611.00	78,779 SH	DEFINED	22,2
CYPRESS SEMICONDUCTOR							
CORP	COMMON	232806109	\$	10.00	600 SH	DEFINED	24
CYPRESS SEMICONDUCTOR							
CORP	COMMON	232806109	\$	21,401.00	1,268,611 SH	DEFINED	25
CYTEC INDUSTRIES INC	COMMON	232820100	\$	398.00	7,050 SH	DEFINED	25
CYTEC INDUSTRIES INC	COMMON	232820100	\$	51.00	900 SH	DEFINED	6
CYTOGEN CORP	COMMON	232824300	\$	--	200 SH	DEFINED	24
D & E COMMUNICATIONS							

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INC	COMMON	232860106	\$	394.00	31,165	SH	DEFINED	25
CYTYC CORPORATION	COMMON	232946103	\$	39,778.00	1,405,577	SH	DEFINED	1
CYTYC CORPORATION	COMMON	232946103	\$	1,039.00	36,700	SH	DEFINED	1,3
CYTYC CORPORATION	COMMON	232946103	\$	2,616.00	92,444	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	563.00	19,900	SH	DEFINED	20
CYTYC CORPORATION	COMMON	232946103	\$	74.00	2,631	SH	DEFINED	21,2
CYTYC CORPORATION	COMMON	232946103	\$	4,974.00	175,746	SH	DEFINED	22,2
CYTYC CORPORATION	COMMON	232946103	\$	236.00	8,343	SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$	27.00	969	SH	DEFINED	25
CYTYC CORPORATION	COMMON	232946103	\$	7,958.00	281,209	SH	DEFINED	6
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	220.00	6,360	SH	DEFINED	6
DJO INC	COMMON	23325G104	\$	6,910.00	161,379	SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	30.00	700	SH	DEFINED	14,15
DJO INC	COMMON	23325G104	\$	2,586.00	60,400	SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	11.00	260	SH	DEFINED	25
DJO INC	COMMON	23325G104	\$	321.00	7,500	SH	DEFINED	5,15
DPL INC	COMMON	233293109	\$	514.00	18,500	SH	DEFINED	15
DPL INC	COMMON	233293109	\$	286.00	10,300	SH	DEFINED	24
DPL INC	COMMON	233293109	\$	290.00	10,436	SH	DEFINED	25
DPL INC	COMMON	233293109	\$	8.00	290	SH	DEFINED	6
DRS TECHNOLOGIES	COMMON	23330X100	\$	6.00	113	SH	DEFINED	2
DRS TECHNOLOGIES	COMMON	23330X100	\$	1,259.00	23,905	SH	DEFINED	25
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	2,089.00	1,985,000	SH	DEFINED	1
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	16.00	15,000	SH	DEFINED	22,2
D.R. HORTON INC	COMMON	23331A109	\$	131.00	4,954	SH	DEFINED	1,15
D.R. HORTON INC	COMMON	23331A109	\$	562.00	21,221	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	\$	481.00	18,175	SH	DEFINED	25
D.R. HORTON INC	COMMON	23331A109	\$	7.00	256	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	\$	107.00	4,049	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	\$	7,902.00	298,300	SH	DEFINED	9
D.R. HORTON INC	COMMON	23331A109	\$	98.00	3,700	SH	DEFINED	9,22
DST SYSTEMS INC	COMMON	233326107	\$	7,704.00	123,014	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	2,162.00	34,514	SH	DEFINED	25
DST SYSTEMS INC	COMMON	233326107	\$	532.00	8,500	SH	DEFINED	6
DSP GROUP INC	COMMON	23332B106	\$	4,212.00	194,116	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	\$	6.00	258	SH	DEFINED	2
DSP GROUP INC	COMMON	23332B106	\$	10.00	438	SH	DEFINED	25
DTE ENERGY COMPANY	COMMON	233331107	\$	154.00	3,184	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	\$	2,006.00	41,448	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	\$	257.00	5,300	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	\$	339.00	7,000	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$	1,241.00	25,633	SH	DEFINED	25
DTE ENERGY COMPANY	COMMON	233331107	\$	47.00	965	SH	DEFINED	6
DTE ENERGY COMPANY	COMMON	233331107	\$	162.00	3,352	SH	DEFINED	8
DSW INC.	COMMON	23334L102	\$	75,446.00	1,956,088	SH	DEFINED	1
DSW INC.	COMMON	23334L102	\$	12,910.00	334,729	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$	2,204.00	57,145	SH	DEFINED	25
DSW INC.	COMMON	23334L102	\$	19.00	500	SH	DEFINED	6
DSW INC.	COMMON	23334L102	\$	286.00	7,404	SH	DEFINED	9,2
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	\$	3,087.00	122,435	SH	DEFINED	1,15
DWS RREEF REAL ESTATE								

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FD INC C	COMMON	233384106	\$	50.00	2,000	SH	DEFINED	24
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	7.00	600	SH	DEFINED	24
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	1,435.00	36,055	SH	DEFINED	1
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	371.00	9,327	SH	DEFINED	25
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	207.00	5,200	SH	DEFINED	6
DAKTRONICS INC	COMMON	234264109	\$	13.00	349	SH	DEFINED	25
DANAHER CORP	COMMON	235851102	\$	1,478.00	20,400	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	307.00	4,241	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	\$	1,320.00	18,225	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	\$	4,480.00	61,845	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$	43,717.00	603,499	SH	DEFINED	25
DANAHER CORP	COMMON	235851102	\$	10,696.00	147,659	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	\$	962.00	13,278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	\$	487.00	6,720	SH	DEFINED	9
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$	17,000.00	16,000,000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	133,675.00	3,327,720	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	106.00	2,642	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,024.00	50,396	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	950.00	23,660	SH	DEFINED	11,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	702.00	17,470	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	\$	59,426.00	1,479,360	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	924.00	23,000	SH	DEFINED	15,14
DARDEN RESTAURANTS INC	COMMON	237194105	\$	3,061.00	76,200	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	9,882.00	246,008	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,120.00	127,454	SH	DEFINED	23
DARDEN RESTAURANTS INC	COMMON	237194105	\$	173.00	4,300	SH	DEFINED	24
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,686.00	41,974	SH	DEFINED	25
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,266.00	56,400	SH	DEFINED	5,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	82.00	2,034	SH	DEFINED	6
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,439.00	110,502	SH	DEFINED	8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	7,892.00	196,461	SH	DEFINED	9
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,679.00	66,700	SH	DEFINED	9,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	621.00	15,459	SH	DEFINED	9,2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	12.00	220	SH	DEFINED	24
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	1,556.00	29,431	SH	DEFINED	25
DATALINK CORP	COMMON	237934104	\$	324.00	43,069	SH	DEFINED	25
DATASCOPE CORP	COMMON	238113104	\$	447.00	12,273	SH	DEFINED	25
DAVITA INC	COMMON	23918K108	\$	58,053.00	1,020,627	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	2,347.00	41,265	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	535.00	9,400	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	\$	72.00	1,269	SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	\$	4,533.00	79,690	SH	DEFINED	22,2
DAVITA INC	COMMON	23918K108	\$	48.00	850	SH	DEFINED	24
DAVITA INC	COMMON	23918K108	\$	774.00	13,599	SH	DEFINED	25
DAVITA INC	COMMON	23918K108	\$	3.00	61	SH	DEFINED	6
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$	1.00	1,500	SH	DEFINED	24
DAYTON SUPERIOR CORP								

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WT 144A	COMMON	240028118	\$	--	10,955	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	14,289.00	485,704	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	5,355.00	182,032	SH	DEFINED	2
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	2,121.00	72,090	SH	DEFINED	25
DEAN FOODS CO	COMMON	242370104	\$	102.00	2,416	SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	\$	436.00	10,318	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	\$	188.00	4,442	SH	DEFINED	23
DEAN FOODS CO	COMMON	242370104	\$	2,184.00	51,653	SH	DEFINED	25
DEAN FOODS CO	COMMON	242370104	\$	494.00	11,675	SH	DEFINED	6
DEAN FOODS CO	COMMON	242370104	\$	113.00	2,681	SH	DEFINED	8
DEAN FOODS CO	COMMON	242370104	\$	4,927.00	116,522	SH	DEFINED	9
DEAN FOODS CO	COMMON	242370104	\$	1,099.00	26,000	SH	DEFINED	9,22
DEB SHOPS INC	COMMON	242728103	\$	10.00	365	SH	DEFINED	25
DECKERS OUTDOORS CORP	COMMON	243537107	\$	3,952.00	65,922	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	\$	84.00	1,400	SH	DEFINED	14,15
DECKERS OUTDOORS CORP	COMMON	243537107	\$	9,862.00	164,500	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	\$	721.00	12,022	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	80.00	1,338	SH	DEFINED	22,2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	6,490.00	108,260	SH	DEFINED	25
DECKERS OUTDOORS CORP	COMMON	243537107	\$	2,914.00	48,600	SH	DEFINED	5,15
DECODE GENETICS INC	COMMON	243586104	\$	1.00	280	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	7,468.00	78,549	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	393.00	4,137	SH	DEFINED	1,15
DEERE & CO	COMMON	244199105	\$	1,692.00	17,798	SH	DEFINED	15
DEERE & CO	COMMON	244199105	\$	857.00	9,018	SH	DEFINED	24
DEERE & CO	COMMON	244199105	\$	1,515.00	15,935	SH	DEFINED	25
DEERE & CO	COMMON	244199105	\$	249.00	2,622	SH	DEFINED	6
DEERE & CO	COMMON	244199105	\$	285.00	3,000	SH	DEFINED	7
DEERE & CO	COMMON	244199105	\$	416.00	4,377	SH	DEFINED	8
DEL MONTE FOODS CO	COMMON	24522P103	\$	8,677.00	786,700	SH	DEFINED	15
DEL MONTE FOODS CO	COMMON	24522P103	\$	31.00	2,770	SH	DEFINED	24
DEL MONTE FOODS CO	COMMON	24522P103	\$	192.00	17,436	SH	DEFINED	25
DEL MONTE FOODS CO	COMMON	24522P103	\$	5.00	436	SH	DEFINED	6
DELL INC	COMMON	24702R101	\$	339,202.00	13,519,428	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	1,020.00	40,660	SH	DEFINED	1,15
DELL INC	COMMON	24702R101	\$	190.00	7,591	SH	DEFINED	14,2
DELL INC	COMMON	24702R101	\$	7,858.00	313,191	SH	DEFINED	15
DELL INC	COMMON	24702R101	\$	926.00	36,900	SH	DEFINED	15,8
DELL INC	COMMON	24702R101	\$	13,525.00	539,077	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	874.00	34,822	SH	DEFINED	22,2
DELL INC	COMMON	24702R101	\$	24.00	958	SH	DEFINED	23
DELL INC	COMMON	24702R101	\$	1,360.00	54,223	SH	DEFINED	24
DELL INC	COMMON	24702R101	\$	2,405.00	95,858	SH	DEFINED	25
DELL INC	COMMON	24702R101	\$	60,131.00	2,396,600	SH	DEFINED	3
DELL INC	COMMON	24702R101	\$	32,440.00	1,292,936	SH	DEFINED	3,1
DELL INC	COMMON	24702R101	\$	15,907.00	634,000	SH	DEFINED	4
DELL INC	COMMON	24702R101	\$	1,272.00	50,693	SH	DEFINED	6
DELL INC	COMMON	24702R101	\$	989.00	39,400	SH	DEFINED	8
DELL INC	COMMON	24702R101	\$	11,518.00	459,081	SH	DEFINED	9
DELL INC	COMMON	24702R101	\$	539.00	21,500	SH	DEFINED	9,2
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	190.00	4,700	SH	DEFINED	15
DELPHI FINANCIAL GROUP								

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CL A DELPHI FINANCIAL GROUP	COMMON	247131105	\$ 9,166.00	226,547 SH	DEFINED	25
CL A DELPHI FINANCIAL GROUP	COMMON	247131105	\$ 200.00	4,950 SH	DEFINED	5,15
CL A DELTA & PINE LAND CO	COMMON	247131105	\$ 77.00	1,900 SH	DEFINED	6
DELTA & PINE LAND CO	COMMON	247357106	\$ 5,056.00	125,000 SH	DEFINED	1,3
DELTA & PINE LAND CO	COMMON	247357106	\$ 562.00	13,900 SH	DEFINED	21,3
DELTA & PINE LAND CO	COMMON	247357106	\$ 39.00	974 SH	DEFINED	25
DELTA & PINE LAND CO	COMMON	247357106	\$ 2,609.00	64,500 SH	DEFINED	3
DELTIC TIMBER CORP	COMMON	247850100	\$ 8.00	145 SH	DEFINED	25
DELTA PETROLEUM CORP	COMMON	247907207	\$ 11.00	460 SH	DEFINED	25
DENBURY RESOURCES INC	COMMON	247916208	\$ 2,808.00	101,036 SH	DEFINED	25
DELUXE CORP	COMMON	248019101	\$ 4,705.00	186,700 SH	DEFINED	15
DELUXE CORP	COMMON	248019101	\$ 60.00	2,400 SH	DEFINED	24
DELUXE CORP	COMMON	248019101	\$ 172.00	6,814 SH	DEFINED	25
DENDRITE INTERNATIONAL INC	COMMON	248239105	\$ 4.00	352 SH	DEFINED	2
DENDRITE INTERNATIONAL INC	COMMON	248239105	\$ 9.00	819 SH	DEFINED	25
DENDREON CORP	COMMON	24823Q107	\$ 1.00	321 SH	DEFINED	25
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 893.00	29,920 SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 119.00	4,000 SH	DEFINED	15,8
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 194.00	6,500 SH	DEFINED	23
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 42.00	1,400 SH	DEFINED	24
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 206.00	6,901 SH	DEFINED	25
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 10.00	320 SH	DEFINED	6
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 576.00	19,282 SH	DEFINED	9
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$ 39.00	665 SH	DEFINED	6
DESWELL INDUSTRIES INC	COMMON	250639101	\$ 580.00	50,892 SH	DEFINED	25
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$ 182.00	10,000 SH	DEFINED	6
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 68,615.00	1,090,000 SH	DEFINED	1,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 195,609.00	3,107,372 SH	DEFINED	15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 7,604.00	120,800 SH	DEFINED	2,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 3,903.00	62,000 SH	DEFINED	21,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 797.00	12,662 SH	DEFINED	24
DEVELOPERS DIVERS REALTY						



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CRP DEVELOPERS DIVERS REALTY	COMMON	251591103	\$	266.00	4,218	SH	DEFINED	25
CRP DEVELOPERS DIVERS REALTY	COMMON	251591103	\$	19,263.00	306,000	SH	DEFINED	5,15
CRP	COMMON	251591103	\$	8,246.00	130,985	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	45,950.00	685,000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	531.00	7,911	SH	DEFINED	1,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,123.00	136,000	SH	DEFINED	14,2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	53,938.00	804,079	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	785.00	11,700	SH	DEFINED	15,14
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,307.00	64,200	SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	642.00	9,564	SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,307.00	19,482	SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	7,751.00	115,544	SH	DEFINED	25
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	856.00	12,754	SH	DEFINED	4
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	852.00	12,700	SH	DEFINED	5,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	7,327.00	109,226	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	776.00	11,568	SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,920.00	147,882	SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,751.00	26,100	SH	DEFINED	9,15
CHEVRONTEXACO CVT (DVN)								
4.95 08	CONVERT	25179MAB9	\$	24,722.00	17,850,000	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	4,040.00	144,300	SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	2,035.00	72,663	SH	DEFINED	25
DEXCOM INC	COMMON	252131107	\$	10,101.00	1,024,411	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	\$	721.00	73,096	SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$	108.00	11,000	SH	DEFINED	20
DEXCOM INC	COMMON	252131107	\$	22.00	2,192	SH	DEFINED	21,2
DEXCOM INC	COMMON	252131107	\$	1,321.00	133,945	SH	DEFINED	22,2
DEXCOM INC	COMMON	252131107	\$	2,506.00	254,109	SH	DEFINED	3
DIAGEO PLC ADR	COMMON	25243Q205	\$	85,961.00	1,083,856	SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	\$	643.00	8,108	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	\$	3,265.00	41,162	SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	\$	7,543.00	95,111	SH	DEFINED	25
DIAGEO PLC ADR	COMMON	25243Q205	\$	156.00	1,963	SH	DEFINED	4
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,792.00	22,600	SH	DEFINED	6
DIALYSIS CORP OF AMERICA	COMMON	252529102	\$	--	12	SH	DEFINED	2
DIAMOND MANAGEMENT &								

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TECHNOL DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	7.00	600	SH	DEFINED	14, 15
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	733.00	58,900	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	11.00	859	SH	DEFINED	25
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	133.00	10,700	SH	DEFINED	5, 15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	13,929.00	174,244	SH	DEFINED	25
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	\$	10,358.00	6,350,000	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	15,330.00	851,200	SH	DEFINED	1, 15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	31.00	1,700	SH	DEFINED	14, 15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	48,748.00	2,706,736	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,059.00	114,300	SH	DEFINED	2, 15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	29.00	1,590	SH	DEFINED	25
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	5,540.00	307,600	SH	DEFINED	5, 15
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	32.00	253	SH	DEFINED	24
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	25.00	200	SH	DEFINED	6
DICKS SPORTING GOODS INC	COMMON	253393102	\$	16,908.00	345,130	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	\$	7,667.00	156,494	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	266.00	5,426	SH	DEFINED	24
DICKS SPORTING GOODS INC	COMMON	253393102	\$	38.00	781	SH	DEFINED	25
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,658.00	176,720	SH	DEFINED	6
DIEBOLD INC	COMMON	253651103	\$	103.00	2,200	SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	\$	213.00	4,563	SH	DEFINED	25
DIEBOLD INC	COMMON	253651103	\$	288.00	6,189	SH	DEFINED	4
DIGENE CORP	COMMON	253752109	\$	48.00	1,000	SH	DEFINED	14, 15
DIGENE CORP	COMMON	253752109	\$	4,107.00	85,700	SH	DEFINED	15
DIGENE CORP	COMMON	253752109	\$	8.00	165	SH	DEFINED	2
DIGENE CORP	COMMON	253752109	\$	3,384.00	70,618	SH	DEFINED	25
DIGENE CORP	COMMON	253752109	\$	518.00	10,800	SH	DEFINED	5, 15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	204.00	14,829	SH	DEFINED	1
DIGI INTERNATIONAL INC	COMMON	253798102	\$	8.00	600	SH	DEFINED	14, 15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	778.00	56,450	SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	18.00	1,300	SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$	407.00	29,503	SH	DEFINED	25
DIGI INTERNATIONAL INC	COMMON	253798102	\$	106.00	7,700	SH	DEFINED	5, 15
DIGIMARC CORP	COMMON	253807101	\$	452.00	51,416	SH	DEFINED	25
DIGITAL INSIGHT	COMMON	25385P106	\$	11.00	285	SH	DEFINED	25
DIGITAL REALTY TRUST								

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INC	COMMON	253868103	\$	10,057.00	293,800	SH	DEFINED	1,15
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	48,725.00	1,423,445	SH	DEFINED	15
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	10.00	279	SH	DEFINED	2
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	1,178.00	34,400	SH	DEFINED	2,15
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	438.00	12,800	SH	DEFINED	21,15
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	27.00	776	SH	DEFINED	25
DIGITAL REALTY TRUST								
INC	COMMON	253868103	\$	4,977.00	145,400	SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$	39,252.00	703,571	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	\$	11.00	200	SH	DEFINED	14,15
DIGITAL RIVER INC	COMMON	25388B104	\$	856.00	15,350	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	\$	2,483.00	44,500	SH	DEFINED	20
DIGITAL RIVER INC	COMMON	25388B104	\$	3,923.00	70,309	SH	DEFINED	22,2
DIGITAL RIVER INC	COMMON	25388B104	\$	18.00	324	SH	DEFINED	25
DIGITAL RIVER INC	COMMON	25388B104	\$	2,636.00	47,240	SH	DEFINED	3,1
DIGITAL RIVER INC	COMMON	25388B104	\$	112.00	2,000	SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$	64.00	1,150	SH	DEFINED	6
DIGITAS INC	COMMON	25388K104	\$	746.00	55,605	SH	DEFINED	25
DIME COMMUNITY								
BANCSHARES	COMMON	253922108	\$	8.00	600	SH	DEFINED	14,15
DIME COMMUNITY								
BANCSHARES	COMMON	253922108	\$	983.00	70,150	SH	DEFINED	15
DIME COMMUNITY								
BANCSHARES	COMMON	253922108	\$	15.00	1,039	SH	DEFINED	25
DIME COMMUNITY								
BANCSHARES	COMMON	253922108	\$	336.00	24,000	SH	DEFINED	5,15
DIME COMMUNITY								
BANCSHARES	COMMON	253922108	\$	22.00	1,550	SH	DEFINED	6
DILLARDS INC CL A	COMMON	254067101	\$	278.00	7,939	SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	\$	87,673.00	2,507,101	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	\$	1,472.00	42,100	SH	DEFINED	15,14
DILLARDS INC CL A	COMMON	254067101	\$	3,434.00	98,200	SH	DEFINED	15,8
DILLARDS INC CL A	COMMON	254067101	\$	1,412.00	40,383	SH	DEFINED	25
DILLARDS INC CL A	COMMON	254067101	\$	2,116.00	60,500	SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$	476.00	13,615	SH	DEFINED	8
DILLARDS INC CL A	COMMON	254067101	\$	514.00	14,700	SH	DEFINED	9
DILLARDS INC CL A	COMMON	254067101	\$	4,773.00	136,500	SH	DEFINED	9,15
DIME BANCORP WTS	COMMON	25429Q110	\$	1.00	5,100	SH	DEFINED	24
DIODES INC	COMMON	254543101	\$	18.00	500	SH	DEFINED	14,15
DIODES INC	COMMON	254543101	\$	1,529.00	43,100	SH	DEFINED	15
DIODES INC	COMMON	254543101	\$	8.00	238	SH	DEFINED	2
DIODES INC	COMMON	254543101	\$	4,092.00	115,324	SH	DEFINED	25
DIODES INC	COMMON	254543101	\$	192.00	5,400	SH	DEFINED	5,15
DIONEX CORP	COMMON	254546104	\$	8,952.00	157,856	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	222.00	3,923	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	8.00	136	SH	DEFINED	21,2
DIONEX CORP	COMMON	254546104	\$	448.00	7,898	SH	DEFINED	22,2
DIONEX CORP	COMMON	254546104	\$	7,419.00	130,815	SH	DEFINED	25
DIONEX CORP	COMMON	254546104	\$	27.00	475	SH	DEFINED	6
DIRECT GENERAL CORP	COMMON	25456W204	\$	411.00	19,900	SH	DEFINED	15
DIRECT GENERAL CORP	COMMON	25456W204	\$	630.00	30,528	SH	DEFINED	25

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DIRECTED ELECTRONICS INC.	COMMON	254575103	\$	206.00	18,023	SH	DEFINED	25
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	842.00	33,760	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	345.00	13,840	SH	DEFINED	1,15
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3,051.00	122,329	SH	DEFINED	15
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	883.00	35,400	SH	DEFINED	23
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	18.00	708	SH	DEFINED	24
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	16,562.00	664,063	SH	DEFINED	25
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	11.00	446	SH	DEFINED	6
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	336.00	13,461	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	224,992.00	6,565,287	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	1,269.00	37,023	SH	DEFINED	1,15
THE WALT DISNEY CO	COMMON	254687106	\$	2,620.00	76,459	SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	\$	37,921.00	1,106,528	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	\$	860.00	25,100	SH	DEFINED	15,14
THE WALT DISNEY CO	COMMON	254687106	\$	2,838.00	82,800	SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	\$	4,574.00	133,483	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	5,725.00	167,055	SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	\$	18,139.00	529,297	SH	DEFINED	25
THE WALT DISNEY CO	COMMON	254687106	\$	13,757.00	401,440	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	\$	949.00	27,700	SH	DEFINED	5,15
THE WALT DISNEY CO	COMMON	254687106	\$	2,359.00	68,841	SH	DEFINED	6
THE WALT DISNEY CO	COMMON	254687106	\$	1,524.00	44,473	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	2,464.00	71,887	SH	DEFINED	9
THE WALT DISNEY CO	COMMON	254687106	\$	6,631.00	193,500	SH	DEFINED	9,15
WALT DISNEY CO CVT (DIS) 2.125	CONVERT	254687AU0	\$	25,576.00	21,050,000	SH	DEFINED	15
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	23.00	1,410	SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	2.00	110	SH	DEFINED	4
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	60.00	3,753	SH	DEFINED	6
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	70.00	4,346	SH	DEFINED	8
DISTRIBUTED ENERGY SYSTEMS	COMMON	25475V104	\$	3,820.00	1,061,189	SH	DEFINED	25
DITECH NETWORKS INC	COMMON	25500T108	\$	397.00	57,300	SH	DEFINED	1
DITECH NETWORKS INC	COMMON	25500T108	\$	28.00	4,000	SH	DEFINED	14,15
DITECH NETWORKS INC	COMMON	25500T108	\$	3,225.00	466,100	SH	DEFINED	15
DITECH NETWORKS INC	COMMON	25500T108	\$	365.00	52,705	SH	DEFINED	25
DITECH NETWORKS INC	COMMON	25500T108	\$	734.00	106,100	SH	DEFINED	5,15
DIVERSA CORP	COMMON	255064107	\$	17,526.00	1,610,828	SH	DEFINED	25
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	29.00	3,300	SH	DEFINED	14,15
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	2,573.00	295,450	SH	DEFINED	15
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	4.00	447	SH	DEFINED	2
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	1,067.00	122,485	SH	DEFINED	25
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	331.00	38,000	SH	DEFINED	5,15
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	191.00	21,900	SH	DEFINED	6
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	2,741.00	88,377	SH	DEFINED	25
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	7.00	234	SH	DEFINED	6

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DOLLAR GENERAL	COMMON	256669102	\$	89.00	5,559	SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	\$	385.00	23,995	SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	\$	244.00	15,193	SH	DEFINED	25
DOLLAR GENERAL	COMMON	256669102	\$	90.00	5,581	SH	DEFINED	8
DOLLAR GENERAL	COMMON	256669102	\$	14,354.00	893,800	SH	DEFINED	9
DOLLAR GENERAL	COMMON	256669102	\$	703.00	43,800	SH	DEFINED	9,22
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	133.00	2,913	SH	DEFINED	25
DOLLAR TREE STORES INC	COMMON	256747106	\$	895.00	29,718	SH	DEFINED	10
DOLLAR TREE STORES INC	COMMON	256747106	\$	410.00	13,610	SH	DEFINED	11,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	303.00	10,076	SH	DEFINED	14
DOLLAR TREE STORES INC	COMMON	256747106	\$	23,847.00	792,260	SH	DEFINED	15
DOLLAR TREE STORES INC	COMMON	256747106	\$	644.00	21,400	SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	333.00	11,058	SH	DEFINED	23
DOLLAR TREE STORES INC	COMMON	256747106	\$	4,835.00	160,616	SH	DEFINED	25
DOLLAR TREE STORES INC	COMMON	256747106	\$	69.00	2,300	SH	DEFINED	5,15
DOLLAR TREE STORES INC	COMMON	256747106	\$	571.00	18,975	SH	DEFINED	6
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,467.00	48,732	SH	DEFINED	8
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,473.00	48,953	SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	42,004.00	501,000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	531.00	6,331	SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	3,022.00	36,040	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	247.00	2,951	SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,776.00	33,112	SH	DEFINED	25
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	556.00	6,628	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	478.00	5,706	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	\$	67.00	2,400	SH	DEFINED	14,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	18,308.00	653,840	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	3,948.00	140,996	SH	DEFINED	25
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,420.00	50,700	SH	DEFINED	5,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	67.00	2,400	SH	DEFINED	6
DOMTAR INC	COMMON	257561100	\$	98,475.00	11,635,000	SH	DEFINED	3
DONALDSON CO INC	COMMON	257651109	\$	123.00	3,540	SH	DEFINED	24
DONALDSON CO INC	COMMON	257651109	\$	930.00	26,794	SH	DEFINED	25
DONALDSON CO INC	COMMON	257651109	\$	3,861.00	111,246	SH	DEFINED	6
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	923.00	47,126	SH	DEFINED	1
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	386.00	19,712	SH	DEFINED	25
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	137.00	3,852	SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	593.00	16,688	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	353.00	9,935	SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	3,555.00	100,039	SH	DEFINED	25
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	8,176.00	230,056	SH	DEFINED	3
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	693.00	19,503	SH	DEFINED	6

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DORAL FINANCIAL CORP	COMMON	25811P100	\$	35.00	12,260	SH	DEFINED	24
DORAL FINANCIAL CORP	COMMON	25811P100	\$	51.00	17,858	SH	DEFINED	25
DORCHESTER MINERALS LP	COMMON	25820R105	\$	19.00	850	SH	DEFINED	24
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	402.00	102,208	SH	DEFINED	25
DOUGLAS EMMETT INC	COMMON	25960P109	\$	7,977.00	300,000	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	12,407.00	466,600	SH	DEFINED	1,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	27,271.00	1,025,612	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	237.00	8,900	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,452.00	54,600	SH	DEFINED	2,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	519.00	19,500	SH	DEFINED	21,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	2,741.00	103,100	SH	DEFINED	5,15
DOVER CORP	COMMON	260003108	\$	135,888.00	2,772,096	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	179.00	3,653	SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	\$	771.00	15,727	SH	DEFINED	15
DOVER CORP	COMMON	260003108	\$	441.00	8,996	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	2,557.00	52,161	SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$	827.00	16,872	SH	DEFINED	25
DOVER CORP	COMMON	260003108	\$	138.00	2,810	SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	\$	20,141.00	410,879	SH	DEFINED	4
DOVER CORP	COMMON	260003108	\$	866.00	17,664	SH	DEFINED	6
DOVER CORP	COMMON	260003108	\$	202.00	4,112	SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	434.00	32,424	SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	41.00	3,100	SH	DEFINED	14,15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	4,117.00	307,900	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	440.00	32,937	SH	DEFINED	25
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	1,292.00	96,600	SH	DEFINED	5,15
DOVER MOTORSPORTS INC	COMMON	260174107	\$	1.00	222	SH	DEFINED	25
DOW CHEMICAL	COMMON	260543103	\$	7,084.00	177,552	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	682.00	17,097	SH	DEFINED	1,15
DOW CHEMICAL	COMMON	260543103	\$	24,399.00	611,506	SH	DEFINED	12
DOW CHEMICAL	COMMON	260543103	\$	314.00	7,875	SH	DEFINED	12,14
DOW CHEMICAL	COMMON	260543103	\$	30,489.00	764,127	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	\$	1,799.00	45,100	SH	DEFINED	15,8
DOW CHEMICAL	COMMON	260543103	\$	2,595.00	65,029	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	148.00	3,700	SH	DEFINED	21,12
DOW CHEMICAL	COMMON	260543103	\$	826.00	20,700	SH	DEFINED	21,15
DOW CHEMICAL	COMMON	260543103	\$	1,450.00	36,350	SH	DEFINED	22,15
DOW CHEMICAL	COMMON	260543103	\$	292.00	7,328	SH	DEFINED	22,2
DOW CHEMICAL	COMMON	260543103	\$	520.00	13,028	SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	\$	4,302.00	107,809	SH	DEFINED	25
DOW CHEMICAL	COMMON	260543103	\$	4,340.00	108,764	SH	DEFINED	3,1
DOW CHEMICAL	COMMON	260543103	\$	311.00	7,800	SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$	797.00	19,987	SH	DEFINED	6
DOW CHEMICAL	COMMON	260543103	\$	1,118.00	28,032	SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	\$	1,043.00	26,142	SH	DEFINED	9
DOW CHEMICAL	COMMON	260543103	\$	1,847.00	46,293	SH	DEFINED	9,15
DOW CHEMICAL	COMMON	260543103	\$	1,794.00	44,967	SH	DEFINED	9,2
DOW JONES & CO INC	COMMON	260561105	\$	44.00	1,164	SH	DEFINED	1,15
DOW JONES & CO INC	COMMON	260561105	\$	189.00	4,974	SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	\$	143.00	3,754	SH	DEFINED	25
DOW JONES & CO INC	COMMON	260561105	\$	72.00	1,895	SH	DEFINED	6

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DOW JONES & CO INC	COMMON	260561105	\$	266.00	7,000	SH	DEFINED	7
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	6,355.00	87,557	SH	DEFINED	1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	926.00	12,755	SH	DEFINED	2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	104.00	1,437	SH	DEFINED	22,2
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	2,569.00	35,394	SH	DEFINED	25
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	97.00	3,300	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	24
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	359.00	12,160	SH	DEFINED	25
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	71.00	2,400	SH	DEFINED	6
DRESS BARN INC	COMMON	261570105	\$	7.00	300	SH	DEFINED	14,15
DRESS BARN INC	COMMON	261570105	\$	567.00	24,300	SH	DEFINED	15
DRESS BARN INC	COMMON	261570105	\$	1,026.00	43,968	SH	DEFINED	25
DRESS BARN INC	COMMON	261570105	\$	70.00	3,000	SH	DEFINED	5,15
DRESSER-RAND GROUP INC	COMMON	261608103	\$	39.00	1,580	SH	DEFINED	25
DRESSER-RAND GROUP INC	COMMON	261608103	\$	193.00	7,900	SH	DEFINED	6
DREW INDUSTRIES INC	COMMON	26168L205	\$	6.00	232	SH	DEFINED	2
DREW INDUSTRIES INC	COMMON	26168L205	\$	9.00	350	SH	DEFINED	25
DRIL-QUIP	COMMON	262037104	\$	12,204.00	311,634	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	\$	20.00	500	SH	DEFINED	14,15
DRIL-QUIP	COMMON	262037104	\$	1,715.00	43,800	SH	DEFINED	15
DRIL-QUIP	COMMON	262037104	\$	6,237.00	159,269	SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	8,996.00	229,716	SH	DEFINED	25
DRIL-QUIP	COMMON	262037104	\$	219.00	5,600	SH	DEFINED	5,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	22,626.00	464,500	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	809.00	16,613	SH	DEFINED	1,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	14,999.00	307,934	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	3,244.00	66,600	SH	DEFINED	15,8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,218.00	25,000	SH	DEFINED	23
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,260.00	46,395	SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	12,847.00	263,744	SH	DEFINED	25
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	161.00	3,300	SH	DEFINED	5,15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,461.00	29,986	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	740.00	15,197	SH	DEFINED	8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,101.00	22,601	SH	DEFINED	9
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,822.00	37,400	SH	DEFINED	9,15
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	403.00	10,321	SH	DEFINED	25
DUCOMMUN INC	COMMON	264147109	\$	489.00	21,379	SH	DEFINED	25
DUKE REALTY CORP	COMMON	264411505	\$	7,301.00	178,500	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	\$	31.00	750	SH	DEFINED	24

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DUKE REALTY CORP	COMMON	264411505	\$	413.00	10,100	SH	DEFINED	25
DUKE REALTY CORP	COMMON	264411505	\$	96.00	2,349	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	24,708.00	744,000	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	746.00	22,476	SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	26441C105	\$	3,318.00	99,907	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	\$	490.00	14,747	SH	DEFINED	24
DUKE ENERGY CORP	COMMON	26441C105	\$	4,970.00	149,654	SH	DEFINED	25
DUKE ENERGY CORP	COMMON	26441C105	\$	745.00	22,419	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	\$	716.00	21,564	SH	DEFINED	8
DUKE ENERGY CORP	COMMON	26441C105	\$	811.00	24,426	SH	DEFINED	9
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	199.00	2,400	SH	DEFINED	24
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	92.00	1,116	SH	DEFINED	25
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	3,875.00	46,800	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	966.00	11,668	SH	DEFINED	6
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	274.00	13,818	SH	DEFINED	25
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	\$	4.00	200	SH	DEFINED	6
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	1.00	150	SH	DEFINED	24
DYCOM INDUSTRIES INC	COMMON	267475101	\$	10,841.00	513,300	SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	\$	125.00	5,900	SH	DEFINED	15,8
DYCOM INDUSTRIES INC	COMMON	267475101	\$	40.00	1,905	SH	DEFINED	25
DYCOM INDUSTRIES INC	COMMON	267475101	\$	27.00	1,300	SH	DEFINED	5,15
DYNAMEX INC	COMMON	26784F103	\$	9,389.00	401,914	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	\$	960.00	41,100	SH	DEFINED	21,3
DYNAMEX INC	COMMON	26784F103	\$	10,827.00	463,487	SH	DEFINED	3
DYNEGY INC CL A	COMMON	26816Q101	\$	20.00	2,717	SH	DEFINED	1
DYNEGY INC CL A	COMMON	26816Q101	\$	49.00	6,775	SH	DEFINED	1,15
DYNEGY INC CL A	COMMON	26816Q101	\$	211.00	29,167	SH	DEFINED	15
DYNEGY INC CL A	COMMON	26816Q101	\$	2,173.00	300,129	SH	DEFINED	25
DYNEGY INC CL A	COMMON	26816Q101	\$	6.00	766	SH	DEFINED	3,1
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	10.00	600	SH	DEFINED	14,15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	848.00	53,450	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	397.00	24,985	SH	DEFINED	25
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	102.00	6,400	SH	DEFINED	5,15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	152.00	9,600	SH	DEFINED	6
ECI TELECOM LTD	COMMON	268258100	\$	14.00	1,600	SH	DEFINED	25
EDP-ENERGIAS DE PORTUGAL ADR	COMMON	268353109	\$	11.00	223	SH	DEFINED	6
EGL INC	COMMON	268484102	\$	42.00	1,398	SH	DEFINED	25
EGL INC	COMMON	268484102	\$	32.00	1,075	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	\$	145,826.00	11,047,421	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	520.00	39,420	SH	DEFINED	1,15



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EMC CORP/MASS	COMMON	268648102	\$	2,720.00	206,069	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	\$	236.00	17,900	SH	DEFINED	15,8
EMC CORP/MASS	COMMON	268648102	\$	458.00	34,670	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,769.00	134,000	SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	\$	2,813.00	213,085	SH	DEFINED	22,2
EMC CORP/MASS	COMMON	268648102	\$	24,345.00	1,844,330	SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	1,562.00	118,371	SH	DEFINED	25
EMC CORP/MASS	COMMON	268648102	\$	1,851.00	140,239	SH	DEFINED	3,1
EMC CORP/MASS	COMMON	268648102	\$	2.00	139	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	\$	10,128.00	767,251	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	\$	520.00	39,422	SH	DEFINED	8
EMC CORP CVT (EMC) 144A 1.75 12	CONVERT	268648AL6	\$	20,725.00	20,000,000	SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	\$	361.00	10,585	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	58.00	1,700	SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	\$	472.00	13,833	SH	DEFINED	25
EMC INS GROUP INC	COMMON	268664109	\$	61.00	1,800	SH	DEFINED	5,15
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	2,307.00	115,178	SH	DEFINED	1
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	425.00	21,238	SH	DEFINED	25
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	67,066.00	1,339,714	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,308.00	46,100	SH	DEFINED	15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	561.00	11,200	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	75.00	1,500	SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	11,455.00	228,835	SH	DEFINED	25
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	210.00	4,189	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	230.00	4,600	SH	DEFINED	5,15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	641.00	12,800	SH	DEFINED	6
ENI SPA ADR	COMMON	26874R108	\$	8,175.00	121,500	SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	\$	150,944.00	2,243,522	SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	\$	5,891.00	87,560	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	\$	67.00	995	SH	DEFINED	24
ENI SPA ADR	COMMON	26874R108	\$	8,216.00	122,123	SH	DEFINED	25
ENI SPA ADR	COMMON	26874R108	\$	12,462.00	185,225	SH	DEFINED	4
ENI SPA ADR	COMMON	26874R108	\$	26.00	381	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	\$	24,980.00	400,000	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	\$	272.00	4,357	SH	DEFINED	1,15
EOG RESOURCES INC	COMMON	26875P101	\$	5,933.00	95,000	SH	DEFINED	14,2
EOG RESOURCES INC	COMMON	26875P101	\$	1,169.00	18,722	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	\$	3,058.00	48,965	SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	\$	566.00	9,057	SH	DEFINED	25
EOG RESOURCES INC	COMMON	26875P101	\$	725.00	11,604	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	\$	135.00	2,167	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	\$	272.00	4,356	SH	DEFINED	8
EOG RESOURCES INC	COMMON	26875P101	\$	7,332.00	117,400	SH	DEFINED	9
E.ON AG ADR	COMMON	268780103	\$	96.00	2,125	SH	DEFINED	24
E.ON AG ADR	COMMON	268780103	\$	5,811.00	128,580	SH	DEFINED	25
E.ON AG ADR	COMMON	268780103	\$	41.00	915	SH	DEFINED	6
EPIX PHARMACEUTICALS								

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INC	COMMON	26881Q309	\$	736.00	106,602	SH	DEFINED	1
EPIQ SYSTEMS INC	COMMON	26882D109	\$	5.00	312	SH	DEFINED	2
EPIQ SYSTEMS INC	COMMON	26882D109	\$	3.00	195	SH	DEFINED	25
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	18,520.00	826,052	SH	DEFINED	1
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	171.00	7,613	SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	875.00	39,032	SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	280.00	12,470	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	657.00	29,325	SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	329.00	14,656	SH	DEFINED	6
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	121.00	5,378	SH	DEFINED	8
EV3 INC	COMMON	26928A200	\$	4.00	219	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	--	25	SH	DEFINED	25
EV3 INC	COMMON	26928A200	\$	1,206.00	70,000	SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	15,918.00	368,218	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	\$	69.00	1,600	SH	DEFINED	14,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	14,422.00	333,600	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	\$	7,143.00	165,240	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15	SH	DEFINED	24
EAGLE MATERIALS INC	COMMON	26969P108	\$	26.00	606	SH	DEFINED	25
EAGLE MATERIALS INC	COMMON	26969P108	\$	787.00	18,200	SH	DEFINED	5,15
EAGLE MATERIALS INC	COMMON	26969P108	\$	61.00	1,400	SH	DEFINED	6
EAGLE TEST SYSTEMS INC	COMMON	270006109	\$	206.00	14,151	SH	DEFINED	25
EARTHLINK INC	COMMON	270321102	\$	1,297.00	182,700	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	\$	47.00	6,600	SH	DEFINED	14,15
EARTHLINK INC	COMMON	270321102	\$	17,083.00	2,406,100	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	\$	404.00	56,900	SH	DEFINED	15,8
EARTHLINK INC	COMMON	270321102	\$	4.00	500	SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	\$	1,103.00	155,363	SH	DEFINED	25
EARTHLINK INC	COMMON	270321102	\$	937.00	132,000	SH	DEFINED	5,15
EAST WEST BANCORP INC	COMMON	27579R104	\$	7,466.00	210,782	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	\$	3,570.00	100,790	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	4.00	100	SH	DEFINED	24
EAST WEST BANCORP INC	COMMON	27579R104	\$	24.00	684	SH	DEFINED	25
EAST WEST BANCORP INC	COMMON	27579R104	\$	50.00	1,400	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	\$	2,041.00	38,100	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	\$	42.00	785	SH	DEFINED	25
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,676.00	28,263	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	87.00	1,472	SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	373.00	6,297	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	6.00	93	SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	884.00	14,906	SH	DEFINED	25
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	125.00	2,100	SH	DEFINED	6

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EASTMAN KODAK CO	COMMON	277461109	\$	132.00	5,119	SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	\$	53,552.00	2,075,675	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	\$	485.00	18,800	SH	DEFINED	15,14
EASTMAN KODAK CO	COMMON	277461109	\$	3,019.00	117,000	SH	DEFINED	15,8
EASTMAN KODAK CO	COMMON	277461109	\$	10.00	374	SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$	1,105.00	42,836	SH	DEFINED	25
EASTMAN KODAK CO	COMMON	277461109	\$	784.00	30,400	SH	DEFINED	5,15
EASTMAN KODAK CO	COMMON	277461109	\$	241.00	9,339	SH	DEFINED	8
EASTMAN KODAK CO	COMMON	277461109	\$	88.00	3,400	SH	DEFINED	9
EASTMAN KODAK CO	COMMON	277461109	\$	955.00	37,000	SH	DEFINED	9,15
EATON CORP	COMMON	278058102	\$	3,258.00	43,359	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	200.00	2,666	SH	DEFINED	1,15
EATON CORP	COMMON	278058102	\$	859.00	11,438	SH	DEFINED	15
EATON CORP	COMMON	278058102	\$	478.00	6,359	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	54.00	716	SH	DEFINED	22,2
EATON CORP	COMMON	278058102	\$	4,183.00	55,665	SH	DEFINED	24
EATON CORP	COMMON	278058102	\$	4,132.00	54,985	SH	DEFINED	25
EATON CORP	COMMON	278058102	\$	323.00	4,300	SH	DEFINED	6
EATON CORP	COMMON	278058102	\$	202.00	2,688	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	\$	50.00	1,500	SH	DEFINED	24
EATON VANCE CORP	COMMON	278265103	\$	234.00	7,098	SH	DEFINED	25
EATON VANCE CORP	COMMON	278265103	\$	10.00	291	SH	DEFINED	6
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	25.00	1,555	SH	DEFINED	24
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	57.00	2,050	SH	DEFINED	24
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	\$	39.00	1,500	SH	DEFINED	24
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	\$	20.00	1,000	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	233.00	7,753	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	623.00	20,711	SH	DEFINED	1,15
EBAY INC	COMMON	278642103	\$	3,548.00	117,983	SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	439.00	14,600	SH	DEFINED	15,8
EBAY INC	COMMON	278642103	\$	59.00	1,974	SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	3,528.00	117,318	SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	558.00	18,573	SH	DEFINED	25
EBAY INC	COMMON	278642103	\$	310.00	10,300	SH	DEFINED	3
EBAY INC	COMMON	278642103	\$	2,127.00	70,748	SH	DEFINED	6
EBAY INC	COMMON	278642103	\$	470.00	15,624	SH	DEFINED	8
EBAY INC	COMMON	278642103	\$	1,099.00	36,563	SH	DEFINED	9
EBIX INC	COMMON	278715206	\$	--	10	SH	DEFINED	24
ECHELON CORP	COMMON	27874N105	\$	19,966.00	2,495,706	SH	DEFINED	25
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	11,988.00	315,225	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,177.00	30,949	SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	21,285.00	559,690	SH	DEFINED	15
ECHOSTAR								

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COMMUNICATIONS CL A	COMMON	278762109	\$	354.00	9,300 SH	DEFINED	15,14
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,008.00	26,500 SH	DEFINED	15,8
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	4.00	100 SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	4,674.00	122,897 SH	DEFINED	25
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	384.00	10,100 SH	DEFINED	5,15
COMMUNICATIONS CL A	COMMON	278762109	\$	292.00	7,667 SH	DEFINED	8
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,464.00	38,500 SH	DEFINED	9,15
ECLIPSYS CORP	COMMON	278856109	\$	28,673.00	1,394,610 SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$	8,280.00	402,739 SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$	109.00	5,300 SH	DEFINED	20
ECLIPSYS CORP	COMMON	278856109	\$	30.00	1,456 SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	\$	1,803.00	87,683 SH	DEFINED	22,2
ECLIPSYS CORP	COMMON	278856109	\$	4.00	195 SH	DEFINED	25
ECLIPSYS CORP	COMMON	278856109	\$	6,045.00	294,000 SH	DEFINED	3
ECLIPSYS CORP	COMMON	278856109	\$	3,636.00	176,872 SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$	18,216.00	403,000 SH	DEFINED	1
ECOLAB INC	COMMON	278865100	\$	144.00	3,191 SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	\$	618.00	13,676 SH	DEFINED	15
ECOLAB INC	COMMON	278865100	\$	29,244.00	646,992 SH	DEFINED	24
ECOLAB INC	COMMON	278865100	\$	5,113.00	113,112 SH	DEFINED	25
ECOLAB INC	COMMON	278865100	\$	669.00	14,800 SH	DEFINED	6
ECOLAB INC	COMMON	278865100	\$	186.00	4,105 SH	DEFINED	8
ECOLLEGE.COM INC	COMMON	2.79E+104	\$	7.00	450 SH	DEFINED	6
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$	2.00	131 SH	DEFINED	2
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	428.00	70,055 SH	DEFINED	25
EDISON INTERNATIONAL	COMMON	281020107	\$	19,784.00	435,000 SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$	264.00	5,806 SH	DEFINED	1,15
EDISON INTERNATIONAL	COMMON	281020107	\$	2,289.00	50,334 SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	\$	136.00	2,981 SH	DEFINED	24
EDISON INTERNATIONAL	COMMON	281020107	\$	9,975.00	219,334 SH	DEFINED	25
EDISON INTERNATIONAL	COMMON	281020107	\$	441.00	9,706 SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	\$	277.00	6,092 SH	DEFINED	8
EDISON INTERNATIONAL	COMMON	281020107	\$	852.00	18,731 SH	DEFINED	9
EDO CORP	COMMON	281347104	\$	228.00	9,614 SH	DEFINED	25
EDUCATE INC	COMMON	28138P100	\$	6,623.00	930,240 SH	DEFINED	1,3
EDUCATE INC	COMMON	28138P100	\$	728.00	102,300 SH	DEFINED	21,3
EDUCATE INC	COMMON	28138P100	\$	6.00	781 SH	DEFINED	25
EDUCATE INC	COMMON	28138P100	\$	3,588.00	504,000 SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	7,057.00	477,800 SH	DEFINED	1,15
EDUCATION REALTY TRUST							

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INC	COMMON	28140H104	\$	688.00	46,600	SH	DEFINED	15
EDUCATION REALTY TRUST								
INC	COMMON	28140H104	\$	694.00	47,000	SH	DEFINED	2,15
EDUCATION REALTY TRUST								
INC	COMMON	28140H104	\$	399.00	26,990	SH	DEFINED	25
EDUCATIONAL								
DEVELOPMENT								
CORP	COMMON	281479105	\$	3.00	375	SH	DEFINED	6
EDWARDS (A.G.) INC	COMMON	281760108	\$	8,386.00	132,500	SH	DEFINED	1
EDWARDS (A.G.) INC	COMMON	281760108	\$	5,316.00	84,000	SH	DEFINED	15
EDWARDS (A.G.) INC	COMMON	281760108	\$	1,367.00	21,594	SH	DEFINED	25
EDWARDS (A.G.) INC	COMMON	281760108	\$	60.00	950	SH	DEFINED	6
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	6,510.00	138,400	SH	DEFINED	1,3
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	108.00	2,300	SH	DEFINED	15
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	315.00	6,700	SH	DEFINED	21,3
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	612.00	13,000	SH	DEFINED	22,3
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	68.00	1,450	SH	DEFINED	24
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	4,315.00	91,725	SH	DEFINED	25
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	28,304.00	601,700	SH	DEFINED	3
EDWARDS LIFESCIENCES								
CORP	COMMON	2.82E+112	\$	365.00	7,750	SH	DEFINED	6
EFUNDS CORP	COMMON	28224R101	\$	9.00	312	SH	DEFINED	2
EFUNDS CORP	COMMON	28224R101	\$	12.00	441	SH	DEFINED	24
EFUNDS CORP	COMMON	28224R101	\$	34.00	1,253	SH	DEFINED	25
EHEALTH INC	COMMON	28238P109	\$	1,022.00	50,826	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	12,163.00	796,000	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	193.00	12,625	SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	\$	22,750.00	1,488,845	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	\$	319.00	20,900	SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111	SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	2,505.00	163,944	SH	DEFINED	25
EL PASO CORPORATION	COMMON	28336L109	\$	149.00	9,778	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	\$	186.00	12,175	SH	DEFINED	8
EL PASO ELECTRIC								
COMPANY	COMMON	283677854	\$	171.00	7,000	SH	DEFINED	15
EL PASO ELECTRIC								
COMPANY	COMMON	283677854	\$	1,923.00	78,924	SH	DEFINED	25
EL PASO ELECTRIC								
COMPANY	COMMON	283677854	\$	175.00	7,200	SH	DEFINED	5,15
EL PASO ENER CAP								
TRUST I								
CVT P	CONVERT	283678209	\$	43.00	1,100	SH	DEFINED	24
ELAN CORP PLC ADR	COMMON	284131208	\$	6,123.00	415,099	SH	DEFINED	25
ELDORADO GOLD CORP	COMMON	284902103	\$	13,013.00	2,400,000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	\$	6,344.00	1,170,000	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	\$	411.00	24,609	SH	DEFINED	25
ELECTRO SCIENTIFIC								
INDS INC	COMMON	285229100	\$	401.00	19,904	SH	DEFINED	25
ELECTRO SCIENTIFIC								

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INDS INC	COMMON	285229100	\$	101.00	5,000	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	115,273.00	2,288,984	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	278.00	5,521	SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	\$	347.00	6,882	SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,195.00	23,723	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	\$	9,383.00	186,323	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	101.00	2,000	SH	DEFINED	20
ELECTRONIC ARTS INC	COMMON	285512109	\$	4,437.00	88,105	SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	324.00	6,432	SH	DEFINED	25
ELECTRONIC ARTS INC	COMMON	285512109	\$	51.00	1,008	SH	DEFINED	6
ELECTRONIC ARTS INC	COMMON	285512109	\$	273.00	5,421	SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	\$	645.00	12,801	SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,275.00	46,275	SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	46,798.00	1,698,664	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,039.00	37,700	SH	DEFINED	15,14
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	2,262.00	82,100	SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	20.00	710	SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,821.00	66,095	SH	DEFINED	25
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,617.00	58,700	SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	103.00	3,741	SH	DEFINED	6
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	583.00	21,154	SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	435.00	15,800	SH	DEFINED	9
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	2,590.00	94,000	SH	DEFINED	9,15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	26.00	971	SH	DEFINED	25
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	13.00	473	SH	DEFINED	6
ELIZABETH ARDEN INC	COMMON	28660G106	\$	16.00	846	SH	DEFINED	25
ELIZABETH ARDEN INC	COMMON	28660G106	\$	40.00	2,125	SH	DEFINED	6
ELKCORP	COMMON	287456107	\$	17.00	405	SH	DEFINED	25
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	27.00	650	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	529.00	12,894	SH	DEFINED	25

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PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	7.00	165	SH	DEFINED	6
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	\$	--	39	SH	DEFINED	24
EMAGEON INC	COMMON	29076V109	\$	4.00	233	SH	DEFINED	2
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	12,981.00	2,121,100	SH	DEFINED	1,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	1,340.00	218,900	SH	DEFINED	21,3
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	2.00	330	SH	DEFINED	25
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	\$	7,151.00	1,168,500	SH	DEFINED	3
EMBARQ CORP	COMMON	2.91E+109	\$	10,601.00	201,702	SH	DEFINED	1
EMBARQ CORP	COMMON	2.91E+109	\$	142.00	2,698	SH	DEFINED	1,15
EMBARQ CORP	COMMON	2.91E+109	\$	623.00	11,858	SH	DEFINED	15
EMBARQ CORP	COMMON	2.91E+109	\$	5,341.00	101,618	SH	DEFINED	2
EMBARQ CORP	COMMON	2.91E+109	\$	1,985.00	37,757	SH	DEFINED	22,2
EMBARQ CORP	COMMON	2.91E+109	\$	886.00	16,864	SH	DEFINED	23
EMBARQ CORP	COMMON	2.91E+109	\$	13.00	245	SH	DEFINED	24
EMBARQ CORP	COMMON	2.91E+109	\$	1,048.00	19,947	SH	DEFINED	25
EMBARQ CORP	COMMON	2.91E+109	\$	4,073.00	77,484	SH	DEFINED	3,1
EMBARQ CORP	COMMON	2.91E+109	\$	64.00	1,213	SH	DEFINED	6
EMBARQ CORP	COMMON	2.91E+109	\$	1,129.00	21,478	SH	DEFINED	8
EMBARQ CORP	COMMON	2.91E+109	\$	1,170.00	22,258	SH	DEFINED	9
EMBARQ CORP	COMMON	2.91E+109	\$	1,693.00	32,218	SH	DEFINED	9,2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,283.00	55,100	SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	31.00	750	SH	DEFINED	24
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,353.00	153,350	SH	DEFINED	5,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	543.00	13,100	SH	DEFINED	6
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	\$	1,304.00	77,000	SH	DEFINED	9
EMCORE CORP	COMMON	290846104	\$	22,120.00	4,000,005	SH	DEFINED	25
EMDEON CORP	COMMON	290849108	\$	762.00	61,500	SH	DEFINED	1,15
EMDEON CORP	COMMON	290849108	\$	1,163.00	93,855	SH	DEFINED	10
EMDEON CORP	COMMON	290849108	\$	546.00	44,062	SH	DEFINED	11,8
EMDEON CORP	COMMON	290849108	\$	389.00	31,388	SH	DEFINED	14
EMDEON CORP	COMMON	290849108	\$	28,014.00	2,260,996	SH	DEFINED	15
EMDEON CORP	COMMON	290849108	\$	1,339.00	108,100	SH	DEFINED	15,8
EMDEON CORP	COMMON	290849108	\$	597.00	48,169	SH	DEFINED	23
EMDEON CORP	COMMON	290849108	\$	936.00	75,564	SH	DEFINED	25
EMDEON CORP	COMMON	290849108	\$	569.00	45,900	SH	DEFINED	5,15
EMDEON CORP	COMMON	290849108	\$	5.00	442	SH	DEFINED	6
EMDEON CORP	COMMON	290849108	\$	1,820.00	146,872	SH	DEFINED	8
EMDEON CORP	COMMON	290849108	\$	1,772.00	142,992	SH	DEFINED	9
EMCOR GROUP INC	COMMON	29084Q100	\$	17.00	300	SH	DEFINED	14,15
EMCOR GROUP INC	COMMON	29084Q100	\$	1,734.00	30,500	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	\$	1,037.00	18,236	SH	DEFINED	25
EMCOR GROUP INC	COMMON	29084Q100	\$	478.00	8,400	SH	DEFINED	5,15
EMCOR GROUP INC	COMMON	29084Q100	\$	97.00	1,705	SH	DEFINED	6
EMERGE INTERACTIVE INC-CL A	COMMON	29088W301	\$	--	4	SH	DEFINED	24

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EMERSON ELECTRIC CO	COMMON	291011104	\$	188,814.00	4,282,465	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,662.00	83,061	SH	DEFINED	1,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	25.00	573	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	\$	25.00	573	SH	DEFINED	14,2
EMERSON ELECTRIC CO	COMMON	291011104	\$	15,818.00	358,757	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,249.00	51,000	SH	DEFINED	15,8
EMERSON ELECTRIC CO	COMMON	291011104	\$	10,548.00	239,246	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	58,569.00	1,328,399	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	\$	24,307.00	551,310	SH	DEFINED	25
EMERSON ELECTRIC CO	COMMON	291011104	\$	66,223.00	1,502,000	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	\$	379.00	8,600	SH	DEFINED	5,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	34,266.00	777,173	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	\$	705.00	15,990	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,512.00	34,292	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,111.00	25,200	SH	DEFINED	9,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	683.00	15,489	SH	DEFINED	9,2
EMISPHERE								
TECHNOLOGIES INC	COMMON	291345106	\$	200.00	37,731	SH	DEFINED	25
EMMIS COMMUNICATIONS								
CL A	COMMON	291525103	\$	16.00	2,000	SH	DEFINED	15
EMMIS COMMUNICATIONS								
CL A	COMMON	291525103	\$	82.00	10,000	SH	DEFINED	24
EMMIS COMMUNICATIONS								
CL A	COMMON	291525103	\$	16.00	1,984	SH	DEFINED	25
EMPIRE DISTRICT								
ELECTRIC CO	COMMON	291641108	\$	7.00	300	SH	DEFINED	24
EMPIRE DISTRICT								
ELECTRIC CO	COMMON	291641108	\$	291.00	11,799	SH	DEFINED	25
EMULEX CORP	COMMON	292475209	\$	40,898.00	2,096,272	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	64.00	3,300	SH	DEFINED	14,15
EMULEX CORP	COMMON	292475209	\$	33,253.00	1,704,420	SH	DEFINED	15
EMULEX CORP	COMMON	292475209	\$	304.00	15,600	SH	DEFINED	15,8
EMULEX CORP	COMMON	292475209	\$	8,618.00	441,744	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	3,261.00	167,138	SH	DEFINED	25
EMULEX CORP	COMMON	292475209	\$	1,500.00	76,900	SH	DEFINED	5,15
EMULEX CORP	COMMON	292475209	\$	259.00	13,296	SH	DEFINED	8
EMULEX CORP	COMMON	292475209	\$	629.00	32,235	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	2,914.00	63,200	SH	DEFINED	1,12
ENCANA CORP	COMMON	292505104	\$	7.00	150	SH	DEFINED	1,15
ENCANA CORP	COMMON	292505104	\$	94,993.00	2,062,261	SH	DEFINED	12
ENCANA CORP	COMMON	292505104	\$	25,361.00	551,800	SH	DEFINED	15
ENCANA CORP	COMMON	292505104	\$	1,843.00	40,100	SH	DEFINED	15,14
ENCANA CORP	COMMON	292505104	\$	868.00	18,900	SH	DEFINED	15,8
ENCANA CORPORATION	COMMON	292505104	\$	2,390.00	51,829	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	344.00	7,469	SH	DEFINED	23
ENCANA CORP	COMMON	292505104	\$	8,454.00	183,985	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	\$	60,986.00	1,322,696	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	\$	37,868.00	821,298	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	\$	4,335.00	94,339	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	\$	7,142.00	154,900	SH	DEFINED	5,12
ENCANA CORP	COMMON	292505104	\$	2,017.00	43,900	SH	DEFINED	5,15
ENCANA CORP	COMMON	292505104	\$	276.00	6,000	SH	DEFINED	6
ENCANA CORPORATION	COMMON	292505104	\$	675.00	14,647	SH	DEFINED	8
ENCANA CORPORATION	COMMON	292505104	\$	2,371.00	51,503	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	1,116.00	24,200	SH	DEFINED	9,12
ENCANA CORP	COMMON	292505104	\$	10,642.00	231,600	SH	DEFINED	9,15



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ENBRIDGE INC	COMMON	29250N105	\$	1,457.00	42,106	SH	DEFINED	23
ENBRIDGE INC	COMMON	29250N105	\$	7,366.00	214,114	SH	DEFINED	25
ENBRIDGE INC	COMMON	29250N105	\$	183.00	5,286	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	\$	4,161.00	120,242	SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$	568.00	16,500	SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	10.00	200	SH	DEFINED	24
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	222.00	4,500	SH	DEFINED	6
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	459.00	9,468	SH	DEFINED	24
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	8.00	173	SH	DEFINED	25
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	1,627.00	33,543	SH	DEFINED	6
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	2.00	160	SH	DEFINED	25
ENCORE ACQUISITION CO	COMMON	29255W100	\$	18.00	729	SH	DEFINED	25
ENCORE ACQUISITION CO	COMMON	29255W100	\$	12.00	500	SH	DEFINED	6
ENDESA ADR	COMMON	29258N107	\$	1,317.00	28,300	SH	DEFINED	24
ENDESA ADR	COMMON	29258N107	\$	13,864.00	298,019	SH	DEFINED	25
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	8,514.00	308,705	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	13,569.00	492,000	SH	DEFINED	1,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	590.00	21,404	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	91.00	3,300	SH	DEFINED	20
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	19.00	691	SH	DEFINED	21,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,065.00	38,600	SH	DEFINED	21,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,188.00	43,079	SH	DEFINED	22,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	22.00	786	SH	DEFINED	25
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	129,932.00	4,711,103	SH	DEFINED	3
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	20,058.00	590,288	SH	DEFINED	25
ENERGEN CORP	COMMON	29265N108	\$	10,653.00	226,943	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	404.00	8,600	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	\$	47.00	1,000	SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	\$	3,316.00	70,646	SH	DEFINED	25
ENERGEN CORP	COMMON	29265N108	\$	31.00	650	SH	DEFINED	6
ENEL SPA ADR	COMMON	29265W108	\$	27.00	529	SH	DEFINED	6
ENERGY EAST CORPORATION	COMMON	29266M109	\$	95.00	3,820	SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	\$	174.00	7,000	SH	DEFINED	23
ENERGY EAST CORPORATION	COMMON	29266M109	\$	17.00	700	SH	DEFINED	24
ENERGY EAST CORPORATION	COMMON	29266M109	\$	521.00	21,025	SH	DEFINED	25
ENERGIZER HOLDINGS								

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INC	COMMON	29266R108	\$	9,381.00	132,140 SH	DEFINED	15
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	902.00	12,700 SH	DEFINED	15,8
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	881.00	12,406 SH	DEFINED	24
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	1,813.00	25,534 SH	DEFINED	25
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	7.00	100 SH	DEFINED	6
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	545.00	7,682 SH	DEFINED	9
ENERGIZER HOLDINGS							
INC	COMMON	29266R108	\$	369.00	5,200 SH	DEFINED	9,15
ENERGY PARTNERS LTD	COMMON	29270U105	\$	15.00	595 SH	DEFINED	25
ENERGY TRANSFER							
PARTNERS							
LP	COMMON	29273R109	\$	1,778.00	32,860 SH	DEFINED	24
ENERGY TRANSFER							
PARTNERS							
LP	COMMON	29273R109	\$	12,916.00	238,750 SH	DEFINED	6
ENERGY TRANSFER							
EQUITY LP	COMMON	29273V100	\$	132.00	4,200 SH	DEFINED	24
ENERGY TRANSFER							
EQUITY LP	COMMON	29273V100	\$	1,754.00	55,875 SH	DEFINED	6
ENERPLUS RESOURCES							
FUND	COMMON	29274D604	\$	20.00	450 SH	DEFINED	24
ENERPLUS RESOURCES							
FUND	COMMON	29274D604	\$	17.00	400 SH	DEFINED	6
ENERSIS SA ADR	COMMON	29274F104	\$	624.00	39,010 SH	DEFINED	25
ENERSIS SA ADR	COMMON	29274F104	\$	3,566.00	222,900 SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	448.00	28,000 SH	DEFINED	9,15
ENERSIS SA ADR	COMMON	29274F104	\$	1,749.00	109,300 SH	DEFINED	9,22
ENERSYS INC	COMMON	29275Y102	\$	734.00	45,856 SH	DEFINED	25
ENNIS BUSINESS FORMS	COMMON	293389102	\$	3,449.00	140,996 SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	5,502.00	224,940 SH	DEFINED	25
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	237.00	7,150 SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	283.00	8,534 SH	DEFINED	25
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	226.00	6,800 SH	DEFINED	5,15
ENTEGRIS INC	COMMON	29362U104	\$	814.00	75,272 SH	DEFINED	25
ENTEGRIS INC	COMMON	29362U104	\$	87.00	8,000 SH	DEFINED	6
ENTERCOM							
COMMUNICATIONS							
CORP	COMMON	293639100	\$	37.00	1,300 SH	DEFINED	14,15
ENTERCOM							
COMMUNICATIONS							
CORP	COMMON	293639100	\$	16,121.00	572,090 SH	DEFINED	15
ENTERCOM							
COMMUNICATIONS							
CORP	COMMON	293639100	\$	138.00	4,900 SH	DEFINED	15,8
ENTERCOM							
COMMUNICATIONS							
CORP	COMMON	293639100	\$	40.00	1,424 SH	DEFINED	25
ENTERCOM							
COMMUNICATIONS							
CORP	COMMON	293639100	\$	961.00	34,100 SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	20,772.00	225,000 SH	DEFINED	1

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ENERGY CORP	COMMON	29364G103	\$	342.00	3,707	SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	\$	1,724.00	18,671	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$	78.00	850	SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	\$	1,993.00	21,587	SH	DEFINED	25
ENERGY CORP	COMMON	29364G103	\$	51.00	556	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	\$	373.00	4,045	SH	DEFINED	8
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	839.00	14,100	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	48.00	1,307	SH	DEFINED	24
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	32.00	877	SH	DEFINED	6
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	4,265.00	147,163	SH	DEFINED	24
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	20,209.00	697,354	SH	DEFINED	6
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	175.00	3,000	SH	DEFINED	1,15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,805.00	48,000	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	38.00	644	SH	DEFINED	25
ENTERTAINMENT PROP TRUST CVP 5	CONVERT	29380T402	\$	6,804.00	280,000	SH	DEFINED	1,15
ENTERTAINMENT PROP TRUST CVP 5	CONVERT	29380T402	\$	972.00	40,000	SH	DEFINED	2,15
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	30.00	3,600	SH	DEFINED	25
ENTRUST INC	COMMON	293848107	\$	2.00	494	SH	DEFINED	25
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	218.00	25,633	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	58.00	6,800	SH	DEFINED	14,15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	7,505.00	881,950	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	11.00	1,265	SH	DEFINED	25
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,808.00	212,400	SH	DEFINED	5,15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	83.00	9,800	SH	DEFINED	6
ENZO BIOCHEM INC	COMMON	294100102	\$	4.00	275	SH	DEFINED	25
EPLUS INC	COMMON	294268107	\$	428.00	40,959	SH	DEFINED	25
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	14,824.00	1,097,249	SH	DEFINED	1
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	1,769.00	130,910	SH	DEFINED	2
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	8.00	629	SH	DEFINED	25
EQUIFAX INC	COMMON	294429105	\$	91.00	2,239	SH	DEFINED	1,15
EQUIFAX INC	COMMON	294429105	\$	2,216.00	54,592	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	\$	605.00	14,900	SH	DEFINED	15,8

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EQUIFAX INC	COMMON	294429105	\$	25,363.00	624,693	SH	DEFINED	25
EQUIFAX INC	COMMON	294429105	\$	141.00	3,481	SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	\$	1,368.00	33,700	SH	DEFINED	9,15
EQUINIX INC	COMMON	29444U502	\$	40.00	523	SH	DEFINED	2
EQUINIX INC	COMMON	29444U502	\$	280.00	3,701	SH	DEFINED	25
EQUITABLE RESOURCES INC	COMMON	294549100	\$	13,193.00	316,000	SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	\$	852.00	20,402	SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	\$	225.00	5,387	SH	DEFINED	25
EQUITABLE RESOURCES INC	COMMON	294549100	\$	6,526.00	156,316	SH	DEFINED	6
EQUITY INNS INC	COMMON	294703103	\$	1,516.00	94,987	SH	DEFINED	1
EQUITY INNS INC	COMMON	294703103	\$	12,062.00	755,775	SH	DEFINED	1,15
EQUITY INNS INC	COMMON	294703103	\$	3,226.00	202,100	SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	\$	1,620.00	101,500	SH	DEFINED	2,15
EQUITY INNS INC	COMMON	294703103	\$	24.00	1,535	SH	DEFINED	25
EQUITY INNS INC	COMMON	294703103	\$	322.00	20,200	SH	DEFINED	5,15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	1,845.00	33,900	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	99.00	1,820	SH	DEFINED	25
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	77,337.00	1,605,491	SH	DEFINED	1,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	270,898.00	5,623,782	SH	DEFINED	15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	8,386.00	174,100	SH	DEFINED	2,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	4,706.00	97,700	SH	DEFINED	21,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	551.00	11,436	SH	DEFINED	24
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	1,351.00	28,048	SH	DEFINED	25
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	25,395.00	527,200	SH	DEFINED	5,15
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	\$	486.00	10,086	SH	DEFINED	6
EQUITY ONE INC	COMMON	294752100	\$	712.00	26,700	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	\$	42.00	1,570	SH	DEFINED	25
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	26.00	3,000	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	90,600.00	1,785,228	SH	DEFINED	1,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	230,287.00	4,537,683	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	10,272.00	202,400	SH	DEFINED	2,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	4,578.00	90,200	SH	DEFINED	21,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	671.00	13,212	SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	700.00	13,793	SH	DEFINED	25
EQUITY RESIDENTIAL	COMMON	29476L107	\$	21,385.00	421,384	SH	DEFINED	5,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	128.00	2,513	SH	DEFINED	6
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	572.00	85,000	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	2.00	270	SH	DEFINED	25

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ERICSSON (LM) TEL ADR	COMMON	294821608	\$	30,068.00	747,409	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	5,321.00	132,263	SH	DEFINED	22,2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	333.00	8,287	SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,045.00	50,823	SH	DEFINED	3,1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	737.00	18,315	SH	DEFINED	6
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	275.00	4,749	SH	DEFINED	25
ESCALA GROUP INC	COMMON	29605W107	\$	2.00	235	SH	DEFINED	25
ESCO ELECTRONICS CORP	COMMON	296315104	\$	553.00	12,160	SH	DEFINED	25
ESCO ELECTRONICS CORP	COMMON	296315104	\$	582.00	12,800	SH	DEFINED	6
ESPEED INC CL A	COMMON	296643109	\$	14.00	1,549	SH	DEFINED	25
ESSEX CORP	COMMON	296744105	\$	232.00	9,722	SH	DEFINED	25
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	53,794.00	416,200	SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	128,583.00	994,842	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	6,191.00	47,900	SH	DEFINED	2,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,598.00	20,100	SH	DEFINED	21,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	81.00	628	SH	DEFINED	25
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	12,679.00	98,100	SH	DEFINED	5,15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	477.00	11,846	SH	DEFINED	25
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	1,106.00	30,630	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	5.00	132	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	49.00	1,350	SH	DEFINED	25
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	259.00	7,168	SH	DEFINED	4
EURONET WORLDWIDE INC	COMMON	298736109	\$	18,620.00	627,164	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	\$	7,996.00	269,323	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	279.00	9,411	SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	\$	5.00	170	SH	DEFINED	25
EURONET WORLDWIDE INC	COMMON	298736109	\$	2,078.00	70,000	SH	DEFINED	3
EURONET WORLDWIDE INC	COMMON	298736109	\$	8,000.00	269,437	SH	DEFINED	6
EUOTRUST A-S ADR	COMMON	29879R206	\$	89,239.00	5,825,000	SH	DEFINED	9
EVERGREEN ENERGY INC	COMMON	30024B104	\$	159.00	16,000	SH	DEFINED	24
EVERGREEN ENERGY INC	COMMON	30024B104	\$	578.00	58,068	SH	DEFINED	25
EVERGREEN SOLAR INC	COMMON	30033R108	\$	20,394.00	2,694,117	SH	DEFINED	25
EXAR CORP	COMMON	300645108	\$	9.00	700	SH	DEFINED	15
EXAR CORP	COMMON	300645108	\$	2.00	138	SH	DEFINED	24
EXAR CORP	COMMON	300645108	\$	411.00	31,577	SH	DEFINED	25
EXAR CORP	COMMON	300645108	\$	2.00	192	SH	DEFINED	6
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	5.00	205	SH	DEFINED	25
EXELON CORPORATION	COMMON	30161N101	\$	47,395.00	765,800	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	743.00	12,009	SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	\$	13,041.00	210,717	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	\$	2,593.00	41,900	SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	\$	6,512.00	105,218	SH	DEFINED	24

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EXELON CORPORATION	COMMON	30161N101	\$	2,501.00	40,410	SH	DEFINED	25
EXELON CORPORATION	COMMON	30161N101	\$	14,418.00	232,959	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	\$	694.00	11,206	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	\$	535.00	8,652	SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	\$	2,383.00	38,500	SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	\$	411.00	45,700	SH	DEFINED	1
EXELIXIS INC	COMMON	30161Q104	\$	7,788.00	865,300	SH	DEFINED	25
EXELIXIS INC	COMMON	30161Q104	\$	7,698.00	855,300	SH	DEFINED	3
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	383.00	68,118	SH	DEFINED	25
EXPEDIA INC	COMMON	30212P105	\$	5,858.00	279,214	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	409.00	19,485	SH	DEFINED	14,2
EXPEDIA INC	COMMON	30212P105	\$	1,114.00	53,076	SH	DEFINED	25
EXPEDIA INC	COMMON	30212P105	\$	26.00	1,249	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P105	\$	73.00	3,475	SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	4,340.00	107,155	SH	DEFINED	25
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	736.00	18,166	SH	DEFINED	6
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	205.00	5,052	SH	DEFINED	8
EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	352.00	26,410	SH	DEFINED	1
EXPLORATION CO OF DELAWARE	COMMON	302133202	\$	855.00	64,090	SH	DEFINED	25
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	29,804.00	416,260	SH	DEFINED	1
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	173.00	2,423	SH	DEFINED	1,15
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	6,852.00	95,699	SH	DEFINED	15
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	487.00	6,800	SH	DEFINED	15,8
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	1,785.00	24,925	SH	DEFINED	2
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	236.00	3,300	SH	DEFINED	20
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	53.00	743	SH	DEFINED	21,2
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	3,402.00	47,512	SH	DEFINED	22,2
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	924.00	12,912	SH	DEFINED	23
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	50,557.00	706,110	SH	DEFINED	24
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	10,305.00	143,922	SH	DEFINED	25
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	537.00	7,500	SH	DEFINED	5,15
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	31,327.00	437,523	SH	DEFINED	6
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	229.00	3,200	SH	DEFINED	7
EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	512.00	7,152	SH	DEFINED	8

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EXPRESS SCRIPTS INC-COMMON	COMMON	302182100	\$	3,445.00	48,115	SH	DEFINED	9
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	57.00	7,000	SH	DEFINED	14,15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	5,657.00	698,400	SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	24.00	2,906	SH	DEFINED	25
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	1,204.00	148,600	SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	9,106.00	498,700	SH	DEFINED	1,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	27,609.00	1,511,967	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	1,222.00	66,900	SH	DEFINED	2,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	10.00	549	SH	DEFINED	25
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2,832.00	155,100	SH	DEFINED	5,15
EXTREME NETWORKS INC	COMMON	30226D106	\$	10.00	2,454	SH	DEFINED	25
EZCORP INC	COMMON	302301106	\$	62.00	3,800	SH	DEFINED	14,15
EZCORP INC	COMMON	302301106	\$	6,227.00	383,200	SH	DEFINED	15
EZCORP INC	COMMON	302301106	\$	770.00	47,366	SH	DEFINED	25
EZCORP INC	COMMON	302301106	\$	1,560.00	96,000	SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	433,239.00	5,653,652	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,402.00	200,998	SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,678.00	113,247	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,288.00	55,954	SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	44,483.00	580,495	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	501.00	6,535	SH	DEFINED	12,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,167.00	28,279	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,671.00	74,000	SH	DEFINED	14,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	537,038.00	7,008,197	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	13,632.00	177,900	SH	DEFINED	15,14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	37,028.00	483,200	SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	7,196.00	93,904	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	238.00	3,100	SH	DEFINED	21,12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,318.00	17,200	SH	DEFINED	21,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,920.00	38,100	SH	DEFINED	22,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	689.00	8,989	SH	DEFINED	22,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,154.00	80,303	SH	DEFINED	23

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CORPORATION EXXON MOBIL	COMMON	30231G102	\$	127,157.00	1,659,364	SH	DEFINED	24
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	79,197.00	1,033,503	SH	DEFINED	25
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	5,908.00	77,100	SH	DEFINED	3
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	5.00	63	SH	DEFINED	4
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	17,655.00	230,395	SH	DEFINED	5,15
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	35,991.00	469,667	SH	DEFINED	6
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	1,257.00	16,400	SH	DEFINED	7
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	27,304.00	356,308	SH	DEFINED	8
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	65,053.00	848,925	SH	DEFINED	9
CORPORATION FBL FINANCIAL GROUP INC	COMMON	30231G102	\$	38,782.00	506,100	SH	DEFINED	9,15
CL A FBL FINANCIAL GROUP INC	COMMON	30239F106	\$	188.00	4,800	SH	DEFINED	15
CL A FBL FINANCIAL GROUP INC	COMMON	30239F106	\$	2,507.00	64,150	SH	DEFINED	25
CL A FBL FINANCIAL GROUP INC	COMMON	30239F106	\$	188.00	4,800	SH	DEFINED	5,15
FEI COMPANY	COMMON	30241L109	\$	6,032.00	228,742	SH	DEFINED	25
FLIR SYSTEMS INC	COMMON	302445101	\$	4,548.00	142,874	SH	DEFINED	25
FLIR SYSTEMS INC	COMMON	302445101	\$	5,688.00	178,700	SH	DEFINED	9
FLIR SYSTEMS INC	COMMON	302445101	\$	1,359.00	42,700	SH	DEFINED	9,22
FMC CORP	COMMON	302491303	\$	7,463.00	97,487	SH	DEFINED	1
FMC CORP	COMMON	302491303	\$	245.00	3,200	SH	DEFINED	15
FMC CORP	COMMON	302491303	\$	1,014.00	13,247	SH	DEFINED	25
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	87,850.00	1,425,441	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	3,698.00	60,000	SH	DEFINED	14,2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	9,270.00	150,416	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	109.00	1,765	SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	8,094.00	131,339	SH	DEFINED	25
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	116.00	1,884	SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	17,989.00	291,890	SH	DEFINED	4
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	6.00	100	SH	DEFINED	6
FNB UNITED CORP	COMMON	302519103	\$	165.00	9,000	SH	DEFINED	6
FNB CORP/PA	COMMON	302520101	\$	13,131.00	718,711	SH	DEFINED	25
FNB FINANCIAL SERVICES CORP	COMMON	302526108	\$	19.00	1,289	SH	DEFINED	6
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	8,147.00	209,050	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	226.00	5,800	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	665.00	17,068	SH	DEFINED	25
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	246.00	6,300	SH	DEFINED	5,15



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INC	COMMON	302563101	\$	65.00	1,661	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$	193,327.00	3,552,491	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	394.00	7,235	SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	\$	7,097.00	130,406	SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	\$	1,361.00	25,000	SH	DEFINED	15,8
FPL GROUP INC	COMMON	302571104	\$	668.00	12,276	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	1,825.00	33,531	SH	DEFINED	24
FPL GROUP INC	COMMON	302571104	\$	10,701.00	196,637	SH	DEFINED	25
FPL GROUP INC	COMMON	302571104	\$	9.00	159	SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	\$	1,074.00	19,742	SH	DEFINED	6
FPL GROUP INC	COMMON	302571104	\$	342.00	6,276	SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	\$	549.00	10,087	SH	DEFINED	9
FPL GROUP INC	COMMON	302571104	\$	452.00	8,300	SH	DEFINED	9,15
FSI INTERNATIONAL INC	COMMON	302633102	\$	365.00	69,296	SH	DEFINED	25
FTD GROUP INC	COMMON	30267U108	\$	1,029.00	57,530	SH	DEFINED	1
FTD GROUP INC	COMMON	30267U108	\$	9.00	500	SH	DEFINED	14,15
FTD GROUP INC	COMMON	30267U108	\$	1,290.00	72,100	SH	DEFINED	15
FTD GROUP INC	COMMON	30267U108	\$	279.00	15,589	SH	DEFINED	25
FTD GROUP INC	COMMON	30267U108	\$	197.00	11,000	SH	DEFINED	5,15
FTI CONSULTING INC	COMMON	302941109	\$	8,933.00	320,300	SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	\$	5.00	167	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	937.00	33,600	SH	DEFINED	21,3
FTI CONSULTING INC	COMMON	302941109	\$	31.00	1,108	SH	DEFINED	25
FTI CONSULTING INC	COMMON	302941109	\$	4,672.00	167,500	SH	DEFINED	3
FTI CONSULTING INC	COMMON	302941109	\$	36.00	1,300	SH	DEFINED	6
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	5,057.00	89,539	SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	5,587.00	98,924	SH	DEFINED	25
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	7.00	120	SH	DEFINED	6
FAIR ISAAC CORP	COMMON	303250104	\$	6,939.00	170,700	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	\$	241.00	5,936	SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$	2,164.00	53,236	SH	DEFINED	25
FAIR ISAAC CORP	COMMON	303250104	\$	279.00	6,852	SH	DEFINED	4
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	25.00	1,500	SH	DEFINED	24
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	3,559.00	211,734	SH	DEFINED	25
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	101.00	6,025	SH	DEFINED	6
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	53.00	2,800	SH	DEFINED	14,15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	6,114.00	322,650	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	34.00	1,805	SH	DEFINED	25
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	1,641.00	86,600	SH	DEFINED	5,15

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FAMILY DOLLAR STORES	COMMON	307000109	\$	140,919.00	4,804,591	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	81.00	2,745	SH	DEFINED	1,15
FAMILY DOLLAR STORES	COMMON	307000109	\$	343.00	11,707	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	\$	11,294.00	385,060	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,208.00	41,200	SH	DEFINED	23
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,057.00	36,033	SH	DEFINED	25
FAMILY DOLLAR STORES	COMMON	307000109	\$	18,824.00	641,800	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	\$	14.00	478	SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	\$	90.00	3,082	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	\$	754.00	25,695	SH	DEFINED	9,2
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$	402.00	24,366	SH	DEFINED	1
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$	2.00	132	SH	DEFINED	25
FAMILYMEDS GROUP INC	COMMON	30706T209	\$	1.00	539	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	51.00	2,400	SH	DEFINED	15
FARMER BROS CO	COMMON	307675108	\$	10.00	485	SH	DEFINED	25
FARMER BROS CO	COMMON	307675108	\$	53.00	2,500	SH	DEFINED	5,15
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	246.00	7,207	SH	DEFINED	1
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	9.00	250	SH	DEFINED	25
FARO TECHNOLOGIES INC	COMMON	311642102	\$	313.00	13,021	SH	DEFINED	25
FASTENAL CO	COMMON	311900104	\$	29.00	800	SH	DEFINED	24
FASTENAL CO	COMMON	311900104	\$	31.00	859	SH	DEFINED	25
FASTENAL CO	COMMON	311900104	\$	5.00	131	SH	DEFINED	6
FASTENAL CO	COMMON	311900104	\$	97.00	2,701	SH	DEFINED	8
FEDDERS CORP	COMMON	313135501	\$	--	39	SH	DEFINED	24
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,825.00	104,131	SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	24.00	900	SH	DEFINED	14,15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	2,510.00	92,500	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	415.00	15,282	SH	DEFINED	25
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	627.00	23,100	SH	DEFINED	5,15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	12.00	450	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$	34,116.00	502,440	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	1,475.00	21,716	SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	\$	35,604.00	524,361	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$	484.00	7,125	SH	DEFINED	12,14
FREDDIE MAC	COMMON	313400301	\$	51,907.00	764,461	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$	930.00	13,700	SH	DEFINED	15,14
FREDDIE MAC	COMMON	313400301	\$	2,981.00	43,900	SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	\$	231.00	3,400	SH	DEFINED	21,12
FREDDIE MAC	COMMON	313400301	\$	1,277.00	18,800	SH	DEFINED	21,15
FREDDIE MAC	COMMON	313400301	\$	2,754.00	40,560	SH	DEFINED	22,15
FREDDIE MAC	COMMON	313400301	\$	6,199.00	91,291	SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	\$	5,004.00	73,702	SH	DEFINED	25
FREDDIE MAC	COMMON	313400301	\$	1,987.00	29,265	SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$	857.00	12,620	SH	DEFINED	6
FREDDIE MAC	COMMON	313400301	\$	1,717.00	25,292	SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	\$	28,031.00	412,830	SH	DEFINED	9

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FREDDIE MAC	COMMON	313400301	\$ 5,592.00	82,363	SH	DEFINED	9,15
FANNIE MAE	COMMON	313586109	\$ 369,701.00	6,224,965	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$ 1,779.00	29,952	SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	\$ 230.00	3,878	SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	\$ 44,777.00	753,952	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$ 1,158.00	19,500	SH	DEFINED	15,14
FANNIE MAE	COMMON	313586109	\$ 3,676.00	61,900	SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	\$ 6,170.00	103,897	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$ 163.00	2,742	SH	DEFINED	23
FANNIE MAE	COMMON	313586109	\$ 9,163.00	154,292	SH	DEFINED	24
FANNIE MAE	COMMON	313586109	\$ 3,051.00	51,372	SH	DEFINED	25
FANNIE MAE	COMMON	313586109	\$ 19,111.00	321,781	SH	DEFINED	4
FANNIE MAE	COMMON	313586109	\$ 1,253.00	21,100	SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	\$ 765.00	12,883	SH	DEFINED	6
FANNIE MAE	COMMON	313586109	\$ 1,346.00	22,669	SH	DEFINED	8
FANNIE MAE	COMMON	313586109	\$ 7,711.00	129,840	SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$ 3,356.00	56,500	SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 33,890.00	398,700	SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 71,028.00	835,623	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 3,732.00	43,900	SH	DEFINED	2,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 1,938.00	22,800	SH	DEFINED	21,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 103.00	1,214	SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 193.00	2,273	SH	DEFINED	25
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 6,579.00	77,400	SH	DEFINED	5,15
FEDERAL SIGNAL CORP	COMMON	313855108	\$ 32.00	1,975	SH	DEFINED	25
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 798.00	20,930	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 358.00	9,399	SH	DEFINED	1,15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 1,540.00	40,385	SH	DEFINED	15
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 214.00	5,602	SH	DEFINED	24
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 874.00	22,919	SH	DEFINED	25
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 26.00	693	SH	DEFINED	6
FEDERATED DEPARTMENT STORES	COMMON	31410H101	\$ 423.00	11,090	SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 40,339.00	1,194,158	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 54.00	1,600	SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 234.00	6,934	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 2.00	67	SH	DEFINED	24
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 119.00	3,520	SH	DEFINED	25

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FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	119.00	7,734	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	19,009.00	175,000	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	\$	596.00	5,488	SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	\$	2,561.00	23,579	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	\$	624.00	5,749	SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	4,111.00	37,848	SH	DEFINED	25
FEDEX CORPORATION	COMMON	31428X106	\$	38,810.00	357,300	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	\$	1,084.00	9,980	SH	DEFINED	6
FEDEX CORPORATION	COMMON	31428X106	\$	547.00	5,040	SH	DEFINED	8
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	4,185.00	191,621	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	79.00	3,600	SH	DEFINED	14,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	513.00	23,510	SH	DEFINED	14,2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	10,810.00	494,950	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	42.00	1,915	SH	DEFINED	25
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	3,571.00	163,500	SH	DEFINED	5,15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	114.00	5,225	SH	DEFINED	6
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	9.00	400	SH	DEFINED	24
FERRO CORP	COMMON	315405100	\$	1,988.00	96,100	SH	DEFINED	15
FERRO CORP	COMMON	315405100	\$	43.00	2,066	SH	DEFINED	25
F5 NETWORKS INC	COMMON	315616102	\$	40,029.00	539,395	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	3,213.00	43,300	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	\$	10,965.00	147,763	SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	\$	1,403.00	18,900	SH	DEFINED	20
F5 NETWORKS INC	COMMON	315616102	\$	3,563.00	48,009	SH	DEFINED	22,2
F5 NETWORKS INC	COMMON	315616102	\$	18.00	236	SH	DEFINED	25
F5 NETWORKS INC	COMMON	315616102	\$	1,474.00	19,868	SH	DEFINED	3,1
FIDELITY BANKSHARES INC	COMMON	31604Q107	\$	13.00	320	SH	DEFINED	25
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	44,234.00	1,103,379	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	115.00	2,872	SH	DEFINED	1,15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	499.00	12,456	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	636.00	15,876	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	12.00	295	SH	DEFINED	24
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	461.00	11,492	SH	DEFINED	25
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	10.00	254	SH	DEFINED	4
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	3.00	68	SH	DEFINED	6
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	59.00	1,471	SH	DEFINED	8
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	2,269.00	95,024	SH	DEFINED	25

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FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	3.00	133	SH	DEFINED	6
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	69.00	2,869	SH	DEFINED	8
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	\$	28.00	1,250	SH	DEFINED	24
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	\$	214.00	48,823	SH	DEFINED	25
FIFTH THIRD BANCORP	COMMON	316773100	\$	75,470.00	1,843,875	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	409.00	9,989	SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	\$	1,757.00	42,915	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	\$	54.00	1,311	SH	DEFINED	23
FIFTH THIRD BANCORP	COMMON	316773100	\$	979.00	23,914	SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	11,516.00	281,354	SH	DEFINED	25
FIFTH THIRD BANCORP	COMMON	316773100	\$	11.00	261	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	\$	333.00	8,126	SH	DEFINED	8
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	12.00	395	SH	DEFINED	25
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	95.00	4,100	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	397.00	17,217	SH	DEFINED	25
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	101.00	4,400	SH	DEFINED	5,15
FINISAR CORPORATION	COMMON	31787A101	\$	323.00	100,000	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	\$	14.00	1,014	SH	DEFINED	25
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	4.00	419	SH	DEFINED	25
FIRST ADVANTAGE CORP-CL A	COMMON	31845F100	\$	--	10	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	20,944.00	514,838	SH	DEFINED	1
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	615.00	15,110	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	148.00	3,650	SH	DEFINED	24
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	875.00	21,517	SH	DEFINED	25
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	5.00	125	SH	DEFINED	6
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	4.00	408	SH	DEFINED	2
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	578.00	60,622	SH	DEFINED	25
FIRST BANCORP/NC	COMMON	318910106	\$	9.00	400	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	\$	8.00	376	SH	DEFINED	25
FIRST BUSEY CORP	COMMON	319383105	\$	15.00	644	SH	DEFINED	25
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	1,089.00	42,100	SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	3.00	113	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	7.00	300	SH	DEFINED	14,15
FIRST CHARTER CORP	COMMON	319439105	\$	815.00	33,150	SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	\$	27.00	1,085	SH	DEFINED	25
FIRST CHARTER CORP	COMMON	319439105	\$	271.00	11,000	SH	DEFINED	5,15
FIRST CHARTER CORP	COMMON	319439105	\$	82.00	3,350	SH	DEFINED	6
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	30.00	150	SH	DEFINED	14,15

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FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 2,796.00	13,800 SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 186.00	916 SH	DEFINED	25
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$ 841.00	4,150 SH	DEFINED	5,15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$ 11,264.00	838,755 SH	DEFINED	25
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 71.00	1,800 SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 12.00	305 SH	DEFINED	25
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$ 63.00	1,600 SH	DEFINED	5,15
FIRST COMMUNITY BANCORP/CA	COMMON	31983B101	\$ 26.00	496 SH	DEFINED	25
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 237.00	17,206 SH	DEFINED	1
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 14.00	1,000 SH	DEFINED	14,15
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 1,483.00	107,800 SH	DEFINED	15
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$ 399.00	29,000 SH	DEFINED	5,15
FIRST DATA CORP	COMMON	319963104	\$ 235,687.00	9,235,372 SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	\$ 351.00	13,738 SH	DEFINED	1,15
FIRST DATA CORP	COMMON	319963104	\$ 203.00	7,957 SH	DEFINED	14,2
FIRST DATA CORP	COMMON	319963104	\$ 2,394.00	93,790 SH	DEFINED	15
FIRST DATA CORP	COMMON	319963104	\$ 5,250.00	205,727 SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	\$ 638.00	25,016 SH	DEFINED	24
FIRST DATA CORP	COMMON	319963104	\$ 1,004.00	39,359 SH	DEFINED	25
FIRST DATA CORP	COMMON	319963104	\$ 7,822.00	306,500 SH	DEFINED	3
FIRST DATA CORP	COMMON	319963104	\$ 15,891.00	622,672 SH	DEFINED	4
FIRST DATA CORP	COMMON	319963104	\$ 110.00	4,300 SH	DEFINED	5,15
FIRST DATA CORP	COMMON	319963104	\$ 790.00	30,960 SH	DEFINED	6
FIRST DATA CORP	COMMON	319963104	\$ 102.00	4,000 SH	DEFINED	7
FIRST DATA CORP	COMMON	319963104	\$ 341.00	13,381 SH	DEFINED	8
FIRST DATA CORP	COMMON	319963104	\$ 420.00	16,469 SH	DEFINED	9
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 30.00	1,800 SH	DEFINED	14,15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 3,244.00	195,300 SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 23.00	1,361 SH	DEFINED	25
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 865.00	52,100 SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 2,942.00	70,278 SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 21.00	500 SH	DEFINED	14,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 2,173.00	51,900 SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 17.00	415 SH	DEFINED	25
FIRST FINL BANKSHARES						

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INC	COMMON	32020R109	\$	645.00	15,400	SH	DEFINED	5,15
FIRST FINANCIAL								
CORP/INDIANA	COMMON	320218100	\$	96.00	2,700	SH	DEFINED	15
FIRST FINANCIAL								
CORP/INDIANA	COMMON	320218100	\$	456.00	12,869	SH	DEFINED	25
FIRST FINANCIAL								
CORP/INDIANA	COMMON	320218100	\$	106.00	3,000	SH	DEFINED	5,15
FIRST FINANCIAL FUND								
INC								
CEF	COMMON	320228109	\$	145.00	9,601	SH	DEFINED	24
FIRST FINANCIAL								
HOLDINGS								
INC	COMMON	320239106	\$	12.00	300	SH	DEFINED	14,15
FIRST FINANCIAL								
HOLDINGS								
INC	COMMON	320239106	\$	1,273.00	32,500	SH	DEFINED	15
FIRST FINANCIAL								
HOLDINGS								
INC	COMMON	320239106	\$	18.00	465	SH	DEFINED	25
FIRST FINANCIAL								
HOLDINGS								
INC	COMMON	320239106	\$	384.00	9,800	SH	DEFINED	5,15
FIRST HORIZON NATIONAL								
CORP	COMMON	320517105	\$	93.00	2,228	SH	DEFINED	1,15
FIRST HORIZON NATIONAL								
CORP	COMMON	320517105	\$	401.00	9,588	SH	DEFINED	15
FIRST HORIZON NATIONAL								
CORP	COMMON	320517105	\$	310.00	7,428	SH	DEFINED	25
FIRST HORIZON NATIONAL								
CORP	COMMON	320517105	\$	480.00	11,500	SH	DEFINED	6
FIRST HORIZON NATIONAL								
CORP	COMMON	320517105	\$	96.00	2,293	SH	DEFINED	8
FIRST INDUSTRIAL								
REALTY TR	COMMON	32054K103	\$	3,517.00	75,000	SH	DEFINED	1,15
FIRST INDUSTRIAL								
REALTY TR	COMMON	32054K103	\$	2,480.00	52,900	SH	DEFINED	15
FIRST INDUSTRIAL								
REALTY TR	COMMON	32054K103	\$	208.00	4,445	SH	DEFINED	25
FIRST INDUSTRIAL								
REALTY TR	COMMON	32054K103	\$	47.00	1,000	SH	DEFINED	6
FIRST INDIANA CORP	COMMON	32054R108	\$	20.00	800	SH	DEFINED	14,15
FIRST INDIANA CORP	COMMON	32054R108	\$	2,035.00	80,263	SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	\$	19.00	733	SH	DEFINED	25
FIRST INDIANA CORP	COMMON	32054R108	\$	543.00	21,400	SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,189.00	40,050	SH	DEFINED	1,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,471.00	45,212	SH	DEFINED	10
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,132.00	20,708	SH	DEFINED	11,8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	702.00	12,839	SH	DEFINED	14
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	71,327.00	1,305,161	SH	DEFINED	15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	5,533.00	101,250	SH	DEFINED	15,8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	6,697.00	122,542	SH	DEFINED	23
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	412.00	7,544	SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	6,527.00	119,434	SH	DEFINED	25
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,795.00	32,850	SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	8,993.00	164,558	SH	DEFINED	6
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	4,573.00	83,678	SH	DEFINED	8

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FIRST MARBLEHEAD CORP	COMMON	320771108	\$	10,314.00	188,734	SH	DEFINED	9
FIRST MERCHANTS CORP	COMMON	320817109	\$	16.00	575	SH	DEFINED	25
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	23.00	600	SH	DEFINED	14,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,524.00	65,250	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	930.00	24,032	SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	60.00	1,550	SH	DEFINED	25
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	770.00	19,900	SH	DEFINED	5,15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	99.00	2,550	SH	DEFINED	6
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	2,341.00	157,545	SH	DEFINED	25
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	5.00	361	SH	DEFINED	6
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	501.00	17,200	SH	DEFINED	15
FIRST PLACE FINANCIAL/OHIO	COMMON	33610T109	\$	82.00	3,500	SH	DEFINED	15
FIRST PLACE FINANCIAL/OHIO	COMMON	33610T109	\$	413.00	17,603	SH	DEFINED	25
FIRST PLACE FINANCIAL/OHIO	COMMON	33610T109	\$	89.00	3,800	SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	\$	4.00	100	SH	DEFINED	24
FIRST REPUBLIC BANK	COMMON	336158100	\$	268.00	6,866	SH	DEFINED	25
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	51.00	1,500	SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	51.00	1,500	SH	DEFINED	5,15
FIRST SOLAR INC	COMMON	336433107	\$	18,842.00	631,441	SH	DEFINED	25
FIRST STATE BANCORPORATION	COMMON	336453105	\$	121.00	4,900	SH	DEFINED	15
FIRST STATE BANCORPORATION	COMMON	336453105	\$	401.00	16,222	SH	DEFINED	25
FIRST STATE BANCORPORATION	COMMON	336453105	\$	119.00	4,800	SH	DEFINED	5,15
1ST SOURCE CORP	COMMON	336901103	\$	6.00	200	SH	DEFINED	14,15
1ST SOURCE CORP	COMMON	336901103	\$	724.00	22,535	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	\$	599.00	18,630	SH	DEFINED	25
1ST SOURCE CORP	COMMON	336901103	\$	294.00	9,160	SH	DEFINED	5,15
FIRST TRUST VALUE LINE 100 CF	COMMON	33735D104	\$	73.00	5,000	SH	DEFINED	24
FIRSTSERVICE CORP	COMMON	33761N109	\$	4,213.00	181,600	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	\$	7,749.00	334,000	SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	\$	814.00	35,100	SH	DEFINED	21,3
FIRSTSERVICE CORP	COMMON	33761N109	\$	42,143.00	1,816,500	SH	DEFINED	3
FISERV INC	COMMON	337738108	\$	7,863.00	150,000	SH	DEFINED	1
FISERV INC	COMMON	337738108	\$	162.00	3,081	SH	DEFINED	1,15
FISERV INC	COMMON	337738108	\$	2,604.00	49,679	SH	DEFINED	15
FISERV INC	COMMON	337738108	\$	320.00	6,100	SH	DEFINED	15,8
FISERV INC	COMMON	337738108	\$	1,498.00	28,577	SH	DEFINED	24
FISERV INC	COMMON	337738108	\$	31,125.00	593,753	SH	DEFINED	25
FISERV INC	COMMON	337738108	\$	26,124.00	498,357	SH	DEFINED	6



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FISERV INC	COMMON	337738108	\$	208.00	3,972	SH	DEFINED	8
FISHER COMMUNICATIONS INC	COMMON	337756209	\$	9.00	210	SH	DEFINED	25
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	11,950.00	178,443	SH	DEFINED	1
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	1,657.00	24,749	SH	DEFINED	2
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	187.00	2,790	SH	DEFINED	22,2
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	30.00	445	SH	DEFINED	25
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	62.00	925	SH	DEFINED	6
FIRSTMERIT CORPORATION	COMMON	337915102	\$	109.00	4,500	SH	DEFINED	24
FIRSTMERIT CORPORATION	COMMON	337915102	\$	11,193.00	463,674	SH	DEFINED	25
FIRSTMERIT CORPORATION	COMMON	337915102	\$	3.00	113	SH	DEFINED	6
FLAGSTAR BANCORP INC	COMMON	337930101	\$	6.00	400	SH	DEFINED	14,15
FLAGSTAR BANCORP INC	COMMON	337930101	\$	1,020.00	68,700	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930101	\$	7.00	500	SH	DEFINED	24
FLAGSTAR BANCORP INC	COMMON	337930101	\$	285.00	19,205	SH	DEFINED	25
FLAGSTAR BANCORP INC	COMMON	337930101	\$	650.00	43,800	SH	DEFINED	5,15
FLAGSTAR BANCORP INC	COMMON	337930101	\$	13.00	907	SH	DEFINED	6
FIRSTENERGY CORP	COMMON	337932107	\$	26,051.00	432,026	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$	411.00	6,813	SH	DEFINED	1,15
FIRSTENERGY CORP	COMMON	337932107	\$	1,844.00	30,586	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	\$	3,845.00	63,762	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$	433.00	7,185	SH	DEFINED	22,2
FIRSTENERGY CORP	COMMON	337932107	\$	142.00	2,363	SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$	10,638.00	176,425	SH	DEFINED	25
FIRSTENERGY CORP	COMMON	337932107	\$	1,000.00	16,580	SH	DEFINED	3,1
FIRSTENERGY CORP	COMMON	337932107	\$	99.00	1,649	SH	DEFINED	6
FIRSTENERGY CORP	COMMON	337932107	\$	325.00	5,384	SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	\$	462.00	7,667	SH	DEFINED	9
FIRSTENERGY CORP	COMMON	337932107	\$	416.00	6,894	SH	DEFINED	9,2
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$	19,406.00	15,000,000	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED	24
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	5,972.00	199,383	SH	DEFINED	25
FLANDERS CORPORATION	COMMON	338494107	\$	536.00	54,179	SH	DEFINED	25
FLEETWOOD ENTERPRISES	COMMON	339099103	\$	15.00	1,880	SH	DEFINED	25
FLORIDA EAST COAST INDS-A	COMMON	340632108	\$	53.00	888	SH	DEFINED	25
FLORIDA ROCK INDS	COMMON	341140101	\$	94.00	2,177	SH	DEFINED	25
FLUOR CORP	COMMON	343412102	\$	129.00	1,575	SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	\$	554.00	6,788	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	\$	431.00	5,277	SH	DEFINED	25
FLUOR CORP	COMMON	343412102	\$	9.00	114	SH	DEFINED	6
FLUOR CORP	COMMON	343412102	\$	102.00	1,245	SH	DEFINED	8
FLOWERS FOODS INC	COMMON	343498101	\$	5,605.00	207,658	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	\$	4.00	135	SH	DEFINED	24
FLOWERS FOODS INC	COMMON	343498101	\$	53.00	1,965	SH	DEFINED	25
FLOWERVE CORP	COMMON	34354P105	\$	15.00	288	SH	DEFINED	24
FLOWERVE CORP	COMMON	34354P105	\$	17,265.00	342,087	SH	DEFINED	25
FLOWERVE CORP	COMMON	34354P105	\$	185.00	3,675	SH	DEFINED	6

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FLUSHING FINANCIAL CORP	COMMON	343873105	\$	397.00	23,241	SH	DEFINED	25
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	90.00	5,300	SH	DEFINED	6
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	11,823.00	178,089	SH	DEFINED	25
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	17.00	253	SH	DEFINED	6
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	4,306.00	37,200	SH	DEFINED	1,12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,188.00	18,900	SH	DEFINED	12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,720.00	14,857	SH	DEFINED	12,14
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,269.00	19,600	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	6,251.00	54,000	SH	DEFINED	5,12
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	14,794.00	127,800	SH	DEFINED	9
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	602.00	5,200	SH	DEFINED	9,15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	2,211.00	19,100	SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	\$	11.00	500	SH	DEFINED	24
FOOT LOCKER INC	COMMON	344849104	\$	191.00	8,704	SH	DEFINED	25
FOOT LOCKER INC	COMMON	344849104	\$	23.00	1,062	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	254.00	33,809	SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	\$	2,440.00	324,859	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	\$	575.00	76,500	SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	\$	32.00	4,245	SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	6,612.00	880,472	SH	DEFINED	25
FORD MOTOR COMPANY	COMMON	345370860	\$	21.00	2,756	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	\$	241.00	32,126	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	\$	10,495.00	1,397,420	SH	DEFINED	9
FORDING INC	COMMON	345425102	\$	10.00	500	SH	DEFINED	24
FORDING INC	COMMON	345425102	\$	16.00	750	SH	DEFINED	6
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	316.00	5,416	SH	DEFINED	25
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	6.00	110	SH	DEFINED	6
FOREST CITY ENTERPRISES CL B	COMMON	345550305	\$	5.00	85	SH	DEFINED	25
FOREST LABORATORIES INC	COMMON	345838106	\$	165,028.00	3,261,418	SH	DEFINED	1

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FOREST LABORATORIES INC	COMMON	345838106	\$	530.00	10,466 SH	DEFINED	1,15
FOREST LABORATORIES INC	COMMON	345838106	\$	2,821.00	55,752 SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	\$	481.00	9,500 SH	DEFINED	15,8
FOREST LABORATORIES INC	COMMON	345838106	\$	7,090.00	140,127 SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	258.00	5,100 SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	\$	41.00	805 SH	DEFINED	21,2
FOREST LABORATORIES INC	COMMON	345838106	\$	2,475.00	48,908 SH	DEFINED	22,2
FOREST LABORATORIES INC	COMMON	345838106	\$	745.00	14,717 SH	DEFINED	23
FOREST LABORATORIES INC	COMMON	345838106	\$	225.00	4,440 SH	DEFINED	24
FOREST LABORATORIES INC	COMMON	345838106	\$	10,124.00	200,087 SH	DEFINED	25
FOREST LABORATORIES INC	COMMON	345838106	\$	102.00	2,022 SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	\$	17,648.00	348,774 SH	DEFINED	4
FOREST LABORATORIES INC	COMMON	345838106	\$	30.00	584 SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	\$	2,113.00	41,754 SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	\$	275.00	8,415 SH	DEFINED	25
FOREST OIL CORP	COMMON	346091705	\$	96.00	2,950 SH	DEFINED	6
FORMFACTOR INC	COMMON	346375108	\$	16,666.00	447,421 SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$	5,279.00	141,725 SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	\$	495.00	13,300 SH	DEFINED	20
FORMFACTOR INC	COMMON	346375108	\$	771.00	20,702 SH	DEFINED	22,2
FORMFACTOR INC	COMMON	346375108	\$	17.00	445 SH	DEFINED	25
FORMFACTOR INC	COMMON	346375108	\$	499.00	13,395 SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	\$	22.00	800 SH	DEFINED	14,15
FORRESTER RESEARCH INC	COMMON	346563109	\$	2,552.00	94,150 SH	DEFINED	15
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,586.00	58,500 SH	DEFINED	25
FORRESTER RESEARCH INC	COMMON	346563109	\$	371.00	13,700 SH	DEFINED	5,15
FORT DEARBORN INCOME SEC CF	COMMON	347200107	\$	27.00	1,920 SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$	231.00	2,709 SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	\$	994.00	11,646 SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	\$	5,301.00	62,074 SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$	717.00	8,392 SH	DEFINED	25
FORTUNE BRANDS INC	COMMON	349631101	\$	21,359.00	250,135 SH	DEFINED	6
FORTUNE BRANDS INC	COMMON	349631101	\$	260.00	3,041 SH	DEFINED	8
FORWARD AIR CORP	COMMON	349853101	\$	10,712.00	370,280 SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	\$	5,422.00	187,406 SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	\$	8.00	284 SH	DEFINED	25
FOSSIL INC	COMMON	349882100	\$	2,909.00	128,834 SH	DEFINED	1
FOSSIL INC	COMMON	349882100	\$	35.00	1,550 SH	DEFINED	25
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	21.00	666 SH	DEFINED	25

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FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	58.00	1,823 SH	DEFINED	6
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	852.00	56,864 SH	DEFINED	25
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	102.00	5,600 SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	452.00	24,796 SH	DEFINED	25
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	66.00	3,600 SH	DEFINED	5,15
FOUR SEASONS HOTEL INC	COMMON	3.51E+108	\$	8,520.00	103,914 SH	DEFINED	1
FOUR SEASONS HOTEL INC	COMMON	3.51E+108	\$	4,312.00	52,587 SH	DEFINED	2
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	\$	8,487.00	6,900,000 SH	DEFINED	15
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	6.00	269 SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	2.00	85 SH	DEFINED	25
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	411.00	20,031 SH	DEFINED	25
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	44,254.00	861,131 SH	DEFINED	25
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	6.00	121 SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	\$	13,143.00	119,300 SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	329.00	2,983 SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,417.00	12,861 SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	149.00	1,350 SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	\$	4,550.00	41,301 SH	DEFINED	25
FRANKLIN RESOURCES INC	COMMON	354613101	\$	115.00	1,042 SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	\$	326.00	2,963 SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	38.00	1,800 SH	DEFINED	14,15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	4,657.00	221,250 SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	109.00	5,164 SH	DEFINED	25
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	966.00	45,900 SH	DEFINED	5,15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	116.00	5,528 SH	DEFINED	6
FRED'S INC	COMMON	356108100	\$	397.00	32,994 SH	DEFINED	25
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	24,381.00	437,481 SH	DEFINED	1
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	196.00	3,524 SH	DEFINED	1,15
FREEPORT-MCMORAN COPPER CL B	COMMON	35671D857	\$	844.00	15,143 SH	DEFINED	15
FREEPORT-MCMORAN COPPER							

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CL B FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	272.00	4,886 SH	DEFINED	2
CL B FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	384.00	6,899 SH	DEFINED	24
CL B FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	3,115.00	55,886 SH	DEFINED	25
CL B FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	18.00	325 SH	DEFINED	6
CL B FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	205.00	3,684 SH	DEFINED	8
CL B FREESCALE SEMICONDUCTOR-B	COMMON	35671D857	\$	544.00	9,762 SH	DEFINED	9
FREIGHTCAR AMERICA INC	COMMON	35687M206	\$	3.00	66 SH	DEFINED	24
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	1,637.00	29,516 SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	61.00	1,100 SH	DEFINED	14,15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	6,535.00	117,850 SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	573.00	10,333 SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	44.00	795 SH	DEFINED	22,2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	272.00	4,902 SH	DEFINED	25
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	2,013.00	36,300 SH	DEFINED	5,15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	44.00	800 SH	DEFINED	6
FREMONT GENERAL CORP	COMMON	357288109	\$	42.00	2,600 SH	DEFINED	14,15
FREMONT GENERAL CORP	COMMON	357288109	\$	5,071.00	312,850 SH	DEFINED	15
FREMONT GENERAL CORP	COMMON	357288109	\$	63.00	3,906 SH	DEFINED	25
FREMONT GENERAL CORP	COMMON	357288109	\$	1,825.00	112,600 SH	DEFINED	5,15
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	428.00	9,638 SH	DEFINED	24
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	3,990.00	89,793 SH	DEFINED	25
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	120.00	15,028 SH	DEFINED	25
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	29.00	1,000 SH	DEFINED	14,15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	3,205.00	109,650 SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	4.00	139 SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	185.00	6,330 SH	DEFINED	25
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	873.00	29,850 SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	\$	3,914.00	136,200 SH	DEFINED	1,15
FRONTIER OIL CORP	COMMON	35914P105	\$	14,057.00	489,113 SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	\$	10.00	350 SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	14.00	500 SH	DEFINED	24
FRONTIER OIL CORP	COMMON	35914P105	\$	2,914.00	101,390 SH	DEFINED	25
FRONTIER OIL CORP	COMMON	35914P105	\$	4.00	141 SH	DEFINED	6
FUEL TECH INC	COMMON	359523107	\$	914.00	37,074 SH	DEFINED	25
FUELCELL ENERGY INC	COMMON	35952H106	\$	31.00	4,800 SH	DEFINED	24
FUELCELL ENERGY INC	COMMON	35952H106	\$	18,153.00	2,810,087 SH	DEFINED	25
FUJI FILM HOLDINGS							

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CORP-ADR	COMMON	35958N107	\$	120,401.00	2,912,450	SH	DEFINED	12
FUJI FILM HOLDINGS								
CORP-ADR	COMMON	35958N107	\$	849.00	20,545	SH	DEFINED	15
FUJI FILM HOLDINGS								
CORP-ADR	COMMON	35958N107	\$	34.00	834	SH	DEFINED	6
H.B. FULLER CO	COMMON	359694106	\$	6,613.00	256,110	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	65.00	2,500	SH	DEFINED	14,15
H.B. FULLER CO	COMMON	359694106	\$	6,820.00	264,150	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	\$	913.00	35,350	SH	DEFINED	25
H.B. FULLER CO	COMMON	359694106	\$	1,846.00	71,500	SH	DEFINED	5,15
H.B. FULLER CO	COMMON	359694106	\$	65.00	2,525	SH	DEFINED	6
FULTON FIN CORP	COMMON	360271100	\$	456.00	27,293	SH	DEFINED	24
FULTON FIN CORP	COMMON	360271100	\$	160.00	9,570	SH	DEFINED	25
FULTON FIN CORP	COMMON	360271100	\$	102.00	6,125	SH	DEFINED	6
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	1,949.00	120,100	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	69.00	4,271	SH	DEFINED	25
G & K SERVICES INC CL A	COMMON	361268105	\$	22.00	555	SH	DEFINED	25
GAMCO INVESTORS INC-A	COMMON	361438104	\$	73.00	1,900	SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	\$	260.00	6,755	SH	DEFINED	25
GAMCO INVESTORS INC-A	COMMON	361438104	\$	69.00	1,800	SH	DEFINED	5,15
GATX CORP	COMMON	361448103	\$	18.00	418	SH	DEFINED	24
GATX CORP	COMMON	361448103	\$	231.00	5,322	SH	DEFINED	25
THE GEO GROUP INC	COMMON	36159R103	\$	395.00	10,526	SH	DEFINED	25
GFI GROUP INC	COMMON	361652209	\$	2,117.00	34,000	SH	DEFINED	15
GFI GROUP INC	COMMON	361652209	\$	1,954.00	31,382	SH	DEFINED	25
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	301.00	29,700	SH	DEFINED	15
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	3.00	260	SH	DEFINED	25
GSI COMMERCE INC	COMMON	36238G102	\$	12.00	614	SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	\$	9.00	500	SH	DEFINED	25
GSI COMMERCE INC	COMMON	36238G102	\$	2.00	110	SH	DEFINED	6
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	\$	12.00	11,000	SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	129.00	13,715	SH	DEFINED	24
GAIAM INC	COMMON	36268Q103	\$	657.00	48,007	SH	DEFINED	25
GAIAM INC	COMMON	36268Q103	\$	1.00	75	SH	DEFINED	6
DNA-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	\$	26,167.00	29,725,000	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	5,286.00	178,900	SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	10,477.00	354,546	SH	DEFINED	25
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	162,621.00	5,503,250	SH	DEFINED	3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	--	14	SH	DEFINED	4
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	11.00	357	SH	DEFINED	6
GALLAHER GROUP PLC ADR	COMMON	363595109	\$	70.00	777	SH	DEFINED	24
GALLAHER GROUP PLC ADR	COMMON	363595109	\$	11,751.00	130,635	SH	DEFINED	25
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$	478.00	39,874	SH	DEFINED	25
GAMESTOP CORP-CL A	COMMON	36467W109	\$	72.00	1,300	SH	DEFINED	24

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GAMESTOP CORP-CL A	COMMON	36467W109	\$	58.00	1,057	SH	DEFINED	25
GAMESTOP CORP-CL A	COMMON	36467W109	\$	49.00	885	SH	DEFINED	6
GAMESTOP CORP-CL B	COMMON	36467W208	\$	20.00	359	SH	DEFINED	25
GAMESTOP CORP-CL B	COMMON	36467W208	\$	5.00	84	SH	DEFINED	6
GANDALF TECHNOLOGIES INC	COMMON	364717108	\$	--	5,000	SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$	102,441.00	1,694,355	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	255.00	4,211	SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	\$	29,369.00	485,753	SH	DEFINED	12
GANNETT CO	COMMON	364730101	\$	419.00	6,925	SH	DEFINED	12,14
GANNETT CO	COMMON	364730101	\$	621.00	10,268	SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	\$	13,864.00	229,314	SH	DEFINED	15
GANNETT CO	COMMON	364730101	\$	169.00	2,800	SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	\$	279.00	4,612	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	198.00	3,275	SH	DEFINED	21,12
GANNETT CO	COMMON	364730101	\$	1,100.00	18,200	SH	DEFINED	21,15
GANNETT CO	COMMON	364730101	\$	2,282.00	37,740	SH	DEFINED	22,15
GANNETT CO	COMMON	364730101	\$	107.00	1,763	SH	DEFINED	23
GANNETT CO	COMMON	364730101	\$	1,285.00	21,249	SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$	1,167.00	19,296	SH	DEFINED	25
GANNETT CO	COMMON	364730101	\$	43,162.00	713,900	SH	DEFINED	3
GANNETT CO	COMMON	364730101	\$	1.00	23	SH	DEFINED	4
GANNETT CO	COMMON	364730101	\$	502.00	8,300	SH	DEFINED	5,15
GANNETT CO	COMMON	364730101	\$	539.00	8,909	SH	DEFINED	6
GANNETT CO	COMMON	364730101	\$	277.00	4,580	SH	DEFINED	8
GANNETT CO	COMMON	364730101	\$	453.00	7,499	SH	DEFINED	9
GANNETT CO	COMMON	364730101	\$	2,465.00	40,772	SH	DEFINED	9,15
GAP INC	COMMON	364760108	\$	300,984.00	15,435,089	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	184.00	9,430	SH	DEFINED	1,15
GAP INC	COMMON	364760108	\$	12,450.00	638,477	SH	DEFINED	12
GAP INC	COMMON	364760108	\$	161.00	8,250	SH	DEFINED	12,14
GAP INC	COMMON	364760108	\$	129.00	6,640	SH	DEFINED	14,2
GAP INC	COMMON	364760108	\$	6,942.00	355,979	SH	DEFINED	15
GAP INC	COMMON	364760108	\$	460.00	23,600	SH	DEFINED	15,8
GAP INC	COMMON	364760108	\$	3,936.00	201,854	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	77.00	3,930	SH	DEFINED	21,12
GAP INC	COMMON	364760108	\$	439.00	22,500	SH	DEFINED	21,15
GAP INC	COMMON	364760108	\$	901.00	46,200	SH	DEFINED	22,15
GAP INC	COMMON	364760108	\$	52.00	2,688	SH	DEFINED	23
GAP INC	COMMON	364760108	\$	155.00	7,929	SH	DEFINED	24
GAP INC	COMMON	364760108	\$	7,240.00	371,301	SH	DEFINED	25
GAP INC	COMMON	364760108	\$	134.00	6,893	SH	DEFINED	3,1
GAP INC	COMMON	364760108	\$	37,750.00	1,935,879	SH	DEFINED	4
GAP INC	COMMON	364760108	\$	199.00	10,200	SH	DEFINED	5,15
GAP INC	COMMON	364760108	\$	17.00	855	SH	DEFINED	6
GAP INC	COMMON	364760108	\$	224.00	11,465	SH	DEFINED	8
GAP INC	COMMON	364760108	\$	493.00	25,285	SH	DEFINED	9
GAP INC	COMMON	364760108	\$	947.00	48,583	SH	DEFINED	9,15
GARDNER DENVER INC	COMMON	365558105	\$	1,184.00	31,738	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	\$	235.00	6,300	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	\$	21.00	550	SH	DEFINED	24
GARDNER DENVER INC	COMMON	365558105	\$	4,435.00	118,858	SH	DEFINED	25
GARDNER DENVER INC	COMMON	365558105	\$	54.00	1,450	SH	DEFINED	6
GARTNER GROUP INC	COMMON	366651107	\$	4,099.00	207,137	SH	DEFINED	25
GASCO ENERGY INC	COMMON	367220100	\$	2.00	781	SH	DEFINED	2
GASCO ENERGY INC	COMMON	367220100	\$	2.00	695	SH	DEFINED	25

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GATEWAY INC	COMMON	367626108	\$	451.00	224,343	SH	DEFINED	25
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	29.00	569	SH	DEFINED	25
GEHL COMPANY	COMMON	368483103	\$	409.00	14,867	SH	DEFINED	25
GEN PROBE INC	COMMON	36866T103	\$	13,751.00	262,578	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	\$	6,957.00	132,839	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	230.00	4,394	SH	DEFINED	25
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	772.00	192,458	SH	DEFINED	25
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	155.00	38,720	SH	DEFINED	6
GENCORP INC	COMMON	368682100	\$	623.00	44,466	SH	DEFINED	25
GENE LOGIC INC	COMMON	368689105	\$	--	200	SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	19,365.00	238,693	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	590.00	7,271	SH	DEFINED	11,2
GENENTECH INC	COMMON	368710406	\$	89.00	1,100	SH	DEFINED	15
GENENTECH INC	COMMON	368710406	\$	1,343.00	16,557	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	219.00	2,700	SH	DEFINED	20
GENENTECH INC	COMMON	368710406	\$	40.00	498	SH	DEFINED	21,2
GENENTECH INC	COMMON	368710406	\$	2,554.00	31,477	SH	DEFINED	22,2
GENENTECH INC	COMMON	368710406	\$	6,939.00	85,525	SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	17,847.00	219,985	SH	DEFINED	25
GENENTECH INC	COMMON	368710406	\$	1,252.00	15,427	SH	DEFINED	6
GENENTECH INC	COMMON	368710406	\$	669.00	8,248	SH	DEFINED	8
GENENTECH INC	COMMON	368710406	\$	697.00	8,585	SH	DEFINED	9
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	57.00	1,534	SH	DEFINED	6
GENERAL CABLE CORP	COMMON	369300108	\$	19,380.00	443,371	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	10,173.00	232,735	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	224.00	5,126	SH	DEFINED	25
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	6.00	400	SH	DEFINED	14,15
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	676.00	42,950	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	19.00	1,215	SH	DEFINED	25
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	175.00	11,100	SH	DEFINED	5,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	195,035.00	2,623,198	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	538.00	7,242	SH	DEFINED	1,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	74.00	993	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	\$	74.00	993	SH	DEFINED	14,2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	10,111.00	135,987	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,476.00	33,300	SH	DEFINED	15,8
GENERAL DYNAMICS CORP	COMMON	369550108	\$	28,417.00	382,205	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	581.00	7,811	SH	DEFINED	22,2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	5,274.00	70,929	SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	\$	7,905.00	106,328	SH	DEFINED	25
GENERAL DYNAMICS CORP	COMMON	369550108	\$	5,798.00	77,978	SH	DEFINED	3,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	178.00	2,400	SH	DEFINED	4
GENERAL DYNAMICS CORP	COMMON	369550108	\$	13,003.00	174,888	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	\$	436.00	5,868	SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	\$	860.00	11,570	SH	DEFINED	9
GENERAL DYNAMICS CORP	COMMON	369550108	\$	4,468.00	60,100	SH	DEFINED	9,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	3,133.00	42,134	SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	433,003.00	11,636,747	SH	DEFINED	1



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GENERAL ELECTRIC CO	COMMON	369604103	\$	9,463.00	254,309	SH	DEFINED	1,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,015.00	107,900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,010.00	54,020	SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	54,965.00	1,477,163	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	\$	718.00	19,300	SH	DEFINED	12,14
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,166.00	31,341	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	\$	172.00	4,614	SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	233,328.00	6,270,576	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,900.00	104,800	SH	DEFINED	15,14
GENERAL ELECTRIC CO	COMMON	369604103	\$	18,806.00	505,400	SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	5,485.00	147,418	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	335.00	9,000	SH	DEFINED	21,12
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,883.00	50,600	SH	DEFINED	21,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,795.00	101,980	SH	DEFINED	22,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,536.00	121,901	SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	\$	146,650.00	3,941,134	SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	\$	44,598.00	1,198,538	SH	DEFINED	25
GENERAL ELECTRIC CO	COMMON	369604103	\$	30,485.00	819,268	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	\$	14,985.00	402,724	SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	\$	6,933.00	186,308	SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	87,054.00	2,339,528	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	\$	692.00	18,600	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	\$	14,587.00	392,005	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	\$	156,680.00	4,210,691	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	\$	18,197.00	489,037	SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	77,112.00	1,476,400	SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	171,420.00	3,282,013	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	8,310.00	159,100	SH	DEFINED	2,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3,008.00	57,600	SH	DEFINED	21,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	347.00	6,638	SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	449.00	8,588	SH	DEFINED	25
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	16,301.00	312,103	SH	DEFINED	5,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	671.00	12,850	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	\$	118,958.00	2,065,251	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	417.00	7,240	SH	DEFINED	1,15
GENERAL MILLS INC	COMMON	370334104	\$	28,328.00	491,812	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	\$	5,149.00	89,400	SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	\$	432.00	7,497	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	2,502.00	43,437	SH	DEFINED	23
GENERAL MILLS INC	COMMON	370334104	\$	945.00	16,411	SH	DEFINED	24
GENERAL MILLS INC	COMMON	370334104	\$	9,290.00	161,288	SH	DEFINED	25
GENERAL MILLS INC	COMMON	370334104	\$	2.00	39	SH	DEFINED	4
GENERAL MILLS INC	COMMON	370334104	\$	438.00	7,600	SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	\$	1,627.00	28,251	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	\$	764.00	13,257	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	\$	7,402.00	128,514	SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	\$	4,141.00	71,900	SH	DEFINED	9,15
GENERAL MOTORS CORP	COMMON	370442105	\$	59.00	1,910	SH	DEFINED	1

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GENERAL MOTORS CORP	COMMON	370442105	\$	495.00	16,124	SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	\$	144,585.00	4,706,545	SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	\$	4,341.00	141,300	SH	DEFINED	15,14
GENERAL MOTORS CORP	COMMON	370442105	\$	6,282.00	204,500	SH	DEFINED	15,8
GENERAL MOTORS CORP	COMMON	370442105	\$	96.00	3,136	SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	\$	11,320.00	368,498	SH	DEFINED	25
GENERAL MOTORS CORP	COMMON	370442105	\$	5,192.00	169,000	SH	DEFINED	5,15
GENERAL MOTORS CORP	COMMON	370442105	\$	15.00	491	SH	DEFINED	6
GENERAL MOTORS CORP	COMMON	370442105	\$	1,592.00	51,816	SH	DEFINED	8
GENERAL MOTORS CORP	COMMON	370442105	\$	1,840.00	59,900	SH	DEFINED	9
GENERAL MOTORS CORP	COMMON	370442105	\$	9,876.00	321,500	SH	DEFINED	9,15
GENERAL MOTORS CORP								
CVT								
SERIES	CONVERT	370442733	\$	18.00	850	SH	DEFINED	24
GENESCO INC	COMMON	371532102	\$	17.00	450	SH	DEFINED	25
GENESCO INC	COMMON	371532102	\$	87.00	2,325	SH	DEFINED	6
GENESEE & WYOMING CL A	COMMON	371559105	\$	6.00	223	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	9.00	335	SH	DEFINED	25
GENESEE & WYOMING CL A	COMMON	371559105	\$	34.00	1,288	SH	DEFINED	6
GENESIS LEASE LTD-ADR	COMMON	37183T107	\$	2,603.00	110,774	SH	DEFINED	9
GENESIS LEASE LTD-ADR	COMMON	37183T107	\$	334.00	14,226	SH	DEFINED	9,22
GENESIS MICROCHIP INC	COMMON	37184C103	\$	6.00	616	SH	DEFINED	25
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	14,386.00	304,593	SH	DEFINED	1
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	7,292.00	154,396	SH	DEFINED	2
GENESIS HEALTHCARE								
CORP	COMMON	37184D101	\$	45.00	959	SH	DEFINED	25
GENTEX CORP	COMMON	371901109	\$	75.00	4,800	SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	30.00	1,905	SH	DEFINED	25
GENTEX CORP	COMMON	371901109	\$	72,763.00	4,676,300	SH	DEFINED	3
GENTEX CORP	COMMON	371901109	\$	27.00	1,750	SH	DEFINED	6
GENESIS ENERGY LP	COMMON	371927104	\$	283.00	14,540	SH	DEFINED	25
GENLYTE GROUP INC	COMMON	372302109	\$	5,811.00	74,395	SH	DEFINED	1
GENLYTE GROUP INC	COMMON	372302109	\$	1,093.00	13,991	SH	DEFINED	25
GENLYTE GROUP INC	COMMON	372302109	\$	57.00	725	SH	DEFINED	6
GENOMIC HEALTH INC	COMMON	37244C101	\$	15,212.00	817,844	SH	DEFINED	18
GENUINE PARTS CO	COMMON	372460105	\$	60,355.00	1,272,516	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	145.00	3,049	SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	\$	722.00	15,221	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	\$	46.00	975	SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	\$	3,906.00	82,345	SH	DEFINED	25
GENUINE PARTS CO	COMMON	372460105	\$	144.00	3,044	SH	DEFINED	3,1
GENUINE PARTS CO	COMMON	372460105	\$	1,120.00	23,621	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	\$	181.00	3,806	SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	\$	586.00	12,357	SH	DEFINED	9
GENTIVA HEALTH								
SERVICES	COMMON	37247A102	\$	41.00	2,135	SH	DEFINED	25
GENWORTH FINANCIAL								
INC CL-A	COMMON	37247D106	\$	231,160.00	6,757,074	SH	DEFINED	1
GENWORTH FINANCIAL								
INC CL-A	COMMON	37247D106	\$	271.00	7,932	SH	DEFINED	1,15
GENWORTH FINANCIAL								
INC CL-A	COMMON	37247D106	\$	63.00	1,833	SH	DEFINED	14,2
GENWORTH FINANCIAL								
INC CL-A	COMMON	37247D106	\$	1,224.00	35,782	SH	DEFINED	15

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	2,165.00	63,287 SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	8,280.00	242,021 SH	DEFINED	25
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	137.00	3,995 SH	DEFINED	3,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	16,178.00	472,913 SH	DEFINED	4
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	60.00	1,763 SH	DEFINED	6
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	198.00	5,792 SH	DEFINED	8
GENZYME CORP-GENL  DIVISION	COMMON	372917104	\$	78,372.00	1,272,691 SH	DEFINED	1
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	290.00	4,704 SH	DEFINED	1,15
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	1,538.00	24,978 SH	DEFINED	11,2
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	1,867.00	30,313 SH	DEFINED	15
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	99.00	1,600 SH	DEFINED	15,8
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	3,728.00	60,533 SH	DEFINED	2
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	757.00	12,300 SH	DEFINED	20
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	113.00	1,837 SH	DEFINED	21,2
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	7,266.00	117,991 SH	DEFINED	22,2
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	381.00	6,187 SH	DEFINED	24
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	12,490.00	202,827 SH	DEFINED	25
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	3,017.00	49,000 SH	DEFINED	3
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	58.00	948 SH	DEFINED	6
GENZYME CORP-GENL DIVISION	COMMON	372917104	\$	246.00	4,002 SH	DEFINED	8
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	\$	13,312.00	12,800,000 SH	DEFINED	15
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	\$	5,174.00	4,975,000 SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200203	\$	582.00	30,146 SH	DEFINED	25
GEORGIA GULF CORP	COMMON	373200203	\$	6,976.00	361,250 SH	DEFINED	6
GERBER SCIENTIFIC INC	COMMON	373730100	\$	549.00	43,700 SH	DEFINED	25
GERON CORP	COMMON	374163103	\$	9.00	1,000 SH	DEFINED	24
GERON CORP	COMMON	374163103	\$	1.00	105 SH	DEFINED	25
GETTY IMAGES INC	COMMON	374276103	\$	128.00	3,000 SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	\$	620.00	14,469 SH	DEFINED	25
GETTY REALTY CORP	COMMON	374297109	\$	304.00	9,825 SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	4,666.00	151,000 SH	DEFINED	1,15
GETTY REALTY CORP	COMMON	374297109	\$	19.00	600 SH	DEFINED	14,15
GETTY REALTY CORP	COMMON	374297109	\$	4,284.00	138,650 SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	\$	28.00	906 SH	DEFINED	25

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GETTY REALTY CORP	COMMON	374297109	\$	491.00	15,900	SH	DEFINED	5,15
GETTY REALTY CORP	COMMON	374297109	\$	788.00	25,509	SH	DEFINED	6
GEVITY HR INC	COMMON	374393106	\$	3.00	118	SH	DEFINED	2
GEVITY HR INC	COMMON	374393106	\$	435.00	18,368	SH	DEFINED	25
GIANT INDUSTRIES INC	COMMON	374508109	\$	205.00	2,737	SH	DEFINED	25
GIBALTAR INDUSTRIES INC	COMMON	374689107	\$	18.00	749	SH	DEFINED	25
GIBALTAR INDUSTRIES INC	COMMON	374689107	\$	2.00	69	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	\$	221,466.00	3,410,845	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	535.00	8,242	SH	DEFINED	1,15
GILEAD SCIENCES INC	COMMON	375558103	\$	2,035.00	31,339	SH	DEFINED	11,2
GILEAD SCIENCES INC	COMMON	375558103	\$	37.00	571	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	\$	37.00	571	SH	DEFINED	14,2
GILEAD SCIENCES INC	COMMON	375558103	\$	23,638.00	364,060	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	\$	1,013.00	15,600	SH	DEFINED	15,14
GILEAD SCIENCES INC	COMMON	375558103	\$	14,344.00	220,917	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	812.00	12,500	SH	DEFINED	20
GILEAD SCIENCES INC	COMMON	375558103	\$	119.00	1,836	SH	DEFINED	21,2
GILEAD SCIENCES INC	COMMON	375558103	\$	7,170.00	110,421	SH	DEFINED	22,2
GILEAD SCIENCES INC	COMMON	375558103	\$	974.00	15,000	SH	DEFINED	23
GILEAD SCIENCES INC	COMMON	375558103	\$	42.00	650	SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	\$	12,960.00	199,592	SH	DEFINED	25
GILEAD SCIENCES INC	COMMON	375558103	\$	1,110.00	17,100	SH	DEFINED	5,15
GILEAD SCIENCES INC	COMMON	375558103	\$	179.00	2,762	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	\$	565.00	8,700	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	\$	1,024.00	15,769	SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	\$	702.00	10,804	SH	DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	1,399.00	29,883	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	21,468.00	458,506	SH	DEFINED	3,1
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	19.00	405	SH	DEFINED	6
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	339.00	7,242	SH	DEFINED	9
GLACIER BANCORP INC	COMMON	37637Q105	\$	622.00	25,462	SH	DEFINED	25
GLADSTONE CAPITAL	COMMON	376535100	\$	3.00	125	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	443.00	18,580	SH	DEFINED	25
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	400.00	19,843	SH	DEFINED	25
GLATFELTER	COMMON	377316104	\$	27.00	1,740	SH	DEFINED	25
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	183,377.00	3,475,679	SH	DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	265,368.00	5,029,716	SH	DEFINED	12
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	553.00	10,475	SH	DEFINED	12,14
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	13,092.00	248,148	SH	DEFINED	15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	930.00	17,625	SH	DEFINED	2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	1,223.00	23,171	SH	DEFINED	24
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	15,116.00	286,500	SH	DEFINED	3,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	18.00	341	SH	DEFINED	4
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	30,363.00	575,500	SH	DEFINED	5,12

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GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	326.00	6,188	SH	DEFINED	5,15
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	62.00	1,175	SH	DEFINED	6
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	\$	3,238.00	61,363	SH	DEFINED	9,15
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	11.00	649	SH	DEFINED	25
GLIMCHER REALTY TRUST	COMMON	379302102	\$	13,854.00	518,700	SH	DEFINED	1,15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,472.00	55,100	SH	DEFINED	15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	91.00	3,407	SH	DEFINED	25
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	12.00	900	SH	DEFINED	14,15
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	1,082.00	83,000	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	4.00	314	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	17,068.00	1,308,893	SH	DEFINED	25
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	140.00	10,700	SH	DEFINED	5,15
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	4.00	315	SH	DEFINED	6
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	274.00	21,015	SH	DEFINED	9
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	31.00	2,000	SH	DEFINED	24
GLOBAL IMAGING SYSTEMS INC	COMMON	37934A100	\$	5,801.00	264,282	SH	DEFINED	25
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	57,855.00	1,249,568	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	8,679.00	187,456	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	383.00	8,263	SH	DEFINED	24
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	917.00	19,805	SH	DEFINED	25
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	5,824.00	125,779	SH	DEFINED	6
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	240.00	5,192	SH	DEFINED	9,2
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	\$	5.00	100	SH	DEFINED	24
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	\$	24.00	454	SH	DEFINED	25
GLOBAL PARTNERS LP	COMMON	37946R109	\$	118.00	4,545	SH	DEFINED	6
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$	29.00	1,000	SH	DEFINED	24
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$	14.00	475	SH	DEFINED	6
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	11,328.00	600,000	SH	DEFINED	1
GOLD KIST INC	COMMON	380614107	\$	1.00	70	SH	DEFINED	2
GOLD KIST INC	COMMON	380614107	\$	1,250.00	59,455	SH	DEFINED	25
GOLDCORP INC	COMMON	380956409	\$	22,285.00	783,500	SH	DEFINED	1
GOLDCORP INC	COMMON	380956409	\$	921.00	32,394	SH	DEFINED	24
GOLDCORP INC	COMMON	380956409	\$	5,292.00	186,000	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	\$	105.00	3,690	SH	DEFINED	6
GOLDCORP INC	COMMON	380956409	\$	343.00	12,062	SH	DEFINED	8
GOLDCORP INC	COMMON	380956409	\$	4,115.00	144,700	SH	DEFINED	9
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	\$	1,433.00	489,000	SH	DEFINED	3
GOLDEN TELECOM INC	COMMON	38122G107	\$	5.00	98	SH	DEFINED	2
GOLDEN TELECOM INC	COMMON	38122G107	\$	1,398.00	29,853	SH	DEFINED	25
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	296,156.00	1,485,610	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	5,536.00	27,771	SH	DEFINED	1,15

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	2,093.00	10,500 SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,017.00	5,100 SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	712.00	3,570 SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	79.00	397 SH	DEFINED	14,2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	240,880.00	1,208,326 SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	6,549.00	32,850 SH	DEFINED	15,14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	13,586.00	68,150 SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	40,978.00	205,560 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,982.00	19,974 SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	26,207.00	131,461 SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,728.00	18,699 SH	DEFINED	25
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	532.00	2,670 SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	202.00	1,012 SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,087.00	50,600 SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	22,440.00	112,566 SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	857.00	4,300 SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	6,462.00	32,416 SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,415.00	52,247 SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	16,107.00	80,800 SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,023.00	5,132 SH	DEFINED	9,2
GOODRICH CORPORATION	COMMON	382388106	\$	32,936.00	723,063 SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	101.00	2,213 SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	\$	436.00	9,564 SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	\$	1,096.00	24,071 SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	\$	2,885.00	63,342 SH	DEFINED	25
GOODRICH CORPORATION	COMMON	382388106	\$	103.00	2,264 SH	DEFINED	3,1
GOODRICH CORPORATION	COMMON	382388106	\$	24,777.00	543,955 SH	DEFINED	4
GOODRICH CORPORATION	COMMON	382388106	\$	529.00	11,606 SH	DEFINED	6
GOODMAN GLOBAL INC	COMMON	38239A100	\$	5,589.00	324,949 SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	268.00	7,408 SH	DEFINED	25
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	113.00	3,125 SH	DEFINED	6
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	67.00	3,193 SH	DEFINED	1,15
GOODYEAR TIRE &							

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RUBBER CO GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	286.00	13,647	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	8.00	380	SH	DEFINED	24
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	862.00	41,089	SH	DEFINED	25
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	336.00	16,000	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	\$	173,019.00	375,736	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	6,463.00	14,035	SH	DEFINED	1,15
GOOGLE INC CL A	COMMON	38259P508	\$	83,289.00	180,874	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	\$	2,413.00	5,240	SH	DEFINED	15,14
GOOGLE INC CL A	COMMON	38259P508	\$	4,255.00	9,240	SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	\$	14,333.00	31,126	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	2,666.00	5,790	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	\$	4,239.00	9,206	SH	DEFINED	22,2
GOOGLE INC CL A	COMMON	38259P508	\$	1,678.00	3,644	SH	DEFINED	23
GOOGLE INC CL A	COMMON	38259P508	\$	9,168.00	19,910	SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	\$	996.00	2,164	SH	DEFINED	25
GOOGLE INC CL A	COMMON	38259P508	\$	2,732.00	5,933	SH	DEFINED	3,1
GOOGLE INC CL A	COMMON	38259P508	\$	4,052.00	8,800	SH	DEFINED	5,15
GOOGLE INC CL A	COMMON	38259P508	\$	15,850.00	34,421	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	\$	368.00	800	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	\$	3,030.00	6,580	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	\$	4,032.00	8,755	SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	\$	967.00	2,100	SH	DEFINED	9,15
GOOGLE INC CL A	COMMON	38259P508	\$	582.00	1,263	SH	DEFINED	9,2
GORMAN-RUPP CO	COMMON	383082104	\$	10,290.00	278,333	SH	DEFINED	25
W.R. GRACE & CO	COMMON	38388F108	\$	40.00	2,000	SH	DEFINED	24
W.R. GRACE & CO	COMMON	38388F108	\$	324.00	16,385	SH	DEFINED	25
GRACO INC	COMMON	384109104	\$	375.00	9,469	SH	DEFINED	1
GRACO INC	COMMON	384109104	\$	8.00	200	SH	DEFINED	15
GRACO INC	COMMON	384109104	\$	245.00	6,190	SH	DEFINED	24
GRACO INC	COMMON	384109104	\$	31.00	779	SH	DEFINED	25
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	1,603.00	231,586	SH	DEFINED	25
GRAINGER (W.W.) INC	COMMON	384802104	\$	93.00	1,324	SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	\$	393.00	5,622	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	\$	532.00	7,602	SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	\$	1,422.00	20,336	SH	DEFINED	25
GRAINGER (W.W.) INC	COMMON	384802104	\$	1.00	14	SH	DEFINED	4
GRAINGER (W.W.) INC	COMMON	384802104	\$	8,297.00	118,626	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	\$	126.00	1,803	SH	DEFINED	8
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	40.00	1,300	SH	DEFINED	14,15
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	4,661.00	150,900	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	57.00	1,835	SH	DEFINED	24
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	504.00	16,332	SH	DEFINED	25
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	1,143.00	37,000	SH	DEFINED	5,15
GRANITE CITY FOOD & BREWERY	COMMON	38724Q107	\$	532.00	103,809	SH	DEFINED	6
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	25.00	500	SH	DEFINED	14,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	18,070.00	359,100	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	1,265.00	25,141	SH	DEFINED	23
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	924.00	18,364	SH	DEFINED	25

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GRANITE CONSTRUCTION INC	COMMON	387328107	\$	1,263.00	25,100	SH	DEFINED	5,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	50.00	1,000	SH	DEFINED	6
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	1,206.00	23,965	SH	DEFINED	8
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	4,316.00	85,768	SH	DEFINED	9
GRANT PRIDECO INC	COMMON	38821G101	\$	62,085.00	1,561,101	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$	9,943.00	250,000	SH	DEFINED	14,2
GRANT PRIDECO INC	COMMON	38821G101	\$	6,471.00	162,700	SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$	290.00	7,300	SH	DEFINED	15,8
GRANT PRIDECO INC	COMMON	38821G101	\$	240.00	6,033	SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	\$	7,804.00	196,235	SH	DEFINED	25
GRANT PRIDECO INC	COMMON	38821G101	\$	918.00	23,080	SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	\$	8,135.00	204,558	SH	DEFINED	6
GRANT PRIDECO INC	COMMON	38821G101	\$	350.00	8,792	SH	DEFINED	9
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	468.00	108,067	SH	DEFINED	25
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	58.00	13,425	SH	DEFINED	6
GRAY TELE VISION INC	COMMON	389375106	\$	172.00	23,400	SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	\$	13.00	1,769	SH	DEFINED	25
GRAY TELE VISION INC	COMMON	389375106	\$	109.00	14,900	SH	DEFINED	5,15
GREAT AMERN FINL RES INC	COMMON	389915109	\$	38.00	1,665	SH	DEFINED	25
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	419.00	16,291	SH	DEFINED	25
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	1.00	45	SH	DEFINED	6
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	3.00	100	SH	DEFINED	14,15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	332.00	11,250	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	7.00	250	SH	DEFINED	25
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	91.00	3,100	SH	DEFINED	5,15
GREAT NORTHERN IRON ORE PTY	COMMON	391064102	\$	3,511.00	29,395	SH	DEFINED	1
GREAT NORTHERN IRON ORE PTY	COMMON	391064102	\$	6.00	50	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	41.00	1,300	SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	371.00	11,664	SH	DEFINED	25
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	144.00	4,540	SH	DEFINED	6
GREATBATCH INC	COMMON	39153L106	\$	7.00	249	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	532.00	19,758	SH	DEFINED	25
GREATER BAY BANCORP	COMMON	391648102	\$	18.00	700	SH	DEFINED	14,15
GREATER BAY BANCORP	COMMON	391648102	\$	2,385.00	90,600	SH	DEFINED	15
GREATER BAY BANCORP	COMMON	391648102	\$	94.00	3,577	SH	DEFINED	25
GREATER BAY BANCORP	COMMON	391648102	\$	966.00	36,700	SH	DEFINED	5,15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	322.00	6,546	SH	DEFINED	25



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GREEN MOUNTAIN COFFEE

ROASTERS	COMMON	393122106	\$	7.00	150	SH	DEFINED	6
GREENBRIER COMPANIES INC	COMMON	393657101	\$	9.00	300	SH	DEFINED	25
GREENE COUNTY BANCSHARES INC	COMMON	394361208	\$	434.00	10,916	SH	DEFINED	25
GREENFIELD ONLINE	COMMON	395150105	\$	436.00	30,515	SH	DEFINED	1
GREENFIELD ONLINE	COMMON	395150105	\$	539.00	37,696	SH	DEFINED	25
GREENHILL & CO INC	COMMON	395259104	\$	15,754.00	213,473	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	8,131.00	110,175	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	8.00	115	SH	DEFINED	25
GREIF INC	COMMON	397624107	\$	12.00	100	SH	DEFINED	14,15
GREIF INC	COMMON	397624107	\$	1,048.00	8,850	SH	DEFINED	15
GREIF INC	COMMON	397624107	\$	762.00	6,434	SH	DEFINED	25
GREIF INC	COMMON	397624107	\$	332.00	2,800	SH	DEFINED	5,15
GREIF BROS CORP-CL B	COMMON	397624206	\$	50.00	464	SH	DEFINED	25
GREY WOLF INC	COMMON	397888108	\$	56.00	8,100	SH	DEFINED	14,15
GREY WOLF INC	COMMON	397888108	\$	5,225.00	761,700	SH	DEFINED	15
GREY WOLF INC	COMMON	397888108	\$	7,373.00	1,074,798	SH	DEFINED	25
GREY WOLF INC	COMMON	397888108	\$	885.00	129,000	SH	DEFINED	5,15
GREY WOLF INC	COMMON	397888108	\$	22.00	3,250	SH	DEFINED	6
GRIFFIN CORPORATION	COMMON	398433102	\$	34.00	1,316	SH	DEFINED	25
GRIFFIN CORPORATION	COMMON	398433102	\$	9.00	340	SH	DEFINED	6
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	67.00	1,300	SH	DEFINED	14,15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	5,754.00	111,250	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	568.00	10,988	SH	DEFINED	25
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	729.00	14,100	SH	DEFINED	5,15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	56.00	1,075	SH	DEFINED	6
GROUPE DANONE ADR	COMMON	399449107	\$	1.00	35	SH	DEFINED	12
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	48,086.00	1,780,302	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	6,004.00	222,300	SH	DEFINED	1,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,672.00	61,900	SH	DEFINED	12,14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	292.00	10,800	SH	DEFINED	14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	32.00	1,200	SH	DEFINED	14,2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	259.00	9,600	SH	DEFINED	14,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,457.00	313,123	SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,613.00	170,800	SH	DEFINED	22,3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	657,268.00	24,334,240	SH	DEFINED	3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	9,228.00	341,664	SH	DEFINED	9
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	486.00	18,000	SH	DEFINED	9,15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,891.00	70,000	SH	DEFINED	9,22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	284.00	7,250	SH	DEFINED	22
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	17.00	444	SH	DEFINED	6
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	6,564.00	167,500	SH	DEFINED	9
GRUPO AEROPORTUARIO DEL								

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SUREST	COMMON	4.01E+206	\$	53,226.00	1,253,250	SH	DEFINED	3
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	25.00	750	SH	DEFINED	24
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	16,361.00	482,620	SH	DEFINED	25
GUESS? INC	COMMON	401617105	\$	19.00	300	SH	DEFINED	14,15
GUESS? INC	COMMON	401617105	\$	1,617.00	25,500	SH	DEFINED	15
GUESS? INC	COMMON	401617105	\$	1,332.00	21,000	SH	DEFINED	23
GUESS? INC	COMMON	401617105	\$	1,217.00	19,194	SH	DEFINED	25
GUESS? INC	COMMON	401617105	\$	203.00	3,200	SH	DEFINED	5,15
GUESS? INC	COMMON	401617105	\$	65.00	1,025	SH	DEFINED	6
GUILFORD MILLS INC	COMMON	401794102	\$	--	1,000	SH	DEFINED	6
GUITAR CENTER INC	COMMON	402040109	\$	27.00	596	SH	DEFINED	25
GULF ISLAND								
FABRICATION								
INC	COMMON	402307102	\$	311.00	8,423	SH	DEFINED	25
GULFMARK OFFSHORE INC	COMMON	402629109	\$	22.00	600	SH	DEFINED	14,15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,138.00	57,150	SH	DEFINED	15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	9,114.00	243,613	SH	DEFINED	25
GULFMARK OFFSHORE INC	COMMON	402629109	\$	464.00	12,400	SH	DEFINED	5,15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	187.00	5,000	SH	DEFINED	6
GYMBOREE CORP	COMMON	403777105	\$	5,417.00	141,959	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	61.00	1,600	SH	DEFINED	14,15
GYMBOREE CORP	COMMON	403777105	\$	6,422.00	168,300	SH	DEFINED	15
GYMBOREE CORP	COMMON	403777105	\$	8.00	212	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	1,918.00	50,249	SH	DEFINED	25
GYMBOREE CORP	COMMON	403777105	\$	1,500.00	39,300	SH	DEFINED	5,15
H&E EQUIPMENT SERVICES								
INC	COMMON	404030108	\$	2,640.00	106,600	SH	DEFINED	1
H&E EQUIPMENT SERVICES								
INC	COMMON	404030108	\$	228.00	9,188	SH	DEFINED	25
H & Q HEALTHCARE								
INVESTORS CF	COMMON	404052102	\$	349.00	21,208	SH	DEFINED	25
H & Q HEALTHCARE								
INVESTORS CF	COMMON	404052102	\$	64.00	3,887	SH	DEFINED	6
H & Q LIFE SCIENCES								
INVSTRS CF	COMMON	404053100	\$	135.00	10,000	SH	DEFINED	24
H & Q LIFE SCIENCES								
INVSTRS CF	COMMON	404053100	\$	234.00	17,403	SH	DEFINED	25
H & Q LIFE SCIENCES								
INVSTRS CF	COMMON	404053100	\$	32.00	2,369	SH	DEFINED	6
HCC INSURANCE HOLDINGS								
INC	COMMON	404132102	\$	81,720.00	2,546,601	SH	DEFINED	1
HCC INSURANCE HOLDINGS								
INC	COMMON	404132102	\$	12,336.00	384,404	SH	DEFINED	2
HCC INSURANCE HOLDINGS								
INC	COMMON	404132102	\$	2,116.00	65,929	SH	DEFINED	25
HCC INSURANCE HOLDINGS								
INC	COMMON	404132102	\$	143.00	4,461	SH	DEFINED	6
HCC INSURANCE HOLDINGS								
INC	COMMON	404132102	\$	333.00	10,367	SH	DEFINED	9,2
HDFC BANK LTD ADR	COMMON	40415F101	\$	3,409.00	45,161	SH	DEFINED	1
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,532.00	20,300	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	8.00	110	SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	\$	10,593.00	140,342	SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	\$	22.00	290	SH	DEFINED	6

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HDFC BANK LTD ADR	COMMON	40415F101	\$	676.00	8,950	SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	\$	366.00	4,850	SH	DEFINED	9,15
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,893.00	38,327	SH	DEFINED	9,22
HNI CORP	COMMON	404251100	\$	2,354.00	53,000	SH	DEFINED	1,3
HNI CORP	COMMON	404251100	\$	103.00	2,314	SH	DEFINED	25
HNI CORP	COMMON	404251100	\$	1,243.00	28,000	SH	DEFINED	3
HNI CORP	COMMON	404251100	\$	5.00	109	SH	DEFINED	6
HMS HOLDINGS CORP	COMMON	40425J101	\$	13,889.00	916,743	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	\$	963.00	63,587	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$	170.00	11,200	SH	DEFINED	20
HMS HOLDINGS CORP	COMMON	40425J101	\$	31.00	2,029	SH	DEFINED	21,2
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,831.00	120,885	SH	DEFINED	22,2
HMS HOLDINGS CORP	COMMON	40425J101	\$	478.00	31,569	SH	DEFINED	25
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	12,181.00	986,300	SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	4,197.00	339,800	SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	6.00	500	SH	DEFINED	24
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	236.00	19,078	SH	DEFINED	25
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	12,510.00	136,500	SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	128,053.00	1,397,191	SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	715.00	7,800	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	169.00	1,848	SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	8,697.00	94,890	SH	DEFINED	25
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	262.00	2,860	SH	DEFINED	6
HAEMONETICS CORP/MASS	COMMON	405024100	\$	5,206.00	115,645	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	95.00	2,100	SH	DEFINED	14,15
HAEMONETICS CORP/MASS	COMMON	405024100	\$	9,252.00	205,500	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	\$	19.00	422	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$	15.00	340	SH	DEFINED	25
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,423.00	31,600	SH	DEFINED	5,15
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	30.00	976	SH	DEFINED	25
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	4.00	125	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	\$	213,461.00	6,874,735	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	559.00	17,997	SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	\$	3,266.00	105,175	SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	\$	2,860.00	92,125	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	\$	115.00	3,700	SH	DEFINED	15,8
HALLIBURTON CO	COMMON	406216101	\$	4,161.00	134,000	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	501.00	16,137	SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	\$	17,299.00	557,137	SH	DEFINED	25
HALLIBURTON CO	COMMON	406216101	\$	12,809.00	412,541	SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	\$	43.00	1,400	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	\$	526.00	16,948	SH	DEFINED	8
HALLIBURTON CO	COMMON	406216101	\$	4,612.00	148,549	SH	DEFINED	9
HAMPSHIRE GROUP LTD	COMMON	408859106	\$	5,233.00	315,800	SH	DEFINED	1,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$	653.00	39,400	SH	DEFINED	21,3
HAMPSHIRE GROUP LTD	COMMON	408859106	\$	6,714.00	405,200	SH	DEFINED	3
HANCOCK HOLDING CO	COMMON	410120109	\$	4,323.00	81,808	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$	48.00	900	SH	DEFINED	14,15
HANCOCK HOLDING CO	COMMON	410120109	\$	5,300.00	100,300	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	\$	2,188.00	41,407	SH	DEFINED	25
HANCOCK HOLDING CO	COMMON	410120109	\$	1,701.00	32,200	SH	DEFINED	5,15
JOHN HANCOCK INCOME								

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SECS TR CF	COMMON	410123103	\$	27.00	1,800	SH	DEFINED	24
JOHN HANCOCK T/A DVD								
INCOME CE	COMMON	41013V100	\$	20.00	1,000	SH	DEFINED	24
JOHN HANCOCK PFD								
INCOME FD CEF	COMMON	41013W108	\$	26.00	1,000	SH	DEFINED	24
JOHN HANCOCK PFD								
INCOME III CF	COMMON	41021P103	\$	46.00	2,043	SH	DEFINED	24
HANDLEMAN CO	COMMON	410252100	\$	16.00	2,301	SH	DEFINED	25
HANESBRANDS INC	COMMON	410345102	\$	--	--	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	\$	62.00	2,629	SH	DEFINED	24
HANESBRANDS INC	COMMON	410345102	\$	210.00	8,896	SH	DEFINED	25
HANESBRANDS INC	COMMON	410345102	\$	25.00	1,044	SH	DEFINED	6
HANESBRANDS INC	COMMON	410345102	\$	39.00	1,670	SH	DEFINED	8
HANMI FINANCIAL								
CORPORATION	COMMON	410495105	\$	4.00	157	SH	DEFINED	2
HANMI FINANCIAL								
CORPORATION	COMMON	410495105	\$	51.00	2,248	SH	DEFINED	25
HANMI FINANCIAL								
CORPORATION	COMMON	410495105	\$	29.00	1,300	SH	DEFINED	6
HANOVER CAPITAL MTG								
HLDGS INC	COMMON	410761100	\$	10.00	2,024	SH	DEFINED	24
HANOVER COMPRESSOR CO	COMMON	410768105	\$	4.00	220	SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	\$	183.00	9,695	SH	DEFINED	25
HANOVER COMPRESSOR CO	COMMON	410768105	\$	2.00	118	SH	DEFINED	3,1
HANOVER INSURANCE								
GROUP INC	COMMON	410867105	\$	54.00	1,100	SH	DEFINED	1,15
HANOVER INSURANCE								
GROUP INC	COMMON	410867105	\$	624.00	12,793	SH	DEFINED	25
HANSEN NATURAL CORP	COMMON	411310105	\$	3.00	96	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	147.00	4,370	SH	DEFINED	24
HANSEN NATURAL CORP	COMMON	411310105	\$	6.00	165	SH	DEFINED	25
HANSEN NATURAL CORP	COMMON	411310105	\$	4,691.00	139,270	SH	DEFINED	6
HARLAND (JOHN H.) CO	COMMON	412693103	\$	1,089.00	21,700	SH	DEFINED	1
HARLAND (JOHN H.) CO	COMMON	412693103	\$	75.00	1,500	SH	DEFINED	14,15
HARLAND (JOHN H.) CO	COMMON	412693103	\$	8,624.00	171,800	SH	DEFINED	15
HARLAND (JOHN H.) CO	COMMON	412693103	\$	3.00	65	SH	DEFINED	2
HARLAND (JOHN H.) CO	COMMON	412693103	\$	486.00	9,686	SH	DEFINED	25
HARLAND (JOHN H.) CO	COMMON	412693103	\$	2,716.00	54,100	SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	4,098.00	58,153	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,331.00	18,887	SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	46,029.00	653,167	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,022.00	14,500	SH	DEFINED	15,14
HARLEY-DAVIDSON INC	COMMON	412822108	\$	4,982.00	70,700	SH	DEFINED	15,8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	756.00	10,734	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	85.00	1,210	SH	DEFINED	22,2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	141.00	1,997	SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,004.00	14,241	SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	\$	5,311.00	75,371	SH	DEFINED	25
HARLEY-DAVIDSON INC	COMMON	412822108	\$	4,498.00	63,826	SH	DEFINED	3,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,896.00	26,900	SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	246.00	3,497	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	\$	571.00	8,108	SH	DEFINED	8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	324.00	4,600	SH	DEFINED	9
HARLEY-DAVIDSON INC	COMMON	412822108	\$	3,051.00	43,300	SH	DEFINED	9,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,860.00	26,388	SH	DEFINED	9,2

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HARLEYSVILLE GROUP INC	COMMON	412824104	\$	4,015.00	115,318	SH	DEFINED	1
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	7,738.00	222,240	SH	DEFINED	25
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	7,434.00	384,990	SH	DEFINED	25
HARMAN INTERNATIONAL	COMMON	413086109	\$	45,094.00	451,349	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	117.00	1,167	SH	DEFINED	1,15
HARMAN INTERNATIONAL	COMMON	413086109	\$	498.00	4,989	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	\$	571.00	5,713	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	296.00	2,967	SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	\$	564.00	5,650	SH	DEFINED	25
HARMAN INTERNATIONAL	COMMON	413086109	\$	9,568.00	95,771	SH	DEFINED	6
HARMAN INTERNATIONAL	COMMON	413086109	\$	75.00	749	SH	DEFINED	8
HARMONIC INC	COMMON	413160102	\$	1,129.00	155,241	SH	DEFINED	25
HARMONY GOLD MNG SPON ADR	COMMON	413216300	\$	79.00	5,000	SH	DEFINED	6
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	56,793.00	686,570	SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	275.00	3,328	SH	DEFINED	1,15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	83.00	1,000	SH	DEFINED	14
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	4,946.00	59,789	SH	DEFINED	14,2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	83.00	1,000	SH	DEFINED	14,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	1,185.00	14,324	SH	DEFINED	15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	3,007.00	36,354	SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	349.00	4,219	SH	DEFINED	25
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	9,620.00	116,300	SH	DEFINED	3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	22,831.00	276,006	SH	DEFINED	6
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	200.00	2,419	SH	DEFINED	8
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	6,481.00	536,063	SH	DEFINED	25
HARRIS CORP	COMMON	413875105	\$	35,959.00	784,105	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	\$	1,009.00	22,000	SH	DEFINED	20
HARRIS CORP	COMMON	413875105	\$	2,639.00	57,554	SH	DEFINED	22,2
HARRIS CORP	COMMON	413875105	\$	582.00	12,696	SH	DEFINED	23
HARRIS CORP	COMMON	413875105	\$	3,672.00	80,063	SH	DEFINED	25
HARRIS CORP	COMMON	413875105	\$	811.00	17,694	SH	DEFINED	3,1
HARRIS CORP	COMMON	413875105	\$	205.00	4,474	SH	DEFINED	6
HARRIS CORP	COMMON	413875105	\$	1,705.00	37,168	SH	DEFINED	9
HARRIS INTERACTIVE INC	COMMON	414549105	\$	5.00	977	SH	DEFINED	2
HARRIS INTERACTIVE INC	COMMON	414549105	\$	516.00	102,453	SH	DEFINED	25
HARRIS INTERACTIVE INC	COMMON	414549105	\$	56.00	11,050	SH	DEFINED	6
HARSCO CORP	COMMON	415864107	\$	217.00	2,852	SH	DEFINED	25
HARSCO CORP	COMMON	415864107	\$	5.00	70	SH	DEFINED	6
HARTE-HANKS INC	COMMON	416196103	\$	4,761.00	171,827	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	\$	6,127.00	221,100	SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	\$	472.00	17,040	SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	\$	610.00	22,000	SH	DEFINED	21,3

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HARTE-HANKS INC	COMMON	416196103	\$	94.00	3,400	SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	\$	955.00	34,469	SH	DEFINED	25
HARTE-HANKS INC	COMMON	416196103	\$	3,358.00	121,200	SH	DEFINED	3
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	73,800.00	790,916	SH	DEFINED	1
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	529.00	5,672	SH	DEFINED	1,15
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	39.00	417	SH	DEFINED	14
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	39.00	417	SH	DEFINED	14,2
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	16,715.00	179,132	SH	DEFINED	15
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	3,499.00	37,500	SH	DEFINED	15,8
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	86.00	920	SH	DEFINED	24
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	11,010.00	117,995	SH	DEFINED	25
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	294.00	3,146	SH	DEFINED	6
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	480.00	5,146	SH	DEFINED	8
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	780.00	8,354	SH	DEFINED	9
HARTFORD								
FINANCIAL SVCS GRP	COMMON	416515104	\$	3,938.00	42,200	SH	DEFINED	9,15
HARTMARX CORPORATION	COMMON	417119104	\$	416.00	58,875	SH	DEFINED	25
HARVEST NATURAL								
RESOURCES INC	COMMON	41754V103	\$	170.00	16,000	SH	DEFINED	15
HARVEST NATURAL								
RESOURCES INC	COMMON	41754V103	\$	423.00	39,759	SH	DEFINED	25
HARVEST NATURAL								
RESOURCES INC	COMMON	41754V103	\$	178.00	16,700	SH	DEFINED	5,15
HARVEST NATURAL								
RESOURCES INC	COMMON	41754V103	\$	2.00	216	SH	DEFINED	6
HASBRO INC	COMMON	418056107	\$	78.00	2,870	SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	\$	20,212.00	741,733	SH	DEFINED	15
HASBRO INC	COMMON	418056107	\$	183.00	6,700	SH	DEFINED	15,14
HASBRO INC	COMMON	418056107	\$	1,403.00	51,500	SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	\$	4,532.00	166,318	SH	DEFINED	25
HASBRO INC	COMMON	418056107	\$	297.00	10,900	SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	\$	152.00	5,595	SH	DEFINED	8
HASBRO INC	COMMON	418056107	\$	578.00	21,220	SH	DEFINED	9
HASBRO INC	COMMON	418056107	\$	1,545.00	56,700	SH	DEFINED	9,15
HASBRO INC 2.75								
12-01-21	CONVERT	418056AN7	\$	3,825.00	3,000,000	SH	DEFINED	15
HAVERTY FURNITURE	COMMON	419596101	\$	429.00	28,984	SH	DEFINED	1
HAVERTY FURNITURE	COMMON	419596101	\$	389.00	26,295	SH	DEFINED	25
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	8.00	300	SH	DEFINED	24
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	1,878.00	69,160	SH	DEFINED	25
HEALTHCARE SERVICES								
GROUP	COMMON	421906108	\$	798.00	27,560	SH	DEFINED	25
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	80,095.00	2,175,300	SH	DEFINED	1,15
HEALTH CARE PPTYS								

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INVEST INC	COMMON	421915109	\$	136,107.00	3,696,549	SH	DEFINED	15
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	6,053.00	164,400	SH	DEFINED	2,15
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	2,953.00	80,200	SH	DEFINED	21,15
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	93.00	2,524	SH	DEFINED	24
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	522.00	14,172	SH	DEFINED	25
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	13,215.00	358,900	SH	DEFINED	5,15
HEALTH CARE PPTYS								
INVEST INC	COMMON	421915109	\$	372.00	10,095	SH	DEFINED	6
HEALTHSOUTH CORP	COMMON	421924309	\$	1,812.00	80,020	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	\$	106.00	4,697	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	\$	7,232.00	319,280	SH	DEFINED	3,1
HEALTHSOUTH CORP	COMMON	421924309	\$	300.00	13,228	SH	DEFINED	6
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	45,340.00	2,147,803	SH	DEFINED	1
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	90.00	4,279	SH	DEFINED	1,15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	15,038.00	712,354	SH	DEFINED	12
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	183.00	8,650	SH	DEFINED	12,14
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	7,697.00	364,619	SH	DEFINED	15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	89.00	4,235	SH	DEFINED	21,12
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	486.00	23,000	SH	DEFINED	21,15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	1,612.00	76,370	SH	DEFINED	22,15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	276.00	13,093	SH	DEFINED	25
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	128.00	6,073	SH	DEFINED	3,1
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	25,821.00	1,223,171	SH	DEFINED	4
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	346.00	16,400	SH	DEFINED	5,15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	7.00	314	SH	DEFINED	6
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	99.00	4,685	SH	DEFINED	8
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	18,068.00	855,900	SH	DEFINED	9
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	1,083.00	51,325	SH	DEFINED	9,15
HEALTH MGMT								
ASSOCIATES INC CL	COMMON	421933102	\$	475.00	22,500	SH	DEFINED	9,22
HEALTH MANAGE CVT (HMA)								
144A 1.	CONVERT	421933AE2	\$	12,678.00	12,475,000	SH	DEFINED	15
HEALTHCARE REALTY								
TRUST INC	COMMON	421946104	\$	22,427.00	567,200	SH	DEFINED	1,15
HEALTHCARE REALTY								

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TRUST INC	COMMON	421946104	\$	3,333.00	84,300	SH	DEFINED	15
HEALTHCARE REALTY								
TRUST INC	COMMON	421946104	\$	108.00	2,720	SH	DEFINED	25
HEALTHCARE REALTY								
TRUST INC	COMMON	421946104	\$	1.00	22	SH	DEFINED	6
HEADWATERS INC	COMMON	42210P102	\$	7,748.00	323,362	SH	DEFINED	25
HEALTH CARE REIT INC	COMMON	42217K106	\$	37,005.00	860,173	SH	DEFINED	1,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	31,012.00	720,865	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,833.00	42,600	SH	DEFINED	2,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	175.00	4,070	SH	DEFINED	25
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,145.00	73,100	SH	DEFINED	5,15
HEALTHEXTRAS INC	COMMON	422211102	\$	14,171.00	588,000	SH	DEFINED	1
HEALTHEXTRAS INC	COMMON	422211102	\$	421.00	17,463	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	2.00	100	SH	DEFINED	24
HEALTHEXTRAS INC	COMMON	422211102	\$	5.00	220	SH	DEFINED	25
HEALTH NET INC	COMMON	42222G108	\$	254,528.00	5,230,734	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	16,068.00	330,215	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	491.00	10,100	SH	DEFINED	20
HEALTH NET INC	COMMON	42222G108	\$	65.00	1,336	SH	DEFINED	21,2
HEALTH NET INC	COMMON	42222G108	\$	4,216.00	86,639	SH	DEFINED	22,2
HEALTH NET INC	COMMON	42222G108	\$	1,179.00	24,235	SH	DEFINED	25
HEALTH NET INC	COMMON	42222G108	\$	100.00	2,062	SH	DEFINED	3,1
HEALTH NET INC	COMMON	42222G108	\$	15,213.00	312,629	SH	DEFINED	4
HEALTH NET INC	COMMON	42222G108	\$	5.00	112	SH	DEFINED	6
HEALTH NET INC	COMMON	42222G108	\$	123.00	2,536	SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	\$	910.00	18,710	SH	DEFINED	9,2
HEALTHWAYS INC	COMMON	422245100	\$	16,808.00	352,300	SH	DEFINED	1
HEALTHWAYS INC	COMMON	422245100	\$	477.00	10,000	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	12.00	245	SH	DEFINED	25
HEALTHSPRING, INC	COMMON	42224N101	\$	224.00	11,000	SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	\$	322.00	15,800	SH	DEFINED	15
HEALTHSPRING, INC	COMMON	42224N101	\$	672.00	33,000	SH	DEFINED	2
HEALTHSPRING, INC	COMMON	42224N101	\$	3,922.00	192,715	SH	DEFINED	25
HEALTHSPRING, INC	COMMON	42224N101	\$	15.00	721	SH	DEFINED	6
HEARST CL ARGYLE								
TELEVISION IN	COMMON	422317107	\$	59.00	2,300	SH	DEFINED	15
HEARST CL ARGYLE								
TELEVISION IN	COMMON	422317107	\$	130.00	5,108	SH	DEFINED	24
HEARST CL ARGYLE								
TELEVISION IN	COMMON	422317107	\$	124.00	4,853	SH	DEFINED	25
HEARST CL ARGYLE								
TELEVISION IN	COMMON	422317107	\$	39.00	1,532	SH	DEFINED	6
HEARTLAND EXPRESS INC	COMMON	422347104	\$	192.00	12,800	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	\$	1,819.00	121,073	SH	DEFINED	25
HEARTLAND PAYMENT								
SYSTEMS INC.	COMMON	42235N108	\$	9.00	308	SH	DEFINED	2
HEARTLAND PAYMENT								
SYSTEMS INC.	COMMON	42235N108	\$	14.00	495	SH	DEFINED	25
HECLA MINING CO	COMMON	422704106	\$	2,298.00	300,000	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	111.00	14,500	SH	DEFINED	24
HECLA MINING CO	COMMON	422704106	\$	1,047.00	136,624	SH	DEFINED	25
HEICO CORP	COMMON	422806109	\$	269.00	6,937	SH	DEFINED	25
HEICO CORP CL A	COMMON	422806208	\$	6.00	195	SH	DEFINED	25
HEIDRICK & STRUGGLES								
INTL	COMMON	422819102	\$	5,668.00	133,807	SH	DEFINED	1
HEIDRICK & STRUGGLES								



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INTL HEIDRICK & STRUGGLES	COMMON	422819102	\$	25.00	600	SH	DEFINED	14,15
INTL HEIDRICK & STRUGGLES	COMMON	422819102	\$	2,425.00	57,250	SH	DEFINED	15
INTL HEIDRICK & STRUGGLES	COMMON	422819102	\$	1.00	23	SH	DEFINED	2
INTL HEIDRICK & STRUGGLES	COMMON	422819102	\$	267.00	6,298	SH	DEFINED	25
INTL HEINZ (H.J.) CO	COMMON	422819102	\$	301.00	7,100	SH	DEFINED	5,15
HEINZ (H.J.) CO	COMMON	423074103	\$	266.00	5,907	SH	DEFINED	1,15
HEINZ (H.J.) CO	COMMON	423074103	\$	1,834.00	40,755	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	\$	1,170.00	26,000	SH	DEFINED	23
HEINZ (H.J.) CO	COMMON	423074103	\$	759.00	16,860	SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	\$	12,339.00	274,149	SH	DEFINED	25
HEINZ (H.J.) CO	COMMON	423074103	\$	123.00	2,733	SH	DEFINED	6
HEINZ (H.J.) CO	COMMON	423074103	\$	288.00	6,404	SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	14.00	441	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	21.00	676	SH	DEFINED	24
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	26.00	821	SH	DEFINED	25
HELMERICH & PAYNE	COMMON	423452101	\$	4.00	164	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	24.00	1,000	SH	DEFINED	24
HELMERICH & PAYNE	COMMON	423452101	\$	134.00	5,465	SH	DEFINED	25
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	1,994.00	93,179	SH	DEFINED	25
HERCULES INC	COMMON	427056106	\$	40.00	2,070	SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	\$	15,437.00	799,446	SH	DEFINED	15
HERCULES INC	COMMON	427056106	\$	604.00	31,300	SH	DEFINED	15,8
HERCULES INC	COMMON	427056106	\$	728.00	37,686	SH	DEFINED	25
HERCULES INC	COMMON	427056106	\$	27.00	1,380	SH	DEFINED	6
HERCULES INC	COMMON	427056106	\$	842.00	43,600	SH	DEFINED	9,15
HERCULES OFFSHORE INC	COMMON	427093109	\$	34,102.00	1,180,000	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,936.00	240,000	SH	DEFINED	14,2
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,975.00	241,341	SH	DEFINED	25
HERCULES OFFSHORE INC	COMMON	427093109	\$	240.00	8,300	SH	DEFINED	4
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	363.00	25,493	SH	DEFINED	25
HERLEY INDUSTRIES INC	COMMON	427398102	\$	105.00	6,461	SH	DEFINED	25
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	4,296.00	378,800	SH	DEFINED	1,15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	924.00	81,500	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	471.00	41,493	SH	DEFINED	25
HERSHEY CO/THE	COMMON	427866108	\$	18,526.00	372,000	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	\$	154.00	3,096	SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	\$	667.00	13,398	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	\$	2,999.00	60,216	SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	\$	655.00	13,160	SH	DEFINED	25
HERSHEY CO/THE	COMMON	427866108	\$	1,277.00	25,636	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	\$	193.00	3,870	SH	DEFINED	8
HERSHEY CO/THE	COMMON	427866108	\$	23,690.00	475,700	SH	DEFINED	9
HESS CORP	COMMON	42809H107	\$	45,852.00	925,000	SH	DEFINED	1
HESS CORP	COMMON	42809H107	\$	240.00	4,844	SH	DEFINED	1,15

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HESS CORP	COMMON	42809H107	\$	10,905.00	220,000	SH	DEFINED	14,2
HESS CORP	COMMON	42809H107	\$	1,032.00	20,818	SH	DEFINED	15
HESS CORP	COMMON	42809H107	\$	648.00	13,080	SH	DEFINED	24
HESS CORP	COMMON	42809H107	\$	1,320.00	26,639	SH	DEFINED	25
HESS CORP	COMMON	42809H107	\$	1,097.00	22,135	SH	DEFINED	4
HESS CORP	COMMON	42809H107	\$	6.00	114	SH	DEFINED	6
HESS CORP	COMMON	42809H107	\$	13,813.00	278,656	SH	DEFINED	9
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	251.00	9,744	SH	DEFINED	25
HEWLETT-PACKARD CO	COMMON	428236103	\$	350,408.00	8,507,115	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,323.00	202,075	SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,803.00	68,045	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,377.00	33,427	SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	38,621.00	937,619	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	\$	503.00	12,200	SH	DEFINED	12,14
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,108.00	26,896	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	\$	246,939.00	5,995,118	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	\$	6,574.00	159,600	SH	DEFINED	15,14
HEWLETT-PACKARD CO	COMMON	428236103	\$	14,684.00	356,500	SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	42,435.00	1,030,231	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,883.00	70,000	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	\$	181.00	4,400	SH	DEFINED	21,12
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,326.00	32,200	SH	DEFINED	21,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,303.00	55,910	SH	DEFINED	22,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,969.00	120,634	SH	DEFINED	22,2
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,335.00	202,344	SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	\$	36,253.00	880,137	SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	\$	39,129.00	949,961	SH	DEFINED	25
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,764.00	67,100	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,202.00	199,122	SH	DEFINED	3,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	372.00	9,035	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	\$	10,693.00	259,600	SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	27,460.00	666,662	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	\$	659.00	16,000	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,186.00	223,020	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	\$	14,626.00	355,091	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	\$	19,462.00	472,483	SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,159.00	76,698	SH	DEFINED	9,2
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	6,948.00	9,700,000	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	\$	1,363.00	78,279	SH	DEFINED	25
HI-SHEAR TECH CORP	COMMON	42839Y104	\$	444.00	48,786	SH	DEFINED	25
HIBBETT SPORTING GOODS INC	COMMON	428565105	\$	8.00	265	SH	DEFINED	25
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	960.00	67,400	SH	DEFINED	15
HIGHLAND HOSPITALITY CORP	COMMON	430141101	\$	9.00	609	SH	DEFINED	25
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	37.00	900	SH	DEFINED	14,15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	6,475.00	158,850	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	222.00	5,443	SH	DEFINED	25
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	937.00	23,000	SH	DEFINED	5,15
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	5,372.00	127,537	SH	DEFINED	1

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HILB ROGAL & HOBBS CO	COMMON	431294107	\$	41.00	969	SH	DEFINED	25
HILAND HOLDINGS GP LP	COMMON	43129M107	\$	188.00	6,500	SH	DEFINED	6
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	738.00	12,963	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	17.00	300	SH	DEFINED	24
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	287.00	5,045	SH	DEFINED	25
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	6.00	105	SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	\$	90,543.00	2,594,366	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$	41,870.00	1,199,719	SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	\$	3,747.00	107,357	SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	\$	82,280.00	2,357,597	SH	DEFINED	15
HILTON HOTELS CORP	COMMON	432848109	\$	828.00	23,737	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	4,753.00	136,200	SH	DEFINED	2,15
HILTON HOTELS CORP	COMMON	432848109	\$	2,150.00	61,600	SH	DEFINED	21,15
HILTON HOTELS CORP	COMMON	432848109	\$	309.00	8,861	SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$	430.00	12,332	SH	DEFINED	25
HILTON HOTELS CORP	COMMON	432848109	\$	8,631.00	247,300	SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	\$	8,742.00	250,493	SH	DEFINED	6
HILTON HOTELS CORP	COMMON	432848109	\$	266.00	7,631	SH	DEFINED	8
HITACHI LTD ADR	COMMON	433578507	\$	11.00	175	SH	DEFINED	24
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	4,333.00	134,058	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	10.00	300	SH	DEFINED	14,15
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	894.00	27,650	SH	DEFINED	15
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	4.00	132	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	2,506.00	77,528	SH	DEFINED	25
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	110.00	3,400	SH	DEFINED	5,15
HOLLY CORP	COMMON	435758305	\$	250.00	4,867	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	283.00	5,500	SH	DEFINED	1,15
HOLLY CORP	COMMON	435758305	\$	5.00	100	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	10,105.00	196,594	SH	DEFINED	25
HOLOGIC INC	COMMON	436440101	\$	18,821.00	398,081	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	\$	535.00	11,326	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	10.00	210	SH	DEFINED	25
HOME DEPOT INC	COMMON	437076102	\$	186,519.00	4,644,405	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,467.00	36,530	SH	DEFINED	1,15
HOME DEPOT INC	COMMON	437076102	\$	1,277.00	31,794	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	\$	641.00	15,966	SH	DEFINED	11,8
HOME DEPOT INC	COMMON	437076102	\$	29,099.00	724,587	SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	\$	325.00	8,100	SH	DEFINED	12,14
HOME DEPOT INC	COMMON	437076102	\$	427.00	10,631	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	\$	1,995.00	49,672	SH	DEFINED	14,2
HOME DEPOT INC	COMMON	437076102	\$	20,024.00	498,611	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	\$	1,221.00	30,400	SH	DEFINED	15,8
HOME DEPOT INC	COMMON	437076102	\$	2,973.00	74,031	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	157.00	3,900	SH	DEFINED	21,12
HOME DEPOT INC	COMMON	437076102	\$	888.00	22,100	SH	DEFINED	21,15
HOME DEPOT INC	COMMON	437076102	\$	2,077.00	51,710	SH	DEFINED	22,15
HOME DEPOT INC	COMMON	437076102	\$	1,143.00	28,464	SH	DEFINED	23
HOME DEPOT INC	COMMON	437076102	\$	29,068.00	723,807	SH	DEFINED	24
HOME DEPOT INC	COMMON	437076102	\$	6,203.00	154,446	SH	DEFINED	25
HOME DEPOT INC	COMMON	437076102	\$	9,454.00	235,417	SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	\$	457.00	11,370	SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	\$	433,614.00	10,797,171	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	\$	3,260.00	81,184	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	\$	11,335.00	282,247	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	\$	1,919.00	47,789	SH	DEFINED	9,15
HOME DIAGNOSTICS INC	COMMON	437080104	\$	4,678.00	441,313	SH	DEFINED	1

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HOME DIAGNOSTICS INC	COMMON	437080104	\$	2,425.00	228,820	SH	DEFINED	2
HOME INNS & HOTELS								
MANAG-ADR	COMMON	43713W107	\$	710.00	18,900	SH	DEFINED	1,7
HOME INNS & HOTELS								
MANAG-ADR	COMMON	43713W107	\$	1,577.00	42,000	SH	DEFINED	7,9
HOME PROPERTIES INC	COMMON	437306103	\$	47.00	800	SH	DEFINED	14,15
HOME PROPERTIES INC	COMMON	437306103	\$	9,018.00	152,150	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	\$	210.00	3,550	SH	DEFINED	25
HOME PROPERTIES INC	COMMON	437306103	\$	1,174.00	19,800	SH	DEFINED	5,15
HOME PROPERTIES INC	COMMON	437306103	\$	85.00	1,440	SH	DEFINED	6
HOME BANC CORP	COMMON	43738R109	\$	277.00	65,414	SH	DEFINED	25
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	806.00	20,384	SH	DEFINED	25
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	510.00	12,910	SH	DEFINED	6
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	31,188.00	689,395	SH	DEFINED	1
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	1,076.00	23,794	SH	DEFINED	1,15
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	10,638.00	235,153	SH	DEFINED	15
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	1,253.00	27,700	SH	DEFINED	15,8
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	2,547.00	56,294	SH	DEFINED	24
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	8,857.00	195,776	SH	DEFINED	25
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	54.00	1,201	SH	DEFINED	4
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	593.00	13,112	SH	DEFINED	6
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	649.00	14,348	SH	DEFINED	8
HONEYWELL								
INTERNATIONAL INC	COMMON	438516106	\$	793.00	17,533	SH	DEFINED	9
HORACE MANN EDUCATORS	COMMON	440327104	\$	160.00	7,900	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	\$	2,702.00	133,752	SH	DEFINED	25
HORACE MANN EDUCATORS	COMMON	440327104	\$	145.00	7,200	SH	DEFINED	5,15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	7.00	300	SH	DEFINED	14,15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	859.00	35,700	SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	289.00	12,025	SH	DEFINED	5,15
HORMEL FOODS CORP	COMMON	440452100	\$	88.00	2,360	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	\$	1,355.00	36,295	SH	DEFINED	25
HORMEL FOODS CORP	COMMON	440452100	\$	16.00	421	SH	DEFINED	6
HORNBECK OFFSHORE								
SERVICES	COMMON	440543106	\$	7,509.00	210,345	SH	DEFINED	25
HOSPIRA INC	COMMON	441060100	\$	60,764.00	1,809,528	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	94.00	2,788	SH	DEFINED	1,15
HOSPIRA INC	COMMON	441060100	\$	404.00	12,018	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	\$	1,673.00	49,820	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	306.00	9,100	SH	DEFINED	20
HOSPIRA INC	COMMON	441060100	\$	50.00	1,502	SH	DEFINED	21,2
HOSPIRA INC	COMMON	441060100	\$	3,082.00	91,768	SH	DEFINED	22,2
HOSPIRA INC	COMMON	441060100	\$	616.00	18,352	SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	\$	539.00	16,048	SH	DEFINED	25
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	\$	100.00	2,991	SH	DEFINED	3,1
HOSPIRA INC	COMMON	441060100	\$	14,190.00	422,587	SH	DEFINED	4

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HOSPIRA INC	COMMON	441060100	\$	154.00	4,574	SH	DEFINED	6
HOSPIRA INC	COMMON	441060100	\$	87.00	2,590	SH	DEFINED	8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	28,456.00	598,700	SH	DEFINED	1,15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	11,073.00	232,960	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	138.00	2,900	SH	DEFINED	15,8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	23.00	475	SH	DEFINED	24
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	285.00	5,990	SH	DEFINED	25
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	106,698.00	4,346,132	SH	DEFINED	1,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	243,206.00	9,906,574	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	12,412.00	505,565	SH	DEFINED	2,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	5,069.00	206,491	SH	DEFINED	21,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	35.00	1,443	SH	DEFINED	24
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	480.00	19,561	SH	DEFINED	25
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2.00	70	SH	DEFINED	4
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	23,866.00	972,157	SH	DEFINED	5,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	3.00	107	SH	DEFINED	6
HOT TOPIC INC	COMMON	441339108	\$	16,921.00	1,268,429	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	\$	8,733.00	654,653	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	13.00	1,006	SH	DEFINED	25
HOT TOPIC INC	COMMON	441339108	\$	88.00	6,600	SH	DEFINED	6
IQE PLC	COMMON	4419839	\$	2,050.00	15,768,326	SH	DEFINED	9
HOUSTON EXPLORATION COMPANY	COMMON	442120101	\$	153.00	2,951	SH	DEFINED	25
HOUSTON EXPLORATION COMPANY	COMMON	442120101	\$	71.00	1,380	SH	DEFINED	6
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	15.00	700	SH	DEFINED	14,15
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	1,569.00	75,050	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	256.00	12,247	SH	DEFINED	25
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	201.00	9,600	SH	DEFINED	5,15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	203.00	5,975	SH	DEFINED	25
HUANENG POWER INTL ADR	COMMON	443304100	\$	2.00	50	SH	DEFINED	24
HUANENG POWER INTL ADR	COMMON	443304100	\$	26,627.00	741,073	SH	DEFINED	25
HUB GROUP INC CL A	COMMON	443320106	\$	11,679.00	423,937	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	\$	5,800.00	210,513	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	1,487.00	53,976	SH	DEFINED	25
HUB GROUP INC CL A	COMMON	443320106	\$	56.00	2,050	SH	DEFINED	6
HUBBELL INC -CL A	COMMON	443510102	\$	89.00	2,000	SH	DEFINED	24

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HUBBELL INC	CL B	COMMON	443510201	\$	991.00	21,922	SH	DEFINED	24
HUBBELL INC	CL B	COMMON	443510201	\$	194.00	4,282	SH	DEFINED	25
HUBBELL INC	CL B	COMMON	443510201	\$	593.00	13,121	SH	DEFINED	6
HUBBELL INC	CL B	COMMON	443510201	\$	4,611.00	102,000	SH	DEFINED	9
HUBBELL INC	CL B	COMMON	443510201	\$	918.00	20,300	SH	DEFINED	9,22
HUDSON CITY BANCORP INC		COMMON	443683107	\$	29,353.00	2,114,746	SH	DEFINED	1
HUDSON CITY BANCORP INC		COMMON	443683107	\$	24.00	1,731	SH	DEFINED	24
HUDSON CITY BANCORP INC		COMMON	443683107	\$	290.00	20,877	SH	DEFINED	25
HUDSON CITY BANCORP INC		COMMON	443683107	\$	412.00	29,713	SH	DEFINED	6
HUDSON CITY BANCORP INC		COMMON	443683107	\$	118.00	8,474	SH	DEFINED	8
HUDSON HIGHLAND GROUP INC		COMMON	443792106	\$	13.00	798	SH	DEFINED	24
HUDSON HIGHLAND GROUP INC		COMMON	443792106	\$	18.00	1,059	SH	DEFINED	25
HUGOTON ROYALTY TRUST		COMMON	444717102	\$	3,904.00	158,695	SH	DEFINED	24
HUGOTON ROYALTY TRUST		COMMON	444717102	\$	--	14	SH	DEFINED	4
HUGOTON ROYALTY TRUST		COMMON	444717102	\$	9.00	381	SH	DEFINED	6
HUMANA INC		COMMON	444859102	\$	62,366.00	1,127,576	SH	DEFINED	1
HUMANA INC		COMMON	444859102	\$	164.00	2,974	SH	DEFINED	1,15
HUMANA INC		COMMON	444859102	\$	4,720.00	85,332	SH	DEFINED	15
HUMANA INC		COMMON	444859102	\$	122.00	2,200	SH	DEFINED	15,14
HUMANA INC		COMMON	444859102	\$	299.00	5,400	SH	DEFINED	15,8
HUMANA INC		COMMON	444859102	\$	7,398.00	133,753	SH	DEFINED	2
HUMANA INC		COMMON	444859102	\$	1,106.00	20,004	SH	DEFINED	24
HUMANA INC		COMMON	444859102	\$	6,700.00	121,138	SH	DEFINED	25
HUMANA INC		COMMON	444859102	\$	93.00	1,677	SH	DEFINED	4
HUMANA INC		COMMON	444859102	\$	144.00	2,600	SH	DEFINED	5,15
HUMANA INC		COMMON	444859102	\$	7,089.00	128,172	SH	DEFINED	6
HUMANA INC		COMMON	444859102	\$	44.00	796	SH	DEFINED	8
HUMANA INC		COMMON	444859102	\$	1,206.00	21,800	SH	DEFINED	9,15
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	27,680.00	2,225,092	SH	DEFINED	1
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	717.00	57,670	SH	DEFINED	11,2
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	22.00	1,800	SH	DEFINED	14,15
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	2,767.00	222,450	SH	DEFINED	15
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	4,959.00	398,629	SH	DEFINED	2
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	116.00	9,300	SH	DEFINED	20
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	21.00	1,652	SH	DEFINED	21,2
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	1,259.00	101,191	SH	DEFINED	22,2
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	19.00	1,500	SH	DEFINED	24
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	248.00	19,900	SH	DEFINED	5,15
HUNT (JB) TRANSPRT									

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SVCS INC	COMMON	445658107	\$	872.00	41,990	SH	DEFINED	1
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SVCS INC	COMMON	445658107	\$	123.00	5,936	SH	DEFINED	25
HUNTINGTON BANCSHARES	COMMON	446150104	\$	101.00	4,232	SH	DEFINED	1,15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	3,634.00	153,023	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	\$	411.00	17,300	SH	DEFINED	15,8
HUNTINGTON BANCSHARES	COMMON	446150104	\$	51.00	2,150	SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	\$	418.00	17,616	SH	DEFINED	25
HUNTINGTON BANCSHARES	COMMON	446150104	\$	38.00	1,600	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	\$	110.00	4,649	SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	\$	8,216.00	433,100	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	\$	525.00	16,571	SH	DEFINED	25
HURON CONSULTING GROUP INC	COMMON	447462102	\$	32.00	706	SH	DEFINED	2
HURON CONSULTING GROUP INC	COMMON	447462102	\$	312.00	6,877	SH	DEFINED	25
HURRAY! HOLDING CO LTD ADR	COMMON	447773102	\$	471.00	75,961	SH	DEFINED	25
HUTCHINSON TECH	COMMON	448407106	\$	469.00	19,897	SH	DEFINED	25
HYDRIL	COMMON	448774109	\$	17,841.00	237,282	SH	DEFINED	1
HYDRIL	COMMON	448774109	\$	7,705.00	102,468	SH	DEFINED	2
HYDRIL	COMMON	448774109	\$	20.00	260	SH	DEFINED	25
HYDROGENICS CORP	COMMON	448882100	\$	15.00	12,000	SH	DEFINED	24
HYDROGENICS CORP	COMMON	448882100	\$	4,081.00	3,213,712	SH	DEFINED	25
HYDROGENICS CORP	COMMON	448882100	\$	1.00	675	SH	DEFINED	6
IDT CORP	COMMON	448947101	\$	19.00	1,433	SH	DEFINED	25
IDT CORP CL B	COMMON	448947309	\$	70.00	5,339	SH	DEFINED	25
HYPERCOM CORP	COMMON	44913M105	\$	617.00	97,099	SH	DEFINED	25
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	5,947.00	165,483	SH	DEFINED	1
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	3,351.00	93,239	SH	DEFINED	24
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	3,655.00	101,708	SH	DEFINED	25
HYPERION SOLUTIONS CORP	COMMON	44914M104	\$	3,528.00	98,163	SH	DEFINED	6
HYTHIAM INC	COMMON	44919F104	\$	18.00	1,929	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	5,326.00	143,332	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	555.00	14,923	SH	DEFINED	1,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,336.00	35,954	SH	DEFINED	10
IAC/INTERACTIVECORP	COMMON	44919P300	\$	636.00	17,105	SH	DEFINED	11,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	395.00	10,619	SH	DEFINED	14
IAC/INTERACTIVECORP	COMMON	44919P300	\$	151,187.00	4,068,549	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,731.00	73,500	SH	DEFINED	15,14
IAC/INTERACTIVECORP	COMMON	44919P300	\$	7,978.00	214,700	SH	DEFINED	15,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	372.00	10,000	SH	DEFINED	20
IAC/INTERACTIVECORP	COMMON	44919P300	\$	644.00	17,342	SH	DEFINED	22,2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	278.00	7,478	SH	DEFINED	23
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,760.00	47,375	SH	DEFINED	25
IAC/INTERACTIVECORP	COMMON	44919P300	\$	428.00	11,515	SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	5,080.00	136,700	SH	DEFINED	5,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$	8.00	207	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P300	\$	297.00	8,000	SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,647.00	98,143	SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,219.00	113,532	SH	DEFINED	9
IAC/INTERACTIVECORP	COMMON	44919P300	\$	10,527.00	283,300	SH	DEFINED	9,15

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ICO INC	COMMON	449293109	\$	340.00	60,216	SH	DEFINED	25
ICOS CORPORATION	COMMON	449295104	\$	13.00	370	SH	DEFINED	2
ICT GROUP INC	COMMON	44929Y101	\$	3.00	100	SH	DEFINED	14,15
ICT GROUP INC	COMMON	44929Y101	\$	403.00	12,750	SH	DEFINED	15
ICT GROUP INC	COMMON	44929Y101	\$	400.00	12,661	SH	DEFINED	25
ICT GROUP INC	COMMON	44929Y101	\$	54.00	1,700	SH	DEFINED	5,15
ICU MEDICAL INC	COMMON	44930G107	\$	526.00	12,939	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	\$	20.00	500	SH	DEFINED	14,15
ICU MEDICAL INC	COMMON	44930G107	\$	2,319.00	57,000	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	\$	9.00	230	SH	DEFINED	25
ICU MEDICAL INC	COMMON	44930G107	\$	301.00	7,400	SH	DEFINED	5,15
I-FLOW CORP	COMMON	449520303	\$	11.00	767	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$	5,935.00	112,615	SH	DEFINED	1
IHOP CORP	COMMON	449623107	\$	21.00	400	SH	DEFINED	14,15
IHOP CORP	COMMON	449623107	\$	2,055.00	39,000	SH	DEFINED	15
IHOP CORP	COMMON	449623107	\$	6.00	119	SH	DEFINED	2
IHOP CORP	COMMON	449623107	\$	1,445.00	27,423	SH	DEFINED	25
IHOP CORP	COMMON	449623107	\$	253.00	4,800	SH	DEFINED	5,15
IPCS INC	COMMON	44980Y305	\$	13,533.00	244,462	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	\$	78.00	1,400	SH	DEFINED	22,2
IMS HEALTH INC	COMMON	449934108	\$	21,387.00	778,268	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	98.00	3,581	SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	\$	723.00	26,300	SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	\$	1,628.00	59,259	SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	\$	360.00	13,100	SH	DEFINED	15,8
IMS HEALTH INC	COMMON	449934108	\$	1,643.00	59,800	SH	DEFINED	22,3
IMS HEALTH INC	COMMON	449934108	\$	397.00	14,444	SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	\$	735.00	26,738	SH	DEFINED	25
IMS HEALTH INC	COMMON	449934108	\$	93,806.00	3,413,600	SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	\$	15.00	532	SH	DEFINED	4
IMS HEALTH INC	COMMON	449934108	\$	161.00	5,872	SH	DEFINED	6
IMS HEALTH INC	COMMON	449934108	\$	142.00	5,166	SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	\$	19,489.00	709,219	SH	DEFINED	9
ISTAR FINANCIAL INC	COMMON	45031U101	\$	22,236.00	465,000	SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	\$	35.00	725	SH	DEFINED	24
ISTAR FINANCIAL INC	COMMON	45031U101	\$	628.00	13,134	SH	DEFINED	25
ISTAR FINANCIAL INC	COMMON	45031U101	\$	97.00	2,033	SH	DEFINED	6
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	3.00	446	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	\$	719.00	101,162	SH	DEFINED	18
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	12.00	200	SH	DEFINED	14,15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	1,506.00	26,000	SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	440.00	7,600	SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	815.00	12,282	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	4,507.00	67,900	SH	DEFINED	25
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	5.00	74	SH	DEFINED	6
I-TRAX INC	COMMON	45069D203	\$	440.00	141,811	SH	DEFINED	25
IXIA COMMUNICATIONS	COMMON	45071R109	\$	7.00	776	SH	DEFINED	25
IBERIABANK CORP	COMMON	450828108	\$	420.00	7,121	SH	DEFINED	25



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ITT CORP	COMMON	450911102	\$	19,880.00	349,872	SH	DEFINED	1
ITT CORP	COMMON	450911102	\$	188.00	3,305	SH	DEFINED	1,15
ITT CORP	COMMON	450911102	\$	808.00	14,216	SH	DEFINED	15
ITT CORP	COMMON	450911102	\$	2,290.00	40,301	SH	DEFINED	24
ITT CORP	COMMON	450911102	\$	42,728.00	751,991	SH	DEFINED	25
ITT CORP	COMMON	450911102	\$	88,531.00	1,558,100	SH	DEFINED	3
ITT CORP	COMMON	450911102	\$	62.00	1,095	SH	DEFINED	3,1
ITT CORP	COMMON	450911102	\$	13,004.00	228,866	SH	DEFINED	4
ITT CORP	COMMON	450911102	\$	39.00	683	SH	DEFINED	6
ITT CORP	COMMON	450911102	\$	183.00	3,218	SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	\$	7,981.00	900,000	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	\$	88,614.00	9,993,080	SH	DEFINED	3
IAMGOLD CORP	COMMON	450913108	\$	26.00	3,000	SH	DEFINED	6
ICON PLC ADR	COMMON	45103T107	\$	4,814.00	127,682	SH	DEFINED	1
ICICI BANK LTD ADR	COMMON	45104G104	\$	8,162.00	195,536	SH	DEFINED	7
ICICI BANK LTD ADR	COMMON	45104G104	\$	4,590.00	109,970	SH	DEFINED	9
ICICI BANK LTD ADR	COMMON	45104G104	\$	371.00	8,900	SH	DEFINED	9,15
ICICI BANK LTD ADR	COMMON	45104G104	\$	14,159.00	339,208	SH	DEFINED	9,22
ICICI BANK LTD ADR	COMMON	45104G104	\$	13,893.00	332,854	SH	DEFINED	9,7
IDACORP INC	COMMON	451107106	\$	358.00	9,255	SH	DEFINED	1
IDACORP INC	COMMON	451107106	\$	20,758.00	537,066	SH	DEFINED	25
IDEARC INC	COMMON	451663108	\$	11.00	373	SH	DEFINED	1
IDEARC INC	COMMON	451663108	\$	514.00	17,931	SH	DEFINED	15
IDEARC INC	COMMON	451663108	\$	247.00	8,638	SH	DEFINED	22,2
IDEARC INC	COMMON	451663108	\$	52.00	1,800	SH	DEFINED	23
IDEARC INC	COMMON	451663108	\$	113.00	3,937	SH	DEFINED	24
IDEARC INC	COMMON	451663108	\$	361.00	12,602	SH	DEFINED	25
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED	3,1
IDEARC INC	COMMON	451663108	\$	51.00	1,797	SH	DEFINED	6
IDEARC INC	COMMON	451663108	\$	11.00	390	SH	DEFINED	7
IDEARC INC	COMMON	451663108	\$	68.00	2,373	SH	DEFINED	8
IDEARC INC	COMMON	451663108	\$	43.00	1,500	SH	DEFINED	9
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	4.00	421	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	--	35	SH	DEFINED	25
IDEX CORP	COMMON	45167R104	\$	9.00	200	SH	DEFINED	14
IDEX CORP	COMMON	45167R104	\$	9.00	200	SH	DEFINED	14,3
IDEX CORP	COMMON	45167R104	\$	18,356.00	387,184	SH	DEFINED	25
IDEX CORP	COMMON	45167R104	\$	1,327.00	28,000	SH	DEFINED	3
IDEXX LABORATORIES INC	COMMON	45168D104	\$	686.00	8,649	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	\$	523.00	6,600	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	\$	32,802.00	413,643	SH	DEFINED	25
IDEXX LABORATORIES INC	COMMON	45168D104	\$	22.00	275	SH	DEFINED	6
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,744.00	106,549	SH	DEFINED	1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	52.00	3,200	SH	DEFINED	14,15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	4,617.00	282,050	SH	DEFINED	15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	2,441.00	149,089	SH	DEFINED	25
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,834.00	112,036	SH	DEFINED	3,1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	583.00	35,600	SH	DEFINED	5,15

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IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	21.00	1,263	SH	DEFINED	6
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	758.00	46,321	SH	DEFINED	9,2
IHS INC - CLASS A	COMMON	451734107	\$	45,527.00	1,153,168	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	\$	16.00	400	SH	DEFINED	14,15
IHS INC - CLASS A	COMMON	451734107	\$	1,473.00	37,300	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	\$	687.00	17,396	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	\$	790.00	20,013	SH	DEFINED	25
IHS INC - CLASS A	COMMON	451734107	\$	182.00	4,600	SH	DEFINED	5,15
IKANOS COMMUNICATIONS INC	COMMON	4.52E+109	\$	--	38	SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	\$	59,018.00	1,277,718	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,547.00	33,489	SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,634.00	78,671	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	383.00	8,300	SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	35,289.00	763,987	SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,601.00	56,313	SH	DEFINED	25
ILLINOIS TOOL WORKS	COMMON	452308109	\$	871.00	18,848	SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	\$	185.00	4,000	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	\$	436.00	9,430	SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	29,868.00	646,627	SH	DEFINED	9
ILLUMINA INC	COMMON	452327109	\$	7,039.00	179,068	SH	DEFINED	25
IMATION CORP	COMMON	45245A107	\$	65.00	1,400	SH	DEFINED	14,15
IMATION CORP	COMMON	45245A107	\$	11,659.00	251,100	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	\$	11.00	241	SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$	36.00	785	SH	DEFINED	25
IMATION CORP	COMMON	45245A107	\$	2,707.00	58,300	SH	DEFINED	5,15
IMATION CORP	COMMON	45245A107	\$	15.00	317	SH	DEFINED	6
IMCLONE SYSTEMS	COMMON	45245W109	\$	10,078.00	376,600	SH	DEFINED	15
IMCLONE SYSTEMS	COMMON	45245W109	\$	43.00	1,600	SH	DEFINED	24
IMCLONE SYSTEMS	COMMON	45245W109	\$	6,040.00	225,715	SH	DEFINED	25
IMCLONE SYSTEMS	COMMON	45245W109	\$	737.00	27,533	SH	DEFINED	6
IMMUCOR INC	COMMON	452526106	\$	452.00	15,453	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	\$	3,210.00	109,803	SH	DEFINED	25
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$	130.00	14,794	SH	DEFINED	25
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$	4.00	423	SH	DEFINED	6
IMMUNICON CORP	COMMON	45260A107	\$	5,399.00	1,626,258	SH	DEFINED	25
IMPERIAL OIL LTD	COMMON	453038408	\$	17.00	450	SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$	1,870.00	50,780	SH	DEFINED	25
IMPERIAL OIL LTD	COMMON	453038408	\$	15,552.00	421,600	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	\$	245.00	6,630	SH	DEFINED	8
IMPERIAL OIL LTD	COMMON	453038408	\$	1,948.00	52,900	SH	DEFINED	9,15
IMPERIAL SUGAR CO	COMMON	453096208	\$	1,256.00	51,879	SH	DEFINED	1
IMPERIAL SUGAR CO	COMMON	453096208	\$	546.00	22,565	SH	DEFINED	25
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	25.00	315	SH	DEFINED	24
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	7,655.00	96,866	SH	DEFINED	25
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	14,658.00	185,475	SH	DEFINED	4
INCO LTD	COMMON	453258402	\$	3.00	35	SH	DEFINED	12
INCO LTD	COMMON	453258402	\$	5.00	69	SH	DEFINED	4
INCO LTD	COMMON	453258402	\$	51.00	700	SH	DEFINED	6

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INCYTE CORP	COMMON	45337C102	\$	4,782.00	818,842	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	\$	308.00	52,791	SH	DEFINED	11,2
INCYTE CORP	COMMON	45337C102	\$	339.00	57,989	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	\$	10.00	1,743	SH	DEFINED	21,2
INCYTE CORP	COMMON	45337C102	\$	624.00	106,768	SH	DEFINED	22,2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	7.00	200	SH	DEFINED	14,15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,045.00	29,000	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	12.00	345	SH	DEFINED	25
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	422.00	11,700	SH	DEFINED	5,15
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	84.00	2,325	SH	DEFINED	6
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	3.00	100	SH	DEFINED	14,15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	384.00	15,172	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	38.00	1,503	SH	DEFINED	25
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	125.00	4,935	SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	\$	214.00	4,658	SH	DEFINED	24
INDIA FUND INC	COMMON	454089103	\$	899.00	19,585	SH	DEFINED	6
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	219.00	4,843	SH	DEFINED	1
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	29,524.00	653,760	SH	DEFINED	15
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	161.00	3,573	SH	DEFINED	25
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	\$	5.00	116	SH	DEFINED	6
INERGY LP	COMMON	456615103	\$	164.00	5,500	SH	DEFINED	6
INERGY HOLDINGS LP	COMMON	45661Q107	\$	13.00	325	SH	DEFINED	6
INFOCROSSING INC	COMMON	45664X109	\$	3.00	200	SH	DEFINED	14,15
INFOCROSSING INC	COMMON	45664X109	\$	344.00	21,100	SH	DEFINED	15
INFOCROSSING INC	COMMON	45664X109	\$	38.00	2,329	SH	DEFINED	2
INFOCROSSING INC	COMMON	45664X109	\$	805.00	49,395	SH	DEFINED	25
INFOCROSSING INC	COMMON	45664X109	\$	46.00	2,800	SH	DEFINED	5,15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	27.00	2,170	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	353.00	28,438	SH	DEFINED	18
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	366.00	29,503	SH	DEFINED	25
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	44.00	900	SH	DEFINED	14,15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	5,483.00	113,300	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	401.00	8,291	SH	DEFINED	25
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	1,171.00	24,200	SH	DEFINED	5,15
INFORMATICA CORP	COMMON	45666Q102	\$	35,320.00	2,892,678	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	9,029.00	739,485	SH	DEFINED	2

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INFORMATICA CORP	COMMON	45666Q102	\$	7.00	564	SH	DEFINED	25
INFOSONICS CORP	COMMON	456784107	\$	323.00	65,883	SH	DEFINED	25
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	11,658.00	213,674	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	65.00	1,200	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	65.00	1,200	SH	DEFINED	14,2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	9,474.00	173,650	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	55.00	1,000	SH	DEFINED	24
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	3,844.00	70,449	SH	DEFINED	25
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,206.00	22,111	SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	13,501.00	247,448	SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	24.00	440	SH	DEFINED	6
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,860.00	34,100	SH	DEFINED	7
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	438.00	8,020	SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	447.00	8,200	SH	DEFINED	9,15
INFOSPACE INC	COMMON	45678T201	\$	4.00	200	SH	DEFINED	24
INFOSPACE INC	COMMON	45678T201	\$	723.00	35,241	SH	DEFINED	25
INFOUSA INC	COMMON	456818301	\$	364.00	30,592	SH	DEFINED	1
INFOUSA INC	COMMON	456818301	\$	13.00	1,089	SH	DEFINED	25
ING GROEP NV ADR	COMMON	456837103	\$	4,709.00	106,600	SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	\$	66,079.00	1,496,018	SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	\$	478.00	10,815	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	\$	2,014.00	45,594	SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	\$	2,831.00	64,091	SH	DEFINED	4
ING GLOBAL EQUITY & PR OPPT CE	COMMON	4.57E+111	\$	11.00	500	SH	DEFINED	24
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	6,106.00	280,457	SH	DEFINED	1
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	784.00	36,016	SH	DEFINED	25
INGLES MARKETS INC -CL A	COMMON	457030104	\$	2,368.00	79,504	SH	DEFINED	25
INGRAM MICRO INC CL A	COMMON	457153104	\$	932.00	45,688	SH	DEFINED	25
INLAND REAL ESTATE CORP	COMMON	457461200	\$	15,912.00	850,000	SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	5,929.00	316,700	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	45.00	2,400	SH	DEFINED	25
INNODATA ISOGEN INC	COMMON	457642205	\$	2.00	1,092	SH	DEFINED	24
INPUT/OUTPUT INC	COMMON	457652105	\$	11,049.00	810,614	SH	DEFINED	1
INPUT/OUTPUT INC	COMMON	457652105	\$	5,634.00	413,351	SH	DEFINED	2
INPUT/OUTPUT INC	COMMON	457652105	\$	9,820.00	720,482	SH	DEFINED	25
INPUT/OUTPUT INC	COMMON	457652105	\$	532.00	39,000	SH	DEFINED	6
INSIGHT ENTERPRISES								

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INC	COMMON	45765U103	\$	8.00	410	SH	DEFINED	2
INSIGHT ENTERPRISES								
INC	COMMON	45765U103	\$	117.00	6,215	SH	DEFINED	25
INSITE VISION INC	COMMON	457660108	\$	2.00	1,000	SH	DEFINED	24
INSITUFORM								
TECHNOLOGIES CL A	COMMON	457667103	\$	43,748.00	1,691,727	SH	DEFINED	25
INSITUFORM								
TECHNOLOGIES CL A	COMMON	457667103	\$	3.00	125	SH	DEFINED	6
INSITUFORM								
TECHNOLOGIES CL A	COMMON	457667103	\$	1,733.00	67,000	SH	DEFINED	9
INSITUFORM								
TECHNOLOGIES CL A	COMMON	457667103	\$	313.00	12,100	SH	DEFINED	9,22
INNOSPEC INC	COMMON	45768S105	\$	33.00	700	SH	DEFINED	14,15
INNOSPEC INC	COMMON	45768S105	\$	3,389.00	72,800	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	\$	656.00	14,089	SH	DEFINED	25
INNOSPEC INC	COMMON	45768S105	\$	884.00	19,000	SH	DEFINED	5,15
INNOSPEC INC	COMMON	45768S105	\$	84.00	1,800	SH	DEFINED	6
INNOVATIVE								
SOLUTIONS & SUPP	COMMON	45769N105	\$	148.00	8,700	SH	DEFINED	15
INNOVATIVE								
SOLUTIONS & SUPP	COMMON	45769N105	\$	5.00	297	SH	DEFINED	2
INNOVATIVE								
SOLUTIONS & SUPP	COMMON	45769N105	\$	160.00	9,400	SH	DEFINED	5,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,017.00	65,600	SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	22.00	1,395	SH	DEFINED	25
INSPIRE								
PHARMACEUTICALS INC	COMMON	457733103	\$	1.00	170	SH	DEFINED	25
INNERWORKINGS INC	COMMON	45773Y105	\$	18.00	1,150	SH	DEFINED	24
INSTEEL INDUSTRIES INC	COMMON	45774W108	\$	357.00	20,076	SH	DEFINED	25
INTEGRA LIFESCIENCES								
HOLDING	COMMON	457985208	\$	15,291.00	359,026	SH	DEFINED	1
INTEGRA LIFESCIENCES								
HOLDING	COMMON	457985208	\$	7,510.00	176,342	SH	DEFINED	2
INTEGRA LIFESCIENCES								
HOLDING	COMMON	457985208	\$	8.00	185	SH	DEFINED	25
INTEGRA LIFESCIENCES								
HOLDING	COMMON	457985208	\$	2,819.00	66,200	SH	DEFINED	3
INTEGRAL SYSTEMS								
INC/MD	COMMON	45810H107	\$	296.00	12,756	SH	DEFINED	25
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	20,303.00	1,311,560	SH	DEFINED	1
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	5,762.00	372,200	SH	DEFINED	15
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	1,618.00	104,500	SH	DEFINED	20
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	2,513.00	162,314	SH	DEFINED	22,2
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	7,876.00	508,763	SH	DEFINED	25
INTEGRATED DEVICE TECH								
INC	COMMON	458118106	\$	1,639.00	105,852	SH	DEFINED	3,1
INTAC INTERNATIONAL	COMMON	45811T100	\$	587.00	78,152	SH	DEFINED	25
INTEL CORP	COMMON	458140100	\$	32,026.00	1,581,525	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	2,090.00	103,207	SH	DEFINED	1,15
INTEL CORP	COMMON	458140100	\$	18,118.00	894,717	SH	DEFINED	15
INTEL CORP	COMMON	458140100	\$	1,742.00	86,000	SH	DEFINED	15,8

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INTEL CORP	COMMON	458140100	\$	1,693.00	83,600	SH	DEFINED	20
INTEL CORP	COMMON	458140100	\$	2,556.00	126,231	SH	DEFINED	22,2
INTEL CORP	COMMON	458140100	\$	29,387.00	1,451,216	SH	DEFINED	24
INTEL CORP	COMMON	458140100	\$	11,928.00	589,028	SH	DEFINED	25
INTEL CORP	COMMON	458140100	\$	1,959.00	96,720	SH	DEFINED	3,1
INTEL CORP	COMMON	458140100	\$	219.00	10,800	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	\$	11,025.00	544,442	SH	DEFINED	6
INTEL CORP	COMMON	458140100	\$	2,136.00	105,461	SH	DEFINED	8
INTEL CORP	COMMON	458140100	\$	18,524.00	914,770	SH	DEFINED	9
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	11,177.00	12,350,000	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	6.00	200	SH	DEFINED	14,15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	736.00	26,750	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	451.00	16,370	SH	DEFINED	25
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	424.00	15,400	SH	DEFINED	5,15
INTER-TEL INC	COMMON	458372109	\$	388.00	17,510	SH	DEFINED	1
INTER-TEL INC	COMMON	458372109	\$	861.00	38,862	SH	DEFINED	25
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	170.00	7,600	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	175.00	7,800	SH	DEFINED	5,15
INTERACTIVE DATA CORP	COMMON	45840J107	\$	28.00	1,164	SH	DEFINED	25
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$	194.00	1,800	SH	DEFINED	15
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$	4.00	34	SH	DEFINED	2
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$	1,047.00	9,700	SH	DEFINED	6
INTERFACE INC	COMMON	458665106	\$	388.00	27,289	SH	DEFINED	25
INTERFACE INC	COMMON	458665106	\$	3.00	225	SH	DEFINED	6
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	77.00	2,300	SH	DEFINED	14,15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	8,495.00	253,200	SH	DEFINED	15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	10.00	300	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	3,893.00	116,028	SH	DEFINED	25
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	2,090.00	62,300	SH	DEFINED	5,15
INTERMEC INC	COMMON	458786100	\$	20.00	831	SH	DEFINED	25
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	7,653.00	248,886	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	550.00	17,878	SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	507.00	16,481	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	65.00	2,100	SH	DEFINED	20
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	15.00	485	SH	DEFINED	21,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	989.00	32,170	SH	DEFINED	22,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	49.00	1,600	SH	DEFINED	6
INTERNATIONAL ALUMINUM CO	COMMON	458884103	\$	521.00	10,689	SH	DEFINED	25

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INTERNATIONAL							
BANCSHARES CORP	COMMON	459044103	\$	215.00	6,957	SH	DEFINED 25
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	235,408.00	2,423,142	SH	DEFINED 1
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	3,688.00	37,962	SH	DEFINED 1,15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	4,504.00	46,357	SH	DEFINED 10
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	2,344.00	24,126	SH	DEFINED 11,8
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	31,948.00	328,855	SH	DEFINED 12
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	262.00	2,700	SH	DEFINED 12,14
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	1,320.00	13,592	SH	DEFINED 14
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	272,864.00	2,808,684	SH	DEFINED 15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	7,102.00	73,100	SH	DEFINED 15,14
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	16,214.00	166,900	SH	DEFINED 15,8
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	4,745.00	48,847	SH	DEFINED 2
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	1,797.00	18,500	SH	DEFINED 20
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	123.00	1,270	SH	DEFINED 21,12
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	709.00	7,300	SH	DEFINED 21,15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	2,014.00	20,730	SH	DEFINED 22,15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	3,631.00	37,379	SH	DEFINED 22,2
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	4,832.00	49,738	SH	DEFINED 23
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	15,343.00	157,930	SH	DEFINED 24
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	47,127.00	485,095	SH	DEFINED 25
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	8,819.00	90,776	SH	DEFINED 3,1
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	12,212.00	125,700	SH	DEFINED 5,15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	11,511.00	118,488	SH	DEFINED 6
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	631.00	6,500	SH	DEFINED 7
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	13,738.00	141,414	SH	DEFINED 8
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	45,286.00	466,148	SH	DEFINED 9
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	19,550.00	201,234	SH	DEFINED 9,15
INTL BUSINESS							
MACHINES CORP	COMMON	459200101	\$	2,816.00	28,988	SH	DEFINED 9,2

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INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	94,149.00	1,915,151	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	68.00	1,375	SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	299.00	6,090	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	54.00	1,100	SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	4,764.00	96,902	SH	DEFINED	25
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	295.00	5,996	SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	38,219.00	777,432	SH	DEFINED	4
FRAGRANCES	COMMON	459506101	\$	14.00	290	SH	DEFINED	6
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	354.00	7,200	SH	DEFINED	9,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	41,362.00	895,287	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	281.00	6,075	SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,513.00	32,744	SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,206.00	26,100	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	453.00	9,800	SH	DEFINED	24
INTL GAME TECHNOLOGY	COMMON	459902102	\$	5,162.00	111,739	SH	DEFINED	25
INTL GAME TECHNOLOGY	COMMON	459902102	\$	624.00	13,500	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,178.00	25,500	SH	DEFINED	6
INTL GAME TECHNOLOGY	COMMON	459902102	\$	306.00	6,616	SH	DEFINED	8
INTL GAME TECHNOLOGY	COMMON	459902102	\$	592.00	12,820	SH	DEFINED	9
INTERNATIONAL PAPER CO	COMMON	460146103	\$	349.00	10,243	SH	DEFINED	1,15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	9,181.00	269,227	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	917.00	26,900	SH	DEFINED	15,8
INTERNATIONAL PAPER CO	COMMON	460146103	\$	610.00	17,899	SH	DEFINED	24
INTERNATIONAL PAPER CO	COMMON	460146103	\$	2,721.00	79,787	SH	DEFINED	25
INTERNATIONAL PAPER CO	COMMON	460146103	\$	44.00	1,300	SH	DEFINED	5,15
INTERNATIONAL PAPER CO	COMMON	460146103	\$	291.00	8,542	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	\$	136.00	4,000	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	\$	283.00	8,301	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	\$	713.00	20,900	SH	DEFINED	9,15
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	\$	7,443.00	98,186	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	8.00	200	SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	\$	20,818.00	540,298	SH	DEFINED	25
INTL RECTIFIER CORP	COMMON	460254105	\$	160,859.00	4,174,900	SH	DEFINED	3
INTL RECTIFIER CORP	COMMON	460254105	\$	16.00	426	SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	86.00	2,244	SH	DEFINED	6
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	33.00	710	SH	DEFINED	2
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	1,322.00	28,262	SH	DEFINED	25
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	2,589.00	50,725	SH	DEFINED	25
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	11.00	218	SH	DEFINED	6
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	1,598.00	155,749	SH	DEFINED	25
INTERPOOL INC	COMMON	46062R108	\$	15.00	654	SH	DEFINED	25



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INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	261,934.00	21,399,849	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	96.00	7,855	SH	DEFINED	1,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	223.00	18,230	SH	DEFINED	14,2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	415.00	33,927	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	5,904.00	482,343	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	426.00	34,800	SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	332.00	27,121	SH	DEFINED	25
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	15,170.00	1,239,405	SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	87.00	7,110	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	104.00	8,503	SH	DEFINED	8
INTERSIL CORP	COMMON	46069S109	\$	39,419.00	1,647,965	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	201.00	8,400	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	\$	624.00	26,076	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	\$	1,511.00	63,160	SH	DEFINED	20
INTERSIL CORP	COMMON	46069S109	\$	2,270.00	94,883	SH	DEFINED	22,2
INTERSIL CORP	COMMON	46069S109	\$	105.00	4,407	SH	DEFINED	25
INTERSIL CORP	COMMON	46069S109	\$	1,494.00	62,455	SH	DEFINED	3,1
INTERSIL CORP	COMMON	46069S109	\$	5.00	210	SH	DEFINED	6
INTERSIL CORP	COMMON	46069S109	\$	376.00	15,703	SH	DEFINED	9
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	4.00	600	SH	DEFINED	14,15
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	292.00	39,100	SH	DEFINED	15
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	483.00	64,685	SH	DEFINED	25
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	44.00	5,900	SH	DEFINED	5,15
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	315.00	9,162	SH	DEFINED	25
INTERVOICE INC	COMMON	461142101	\$	515.00	67,200	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	\$	2.00	242	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	16.00	600	SH	DEFINED	14,15
INTEVAC INC	COMMON	461148108	\$	1,833.00	70,650	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	\$	12.00	478	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	664.00	25,600	SH	DEFINED	5,15
INTERWOVEN INC	COMMON	46114T508	\$	2.00	148	SH	DEFINED	24
INTERWOVEN INC	COMMON	46114T508	\$	1,771.00	120,746	SH	DEFINED	25
INTERWOVEN INC	COMMON	46114T508	\$	19.00	1,288	SH	DEFINED	6
INTRALASE CORP	COMMON	461169104	\$	5.00	229	SH	DEFINED	24
INTUIT INC	COMMON	461202103	\$	2,274.00	74,540	SH	DEFINED	1,15
INTUIT INC	COMMON	461202103	\$	238.00	7,814	SH	DEFINED	10
INTUIT INC	COMMON	461202103	\$	18.00	600	SH	DEFINED	11,8
INTUIT INC	COMMON	461202103	\$	4,500.00	147,483	SH	DEFINED	15
INTUIT INC	COMMON	461202103	\$	772.00	25,300	SH	DEFINED	15,8
INTUIT INC	COMMON	461202103	\$	29.00	960	SH	DEFINED	23
INTUIT INC	COMMON	461202103	\$	131.00	4,310	SH	DEFINED	24

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INTUIT INC	COMMON	461202103	\$	4,368.00	143,164	SH	DEFINED	25
INTUIT INC	COMMON	461202103	\$	13.00	434	SH	DEFINED	4
INTUIT INC	COMMON	461202103	\$	808.00	26,472	SH	DEFINED	6
INTUIT INC	COMMON	461202103	\$	823.00	26,970	SH	DEFINED	8
INTUIT INC	COMMON	461202103	\$	968.00	31,732	SH	DEFINED	9
INTUIT INC	COMMON	461202103	\$	946.00	31,000	SH	DEFINED	9,15
INVACARE CORP	COMMON	461203101	\$	25.00	1,022	SH	DEFINED	24
INVACARE CORP	COMMON	461203101	\$	24.00	964	SH	DEFINED	25
INVACARE CORP	COMMON	461203101	\$	3.00	125	SH	DEFINED	6
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	13.00	136	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	19.00	200	SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	14.00	150	SH	DEFINED	25
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	14,320.00	405,085	SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	14.00	400	SH	DEFINED	14,15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	1,372.00	38,800	SH	DEFINED	15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	7,035.00	199,021	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	871.00	24,628	SH	DEFINED	25
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	173.00	4,900	SH	DEFINED	5,15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	19.00	543	SH	DEFINED	6
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	272.00	7,038	SH	DEFINED	25
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	43.00	1,100	SH	DEFINED	6
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	2,208.00	51,500	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	22.00	510	SH	DEFINED	25
INVESTORS BANCORP INC	COMMON	46146P102	\$	2.00	118	SH	DEFINED	6
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	3.00	300	SH	DEFINED	14,15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	446.00	43,450	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	14.00	1,406	SH	DEFINED	25
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	185.00	18,000	SH	DEFINED	5,15
INVITROGEN CORP	COMMON	46185R100	\$	36,571.00	646,244	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	1,292.00	22,834	SH	DEFINED	11,2
INVITROGEN CORP	COMMON	46185R100	\$	3,050.00	53,900	SH	DEFINED	15
INVITROGEN CORP	COMMON	46185R100	\$	113.00	2,000	SH	DEFINED	15,8
INVITROGEN CORP	COMMON	46185R100	\$	1,679.00	29,661	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	334.00	5,900	SH	DEFINED	20
INVITROGEN CORP	COMMON	46185R100	\$	50.00	890	SH	DEFINED	21,2
INVITROGEN CORP	COMMON	46185R100	\$	3,091.00	54,619	SH	DEFINED	22,2
INVITROGEN CORP	COMMON	46185R100	\$	7,155.00	126,428	SH	DEFINED	25
INVITROGEN CORP	COMMON	46185R100	\$	18,975.00	335,300	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	3,571.00	83,700	SH	DEFINED	1,3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	2,129.00	49,900	SH	DEFINED	15
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	28.00	661	SH	DEFINED	25
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	35,028.00	820,900	SH	DEFINED	3
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	90.00	2,104	SH	DEFINED	4

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INVESTORS FINANCIAL SVCS CP	COMMON	461915100	\$	4.00	95	SH	DEFINED	6
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	16.00	800	SH	DEFINED	14,15
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,694.00	85,950	SH	DEFINED	15
IOWA  TELECOMMUNICATIONS SERV	COMMON	462594201	\$	32.00	1,620	SH	DEFINED	25
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	436.00	22,100	SH	DEFINED	5,15
IPAS INC	COMMON	46261V108	\$	501.00	85,146	SH	DEFINED	25
IPSCO INC	COMMON	462622101	\$	1,882.00	20,050	SH	DEFINED	1
IPSCO INC	COMMON	462622101	\$	5.00	50	SH	DEFINED	1,15
IPSCO INC	COMMON	462622101	\$	2.00	20	SH	DEFINED	12
IPSCO INC	COMMON	462622101	\$	8,786.00	93,600	SH	DEFINED	15
IPSCO INC	COMMON	462622101	\$	695.00	7,400	SH	DEFINED	15,14
IPSCO INC	COMMON	462622101	\$	610.00	6,500	SH	DEFINED	15,8
IPSCO INC	COMMON	462622101	\$	760.00	8,100	SH	DEFINED	5,15
IPSCO INC	COMMON	462622101	\$	1,605.00	17,100	SH	DEFINED	9,15
BANK OF IRELAND ADR	COMMON	46267Q103	\$	8,521.00	92,447	SH	DEFINED	25
BANK OF IRELAND ADR	COMMON	46267Q103	\$	7,351.00	79,750	SH	DEFINED	4
IRON MOUNTAIN INC	COMMON	462846106	\$	37.00	900	SH	DEFINED	24
IRON MOUNTAIN INC	COMMON	462846106	\$	188.00	4,547	SH	DEFINED	25
IRON MOUNTAIN INC	COMMON	462846106	\$	21.00	496	SH	DEFINED	6
IRWIN FINANCIAL CORP ISHARES COMEX GOLD TRUST ETF	COMMON	464119106	\$	516.00	22,819	SH	DEFINED	25
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464285105	\$	6,325.00	100,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286103	\$	21.00	900	SH	DEFINED	24
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,665.00	45,000	SH	DEFINED	12
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	2,848.00	77,000	SH	DEFINED	15
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	26.00	700	SH	DEFINED	24
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	1,097.00	23,410	SH	DEFINED	24
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	23.00	500	SH	DEFINED	6
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	5.00	200	SH	DEFINED	24
ISHARES MSCI EMU ETF	COMMON	464286608	\$	207.00	2,000	SH	DEFINED	24
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	9,406.00	75,100	SH	DEFINED	24
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	28.00	222	SH	DEFINED	6
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	120.00	10,700	SH	DEFINED	24
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	3,885.00	267,715	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	624.00	42,975	SH	DEFINED	24

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ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	3,868.00	78,300 SH	DEFINED	24
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	114.00	2,300 SH	DEFINED	6
ISHARES MSCI SOUTH AFRICA IN E	COMMON	464286780	\$	108.00	935 SH	DEFINED	3,1
ISHARES MSCI MALAYSIA							
(FREE) I	COMMON	464286830	\$	9.00	1,000 SH	DEFINED	6
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	12,844.00	903,860 SH	DEFINED	24
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	644.00	45,300 SH	DEFINED	6
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	2,462.00	153,875 SH	DEFINED	24
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	324.00	4,900 SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	8,134.00	115,004 SH	DEFINED	24
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	543.00	7,675 SH	DEFINED	6
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	112.00	1,133 SH	DEFINED	24
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	2,878.00	25,821 SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	4,231.00	29,795 SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	20,138.00	141,817 SH	DEFINED	24
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	2,692.00	18,955 SH	DEFINED	6
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	8,540.00	85,657 SH	DEFINED	24
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	9,115.00	91,424 SH	DEFINED	6
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	15,481.00	135,600 SH	DEFINED	15
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	37,156.00	325,449 SH	DEFINED	24
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	1,660.00	14,543 SH	DEFINED	3,1
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	1,660.00	14,539 SH	DEFINED	6
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,506.00	23,491 SH	DEFINED	24
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	13.00	200 SH	DEFINED	24
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	506.00	7,800 SH	DEFINED	24
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	15.00	135 SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	\$	284.00	2,800 SH	DEFINED	24
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	\$	15.00	152 SH	DEFINED	6
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	2,017.00	11,870 SH	DEFINED	24

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ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	17.00	100	SH	DEFINED	6
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	92.00	1,200	SH	DEFINED	24
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	930.00	12,100	SH	DEFINED	6
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	732.00	8,875	SH	DEFINED	24
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	5,682.00	71,060	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	14,690.00	200,627	SH	DEFINED	12
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	805.00	11,000	SH	DEFINED	15
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	150,623.00	2,057,123	SH	DEFINED	24
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	4,886.00	66,724	SH	DEFINED	4
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	30,033.00	410,173	SH	DEFINED	6
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	2,317.00	15,825	SH	DEFINED	24
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	6,989.00	47,730	SH	DEFINED	6
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	6,066.00	58,851	SH	DEFINED	24
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	4,008.00	38,890	SH	DEFINED	6
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	10,198.00	102,140	SH	DEFINED	24
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	7,041.00	70,524	SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	306.00	3,065	SH	DEFINED	6
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	15,729.00	196,198	SH	DEFINED	24
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	49.00	610	SH	DEFINED	6
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	314.00	5,140	SH	DEFINED	24
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	11.00	350	SH	DEFINED	24
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	13,709.00	176,300	SH	DEFINED	1
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	75.00	965	SH	DEFINED	24
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	227.00	2,266	SH	DEFINED	24
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	\$	1,280.00	17,264	SH	DEFINED	12
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	248.00	3,000	SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	2,231.00	26,980	SH	DEFINED	24
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	2,889.00	34,936	SH	DEFINED	4

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ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	2,910.00	35,189 SH	DEFINED	6
ISHARES S&P MID CAP							
400 GROWTH	COMMON	464287606	\$	1,457.00	18,285 SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	4,931.00	89,601 SH	DEFINED	24
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	16,544.00	300,645 SH	DEFINED	6
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	40.00	520 SH	DEFINED	24
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	14.00	185 SH	DEFINED	6
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	18,024.00	225,188 SH	DEFINED	24
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	436.00	5,450 SH	DEFINED	6
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	49.00	623 SH	DEFINED	2
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	5,236.00	66,635 SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	51.00	653 SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	14,151.00	181,352 SH	DEFINED	24
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	227.00	2,905 SH	DEFINED	6
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,231.00	51,568 SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	276.00	3,370 SH	DEFINED	24
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	3.00	35 SH	DEFINED	6
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$	646.00	7,185 SH	DEFINED	24
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	\$	115.00	1,450 SH	DEFINED	24
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,826.00	107,000 SH	DEFINED	24
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	125.00	1,499 SH	DEFINED	15
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	74.00	891 SH	DEFINED	24
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	\$	37.00	552 SH	DEFINED	24
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$	12.00	100 SH	DEFINED	24
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$	102.00	1,003 SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	13,003.00	197,050 SH	DEFINED	24
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	679.00	10,291 SH	DEFINED	6
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$	11.00	185 SH	DEFINED	24
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$	4.00	70 SH	DEFINED	24

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ISHARES DJ US TOTAL

MARKET ETF	COMMON	464287846	\$	69.00	1,000	SH	DEFINED	24
ISHARES S&P EU 350 ETF	COMMON	464287861	\$	107.00	1,015	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	331.00	4,400	SH	DEFINED	24
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	35.00	460	SH	DEFINED	6
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	298.00	2,325	SH	DEFINED	24
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	21.00	500	SH	DEFINED	24
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	251.00	4,300	SH	DEFINED	24
ISHARES SILVER TRUST ETF	COMMON	46428Q109	\$	39.00	300	SH	DEFINED	24
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	318.00	28,617	SH	DEFINED	25
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	26.00	974	SH	DEFINED	25
ISOLAGEN INC	COMMON	46488N103	\$	2.00	800	SH	DEFINED	24
ITC HOLDINGS CORP	COMMON	465685105	\$	9,276.00	232,476	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	\$	4,569.00	114,503	SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	\$	9.00	225	SH	DEFINED	25
ITRON INC	COMMON	465741106	\$	6,632.00	127,929	SH	DEFINED	1
ITRON INC	COMMON	465741106	\$	7.00	133	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	275.00	5,300	SH	DEFINED	20
ITRON INC	COMMON	465741106	\$	823.00	15,880	SH	DEFINED	22,2
ITRON INC	COMMON	465741106	\$	59,555.00	1,148,814	SH	DEFINED	25
ITRON INC	COMMON	465741106	\$	529.00	10,209	SH	DEFINED	3,1
ITRON INC	COMMON	465741106	\$	76.00	1,475	SH	DEFINED	6
I2 TECHNOLOGIES INC	COMMON	465754208	\$	281.00	12,303	SH	DEFINED	25
IVANHOE MINES LTD	COMMON	46579N103	\$	11.00	1,102	SH	DEFINED	6
IXYS CORP	COMMON	46600W106	\$	892.00	100,267	SH	DEFINED	25
J & J SNACK FOODS CORP	COMMON	466032109	\$	1,158.00	27,968	SH	DEFINED	25
JDS UNIPHASE CORP	COMMON	46612J507	\$	62.00	3,748	SH	DEFINED	1,15
JDS UNIPHASE CORP	COMMON	46612J507	\$	275.00	16,506	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	\$	57.00	3,393	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J507	\$	55.00	3,303	SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J507	\$	81.00	4,872	SH	DEFINED	25
JDS UNIPHASE CORP	COMMON	46612J507	\$	55.00	3,317	SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	4.00	300	SH	DEFINED	14,15
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	339.00	24,600	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	367.00	26,630	SH	DEFINED	25
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	45.00	3,300	SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	612,892.00	12,689,271	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,136.00	106,342	SH	DEFINED	1,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	38,321.00	793,388	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	314.00	6,500	SH	DEFINED	12,14
JP MORGAN CHASE & CO	COMMON	46625H100	\$	46.00	955	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	\$	310.00	6,426	SH	DEFINED	14,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	100,799.00	2,086,946	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	860.00	17,800	SH	DEFINED	15,14
JP MORGAN CHASE & CO	COMMON	46625H100	\$	9,892.00	204,800	SH	DEFINED	15,8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	34,231.00	708,713	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	145.00	3,000	SH	DEFINED	21,12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	816.00	16,900	SH	DEFINED	21,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,071.00	63,575	SH	DEFINED	22,15

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JP MORGAN CHASE & CO	COMMON	46625H100	\$	341.00	7,060	SH	DEFINED	22,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	7,869.00	162,925	SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	\$	26,963.00	558,244	SH	DEFINED	25
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,941.00	102,300	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	\$	23,345.00	483,338	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,713.00	35,461	SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,399.00	70,378	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,245.00	67,176	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,205.00	169,878	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,013.00	165,900	SH	DEFINED	9,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,079.00	22,345	SH	DEFINED	9,2
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$	4.00	158	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$	3,155.00	115,763	SH	DEFINED	25
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$	69.00	2,536	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	\$	80.00	3,266	SH	DEFINED	1,15
JABIL CIRCUIT INC	COMMON	466313103	\$	350.00	14,238	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	\$	868.00	35,367	SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	\$	533.00	21,698	SH	DEFINED	25
JABIL CIRCUIT INC	COMMON	466313103	\$	14,225.00	579,433	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	\$	90.00	3,679	SH	DEFINED	8
JACK IN THE BOX INC	COMMON	466367109	\$	24,305.00	398,189	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$	49.00	800	SH	DEFINED	14,15
JACK IN THE BOX INC	COMMON	466367109	\$	16,530.00	270,800	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	\$	9,661.00	158,277	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	6.00	100	SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	\$	2,040.00	33,413	SH	DEFINED	25
JACK IN THE BOX INC	COMMON	466367109	\$	1,734.00	28,400	SH	DEFINED	5,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	13,027.00	383,480	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	34.00	1,000	SH	DEFINED	14,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	3,122.00	91,900	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	5,328.00	156,831	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	15.00	440	SH	DEFINED	25
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	530.00	15,600	SH	DEFINED	5,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	93.00	2,725	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	53.00	650	SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	672.00	8,245	SH	DEFINED	25
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	65.00	800	SH	DEFINED	6
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	3,638.00	44,616	SH	DEFINED	9
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	762.00	9,350	SH	DEFINED	9,22



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JACUZZI BRANDS INC	COMMON	469865109	\$	29.00	2,299	SH	DEFINED	25
JAKKS PACIFIC INC	COMMON	4.70E+110	\$	372.00	17,035	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	4.70E+110	\$	503.00	23,045	SH	DEFINED	25
JAMES RIVER GROUP INC	COMMON	470359100	\$	71.00	2,200	SH	DEFINED	15
JAMES RIVER GROUP INC	COMMON	470359100	\$	81.00	2,500	SH	DEFINED	5,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	77.00	3,546	SH	DEFINED	1,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	329.00	15,240	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	222.00	10,298	SH	DEFINED	25
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	196.00	9,100	SH	DEFINED	6
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	154.00	12,000	SH	DEFINED	24
JARDEN CORP	COMMON	471109108	\$	44,328.00	1,274,164	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	\$	707.00	20,327	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	19.00	560	SH	DEFINED	25
JARDEN CORP	COMMON	471109108	\$	12.00	340	SH	DEFINED	6
JEFFERIES GROUP INC	COMMON	472319102	\$	90.00	3,340	SH	DEFINED	25
JAZZTEL PLC WT	COMMON	4729572	\$	--	5,500	SH	DEFINED	9
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	110.00	7,768	SH	DEFINED	25
JO-ANN STORES INC	COMMON	47758P307	\$	997.00	40,520	SH	DEFINED	25
JOHNSON & JOHNSON	COMMON	478160104	\$	261,972.00	3,968,070	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,439.00	52,096	SH	DEFINED	1,15
JOHNSON & JOHNSON	COMMON	478160104	\$	4,219.00	63,900	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	\$	898.00	13,600	SH	DEFINED	11,2
JOHNSON & JOHNSON	COMMON	478160104	\$	2,102.00	31,844	SH	DEFINED	11,8
JOHNSON & JOHNSON	COMMON	478160104	\$	36,516.00	553,104	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	\$	528.00	8,000	SH	DEFINED	12,14
JOHNSON & JOHNSON	COMMON	478160104	\$	1,134.00	17,173	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	\$	236,057.00	3,575,538	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	\$	5,136.00	77,800	SH	DEFINED	15,14
JOHNSON & JOHNSON	COMMON	478160104	\$	16,287.00	246,700	SH	DEFINED	15,8
JOHNSON & JOHNSON	COMMON	478160104	\$	14,584.00	220,898	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	898.00	13,600	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	\$	248.00	3,750	SH	DEFINED	21,12
JOHNSON & JOHNSON	COMMON	478160104	\$	1,386.00	21,000	SH	DEFINED	21,15
JOHNSON & JOHNSON	COMMON	478160104	\$	146.00	2,204	SH	DEFINED	21,2
JOHNSON & JOHNSON	COMMON	478160104	\$	2,781.00	42,130	SH	DEFINED	22,15
JOHNSON & JOHNSON	COMMON	478160104	\$	9,120.00	138,145	SH	DEFINED	22,2
JOHNSON & JOHNSON	COMMON	478160104	\$	7,725.00	117,007	SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	\$	37,525.00	568,388	SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	\$	48,563.00	735,586	SH	DEFINED	25
JOHNSON & JOHNSON	COMMON	478160104	\$	50,644.00	767,100	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	\$	4,868.00	73,740	SH	DEFINED	3,1
JOHNSON & JOHNSON	COMMON	478160104	\$	10,727.00	162,480	SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$	16,572.00	251,014	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	\$	1,168.00	17,685	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	\$	11,676.00	176,856	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	\$	37,607.00	569,629	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	\$	18,066.00	273,650	SH	DEFINED	9,15
JOHNSON & JOHNSON	COMMON	478160104	\$	2,449.00	37,098	SH	DEFINED	9,2
JOHNSON CONTROLS INC	COMMON	478366107	\$	22,606.00	263,100	SH	DEFINED	1

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JOHNSON CONTROLS INC	COMMON	478366107	\$	301.00	3,503	SH	DEFINED	1,15
JOHNSON CONTROLS INC	COMMON	478366107	\$	1,295.00	15,070	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	\$	67.00	775	SH	DEFINED	24
JOHNSON CONTROLS INC	COMMON	478366107	\$	2,106.00	24,507	SH	DEFINED	25
JOHNSON CONTROLS INC	COMMON	478366107	\$	116.00	1,349	SH	DEFINED	6
JOHNSON CONTROLS INC	COMMON	478366107	\$	392.00	4,562	SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	\$	941.00	10,951	SH	DEFINED	9
JONES APPAREL GROUP INC	COMMON	480074103	\$	67.00	2,001	SH	DEFINED	1,15
JONES APPAREL GROUP INC	COMMON	480074103	\$	2,516.00	75,257	SH	DEFINED	15
JONES APPAREL GROUP INC	COMMON	480074103	\$	595.00	17,800	SH	DEFINED	15,8
JONES APPAREL GROUP INC	COMMON	480074103	\$	50.00	1,500	SH	DEFINED	24
JONES APPAREL GROUP INC	COMMON	480074103	\$	301.00	8,997	SH	DEFINED	25
JONES LANG LASALLE INC	COMMON	48020Q107	\$	6,226.00	67,553	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	\$	21.00	226	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	1,221.00	13,252	SH	DEFINED	25
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	6.00	190	SH	DEFINED	25
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	685.00	54,353	SH	DEFINED	25
JOURNAL REGISTER CO	COMMON	481138105	\$	10.00	1,395	SH	DEFINED	25
JOY GLOBAL INC	COMMON	481165108	\$	40,869.00	845,457	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$	450.00	9,318	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	31.00	646	SH	DEFINED	25
JOY GLOBAL INC	COMMON	481165108	\$	6.00	123	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	\$	34,435.00	1,818,103	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	191.00	10,082	SH	DEFINED	1,15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	824.00	43,506	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,203.00	63,500	SH	DEFINED	20
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,738.00	144,548	SH	DEFINED	22,2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	345.00	18,190	SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,743.00	92,023	SH	DEFINED	25
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,117.00	58,954	SH	DEFINED	3,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	15,240.00	804,653	SH	DEFINED	4
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,176.00	378,886	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	\$	136.00	7,186	SH	DEFINED	8
JUPITERMEDIA CORP	COMMON	48207D101	\$	490.00	61,929	SH	DEFINED	25
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$	91.00	4,000	SH	DEFINED	15
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$	15.00	674	SH	DEFINED	25
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	\$	102.00	4,500	SH	DEFINED	5,15
KBR INC	COMMON	48242W106	\$	20,002.00	764,599	SH	DEFINED	1
KBR INC	COMMON	48242W106	\$	294.00	11,256	SH	DEFINED	2
KKR FINANCIAL CORP	COMMON	482476306	\$	2,893.00	107,972	SH	DEFINED	25
KLA-TENCOR CORPORATION	COMMON	482480100	\$	177.00	3,562	SH	DEFINED	1,15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	60.00	1,200	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	\$	60.00	1,200	SH	DEFINED	14,3
KLA-TENCOR CORPORATION	COMMON	482480100	\$	763.00	15,341	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	294.00	5,912	SH	DEFINED	24
KLA-TENCOR CORPORATION	COMMON	482480100	\$	226.00	4,548	SH	DEFINED	25

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KLA-TENCOR CORPORATION	COMMON	482480100	\$	24,736.00	497,200	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	\$	8,415.00	169,155	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	\$	182.00	3,651	SH	DEFINED	8
K-SWISS INC CL A	COMMON	482686102	\$	226.00	7,364	SH	DEFINED	25
KT CORP- ADR	COMMON	48268K101	\$	6,160.00	243,000	SH	DEFINED	1,12
KT CORP- ADR	COMMON	48268K101	\$	40,096.00	1,581,691	SH	DEFINED	12
KT CORP- ADR	COMMON	48268K101	\$	1,244.00	49,075	SH	DEFINED	15
KT CORP- ADR	COMMON	48268K101	\$	3,461.00	136,525	SH	DEFINED	5,12
KT CORP- ADR	COMMON	48268K101	\$	35.00	1,364	SH	DEFINED	6
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	3.00	72	SH	DEFINED	25
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	567.00	15,700	SH	DEFINED	6
K2 INC	COMMON	482732104	\$	919.00	69,668	SH	DEFINED	25
KVH INDUSTRIES INC	COMMON	482738101	\$	69.00	6,512	SH	DEFINED	25
K V PHARMACEUTICAL CO-CL B	COMMON	482740107	\$	2.00	80	SH	DEFINED	25
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,154.00	90,579	SH	DEFINED	25
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,699.00	113,500	SH	DEFINED	3
KADANT INC	COMMON	48282T104	\$	5,209.00	213,657	SH	DEFINED	1
KADANT INC	COMMON	48282T104	\$	1,161.00	47,626	SH	DEFINED	25
KADANT INC	COMMON	48282T104	\$	14.00	557	SH	DEFINED	6
KNBT BANCORP INC	COMMON	482921103	\$	8.00	500	SH	DEFINED	14,15
KNBT BANCORP INC	COMMON	482921103	\$	927.00	55,400	SH	DEFINED	15
KNBT BANCORP INC	COMMON	482921103	\$	665.00	39,767	SH	DEFINED	25
KNBT BANCORP INC	COMMON	482921103	\$	268.00	16,000	SH	DEFINED	5,15
KAMAN CORP	COMMON	483548103	\$	18.00	804	SH	DEFINED	25
KAMAN CORP	COMMON	483548103	\$	19.00	840	SH	DEFINED	6
KANBAY INTERNATIONAL INC	COMMON	48369P207	\$	7.00	234	SH	DEFINED	25
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	22.00	430	SH	DEFINED	25
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	37.00	1,286	SH	DEFINED	25
KAYDON CORP	COMMON	486587108	\$	21,049.00	529,670	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	44.00	1,100	SH	DEFINED	14,15
KAYDON CORP	COMMON	486587108	\$	4,131.00	103,950	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	\$	600.00	15,098	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	3.00	75	SH	DEFINED	24
KAYDON CORP	COMMON	486587108	\$	19.00	479	SH	DEFINED	25
KAYDON CORP	COMMON	486587108	\$	481.00	12,100	SH	DEFINED	5,15
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	383.00	11,600	SH	DEFINED	24
KEANE INC	COMMON	486665102	\$	46.00	3,900	SH	DEFINED	14,15
KEANE INC	COMMON	486665102	\$	4,122.00	346,100	SH	DEFINED	15
KEANE INC	COMMON	486665102	\$	4.00	331	SH	DEFINED	25
KEANE INC	COMMON	486665102	\$	513.00	43,100	SH	DEFINED	5,15
KEANE INC	COMMON	486665102	\$	1.00	50	SH	DEFINED	6
KB HOME	COMMON	48666K109	\$	72.00	1,405	SH	DEFINED	1,15
KB HOME	COMMON	48666K109	\$	308.00	6,011	SH	DEFINED	15
KB HOME	COMMON	48666K109	\$	684.00	13,339	SH	DEFINED	25
KB HOME	COMMON	48666K109	\$	26.00	512	SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	\$	135.00	8,400	SH	DEFINED	15
KEARNY FINANCIAL CORP	COMMON	487169104	\$	18.00	1,139	SH	DEFINED	25

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KEARNY FINANCIAL CORP	COMMON	487169104	\$	149.00	9,300	SH	DEFINED	5,15
KELLOGG CO	COMMON	487836108	\$	43,252.00	864,000	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	\$	225.00	4,491	SH	DEFINED	1,15
KELLOGG CO	COMMON	487836108	\$	971.00	19,397	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	\$	1,740.00	34,765	SH	DEFINED	24
KELLOGG CO	COMMON	487836108	\$	2,897.00	57,869	SH	DEFINED	25
KELLOGG CO	COMMON	487836108	\$	895.00	17,882	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	\$	219.00	4,371	SH	DEFINED	8
KELLWOOD CO	COMMON	488044108	\$	1,426.00	43,855	SH	DEFINED	1
KELLWOOD CO	COMMON	488044108	\$	65.00	2,000	SH	DEFINED	14,15
KELLWOOD CO	COMMON	488044108	\$	8,860.00	272,450	SH	DEFINED	15
KELLWOOD CO	COMMON	488044108	\$	534.00	16,411	SH	DEFINED	25
KELLWOOD CO	COMMON	488044108	\$	2,657.00	81,700	SH	DEFINED	5,15
KELLWOOD CO	COMMON	488044108	\$	67.00	2,047	SH	DEFINED	6
KELLY SVCS INC	COMMON	488152208	\$	3,846.00	132,910	SH	DEFINED	25
KEMET CORP	COMMON	488360108	\$	562.00	77,031	SH	DEFINED	25
KENEXA CORP	COMMON	488879107	\$	3,890.00	116,945	SH	DEFINED	1
KENEXA CORP	COMMON	488879107	\$	11.00	319	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$	526.00	15,805	SH	DEFINED	25
KENNAMETAL INC	COMMON	489170100	\$	262.00	4,444	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	\$	149.00	2,539	SH	DEFINED	25
KENNAMETAL INC	COMMON	489170100	\$	47.00	800	SH	DEFINED	6
KENSEY NASH CORP	COMMON	490057106	\$	283.00	8,910	SH	DEFINED	1
KERYX								
BIOPHARMACEUTICALS	COMMON	492515101	\$	4,495.00	337,935	SH	DEFINED	1
KERYX								
BIOPHARMACEUTICALS	COMMON	492515101	\$	312.00	23,451	SH	DEFINED	2
KERYX								
BIOPHARMACEUTICALS	COMMON	492515101	\$	64.00	4,800	SH	DEFINED	20
KERYX								
BIOPHARMACEUTICALS	COMMON	492515101	\$	12.00	880	SH	DEFINED	21,2
KERYX								
BIOPHARMACEUTICALS	COMMON	492515101	\$	628.00	47,198	SH	DEFINED	22,2
KEY TECH INC	COMMON	493143101	\$	462.00	31,166	SH	DEFINED	25
KEYCORP	COMMON	493267108	\$	273.00	7,187	SH	DEFINED	1,15
KEYCORP	COMMON	493267108	\$	20,464.00	538,094	SH	DEFINED	15
KEYCORP	COMMON	493267108	\$	475.00	12,500	SH	DEFINED	15,14
KEYCORP	COMMON	493267108	\$	2,057.00	54,100	SH	DEFINED	15,8
KEYCORP	COMMON	493267108	\$	209.00	5,487	SH	DEFINED	23
KEYCORP	COMMON	493267108	\$	352.00	9,260	SH	DEFINED	24
KEYCORP	COMMON	493267108	\$	15,028.00	395,174	SH	DEFINED	25
KEYCORP	COMMON	493267108	\$	513.00	13,500	SH	DEFINED	5,15
KEYCORP	COMMON	493267108	\$	76.00	1,993	SH	DEFINED	6
KEYCORP	COMMON	493267108	\$	456.00	11,988	SH	DEFINED	8
KEYCORP	COMMON	493267108	\$	2,016.00	52,999	SH	DEFINED	9
KEYCORP	COMMON	493267108	\$	3,544.00	93,200	SH	DEFINED	9,15
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	2.00	216	SH	DEFINED	25
KEYSPAN CORPORATION	COMMON	49337W100	\$	129.00	3,136	SH	DEFINED	1,15
KEYSPAN CORPORATION	COMMON	49337W100	\$	554.00	13,447	SH	DEFINED	15
KEYSPAN CORPORATION	COMMON	49337W100	\$	11.00	263	SH	DEFINED	24
KEYSPAN CORPORATION	COMMON	49337W100	\$	1,509.00	36,634	SH	DEFINED	25
KEYSPAN CORPORATION	COMMON	49337W100	\$	29.00	716	SH	DEFINED	6
KEYSPAN CORPORATION	COMMON	49337W100	\$	129.00	3,136	SH	DEFINED	8
KEYSTONE AUTOMOTIVE								
INDS INC	COMMON	49338N109	\$	8.00	245	SH	DEFINED	25
KFORCE INC	COMMON	493732101	\$	6.00	491	SH	DEFINED	2

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KFORCE INC	COMMON	493732101	\$	407.00	33,409	SH	DEFINED	25
KIMBALL INTERNATIONAL								
CL B	COMMON	494274103	\$	3,932.00	161,801	SH	DEFINED	25
KILROY REALTY CORP	COMMON	49427F108	\$	1,802.00	23,100	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	\$	40.00	519	SH	DEFINED	25
KIMBERLY-CLARK CORP	COMMON	494368103	\$	29,823.00	438,900	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	557.00	8,202	SH	DEFINED	1,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	25,387.00	373,616	SH	DEFINED	12
KIMBERLY-CLARK CORP	COMMON	494368103	\$	340.00	5,000	SH	DEFINED	12,14
KIMBERLY-CLARK CORP	COMMON	494368103	\$	43,909.00	646,200	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	197.00	2,900	SH	DEFINED	15,14
KIMBERLY-CLARK CORP	COMMON	494368103	\$	6,082.00	89,500	SH	DEFINED	15,8
KIMBERLY-CLARK CORP	COMMON	494368103	\$	156.00	2,300	SH	DEFINED	21,12
KIMBERLY-CLARK CORP	COMMON	494368103	\$	897.00	13,200	SH	DEFINED	21,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,621.00	23,860	SH	DEFINED	22,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,945.00	43,337	SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,284.00	33,606	SH	DEFINED	25
KIMBERLY-CLARK CORP	COMMON	494368103	\$	52,063.00	766,200	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,216.00	17,900	SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,148.00	16,890	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	\$	611.00	8,994	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,617.00	23,800	SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	\$	10,320.00	151,875	SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	\$	55,989.00	1,245,594	SH	DEFINED	1,15
KIMCO REALTY CORP	COMMON	49446R109	\$	176,344.00	3,923,124	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	\$	557.00	12,400	SH	DEFINED	15,14
KIMCO REALTY CORP	COMMON	49446R109	\$	458.00	10,200	SH	DEFINED	15,8
KIMCO REALTY CORP	COMMON	49446R109	\$	6,181.00	137,500	SH	DEFINED	2,15
KIMCO REALTY CORP	COMMON	49446R109	\$	2,895.00	64,400	SH	DEFINED	21,15
KIMCO REALTY CORP	COMMON	49446R109	\$	27.00	600	SH	DEFINED	24
KIMCO REALTY CORP	COMMON	49446R109	\$	497.00	11,059	SH	DEFINED	25
KIMCO REALTY CORP	COMMON	49446R109	\$	14,150.00	314,800	SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	\$	4,143.00	92,166	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	\$	170.00	3,776	SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	\$	467.00	10,400	SH	DEFINED	9,15
KINDER MORGAN ENERGY								
PRTNRS	COMMON	494550106	\$	12,245.00	255,633	SH	DEFINED	24
KINDER MORGAN ENERGY								
PRTNRS	COMMON	494550106	\$	710.00	14,825	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$	203.00	1,919	SH	DEFINED	1,15
KINDER MORGAN INC	COMMON	49455P101	\$	867.00	8,201	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49455P101	\$	4,300.00	40,660	SH	DEFINED	24
KINDER MORGAN INC	COMMON	49455P101	\$	584.00	5,522	SH	DEFINED	25
KINDER MORGAN INC	COMMON	49455P101	\$	8,611.00	81,428	SH	DEFINED	6
KINDER MORGAN INC	COMMON	49455P101	\$	190.00	1,800	SH	DEFINED	8
KINDER MORGAN								
MANAGEMENT LLC	COMMON	49455U100	\$	2,498.00	54,687	SH	DEFINED	24
KINDER MORGAN								
MANAGEMENT LLC	COMMON	49455U100	\$	34.00	748	SH	DEFINED	25
KINDER MORGAN								
MANAGEMENT LLC	COMMON	49455U100	\$	14,253.00	312,019	SH	DEFINED	6
KINDRED HEALTHCARE INC	COMMON	494580103	\$	206.00	8,143	SH	DEFINED	25
KINETIC CONCEPTS INC	COMMON	49460W208	\$	26,597.00	672,500	SH	DEFINED	1,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	2,009.00	50,800	SH	DEFINED	21,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	3,868.00	97,800	SH	DEFINED	22,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	2,969.00	75,060	SH	DEFINED	24

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KINETIC CONCEPTS INC	COMMON	49460W208	\$	4,072.00	102,954	SH	DEFINED	25
KINETIC CONCEPTS INC	COMMON	49460W208	\$	346,085.00	8,750,566	SH	DEFINED	3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	12.00	302	SH	DEFINED	4
KINETIC CONCEPTS INC	COMMON	49460W208	\$	152,289.00	3,850,550	SH	DEFINED	6
KING PHARMACEUTICALS INC	COMMON	495582108	\$	590.00	37,040	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,600.00	100,481	SH	DEFINED	1,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,850.00	241,838	SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,876.00	117,852	SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,080.00	67,822	SH	DEFINED	14
KING PHARMACEUTICALS INC	COMMON	495582108	\$	92,715.00	5,823,825	SH	DEFINED	15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,587.00	99,700	SH	DEFINED	15,14
KING PHARMACEUTICALS INC	COMMON	495582108	\$	5,914.00	371,500	SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	5,235.00	328,814	SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	\$	28.00	1,738	SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,515.00	157,966	SH	DEFINED	25
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,165.00	136,000	SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	255.00	16,000	SH	DEFINED	7
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,381.00	400,809	SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	9,326.00	585,829	SH	DEFINED	9
KING PHARMACEUTICALS INC	COMMON	495582108	\$	5,437.00	341,500	SH	DEFINED	9,15
KINROSS GOLD CORP	COMMON	4969024047	\$	11,875.00	1,000,000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	\$	280.00	23,600	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	\$	131,821.00	11,100,832	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	\$	17,843.00	1,502,600	SH	DEFINED	3,1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,353.00	352,000	SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	1,711.00	81,935	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	26,441.00	1,265,795	SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	\$	12.00	350	SH	DEFINED	24
KIRBY CORP	COMMON	497266106	\$	34.00	996	SH	DEFINED	25
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	380.00	20,400	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	436.00	23,395	SH	DEFINED	25
KNOLL INC	COMMON	498904200	\$	20,771.00	944,124	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	7.00	322	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	56.00	2,549	SH	DEFINED	25
KNIGHT CAPITAL GROUP								

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INC-A KNIGHT CAPITAL GROUP	COMMON	499005106	\$	111.00	5,800	SH	DEFINED	14,15
INC-A KNIGHT CAPITAL GROUP	COMMON	499005106	\$	13,705.00	714,900	SH	DEFINED	15
INC-A KNIGHT CAPITAL GROUP	COMMON	499005106	\$	334.00	17,448	SH	DEFINED	25
INC-A KNIGHT TRANSPORT	COMMON	499005106	\$	4,099.00	213,800	SH	DEFINED	5,15
KNIGHT TRANSPORT	COMMON	499064103	\$	4.00	226	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$	239.00	14,046	SH	DEFINED	24
KNIGHT TRANSPORT	COMMON	499064103	\$	13.00	751	SH	DEFINED	25
KNIGHT TRANSPORT	COMMON	499064103	\$	7,563.00	443,563	SH	DEFINED	6
KNOT INC (THE)	COMMON	499184109	\$	304.00	11,588	SH	DEFINED	1
KNOT INC (THE)	COMMON	499184109	\$	3.00	100	SH	DEFINED	24
KNOT INC (THE)	COMMON	499184109	\$	271.00	10,310	SH	DEFINED	25
KOHL'S CORP	COMMON	500255104	\$	46,605.00	681,056	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	2,536.00	37,053	SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	\$	542.00	7,922	SH	DEFINED	14,2
KOHL'S CORP	COMMON	500255104	\$	6,084.00	88,915	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	\$	855.00	12,500	SH	DEFINED	15,8
KOHL'S CORP	COMMON	500255104	\$	12,142.00	177,435	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	461.00	6,735	SH	DEFINED	22,2
KOHL'S CORP	COMMON	500255104	\$	17.00	249	SH	DEFINED	23
KOHL'S CORP	COMMON	500255104	\$	392.00	5,725	SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$	8,466.00	123,712	SH	DEFINED	25
KOHL'S CORP	COMMON	500255104	\$	8,550.00	124,941	SH	DEFINED	3,1
KOHL'S CORP	COMMON	500255104	\$	109.00	1,595	SH	DEFINED	4
KOHL'S CORP	COMMON	500255104	\$	561.00	8,200	SH	DEFINED	5,15
KOHL'S CORP	COMMON	500255104	\$	27.00	398	SH	DEFINED	6
KOHL'S CORP	COMMON	500255104	\$	583.00	8,517	SH	DEFINED	8
KOHL'S CORP	COMMON	500255104	\$	870.00	12,720	SH	DEFINED	9
KOHL'S CORP	COMMON	500255104	\$	3,535.00	51,656	SH	DEFINED	9,2
KOMAG INC	COMMON	500453105	\$	--	24,547	SH	DEFINED	6
KOMAG INC	COMMON	500453204	\$	3,120.00	82,377	SH	DEFINED	1
KOMAG INC	COMMON	500453204	\$	709.00	18,719	SH	DEFINED	2
KOMAG INC	COMMON	500453204	\$	71.00	1,877	SH	DEFINED	22,2
KOMAG INC	COMMON	500453204	\$	15.00	399	SH	DEFINED	25
KOMAG INC	COMMON	500453204	\$	2,805.00	74,057	SH	DEFINED	3,1
KOMAG INC	COMMON	500453204	\$	1,166.00	30,793	SH	DEFINED	9,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	80,543.00	2,143,229	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	4,555.00	121,200	SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	101,382.00	2,697,763	SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	70.00	1,859	SH	DEFINED	14,2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,050.00	81,150	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	1,907.00	50,736	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	10,404.00	276,845	SH	DEFINED	4
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	188.00	5,000	SH	DEFINED	6
KONGZHONG CORP ADR	COMMON	50047P104	\$	1,151.00	117,914	SH	DEFINED	25
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,081.00	13,400	SH	DEFINED	12

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KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,339.00	16,600	SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	629.00	7,800	SH	DEFINED	9,15
KOPIN CORP	COMMON	500600101	\$	3.00	835	SH	DEFINED	25
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	90.00	3,450	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	315.00	12,075	SH	DEFINED	25
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	2,873.00	126,500	SH	DEFINED	1,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	31,943.00	1,406,570	SH	DEFINED	12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	7.00	300	SH	DEFINED	24
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	3,799.00	167,300	SH	DEFINED	5,12
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	17.00	749	SH	DEFINED	6
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	379.00	16,700	SH	DEFINED	9,15
KOREA FUND CF	COMMON	500634100	\$	73.00	2,148	SH	DEFINED	6
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	18,267.00	795,598	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	80.00	3,480	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	8,490.00	369,761	SH	DEFINED	2
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	9.00	400	SH	DEFINED	24
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	4,156.00	180,992	SH	DEFINED	25
KRAFT FOODS INC CL A	COMMON	50075N104	\$	19,569.00	548,165	SH	DEFINED	12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	300.00	8,400	SH	DEFINED	12,14
KRAFT FOODS INC CL A	COMMON	50075N104	\$	9,909.00	277,567	SH	DEFINED	15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	141.00	3,950	SH	DEFINED	21,12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	789.00	22,100	SH	DEFINED	21,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,981.00	55,490	SH	DEFINED	22,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	54.00	1,500	SH	DEFINED	24
KRAFT FOODS INC CL A	COMMON	50075N104	\$	4,017.00	112,518	SH	DEFINED	25
KRAFT FOODS INC CL A	COMMON	50075N104	\$	436.00	12,200	SH	DEFINED	5,15
KRAFT FOODS INC CL A	COMMON	50075N104	\$	104.00	2,917	SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	\$	105.00	2,943	SH	DEFINED	9
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,762.00	49,361	SH	DEFINED	9,15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	4.00	325	SH	DEFINED	24
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	566.00	51,023	SH	DEFINED	25
KROGER CO	COMMON	501044101	\$	179,639.00	7,786,693	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	1,994.00	86,426	SH	DEFINED	1,15
KROGER CO	COMMON	501044101	\$	61.00	2,625	SH	DEFINED	14,2
KROGER CO	COMMON	501044101	\$	49,637.00	2,151,570	SH	DEFINED	15
KROGER CO	COMMON	501044101	\$	849.00	36,800	SH	DEFINED	15,14
KROGER CO	COMMON	501044101	\$	3,433.00	148,800	SH	DEFINED	15,8
KROGER CO	COMMON	501044101	\$	2,021.00	87,604	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	18.00	800	SH	DEFINED	24
KROGER CO	COMMON	501044101	\$	3,622.00	157,001	SH	DEFINED	25
KROGER CO	COMMON	501044101	\$	6,969.00	302,099	SH	DEFINED	4
KROGER CO	COMMON	501044101	\$	1,373.00	59,500	SH	DEFINED	5,15
KROGER CO	COMMON	501044101	\$	140.00	6,054	SH	DEFINED	6



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KROGER CO	COMMON	501044101	\$	851.00	36,908	SH	DEFINED	8
KROGER CO	COMMON	501044101	\$	1,908.00	82,712	SH	DEFINED	9
KROGER CO	COMMON	501044101	\$	3,315.00	143,700	SH	DEFINED	9,15
KRONOS INC	COMMON	501052104	\$	13,201.00	359,314	SH	DEFINED	1
KRONOS INC	COMMON	501052104	\$	375.00	10,200	SH	DEFINED	15
KRONOS INC	COMMON	501052104	\$	5,995.00	163,164	SH	DEFINED	2
KRONOS INC	COMMON	501052104	\$	15.00	410	SH	DEFINED	25
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	3.00	324	SH	DEFINED	2
KYOCERA CORP ADR	COMMON	501556203	\$	20,744.00	218,606	SH	DEFINED	25
KYPHON INC	COMMON	501577100	\$	10,260.00	253,965	SH	DEFINED	1
KYPHON INC	COMMON	501577100	\$	5,165.00	127,839	SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	226.00	5,600	SH	DEFINED	24
KYPHON INC	COMMON	501577100	\$	264.00	6,544	SH	DEFINED	25
KYPHON INC	COMMON	501577100	\$	7,137.00	176,651	SH	DEFINED	6
LCA-VISION INC	COMMON	501803308	\$	3,764.00	109,557	SH	DEFINED	1
LCA-VISION INC	COMMON	501803308	\$	4.00	117	SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	\$	7.00	190	SH	DEFINED	25
LCC INTERNATIONAL INC CL A	COMMON	501810105	\$	1.00	282	SH	DEFINED	25
LHC GROUP INC	COMMON	50187A107	\$	16.00	573	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	57.00	2,500	SH	DEFINED	24
LKQ CORP	COMMON	501889208	\$	264.00	11,500	SH	DEFINED	25
LKQ CORP	COMMON	501889208	\$	16.00	683	SH	DEFINED	6
LMI AEROSPACE INC	COMMON	502079106	\$	334.00	21,553	SH	DEFINED	25
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	75.00	4,946	SH	DEFINED	24
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	944.00	62,368	SH	DEFINED	25
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	45.00	3,000	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	\$	64.00	7,121	SH	DEFINED	1,15
LSI LOGIC CORP	COMMON	502161102	\$	246.00	27,292	SH	DEFINED	11,8
LSI LOGIC CORP	COMMON	502161102	\$	436.00	48,407	SH	DEFINED	15
LSI LOGIC CORP	COMMON	502161102	\$	162.00	18,030	SH	DEFINED	25
LSI LOGIC CORP	COMMON	502161102	\$	480.00	53,300	SH	DEFINED	6
LSI LOGIC CORP	COMMON	502161102	\$	216.00	24,000	SH	DEFINED	7
LSI LOGIC CORP	COMMON	502161102	\$	486.00	53,978	SH	DEFINED	8
LSI LOGIC CORP	COMMON	502161102	\$	970.00	107,789	SH	DEFINED	9
LSI INDUSTRIES INC	COMMON	50216C108	\$	4.00	200	SH	DEFINED	14,15
LSI INDUSTRIES INC	COMMON	50216C108	\$	478.00	24,100	SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	\$	506.00	25,482	SH	DEFINED	25
LSI INDUSTRIES INC	COMMON	50216C108	\$	185.00	9,300	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	\$	52.00	1,900	SH	DEFINED	14,15
LTC PROPERTIES INC	COMMON	502175102	\$	5,388.00	197,300	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	\$	474.00	17,370	SH	DEFINED	25
LTC PROPERTIES INC	COMMON	502175102	\$	1,464.00	53,600	SH	DEFINED	5,15
LTC PROPERTIES INC	COMMON	502175102	\$	62.00	2,275	SH	DEFINED	6
LTX CORP	COMMON	502392103	\$	3.00	545	SH	DEFINED	25
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	17,381.00	212,532	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	183.00	2,235	SH	DEFINED	1,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	786.00	9,606	SH	DEFINED	15
L-3 COMMUNICATIONS								

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HLDGS INC	COMMON	502424104	\$	188.00	2,300	SH	DEFINED	24
L-3 COMMUNICATIONS								
HLDGS INC	COMMON	502424104	\$	4,855.00	59,367	SH	DEFINED	25
L-3 COMMUNICATIONS								
HLDGS INC	COMMON	502424104	\$	9.00	105	SH	DEFINED	4
L-3 COMMUNICATIONS								
HLDGS INC	COMMON	502424104	\$	417.00	5,100	SH	DEFINED	6
L-3 COMMUNICATIONS								
HLDGS INC	COMMON	502424104	\$	82.00	1,006	SH	DEFINED	8
LABARGE INC	COMMON	502470107	\$	13.00	1,000	SH	DEFINED	24
LA-Z-BOY INC	COMMON	505336107	\$	83.00	7,008	SH	DEFINED	25
LABOR READY INC	COMMON	505401208	\$	9.00	477	SH	DEFINED	2
LABOR READY INC	COMMON	505401208	\$	805.00	43,937	SH	DEFINED	25
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	49,569.00	674,690	SH	DEFINED	1
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	338.00	4,599	SH	DEFINED	1,15
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	10,454.00	142,288	SH	DEFINED	15
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	2,549.00	34,700	SH	DEFINED	15,8
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	12,396.00	168,722	SH	DEFINED	2
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	1,531.00	20,845	SH	DEFINED	23
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	3,619.00	49,258	SH	DEFINED	24
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	5,643.00	76,801	SH	DEFINED	25
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	177.00	2,406	SH	DEFINED	4
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	198.00	2,700	SH	DEFINED	5,15
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	19,135.00	260,453	SH	DEFINED	6
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	217.00	2,958	SH	DEFINED	8
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	5,394.00	73,415	SH	DEFINED	9
LABORATORY CRP OF AMER								
HLDGS	COMMON	50540R409	\$	602.00	8,200	SH	DEFINED	9,15
LABORATORY CORP OF								
AMER (LH)CV	CONVERT	50540RAG7	\$	16,067.00	16,250,000	SH	DEFINED	15
LABRANCHE & CO INC	COMMON	505447102	\$	394.00	40,105	SH	DEFINED	25
LABRANCHE & CO INC	COMMON	505447102	\$	1.00	141	SH	DEFINED	6
LACLEDE GROUP INC/THE	COMMON	505597104	\$	35.00	1,006	SH	DEFINED	25
LADISH CO INC	COMMON	505754200	\$	742.00	20,017	SH	DEFINED	25
LAFARGE S.A. ADR	COMMON	505861401	\$	18.00	475	SH	DEFINED	24
LIDLAW INTERNATIONAL	COMMON	50730R102	\$	101.00	3,320	SH	DEFINED	15
LIDLAW INTERNATIONAL	COMMON	50730R102	\$	163.00	5,341	SH	DEFINED	25
LIDLAW INTERNATIONAL	COMMON	50730R102	\$	74.00	2,427	SH	DEFINED	6
LAKELAND BANCORP INC	COMMON	511637100	\$	8.00	506	SH	DEFINED	25
LAKELAND FINANCIAL								
CORPORATION	COMMON	511656100	\$	3.00	100	SH	DEFINED	14,15
LAKELAND FINANCIAL								
CORPORATION	COMMON	511656100	\$	474.00	18,550	SH	DEFINED	15

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LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	209.00	8,200	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	\$	22,911.00	452,608	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$	263.00	5,200	SH	DEFINED	1,15
LAM RESEARCH CORP	COMMON	512807108	\$	589.00	11,634	SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	\$	307.00	6,073	SH	DEFINED	11,8
LAM RESEARCH CORP	COMMON	512807108	\$	181.00	3,569	SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	\$	80,984.00	1,599,850	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	\$	1,918.00	37,900	SH	DEFINED	15,14
LAM RESEARCH CORP	COMMON	512807108	\$	3,624.00	71,600	SH	DEFINED	15,8
LAM RESEARCH CORP	COMMON	512807108	\$	439.00	8,670	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	2,512.00	49,618	SH	DEFINED	23
LAM RESEARCH CORP	COMMON	512807108	\$	2,465.00	48,689	SH	DEFINED	25
LAM RESEARCH CORP	COMMON	512807108	\$	3,574.00	70,600	SH	DEFINED	5,15
LAM RESEARCH CORP	COMMON	512807108	\$	6.00	112	SH	DEFINED	6
LAM RESEARCH CORP	COMMON	512807108	\$	2,224.00	43,927	SH	DEFINED	8
LAM RESEARCH CORP	COMMON	512807108	\$	1,368.00	27,026	SH	DEFINED	9
LAM RESEARCH CORP	COMMON	512807108	\$	8,489.00	167,700	SH	DEFINED	9,15
LAMAR ADVERTISING CO	COMMON	512815101	\$	7,979.00	122,016	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	\$	3,112.00	47,595	SH	DEFINED	24
LAMAR ADVERTISING CO	COMMON	512815101	\$	137.00	2,102	SH	DEFINED	25
LAMAR ADVERTISING CO	COMMON	512815101	\$	23,632.00	361,397	SH	DEFINED	6
LAMSON & SESSIONS CO	COMMON	513696104	\$	28.00	1,150	SH	DEFINED	15
LAMSON & SESSIONS CO	COMMON	513696104	\$	406.00	16,748	SH	DEFINED	25
LANCASTER COLONY CORP	COMMON	513847103	\$	6,274.00	141,600	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	\$	275.00	6,215	SH	DEFINED	25
LANCE INC	COMMON	514606102	\$	18.00	901	SH	DEFINED	25
LANDEC CORP	COMMON	514766104	\$	397.00	36,907	SH	DEFINED	25
LANDAUER INC	COMMON	51476K103	\$	10.00	195	SH	DEFINED	25
LANDAUER INC	COMMON	51476K103	\$	26.00	500	SH	DEFINED	6
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	19,247.00	304,978	SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	95.00	1,500	SH	DEFINED	14,15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	11,934.00	189,100	SH	DEFINED	15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	112.00	1,772	SH	DEFINED	25
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	3,559.00	56,400	SH	DEFINED	5,15
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	13.00	211	SH	DEFINED	6
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	34.00	1,121	SH	DEFINED	25
LANDSTAR SYSTEM INC	COMMON	515098101	\$	4,407.00	115,432	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	\$	3.00	69	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	573.00	15,006	SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	\$	26.00	689	SH	DEFINED	25
LANDSTAR SYSTEM INC	COMMON	515098101	\$	6,833.00	178,959	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	\$	458.00	5,120	SH	DEFINED	25
LAS VEGAS SANDS	COMMON	517834107	\$	42.00	467	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	\$	181.00	2,020	SH	DEFINED	8
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	5,778.00	126,011	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	1,307.00	28,500	SH	DEFINED	15

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LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	24.00	534	SH	DEFINED	25
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	32.00	5,000	SH	DEFINED	14,15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	7,261.00	1,120,450	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	1.00	80	SH	DEFINED	24
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	22.00	3,439	SH	DEFINED	25
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	689.00	106,300	SH	DEFINED	5,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	300,516.00	7,361,972	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	93.00	2,278	SH	DEFINED	1,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	400.00	9,788	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	811.00	19,869	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	83.00	2,035	SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	534.00	13,081	SH	DEFINED	25
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	829.00	20,300	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	285.00	6,976	SH	DEFINED	3,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	47,761.00	1,170,031	SH	DEFINED	4
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	23.00	574	SH	DEFINED	6
LAUREATE EDUCATION INC	COMMON	518613104	\$	28.00	576	SH	DEFINED	25
LAUREATE EDUCATION INC	COMMON	518613104	\$	6.00	125	SH	DEFINED	6
LAWSON PRODUCTS INC	COMMON	520776105	\$	14.00	311	SH	DEFINED	25
LAWSON SOFTWARE INC	COMMON	52078P102	\$	35.00	4,751	SH	DEFINED	25
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	44,677.00	1,360,863	SH	DEFINED	25
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	\$	1.00	261	SH	DEFINED	24
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED	24
LEAP WIRELESS INTL INC	COMMON	521863308	\$	30,499.00	512,852	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	\$	471.00	7,923	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	595.00	10,000	SH	DEFINED	22,2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	175.00	2,937	SH	DEFINED	24
LEAP WIRELESS INTL INC	COMMON	521863308	\$	5,713.00	96,070	SH	DEFINED	6
LEAR CORPORATION	COMMON	521865105	\$	32.00	1,100	SH	DEFINED	15
LEAR CORPORATION	COMMON	521865105	\$	717.00	24,274	SH	DEFINED	25
LEAR CORPORATION	COMMON	521865105	\$	39.00	1,326	SH	DEFINED	8
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	15.00	1,630	SH	DEFINED	25
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	3,005.00	338,000	SH	DEFINED	1,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	321.00	36,100	SH	DEFINED	21,3
LEARNING TREE								

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INTERNATIONAL LEARNING TREE	COMMON	522015106	\$	3.00	370	SH	DEFINED	25
INTERNATIONAL	COMMON	522015106	\$	1,606.00	180,600	SH	DEFINED	3
LECG CORP	COMMON	523234102	\$	5.00	249	SH	DEFINED	2
LECG CORP	COMMON	523234102	\$	9.00	495	SH	DEFINED	25
LEE ENTERPRISES INC	COMMON	523768109	\$	86.00	2,766	SH	DEFINED	25
LEGGETT & PLATT INC	COMMON	524660107	\$	76.00	3,194	SH	DEFINED	1,15
LEGGETT & PLATT INC	COMMON	524660107	\$	328.00	13,739	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	\$	693.00	29,000	SH	DEFINED	24
LEGGETT & PLATT INC	COMMON	524660107	\$	364.00	15,248	SH	DEFINED	25
LEGGETT & PLATT INC	COMMON	524660107	\$	6.00	259	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	223.00	2,351	SH	DEFINED	1,15
LEGG MASON INC	COMMON	524901105	\$	965.00	10,156	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	\$	7.00	75	SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	\$	730.00	7,682	SH	DEFINED	25
LEGG MASON INC	COMMON	524901105	\$	108.00	1,131	SH	DEFINED	6
LEGG MASON INC	COMMON	524901105	\$	186.00	1,960	SH	DEFINED	8
LEGG MASON INC	COMMON	524901105	\$	8,366.00	88,020	SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	67,334.00	861,934	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,486.00	31,824	SH	DEFINED	1,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,203.00	41,000	SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,561.00	19,981	SH	DEFINED	11,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	899.00	11,509	SH	DEFINED	14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	81,083.00	1,037,931	SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,836.00	23,500	SH	DEFINED	15,14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,242.00	79,900	SH	DEFINED	15,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	17,106.00	218,976	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	244.00	3,119	SH	DEFINED	22,2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,604.00	33,331	SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	31,713.00	405,947	SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,962.00	89,118	SH	DEFINED	25
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	378.00	4,844	SH	DEFINED	4
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,117.00	27,100	SH	DEFINED	5,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	594.00	7,609	SH	DEFINED	6
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	312.00	4,000	SH	DEFINED	7
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	5,860.00	75,010	SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,875.00	62,400	SH	DEFINED	9

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	7,992.00	102,300	SH	DEFINED	9,15
LEHMAN BROTHERS HOLDINGS CVP (L)	CONVERT	524908563	\$	837.00	30,400	SH	DEFINED	24
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	\$	13,019.00	9,475,000	SH	DEFINED	15
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	\$	15,818.00	15,000,000	SH	DEFINED	15
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	\$	10,305.00	10,000,000	SH	DEFINED	15
FIRST DATA CORP CVT (LEH) 1.0 1	CONVERT	524908TZ3	\$	16,125.00	15,000,000	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$	129.00	2,467	SH	DEFINED	1,15
LENNAR CORP CL A	COMMON	526057104	\$	557.00	10,618	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$	1,507.00	28,724	SH	DEFINED	25
LENNAR CORP CL A	COMMON	526057104	\$	6.00	114	SH	DEFINED	6
LENNAR CORP CL A	COMMON	526057104	\$	120.00	2,281	SH	DEFINED	8
LENNAR CORP CL A	COMMON	526057104	\$	293.00	5,579	SH	DEFINED	9
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	9.00	279	SH	DEFINED	2
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	2,638.00	86,179	SH	DEFINED	25
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	17.00	600	SH	DEFINED	24
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	4,017.00	142,442	SH	DEFINED	25
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	38,584.00	6,889,963	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	584.00	104,318	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,757.00	313,831	SH	DEFINED	25
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	570.00	101,745	SH	DEFINED	6
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	\$	28.00	30,000	SH	DEFINED	24
LEVITT CORP-CL A	COMMON	52742P108	\$	5.00	369	SH	DEFINED	25
LEXICON GENETICS INC	COMMON	528872104	\$	4.00	1,000	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	\$	29.00	1,289	SH	DEFINED	24
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	\$	46.00	2,043	SH	DEFINED	25
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	15,785.00	215,641	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	484.00	6,616	SH	DEFINED	1,15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	70,733.00	966,291	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	615.00	8,400	SH	DEFINED	15,14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	5,373.00	73,400	SH	DEFINED	15,8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,166.00	43,255	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	326.00	4,454	SH	DEFINED	22,2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,389.00	32,642	SH	DEFINED	23

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LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	46.00	625	SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	23,708.00	323,878	SH	DEFINED	25
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	14,302.00	195,383	SH	DEFINED	3,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	548.00	7,486	SH	DEFINED	4
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,310.00	17,900	SH	DEFINED	5,15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,442.00	19,701	SH	DEFINED	8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,829.00	52,310	SH	DEFINED	9
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,438.00	33,300	SH	DEFINED	9,15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	809.00	11,054	SH	DEFINED	9,2
LIBBEY INC	COMMON	529898108	\$	19.00	1,565	SH	DEFINED	25
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2,484.00	85,226	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	274.00	9,385	SH	DEFINED	14,2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	35.00	1,209	SH	DEFINED	24
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	170.00	5,846	SH	DEFINED	25
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2.00	57	SH	DEFINED	4
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	69.00	2,367	SH	DEFINED	8
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	3,722.00	132,928	SH	DEFINED	1
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	441.00	15,758	SH	DEFINED	14,2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	34.00	1,219	SH	DEFINED	24
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	163.00	5,821	SH	DEFINED	25
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	2.00	57	SH	DEFINED	4
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	67.00	2,401	SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	33.00	39,974	SH	DEFINED	24
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	16,794.00	778,592	SH	DEFINED	1
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	1,243.00	57,646	SH	DEFINED	14,2
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	170.00	7,862	SH	DEFINED	2
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	533.00	24,732	SH	DEFINED	24
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	792.00	36,708	SH	DEFINED	25
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	11,159.00	517,350	SH	DEFINED	3,1
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	6.00	275	SH	DEFINED	4
LIBERTY MEDIA- INTERACTIVE A	COMMON	53071M104	\$	368.00	17,045	SH	DEFINED	6
LIBERTY MEDIA-								

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INTERACTIVE A	COMMON	53071M104	\$	234.00	10,867	SH	DEFINED	8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	15,773.00	160,977	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,088.00	11,109	SH	DEFINED	14,2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5,796.00	59,160	SH	DEFINED	15
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,019.00	10,400	SH	DEFINED	15,8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	195.00	1,986	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	504.00	5,143	SH	DEFINED	24
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	749.00	7,649	SH	DEFINED	25
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	13,087.00	133,570	SH	DEFINED	3,1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5.00	55	SH	DEFINED	4
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	336.00	3,429	SH	DEFINED	6
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	213.00	2,173	SH	DEFINED	8
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,146.00	11,701	SH	DEFINED	9
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	421.00	4,300	SH	DEFINED	9,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	23,184.00	471,800	SH	DEFINED	1,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	56,840.00	1,156,701	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	1,258.00	25,600	SH	DEFINED	2,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	486.00	9,900	SH	DEFINED	21,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	74.00	1,500	SH	DEFINED	24
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	298.00	6,068	SH	DEFINED	25
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	5,111.00	104,000	SH	DEFINED	5,15
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	11.00	223	SH	DEFINED	6
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	\$	31.00	5,000	SH	DEFINED	6
LIFEWAY FOODS INC	COMMON	531914109	\$	8.00	900	SH	DEFINED	6
LIFECCELL CORPORATION	COMMON	531927101	\$	12.00	500	SH	DEFINED	14,15
LIFECCELL CORPORATION	COMMON	531927101	\$	1,094.00	45,300	SH	DEFINED	15
LIFECCELL CORPORATION	COMMON	531927101	\$	10.00	410	SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	\$	182.00	7,550	SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	\$	3.00	115	SH	DEFINED	25
LIFECCELL CORPORATION	COMMON	531927101	\$	138.00	5,700	SH	DEFINED	5,15
LIFE TIME FITNESS INC	COMMON	53217R207	\$	14.00	295	SH	DEFINED	25
LIFE TIME FITNESS INC	COMMON	53217R207	\$	23.00	480	SH	DEFINED	6
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	4,117.00	230,888	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	13,230.00	392,568	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	6,676.00	198,115	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	11.00	317	SH	DEFINED	24
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	791.00	23,480	SH	DEFINED	25



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LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	4.00	400	SH	DEFINED	14,15
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	586.00	53,550	SH	DEFINED	15
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	\$	49.00	4,500	SH	DEFINED	5,15
LIGHTBRIDGE INC	COMMON	532226107	\$	42.00	3,100	SH	DEFINED	14,15
LIGHTBRIDGE INC	COMMON	532226107	\$	4,218.00	311,550	SH	DEFINED	15
LIGHTBRIDGE INC	COMMON	532226107	\$	460.00	33,999	SH	DEFINED	25
LIGHTBRIDGE INC	COMMON	532226107	\$	965.00	71,300	SH	DEFINED	5,15
LIHIR GOLD LTD ADR	COMMON	532349107	\$	10.00	412	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	\$	46,311.00	888,894	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	918.00	17,629	SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	\$	1,200.00	23,032	SH	DEFINED	11,2
LILLY (ELI) & CO	COMMON	532457108	\$	4,203.00	80,667	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	\$	1,194.00	22,912	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	193.00	3,700	SH	DEFINED	20
LILLY (ELI) & CO	COMMON	532457108	\$	38.00	722	SH	DEFINED	21,2
LILLY (ELI) & CO	COMMON	532457108	\$	2,403.00	46,114	SH	DEFINED	22,2
LILLY (ELI) & CO	COMMON	532457108	\$	85.00	1,631	SH	DEFINED	23
LILLY (ELI) & CO	COMMON	532457108	\$	3,056.00	58,652	SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	\$	8,028.00	154,084	SH	DEFINED	25
LILLY (ELI) & CO	COMMON	532457108	\$	11,764.00	225,800	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	\$	1,321.00	25,359	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	\$	900.00	17,273	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	\$	922.00	17,691	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	\$	118,702.00	4,101,642	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	\$	178.00	6,153	SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	\$	1,600.00	55,301	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	\$	289.00	10,000	SH	DEFINED	15,8
LIMITED BRANDS INC	COMMON	532716107	\$	6,178.00	213,473	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	762.00	26,338	SH	DEFINED	25
LIMITED BRANDS INC	COMMON	532716107	\$	236.00	8,171	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	\$	124.00	4,271	SH	DEFINED	8
LIMITED BRANDS INC	COMMON	532716107	\$	464.00	16,017	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	\$	436.00	15,070	SH	DEFINED	9,2
LIN TV CORP CL A	COMMON	532774106	\$	38.00	3,825	SH	DEFINED	25
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,448.00	61,440	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	\$	546.00	13,700	SH	DEFINED	15,8
LINCARE HOLDINGS INC	COMMON	532791100	\$	326.00	8,190	SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	\$	267.00	6,705	SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	\$	854.00	21,433	SH	DEFINED	25
LINCARE HOLDINGS INC	COMMON	532791100	\$	8,462.00	212,393	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,494.00	37,508	SH	DEFINED	9
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	747.00	12,371	SH	DEFINED	25
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	5.00	89	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,314.00	19,790	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	341.00	5,139	SH	DEFINED	1,15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,952.00	29,400	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	272.00	4,100	SH	DEFINED	15,8
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,798.00	27,074	SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	\$	10,276.00	154,755	SH	DEFINED	25
LINCOLN NATIONAL CORP	COMMON	534187109	\$	975.00	14,687	SH	DEFINED	6
LINCOLN NATIONAL CORP	COMMON	534187109	\$	407.00	6,124	SH	DEFINED	8

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LINDSAY CORP	COMMON	535555106	\$	3.00	100	SH	DEFINED	14, 15
LINDSAY CORP	COMMON	535555106	\$	653.00	20,000	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	\$	36,305.00	1,111,953	SH	DEFINED	25
LINDSAY CORP	COMMON	535555106	\$	235.00	7,200	SH	DEFINED	5, 15
LINDSAY CORP	COMMON	535555106	\$	16.00	475	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	61,406.00	2,025,248	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	163.00	5,368	SH	DEFINED	1, 15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	209.00	6,900	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	209.00	6,900	SH	DEFINED	14, 3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	697.00	22,989	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,659.00	54,711	SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	5,673.00	187,092	SH	DEFINED	25
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	27,552.00	908,700	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	105.00	3,479	SH	DEFINED	3, 1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	13,590.00	448,204	SH	DEFINED	4
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	6,491.00	214,079	SH	DEFINED	6
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	171.00	5,656	SH	DEFINED	8
LIONS GATE								
ENTERTAINMENT COR	COMMON	535919203	\$	33.00	3,121	SH	DEFINED	2
LINKTONE LTD	COMMON	535925101	\$	455.00	87,636	SH	DEFINED	25
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	4.00	208	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	250.00	14,540	SH	DEFINED	25
LITHIA MOTORS INC CL A	COMMON	536797103	\$	10,043.00	349,200	SH	DEFINED	1, 3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	1,058.00	36,800	SH	DEFINED	21, 3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	492.00	17,108	SH	DEFINED	25
LITHIA MOTORS INC CL A	COMMON	536797103	\$	12,039.00	418,600	SH	DEFINED	3
LITTELFUSE INC	COMMON	537008104	\$	3.00	100	SH	DEFINED	14, 15
LITTELFUSE INC	COMMON	537008104	\$	505.00	15,850	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	\$	1,945.00	61,025	SH	DEFINED	25
LITTELFUSE INC	COMMON	537008104	\$	45.00	1,400	SH	DEFINED	5, 15
LIVE NATION INC	COMMON	538034109	\$	69.00	3,100	SH	DEFINED	14, 15
LIVE NATION INC	COMMON	538034109	\$	8,105.00	361,851	SH	DEFINED	15
LIVE NATION INC	COMMON	538034109	\$	3.00	150	SH	DEFINED	24
LIVE NATION INC	COMMON	538034109	\$	1,743.00	77,800	SH	DEFINED	5, 15
LIVE NATION INC	COMMON	538034109	\$	--	12	SH	DEFINED	6
LIVEPERSON INC	COMMON	538146101	\$	16.00	3,134	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	6,171.00	142,000	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	\$	79.00	1,826	SH	DEFINED	1, 15
LIZ CLAIBORNE INC	COMMON	539320101	\$	5,450.00	125,400	SH	DEFINED	1, 3
LIZ CLAIBORNE INC	COMMON	539320101	\$	235.00	5,400	SH	DEFINED	14
LIZ CLAIBORNE INC	COMMON	539320101	\$	235.00	5,400	SH	DEFINED	14, 3
LIZ CLAIBORNE INC	COMMON	539320101	\$	342.00	7,877	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	\$	252.00	5,796	SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	\$	254.00	5,850	SH	DEFINED	25
LIZ CLAIBORNE INC	COMMON	539320101	\$	409,291.00	9,417,650	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	\$	3,311.00	76,184	SH	DEFINED	6
LIZ CLAIBORNE INC	COMMON	539320101	\$	105.00	2,411	SH	DEFINED	8
LLOYDS TSB GROUP PLC								
ADR	COMMON	539439109	\$	91,972.00	2,028,949	SH	DEFINED	12
LLOYDS TSB GROUP PLC								
ADR	COMMON	539439109	\$	732.00	16,150	SH	DEFINED	15
LLOYDS TSB GROUP PLC								
ADR	COMMON	539439109	\$	21.00	469	SH	DEFINED	24
LLOYDS TSB GROUP PLC								
ADR	COMMON	539439109	\$	14,700.00	324,281	SH	DEFINED	25
LLOYDS TSB GROUP PLC								

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ADR	COMMON	539439109	\$	32.00	700	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	92,173.00	1,001,119	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,702.00	51,073	SH	DEFINED	1,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	108,639.00	1,179,965	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,716.00	29,500	SH	DEFINED	15,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	8,452.00	91,800	SH	DEFINED	15,8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	25,534.00	277,330	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	535.00	5,814	SH	DEFINED	22,2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,482.00	26,959	SH	DEFINED	23
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	194.00	2,105	SH	DEFINED	24
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	37,792.00	410,467	SH	DEFINED	25
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,254.00	24,478	SH	DEFINED	3,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	350.00	3,797	SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,272.00	46,400	SH	DEFINED	5,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	255.00	2,775	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	442.00	4,800	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,776.00	19,288	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	10,092.00	109,614	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	11,877.00	129,000	SH	DEFINED	9,15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	932.00	10,120	SH	DEFINED	9,2
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$	26,142.00	19,700,000	SH	DEFINED	15
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$	439.00	17,548	SH	DEFINED	1
LODGIAN INC	COMMON	54021P403	\$	408.00	29,997	SH	DEFINED	25
LOEWS CORP	COMMON	540424108	\$	1,638.00	39,500	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$	1,625.00	39,178	SH	DEFINED	1,15
LOEWS CORP	COMMON	540424108	\$	23,351.00	563,079	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	\$	328.00	7,900	SH	DEFINED	15,14
LOEWS CORP	COMMON	540424108	\$	3,546.00	85,500	SH	DEFINED	15,8
LOEWS CORP	COMMON	540424108	\$	278.00	6,715	SH	DEFINED	24
LOEWS CORP	COMMON	540424108	\$	7,849.00	189,268	SH	DEFINED	25
LOEWS CORP	COMMON	540424108	\$	357.00	8,600	SH	DEFINED	5,15
LOEWS CORP	COMMON	540424108	\$	1,519.00	36,618	SH	DEFINED	6
LOEWS CORP	COMMON	540424108	\$	103.00	2,478	SH	DEFINED	8
LOEWS CORP	COMMON	540424108	\$	3,616.00	87,200	SH	DEFINED	9,15
LOEWS CORP - CAROLINA								

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GROUP	COMMON	540424207	\$	1,072.00	16,570	SH	DEFINED	1
LOEWS CORP - CAROLINA								
GROUP	COMMON	540424207	\$	1,566.00	24,200	SH	DEFINED	1,15
LOEWS CORP - CAROLINA								
GROUP	COMMON	540424207	\$	250.00	3,863	SH	DEFINED	15
LOEWS CORP - CAROLINA								
GROUP	COMMON	540424207	\$	1,750.00	27,038	SH	DEFINED	25
LOEWS CORP - CAROLINA								
GROUP	COMMON	540424207	\$	101.00	1,565	SH	DEFINED	6
LONE STAR TECHNOLOGIES								
INC	COMMON	542312103	\$	6,909.00	142,714	SH	DEFINED	25
LONGS DRUG STORES CORP	COMMON	543162101	\$	65,217.00	1,538,873	SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	\$	55.00	1,300	SH	DEFINED	14,15
LONGS DRUG STORES CORP	COMMON	543162101	\$	6,380.00	150,550	SH	DEFINED	15
LONGS DRUG STORES CORP	COMMON	543162101	\$	11,242.00	265,270	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	387.00	9,131	SH	DEFINED	25
LONGS DRUG STORES CORP	COMMON	543162101	\$	1,716.00	40,500	SH	DEFINED	5,15
LONGS DRUG STORES CORP	COMMON	543162101	\$	295.00	6,951	SH	DEFINED	9,2
LONGVIEW FIBRE CO	COMMON	543213102	\$	198.00	9,000	SH	DEFINED	24
LONGVIEW FIBRE CO	COMMON	543213102	\$	30.00	1,375	SH	DEFINED	25
LORAL SPACE &								
COMMUNICATIONS	COMMON	543881106	\$	1,295.00	31,803	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	43.00	2,003	SH	DEFINED	24
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	183.00	8,496	SH	DEFINED	25
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	43.00	2,003	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	\$	39,237.00	1,259,606	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$	848.00	27,231	SH	DEFINED	1,15
LOWES COMPANIES INC	COMMON	548661107	\$	860.00	27,600	SH	DEFINED	14,2
LOWES COMPANIES INC	COMMON	548661107	\$	3,648.00	117,104	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	\$	44,113.00	1,416,144	SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	\$	4,038.00	129,631	SH	DEFINED	25
LOWES COMPANIES INC	COMMON	548661107	\$	903.00	29,000	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	\$	18,239.00	585,524	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	\$	818.00	26,270	SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	\$	609.00	19,540	SH	DEFINED	9
LOWE'S COMPANIES (LOW)								
CVT 0.0 1	CONVERT	548661CG0	\$	10,040.00	9,275,000	SH	DEFINED	15
LUBRIZOL CORP	COMMON	549271104	\$	271.00	5,400	SH	DEFINED	24
LUBRIZOL CORP	COMMON	549271104	\$	1,435.00	28,625	SH	DEFINED	25
LUBRIZOL CORP	COMMON	549271104	\$	158.00	3,155	SH	DEFINED	6
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	2	SH	DEFINED	1
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	586	SH	DEFINED	15
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	1,542	SH	DEFINED	24
ALCATEL-LUCENT-CW07	COMMON	549463131	\$	--	702	SH	DEFINED	6
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	7,771.00	133,798	SH	DEFINED	25
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	10.00	171	SH	DEFINED	6
LUMINENT MORTGAGE								
CAPITAL IN	COMMON	550278303	\$	628.00	64,679	SH	DEFINED	25
LUMINEX CORP	COMMON	5.50E+106	\$	30.00	2,400	SH	DEFINED	14,15
LUMINEX CORP	COMMON	5.50E+106	\$	2,834.00	223,150	SH	DEFINED	15
LUMINEX CORP	COMMON	5.50E+106	\$	1.00	55	SH	DEFINED	25
LUMINEX CORP	COMMON	5.50E+106	\$	411.00	32,400	SH	DEFINED	5,15
LUNDIN MINING CORP	COMMON	550372106	\$	18.00	500	SH	DEFINED	6
LUXOTTICA GROUP SPA								
ADR	COMMON	55068R202	\$	2,030.00	66,193	SH	DEFINED	25
LUXOTTICA GROUP SPA								

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ADR	COMMON	55068R202	\$	33.00	1,070	SH	DEFINED	6
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	5,529.00	216,220	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	30,662.00	1,199,140	SH	DEFINED	15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	2,248.00	87,900	SH	DEFINED	15,8
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,179.00	46,090	SH	DEFINED	2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	129.00	5,034	SH	DEFINED	22,2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,484.00	58,021	SH	DEFINED	25
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	258.00	10,100	SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	82.00	3,200	SH	DEFINED	6
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	477.00	18,657	SH	DEFINED	9
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	4,603.00	180,000	SH	DEFINED	9,15
M & F WORLDWIDE CORP	COMMON	552541104	\$	685.00	27,126	SH	DEFINED	25
M & T BANK CORPORATION	COMMON	55261F104	\$	169.00	1,386	SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	\$	723.00	5,921	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	\$	6,537.00	53,509	SH	DEFINED	25
M & T BANK CORPORATION	COMMON	55261F104	\$	5.00	43	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	55261F104	\$	157.00	1,284	SH	DEFINED	8
MAF BANCORP INC	COMMON	55261R108	\$	130.00	2,900	SH	DEFINED	15
MAF BANCORP INC	COMMON	55261R108	\$	68.00	1,514	SH	DEFINED	24
MAF BANCORP INC	COMMON	55261R108	\$	101.00	2,260	SH	DEFINED	25
MAF BANCORP INC	COMMON	55261R108	\$	143.00	3,200	SH	DEFINED	5,15
MAF BANCORP INC	COMMON	55261R108	\$	11.00	244	SH	DEFINED	6
MBIA INC	COMMON	55262C100	\$	53,823.00	736,693	SH	DEFINED	1
MBIA INC	COMMON	55262C100	\$	176.00	2,415	SH	DEFINED	1,15
MBIA INC	COMMON	55262C100	\$	25,999.00	355,864	SH	DEFINED	12
MBIA INC	COMMON	55262C100	\$	305.00	4,175	SH	DEFINED	12,14
MBIA INC	COMMON	55262C100	\$	12,529.00	171,483	SH	DEFINED	15
MBIA INC	COMMON	55262C100	\$	145.00	1,980	SH	DEFINED	21,12
MBIA INC	COMMON	55262C100	\$	833.00	11,400	SH	DEFINED	21,15
MBIA INC	COMMON	55262C100	\$	2,149.00	29,420	SH	DEFINED	22,15
MBIA INC	COMMON	55262C100	\$	75.00	1,030	SH	DEFINED	24
MBIA INC	COMMON	55262C100	\$	657.00	8,989	SH	DEFINED	25
MBIA INC	COMMON	55262C100	\$	475.00	6,500	SH	DEFINED	5,15
MBIA INC	COMMON	55262C100	\$	868.00	11,883	SH	DEFINED	6
MBIA INC	COMMON	55262C100	\$	203.00	2,776	SH	DEFINED	8
MBIA INC	COMMON	55262C100	\$	115.00	1,574	SH	DEFINED	9
MBIA INC	COMMON	55262C100	\$	1,792.00	24,526	SH	DEFINED	9,15
MB FINANCIAL INC	COMMON	55264U108	\$	22.00	575	SH	DEFINED	25
MB FINANCIAL INC	COMMON	55264U108	\$	189.00	5,017	SH	DEFINED	6
MDC HOLDINGS INC	COMMON	552676108	\$	204.00	3,574	SH	DEFINED	25
MDC HOLDINGS INC	COMMON	552676108	\$	106.00	1,851	SH	DEFINED	6
MDU RESOURCES GROUP INC	COMMON	552690109	\$	69.00	2,680	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	\$	1,016.00	39,637	SH	DEFINED	25
MDU RESOURCES GROUP								

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INC	COMMON	552690109	\$	130.00	5,062	SH	DEFINED	6
MDS INC CL B	COMMON	55269P302	\$	16,137.00	882,948	SH	DEFINED	1
MDS INC CL B	COMMON	55269P302	\$	1,098.00	60,090	SH	DEFINED	2
MDS INC	COMMON	55269P302	\$	138.00	7,600	SH	DEFINED	20
MDS INC CL B	COMMON	55269P302	\$	33.00	1,800	SH	DEFINED	21,2
MDS INC CL B	COMMON	55269P302	\$	2,143.00	117,280	SH	DEFINED	22,2
MDS INC CL B	COMMON	55269P302	\$	232,603.00	12,727,000	SH	DEFINED	3
MDS INC	COMMON	55269P302	\$	129.00	7,100	SH	DEFINED	6
MEMC ELECTRONIC MATE	COMMON	552715104	\$	34,065.00	870,345	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	2,311.00	59,050	SH	DEFINED	1,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	803.00	20,524	SH	DEFINED	10
MEMC ELECTRONIC MATE	COMMON	552715104	\$	375.00	9,584	SH	DEFINED	11,8
MEMC ELECTRONIC MATE	COMMON	552715104	\$	250.00	6,384	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	\$	51,212.00	1,308,443	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,898.00	48,500	SH	DEFINED	15,14
MEMC ELECTRONIC MATE	COMMON	552715104	\$	442.00	11,300	SH	DEFINED	15,8
MEMC ELECTRONIC MATE	COMMON	552715104	\$	508.00	12,990	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	830.00	21,209	SH	DEFINED	23
MEMC ELECTRONIC MATE	COMMON	552715104	\$	622.00	15,891	SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	\$	30,383.00	776,256	SH	DEFINED	25
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,957.00	50,000	SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$	2,231.00	57,000	SH	DEFINED	5,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	17,202.00	439,494	SH	DEFINED	6
MEMC ELECTRONIC MATE	COMMON	552715104	\$	2,328.00	59,474	SH	DEFINED	8
MEMC ELECTRONIC MATE	COMMON	552715104	\$	919.00	23,472	SH	DEFINED	9
MEMC ELECTRONIC MATE	COMMON	552715104	\$	4,431.00	113,200	SH	DEFINED	9,15
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	449.00	58,382	SH	DEFINED	25
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	70.00	9,137	SH	DEFINED	6
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	\$	4.00	500	SH	DEFINED	24
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	12.00	2,000	SH	DEFINED	24
MGE ENERGY INC	COMMON	55277P104	\$	9,780.00	267,358	SH	DEFINED	25
MGIC INVESTMENT CORP	COMMON	552848103	\$	831.00	13,290	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	96.00	1,535	SH	DEFINED	1,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	852.00	13,630	SH	DEFINED	10
MGIC INVESTMENT CORP	COMMON	552848103	\$	420.00	6,721	SH	DEFINED	11,8
MGIC INVESTMENT CORP	COMMON	552848103	\$	36,318.00	580,722	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	\$	478.00	7,637	SH	DEFINED	12,14
MGIC INVESTMENT CORP	COMMON	552848103	\$	158.00	2,519	SH	DEFINED	14
MGIC INVESTMENT CORP	COMMON	552848103	\$	17,334.00	277,174	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	\$	450.00	7,200	SH	DEFINED	15,8
MGIC INVESTMENT CORP	COMMON	552848103	\$	223.00	3,562	SH	DEFINED	21,12
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,257.00	20,100	SH	DEFINED	21,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,744.00	43,870	SH	DEFINED	22,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	661.00	10,567	SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,861.00	29,750	SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$	302.00	4,824	SH	DEFINED	25
MGIC INVESTMENT CORP	COMMON	552848103	\$	126.00	2,016	SH	DEFINED	4
MGIC INVESTMENT CORP	COMMON	552848103	\$	602.00	9,620	SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	57.00	906	SH	DEFINED	6
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,350.00	37,583	SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,144.00	34,275	SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	\$	3,279.00	52,428	SH	DEFINED	9,15

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MGI PHARMA INC	COMMON	552880106	\$	38.00	2,055	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	\$	1.00	80	SH	DEFINED	25
MGI PHARMA INC	COMMON	552880106	\$	3.00	140	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	\$	13,466.00	234,810	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	\$	1,468.00	25,600	SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	\$	429.00	7,481	SH	DEFINED	25
MGM MIRAGE	COMMON	552953101	\$	919.00	16,021	SH	DEFINED	6
MGM MIRAGE	COMMON	552953101	\$	158.00	2,752	SH	DEFINED	8
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	17,990.00	795,655	SH	DEFINED	25
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	245.00	6,867	SH	DEFINED	25
MI DEVELOPMENTS INC								
CL A	COMMON	55304X104	\$	50.00	1,408	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	\$	456.00	11,944	SH	DEFINED	25
MKS INSTRUMENTS INC	COMMON	55306N104	\$	14.00	600	SH	DEFINED	14,15
MKS INSTRUMENTS INC	COMMON	55306N104	\$	1,232.00	54,550	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	\$	17.00	741	SH	DEFINED	25
MKS INSTRUMENTS INC	COMMON	55306N104	\$	156.00	6,900	SH	DEFINED	5,15
MPS GROUP INC	COMMON	553409103	\$	14,394.00	1,015,104	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	\$	6,820.00	480,948	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	1,610.00	113,557	SH	DEFINED	25
MRV COMMUNICATIONS INC	COMMON	553477100	\$	511.00	144,422	SH	DEFINED	25
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	30.00	774	SH	DEFINED	25
MTR GAMING GROUP INC	COMMON	553769100	\$	11.00	901	SH	DEFINED	25
MTS SYSTEMS CORP	COMMON	553777103	\$	54.00	1,400	SH	DEFINED	14,15
MTS SYSTEMS CORP	COMMON	553777103	\$	5,789.00	149,900	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	\$	1,434.00	37,126	SH	DEFINED	25
MTS SYSTEMS CORP	COMMON	553777103	\$	1,263.00	32,700	SH	DEFINED	5,15
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	163.00	6,904	SH	DEFINED	25
MWI VETERINARY SUPPLY INC	COMMON	55402X105	\$	8.00	251	SH	DEFINED	2
MAC-GRAY CORP	COMMON	554153106	\$	404.00	33,909	SH	DEFINED	25
MACATAWA BANK CORP	COMMON	554225102	\$	41.00	1,950	SH	DEFINED	15
MACATAWA BANK CORP	COMMON	554225102	\$	40.00	1,901	SH	DEFINED	5,15
MACDERMID INC	COMMON	554273102	\$	6,865.00	201,322	SH	DEFINED	1
MACDERMID INC	COMMON	554273102	\$	6,111.00	179,200	SH	DEFINED	1,3
MACDERMID INC	COMMON	554273102	\$	672.00	19,700	SH	DEFINED	21,3
MACDERMID INC	COMMON	554273102	\$	22.00	649	SH	DEFINED	25
MACDERMID INC	COMMON	554273102	\$	3,096.00	90,800	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	\$	70,641.00	816,000	SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	158,123.00	1,826,536	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	\$	7,938.00	91,700	SH	DEFINED	2,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	3,168.00	36,600	SH	DEFINED	21,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	269.00	3,113	SH	DEFINED	25
MACERICH COMPANY (THE)	COMMON	554382101	\$	15,574.00	179,900	SH	DEFINED	5,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	6.00	74	SH	DEFINED	6
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,008.00	117,800	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	\$	26.00	500	SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	\$	265.00	5,200	SH	DEFINED	25
MACK-CALI REALTY CORP	COMMON	554489104	\$	6.00	111	SH	DEFINED	6
MACROVISION CORP	COMMON	555904101	\$	6,071.00	214,825	SH	DEFINED	1
MACROVISION CORP	COMMON	555904101	\$	744.00	26,326	SH	DEFINED	22,2
MACROVISION CORP	COMMON	555904101	\$	18.00	651	SH	DEFINED	25
MACROVISION CORP	COMMON	555904101	\$	479.00	16,964	SH	DEFINED	3,1

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MACROVISION CORP MACQUARIE	COMMON	555904101	\$ 57.00	2,000	SH	DEFINED	6
INFRASTRUCTURE CO MACQUARIE	COMMON	55607X108	\$ 1,887.00	53,179	SH	DEFINED	25
INFRASTRUCTURE CO MACQUARIE	COMMON	55607X108	\$ 25,645.00	722,803	SH	DEFINED	9
INFRASTRUCTURE CO	COMMON	55607X108	\$ 1,263.00	35,600	SH	DEFINED	9,22
STEVEN MADDEN LTD	COMMON	556269108	\$ 519.00	14,800	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	\$ 1,497.00	42,666	SH	DEFINED	25
STEVEN MADDEN LTD	COMMON	556269108	\$ 379.00	10,800	SH	DEFINED	5,15
MAGELLAN HEALTH							
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 11,901.00	275,368	SH	DEFINED	1
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 39.00	900	SH	DEFINED	14,15
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 4,056.00	93,850	SH	DEFINED	15
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 5,994.00	138,687	SH	DEFINED	2
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 6,820.00	157,805	SH	DEFINED	25
SERVICES INC MAGELLAN HEALTH	COMMON	559079207	\$ 912.00	21,100	SH	DEFINED	5,15
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 519.00	23,295	SH	DEFINED	24
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$ 4,869.00	218,360	SH	DEFINED	6
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$ 135.00	3,497	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$ 1,761.00	45,623	SH	DEFINED	6
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$ 4.00	460	SH	DEFINED	25
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 395.00	4,900	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 5,549.00	68,800	SH	DEFINED	3
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 24,770.00	307,100	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 16.00	204	SH	DEFINED	6
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 152.00	1,884	SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$ 709.00	8,801	SH	DEFINED	9
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 8,636.00	215,900	SH	DEFINED	1,15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 21,471.00	536,773	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 1,160.00	29,000	SH	DEFINED	2,15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 40.00	994	SH	DEFINED	25
MAGUIRE PROPERTIES INC	COMMON	559775101	\$ 2,248.00	56,200	SH	DEFINED	5,15
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 1,677.00	60,000	SH	DEFINED	10,9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 2,096.00	75,000	SH	DEFINED	21
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$ 3,634.00	130,000	SH	DEFINED	9
MAIDENFORM BRANDS,							



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INC.	COMMON	560305104	\$	63.00	3,500	SH	DEFINED	6
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	55.00	3,255	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	60.00	3,570	SH	DEFINED	5,15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	21.00	700	SH	DEFINED	14,15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,313.00	76,900	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	21.00	700	SH	DEFINED	24
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	3,258.00	108,299	SH	DEFINED	25
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	430.00	14,300	SH	DEFINED	5,15
MANITOWOC COMPANY INC	COMMON	563571108	\$	4,683.00	78,800	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	\$	17.00	290	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	1,834.00	30,859	SH	DEFINED	25
MANITOWOC COMPANY INC	COMMON	563571108	\$	8.00	137	SH	DEFINED	6
MANNATECH INC	COMMON	563771104	\$	6.00	400	SH	DEFINED	24
MANNKIND CORP	COMMON	56400P201	\$	8,255.00	500,615	SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	\$	357.00	21,669	SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	\$	580.00	35,153	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$	56.00	3,400	SH	DEFINED	20
MANNKIND CORP	COMMON	56400P201	\$	17.00	1,058	SH	DEFINED	21,2
MANNKIND CORP	COMMON	56400P201	\$	1,073.00	65,063	SH	DEFINED	22,2
MANNKIND CORP	COMMON	56400P201	\$	12.00	750	SH	DEFINED	6
MANOR CARE INC	COMMON	564055101	\$	69,120.00	1,473,146	SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	\$	62.00	1,323	SH	DEFINED	1,15
MANOR CARE INC	COMMON	564055101	\$	1,096.00	23,354	SH	DEFINED	15
MANOR CARE INC	COMMON	564055101	\$	141.00	3,000	SH	DEFINED	15,8
MANOR CARE INC	COMMON	564055101	\$	5,112.00	108,949	SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	\$	833.00	17,749	SH	DEFINED	25
MANOR CARE INC	COMMON	564055101	\$	46.00	980	SH	DEFINED	6
MANOR CARE INC	COMMON	564055101	\$	338.00	7,206	SH	DEFINED	9,2
MANPOWER INC	COMMON	56418H100	\$	25,955.00	346,395	SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	\$	3,881.00	51,800	SH	DEFINED	1,3
MANPOWER INC	COMMON	56418H100	\$	7,388.00	98,593	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	1,316.00	17,557	SH	DEFINED	25
MANPOWER INC	COMMON	56418H100	\$	174,992.00	2,335,400	SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	\$	452.00	6,027	SH	DEFINED	6
MANPOWER INC	COMMON	56418H100	\$	149.00	1,994	SH	DEFINED	8
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$	6,253.00	169,787	SH	DEFINED	25
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	33,849.00	1,001,115	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1.00	30	SH	DEFINED	12
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	47.00	1,400	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	47.00	1,400	SH	DEFINED	14,2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,115.00	269,571	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	275.00	8,142	SH	DEFINED	23

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MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	130.00	3,842	SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	4,454.00	131,812	SH	DEFINED	25
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	192,449.00	5,691,800	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	106,940.00	3,162,807	SH	DEFINED	3,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,523.00	281,839	SH	DEFINED	4
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	182.00	5,372	SH	DEFINED	6
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,565.00	46,298	SH	DEFINED	8
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,284.00	37,971	SH	DEFINED	9
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	4,960.00	146,800	SH	DEFINED	9,15
MAPINFO CORP	COMMON	565105103	\$	5.00	391	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	40,819.00	441,286	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	1,215.00	13,132	SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	\$	617.00	6,674	SH	DEFINED	10
MARATHON OIL CORP	COMMON	565849106	\$	294.00	3,180	SH	DEFINED	11,8
MARATHON OIL CORP	COMMON	565849106	\$	194.00	2,094	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	\$	121,439.00	1,312,851	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	\$	4,375.00	47,300	SH	DEFINED	15,14
MARATHON OIL CORP	COMMON	565849106	\$	5,661.00	61,200	SH	DEFINED	15,8
MARATHON OIL CORP	COMMON	565849106	\$	10,994.00	118,855	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	111.00	1,199	SH	DEFINED	22,2
MARATHON OIL CORP	COMMON	565849106	\$	3,519.00	38,038	SH	DEFINED	23
MARATHON OIL CORP	COMMON	565849106	\$	100.00	1,078	SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	\$	45,589.00	492,854	SH	DEFINED	25
MARATHON OIL CORP	COMMON	565849106	\$	103.00	1,112	SH	DEFINED	4
MARATHON OIL CORP	COMMON	565849106	\$	4,792.00	51,800	SH	DEFINED	5,15
MARATHON OIL CORP	COMMON	565849106	\$	175.00	1,894	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	\$	426.00	4,600	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	\$	2,973.00	32,136	SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	\$	2,477.00	26,781	SH	DEFINED	9
MARATHON OIL CORP	COMMON	565849106	\$	10,656.00	115,200	SH	DEFINED	9,15
MARCHEX INC - CLASS B	COMMON	56624R108	\$	234.00	17,526	SH	DEFINED	25
MARCUS CORPORATION	COMMON	566330106	\$	378.00	14,760	SH	DEFINED	1
MARCUS CORPORATION	COMMON	566330106	\$	1,006.00	39,337	SH	DEFINED	25
MARINEMAX INC	COMMON	567908108	\$	630.00	24,307	SH	DEFINED	25
MARINE PRODUCTS CORP	COMMON	568427108	\$	5.00	450	SH	DEFINED	25
MARINER ENERGY INC	COMMON	56845T305	\$	22.00	1,128	SH	DEFINED	6
MARKEL CORP	COMMON	570535104	\$	723.00	1,506	SH	DEFINED	25
MARKEL CORP	COMMON	570535104	\$	29.00	60	SH	DEFINED	6
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	11.00	797	SH	DEFINED	2
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	300.00	22,097	SH	DEFINED	25
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	\$	40.00	1,000	SH	DEFINED	6
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	276.00	4,634	SH	DEFINED	25
MARKWEST ENERGY								

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PARTNERS LP	COMMON	570759100	\$	209.00	3,500	SH	DEFINED	6
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	10.00	200	SH	DEFINED	14,15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	903.00	18,600	SH	DEFINED	15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	117.00	2,400	SH	DEFINED	5,15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	134.00	2,750	SH	DEFINED	6
MARLIN BUSINESS SERVICES INC	COMMON	571157106	\$	28.00	1,150	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$	238,143.00	7,767,213	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	302.00	9,863	SH	DEFINED	1,15
MARSH & MCLENNAN COS	COMMON	571748102	\$	37.00	1,220	SH	DEFINED	14,2
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,299.00	42,381	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,312.00	42,806	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	987.00	32,200	SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,152.00	37,570	SH	DEFINED	25
MARSH & MCLENNAN COS	COMMON	571748102	\$	127.00	4,146	SH	DEFINED	3,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	25,368.00	827,388	SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	\$	801.00	26,118	SH	DEFINED	6
MARSH & MCLENNAN COS	COMMON	571748102	\$	261.00	8,499	SH	DEFINED	8
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	32,158.00	668,431	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	220.00	4,565	SH	DEFINED	1,15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	944.00	19,617	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	22.00	450	SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	608.00	12,629	SH	DEFINED	25
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	5,412.00	112,500	SH	DEFINED	3
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	101.00	2,093	SH	DEFINED	3,1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	17,732.00	368,575	SH	DEFINED	4
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	564.00	11,733	SH	DEFINED	6
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	74.00	1,541	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	24,234.00	507,827	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	287.00	6,015	SH	DEFINED	1,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,851.00	38,795	SH	DEFINED	14,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	99,563.00	2,086,404	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,995.00	41,800	SH	DEFINED	15,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,480.00	135,800	SH	DEFINED	15,8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	36,254.00	759,733	SH	DEFINED	24
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,018.00	126,118	SH	DEFINED	25
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	4,343.00	91,000	SH	DEFINED	5,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	27,167.00	569,302	SH	DEFINED	6
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,503.00	31,492	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	2,242.00	46,982	SH	DEFINED	9

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	9,262.00	194,100	SH	DEFINED	9,15
MARTEK BIOSCIENCES  CORP	COMMON	572901106	\$	258.00	11,041	SH	DEFINED	25
MARTEN TRANSPORT LTD	COMMON	573075108	\$	4,625.00	248,381	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	\$	9.00	500	SH	DEFINED	24
MARTEN TRANSPORT LTD	COMMON	573075108	\$	434.00	23,306	SH	DEFINED	25
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	269.00	12,289	SH	DEFINED	25
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	228.00	2,193	SH	DEFINED	25
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,558.00	14,993	SH	DEFINED	6
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	15,097.00	561,015	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	993.00	36,900	SH	DEFINED	1,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	78.00	2,900	SH	DEFINED	14,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	40,416.00	1,501,898	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,528.00	56,800	SH	DEFINED	15,8
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	6,641.00	246,790	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	56.00	2,066	SH	DEFINED	25
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,378.00	51,211	SH	DEFINED	3,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	3,248.00	120,700	SH	DEFINED	5,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	570.00	21,173	SH	DEFINED	9,2
MASCO CORP	COMMON	574599106	\$	2,572.00	86,100	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	476.00	15,944	SH	DEFINED	1,15
MASCO CORP	COMMON	574599106	\$	17,627.00	590,113	SH	DEFINED	15
MASCO CORP	COMMON	574599106	\$	980.00	32,800	SH	DEFINED	15,8
MASCO CORP	COMMON	574599106	\$	259.00	8,655	SH	DEFINED	24
MASCO CORP	COMMON	574599106	\$	1,185.00	39,685	SH	DEFINED	25
MASCO CORP	COMMON	574599106	\$	249.00	8,349	SH	DEFINED	4
MASCO CORP	COMMON	574599106	\$	206.00	6,885	SH	DEFINED	6
MASCO CORP	COMMON	574599106	\$	273.00	9,155	SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	\$	5.00	200	SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	\$	113.00	4,859	SH	DEFINED	25
MASSEY ENERGY COMPANY	COMMON	576206106	\$	4.00	151	SH	DEFINED	6
MASTEC INC	COMMON	576323109	\$	275.00	23,835	SH	DEFINED	25
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	49.00	500	SH	DEFINED	24
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	15.00	151	SH	DEFINED	6
MATRIA HEALTHCARE INC	COMMON	576817209	\$	4.00	149	SH	DEFINED	2
MATRIA HEALTHCARE INC	COMMON	576817209	\$	5.00	191	SH	DEFINED	25
MATRIX SERVICE CO	COMMON	576853105	\$	27.00	1,700	SH	DEFINED	14,15
MATRIX SERVICE CO	COMMON	576853105	\$	3,316.00	205,950	SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	\$	686.00	42,633	SH	DEFINED	25
MATRIX SERVICE CO	COMMON	576853105	\$	1,150.00	71,400	SH	DEFINED	5,15
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	109.00	5,449	SH	DEFINED	24

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MATSUSHITA ELEC IND

ADR	COMMON	576879209	\$	29.00	1,431	SH	DEFINED	6
MATTEL INC	COMMON	577081102	\$	155.00	6,837	SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	\$	21,943.00	968,376	SH	DEFINED	12
MATTEL INC	COMMON	577081102	\$	322.00	14,200	SH	DEFINED	12,14
MATTEL INC	COMMON	577081102	\$	26,580.00	1,172,974	SH	DEFINED	15
MATTEL INC	COMMON	577081102	\$	206.00	9,100	SH	DEFINED	15,14
MATTEL INC	COMMON	577081102	\$	1,357.00	59,900	SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	\$	156.00	6,900	SH	DEFINED	21,12
MATTEL INC	COMMON	577081102	\$	850.00	37,500	SH	DEFINED	21,15
MATTEL INC	COMMON	577081102	\$	2,244.00	99,040	SH	DEFINED	22,15
MATTEL INC	COMMON	577081102	\$	491.00	21,684	SH	DEFINED	24
MATTEL INC	COMMON	577081102	\$	6,787.00	299,511	SH	DEFINED	25
MATTEL INC	COMMON	577081102	\$	163.00	7,184	SH	DEFINED	4
MATTEL INC	COMMON	577081102	\$	752.00	33,165	SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	\$	68.00	3,010	SH	DEFINED	6
MATTEL INC	COMMON	577081102	\$	255.00	11,245	SH	DEFINED	8
MATTEL INC	COMMON	577081102	\$	667.00	29,430	SH	DEFINED	9
MATTEL INC	COMMON	577081102	\$	3,323.00	146,625	SH	DEFINED	9,15
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	2.00	41	SH	DEFINED	2
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	30.00	768	SH	DEFINED	25
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	175.00	5,714	SH	DEFINED	1,15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	755.00	24,660	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	1,309.00	42,764	SH	DEFINED	24
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	220.00	7,179	SH	DEFINED	25
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	9,130.00	298,187	SH	DEFINED	6
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	183.00	5,981	SH	DEFINED	8
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	5,271.00	172,139	SH	DEFINED	9
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	22,120.00	1,585,639	SH	DEFINED	25
MAXYGEN INC	COMMON	577776107	\$	2.00	189	SH	DEFINED	25
MAXIMUS INC	COMMON	577933104	\$	14.00	460	SH	DEFINED	25
MCAFEE INC	COMMON	579064106	\$	46,970.00	1,655,054	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	3.00	100	SH	DEFINED	1,15
MCAFEE INC	COMMON	579064106	\$	19,837.00	698,964	SH	DEFINED	15
MCAFEE INC	COMMON	579064106	\$	145.00	5,100	SH	DEFINED	15,14
MCAFEE INC	COMMON	579064106	\$	363.00	12,800	SH	DEFINED	15,8
MCAFEE INC	COMMON	579064106	\$	454.00	16,000	SH	DEFINED	20
MCAFEE INC	COMMON	579064106	\$	738.00	25,999	SH	DEFINED	22,2
MCAFEE INC	COMMON	579064106	\$	1,552.00	54,678	SH	DEFINED	25
MCAFEE INC	COMMON	579064106	\$	610.00	21,479	SH	DEFINED	3,1
MCAFEE INC	COMMON	579064106	\$	22,098.00	778,631	SH	DEFINED	4
MCAFEE INC	COMMON	579064106	\$	207.00	7,300	SH	DEFINED	5,15
MCAFEE INC	COMMON	579064106	\$	8.00	291	SH	DEFINED	6
MCAFEE INC	COMMON	579064106	\$	50.00	1,768	SH	DEFINED	8
MCAFEE INC	COMMON	579064106	\$	528.00	18,600	SH	DEFINED	9,15

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MCCLATCHY COMPANY CL A COMMON	579489105	\$	43,359.00	1,001,373	SH	DEFINED	1	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	595.00	13,750	SH	DEFINED	14,2	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	78.00	1,804	SH	DEFINED	24	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	191.00	4,414	SH	DEFINED	25	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	117.00	2,703	SH	DEFINED	3,1	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	18,654.00	430,803	SH	DEFINED	4	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	77.00	1,780	SH	DEFINED	6	
MCCLATCHY COMPANY CL A COMMON	579489105	\$	38.00	883	SH	DEFINED	8	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	91.00	2,349	SH	DEFINED	1,15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	388.00	10,063	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	1,311.00	34,001	SH	DEFINED	25
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	214.00	5,559	SH	DEFINED	6
MCDATA CORP CL B	COMMON	580031102	\$	3.00	599	SH	DEFINED	25
MCDATA CORPORATION-CL A	COMMON	580031201	\$	5,776.00	1,040,698	SH	DEFINED	1
MCDATA CORPORATION-CL A	COMMON	580031201	\$	438.00	79,000	SH	DEFINED	20
MCDATA CORPORATION-CL A	COMMON	580031201	\$	700.00	126,163	SH	DEFINED	22,2
MCDATA CORPORATION-CL A	COMMON	580031201	\$	7.00	1,172	SH	DEFINED	24
MCDATA CORPORATION-CL A	COMMON	580031201	\$	968.00	174,379	SH	DEFINED	25
MCDATA CORPORATION-CL A	COMMON	580031201	\$	461.00	83,096	SH	DEFINED	3,1
MCDATA CORPORATION-CL A	COMMON	580031201	\$	2.00	382	SH	DEFINED	6
MCDERMOTT INTL INC	COMMON	580037109	\$	171,649.00	3,374,931	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$	407.00	8,000	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	\$	18,196.00	357,762	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	8,418.00	165,515	SH	DEFINED	25
MCDERMOTT INTL INC	COMMON	580037109	\$	183.00	3,600	SH	DEFINED	4
MCDERMOTT INTL INC	COMMON	580037109	\$	557.00	10,954	SH	DEFINED	9,2
MCDONALD'S CORPORATION	COMMON	580135101	\$	14,257.00	321,609	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	981.00	22,136	SH	DEFINED	1,15
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,016.00	68,045	SH	DEFINED	10
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,531.00	34,532	SH	DEFINED	11,8
MCDONALD'S CORPORATION	COMMON	580135101	\$	882.00	19,907	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	\$	797.00	17,974	SH	DEFINED	14,2
MCDONALD'S CORPORATION	COMMON	580135101	\$	188,209.00	4,245,637	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	\$	6,126.00	138,200	SH	DEFINED	15,14
MCDONALD'S CORPORATION	COMMON	580135101	\$	10,222.00	230,600	SH	DEFINED	15,8
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,384.00	76,329	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	381.00	8,601	SH	DEFINED	22,2
MCDONALD'S CORPORATION	COMMON	580135101	\$	6,228.00	140,487	SH	DEFINED	23
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,046.00	68,717	SH	DEFINED	24
MCDONALD'S CORPORATION	COMMON	580135101	\$	13,628.00	307,423	SH	DEFINED	25
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,651.00	59,791	SH	DEFINED	3,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	7,354.00	165,900	SH	DEFINED	5,15
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,151.00	25,954	SH	DEFINED	6

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MCDONALD'S CORPORATION	COMMON	580135101	\$	4,272.00	96,360	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,206.00	185,121	SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	\$	11,242.00	253,591	SH	DEFINED	9
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,337.00	278,300	SH	DEFINED	9,15
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,096.00	24,721	SH	DEFINED	9,2
MCG CAPITAL CORP	COMMON	58047P107	\$	723.00	35,589	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$	18.00	900	SH	DEFINED	14,15
MCG CAPITAL CORP	COMMON	58047P107	\$	1,650.00	81,200	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	\$	1,214.00	59,758	SH	DEFINED	25
MCG CAPITAL CORP	COMMON	58047P107	\$	215.00	10,600	SH	DEFINED	5,15
MCG CAPITAL CORP	COMMON	58047P107	\$	6.00	300	SH	DEFINED	6
MCGRATH RENTCORP	COMMON	580589109	\$	453.00	14,774	SH	DEFINED	25
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	157,870.00	2,320,937	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	431.00	6,339	SH	DEFINED	1,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,156.00	17,000	SH	DEFINED	10
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	567.00	8,334	SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	377.00	5,542	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,264.00	18,583	SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,035.00	44,617	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	524.00	7,700	SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	12,035.00	176,929	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	556.00	8,177	SH	DEFINED	22,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	147.00	2,156	SH	DEFINED	23
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,845.00	27,122	SH	DEFINED	24
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	5,482.00	80,599	SH	DEFINED	25
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	592.00	8,700	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	11,748.00	172,712	SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	580.00	8,528	SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,140.00	16,760	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,176.00	31,984	SH	DEFINED	8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,674.00	39,307	SH	DEFINED	9
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	796.00	11,700	SH	DEFINED	9,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	4,746.00	69,768	SH	DEFINED	9,2

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MCKESSON CORP	COMMON	58155Q103	\$	82,058.00	1,618,504	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	1,924.00	37,947	SH	DEFINED	1,15
MCKESSON CORP	COMMON	58155Q103	\$	458.00	9,027	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	\$	223.00	4,408	SH	DEFINED	11,8
MCKESSON CORP	COMMON	58155Q103	\$	177.00	3,488	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	\$	31.00	620	SH	DEFINED	14,2
MCKESSON CORP	COMMON	58155Q103	\$	84,082.00	1,658,414	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	\$	2,200.00	43,400	SH	DEFINED	15,14
MCKESSON CORP	COMMON	58155Q103	\$	4,583.00	90,400	SH	DEFINED	15,8
MCKESSON CORP	COMMON	58155Q103	\$	11,992.00	236,519	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	1,744.00	34,392	SH	DEFINED	23
MCKESSON CORP	COMMON	58155Q103	\$	205.00	4,046	SH	DEFINED	24
MCKESSON CORP	COMMON	58155Q103	\$	5,824.00	114,870	SH	DEFINED	25
MCKESSON CORP	COMMON	58155Q103	\$	535.00	10,557	SH	DEFINED	4
MCKESSON CORP	COMMON	58155Q103	\$	3,417.00	67,400	SH	DEFINED	5,15
MCKESSON CORP	COMMON	58155Q103	\$	123.00	2,422	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	\$	1,858.00	36,649	SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	\$	5,952.00	117,394	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	\$	6,043.00	119,200	SH	DEFINED	9,15
MCMORAN EXPLORATION CO	COMMON	582411104	\$	100.00	7,000	SH	DEFINED	24
MCMORAN EXPLORATION CO	COMMON	582411104	\$	236.00	16,628	SH	DEFINED	25
MCMORAN EXP CO (MMR) CVT 6.0 0	CONVERT	582411AB0	\$	221.00	185,000	SH	DEFINED	24
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	1,053.00	106,428	SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	554.00	56,024	SH	DEFINED	25
MEADWESTVACO CORP	COMMON	583334107	\$	40,318.00	1,341,235	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$	99.00	3,277	SH	DEFINED	1,15
MEADWESTVACO CORP	COMMON	583334107	\$	420.00	13,970	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	\$	700.00	23,273	SH	DEFINED	25
MEADWESTVACO CORP	COMMON	583334107	\$	126.00	4,199	SH	DEFINED	3,1
MEADWESTVACO CORP	COMMON	583334107	\$	18,343.00	610,213	SH	DEFINED	4
MEADWESTVACO CORP	COMMON	583334107	\$	19.00	623	SH	DEFINED	6
MEADWESTVACO CORP	COMMON	583334107	\$	124.00	4,119	SH	DEFINED	8
MEDAREX INC	COMMON	583916101	\$	8,357.00	565,073	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	\$	231.00	15,612	SH	DEFINED	11,2
MEDAREX INC	COMMON	583916101	\$	557.00	37,633	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$	89.00	6,000	SH	DEFINED	20
MEDAREX INC	COMMON	583916101	\$	18.00	1,190	SH	DEFINED	21,2
MEDAREX INC	COMMON	583916101	\$	1,120.00	75,739	SH	DEFINED	22,2
MEDAREX INC	COMMON	583916101	\$	7,693.00	520,178	SH	DEFINED	25
MEDAREX INC	COMMON	583916101	\$	1,183.00	80,000	SH	DEFINED	3
MEDALLION FINL CORP	COMMON	583928106	\$	1,315.00	106,293	SH	DEFINED	1
MEDALLION FINL CORP	COMMON	583928106	\$	447.00	36,152	SH	DEFINED	25
MEDCATH CORP	COMMON	58404W109	\$	5.00	200	SH	DEFINED	14,15
MEDCATH CORP	COMMON	58404W109	\$	547.00	20,000	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	\$	1,527.00	55,821	SH	DEFINED	25
MEDCATH CORP	COMMON	58404W109	\$	74.00	2,700	SH	DEFINED	5,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	280.00	5,238	SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,384.00	25,901	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,714.00	32,075	SH	DEFINED	24



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MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,426.00	26,680	SH	DEFINED	25
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	367.00	6,861	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	258.00	4,825	SH	DEFINED	8
MEDIA GENERAL INC CL A MEDIACOM	COMMON	584404107	\$	38.00	1,028	SH	DEFINED	25
COMMUNICATIONS CO	COMMON	58446K105	\$	53.00	6,549	SH	DEFINED	25
MEDICAL ACTION IND INC	COMMON	58449L100	\$	478.00	14,817	SH	DEFINED	25
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	3,167.00	207,000	SH	DEFINED	1,15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	1,125.00	73,500	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	456.00	29,772	SH	DEFINED	25
MEDICINES COMPANY	COMMON	584688105	\$	23,461.00	739,634	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	538.00	16,955	SH	DEFINED	11,2
MEDICINES COMPANY	COMMON	584688105	\$	8,442.00	266,140	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	\$	76.00	2,400	SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	\$	21.00	657	SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	\$	1,232.00	38,835	SH	DEFINED	22,2
MEDICINES COMPANY	COMMON	584688105	\$	2,530.00	79,758	SH	DEFINED	25
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	23,685.00	674,209	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	60.00	1,700	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	6,886.00	196,014	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	2,060.00	58,646	SH	DEFINED	25
MEDIMMUNE INC	COMMON	584699102	\$	37,433.00	1,156,404	SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	\$	138.00	4,266	SH	DEFINED	1,15
MEDIMMUNE INC	COMMON	584699102	\$	1,520.00	46,942	SH	DEFINED	11,2
MEDIMMUNE INC	COMMON	584699102	\$	597.00	18,429	SH	DEFINED	15
MEDIMMUNE INC	COMMON	584699102	\$	2,013.00	62,181	SH	DEFINED	2
MEDIMMUNE INC	COMMON	584699102	\$	388.00	12,000	SH	DEFINED	20
MEDIMMUNE INC	COMMON	584699102	\$	61.00	1,890	SH	DEFINED	21,2
MEDIMMUNE INC	COMMON	584699102	\$	3,870.00	119,556	SH	DEFINED	22,2
MEDIMMUNE INC	COMMON	584699102	\$	155.00	4,775	SH	DEFINED	24
MEDIMMUNE INC	COMMON	584699102	\$	152.00	4,693	SH	DEFINED	25
MEDIMMUNE INC	COMMON	584699102	\$	220.00	6,804	SH	DEFINED	6
MEDIMMUNE INC	COMMON	584699102	\$	149.00	4,599	SH	DEFINED	8
MEDIMMUNE INC CVT (MEDI) 144A 1.	CONVERT	584699AH5	\$	17,729.00	15,450,000	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	\$	577.00	45,889	SH	DEFINED	25
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	60.00	7,200	SH	DEFINED	24
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	16,675.00	958,860	SH	DEFINED	25
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	17.00	1,000	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$	30,741.00	574,500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	1,103.00	20,604	SH	DEFINED	1,15
MEDTRONIC INC	COMMON	585055106	\$	11,725.00	219,123	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	\$	1,760.00	32,900	SH	DEFINED	15,8
MEDTRONIC INC	COMMON	585055106	\$	70,094.00	1,309,917	SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	\$	3,739.00	69,868	SH	DEFINED	25

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MEDTRONIC INC	COMMON	585055106	\$	16,065.00	300,230	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	\$	37.00	700	SH	DEFINED	5,15
MEDTRONIC INC	COMMON	585055106	\$	7,500.00	140,160	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	\$	1,120.00	20,928	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	\$	27,758.00	518,742	SH	DEFINED	9
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	34,253.00	32,125,000	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	311.00	7,371	SH	DEFINED	1,15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,335.00	31,672	SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	256.00	6,072	SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,441.00	34,187	SH	DEFINED	25
MELLON FINANCIAL CORP	COMMON	58551A108	\$	84,308.00	2,000,200	SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,103.00	26,180	SH	DEFINED	6
MELLON FINANCIAL CORP	COMMON	58551A108	\$	334.00	7,917	SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	\$	502.00	13,123	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	4,962.00	129,700	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	\$	692.00	18,076	SH	DEFINED	25
MENTOR CORP	COMMON	587188103	\$	50,540.00	1,034,166	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	8,966.00	183,467	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	420.00	8,600	SH	DEFINED	20
MENTOR CORP	COMMON	587188103	\$	63.00	1,286	SH	DEFINED	21,2
MENTOR CORP	COMMON	587188103	\$	4,022.00	82,310	SH	DEFINED	22,2
MENTOR CORP	COMMON	587188103	\$	17.00	340	SH	DEFINED	25
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,794.00	99,528	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	\$	61.00	3,400	SH	DEFINED	14,15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	16,982.00	941,850	SH	DEFINED	15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	393.00	21,800	SH	DEFINED	15,8
MENTOR GRAPHICS CORP	COMMON	587200106	\$	452.00	25,060	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	50.00	2,756	SH	DEFINED	22,2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	305.00	16,910	SH	DEFINED	25
MENTOR GRAPHICS CORP	COMMON	587200106	\$	2,459.00	136,384	SH	DEFINED	3,1
MENTOR GRAPHICS CORP	COMMON	587200106	\$	739.00	41,000	SH	DEFINED	5,15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	46.00	2,525	SH	DEFINED	6
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,022.00	56,709	SH	DEFINED	9,2
MERCANTILE BANKSHARES CORP	COMMON	587405101	\$	300.00	6,407	SH	DEFINED	25
MERCANTILE BANKSHARES CORP	COMMON	587405101	\$	28.00	600	SH	DEFINED	6
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	876.00	43,355	SH	DEFINED	1
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	311.00	15,407	SH	DEFINED	25
MERCK & CO INC	COMMON	589331107	\$	258,562.00	5,930,310	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	5,874.00	134,733	SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	\$	1,717.00	39,381	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	\$	783.00	17,969	SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	\$	621.00	14,237	SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	\$	105,308.00	2,415,328	SH	DEFINED	15
MERCK & CO INC	COMMON	589331107	\$	2,782.00	63,800	SH	DEFINED	15,14
MERCK & CO INC	COMMON	589331107	\$	6,775.00	155,400	SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	\$	21,894.00	502,160	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	380.00	8,705	SH	DEFINED	22,2
MERCK & CO INC	COMMON	589331107	\$	5,973.00	136,999	SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	\$	9,681.00	222,035	SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	\$	34,094.00	781,973	SH	DEFINED	25
MERCK & CO INC	COMMON	589331107	\$	2,043.00	46,849	SH	DEFINED	3,1

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MERCK & CO INC	COMMON	589331107	\$	115.00	2,645	SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	\$	3,832.00	87,900	SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	\$	2,227.00	51,070	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	\$	349.00	8,000	SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	\$	5,515.00	126,498	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	\$	8,911.00	204,378	SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	\$	7,102.00	162,900	SH	DEFINED	9,15
MERCK & CO INC	COMMON	589331107	\$	1,471.00	33,732	SH	DEFINED	9,2
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	2.00	144	SH	DEFINED	2
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	137.00	10,279	SH	DEFINED	25
MERCURY GENL CORP NEW	COMMON	589400100	\$	274.00	5,189	SH	DEFINED	25
MEREDITH CORP	COMMON	589433101	\$	39.00	693	SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	\$	168.00	2,980	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	\$	742.00	13,171	SH	DEFINED	25
MEREDITH CORP	COMMON	589433101	\$	17.00	309	SH	DEFINED	6
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,045.00	42,616	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	7.00	300	SH	DEFINED	14,15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	718.00	29,250	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	28.00	1,125	SH	DEFINED	24
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,347.00	54,929	SH	DEFINED	25
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	91.00	3,700	SH	DEFINED	5,15
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	61.00	19,800	SH	DEFINED	15
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	414.00	134,012	SH	DEFINED	25
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	63.00	20,400	SH	DEFINED	5,15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	6.00	375	SH	DEFINED	25
MERIDIAN GOLD INC	COMMON	589975101	\$	11,672.00	420,000	SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	\$	28.00	1,000	SH	DEFINED	6
MERITAGE CORPORATION	COMMON	59001A102	\$	98.00	2,061	SH	DEFINED	25
MERIX CORP	COMMON	590049102	\$	386.00	41,499	SH	DEFINED	25
MERRILL LYNCH & CO	COMMON	590188108	\$	458,277.00	4,922,419	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	2,269.00	24,372	SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	\$	183.00	1,964	SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	\$	24,840.00	266,815	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	\$	2,346.00	25,200	SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	\$	18,985.00	203,918	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	148.00	1,592	SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	\$	47,708.00	512,434	SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	\$	3,307.00	35,517	SH	DEFINED	25
MERRILL LYNCH & CO	COMMON	590188108	\$	9,124.00	98,000	SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	\$	15.00	160	SH	DEFINED	4
MERRILL LYNCH & CO	COMMON	590188108	\$	28,559.00	306,757	SH	DEFINED	6
MERRILL LYNCH & CO	COMMON	590188108	\$	1,347.00	14,467	SH	DEFINED	8
MERRILL LYNCH & CO	COMMON	590188108	\$	1,772.00	19,028	SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	\$	922.00	9,902	SH	DEFINED	9,2
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	\$	34,295.00	25,850,000	SH	DEFINED	15
MESA AIR GROUP INC	COMMON	590479101	\$	445.00	51,900	SH	DEFINED	1

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MESA AIR GROUP INC	COMMON	590479101	\$	444.00	51,813	SH	DEFINED	25
MESABI TRUST	COMMON	590672101	\$	4,792.00	172,926	SH	DEFINED	1
MESABI TRUST	COMMON	590672101	\$	111.00	4,000	SH	DEFINED	6
METAL MANAGEMENT INC	COMMON	591097209	\$	72.00	1,900	SH	DEFINED	14,15
METAL MANAGEMENT INC	COMMON	591097209	\$	7,093.00	187,400	SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	\$	1,578.00	41,687	SH	DEFINED	25
METAL MANAGEMENT INC	COMMON	591097209	\$	1,571.00	41,500	SH	DEFINED	5,15
METAL MANAGEMENT INC	COMMON	591097209	\$	9.00	225	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	\$	2,300.00	83,900	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	\$	1,159.00	42,300	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	129.00	4,700	SH	DEFINED	22,2
METHANEX CORP	COMMON	59151K108	\$	885.00	32,334	SH	DEFINED	25
METHANEX CORP	COMMON	59151K108	\$	2,078.00	75,800	SH	DEFINED	3,1
METHANEX CORP	COMMON	59151K108	\$	131.00	4,792	SH	DEFINED	8
METHANEX CORP	COMMON	59151K108	\$	863.00	31,500	SH	DEFINED	9,2
METHODE ELECTRONICS	COMMON	591520200	\$	13.00	1,241	SH	DEFINED	25
METLIFE INC	COMMON	59156R108	\$	803.00	13,607	SH	DEFINED	1,15
METLIFE INC	COMMON	59156R108	\$	7,603.00	128,842	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	\$	1,776.00	30,100	SH	DEFINED	15,8
METLIFE INC	COMMON	59156R108	\$	587.00	9,951	SH	DEFINED	23
METLIFE INC	COMMON	59156R108	\$	73.00	1,238	SH	DEFINED	24
METLIFE INC	COMMON	59156R108	\$	34,127.00	578,329	SH	DEFINED	25
METLIFE INC	COMMON	59156R108	\$	1,049.00	17,785	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	\$	776.00	13,151	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	\$	839.00	14,225	SH	DEFINED	9
METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$	568.00	46,129	SH	DEFINED	25
METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$	60.00	4,839	SH	DEFINED	6
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	77,881.00	987,705	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	607.00	7,700	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	1,993.00	25,274	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	39.00	500	SH	DEFINED	24
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	5,282.00	66,985	SH	DEFINED	25
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	137.00	1,736	SH	DEFINED	3,1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	28,109.00	356,486	SH	DEFINED	4
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	17.00	221	SH	DEFINED	6
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	139.00	1,769	SH	DEFINED	9,2
MICREL INC	COMMON	594793101	\$	4,457.00	413,458	SH	DEFINED	1
MICREL INC	COMMON	594793101	\$	50.00	4,600	SH	DEFINED	14,15
MICREL INC	COMMON	594793101	\$	4,649.00	431,250	SH	DEFINED	15
MICREL INC	COMMON	594793101	\$	2,269.00	210,523	SH	DEFINED	25
MICREL INC	COMMON	594793101	\$	4,635.00	430,000	SH	DEFINED	3
MICREL INC	COMMON	594793101	\$	877.00	81,400	SH	DEFINED	5,15
MICROS SYSTEMS INC	COMMON	594901100	\$	70,179.00	1,331,661	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	\$	11,956.00	226,873	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	3,046.00	57,803	SH	DEFINED	25

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MICROS SYSTEMS INC	COMMON	594901100	\$	253.00	4,795	SH	DEFINED	9,2
MICROSOFT CORP	COMMON	594918104	\$	701,911.00	23,506,726	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	6,348.00	212,595	SH	DEFINED	1,15
MICROSOFT CORP	COMMON	594918104	\$	2,440.00	81,700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	\$	1,208.00	40,458	SH	DEFINED	11,8
MICROSOFT CORP	COMMON	594918104	\$	33,599.00	1,125,223	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	\$	334.00	11,200	SH	DEFINED	12,14
MICROSOFT CORP	COMMON	594918104	\$	869.00	29,099	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	\$	150.00	5,034	SH	DEFINED	14,2
MICROSOFT CORP	COMMON	594918104	\$	152,563.00	5,109,276	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	\$	1,359.00	45,500	SH	DEFINED	15,14
MICROSOFT CORP	COMMON	594918104	\$	14,443.00	483,700	SH	DEFINED	15,8
MICROSOFT CORP	COMMON	594918104	\$	35,917.00	1,202,833	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	2,956.00	99,000	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	\$	157.00	5,250	SH	DEFINED	21,12
MICROSOFT CORP	COMMON	594918104	\$	881.00	29,500	SH	DEFINED	21,15
MICROSOFT CORP	COMMON	594918104	\$	2,122.00	71,060	SH	DEFINED	22,15
MICROSOFT CORP	COMMON	594918104	\$	4,154.00	139,125	SH	DEFINED	22,2
MICROSOFT CORP	COMMON	594918104	\$	4,051.00	135,673	SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	\$	71,117.00	2,381,695	SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	\$	23,895.00	800,232	SH	DEFINED	25
MICROSOFT CORP	COMMON	594918104	\$	473.00	15,830	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	\$	29,228.00	978,840	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	\$	10,108.00	338,509	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	\$	5,960.00	199,595	SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	\$	39,277.00	1,315,372	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	\$	327.00	10,950	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	\$	9,880.00	330,889	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	\$	63,626.00	2,130,816	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	\$	12,614.00	422,445	SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	\$	4,512.00	151,094	SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	\$	15,763.00	138,264	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	\$	103.00	900	SH	DEFINED	14,15
MICROSTRATEGY INC	COMMON	594972408	\$	10,586.00	92,850	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	\$	8,614.00	75,554	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$	4,462.00	39,133	SH	DEFINED	25
MICROSTRATEGY INC	COMMON	594972408	\$	2,645.00	23,200	SH	DEFINED	5,15
MICROSTRATEGY INC	COMMON	594972408	\$	60.00	525	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	97,796.00	2,990,717	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	7,570.00	231,500	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	38,715.00	1,183,946	SH	DEFINED	24
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	125.00	3,820	SH	DEFINED	25
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	6.00	177	SH	DEFINED	4
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	30,633.00	936,787	SH	DEFINED	6
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	139.00	4,254	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	514.00	15,716	SH	DEFINED	9,2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	188.00	13,502	SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	\$	810.00	58,014	SH	DEFINED	15

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MICRON TECHNOLOGY INC	COMMON	595112103	\$	15.00	1,053	SH	DEFINED	24
MICRON TECHNOLOGY INC	COMMON	595112103	\$	683.00	48,894	SH	DEFINED	25
MICRON TECHNOLOGY INC	COMMON	595112103	\$	9.00	680	SH	DEFINED	4
MICRON TECHNOLOGY INC	COMMON	595112103	\$	9.00	655	SH	DEFINED	6
MICRON TECHNOLOGY INC	COMMON	595112103	\$	142.00	10,199	SH	DEFINED	8
MICRON TECHNOLOGY INC	COMMON	595112103	\$	15,655.00	1,121,387	SH	DEFINED	9
MICROSEMI CORP	COMMON	595137100	\$	28,637.00	1,457,336	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	\$	7,453.00	379,263	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	529.00	26,916	SH	DEFINED	25
MICROTUNE INC	COMMON	59514P109	\$	229.00	48,771	SH	DEFINED	25
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1,780.00	31,092	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	16,617.00	290,300	SH	DEFINED	1,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	40.00	700	SH	DEFINED	14,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	52,557.00	918,188	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	2,232.00	39,000	SH	DEFINED	2,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	31.00	549	SH	DEFINED	25
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	7,607.00	132,900	SH	DEFINED	5,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	74.00	1,300	SH	DEFINED	6
MID-STATE BANCSHARES	COMMON	595440108	\$	16.00	446	SH	DEFINED	25
MIDAS GROUP INC	COMMON	595626102	\$	6,117.00	265,974	SH	DEFINED	1
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	999.00	6,828	SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	4,071.00	27,816	SH	DEFINED	6
MIDDLEBY CORP	COMMON	596278101	\$	52.00	500	SH	DEFINED	14,15
MIDDLEBY CORP	COMMON	596278101	\$	4,600.00	43,950	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	\$	490.00	4,683	SH	DEFINED	25
MIDDLEBY CORP	COMMON	596278101	\$	565.00	5,400	SH	DEFINED	5,15
MIDDLESEX WATER CO	COMMON	596680108	\$	54.00	2,900	SH	DEFINED	15
MIDDLESEX WATER CO	COMMON	596680108	\$	56.00	3,000	SH	DEFINED	5,15
MIDLAND CO	COMMON	597486109	\$	1,463.00	34,874	SH	DEFINED	25
MIDWEST AIR GROUP INC	COMMON	597911106	\$	308.00	26,775	SH	DEFINED	25
MIDWAY GAMES INC	COMMON	598148104	\$	3.00	360	SH	DEFINED	25
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	51.00	2,151	SH	DEFINED	24
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	8.00	355	SH	DEFINED	25
MIKRON INFRARED INC	COMMON	59862R103	\$	397.00	32,829	SH	DEFINED	25
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	14,659.00	1,344,900	SH	DEFINED	15
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	106.00	9,700	SH	DEFINED	15,8
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	5.00	500	SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	8,654.00	793,909	SH	DEFINED	25
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	162.00	14,900	SH	DEFINED	6

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MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	58.00	5,307	SH	DEFINED	8
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	\$	6.00	167	SH	DEFINED	24
MILLER (HERMAN) INC	COMMON	600544100	\$	34.00	931	SH	DEFINED	25
MILLER (HERMAN) INC	COMMON	600544100	\$	5.00	132	SH	DEFINED	4
MILLER (HERMAN) INC	COMMON	600544100	\$	4.00	100	SH	DEFINED	6
MILLIPORE CORP	COMMON	601073109	\$	12,042.00	180,815	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	64.00	955	SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	\$	276.00	4,151	SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	\$	5,215.00	78,307	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	3.00	44	SH	DEFINED	21,2
MILLIPORE CORP	COMMON	601073109	\$	192.00	2,881	SH	DEFINED	22,2
MILLIPORE CORP	COMMON	601073109	\$	40,893.00	614,016	SH	DEFINED	25
MILLIPORE CORP	COMMON	601073109	\$	140,306.00	2,106,700	SH	DEFINED	3
MILLIPORE CORP	COMMON	601073109	\$	513.00	7,700	SH	DEFINED	6
MILLS CORP	COMMON	601148109	\$	730.00	36,500	SH	DEFINED	15
MILLS CORP	COMMON	601148109	\$	58.00	2,875	SH	DEFINED	25
MINCO MINING & METALS CORP	COMMON	60253L101	\$	7.00	5,000	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	598.00	25,000	SH	DEFINED	1,7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	10,494.00	438,694	SH	DEFINED	25
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	83.00	2,257	SH	DEFINED	25
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	258.00	4,392	SH	DEFINED	25
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	16.00	275	SH	DEFINED	6
MIPS TECHNOLOGIES INC	COMMON	604567107	\$	4.00	505	SH	DEFINED	2
MIPS TECHNOLOGIES INC	COMMON	604567107	\$	279.00	33,655	SH	DEFINED	25
MIRAMAR MINING CORP	COMMON	6.05E+104	\$	5.00	1,000	SH	DEFINED	24
MIRANT CORP	COMMON	60467R100	\$	11.00	336	SH	DEFINED	6
MISSION WEST PPTYS INC	COMMON	605203108	\$	4.00	300	SH	DEFINED	14,15
MISSION WEST PPTYS INC	COMMON	605203108	\$	356.00	27,200	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	\$	113.00	8,600	SH	DEFINED	5,15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	74.00	5,940	SH	DEFINED	24
MITTAL STEEL CO-CL A NY REG	COMMON	60684P101	\$	59.00	1,400	SH	DEFINED	6
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	7,507.00	520,581	SH	DEFINED	4
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	7,513.00	149,700	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,610.00	52,000	SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	5,646.00	112,500	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	5,175.00	103,100	SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	673.00	13,400	SH	DEFINED	9,15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,305.00	26,000	SH	DEFINED	9,22
MOBILE MINI INC	COMMON	60740F105	\$	4.00	130	SH	DEFINED	2

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MOBILE MINI INC	COMMON	60740F105	\$	389.00	14,437	SH	DEFINED	25
MODINE MFG CO	COMMON	607828100	\$	33.00	1,309	SH	DEFINED	25
MOHAWK INDS INC	COMMON	608190104	\$	205.00	2,743	SH	DEFINED	24
MOHAWK INDS INC	COMMON	608190104	\$	1,041.00	13,908	SH	DEFINED	25
MOHAWK INDS INC	COMMON	608190104	\$	287.00	3,830	SH	DEFINED	4
MOHAWK INDS INC	COMMON	608190104	\$	6,568.00	87,735	SH	DEFINED	6
MOLDFLOW CORPORATION	COMMON	608507109	\$	102.00	7,356	SH	DEFINED	6
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	192.00	9,125	SH	DEFINED	1
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	6.00	300	SH	DEFINED	14,15
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	537.00	25,500	SH	DEFINED	15
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	2.00	117	SH	DEFINED	2
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	458.00	21,759	SH	DEFINED	25
MOLECULAR DEVICES CORP	COMMON	60851C107	\$	70.00	3,300	SH	DEFINED	5,15
MOLEX INC	COMMON	608554101	\$	16,853.00	532,827	SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	81.00	2,546	SH	DEFINED	1,15
MOLEX INC	COMMON	608554101	\$	345.00	10,912	SH	DEFINED	15
MOLEX INC	COMMON	608554101	\$	2,314.00	73,167	SH	DEFINED	24
MOLEX INC	COMMON	608554101	\$	371.00	11,744	SH	DEFINED	25
MOLEX INC	COMMON	608554101	\$	38.00	1,200	SH	DEFINED	6
MOLEX INC - CL A	COMMON	608554200	\$	15,637.00	564,505	SH	DEFINED	1
MOLEX INC - CL A	COMMON	608554200	\$	922.00	33,300	SH	DEFINED	1,3
MOLEX INC - CL A	COMMON	608554200	\$	438.00	15,800	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$	2,166.00	78,200	SH	DEFINED	22,3
MOLEX INC - CL A	COMMON	608554200	\$	615.00	22,208	SH	DEFINED	24
MOLEX INC - CL A	COMMON	608554200	\$	98.00	3,532	SH	DEFINED	25
MOLEX INC - CL A	COMMON	608554200	\$	255,060.00	9,207,944	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	\$	17.00	608	SH	DEFINED	6
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	1,325.00	40,751	SH	DEFINED	1
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	36.00	1,100	SH	DEFINED	14,15
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	3,171.00	97,550	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	911.00	28,014	SH	DEFINED	25
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	403.00	12,400	SH	DEFINED	5,15
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	72.00	2,225	SH	DEFINED	6
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	188,207.00	2,462,159	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	63.00	818	SH	DEFINED	1,15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	1,521.00	19,904	SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	147.00	1,922	SH	DEFINED	14,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	267.00	3,494	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	4,007.00	52,424	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	1,316.00	17,221	SH	DEFINED	25
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	117,537.00	1,537,636	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	12,556.00	164,263	SH	DEFINED	4
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	2.00	109	SH	DEFINED	25
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	71.00	4,533	SH	DEFINED	6
MONACO COACH CORP	COMMON	60886R103	\$	820.00	57,875	SH	DEFINED	25



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MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 45.00	1,900	SH	DEFINED	14,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 4,403.00	184,400	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1,247.00	52,200	SH	DEFINED	5,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 12.00	491	SH	DEFINED	6
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 5.00	144	SH	DEFINED	2
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 1,011.00	32,245	SH	DEFINED	25
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 7.00	238	SH	DEFINED	4
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 10.00	322	SH	DEFINED	6
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 53.00	29,960	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$ 511.00	9,723	SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	\$ 2,321.00	44,180	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	\$ 280.00	5,324	SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	\$ 1,150.00	21,884	SH	DEFINED	25
MONSANTO COMPANY	COMMON	61166W101	\$ 944.00	17,968	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	\$ 560.00	10,660	SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	\$ 1,337.00	25,459	SH	DEFINED	9
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 8,754.00	187,695	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 107.00	2,296	SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 461.00	9,875	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 760.00	16,300	SH	DEFINED	20
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,084.00	23,240	SH	DEFINED	22,2
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 248.00	5,328	SH	DEFINED	24
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 750.00	16,076	SH	DEFINED	25
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 706.00	15,141	SH	DEFINED	3,1
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 6.00	119	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	\$ 70,061.00	1,014,500	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$ 291.00	4,219	SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	\$ 1,245.00	18,026	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	\$ 7,084.00	102,582	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$ 762.00	11,029	SH	DEFINED	22,2
MOODYS CORPORATION	COMMON	615369105	\$ 605.00	8,759	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	\$ 3,854.00	55,803	SH	DEFINED	25
MOODYS CORPORATION	COMMON	615369105	\$ 11,209.00	162,311	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	\$ 1,850.00	26,795	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	\$ 306.00	4,427	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	\$ 4,634.00	67,106	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	\$ 744.00	19,480	SH	DEFINED	25
MORGAN STANLEY	COMMON	617446448	\$ 537,423.00	6,599,812	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$ 7,573.00	92,996	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	\$ 187.00	2,294	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	\$ 145,676.00	1,788,975	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	\$ 2,760.00	33,900	SH	DEFINED	15,14
MORGAN STANLEY	COMMON	617446448	\$ 11,889.00	146,000	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	\$ 23,961.00	294,247	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$ 342.00	4,206	SH	DEFINED	23
MORGAN STANLEY	COMMON	617446448	\$ 2,866.00	35,192	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	\$ 4,781.00	58,710	SH	DEFINED	25

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MORGAN STANLEY	COMMON	617446448	\$	23,630.00	290,190	SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	\$	4,967.00	61,000	SH	DEFINED	5,15
MORGAN STANLEY	COMMON	617446448	\$	1,886.00	23,166	SH	DEFINED	6
MORGAN STANLEY	COMMON	617446448	\$	391.00	4,800	SH	DEFINED	7
MORGAN STANLEY	COMMON	617446448	\$	2,477.00	30,416	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	\$	5,470.00	67,170	SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	\$	7,687.00	94,400	SH	DEFINED	9,15
MORGAN STANLEY	COMMON	617446448	\$	639.00	7,843	SH	DEFINED	9,2
ORACLE CORP (MWD)								
CVT 0.0 12-3	CONVERT	617446GV5	\$	15,152.00	13,725,000	SH	DEFINED	15
CLEAR CHANNEL								
CVT (MWD) 0.5 07-	CONVERT	617446YE3	\$	19,635.00	18,925,000	SH	DEFINED	15
CISCO SYSTEMS INC								
CVT (MS) 144A	CONVERT	617446YV5	\$	32,210.00	25,000,000	SH	DEFINED	15
MOTOROLA INC CVT (MS)								
144A 1.0	CONVERT	617446ZM4	\$	24,620.00	25,000,000	SH	DEFINED	15
MORGAN STANLEY INDIA								
INVEST CF	COMMON	61745C105	\$	799.00	15,730	SH	DEFINED	24
MORGAN STANLEY MUNI								
INC OPP3 C	COMMON	61745P437	\$	103.00	10,144	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	\$	86.00	4,021	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	\$	199.00	9,308	SH	DEFINED	25
MOTHERS WORK INC	COMMON	619903107	\$	47.00	1,200	SH	DEFINED	14,15
MOTHERS WORK INC	COMMON	619903107	\$	4,908.00	124,600	SH	DEFINED	15
MOTHERS WORK INC	COMMON	619903107	\$	325.00	8,260	SH	DEFINED	25
MOTHERS WORK INC	COMMON	619903107	\$	1,264.00	32,100	SH	DEFINED	5,15
MOTOROLA INC	COMMON	620076109	\$	198,002.00	9,630,468	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	4,087.00	198,770	SH	DEFINED	1,15
MOTOROLA INC	COMMON	620076109	\$	1,462.00	71,100	SH	DEFINED	10
MOTOROLA INC	COMMON	620076109	\$	685.00	33,300	SH	DEFINED	11,8
MOTOROLA INC	COMMON	620076109	\$	583.00	28,373	SH	DEFINED	14
MOTOROLA INC	COMMON	620076109	\$	35.00	1,694	SH	DEFINED	14,2
MOTOROLA INC	COMMON	620076109	\$	35,804.00	1,741,420	SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	\$	6,596.00	320,800	SH	DEFINED	15,8
MOTOROLA INC	COMMON	620076109	\$	19,061.00	927,107	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	892.00	43,400	SH	DEFINED	20
MOTOROLA INC	COMMON	620076109	\$	2,454.00	119,338	SH	DEFINED	22,2
MOTOROLA INC	COMMON	620076109	\$	627.00	30,488	SH	DEFINED	23
MOTOROLA INC	COMMON	620076109	\$	1,473.00	71,623	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	\$	3,783.00	184,022	SH	DEFINED	25
MOTOROLA INC	COMMON	620076109	\$	868.00	42,194	SH	DEFINED	3,1
MOTOROLA INC	COMMON	620076109	\$	151.00	7,352	SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	\$	1,460.00	71,000	SH	DEFINED	5,15
MOTOROLA INC	COMMON	620076109	\$	624.00	30,327	SH	DEFINED	6
MOTOROLA INC	COMMON	620076109	\$	3,202.00	155,724	SH	DEFINED	8
MOTOROLA INC	COMMON	620076109	\$	3,374.00	164,090	SH	DEFINED	9
MOTOROLA INC	COMMON	620076109	\$	1,922.00	93,500	SH	DEFINED	9,15
MOTOROLA INC	COMMON	620076109	\$	661.00	32,156	SH	DEFINED	9,2
MOVADO GROUP	COMMON	624580106	\$	734.00	25,313	SH	DEFINED	25
MUELLER INDS INC	COMMON	624756102	\$	1,331.00	41,975	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	\$	473.00	14,913	SH	DEFINED	25
MUELLER WATER PRODUCTS								
INC-B	COMMON	624758207	\$	2.00	162	SH	DEFINED	2
MUELLER WATER PRODUCTS								
INC-B	COMMON	624758207	\$	41,439.00	2,781,139	SH	DEFINED	25
MUELLER WATER PRODUCTS								

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INC-B	COMMON	624758207	\$	3.00	173	SH	DEFINED	6
MULTI-FINELINE								
ELECTRONIX	COMMON	62541B101	\$	3.00	144	SH	DEFINED	25
MULTIMEDIA GAMES INC	COMMON	625453105	\$	5.00	505	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	430.00	44,840	SH	DEFINED	25
MULTIMEDIA GAMES INC	COMMON	625453105	\$	28.00	2,925	SH	DEFINED	6
MUNICIPAL ADVANTAGE								
FUND INC C	COMMON	626189104	\$	7.00	500	SH	DEFINED	24
MUNICIPAL								
MORTGAGE & EQUITY	COMMON	62624B101	\$	44.00	1,369	SH	DEFINED	25
MURPHY OIL CORP	COMMON	626717102	\$	39,561.00	778,000	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	\$	170.00	3,347	SH	DEFINED	1,15
MURPHY OIL CORP	COMMON	626717102	\$	8,238.00	162,000	SH	DEFINED	14,2
MURPHY OIL CORP	COMMON	626717102	\$	732.00	14,403	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	\$	3,848.00	75,683	SH	DEFINED	25
MURPHY OIL CORP	COMMON	626717102	\$	1,047.00	20,593	SH	DEFINED	4
MURPHY OIL CORP	COMMON	626717102	\$	5.00	102	SH	DEFINED	6
MYERS INDUSTRIES INC	COMMON	628464109	\$	606.00	38,669	SH	DEFINED	25
MYERS INDUSTRIES INC	COMMON	628464109	\$	74.00	4,725	SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	\$	148.00	7,426	SH	DEFINED	1,15
MYLAN LABORATORIES	COMMON	628530107	\$	325.00	16,295	SH	DEFINED	15
MYLAN LABORATORIES	COMMON	628530107	\$	370.00	18,532	SH	DEFINED	23
MYLAN LABORATORIES	COMMON	628530107	\$	74.00	3,688	SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	\$	2,570.00	128,755	SH	DEFINED	25
MYLAN LABORATORIES	COMMON	628530107	\$	67.00	3,375	SH	DEFINED	6
MYLAN LABORATORIES	COMMON	628530107	\$	1,056.00	52,921	SH	DEFINED	9
MYRIAD GENETICS INC	COMMON	62855J104	\$	19,760.00	631,322	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	\$	363.00	11,612	SH	DEFINED	11,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	6,551.00	209,304	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	78.00	2,500	SH	DEFINED	20
MYRIAD GENETICS INC	COMMON	62855J104	\$	14.00	436	SH	DEFINED	21,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	872.00	27,874	SH	DEFINED	22,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	16.00	500	SH	DEFINED	24
MYRIAD GENETICS INC	COMMON	62855J104	\$	7,186.00	229,586	SH	DEFINED	25
MYRIAD GENETICS INC	COMMON	62855J104	\$	31.00	1,000	SH	DEFINED	6
N B T BANCORP INC	COMMON	628778102	\$	92.00	3,600	SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	\$	23.00	906	SH	DEFINED	25
N B T BANCORP INC	COMMON	628778102	\$	99.00	3,900	SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	445.00	10,710	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	678.00	16,300	SH	DEFINED	1,15
NBTY INC	COMMON	628782104	\$	1,601.00	38,519	SH	DEFINED	10
NBTY INC	COMMON	628782104	\$	751.00	18,073	SH	DEFINED	11,8
NBTY INC	COMMON	628782104	\$	501.00	12,048	SH	DEFINED	14
NBTY INC	COMMON	628782104	\$	79.00	1,900	SH	DEFINED	14,15
NBTY INC	COMMON	628782104	\$	44,563.00	1,072,006	SH	DEFINED	15
NBTY INC	COMMON	628782104	\$	1,181.00	28,400	SH	DEFINED	15,8
NBTY INC	COMMON	628782104	\$	11.00	273	SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	2,316.00	55,703	SH	DEFINED	23
NBTY INC	COMMON	628782104	\$	12,708.00	305,699	SH	DEFINED	25
NBTY INC	COMMON	628782104	\$	3,475.00	83,600	SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	84.00	2,025	SH	DEFINED	6
NBTY INC	COMMON	628782104	\$	2,539.00	61,070	SH	DEFINED	8
NBTY INC	COMMON	628782104	\$	7,280.00	175,115	SH	DEFINED	9
NCI BUILDING SYS INC	COMMON	628852105	\$	13,852.00	267,668	SH	DEFINED	1
NCI BUILDING SYS INC	COMMON	628852105	\$	41.00	800	SH	DEFINED	15
NCI BUILDING SYS INC	COMMON	628852105	\$	275.00	5,313	SH	DEFINED	2

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NCI BUILDING SYS INC	COMMON	628852105	\$	410.00	7,917	SH	DEFINED	25
NCR CORPORATION	COMMON	6.29E+112	\$	136.00	3,186	SH	DEFINED	1,15
NCR CORPORATION	COMMON	6.29E+112	\$	1,590.00	37,193	SH	DEFINED	15
NCR CORPORATION	COMMON	6.29E+112	\$	171.00	4,000	SH	DEFINED	15,8
NCR CORPORATION	COMMON	6.29E+112	\$	5.00	106	SH	DEFINED	24
NCR CORPORATION	COMMON	6.29E+112	\$	4,503.00	105,317	SH	DEFINED	25
NCR CORPORATION	COMMON	6.29E+112	\$	1,061.00	24,810	SH	DEFINED	6
NDS GROUP PLC ADR	COMMON	628891103	\$	6,104.00	126,500	SH	DEFINED	1
NASB FINANCIAL INC	COMMON	628968109	\$	--	10	SH	DEFINED	6
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	5,295.00	316,106	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	809.00	48,298	SH	DEFINED	25
NII HOLDINGS INC	COMMON	62913F201	\$	72,348.00	1,122,725	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	\$	988.00	15,331	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	1,321.00	20,500	SH	DEFINED	20
NII HOLDINGS INC	COMMON	62913F201	\$	5,956.00	92,433	SH	DEFINED	22,2
NII HOLDINGS INC	COMMON	62913F201	\$	34.00	525	SH	DEFINED	25
NII HOLDINGS INC	COMMON	62913F201	\$	1,233.00	19,141	SH	DEFINED	3,1
NII HOLDINGS INC	COMMON	62913F201	\$	17.00	267	SH	DEFINED	6
NII HOLDINGS INC	COMMON	62913F201	\$	136.00	2,114	SH	DEFINED	8
NL INDUSTRIES	COMMON	629156407	\$	119.00	11,469	SH	DEFINED	25
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	9.00	2,000	SH	DEFINED	6
NRG ENERGY INC	COMMON	629377508	\$	21,620.00	386,000	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	\$	569.00	10,163	SH	DEFINED	25
NRG ENERGY INC	COMMON	629377508	\$	12.00	208	SH	DEFINED	6
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	\$	262.00	1,000	SH	DEFINED	1
NTL INC	COMMON	62941W101	\$	6,645.00	263,254	SH	DEFINED	1
NTL INC	COMMON	62941W101	\$	350.00	13,857	SH	DEFINED	14,2
NTL INC	COMMON	62941W101	\$	23.00	924	SH	DEFINED	22,2
NTL INC	COMMON	62941W101	\$	780.00	30,886	SH	DEFINED	25
NTL INC	COMMON	62941W101	\$	107.00	4,232	SH	DEFINED	6
NVE CORP	COMMON	629445206	\$	5,847.00	190,147	SH	DEFINED	25
NVR INC	COMMON	62944T105	\$	4,623.00	7,168	SH	DEFINED	10
NVR INC	COMMON	62944T105	\$	2,308.00	3,579	SH	DEFINED	11,8
NVR INC	COMMON	62944T105	\$	1,273.00	1,974	SH	DEFINED	14
NVR INC	COMMON	62944T105	\$	27,064.00	41,960	SH	DEFINED	15
NVR INC	COMMON	62944T105	\$	155.00	240	SH	DEFINED	15,8
NVR INC	COMMON	62944T105	\$	1,891.00	2,932	SH	DEFINED	23
NVR INC	COMMON	62944T105	\$	642.00	995	SH	DEFINED	25
NVR INC	COMMON	62944T105	\$	8,705.00	13,496	SH	DEFINED	8
NVR INC	COMMON	62944T105	\$	4,872.00	7,554	SH	DEFINED	9
NYMAGIC INC	COMMON	629484106	\$	464.00	12,678	SH	DEFINED	25
NYSE GROUP INC	COMMON	62949W103	\$	962.00	9,900	SH	DEFINED	1,15
NYSE GROUP INC	COMMON	62949W103	\$	5,027.00	51,715	SH	DEFINED	15
NYSE GROUP INC	COMMON	62949W103	\$	13.00	138	SH	DEFINED	6
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	15.00	2,165	SH	DEFINED	25
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	\$	9,563.00	10,000,000	SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	\$	513.00	3,758	SH	DEFINED	25
NALCO HOLDING CO	COMMON	62985Q101	\$	1,476.00	72,155	SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	\$	44,034.00	2,152,209	SH	DEFINED	25
NALCO HOLDING CO	COMMON	62985Q101	\$	20,443.00	999,163	SH	DEFINED	6

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NAM TAI ELECTRONICS INC	COMMON	629865205	\$	29,700.00	1,955,208	SH	DEFINED	25
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	5,855.00	980,716	SH	DEFINED	25
NAPSTER INC	COMMON	630797108	\$	339.00	93,313	SH	DEFINED	25
NARA BANCORP INC	COMMON	63080P105	\$	925.00	44,200	SH	DEFINED	1
NARA BANCORP INC	COMMON	63080P105	\$	61.00	2,900	SH	DEFINED	15
NARA BANCORP INC	COMMON	63080P105	\$	7.00	330	SH	DEFINED	25
NARA BANCORP INC	COMMON	63080P105	\$	67.00	3,200	SH	DEFINED	5,15
NASDAQ 100 TR ETF	COMMON	631100104	\$	4,594.00	106,449	SH	DEFINED	24
NASDAQ 100 TR ETF	COMMON	631100104	\$	175.00	4,050	SH	DEFINED	6
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	205.00	6,650	SH	DEFINED	24
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	44.00	1,435	SH	DEFINED	25
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	7,155.00	232,372	SH	DEFINED	6
NASH FINCH CO	COMMON	631158102	\$	22.00	800	SH	DEFINED	14,15
NASH FINCH CO	COMMON	631158102	\$	2,484.00	91,000	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	\$	31.00	1,149	SH	DEFINED	25
NASH FINCH CO	COMMON	631158102	\$	857.00	31,400	SH	DEFINED	5,15
NASTECH PHARMACEUTICAL CO	COMMON	631728409	\$	214.00	14,136	SH	DEFINED	25
NATCO GROUP INC-A	COMMON	63227W203	\$	5,411.00	169,730	SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	\$	7,256.00	227,606	SH	DEFINED	25
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	91,195.00	572,655	SH	DEFINED	12
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	547.00	3,435	SH	DEFINED	15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	10,890.00	68,382	SH	DEFINED	25
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	19.00	2,055	SH	DEFINED	6
NATIONAL BEVERAGE CORP	COMMON	635017106	\$	469.00	33,454	SH	DEFINED	25
NATIONAL CITY CORP	COMMON	635405103	\$	413.00	11,304	SH	DEFINED	1,15
NATIONAL CITY CORP	COMMON	635405103	\$	13,198.00	360,984	SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	\$	2,833.00	77,500	SH	DEFINED	15,8
NATIONAL CITY CORP	COMMON	635405103	\$	324.00	8,874	SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	\$	11,285.00	308,680	SH	DEFINED	25
NATIONAL CITY CORP	COMMON	635405103	\$	2,143.00	58,623	SH	DEFINED	6
NATIONAL CITY CORP	COMMON	635405103	\$	389.00	10,637	SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	\$	434.00	11,880	SH	DEFINED	9
NATIONAL CITY CORP	COMMON	635405103	\$	2,314.00	63,300	SH	DEFINED	9,15
NATIONAL DENTEX CORP	COMMON	63563H109	\$	355.00	20,300	SH	DEFINED	25
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	659.00	11,940	SH	DEFINED	25
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	35,334.00	803,595	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	3,963.00	90,121	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	12.00	280	SH	DEFINED	25
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	262.00	6,800	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	77.00	2,000	SH	DEFINED	24

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NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	7,842.00	203,489	SH	DEFINED	25
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	10.00	131	SH	DEFINED	24
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	9,557.00	131,609	SH	DEFINED	25
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	33.00	994	SH	DEFINED	25
NATIONAL INSTRS CORP	COMMON	636518102	\$	158.00	5,800	SH	DEFINED	14
NATIONAL INSTRS CORP	COMMON	636518102	\$	158.00	5,800	SH	DEFINED	14,3
NATIONAL INSTRS CORP	COMMON	636518102	\$	320.00	11,739	SH	DEFINED	25
NATIONAL INSTRS CORP	COMMON	636518102	\$	22,356.00	820,700	SH	DEFINED	3
NATIONAL INSTRS CORP	COMMON	636518102	\$	482.00	17,680	SH	DEFINED	6
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$	945.00	38,871	SH	DEFINED	25
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	168,241.00	2,749,927	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	192.00	3,140	SH	DEFINED	1,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	29.00	473	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11,653.00	190,473	SH	DEFINED	14,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	823.00	13,458	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	7,552.00	123,446	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	13,125.00	214,533	SH	DEFINED	25
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	968.00	15,825	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11.00	172	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	175.00	2,860	SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	469.00	7,674	SH	DEFINED	9,2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	83.00	4,120	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	6,952.00	343,295	SH	DEFINED	25
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	92.00	4,532	SH	DEFINED	5,15
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	297.00	4,959	SH	DEFINED	1
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	447.00	7,463	SH	DEFINED	25
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	32,185.00	1,402,400	SH	DEFINED	1,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	50.00	2,200	SH	DEFINED	14,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	8,770.00	382,150	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	54.00	2,369	SH	DEFINED	25
NATIONAL RETAIL								

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PROPERTIES INC NATIONAL RETAIL	COMMON	637417106	\$	1,430.00	62,300 SH	DEFINED	5,15
PROPERTIES INC NATIONAL SEMICONDUCTOR	COMMON	637417106	\$	9.00	400 SH	DEFINED	6
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	21,478.00	946,146 SH	DEFINED	1
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	117.00	5,165 SH	DEFINED	1,15
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	504.00	22,190 SH	DEFINED	15
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	731.00	32,203 SH	DEFINED	2
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	1,566.00	69,000 SH	DEFINED	20
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	2,495.00	109,931 SH	DEFINED	22,2
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	56.00	2,450 SH	DEFINED	24
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	6,330.00	278,856 SH	DEFINED	25
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	3,588.00	158,068 SH	DEFINED	3,1
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	123.00	5,406 SH	DEFINED	4
CORP NATIONAL SEMICONDUCTOR	COMMON	637640103	\$	6.00	278 SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	122.00	5,395 SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	359.00	15,812 SH	DEFINED	9
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	811.00	35,710 SH	DEFINED	9,2
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	127.00	550 SH	DEFINED	15
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	28.00	120 SH	DEFINED	25
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	150.00	650 SH	DEFINED	5,15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	1,232.00	22,736 SH	DEFINED	1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	143.00	2,640 SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	70.00	1,300 SH	DEFINED	24
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	9,982.00	184,163 SH	DEFINED	25
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	4.00	80 SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	18,132.00	600,000 SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	5,149.00	170,400 SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	42.00	1,400 SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	193.00	6,391 SH	DEFINED	25
NAVISTAR INTL CVT (NAV)							

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4.75 04	CONVERT	638902AM8	\$	10.00	10,000	SH	DEFINED	24
NAVIGATORS GROUP INC	COMMON	638904102	\$	2,623.00	54,441	SH	DEFINED	25
NAVIGATORS GROUP INC	COMMON	638904102	\$	97.00	2,016	SH	DEFINED	6
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	1,960.00	33,818	SH	DEFINED	24
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	110.00	1,900	SH	DEFINED	6
NATURAL RESOURCE PARTNERS LP	COMMON	63900P509	\$	1,528.00	26,551	SH	DEFINED	24
NAUTILUS INC	COMMON	63910B102	\$	14.00	1,016	SH	DEFINED	25
NAUTILUS INC	COMMON	63910B102	\$	1.00	75	SH	DEFINED	6
NAVARRE CORP	COMMON	639208107	\$	1.00	156	SH	DEFINED	2
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	\$	5,188.00	155,194	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	\$	117.00	3,500	SH	DEFINED	24
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	\$	291.00	8,708	SH	DEFINED	25
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	8.00	391	SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	13.00	680	SH	DEFINED	25
NAVTEQ CORP	COMMON	63936L100	\$	14.00	399	SH	DEFINED	25
NEENAH PAPER INC	COMMON	640079109	\$	--	4	SH	DEFINED	12
NEENAH PAPER INC	COMMON	640079109	\$	18.00	500	SH	DEFINED	15
NEENAH PAPER INC	COMMON	640079109	\$	40.00	1,143	SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	\$	435.00	12,316	SH	DEFINED	25
NEENAH PAPER INC	COMMON	640079109	\$	1.00	30	SH	DEFINED	6
NEKTAR THERAPEUTICS	COMMON	640268108	\$	8,004.00	526,258	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	\$	3,930.00	258,403	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	\$	4.00	255	SH	DEFINED	25
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,673.00	110,000	SH	DEFINED	3
NELNET INC- CL A	COMMON	64031N108	\$	23.00	827	SH	DEFINED	25
NEOWARE INC	COMMON	64065P102	\$	387.00	29,322	SH	DEFINED	25
NETBANK INC	COMMON	640933107	\$	315.00	67,842	SH	DEFINED	25
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	426.00	29,869	SH	DEFINED	25
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	12,880.00	903,200	SH	DEFINED	9
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	1,986.00	139,300	SH	DEFINED	9,22
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	8.00	255	SH	DEFINED	25
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	\$	52.00	4,380	SH	DEFINED	3,1
NETFLIX.COM INC	COMMON	64110L106	\$	8.00	294	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	\$	1,370.00	52,961	SH	DEFINED	25
NETFLIX.COM INC	COMMON	64110L106	\$	20.00	768	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	\$	8,349.00	446,708	SH	DEFINED	25
NETGEAR INC	COMMON	64111Q104	\$	15,950.00	607,622	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	\$	9,354.00	356,360	SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	\$	1,071.00	40,817	SH	DEFINED	25
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	509.00	61,385	SH	DEFINED	25
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	62,119.00	7,484,225	SH	DEFINED	6
NETRATINGS INC	COMMON	64116M108	\$	2,041.00	116,551	SH	DEFINED	25
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	4,334.00	199,794	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	369.00	17,000	SH	DEFINED	20
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	531.00	24,470	SH	DEFINED	22,2
NETLOGIC MICROSYSTEMS								



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INC	COMMON	64118B100	\$	346.00	15,946	SH	DEFINED	3,1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	41,370.00	1,053,207	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	263.00	6,691	SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	10,065.00	256,248	SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	122.00	3,100	SH	DEFINED	15,14
NETWORK APPLIANCE INC	COMMON	64120L104	\$	927.00	23,600	SH	DEFINED	15,8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	355.00	9,025	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,434.00	36,500	SH	DEFINED	20
NETWORK APPLIANCE INC	COMMON	64120L104	\$	2,308.00	58,745	SH	DEFINED	22,2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	27,833.00	708,578	SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	\$	781.00	19,875	SH	DEFINED	25
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,516.00	38,593	SH	DEFINED	3,1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	389.00	9,900	SH	DEFINED	5,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	12,907.00	328,584	SH	DEFINED	6
NETWORK APPLIANCE INC	COMMON	64120L104	\$	311.00	7,905	SH	DEFINED	8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	367.00	9,351	SH	DEFINED	9
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,084.00	27,600	SH	DEFINED	9,15
NETWORK ENGINES INC	COMMON	64121A107	\$	484.00	186,189	SH	DEFINED	25
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	28.00	2,000	SH	DEFINED	24
NEUROMETRIX INC	COMMON	641255104	\$	188.00	12,607	SH	DEFINED	1
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	4.00	337	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	1.00	105	SH	DEFINED	25
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	\$	15.00	533	SH	DEFINED	24
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	4,668.00	192,800	SH	DEFINED	1,15
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	12.00	515	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	14,359.00	442,627	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	7,216.00	222,456	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	236.00	7,280	SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	10.00	320	SH	DEFINED	25
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	7,490.00	230,894	SH	DEFINED	6
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	\$	119.00	3,770	SH	DEFINED	25
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	\$	3.00	106	SH	DEFINED	6
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	323.00	178,620	SH	DEFINED	25
NEW JERSEY RES	COMMON	646025106	\$	6,048.00	124,501	SH	DEFINED	25
NEW JERSEY RES	COMMON	646025106	\$	6.00	125	SH	DEFINED	6
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	5,029.00	149,946	SH	DEFINED	25
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$	5,254.00	191,200	SH	DEFINED	15
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	\$	243.00	8,854	SH	DEFINED	25
NEW RIVER PHARMACEUTICALS	COMMON	648468205	\$	13,967.00	255,300	SH	DEFINED	1
NEW RIVER PHARMACEUTICALS	COMMON	648468205	\$	88.00	1,600	SH	DEFINED	14,15
NEW RIVER PHARMACEUTICALS	COMMON	648468205	\$	7,692.00	140,600	SH	DEFINED	15
NEW RIVER								

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PHARMACEUTICALS NEW RIVER	COMMON	648468205	\$	436.00	7,974	SH	DEFINED	2
PHARMACEUTICALS NEW YORK AND COMPANY	COMMON	648468205	\$	963.00	17,600	SH	DEFINED	5,15
NEW YORK COMMUNITY BANCORP	COMMON	649295102	\$	12.00	954	SH	DEFINED	25
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	2,902.00	180,250	SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	286.00	17,763	SH	DEFINED	25
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	19.00	1,200	SH	DEFINED	4
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	5.00	312	SH	DEFINED	6
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	51.00	3,195	SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	\$	63.00	2,598	SH	DEFINED	1,15
NEW YORK TIMES CO	COMMON	650111107	\$	268.00	11,017	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	\$	270.00	11,072	SH	DEFINED	25
NEW YORK TIMES CO	COMMON	650111107	\$	3.00	117	SH	DEFINED	4
NEW YORK TIMES CO	COMMON	650111107	\$	6.00	235	SH	DEFINED	6
NEW YORK TIMES CO	COMMON	650111107	\$	78.00	3,191	SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	3,959.00	241,406	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	100.00	6,079	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	16.00	1,000	SH	DEFINED	24
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	34.00	2,051	SH	DEFINED	25
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	6,440.00	392,698	SH	DEFINED	3,1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	122.00	7,457	SH	DEFINED	6
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	44.00	1,409	SH	DEFINED	25
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	\$	75.00	1,575	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,066.00	36,834	SH	DEFINED	1,15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,781.00	96,076	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	483.00	16,700	SH	DEFINED	15,8
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,063.00	105,809	SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	\$	24,533.00	847,422	SH	DEFINED	25
NEWELL RUBBERMAID INC	COMMON	651229106	\$	598.00	20,641	SH	DEFINED	6
NEWELL RUBBERMAID INC	COMMON	651229106	\$	170.00	5,865	SH	DEFINED	8
NEWFIELD EXPL CO	COMMON	651290108	\$	3,449.00	75,058	SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	\$	3,231.00	70,307	SH	DEFINED	25
NEWFIELD EXPL CO	COMMON	651290108	\$	355.00	7,723	SH	DEFINED	4
NEWFIELD EXPL CO	COMMON	651290108	\$	38.00	834	SH	DEFINED	6
NEWMARKET CORP	COMMON	651587107	\$	227.00	3,837	SH	DEFINED	25
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	10,520.00	233,000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	364.00	8,058	SH	DEFINED	1,15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,563.00	34,622	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	286.00	6,330	SH	DEFINED	24

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NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	717.00	15,871	SH	DEFINED	25
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	2.00	50	SH	DEFINED	4
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	223.00	4,948	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	351.00	7,770	SH	DEFINED	8
NEWARK RES INC	COMMON	651718504	\$	11.00	1,545	SH	DEFINED	25
NEWPORT CORP	COMMON	651824104	\$	254.00	12,129	SH	DEFINED	25
NEWS CORP CL A	COMMON	6.52E+108	\$	386,017.00	17,970,995	SH	DEFINED	1
NEWS CORP CL A	COMMON	6.52E+108	\$	900.00	41,896	SH	DEFINED	1,15
NEWS CORP CL A	COMMON	6.52E+108	\$	5,110.00	237,875	SH	DEFINED	14,2
NEWS CORP CL A	COMMON	6.52E+108	\$	4,756.00	221,404	SH	DEFINED	15
NEWS CORP CL A	COMMON	6.52E+108	\$	445.00	20,700	SH	DEFINED	15,8
NEWS CORP CL A	COMMON	6.52E+108	\$	26,001.00	1,210,454	SH	DEFINED	2
NEWS CORP CL A	COMMON	6.52E+108	\$	602.00	28,037	SH	DEFINED	24
NEWS CORP CL A	COMMON	6.52E+108	\$	8,835.00	411,325	SH	DEFINED	25
NEWS CORP CL A	COMMON	6.52E+108	\$	241.00	11,239	SH	DEFINED	4
NEWS CORP CL A	COMMON	6.52E+108	\$	45.00	2,100	SH	DEFINED	6
NEWS CORP CL A	COMMON	6.52E+108	\$	654.00	30,429	SH	DEFINED	8
NEWS CORP CL A	COMMON	6.52E+108	\$	724.00	33,683	SH	DEFINED	9,2
NEWS CORP CL B	COMMON	6.52E+207	\$	11.00	500	SH	DEFINED	24
NEWS CORP CL B	COMMON	6.52E+207	\$	749.00	33,667	SH	DEFINED	25
NEWS CORP CL B	COMMON	6.52E+207	\$	4.00	160	SH	DEFINED	4
NEWS CORP CL B	COMMON	6.52E+207	\$	254.00	11,425	SH	DEFINED	8
NEWS CORP CL B	COMMON	6.52E+207	\$	470.00	21,132	SH	DEFINED	9
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	33,546.00	34,100,000	SH	DEFINED	15
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	984.00	1,000,000	SH	DEFINED	24
NEXTEST SYSTEMS CORP	COMMON	653339101	\$	2,511.00	222,814	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	27,500.00	500,000	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	6,050.00	110,000	SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	\$	3,079.00	55,813	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	8.00	150	SH	DEFINED	24
NEXEN INC	COMMON	65334H102	\$	46,062.00	835,000	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	\$	47,407.00	859,386	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	\$	265.00	4,796	SH	DEFINED	8
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	\$	25.00	1,000	SH	DEFINED	24
NICE SYS LTD ADR	COMMON	653656108	\$	13,896.00	451,471	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	\$	7,200.00	233,927	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	\$	3,078.00	100,000	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	\$	92.00	3,000	SH	DEFINED	6
NICOR INC	COMMON	654086107	\$	37.00	800	SH	DEFINED	1,15
NICOR INC	COMMON	654086107	\$	89.00	1,900	SH	DEFINED	14,15
NICOR INC	COMMON	654086107	\$	15,759.00	336,723	SH	DEFINED	15
NICOR INC	COMMON	654086107	\$	402.00	8,600	SH	DEFINED	15,8
NICOR INC	COMMON	654086107	\$	2,026.00	43,289	SH	DEFINED	25
NICOR INC	COMMON	654086107	\$	3,777.00	80,700	SH	DEFINED	5,15
NICOR INC	COMMON	654086107	\$	104.00	2,225	SH	DEFINED	6
NIDEC CORPORATION ADR	COMMON	654090109	\$	20.00	1,056	SH	DEFINED	4
NIKE INC	COMMON	654106103	\$	56,506.00	570,590	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	333.00	3,364	SH	DEFINED	1,15
NIKE INC	COMMON	654106103	\$	763.00	7,700	SH	DEFINED	14,2

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NIKE INC	COMMON	654106103	\$	2,026.00	20,458	SH	DEFINED	15
NIKE INC	COMMON	654106103	\$	218.00	2,200	SH	DEFINED	15,8
NIKE INC	COMMON	654106103	\$	2,097.00	21,176	SH	DEFINED	24
NIKE INC	COMMON	654106103	\$	6,438.00	65,015	SH	DEFINED	25
NIKE INC	COMMON	654106103	\$	12,365.00	124,865	SH	DEFINED	6
NIKE INC	COMMON	654106103	\$	321.00	3,245	SH	DEFINED	8
NIKE INC	COMMON	654106103	\$	496.00	5,009	SH	DEFINED	9
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	6.00	250	SH	DEFINED	24
NINETOWNS INTERNET TECH ADS	COMMON	654407105	\$	569.00	119,205	SH	DEFINED	25
99 CENTS ONLY STORES	COMMON	65440K106	\$	25,803.00	2,120,174	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	\$	9,568.00	786,200	SH	DEFINED	15
99 CENTS ONLY STORES	COMMON	65440K106	\$	27.00	2,256	SH	DEFINED	25
99 CENTS ONLY STORES	COMMON	65440K106	\$	81.00	6,638	SH	DEFINED	3,1
NTT ADR	COMMON	654624105	\$	52,657.00	2,124,121	SH	DEFINED	12
NTT ADR	COMMON	654624105	\$	398.00	16,050	SH	DEFINED	15
NTT ADR	COMMON	654624105	\$	24.00	985	SH	DEFINED	6
NISOURCE INC	COMMON	65473P105	\$	117.00	4,861	SH	DEFINED	1,15
NISOURCE INC	COMMON	65473P105	\$	26,744.00	1,109,698	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	\$	363.00	15,050	SH	DEFINED	12,14
NISOURCE INC	COMMON	65473P105	\$	10,613.00	440,362	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	169.00	7,000	SH	DEFINED	21,12
NISOURCE INC	COMMON	65473P105	\$	954.00	39,600	SH	DEFINED	21,15
NISOURCE INC	COMMON	65473P105	\$	1,867.00	77,460	SH	DEFINED	22,15
NISOURCE INC	COMMON	65473P105	\$	59.00	2,429	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	\$	1,118.00	46,380	SH	DEFINED	25
NISOURCE INC	COMMON	65473P105	\$	410.00	17,000	SH	DEFINED	5,15
NISOURCE INC	COMMON	65473P105	\$	10.00	424	SH	DEFINED	6
NISOURCE INC	COMMON	65473P105	\$	139.00	5,756	SH	DEFINED	8
NISOURCE INC	COMMON	65473P105	\$	133.00	5,521	SH	DEFINED	9
NISOURCE INC	COMMON	65473P105	\$	2,135.00	88,579	SH	DEFINED	9,15
NISSAN MOTORS ADR	COMMON	654744408	\$	76.00	3,125	SH	DEFINED	24
NISSAN MOTORS ADR	COMMON	654744408	\$	6,708.00	276,391	SH	DEFINED	4
NITROMED INC	COMMON	654798503	\$	--	185	SH	DEFINED	25
NOKIA OYJ ADR	COMMON	654902204	\$	186,900.00	9,197,842	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	106,489.00	5,240,579	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	\$	3,589.00	176,611	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	\$	499.00	24,573	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	122.00	6,000	SH	DEFINED	20
NOKIA OYJ ADR	COMMON	654902204	\$	3,174.00	156,179	SH	DEFINED	22,2
NOKIA OYJ ADR	COMMON	654902204	\$	650.00	31,968	SH	DEFINED	24
NOKIA OYJ ADR	COMMON	654902204	\$	1,242.00	61,125	SH	DEFINED	3,1
NOKIA OYJ ADR	COMMON	654902204	\$	7.00	332	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	\$	191.00	9,408	SH	DEFINED	5,15
NOKIA OYJ ADR	COMMON	654902204	\$	327.00	16,105	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	\$	4,377.00	89,200	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	\$	242.00	4,922	SH	DEFINED	24
NOBLE ENERGY INC	COMMON	655044105	\$	3,419.00	69,679	SH	DEFINED	25
NOBLE ENERGY INC	COMMON	655044105	\$	125.00	2,557	SH	DEFINED	8
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	68,943.00	3,640,089	SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	505.00	26,665	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	59.00	3,125	SH	DEFINED	24

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NORDSON CORP	COMMON	655663102	\$	2,357.00	47,296	SH	DEFINED	1
NORDSON CORP	COMMON	655663102	\$	15.00	300	SH	DEFINED	14,15
NORDSON CORP	COMMON	655663102	\$	1,191.00	23,900	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	\$	447.00	8,977	SH	DEFINED	25
NORDSON CORP	COMMON	655663102	\$	154.00	3,100	SH	DEFINED	5,15
NORDSTROM INC	COMMON	655664100	\$	161,132.00	3,265,738	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	\$	202.00	4,093	SH	DEFINED	1,15
NORDSTROM INC	COMMON	655664100	\$	2,363.00	47,891	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	\$	508.00	10,300	SH	DEFINED	15,8
NORDSTROM INC	COMMON	655664100	\$	19,938.00	404,092	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	500.00	10,125	SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	\$	5,940.00	120,389	SH	DEFINED	25
NORDSTROM INC	COMMON	655664100	\$	214.00	4,337	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	\$	11,773.00	238,601	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	\$	449.00	9,100	SH	DEFINED	9,15
NORDSTROM INC	COMMON	655664100	\$	369.00	7,487	SH	DEFINED	9,2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	12,824.00	255,000	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	357.00	7,103	SH	DEFINED	1,15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	6,373.00	126,720	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	815.00	16,200	SH	DEFINED	15,8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	740.00	14,705	SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	998.00	19,841	SH	DEFINED	25
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	5,594.00	111,244	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	392.00	7,792	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	939.00	18,670	SH	DEFINED	9
NORSK HYDRO ASA ADR	COMMON	656531605	\$	7,850.00	255,936	SH	DEFINED	25
NORTEL NETWORKS CP	COMMON	656568508	\$	32,093.00	1,200,621	SH	DEFINED	1
NORTEL NETWORKS CP	COMMON	656568508	\$	9.00	347	SH	DEFINED	24
NORTEL NETWORKS CP	COMMON	656568508	\$	101.00	3,765	SH	DEFINED	3,1
NORTEL NETWORKS CP	COMMON	656568508	\$	19,391.00	725,446	SH	DEFINED	4
NORTEL NETWORKS CP	COMMON	656568508	\$	91.00	3,400	SH	DEFINED	6
NORTEL NETWORKS CP	COMMON	656568508	\$	190.00	7,097	SH	DEFINED	8
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	1.00	100	SH	DEFINED	6
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	415.00	54,514	SH	DEFINED	25
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	10.00	1,350	SH	DEFINED	6
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	22.00	600	SH	DEFINED	24
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	7.00	200	SH	DEFINED	6
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	12.00	500	SH	DEFINED	14,15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	1,296.00	53,700	SH	DEFINED	15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	10.00	434	SH	DEFINED	25
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	304.00	12,600	SH	DEFINED	5,15
NORTHEAST UTILS	COMMON	664397106	\$	16.00	568	SH	DEFINED	24
NORTHEAST UTILS	COMMON	664397106	\$	799.00	28,367	SH	DEFINED	25
NORTHEAST UTILS	COMMON	664397106	\$	23.00	803	SH	DEFINED	6
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	84.00	23,100	SH	DEFINED	2
NORTHERN ORION								

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RESOURCES INC	COMMON	665575106	\$	6,168.00	1,693,000	SH	DEFINED	3,1
NORTHERN TRUST CORP	COMMON	665859104	\$	204.00	3,354	SH	DEFINED	1,15
NORTHERN TRUST CORP	COMMON	665859104	\$	980.00	16,146	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	\$	415.00	6,840	SH	DEFINED	24
NORTHERN TRUST CORP	COMMON	665859104	\$	3,629.00	59,799	SH	DEFINED	25
NORTHERN TRUST CORP	COMMON	665859104	\$	427.00	7,043	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	\$	208.00	3,427	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	121,585.00	1,795,938	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	419.00	6,182	SH	DEFINED	1,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	22,850.00	337,513	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	379.00	5,600	SH	DEFINED	12,14
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	13,001.00	192,040	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	122.00	1,800	SH	DEFINED	15,8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	5,714.00	84,401	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	178.00	2,625	SH	DEFINED	21,12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	995.00	14,700	SH	DEFINED	21,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,049.00	30,270	SH	DEFINED	22,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	324.00	4,785	SH	DEFINED	23
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	78.00	1,148	SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	13,135.00	194,022	SH	DEFINED	25
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2.00	33	SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	454.00	6,700	SH	DEFINED	5,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	128.00	1,884	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	371.00	5,477	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1,186.00	17,514	SH	DEFINED	9
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,221.00	32,813	SH	DEFINED	9,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	46.00	2,800	SH	DEFINED	14,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	4,931.00	297,600	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	520.00	31,391	SH	DEFINED	25
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	1,337.00	80,700	SH	DEFINED	5,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	88.00	5,325	SH	DEFINED	6
NORTHWEST BANCORP INC	COMMON	667328108	\$	5,806.00	211,428	SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	596.00	21,700	SH	DEFINED	21,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	24.00	866	SH	DEFINED	25
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,089.00	112,500	SH	DEFINED	3
NORTHWEST BANCORP INC	COMMON	667328108	\$	97.00	3,550	SH	DEFINED	6
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	2,584.00	60,888	SH	DEFINED	25
NORTHWEST PIPE CO	COMMON	667746101	\$	447.00	13,297	SH	DEFINED	25
NORTHWESTERN CORP	COMMON	668074305	\$	34.00	949	SH	DEFINED	25
NOVAGOLD RESOURCES INC	COMMON	6.70E+210	\$	17.00	1,000	SH	DEFINED	6
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1.00	125	SH	DEFINED	25
NOVARTIS ADR	COMMON	66987V109	\$	223,385.00	3,889,012	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	1,569.00	27,316	SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	\$	117,128.00	2,039,138	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	\$	3,757.00	65,404	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	\$	13,983.00	243,431	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	523.00	9,100	SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	\$	155.00	2,692	SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	\$	3,551.00	61,825	SH	DEFINED	22,2
NOVARTIS ADR	COMMON	66987V109	\$	40,485.00	704,822	SH	DEFINED	24

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NOVARTIS ADR	COMMON	66987V109	\$	3,148.00	54,805	SH	DEFINED	25
NOVARTIS ADR	COMMON	66987V109	\$	14,475.00	252,000	SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	\$	2.00	30	SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	\$	196.00	3,414	SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	\$	17,582.00	306,100	SH	DEFINED	6
NOVARTIS ADR	COMMON	66987V109	\$	603.00	10,500	SH	DEFINED	9,2
NU HORIZONS ELEC CORP	COMMON	669908105	\$	322.00	31,294	SH	DEFINED	25
NOVASTAR FINL INC	COMMON	669947400	\$	40.00	1,500	SH	DEFINED	24
NOVASTAR FINL INC	COMMON	669947400	\$	33.00	1,255	SH	DEFINED	25
NOVATEL INC	COMMON	669954109	\$	72.00	1,800	SH	DEFINED	24
NOVATEL INC	COMMON	669954109	\$	12.00	297	SH	DEFINED	6
NOVAMERICAN STEEL INC	COMMON	669959108	\$	436.00	11,945	SH	DEFINED	25
NOVAVAX INC	COMMON	670002104	\$	431.00	105,169	SH	DEFINED	25
NOVELL INC	COMMON	670006105	\$	37.00	6,041	SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	\$	162.00	26,069	SH	DEFINED	15
NOVELL INC	COMMON	670006105	\$	96.00	15,419	SH	DEFINED	25
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	113,018.00	3,283,499	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	76.00	2,213	SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,304.00	66,943	SH	DEFINED	10
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,178.00	34,220	SH	DEFINED	11,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	787.00	22,864	SH	DEFINED	14
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	123.00	3,559	SH	DEFINED	14,2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	84,828.00	2,464,484	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,153.00	33,500	SH	DEFINED	15,14
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	6,278.00	182,400	SH	DEFINED	15,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,283.00	95,372	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,097.00	89,987	SH	DEFINED	23
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	10,035.00	291,536	SH	DEFINED	25
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,031.00	59,000	SH	DEFINED	5,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,692.00	136,326	SH	DEFINED	8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,165.00	120,996	SH	DEFINED	9
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	4,681.00	136,000	SH	DEFINED	9,15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	416.00	16,354	SH	DEFINED	11,2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	48.00	1,900	SH	DEFINED	14,15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	4,914.00	193,100	SH	DEFINED	15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	926.00	36,375	SH	DEFINED	25
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	1,097.00	43,100	SH	DEFINED	5,15
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	100.00	3,921	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	\$	4.00	140	SH	DEFINED	6
NOVELIS INC	COMMON	67000X106	\$	37.00	1,324	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	18.00	220	SH	DEFINED	24
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	2,292.00	27,402	SH	DEFINED	25
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	9,382.00	112,182	SH	DEFINED	4
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	318.00	3,800	SH	DEFINED	6
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	227.00	12,465	SH	DEFINED	25
NSTAR	COMMON	6.70E+111	\$	127.00	3,700	SH	DEFINED	15
NSTAR	COMMON	6.70E+111	\$	2,199.00	64,010	SH	DEFINED	25
NSTAR	COMMON	6.70E+111	\$	317.00	9,240	SH	DEFINED	6
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	7,860.00	439,622	SH	DEFINED	1

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NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	317.00	17,722	SH	DEFINED	25
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	227.00	19,851	SH	DEFINED	24
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	264.00	23,022	SH	DEFINED	25
NUCOR CORP	COMMON	670346105	\$	3,094.00	56,600	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	2,312.00	42,294	SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	\$	126,007.00	2,305,288	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	\$	3,974.00	72,700	SH	DEFINED	15,14
NUCOR CORP	COMMON	670346105	\$	5,745.00	105,100	SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	\$	801.00	14,650	SH	DEFINED	23
NUCOR CORP	COMMON	670346105	\$	808.00	14,784	SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$	28,036.00	512,915	SH	DEFINED	25
NUCOR CORP	COMMON	670346105	\$	4,728.00	86,500	SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	\$	584.00	10,682	SH	DEFINED	6
NUCOR CORP	COMMON	670346105	\$	722.00	13,200	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	\$	1,560.00	28,549	SH	DEFINED	8
NUCOR CORP	COMMON	670346105	\$	2,650.00	48,477	SH	DEFINED	9
NUCOR CORP	COMMON	670346105	\$	8,286.00	151,600	SH	DEFINED	9,15
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$	4,682.00	987,858	SH	DEFINED	25
NUVEEN PA PREMIUM INC MUNI 2 C	COMMON	67061F101	\$	43.00	3,152	SH	DEFINED	24
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$	28.00	1,972	SH	DEFINED	24
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$	46.00	3,000	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	36.00	2,500	SH	DEFINED	24
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	24.00	1,666	SH	DEFINED	6
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$	3.00	200	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$	20,960.00	566,322	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	3,132.00	84,632	SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	\$	147,259.00	3,978,900	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	\$	4,856.00	131,200	SH	DEFINED	15,14
NVIDIA CORP	COMMON	67066G104	\$	3,268.00	88,300	SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	\$	1,421.00	38,400	SH	DEFINED	20
NVIDIA CORP	COMMON	67066G104	\$	2,335.00	63,091	SH	DEFINED	22,2
NVIDIA CORP	COMMON	67066G104	\$	98.00	2,642	SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	\$	960.00	25,951	SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$	15,333.00	414,297	SH	DEFINED	25
NVIDIA CORP	COMMON	67066G104	\$	1,110.00	30,000	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	\$	1,503.00	40,602	SH	DEFINED	3,1
NVIDIA CORP	COMMON	67066G104	\$	7,095.00	191,700	SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	\$	12,819.00	346,375	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	\$	718.00	19,400	SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	\$	1,797.00	48,547	SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	\$	753.00	20,353	SH	DEFINED	9
NVIDIA CORP	COMMON	67066G104	\$	5,744.00	155,200	SH	DEFINED	9,15
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	137.00	8,745	SH	DEFINED	24
NUTRI/SYSTEM INC	COMMON	67069D108	\$	38.00	600	SH	DEFINED	14,15
NUTRI/SYSTEM INC	COMMON	67069D108	\$	3,658.00	57,700	SH	DEFINED	15
NUTRI/SYSTEM INC	COMMON	67069D108	\$	151.00	2,383	SH	DEFINED	25



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NUTRI/SYSTEM INC	COMMON	67069D108	\$	456.00	7,200	SH	DEFINED	5,15
NUTRI/SYSTEM INC	COMMON	67069D108	\$	6.00	95	SH	DEFINED	6
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	15.00	1,000	SH	DEFINED	24
NUVEEN PREMIUM INC								
MUNI FD 4 C	COMMON	6706K4105	\$	23.00	1,807	SH	DEFINED	24
NUVEEN PREMIUM INC								
MUNI FD 4 C	COMMON	6706K4105	\$	88.00	6,900	SH	DEFINED	6
NUVASIVE INC	COMMON	670704105	\$	15,092.00	653,328	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	\$	7,833.00	339,079	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	83.00	3,600	SH	DEFINED	24
NUVASIVE INC	COMMON	670704105	\$	924.00	40,000	SH	DEFINED	3
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	2,204.00	77,400	SH	DEFINED	1,15
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	\$	27.00	1,700	SH	DEFINED	24
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	41.00	2,700	SH	DEFINED	24
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	15.00	1,000	SH	DEFINED	6
NUVELO INC	COMMON	67072M301	\$	1,050.00	262,526	SH	DEFINED	1
NUVELO INC	COMMON	67072M301	\$	75.00	18,695	SH	DEFINED	2
NUVELO INC	COMMON	67072M301	\$	2.00	569	SH	DEFINED	21,2
NUVELO INC	COMMON	67072M301	\$	144.00	36,086	SH	DEFINED	22,2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	8,772.00	1,046,829	SH	DEFINED	1
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	608.00	72,599	SH	DEFINED	2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	109.00	13,000	SH	DEFINED	20
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	20.00	2,347	SH	DEFINED	21,2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,157.00	138,020	SH	DEFINED	22,2
O CHARLEYS INC	COMMON	670823103	\$	6,418.00	301,579	SH	DEFINED	1
O CHARLEYS INC	COMMON	670823103	\$	475.00	22,313	SH	DEFINED	25
OGE ENERGY CORP	COMMON	670837103	\$	8,028.00	200,702	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	308.00	7,700	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	\$	720.00	18,000	SH	DEFINED	24
OGE ENERGY CORP	COMMON	670837103	\$	2,392.00	59,802	SH	DEFINED	25
OM GROUP INC	COMMON	670872100	\$	738.00	16,302	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	\$	77.00	1,700	SH	DEFINED	14,15
OM GROUP INC	COMMON	670872100	\$	9,063.00	200,150	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	\$	23,710.00	523,627	SH	DEFINED	25
OM GROUP INC	COMMON	670872100	\$	3,029.00	66,900	SH	DEFINED	5,15
OM GROUP INC	COMMON	670872100	\$	68.00	1,500	SH	DEFINED	6
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	52.00	1,000	SH	DEFINED	24
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	146.00	2,821	SH	DEFINED	25
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	17.00	1,666	SH	DEFINED	24
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	37.00	2,500	SH	DEFINED	24
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	39.00	2,667	SH	DEFINED	24
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	4,255.00	121,633	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	257.00	7,349	SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	304.00	8,686	SH	DEFINED	2
OSI PHARMACEUTICALS								

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INC	COMMON	671040103	\$	38.00	1,100	SH	DEFINED	20
OSI PHARMACEUTICALS								
INC	COMMON	671040103	\$	9.00	259	SH	DEFINED	21,2
OSI PHARMACEUTICALS								
INC	COMMON	671040103	\$	591.00	16,888	SH	DEFINED	22,2
OSI SYSTEMS INC	COMMON	671044105	\$	587.00	28,062	SH	DEFINED	25
OSI RESTAURANT								
PARTNERS INC	COMMON	67104A101	\$	19,608.00	500,200	SH	DEFINED	1
OSI RESTAURANT								
PARTNERS INC	COMMON	67104A101	\$	126.00	3,223	SH	DEFINED	25
OSI RESTAURANT								
PARTNERS INC	COMMON	67104A101	\$	425.00	10,834	SH	DEFINED	4
OYO GEOSPACE CORP	COMMON	671074102	\$	407.00	7,009	SH	DEFINED	25
OAK HILL FINANCIAL INC	COMMON	671337103	\$	2.00	86	SH	DEFINED	24
OAKLEY INC	COMMON	673662102	\$	6.00	292	SH	DEFINED	2
OAKLEY INC	COMMON	673662102	\$	23.00	1,125	SH	DEFINED	25
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	287,609.00	5,890,005	SH	DEFINED	1
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,520.00	31,120	SH	DEFINED	1,15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	29.00	594	SH	DEFINED	14
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	13,457.00	275,594	SH	DEFINED	14,2
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	129,221.00	2,646,353	SH	DEFINED	15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	4,512.00	92,400	SH	DEFINED	15,14
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	7,520.00	154,000	SH	DEFINED	15,8
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	19,891.00	407,346	SH	DEFINED	2
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	329.00	6,737	SH	DEFINED	24
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	7,818.00	160,100	SH	DEFINED	25
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	1,401.00	28,696	SH	DEFINED	4
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	4,942.00	101,200	SH	DEFINED	5,15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	507.00	10,393	SH	DEFINED	6
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	840.00	17,200	SH	DEFINED	7
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	2,209.00	45,231	SH	DEFINED	8
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	3,306.00	67,704	SH	DEFINED	9
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	11,021.00	225,700	SH	DEFINED	9,15
OCCIDENTAL PETROLEUM								
CORP	COMMON	674599105	\$	755.00	15,471	SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	\$	5,401.00	136,035	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	\$	7,157.00	180,279	SH	DEFINED	25
OCEANEERING INTL INC	COMMON	675232102	\$	43.00	1,091	SH	DEFINED	6
OCEANFIRST FINANCIAL								

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CORP	COMMON	675234108	\$	7.00	300 SH	DEFINED	14,15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	811.00	35,350 SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	8.00	336 SH	DEFINED	25
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	250.00	10,900 SH	DEFINED	5,15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	57.00	3,600 SH	DEFINED	14,15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	5,331.00	336,150 SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	264.00	16,677 SH	DEFINED	25
OCWEN FINANCIAL CORP	COMMON	675746309	\$	1,013.00	63,900 SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	5.00	351 SH	DEFINED	2
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	13.00	951 SH	DEFINED	25
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	2,529.00	67,803 SH	DEFINED	25
OFFICE DEPOT INC	COMMON	676220106	\$	85,611.00	2,242,892 SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	\$	1,269.00	33,233 SH	DEFINED	1,15
OFFICE DEPOT INC	COMMON	676220106	\$	54,108.00	1,417,542 SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	\$	1,290.00	33,800 SH	DEFINED	15,14
OFFICE DEPOT INC	COMMON	676220106	\$	3,015.00	79,000 SH	DEFINED	15,8
OFFICE DEPOT INC	COMMON	676220106	\$	11,827.00	309,852 SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	1,423.00	37,286 SH	DEFINED	23
OFFICE DEPOT INC	COMMON	676220106	\$	492.00	12,900 SH	DEFINED	24
OFFICE DEPOT INC	COMMON	676220106	\$	4,321.00	113,196 SH	DEFINED	25
OFFICE DEPOT INC	COMMON	676220106	\$	197.00	5,171 SH	DEFINED	4
OFFICE DEPOT INC	COMMON	676220106	\$	2,527.00	66,200 SH	DEFINED	5,15
OFFICE DEPOT INC	COMMON	676220106	\$	76.00	2,004 SH	DEFINED	6
OFFICE DEPOT INC	COMMON	676220106	\$	1,280.00	33,547 SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	\$	1,004.00	26,296 SH	DEFINED	9
OFFICE DEPOT INC	COMMON	676220106	\$	4,187.00	109,700 SH	DEFINED	9,15
OFFICE DEPOT INC	COMMON	676220106	\$	79.00	2,076 SH	DEFINED	9,2
OFFICEMAX INC	COMMON	67622P101	\$	82,521.00	1,662,058 SH	DEFINED	1
OFFICEMAX INC	COMMON	67622P101	\$	267.00	5,382 SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	\$	62,499.00	1,258,789 SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	\$	1,013.00	20,400 SH	DEFINED	15,14
OFFICEMAX INC	COMMON	67622P101	\$	2,641.00	53,200 SH	DEFINED	15,8
OFFICEMAX INC	COMMON	67622P101	\$	6,450.00	129,915 SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	10.00	200 SH	DEFINED	24
OFFICEMAX INC	COMMON	67622P101	\$	4,564.00	91,914 SH	DEFINED	25
OFFICEMAX INC	COMMON	67622P101	\$	1,589.00	32,000 SH	DEFINED	5,15
OFFICEMAX INC	COMMON	67622P101	\$	65.00	1,300 SH	DEFINED	6
OFFICEMAX INC	COMMON	67622P101	\$	342.00	6,898 SH	DEFINED	8
OFFICEMAX INC	COMMON	67622P101	\$	3,828.00	77,100 SH	DEFINED	9,15
OFFICEMAX INC	COMMON	67622P101	\$	430.00	8,653 SH	DEFINED	9,2
OHIO CASUALTY CORP	COMMON	677240103	\$	5,589.00	187,504 SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	\$	9.00	300 SH	DEFINED	14,15
OHIO CASUALTY CORP	COMMON	677240103	\$	917.00	30,750 SH	DEFINED	15
OHIO CASUALTY CORP	COMMON	677240103	\$	2,253.00	75,585 SH	DEFINED	25
OHIO CASUALTY CORP	COMMON	677240103	\$	164.00	5,500 SH	DEFINED	5,15
OHIO CASUALTY CORP	COMMON	677240103	\$	41.00	1,392 SH	DEFINED	6
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	5,730.00	177,781 SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	3.00	100 SH	DEFINED	14,15

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INTERNATIONAL INC OIL STATES	COMMON	678026105	\$	395.00	12,250	SH	DEFINED	15
INTERNATIONAL INC OIL STATES	COMMON	678026105	\$	7.00	216	SH	DEFINED	2
INTERNATIONAL INC OIL STATES	COMMON	678026105	\$	33.00	1,031	SH	DEFINED	25
INTERNATIONAL INC OLD DOMINION FREIGHT LINE	COMMON	678026105	\$	52.00	1,600	SH	DEFINED	5,15
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	5.00	213	SH	DEFINED	2
OLD NATL BANCORP	COMMON	679580100	\$	21.00	859	SH	DEFINED	25
OLD NATL BANCORP	COMMON	680033107	\$	151.00	8,000	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	\$	9,465.00	500,253	SH	DEFINED	25
OLD NATL BANCORP	COMMON	680033107	\$	159.00	8,400	SH	DEFINED	5,15
OLD REPUBLIC INTERNATIONAL COR OLD REPUBLIC	COMMON	680223104	\$	14.00	600	SH	DEFINED	15
INTERNATIONAL COR OLD REPUBLIC	COMMON	680223104	\$	614.00	26,380	SH	DEFINED	25
INTERNATIONAL COR OLD REPUBLIC	COMMON	680223104	\$	562.00	24,139	SH	DEFINED	6
INTERNATIONAL COR OLD SECOND BANCORP INC	COMMON	680223104	\$	107.00	4,588	SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	\$	12.00	400	SH	DEFINED	14,15
OLD SECOND BANCORP INC	COMMON	680277100	\$	1,086.00	37,050	SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	\$	24.00	818	SH	DEFINED	25
OLD SECOND BANCORP INC	COMMON	680277100	\$	272.00	9,300	SH	DEFINED	5,15
OLIN CORP	COMMON	680665205	\$	1,112.00	67,327	SH	DEFINED	25
OLYMPIC STEEL INC	COMMON	68162K106	\$	584.00	26,261	SH	DEFINED	25
OMNICARE INC	COMMON	681904108	\$	11,881.00	307,551	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	\$	593.00	15,342	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$	97.00	2,500	SH	DEFINED	20
OMNICARE INC	COMMON	681904108	\$	19.00	481	SH	DEFINED	21,2
OMNICARE INC	COMMON	681904108	\$	1,193.00	30,878	SH	DEFINED	22,2
OMNICARE INC	COMMON	681904108	\$	14.00	370	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	\$	106.00	2,739	SH	DEFINED	25
OMNICARE INC	COMMON	681904108	\$	316.00	8,186	SH	DEFINED	6
OMNICARE INC	COMMON	681904108	\$	62.00	1,600	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	369,626.00	3,535,740	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	320.00	3,058	SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	\$	6,057.00	57,941	SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	\$	42,203.00	403,701	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	\$	669.00	6,400	SH	DEFINED	15,14
OMNICOM GROUP	COMMON	681919106	\$	3,638.00	34,800	SH	DEFINED	15,8
OMNICOM GROUP	COMMON	681919106	\$	5,741.00	54,921	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	585.00	5,600	SH	DEFINED	20
OMNICOM GROUP	COMMON	681919106	\$	925.00	8,851	SH	DEFINED	22,2
OMNICOM GROUP	COMMON	681919106	\$	204.00	1,950	SH	DEFINED	24
OMNICOM GROUP	COMMON	681919106	\$	8,954.00	85,648	SH	DEFINED	25
OMNICOM GROUP	COMMON	681919106	\$	6,628.00	63,400	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	\$	1,793.00	17,148	SH	DEFINED	3,1
OMNICOM GROUP	COMMON	681919106	\$	38,082.00	364,280	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	\$	2,185.00	20,900	SH	DEFINED	5,15
OMNICOM GROUP	COMMON	681919106	\$	56.00	539	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	\$	595.00	5,687	SH	DEFINED	8

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OMNICOM GROUP	COMMON	681919106	\$	1,678.00	16,055 SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	\$	3,178.00	30,400 SH	DEFINED	9,15
OMNICOM GROUP	COMMON	681919106	\$	397.00	3,798 SH	DEFINED	9,2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	11,977.00	675,900 SH	DEFINED	1,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	76.00	4,300 SH	DEFINED	14,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,581.00	540,700 SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	224.00	12,630 SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	21.00	1,170 SH	DEFINED	25
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,105.00	118,800 SH	DEFINED	5,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,336.00	75,400 SH	DEFINED	6
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	371.00	12,249 SH	DEFINED	25
OMEGA FINANCIAL CORP	COMMON	682092101	\$	434.00	13,590 SH	DEFINED	25
OMNI ENERGY SERVICES CORP	COMMON	68210T208	\$	515.00	52,586 SH	DEFINED	25
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	5.00	347 SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	16.00	1,177 SH	DEFINED	25
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	21.00	1,525 SH	DEFINED	6
OMNICELL INC	COMMON	68213N109	\$	42.00	2,247 SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	6.00	550 SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	322.00	42,509 SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	8.00	1,048 SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1.00	100 SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,411.00	186,374 SH	DEFINED	25
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	16.00	2,058 SH	DEFINED	6
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	11.00	1,770 SH	DEFINED	25
ONEOK INC	COMMON	682680103	\$	9,845.00	228,309 SH	DEFINED	25
ONEOK INC	COMMON	682680103	\$	396.00	9,175 SH	DEFINED	6
ONEOK PARTNERS LP	COMMON	68268N103	\$	15.00	240 SH	DEFINED	6
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	4,158.00	393,017 SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	268.00	25,338 SH	DEFINED	11,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	294.00	27,833 SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	9.00	837 SH	DEFINED	21,2

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ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	542.00	51,245 SH	DEFINED	22,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	--	35 SH	DEFINED	25
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	55,116.00	698,115 SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,132.00	27,000 SH	DEFINED	10,9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,242.00	28,397 SH	DEFINED	14,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	4,737.00	60,000 SH	DEFINED	21
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,609.00	33,043 SH	DEFINED	22,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,017.00	25,542 SH	DEFINED	3,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	8,620.00	109,185 SH	DEFINED	4
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	24.00	300 SH	DEFINED	6
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	718.00	9,100 SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	379.00	4,800 SH	DEFINED	9,15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,579.00	20,000 SH	DEFINED	9,22
OPEN TEXT CORP	COMMON	683715106	\$	4,516.00	219,700 SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	\$	312.00	15,200 SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	\$	39,004.00	1,919,300 SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	\$	20,738.00	1,009,000 SH	DEFINED	3,1
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	4.00	424 SH	DEFINED	25
OPEN SOLUTIONS INC	COMMON	68371P102	\$	38.00	1,014 SH	DEFINED	2
OPEN SOLUTIONS INC	COMMON	68371P102	\$	6.00	165 SH	DEFINED	25
OPNET TECHNOLOGIES INC	COMMON	683757108	\$	684.00	47,370 SH	DEFINED	25
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	12.00	600 SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	561.00	27,277 SH	DEFINED	18
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	410.00	19,936 SH	DEFINED	25
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	469.00	14,054 SH	DEFINED	25
OPTICAL COMMUNICATION PROD	COMMON	68382T101	\$	332.00	202,302 SH	DEFINED	25
OPSWARE INC	COMMON	68383A101	\$	736.00	83,399 SH	DEFINED	25
OPSWARE INC	COMMON	68383A101	\$	706.00	80,000 SH	DEFINED	3
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	9.00	986 SH	DEFINED	2
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	2.00	260 SH	DEFINED	25
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	10.00	1,000 SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	124,601.00	7,269,587 SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	2,348.00	137,006 SH	DEFINED	1,15
ORACLE CORPORATION	COMMON	68389X105	\$	1,198.00	69,900 SH	DEFINED	1,3
ORACLE CORPORATION	COMMON	68389X105	\$	37,950.00	2,214,127 SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	\$	408.00	23,800 SH	DEFINED	12,14
ORACLE CORPORATION	COMMON	68389X105	\$	45.00	2,624 SH	DEFINED	14

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ORACLE CORPORATION	COMMON	68389X105	\$	45.00	2,624	SH	DEFINED	14,2
ORACLE CORPORATION	COMMON	68389X105	\$	34,263.00	1,999,005	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	\$	2,146.00	125,200	SH	DEFINED	15,8
ORACLE CORPORATION	COMMON	68389X105	\$	16,605.00	968,791	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	1,937.00	113,000	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	\$	190.00	11,075	SH	DEFINED	21,12
ORACLE CORPORATION	COMMON	68389X105	\$	1,073.00	62,600	SH	DEFINED	21,15
ORACLE CORPORATION	COMMON	68389X105	\$	2,612.00	152,400	SH	DEFINED	22,15
ORACLE CORPORATION	COMMON	68389X105	\$	2,923.00	170,527	SH	DEFINED	22,2
ORACLE CORPORATION	COMMON	68389X105	\$	2,840.00	165,700	SH	DEFINED	22,3
ORACLE CORPORATION	COMMON	68389X105	\$	1,611.00	94,000	SH	DEFINED	23
ORACLE CORPORATION	COMMON	68389X105	\$	12,625.00	736,569	SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	\$	20,062.00	1,170,478	SH	DEFINED	25
ORACLE CORPORATION	COMMON	68389X105	\$	298,368.00	17,407,688	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	\$	2,100.00	122,509	SH	DEFINED	3,1
ORACLE CORPORATION	COMMON	68389X105	\$	255.00	14,863	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	\$	1,325.00	77,285	SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	\$	15,420.00	899,635	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	\$	1,155.00	67,367	SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	\$	3,082.00	179,835	SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	\$	2,398.00	139,917	SH	DEFINED	9,15
OPTION CARE INC	COMMON	683948103	\$	9.00	649	SH	DEFINED	25
OPTION CARE INC	COMMON	683948103	\$	14.00	987	SH	DEFINED	6
OPTIONSPRESS INC	COMMON	684010101	\$	18.00	793	SH	DEFINED	2
OPTIONSPRESS INC	COMMON	684010101	\$	206.00	9,100	SH	DEFINED	24
OPTIONSPRESS INC	COMMON	684010101	\$	5.00	206	SH	DEFINED	25
OPTIONSPRESS INC	COMMON	684010101	\$	6,735.00	296,820	SH	DEFINED	6
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	2.00	258	SH	DEFINED	2
ORBITAL SCIENCES CORP	COMMON	685564106	\$	457.00	24,810	SH	DEFINED	1
ORBITAL SCIENCES CORP	COMMON	685564106	\$	70.00	3,800	SH	DEFINED	14,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	5,646.00	306,200	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	940.00	50,987	SH	DEFINED	25
ORBITAL SCIENCES CORP	COMMON	685564106	\$	837.00	45,400	SH	DEFINED	5,15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	53.00	2,850	SH	DEFINED	6
OREGON STEEL MILLS INC	COMMON	686079104	\$	703.00	11,262	SH	DEFINED	1
OREGON STEEL MILLS INC	COMMON	686079104	\$	3,807.00	61,003	SH	DEFINED	25
OREGON STEEL MILLS INC	COMMON	686079104	\$	9.00	151	SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	93.00	2,891	SH	DEFINED	25
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	32.00	1,000	SH	DEFINED	6
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	13.00	969	SH	DEFINED	25
ORIX CORP ADR	COMMON	686330101	\$	14,065.00	95,810	SH	DEFINED	4
ORIX CORP ADR	COMMON	686330101	\$	31.00	211	SH	DEFINED	6
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	20,562.00	558,444	SH	DEFINED	25
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	50	SH	DEFINED	6
OSHKOSH TRUCK CORP	COMMON	688239201	\$	39.00	800	SH	DEFINED	24
OSHKOSH TRUCK CORP	COMMON	688239201	\$	1,670.00	34,495	SH	DEFINED	25
OSHKOSH TRUCK CORP	COMMON	688239201	\$	136.00	2,800	SH	DEFINED	6
OTTER TAIL CORP	COMMON	689648103	\$	10,768.00	345,559	SH	DEFINED	25
OTTER TAIL CORP	COMMON	689648103	\$	97.00	3,110	SH	DEFINED	6
OVERSEAS SHIPHOLDING								

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GROUP INC	COMMON	690368105	\$	7,947.00	141,151	SH	DEFINED	1
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	372.00	6,600	SH	DEFINED	1,15
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	18,803.00	333,973	SH	DEFINED	15
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	1,070.00	19,000	SH	DEFINED	15,8
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	2,032.00	36,085	SH	DEFINED	2
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	225.00	3,990	SH	DEFINED	22,2
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	6,943.00	123,318	SH	DEFINED	25
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	4,246.00	75,421	SH	DEFINED	3,1
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	405.00	7,200	SH	DEFINED	5,15
OVERSEAS SHIPHOLDING								
GROUP INC	COMMON	690368105	\$	1,799.00	31,950	SH	DEFINED	9,2
OVERSTOCK.COM INC	COMMON	690370101	\$	4.00	255	SH	DEFINED	25
OWENS & MINOR INC	COMMON	690732102	\$	5,255.00	168,043	SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	\$	152.00	4,872	SH	DEFINED	25
OWENS CORNING INC	COMMON	690742101	\$	1,507.00	50,403	SH	DEFINED	25
OWENS CORNING INC								
-CW13 WTS	COMMON	690742127	\$	--	57	SH	DEFINED	6
OWENS-ILLINOIS INC	COMMON	690768403	\$	393.00	21,289	SH	DEFINED	25
OWENS-ILLINOIS INC	COMMON	690768403	\$	63.00	3,400	SH	DEFINED	6
OXFORD INDS INC	COMMON	691497309	\$	4.00	88	SH	DEFINED	2
OXFORD INDS INC	COMMON	691497309	\$	465.00	9,372	SH	DEFINED	25
P.A.M. TRANSPORTATION								
SVCS	COMMON	693149106	\$	42.00	1,900	SH	DEFINED	15
P.A.M. TRANSPORTATION								
SVCS	COMMON	693149106	\$	571.00	25,920	SH	DEFINED	25
P C CONNECTION	COMMON	69318J100	\$	4,703.00	317,136	SH	DEFINED	25
PC-TEL INC	COMMON	69325Q105	\$	355.00	37,955	SH	DEFINED	25
PDI INC	COMMON	69329V100	\$	2.00	192	SH	DEFINED	25
PDL BIOPHARMA INC	COMMON	69329Y104	\$	16,338.00	811,224	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	\$	509.00	25,291	SH	DEFINED	11,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	7,450.00	369,900	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,134.00	56,296	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	247.00	12,250	SH	DEFINED	20
PDL BIOPHARMA INC	COMMON	69329Y104	\$	39.00	1,936	SH	DEFINED	21,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	2,282.00	113,301	SH	DEFINED	22,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	6,075.00	301,637	SH	DEFINED	25
PDL BIOPHARMA INC	COMMON	69329Y104	\$	8.00	401	SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$	18,698.00	395,052	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	1,796.00	37,943	SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	\$	22,845.00	482,683	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	\$	558.00	11,800	SH	DEFINED	15,14
PG&E CORP	COMMON	69331C108	\$	2,016.00	42,600	SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	\$	143.00	3,011	SH	DEFINED	24
PG&E CORP	COMMON	69331C108	\$	10,780.00	227,765	SH	DEFINED	25
PG&E CORP	COMMON	69331C108	\$	606.00	12,800	SH	DEFINED	5,15
PG&E CORP	COMMON	69331C108	\$	471.00	9,949	SH	DEFINED	6
PG&E CORP	COMMON	69331C108	\$	517.00	10,930	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	\$	537.00	11,356	SH	DEFINED	9



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PG&E CORP	COMMON	69331C108	\$	1,718.00	36,300	SH	DEFINED	9,15
PFF BANCORP INC	COMMON	69331W104	\$	31.00	900	SH	DEFINED	14,15
PFF BANCORP INC	COMMON	69331W104	\$	3,599.00	104,300	SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	\$	16.00	451	SH	DEFINED	25
PFF BANCORP INC	COMMON	69331W104	\$	1,284.00	37,200	SH	DEFINED	5,15
PHH CORP	COMMON	693320202	\$	417.00	14,438	SH	DEFINED	25
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	12,688.00	330,590	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	6,221.00	162,082	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	8.00	200	SH	DEFINED	24
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	12.00	301	SH	DEFINED	25
PICO HOLDINGS INC	COMMON	693366205	\$	432.00	12,434	SH	DEFINED	25
PMA CAPITAL A	COMMON	693419202	\$	433.00	46,972	SH	DEFINED	25
PMC-SIERRA INC	COMMON	69344F106	\$	25.00	3,718	SH	DEFINED	1,15
PMC-SIERRA INC	COMMON	69344F106	\$	108.00	16,134	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	\$	8.00	1,266	SH	DEFINED	25
PMC-SIERRA INC	COMMON	69344F106	\$	7,073.00	1,054,100	SH	DEFINED	9
PMC-SIERRA INC	COMMON	69344F106	\$	348.00	51,900	SH	DEFINED	9,22
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,720.00	36,462	SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	\$	90.00	1,900	SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,123.00	23,815	SH	DEFINED	25
PMI GROUP INC (THE)	COMMON	69344M101	\$	4.00	77	SH	DEFINED	6
PMI GROUP INC (THE)	COMMON	69344M101	\$	191.00	4,048	SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,259.00	26,683	SH	DEFINED	9
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	388.00	5,247	SH	DEFINED	1,15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	4,967.00	67,082	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	459.00	6,200	SH	DEFINED	15,8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	558.00	7,530	SH	DEFINED	24
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	7,252.00	97,941	SH	DEFINED	25
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	424.00	5,721	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	451.00	6,091	SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	674.00	9,107	SH	DEFINED	9
POSCO ADR	COMMON	693483109	\$	70.00	850	SH	DEFINED	24
POSCO ADR	COMMON	693483109	\$	1,273.00	15,400	SH	DEFINED	5,12
POSCO ADR	COMMON	693483109	\$	455.00	5,500	SH	DEFINED	9,15
PNM RESOURCES INC	COMMON	69349H107	\$	3,359.00	108,000	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	\$	253.00	8,120	SH	DEFINED	25
PNM RESOURCES INC	COMMON	69349H107	\$	1.00	33	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	\$	10,479.00	163,200	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	\$	190.00	2,957	SH	DEFINED	1,15
PPG INDUSTRIES INC	COMMON	693506107	\$	4,720.00	73,506	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	\$	539.00	8,400	SH	DEFINED	15,8
PPG INDUSTRIES INC	COMMON	693506107	\$	83.00	1,300	SH	DEFINED	24
PPG INDUSTRIES INC	COMMON	693506107	\$	1,589.00	24,740	SH	DEFINED	25
PPG INDUSTRIES INC	COMMON	693506107	\$	223.00	3,480	SH	DEFINED	6

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PPG INDUSTRIES INC	COMMON	693506107	\$	193.00	3,003	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	\$	549.00	8,547	SH	DEFINED	9
PPG INDUSTRIES INC	COMMON	693506107	\$	501.00	7,800	SH	DEFINED	9,15
PPL CORPORATION	COMMON	69351T106	\$	14,945.00	417,000	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	\$	245.00	6,829	SH	DEFINED	1,15
PPL CORPORATION	COMMON	69351T106	\$	1,052.00	29,342	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	\$	32.00	906	SH	DEFINED	24
PPL CORPORATION	COMMON	69351T106	\$	9,588.00	267,523	SH	DEFINED	25
PPL CORPORATION	COMMON	69351T106	\$	420.00	11,716	SH	DEFINED	6
PPL CORPORATION	COMMON	69351T106	\$	235.00	6,564	SH	DEFINED	8
PRA INTERNATIONAL	COMMON	69353C101	\$	8.00	336	SH	DEFINED	2
PRA INTERNATIONAL	COMMON	69353C101	\$	8.00	320	SH	DEFINED	25
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	64.00	900	SH	DEFINED	14,15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	10,105.00	142,910	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	46.00	645	SH	DEFINED	25
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	2,319.00	32,800	SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	\$	13,819.00	707,592	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	\$	23.00	1,200	SH	DEFINED	14,15
PSS WORLD MED INC	COMMON	69366A100	\$	2,115.00	108,300	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	\$	992.00	50,797	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	\$	96.00	4,900	SH	DEFINED	20
PSS WORLD MED INC	COMMON	69366A100	\$	32.00	1,645	SH	DEFINED	21,2
PSS WORLD MED INC	COMMON	69366A100	\$	1,533.00	78,484	SH	DEFINED	22,2
PSS WORLD MED INC	COMMON	69366A100	\$	29.00	1,505	SH	DEFINED	25
PSS WORLD MED INC	COMMON	69366A100	\$	266.00	13,600	SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	\$	65.00	3,350	SH	DEFINED	6
PW EAGLE INC	COMMON	69366Y108	\$	55.00	1,600	SH	DEFINED	14,15
PW EAGLE INC	COMMON	69366Y108	\$	5,844.00	169,400	SH	DEFINED	15
PW EAGLE INC	COMMON	69366Y108	\$	12,106.00	350,913	SH	DEFINED	25
PW EAGLE INC	COMMON	69366Y108	\$	1,449.00	42,000	SH	DEFINED	5,15
PACCAR INC	COMMON	693718108	\$	3,222.00	49,646	SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$	288.00	4,442	SH	DEFINED	1,15
PACCAR INC	COMMON	693718108	\$	1,242.00	19,144	SH	DEFINED	15
PACCAR INC	COMMON	693718108	\$	857.00	13,200	SH	DEFINED	24
PACCAR INC	COMMON	693718108	\$	10,777.00	166,058	SH	DEFINED	25
PACCAR INC	COMMON	693718108	\$	451.00	6,946	SH	DEFINED	6
PACCAR INC	COMMON	693718108	\$	294.00	4,530	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	\$	7,425.00	249,400	SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	\$	18.00	619	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	792.00	26,600	SH	DEFINED	21,3
PACER INTERNATIONAL	COMMON	69373H106	\$	14.00	476	SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	\$	638.00	21,415	SH	DEFINED	25
PACER INTERNATIONAL	COMMON	69373H106	\$	5,028.00	168,900	SH	DEFINED	3
PACER INTERNATIONAL PACHOLDER HIGH YIELD FUND CEF	COMMON	69373H106	\$	103.00	3,450	SH	DEFINED	6
PACIFIC CAP BANCORP	COMMON	693742108	\$	4.00	400	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	\$	107.00	3,200	SH	DEFINED	24
PACIFIC CAP BANCORP	COMMON	69404P101	\$	99.00	2,963	SH	DEFINED	25
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	8.00	391	SH	DEFINED	2
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	25.00	1,299	SH	DEFINED	25

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PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,315.00	1,254,900	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	7.00	300	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	399.00	18,055	SH	DEFINED	25
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	5.00	227	SH	DEFINED	6
PACKETEER INC	COMMON	695210104	\$	4,576.00	336,464	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	386.00	10,809	SH	DEFINED	1,15
PACTIV CORPORATION	COMMON	695257105	\$	33,393.00	935,642	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	\$	300.00	8,400	SH	DEFINED	15,14
PACTIV CORPORATION	COMMON	695257105	\$	1,731.00	48,500	SH	DEFINED	15,8
PACTIV CORPORATION	COMMON	695257105	\$	7.00	206	SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	\$	4,136.00	115,879	SH	DEFINED	25
PACTIV CORPORATION	COMMON	695257105	\$	358.00	10,020	SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	\$	703.00	19,700	SH	DEFINED	5,15
PACTIV CORPORATION	COMMON	695257105	\$	56.00	1,581	SH	DEFINED	6
PACTIV CORPORATION	COMMON	695257105	\$	47.00	1,326	SH	DEFINED	8
PACTIV CORPORATION	COMMON	695257105	\$	2,381.00	66,700	SH	DEFINED	9,15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	370.00	41,581	SH	DEFINED	1
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	14.00	1,600	SH	DEFINED	14,15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	1,167.00	131,100	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	266.00	29,852	SH	DEFINED	25
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	145.00	16,300	SH	DEFINED	5,15
PALL CORPORATION	COMMON	696429307	\$	37,945.00	1,098,261	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	76.00	2,208	SH	DEFINED	1,15
PALL CORPORATION	COMMON	696429307	\$	325.00	9,412	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	\$	10.00	300	SH	DEFINED	24
PALL CORPORATION	COMMON	696429307	\$	38,306.00	1,108,709	SH	DEFINED	25
PALL CORPORATION	COMMON	696429307	\$	119.00	3,439	SH	DEFINED	3,1
PALL CORPORATION	COMMON	696429307	\$	19,084.00	552,369	SH	DEFINED	4
PALL CORPORATION	COMMON	696429307	\$	13.00	387	SH	DEFINED	6
PALM HARBOR HOMES INC	COMMON	696639103	\$	10.00	694	SH	DEFINED	25
PALM INC	COMMON	696643105	\$	5.00	347	SH	DEFINED	2
PALM INC	COMMON	696643105	\$	1.00	104	SH	DEFINED	24
PALM INC	COMMON	696643105	\$	20.00	1,415	SH	DEFINED	25
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	5,406.00	106,689	SH	DEFINED	1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	2,132.00	42,071	SH	DEFINED	2
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	50.00	990	SH	DEFINED	22,2
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	25.00	500	SH	DEFINED	24
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	278.00	5,480	SH	DEFINED	25
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	8,935.00	355,000	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3,293.00	821,162	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	71.00	17,702	SH	DEFINED	11,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	218.00	54,354	SH	DEFINED	2
PANACOS								

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PHARMACEUTICALS INC	COMMON	69811Q106	\$	36.00	9,000	SH	DEFINED	20
PANACOS								
PHARMACEUTICALS INC	COMMON	69811Q106	\$	7.00	1,661	SH	DEFINED	21,2
PANACOS								
PHARMACEUTICALS INC	COMMON	69811Q106	\$	439.00	109,392	SH	DEFINED	22,2
PANACOS								
PHARMACEUTICALS INC	COMMON	69811Q106	\$	227.00	56,658	SH	DEFINED	6
PANERA BREAD CO CL A	COMMON	69840W108	\$	10.00	175	SH	DEFINED	25
PANTRY INC	COMMON	698657103	\$	297.00	6,350	SH	DEFINED	25
PANTRY INC	COMMON	698657103	\$	41.00	885	SH	DEFINED	6
PAPA JOHNS INTL INC	COMMON	698813102	\$	4,952.00	170,697	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	\$	64.00	2,200	SH	DEFINED	14,15
PAPA JOHNS INTL INC	COMMON	698813102	\$	7,751.00	267,200	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	\$	7.00	256	SH	DEFINED	2
PAPA JOHNS INTL INC	COMMON	698813102	\$	900.00	31,020	SH	DEFINED	25
PAPA JOHNS INTL INC	COMMON	698813102	\$	2,150.00	74,100	SH	DEFINED	5,15
PAR TECHNOLOGY CORP	COMMON	698884103	\$	401.00	44,496	SH	DEFINED	1
PAR PHARMACEUTICAL COS								
INC	COMMON	69888P106	\$	17.00	781	SH	DEFINED	25
PARAGON TECHNOLOGIES								
INC	COMMON	69912T108	\$	--	48	SH	DEFINED	25
PARALLEL PETROLEUM								
CORP	COMMON	699157103	\$	2.00	125	SH	DEFINED	25
PARAMETRIC TECHNOLOGY								
CORP	COMMON	699173209	\$	526.00	29,201	SH	DEFINED	1
PARAMETRIC TECHNOLOGY								
CORP	COMMON	699173209	\$	--	--	SH	DEFINED	15
PARAMETRIC TECHNOLOGY								
CORP	COMMON	699173209	\$	11.00	632	SH	DEFINED	2
PARAMETRIC TECHNOLOGY								
CORP	COMMON	699173209	\$	2,830.00	157,049	SH	DEFINED	25
PAREXEL INTL CORP	COMMON	699462107	\$	12,443.00	429,509	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	\$	6,184.00	213,445	SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	\$	626.00	21,606	SH	DEFINED	25
PARK ELECTROCHEMICAL								
CORP	COMMON	700416209	\$	5,061.00	197,318	SH	DEFINED	1
PARK ELECTROCHEMICAL								
CORP	COMMON	700416209	\$	44.00	1,700	SH	DEFINED	14,15
PARK ELECTROCHEMICAL								
CORP	COMMON	700416209	\$	3,901.00	152,100	SH	DEFINED	15
PARK ELECTROCHEMICAL								
CORP	COMMON	700416209	\$	653.00	25,451	SH	DEFINED	25
PARK ELECTROCHEMICAL								
CORP	COMMON	700416209	\$	490.00	19,100	SH	DEFINED	5,15
PARK NATIONAL CORP	COMMON	700658107	\$	168.00	1,700	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	\$	7,808.00	78,865	SH	DEFINED	25
PARK NATIONAL CORP	COMMON	700658107	\$	188.00	1,900	SH	DEFINED	5,15
PARKER DRILLING CO	COMMON	701081101	\$	7.00	803	SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	\$	6,336.00	775,523	SH	DEFINED	25
PARKER HANNIFIN CORP	COMMON	701094104	\$	22,591.00	293,847	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	162.00	2,110	SH	DEFINED	1,15
PARKER HANNIFIN CORP	COMMON	701094104	\$	3,345.00	43,507	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	\$	584.00	7,600	SH	DEFINED	15,8
PARKER HANNIFIN CORP	COMMON	701094104	\$	22.00	280	SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	\$	601.00	7,816	SH	DEFINED	25
PARKER HANNIFIN CORP	COMMON	701094104	\$	46.00	602	SH	DEFINED	3,1

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PARKER HANNIFIN CORP	COMMON	701094104	\$	16,979.00	220,855	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	\$	150.00	1,957	SH	DEFINED	6
PARKER HANNIFIN CORP	COMMON	701094104	\$	177.00	2,305	SH	DEFINED	8
PARKER HANNIFIN CORP	COMMON	701094104	\$	707.00	9,198	SH	DEFINED	9
PARKVALE FINANCIAL CORP	COMMON	701492100	\$	340.00	10,706	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	541.00	10,600	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	23.00	449	SH	DEFINED	25
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	28.00	550	SH	DEFINED	6
PARLUX FRAGRANCES INC	COMMON	701645103	\$	2.00	318	SH	DEFINED	2
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	48.00	4,100	SH	DEFINED	15
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	702.00	60,348	SH	DEFINED	25
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	51.00	4,400	SH	DEFINED	5,15
PATHMARK STORES INC	COMMON	70322A101	\$	24.00	2,189	SH	DEFINED	25
PATHMARK STORES INC	COMMON	70322A101	\$	1.00	123	SH	DEFINED	6
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	1,441.00	99,422	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	\$	88.00	2,472	SH	DEFINED	1,15
PATTERSON COS INC	COMMON	703395103	\$	378.00	10,637	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	\$	11.00	300	SH	DEFINED	24
PATTERSON COS INC	COMMON	703395103	\$	166.00	4,679	SH	DEFINED	25
PATTERSON COS INC	COMMON	703395103	\$	10.00	288	SH	DEFINED	6
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	35.00	1,520	SH	DEFINED	24
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	30.00	1,291	SH	DEFINED	25
PAULA FINL DEL	COMMON	703588103	\$	23.00	10,000	SH	DEFINED	24
PAXAR CORP	COMMON	704227107	\$	3.00	148	SH	DEFINED	2
PAXAR CORP	COMMON	704227107	\$	789.00	34,229	SH	DEFINED	25
PAYCHEX INC	COMMON	704326107	\$	22,640.00	572,584	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	\$	239.00	6,032	SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	\$	1,029.00	26,036	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	\$	1,841.00	46,560	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	216.00	5,452	SH	DEFINED	22,2
PAYCHEX INC	COMMON	704326107	\$	4,642.00	117,399	SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	\$	4,487.00	113,490	SH	DEFINED	25
PAYCHEX INC	COMMON	704326107	\$	5,641.00	142,668	SH	DEFINED	3,1
PAYCHEX INC	COMMON	704326107	\$	8,924.00	225,692	SH	DEFINED	6
PAYCHEX INC	COMMON	704326107	\$	262.00	6,631	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	\$	2,346.00	59,322	SH	DEFINED	9,2
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	2,507.00	76,400	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	256.00	7,800	SH	DEFINED	1,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	105.00	3,200	SH	DEFINED	14,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	67,549.00	2,058,161	SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	2,941.00	89,600	SH	DEFINED	15,8
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	32.00	990	SH	DEFINED	24
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	3,063.00	93,333	SH	DEFINED	25
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	3,344.00	101,900	SH	DEFINED	5,15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	7.00	216	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	20,205.00	500,000	SH	DEFINED	1

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PEABODY ENERGY CORP	COMMON	704549104	\$	190.00	4,711	SH	DEFINED	1,15
PEABODY ENERGY CORP	COMMON	704549104	\$	4,647.00	115,000	SH	DEFINED	14,2
PEABODY ENERGY CORP	COMMON	704549104	\$	822.00	20,336	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	\$	35.00	874	SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	\$	251.00	6,213	SH	DEFINED	25
PEABODY ENERGY CORP	COMMON	704549104	\$	10.00	247	SH	DEFINED	6
PEABODY ENERGY CORP	COMMON	704549104	\$	156.00	3,872	SH	DEFINED	8
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$	4.00	150	SH	DEFINED	25
PEARSON PLC ADR	COMMON	705015105	\$	1.00	85	SH	DEFINED	4
PEDIATRIC SVCS OF AMERICA	COMMON	705323103	\$	428.00	32,956	SH	DEFINED	25
PEDIATRIX MED GROUP	COMMON	705324101	\$	33,254.00	680,047	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	\$	6,755.00	138,139	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	647.00	13,231	SH	DEFINED	25
PEETS COFFEE & TEA INC	COMMON	705560100	\$	7.00	250	SH	DEFINED	24
PEGASYSTEMS INC	COMMON	705573103	\$	451.00	45,671	SH	DEFINED	25
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	3.00	200	SH	DEFINED	24
PENN NATIONAL GAMING INC	COMMON	707569109	\$	33.00	781	SH	DEFINED	25
PENN VA CORP	COMMON	707882106	\$	6,206.00	88,604	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	21.00	300	SH	DEFINED	14,15
PENN VA CORP	COMMON	707882106	\$	2,035.00	29,050	SH	DEFINED	15
PENN VA CORP	COMMON	707882106	\$	2,908.00	41,518	SH	DEFINED	25
PENN VA CORP	COMMON	707882106	\$	266.00	3,800	SH	DEFINED	5,15
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3.00	100	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	198,669.00	2,568,112	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	4,682.00	60,526	SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	\$	4,487.00	58,002	SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	\$	2,022.00	26,134	SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	\$	1,219.00	15,758	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	\$	35.00	447	SH	DEFINED	14,2
J. C. PENNEY CO	COMMON	708160106	\$	133,002.00	1,719,263	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	\$	3,853.00	49,800	SH	DEFINED	15,14
J. C. PENNEY CO	COMMON	708160106	\$	7,249.00	93,700	SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	\$	22,624.00	292,455	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	90.00	1,167	SH	DEFINED	22,2
J. C. PENNEY CO	COMMON	708160106	\$	6,463.00	83,549	SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	\$	786.00	10,159	SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	6,231.00	80,545	SH	DEFINED	25
J. C. PENNEY CO	COMMON	708160106	\$	3,530.00	45,636	SH	DEFINED	3,1
J. C. PENNEY CO	COMMON	708160106	\$	214.00	2,772	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	\$	6,328.00	81,800	SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	\$	425.00	5,492	SH	DEFINED	6
J. C. PENNEY CO	COMMON	708160106	\$	495.00	6,400	SH	DEFINED	7
J. C. PENNEY CO	COMMON	708160106	\$	8,553.00	110,562	SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	\$	5,666.00	73,238	SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	\$	11,078.00	143,200	SH	DEFINED	9,15
J. C. PENNEY CO	COMMON	708160106	\$	2,264.00	29,272	SH	DEFINED	9,2
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	9.00	450	SH	DEFINED	25
PENNFED FINANCIAL SVCS INC	COMMON	708167101	\$	13.00	650	SH	DEFINED	6
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,032.00	26,200	SH	DEFINED	15
PENNSYLVANIA RL ESTATE								

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INVT TR	COMMON	709102107	\$	38.00	954	SH	DEFINED	25
PENSON WORLDWIDE INC	COMMON	709600100	\$	19.00	689	SH	DEFINED	6
PENTAIR INC	COMMON	709631105	\$	16,265.00	518,000	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	\$	41,233.00	1,313,145	SH	DEFINED	25
PENTAIR INC	COMMON	709631105	\$	8.00	267	SH	DEFINED	6
PEOPLES BANCORP INC	COMMON	709789101	\$	122.00	4,100	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	\$	184.00	6,191	SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	\$	8.00	274	SH	DEFINED	25
PEOPLES BANCORP INC	COMMON	709789101	\$	119.00	4,000	SH	DEFINED	5,15
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	\$	420.00	9,412	SH	DEFINED	25
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	\$	138.00	3,100	SH	DEFINED	6
PEOPLES ENERGY CORP	COMMON	711030106	\$	31.00	688	SH	DEFINED	1,15
PEOPLES ENERGY CORP	COMMON	711030106	\$	130.00	2,910	SH	DEFINED	15
PEOPLES ENERGY CORP	COMMON	711030106	\$	137.00	3,075	SH	DEFINED	24
PEOPLES ENERGY CORP	COMMON	711030106	\$	12,045.00	270,257	SH	DEFINED	25
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	408.00	15,101	SH	DEFINED	25
PEOPLESUPPORT INC	COMMON	712714302	\$	4,320.00	205,221	SH	DEFINED	1
PEOPLESUPPORT INC	COMMON	712714302	\$	454.00	21,556	SH	DEFINED	25
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	94.00	6,295	SH	DEFINED	25
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	1.00	100	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	149.00	5,720	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	\$	14.00	554	SH	DEFINED	24
PEPCO HOLDINGS INC	COMMON	713291102	\$	2,302.00	88,511	SH	DEFINED	25
PEPCO HOLDINGS INC	COMMON	713291102	\$	21.00	800	SH	DEFINED	6
PEPCO HOLDINGS INC	COMMON	713291102	\$	120.00	4,617	SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	76.00	2,449	SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	4,041.00	130,725	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	890.00	28,800	SH	DEFINED	15,8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	4,039.00	130,680	SH	DEFINED	25
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	161.00	5,200	SH	DEFINED	5,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	12.00	395	SH	DEFINED	6
PEPSIAMERICAS INC	COMMON	71343P200	\$	83.00	3,960	SH	DEFINED	15
PEPSIAMERICAS INC	COMMON	71343P200	\$	374.00	17,827	SH	DEFINED	25
PEPSIAMERICAS INC	COMMON	71343P200	\$	5.00	230	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	\$	167,649.00	2,680,245	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	5,322.00	85,083	SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	\$	1,070.00	17,101	SH	DEFINED	14,2
PEPSICO INC	COMMON	713448108	\$	84,437.00	1,349,914	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	\$	751.00	12,000	SH	DEFINED	15,14
PEPSICO INC	COMMON	713448108	\$	6,587.00	105,300	SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	\$	15,247.00	243,760	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	1,891.00	30,227	SH	DEFINED	23
PEPSICO INC	COMMON	713448108	\$	81,839.00	1,308,381	SH	DEFINED	24
PEPSICO INC	COMMON	713448108	\$	42,989.00	687,276	SH	DEFINED	25
PEPSICO INC	COMMON	713448108	\$	6,192.00	99,000	SH	DEFINED	3

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PEPSICO INC	COMMON	713448108	\$	228.00	3,644	SH	DEFINED	4
PEPSICO INC	COMMON	713448108	\$	2,746.00	43,900	SH	DEFINED	5,15
PEPSICO INC	COMMON	713448108	\$	39,579.00	632,752	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	\$	219.00	3,500	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	\$	2,572.00	41,114	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	\$	45,545.00	728,145	SH	DEFINED	9
PEPSICO INC	COMMON	713448108	\$	4,935.00	78,900	SH	DEFINED	9,15
PEPSICO INC	COMMON	713448108	\$	387.00	6,182	SH	DEFINED	9,2
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$	8,010.00	288,331	SH	DEFINED	24
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$	9.00	325	SH	DEFINED	25
PER-SE TECHNOLOGIES INC	COMMON	713569309	\$	308.00	11,100	SH	DEFINED	6
PERCEPTRON INC	COMMON	71361F100	\$	393.00	46,436	SH	DEFINED	25
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$	--	10	SH	DEFINED	24
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	12,469.00	451,125	SH	DEFINED	1
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	6,368.00	230,383	SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	160.00	5,789	SH	DEFINED	25
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	476.00	41,457	SH	DEFINED	25
PERINI CORP	COMMON	713839108	\$	5.00	163	SH	DEFINED	2
PERINI CORP	COMMON	713839108	\$	412.00	13,377	SH	DEFINED	25
PERKINELMER INC	COMMON	714046109	\$	40,693.00	1,830,538	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$	49.00	2,221	SH	DEFINED	1,15
PERKINELMER INC	COMMON	714046109	\$	15,160.00	681,955	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	\$	267.00	12,000	SH	DEFINED	15,8
PERKINELMER INC	COMMON	714046109	\$	376.00	16,903	SH	DEFINED	25
PERKINELMER INC	COMMON	714046109	\$	127.00	5,731	SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	\$	19,095.00	858,956	SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	\$	316.00	14,198	SH	DEFINED	6
PERKINELMER INC	COMMON	714046109	\$	19,367.00	871,200	SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	\$	967.00	43,500	SH	DEFINED	9,22
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	\$	80.00	5,000	SH	DEFINED	6
PEROT SYS CORP	COMMON	714265105	\$	4.00	215	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$	135.00	8,248	SH	DEFINED	25
PEROT SYS CORP	COMMON	714265105	\$	49.00	3,000	SH	DEFINED	6
PERRIGO CO	COMMON	714290103	\$	2,230.00	128,900	SH	DEFINED	25
PERRIGO CO	COMMON	714290103	\$	97.00	5,585	SH	DEFINED	6
TELEKOMUNIKASI ADR	COMMON	715684106	\$	292.00	6,400	SH	DEFINED	10
TELEKOMUNIKASI ADR	COMMON	715684106	\$	1,605.00	35,200	SH	DEFINED	12
TELEKOMUNIKASI ADR	COMMON	715684106	\$	840.00	18,430	SH	DEFINED	22
TELEKOMUNIKASI ADR	COMMON	715684106	\$	3,220.00	70,620	SH	DEFINED	22,2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	17.00	375	SH	DEFINED	24
TELEKOMUNIKASI ADR	COMMON	715684106	\$	8,798.00	192,944	SH	DEFINED	4
TELEKOMUNIKASI ADR	COMMON	715684106	\$	1,383.00	30,334	SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	\$	20,433.00	448,084	SH	DEFINED	9,22
TELEKOMUNIKASI ADR	COMMON	715684106	\$	4,047.00	88,754	SH	DEFINED	9,7
PETMED EXPRESS INC	COMMON	716382106	\$	266.00	19,914	SH	DEFINED	25
PETRO-CANADA-US\$	COMMON	7.16E+106	\$	2,238.00	54,555	SH	DEFINED	2
PETRO-CANADA-US\$	COMMON	7.16E+106	\$	1,325.00	32,297	SH	DEFINED	23



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PETRO-CANADA-US\$	COMMON	7.16E+106	\$	160,232.00	3,905,300	SH	DEFINED	3
PETRO-CANADA-US\$	COMMON	7.16E+106	\$	58,052.00	1,414,887	SH	DEFINED	3,1
PETRO-CANADA-US\$	COMMON	7.16E+106	\$	1,139.00	27,756	SH	DEFINED	8
PETRO-CANADA-US\$	COMMON	7.16E+106	\$	978.00	23,831	SH	DEFINED	9
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	159.00	1,130	SH	DEFINED	24
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	21,532.00	152,951	SH	DEFINED	25
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	751.00	5,335	SH	DEFINED	6
PETROHAWK ENERGY CORP	COMMON	716495106	\$	7.00	570	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	22.00	1,910	SH	DEFINED	25
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	33,017.00	355,935	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,653.00	28,600	SH	DEFINED	12,14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,114.00	33,573	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,192.00	12,855	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	33,604.00	362,271	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,985.00	21,400	SH	DEFINED	9,15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	5,670.00	61,121	SH	DEFINED	9,22
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	38,106.00	370,000	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,287.00	12,500	SH	DEFINED	12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	9,166.00	89,000	SH	DEFINED	14,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,503.00	24,300	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,748.00	16,975	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	15.00	145	SH	DEFINED	24
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	27,954.00	271,421	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	6,961.00	67,592	SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	6,972.00	67,700	SH	DEFINED	5,12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	36.00	350	SH	DEFINED	6
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	8.00	196	SH	DEFINED	25
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	\$	13,109.00	559,482	SH	DEFINED	4
PETROQUEST ENERGY INC	COMMON	716748108	\$	8.00	664	SH	DEFINED	25
PETSMART INC	COMMON	716768106	\$	132,032.00	4,574,912	SH	DEFINED	1
PETSMART INC	COMMON	716768106	\$	1,572.00	54,453	SH	DEFINED	14,2
PETSMART INC	COMMON	716768106	\$	8,281.00	286,941	SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	594.00	20,572	SH	DEFINED	24
PETSMART INC	COMMON	716768106	\$	117.00	4,037	SH	DEFINED	25
PETSMART INC	COMMON	716768106	\$	11,210.00	388,438	SH	DEFINED	6
PETSMART INC	COMMON	716768106	\$	62.00	2,150	SH	DEFINED	8

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PETSMART INC	COMMON	716768106	\$	524.00	18,160	SH	DEFINED	9,2
PFIZER INC	COMMON	717081103	\$	510,543.00	19,712,077	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	8,081.00	312,013	SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	\$	3,404.00	131,427	SH	DEFINED	10
PFIZER INC	COMMON	717081103	\$	1,771.00	68,360	SH	DEFINED	11,2
PFIZER INC	COMMON	717081103	\$	1,570.00	60,627	SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	\$	30,321.00	1,170,676	SH	DEFINED	12
PFIZER INC	COMMON	717081103	\$	373.00	14,400	SH	DEFINED	12,14
PFIZER INC	COMMON	717081103	\$	891.00	34,389	SH	DEFINED	14
PFIZER INC	COMMON	717081103	\$	152.00	5,866	SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	\$	280,242.00	10,820,144	SH	DEFINED	15
PFIZER INC	COMMON	717081103	\$	7,537.00	291,000	SH	DEFINED	15,14
PFIZER INC	COMMON	717081103	\$	17,949.00	693,000	SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	\$	19,904.00	768,503	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	901.00	34,800	SH	DEFINED	20
PFIZER INC	COMMON	717081103	\$	176.00	6,790	SH	DEFINED	21,12
PFIZER INC	COMMON	717081103	\$	982.00	37,900	SH	DEFINED	21,15
PFIZER INC	COMMON	717081103	\$	138.00	5,326	SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	\$	2,307.00	89,090	SH	DEFINED	22,15
PFIZER INC	COMMON	717081103	\$	8,619.00	332,796	SH	DEFINED	22,2
PFIZER INC	COMMON	717081103	\$	10,134.00	391,273	SH	DEFINED	23
PFIZER INC	COMMON	717081103	\$	26,070.00	1,006,554	SH	DEFINED	24
PFIZER INC	COMMON	717081103	\$	49,537.00	1,912,643	SH	DEFINED	25
PFIZER INC	COMMON	717081103	\$	17,265.00	666,599	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	\$	12,307.00	475,186	SH	DEFINED	4
PFIZER INC	COMMON	717081103	\$	9,991.00	385,735	SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	\$	17,484.00	675,056	SH	DEFINED	6
PFIZER INC	COMMON	717081103	\$	1,088.00	42,000	SH	DEFINED	7
PFIZER INC	COMMON	717081103	\$	12,758.00	492,568	SH	DEFINED	8
PFIZER INC	COMMON	717081103	\$	31,907.00	1,231,929	SH	DEFINED	9
PFIZER INC	COMMON	717081103	\$	21,332.00	823,643	SH	DEFINED	9,15
PFIZER INC	COMMON	717081103	\$	660.00	25,481	SH	DEFINED	9,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	67,635.00	2,099,168	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	2,669.00	82,841	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	300.00	9,300	SH	DEFINED	20
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	62.00	1,928	SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,791.00	117,675	SH	DEFINED	22,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	25.00	772	SH	DEFINED	24
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	33.00	1,036	SH	DEFINED	25
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,499.00	108,600	SH	DEFINED	3
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	1,214.00	54,990	SH	DEFINED	1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	300.00	13,592	SH	DEFINED	25
PHARMION CORP	COMMON	71715B409	\$	8.00	294	SH	DEFINED	2
PHARMION CORP	COMMON	71715B409	\$	2,437.00	94,665	SH	DEFINED	25
PHASE FORWARD INC	COMMON	71721R406	\$	6,974.00	465,550	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	\$	57,314.00	478,730	SH	DEFINED	1

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PHELPS DODGE CORP	COMMON	717265102	\$	437.00	3,650	SH	DEFINED	1,15
PHELPS DODGE CORP	COMMON	717265102	\$	5,189.00	43,344	SH	DEFINED	15
PHELPS DODGE CORP	COMMON	717265102	\$	730.00	6,100	SH	DEFINED	15,8
PHELPS DODGE CORP	COMMON	717265102	\$	13,519.00	112,920	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	\$	36.00	299	SH	DEFINED	22,2
PHELPS DODGE CORP	COMMON	717265102	\$	3,891.00	32,503	SH	DEFINED	24
PHELPS DODGE CORP	COMMON	717265102	\$	4,912.00	41,025	SH	DEFINED	25
PHELPS DODGE CORP	COMMON	717265102	\$	332.00	2,770	SH	DEFINED	4
PHELPS DODGE CORP	COMMON	717265102	\$	21.00	179	SH	DEFINED	6
PHELPS DODGE CORP	COMMON	717265102	\$	508.00	4,242	SH	DEFINED	8
PHELPS DODGE CORP	COMMON	717265102	\$	612.00	5,112	SH	DEFINED	9
PHILADELPHIA								
CONSOLIDATED HOLD	COMMON	717528103	\$	7,352.00	164,998	SH	DEFINED	1
PHILADELPHIA								
CONSOLIDATED HOLD	COMMON	717528103	\$	9,908.00	222,353	SH	DEFINED	25
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	1,534.00	30,000	SH	DEFINED	12,14
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	74.00	1,440	SH	DEFINED	24
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	7,562.00	147,900	SH	DEFINED	9
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	578.00	11,300	SH	DEFINED	9,15
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	3,323.00	65,000	SH	DEFINED	9,22
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,140.00	22,718	SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	8.00	155	SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	502.00	10,000	SH	DEFINED	24
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	873.00	17,410	SH	DEFINED	25
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	2,604.00	51,900	SH	DEFINED	3
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	78.00	1,550	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	2,223.00	139,894	SH	DEFINED	25
PHOTON DYNAMICS INC	COMMON	719364101	\$	3.00	215	SH	DEFINED	25
PHOTRONICS INC	COMMON	719405102	\$	2,653.00	162,341	SH	DEFINED	25
PIEDMONT NATURAL GAS	COMMON	720186105	\$	171.00	6,400	SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	\$	8,889.00	332,290	SH	DEFINED	25
PIEDMONT NATURAL GAS	COMMON	720186105	\$	195.00	7,300	SH	DEFINED	6
PIER 1 IMPORTS INC	COMMON	720279108	\$	80.00	13,515	SH	DEFINED	25
PIKE ELECTRIC CORP	COMMON	721283109	\$	13,083.00	801,158	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	\$	6,494.00	397,681	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	227.00	13,871	SH	DEFINED	25
PILGRIMS PRIDE CORP	COMMON	721467108	\$	198.00	6,714	SH	DEFINED	25
PIMCO CALIFORNIA								
MUNICIPAL II C	COMMON	72200M108	\$	69.00	4,220	SH	DEFINED	24
PIMCO NEW YORK MUNI								
INC FD CF	COMMON	72200T103	\$	33.00	2,000	SH	DEFINED	24
PIMCO MUNICIPAL INCOME								
FD II C	COMMON	72200W106	\$	16.00	1,000	SH	DEFINED	24
RCM STRATEGIC GLOBAL								
GOVT FD	COMMON	72200X104	\$	8.00	800	SH	DEFINED	24
PIMCO CORPORATE								
OPPORTUNITY	COMMON	72201B101	\$	97.00	5,689	SH	DEFINED	24
PINNACLE ENTMT INC	COMMON	723456109	\$	7,154.00	215,873	SH	DEFINED	1
PINNACLE ENTMT INC	COMMON	723456109	\$	1,444.00	43,586	SH	DEFINED	25
PINNACLE ENTMT INC	COMMON	723456109	\$	6.00	189	SH	DEFINED	6
PINNACLE FINANCIAL								

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PARTNERS	COMMON	72346Q104	\$	369.00	11,136	SH	DEFINED	25
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	91.00	1,786	SH	DEFINED	1,15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	1,113.00	21,965	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	274.00	5,400	SH	DEFINED	15,8
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	101.00	2,000	SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	13,862.00	273,471	SH	DEFINED	25
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	51.00	1,000	SH	DEFINED	6
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	94.00	1,853	SH	DEFINED	8
PIONEER COMPANIES ICN	COMMON	723643300	\$	26.00	900	SH	DEFINED	14,15
PIONEER COMPANIES ICN	COMMON	723643300	\$	2,541.00	88,650	SH	DEFINED	15
PIONEER COMPANIES ICN	COMMON	723643300	\$	642.00	22,400	SH	DEFINED	5,15
PIONEER COMPANIES ICN	COMMON	723643300	\$	46.00	1,600	SH	DEFINED	6
PIONEER DRILLING COMPANY	COMMON	723655106	\$	5.00	343	SH	DEFINED	2
PIONEER DRILLING COMPANY	COMMON	723655106	\$	231.00	17,387	SH	DEFINED	25
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	\$	15.00	1,036	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	33,720.00	849,588	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	\$	1.00	31	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	\$	20.00	500	SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	2,973.00	74,898	SH	DEFINED	25
PIONEER NAT RES CO	COMMON	723787107	\$	106.00	2,660	SH	DEFINED	3,1
PIONEER NAT RES CO	COMMON	723787107	\$	18,261.00	460,099	SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	\$	168.00	4,241	SH	DEFINED	6
PIPER JAFFRAY COS	COMMON	724078100	\$	27.00	412	SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	\$	269.00	4,123	SH	DEFINED	25
PITNEY BOWES INC	COMMON	724479100	\$	43,237.00	936,063	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	\$	182.00	3,947	SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	\$	790.00	17,105	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	\$	611.00	13,237	SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	\$	1,020.00	22,092	SH	DEFINED	25
PITNEY BOWES INC	COMMON	724479100	\$	135.00	2,931	SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	\$	15,961.00	345,558	SH	DEFINED	4
PITNEY BOWES INC	COMMON	724479100	\$	1,817.00	39,348	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	\$	213.00	4,602	SH	DEFINED	8
PIXELWORKS INC	COMMON	72581M107	\$	3.00	1,475	SH	DEFINED	25
PLACER SIERRA BANCSHARES	COMMON	726079106	\$	427.00	17,962	SH	DEFINED	25
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	1,638.00	31,989	SH	DEFINED	24
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	9,590.00	187,314	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	43,490.00	915,000	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	8,413.00	177,000	SH	DEFINED	14,2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	11,302.00	237,794	SH	DEFINED	25

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PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,099.00	23,114	SH	DEFINED	4
PLANER SYSTEMS INC	COMMON	726900103	\$	340.00	35,122	SH	DEFINED	25
PLANTRONICS INC	COMMON	727493108	\$	17,805.00	839,855	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	\$	14,100.00	665,100	SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	\$	1,013.00	47,800	SH	DEFINED	21,3
PLANTRONICS INC	COMMON	727493108	\$	10.00	465	SH	DEFINED	25
PLANTRONICS INC	COMMON	727493108	\$	165,848.00	7,823,020	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	\$	36.00	1,715	SH	DEFINED	3,1
PLANTRONICS INC	COMMON	727493108	\$	23.00	1,100	SH	DEFINED	6
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	4.00	369	SH	DEFINED	2
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	7.00	609	SH	DEFINED	25
PLAYTEX PRODS INC	COMMON	72813P100	\$	59.00	4,100	SH	DEFINED	14,15
PLAYTEX PRODS INC	COMMON	72813P100	\$	7,130.00	495,500	SH	DEFINED	15
PLAYTEX PRODS INC	COMMON	72813P100	\$	227.00	15,773	SH	DEFINED	25
PLAYTEX PRODS INC	COMMON	72813P100	\$	1,452.00	100,900	SH	DEFINED	5,15
PLEXUS CORP	COMMON	729132100	\$	2.00	73	SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	\$	334.00	13,968	SH	DEFINED	25
PLUG POWER INC	COMMON	72919P103	\$	23.00	6,000	SH	DEFINED	24
PLUG POWER INC	COMMON	72919P103	\$	17,920.00	4,606,604	SH	DEFINED	25
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	126.00	3,163	SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	5,946.00	149,213	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	26,440.00	663,484	SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	380.00	9,541	SH	DEFINED	25
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	242.00	6,063	SH	DEFINED	6
POGO PRODUCING CO	COMMON	730448107	\$	311.00	6,426	SH	DEFINED	25
POLARIS INDUSTRIES INC	COMMON	731068102	\$	14,691.00	313,700	SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	10.00	206	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,072.00	22,900	SH	DEFINED	21,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	97.00	2,065	SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	\$	120.00	2,562	SH	DEFINED	25
POLARIS INDUSTRIES INC	COMMON	731068102	\$	231,331.00	4,939,809	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,046.00	22,331	SH	DEFINED	6
POLO RALPH LAUREN CORP	COMMON	731572103	\$	87,692.00	1,129,175	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	2,520.00	32,443	SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	801.00	10,313	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	296.00	3,805	SH	DEFINED	24
POLO RALPH LAUREN CORP	COMMON	731572103	\$	4,867.00	62,672	SH	DEFINED	25
POLYCOM INC	COMMON	73172K104	\$	36,570.00	1,183,114	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$	133.00	4,300	SH	DEFINED	1,15
POLYCOM INC	COMMON	73172K104	\$	93.00	3,000	SH	DEFINED	14,15
POLYCOM INC	COMMON	73172K104	\$	55,069.00	1,781,580	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	\$	2,284.00	73,900	SH	DEFINED	15,8
POLYCOM INC	COMMON	73172K104	\$	10,743.00	347,573	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	1,051.00	34,000	SH	DEFINED	20
POLYCOM INC	COMMON	73172K104	\$	2,470.00	79,922	SH	DEFINED	22,2
POLYCOM INC	COMMON	73172K104	\$	407.00	13,158	SH	DEFINED	25
POLYCOM INC	COMMON	73172K104	\$	1,181.00	38,222	SH	DEFINED	3,1
POLYCOM INC	COMMON	73172K104	\$	4,300.00	139,100	SH	DEFINED	5,15

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POLYCOM INC	COMMON	73172K104	\$	272.00	8,800	SH	DEFINED	6
POLYMEDICA CORP	COMMON	731738100	\$	9,500.00	235,100	SH	DEFINED	1
POLYMEDICA CORP	COMMON	731738100	\$	28.00	700	SH	DEFINED	25
POLYONE CORPORATION	COMMON	73179P106	\$	21.00	2,800	SH	DEFINED	14,15
POLYONE CORPORATION	COMMON	73179P106	\$	1,955.00	260,600	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	\$	459.00	61,244	SH	DEFINED	25
POLYONE CORPORATION	COMMON	73179P106	\$	333.00	44,400	SH	DEFINED	5,15
POOL CORP	COMMON	73278L105	\$	16.00	407	SH	DEFINED	25
POOL CORP	COMMON	73278L105	\$	5.00	124	SH	DEFINED	6
POPULAR INC	COMMON	733174106	\$	527.00	29,344	SH	DEFINED	25
PORTALPLAYER INC	COMMON	736187204	\$	3.00	208	SH	DEFINED	2
PORTALPLAYER INC	COMMON	736187204	\$	281.00	20,919	SH	DEFINED	25
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	3.00	70	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	140.00	3,000	SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	316.00	6,770	SH	DEFINED	25
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	1.00	51	SH	DEFINED	6
POST PROPERTIES INC REIT	COMMON	737464107	\$	2,011.00	44,000	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	\$	128.00	2,797	SH	DEFINED	25
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	21,891.00	152,574	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	3.00	20	SH	DEFINED	12
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	331.00	2,304	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	10,877.00	75,800	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	867.00	6,040	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	395.00	2,752	SH	DEFINED	8
POTLATCH CORP	COMMON	737630103	\$	456.00	10,402	SH	DEFINED	25
POTLATCH CORP	COMMON	737630103	\$	33.00	747	SH	DEFINED	6
POWELL INDUSTRIES INC	COMMON	739128106	\$	11.00	344	SH	DEFINED	25
POWER-ONE INC	COMMON	739308104	\$	1,672.00	229,618	SH	DEFINED	25
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	1,159.00	70,600	SH	DEFINED	24
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	4,927.00	234,850	SH	DEFINED	24
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	729.00	42,100	SH	DEFINED	24
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	55.00	3,000	SH	DEFINED	24
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	891.00	44,800	SH	DEFINED	24
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	9.00	500	SH	DEFINED	24
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	1,077.00	56,800	SH	DEFINED	24
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	71.00	4,000	SH	DEFINED	24

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POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	9.00	1,425	SH	DEFINED	25
POZEN INC	COMMON	73941U102	\$	4,711.00	277,309	SH	DEFINED	1
POZEN INC	COMMON	73941U102	\$	325.00	19,125	SH	DEFINED	2
POZEN INC	COMMON	73941U102	\$	10.00	574	SH	DEFINED	21,2
POZEN INC	COMMON	73941U102	\$	602.00	35,414	SH	DEFINED	22,2
PRAECIS PHARMACEUTICALS INC	COMMON	739421402	\$	2.00	400	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	\$	14,405.00	242,800	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	\$	343.00	5,779	SH	DEFINED	1,15
PRAXAIR INC	COMMON	74005P104	\$	1,473.00	24,830	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	\$	9,217.00	155,347	SH	DEFINED	24
PRAXAIR INC	COMMON	74005P104	\$	21,868.00	368,581	SH	DEFINED	25
PRAXAIR INC	COMMON	74005P104	\$	6,037.00	101,760	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	\$	14,245.00	240,105	SH	DEFINED	6
PRAXAIR INC	COMMON	74005P104	\$	369.00	6,224	SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	7.00	190	SH	DEFINED	25
PRECISION CASTPARTS CORP	COMMON	740189105	\$	205,273.00	2,622,296	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	39.00	495	SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	\$	39.00	495	SH	DEFINED	14,2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	11,096.00	141,751	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	9,652.00	123,301	SH	DEFINED	25
PRECISION CASTPARTS CORP	COMMON	740189105	\$	626.00	8,000	SH	DEFINED	6
PRECISION CASTPARTS CORP	COMMON	740189105	\$	672.00	8,580	SH	DEFINED	9,2
PRECISION DRILLING TRUST	COMMON	740215108	\$	2.00	65	SH	DEFINED	12
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	108.00	1,800	SH	DEFINED	15
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	399.00	6,643	SH	DEFINED	25
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	120.00	2,000	SH	DEFINED	5,15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	4.00	378	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	18.00	1,930	SH	DEFINED	25
PREMIUM STANDARD FARMS INC	COMMON	74060C105	\$	43.00	2,314	SH	DEFINED	25
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	11.00	500	SH	DEFINED	14,15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,357.00	61,800	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	27.00	1,230	SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	16.00	720	SH	DEFINED	25
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	531.00	24,200	SH	DEFINED	5,15
PRESSTEK INC	COMMON	741113104	\$	8.00	1,300	SH	DEFINED	6
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	8.00	600	SH	DEFINED	14,15
PRESTIGE BRANDS								

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HOLDINGS INC	COMMON	74112D101	\$	1,098.00	84,350 SH	DEFINED	15
PRESTIGE BRANDS							
HOLDINGS INC	COMMON	74112D101	\$	3,115.00	239,240 SH	DEFINED	25
PRESTIGE BRANDS							
HOLDINGS INC	COMMON	74112D101	\$	191.00	14,700 SH	DEFINED	5,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	10,846.00	247,800 SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	207.00	4,718 SH	DEFINED	1,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	887.00	20,273 SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	322.00	7,355 SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	8,620.00	196,928 SH	DEFINED	25
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,488.00	34,000 SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	7,677.00	175,395 SH	DEFINED	6
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	211.00	4,816 SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	\$	74.00	1,700 SH	DEFINED	14,15
PRICELINE COM INC	COMMON	741503403	\$	7,224.00	165,650 SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	\$	5,228.00	119,889 SH	DEFINED	25
PRICELINE COM INC	COMMON	741503403	\$	1,160.00	26,600 SH	DEFINED	5,15
PRICESMART INC	COMMON	741511109	\$	2.00	133 SH	DEFINED	24
PRICESMART INC	COMMON	741511109	\$	473.00	26,408 SH	DEFINED	25
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	274.00	9,131 SH	DEFINED	25
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	102.00	3,400 SH	DEFINED	6
PRIMEDIA INC	COMMON	74157K101	\$	24.00	14,239 SH	DEFINED	25
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	283.00	4,827 SH	DEFINED	1,15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	1,218.00	20,744 SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	12.00	200 SH	DEFINED	24
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	24,358.00	414,950 SH	DEFINED	25
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	20.00	344 SH	DEFINED	4
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	107.00	1,827 SH	DEFINED	6
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	254.00	4,330 SH	DEFINED	8
PRINTRONIX INC	COMMON	742578107	\$	124.00	10,000 SH	DEFINED	6
PROASSURANCE CORP	COMMON	74267C106	\$	11,340.00	227,154 SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	\$	6,768.00	135,579 SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	\$	2,544.00	50,960 SH	DEFINED	25
PROASSURANCE CORP	COMMON	74267C106	\$	13.00	266 SH	DEFINED	6
PROCENTURY CORP	COMMON	74268T108	\$	492.00	26,589 SH	DEFINED	25
PROCTER & GAMBLE CO	COMMON	742718109	\$	28,922.00	450,000 SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,436.00	69,018 SH	DEFINED	1,15
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,625.00	56,400 SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,741.00	27,092 SH	DEFINED	11,8
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,131.00	17,598 SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	\$	56,508.00	879,233 SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	\$	405.00	6,300 SH	DEFINED	15,14
PROCTER & GAMBLE CO	COMMON	742718109	\$	6,780.00	105,500 SH	DEFINED	15,8
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,331.00	67,381 SH	DEFINED	23
PROCTER & GAMBLE CO	COMMON	742718109	\$	89,761.00	1,396,623 SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	\$	15,389.00	239,441 SH	DEFINED	25
PROCTER & GAMBLE CO	COMMON	742718109	\$	501.00	7,800 SH	DEFINED	5,15



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PROCTER & GAMBLE CO	COMMON	742718109	\$	51,996.00	809,029	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	\$	9,031.00	140,519	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	\$	17,784.00	276,705	SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,220.00	50,100	SH	DEFINED	9,15
PRIVATEBANCORP INC	COMMON	742962103	\$	10,215.00	245,379	SH	DEFINED	1
PRIVATEBANCORP INC	COMMON	742962103	\$	4,843.00	116,328	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	\$	416.00	10,000	SH	DEFINED	24
PRIVATEBANCORP INC	COMMON	742962103	\$	439.00	10,539	SH	DEFINED	25
PROGENICS PHARMACEUTICALS	COMMON	743187106	\$	4.00	159	SH	DEFINED	2
PROGENICS PHARMACEUTICALS	COMMON	743187106	\$	6,353.00	246,796	SH	DEFINED	25
PROGRESS ENERGY INC	COMMON	743263105	\$	223.00	4,549	SH	DEFINED	1,15
PROGRESS ENERGY INC	COMMON	743263105	\$	3,275.00	66,727	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	\$	275.00	5,600	SH	DEFINED	15,8
PROGRESS ENERGY INC	COMMON	743263105	\$	562.00	11,452	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	\$	13,979.00	284,819	SH	DEFINED	25
PROGRESS ENERGY INC	COMMON	743263105	\$	469.00	9,551	SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	\$	203.00	4,133	SH	DEFINED	8
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	10.00	346	SH	DEFINED	2
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	16.00	580	SH	DEFINED	25
PROGRESSIVE CORP	COMMON	743315103	\$	330.00	13,633	SH	DEFINED	1,15
PROGRESSIVE CORP	COMMON	743315103	\$	1,549.00	63,974	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	\$	1,843.00	76,080	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	\$	9,937.00	410,274	SH	DEFINED	25
PROGRESSIVE CORP	COMMON	743315103	\$	242.00	10,000	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	\$	190.00	7,854	SH	DEFINED	6
PROGRESSIVE CORP	COMMON	743315103	\$	399.00	16,488	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	\$	743.00	30,691	SH	DEFINED	9
PROGRESSIVE GAMING INTERNATI	COMMON	743328102	\$	157.00	17,300	SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$	128,013.00	2,106,512	SH	DEFINED	1,15
PROLOGIS	COMMON	743410102	\$	321,218.00	5,285,791	SH	DEFINED	15
PROLOGIS	COMMON	743410102	\$	632.00	10,400	SH	DEFINED	15,14
PROLOGIS	COMMON	743410102	\$	754.00	12,400	SH	DEFINED	15,8
PROLOGIS	COMMON	743410102	\$	14,591.00	240,100	SH	DEFINED	2,15
PROLOGIS	COMMON	743410102	\$	6,399.00	105,300	SH	DEFINED	21,15
PROLOGIS	COMMON	743410102	\$	10,336.00	170,084	SH	DEFINED	24
PROLOGIS	COMMON	743410102	\$	579.00	9,531	SH	DEFINED	25
PROLOGIS	COMMON	743410102	\$	28,818.00	474,221	SH	DEFINED	5,15
PROLOGIS	COMMON	743410102	\$	158.00	2,599	SH	DEFINED	6
PROLOGIS	COMMON	743410102	\$	201.00	3,300	SH	DEFINED	9
PROLOGIS	COMMON	743410102	\$	2,856.00	47,000	SH	DEFINED	9,15
PROQUEST COMPANY	COMMON	74346P102	\$	10.00	969	SH	DEFINED	25
SHORT DOW30 PROSHARES MF	COMMON	74347R701	\$	3.00	50	SH	DEFINED	24
PROSPECT ENERGY CORP	COMMON	74348T102	\$	225.00	13,131	SH	DEFINED	25
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$	194.00	60,863	SH	DEFINED	24
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$	78.00	12,800	SH	DEFINED	24
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	52.00	1,493	SH	DEFINED	25
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	91.00	2,625	SH	DEFINED	6
PROTECTIVE LIFE CORP	COMMON	743674103	\$	5,088.00	107,108	SH	DEFINED	1

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PROTECTIVE LIFE CORP	COMMON	743674103	\$	203.00	4,280	SH	DEFINED	25
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,862.00	102,360	SH	DEFINED	6
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	3.00	128	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	3,865.00	108,566	SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	189.00	5,300	SH	DEFINED	15
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	27.00	760	SH	DEFINED	25
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	196.00	5,500	SH	DEFINED	5,15
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	33.00	925	SH	DEFINED	6
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	\$	52.00	1,700	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	\$	58.00	1,900	SH	DEFINED	5,15
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	2.00	200	SH	DEFINED	24
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	755.00	41,660	SH	DEFINED	25
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	86.00	4,769	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	47,380.00	551,829	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	733.00	8,537	SH	DEFINED	1,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,339.00	15,600	SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	655.00	7,627	SH	DEFINED	11,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	579.00	6,742	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	10,533.00	122,681	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,408.00	16,400	SH	DEFINED	15,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	12,076.00	140,650	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	870.00	10,129	SH	DEFINED	23
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	6,988.00	81,393	SH	DEFINED	24
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	7,560.00	88,054	SH	DEFINED	25
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	254.00	2,954	SH	DEFINED	4
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,512.00	157,377	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	2,717.00	31,645	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	731.00	8,516	SH	DEFINED	9
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	41,755.00	1,112,872	SH	DEFINED	1

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PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	615.00	16,400	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	269.00	7,161	SH	DEFINED	24
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	26.00	686	SH	DEFINED	25
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	8,526.00	227,230	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	5,510.00	83,000	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	300.00	4,513	SH	DEFINED	1,15
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	3,543.00	53,374	SH	DEFINED	15
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	159.00	2,400	SH	DEFINED	15,8
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	131.00	1,978	SH	DEFINED	24
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	4,393.00	66,173	SH	DEFINED	25
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	136.00	2,050	SH	DEFINED	6
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	275.00	4,138	SH	DEFINED	8
PUBLIC SERVICE								
ENTERPRISE GROU	COMMON	744573106	\$	408.00	6,153	SH	DEFINED	9
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	69,868.00	716,592	SH	DEFINED	1,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	163,356.00	1,675,441	SH	DEFINED	15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	7,917.00	81,200	SH	DEFINED	2,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	3,325.00	34,100	SH	DEFINED	21,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	1,170.00	12,000	SH	DEFINED	23
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	107.00	1,100	SH	DEFINED	24
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	498.00	5,112	SH	DEFINED	25
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	15,581.00	159,800	SH	DEFINED	5,15
PUBLIC STORAGE INC REIT	COMMON	74460D109	\$	7.00	69	SH	DEFINED	6
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	4,392.00	167,200	SH	DEFINED	1,15
PUGET ENERGY INC	COMMON	745310102	\$	3.00	100	SH	DEFINED	24
PUGET ENERGY INC	COMMON	745310102	\$	17,585.00	693,430	SH	DEFINED	25
PULTE HOMES INC	COMMON	745867101	\$	125.00	3,767	SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	\$	538.00	16,236	SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	\$	485.00	14,653	SH	DEFINED	25
PULTE HOMES INC	COMMON	745867101	\$	110.00	3,332	SH	DEFINED	8
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	16.00	2,500	SH	DEFINED	24
QLOGIC CORP	COMMON	747277101	\$	39,777.00	1,814,625	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	\$	1,103.00	50,302	SH	DEFINED	1,15

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QLOGIC CORP	COMMON	747277101	\$	1,524.00	69,518	SH	DEFINED	10
QLOGIC CORP	COMMON	747277101	\$	725.00	33,061	SH	DEFINED	11,8
QLOGIC CORP	COMMON	747277101	\$	597.00	27,250	SH	DEFINED	14
QLOGIC CORP	COMMON	747277101	\$	97,240.00	4,436,122	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	\$	1,714.00	78,200	SH	DEFINED	15,14
QLOGIC CORP	COMMON	747277101	\$	4,573.00	208,600	SH	DEFINED	15,8
QLOGIC CORP	COMMON	747277101	\$	613.00	27,971	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	1,392.00	63,500	SH	DEFINED	20
QLOGIC CORP	COMMON	747277101	\$	2,222.00	101,378	SH	DEFINED	22,2
QLOGIC CORP	COMMON	747277101	\$	1,643.00	74,939	SH	DEFINED	23
QLOGIC CORP	COMMON	747277101	\$	7,509.00	342,556	SH	DEFINED	25
QLOGIC CORP	COMMON	747277101	\$	6,035.00	275,300	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	\$	1,464.00	66,772	SH	DEFINED	3,1
QLOGIC CORP	COMMON	747277101	\$	3,082.00	140,600	SH	DEFINED	5,15
QLOGIC CORP	COMMON	747277101	\$	4,036.00	184,122	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	\$	2,112.00	96,331	SH	DEFINED	9
QLOGIC CORP	COMMON	747277101	\$	5,936.00	270,800	SH	DEFINED	9,15
QUALCOMM INC	COMMON	747525103	\$	48,221.00	1,276,028	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	1,118.00	29,578	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	\$	7,278.00	192,584	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	\$	608.00	16,100	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	\$	29,974.00	793,185	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	\$	2,221.00	58,760	SH	DEFINED	25
QUALCOMM INC	COMMON	747525103	\$	16,467.00	435,760	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	\$	1,041.00	27,546	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	\$	9,716.00	257,113	SH	DEFINED	9
QUALITY DISTRIBUTION INC	COMMON	74756M102	\$	222.00	16,688	SH	DEFINED	25
QUALITY SYSTEMS INC	COMMON	747582104	\$	4.00	119	SH	DEFINED	25
QUANEX CORP	COMMON	747620102	\$	4,172.00	120,600	SH	DEFINED	15
QUANEX CORP	COMMON	747620102	\$	1.00	40	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	57.00	1,650	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	\$	604.00	17,475	SH	DEFINED	25
QUANEX CORP	COMMON	747620102	\$	37.00	1,059	SH	DEFINED	6
QUANTA SVCS INC	COMMON	7.48E+106	\$	29,087.00	1,478,760	SH	DEFINED	15
QUANTA SVCS INC	COMMON	7.48E+106	\$	399.00	20,300	SH	DEFINED	15,8
QUANTA SVCS INC	COMMON	7.48E+106	\$	247.00	12,554	SH	DEFINED	23
QUANTA SVCS INC	COMMON	7.48E+106	\$	639.00	32,488	SH	DEFINED	25
QUANTA SVCS INC	COMMON	7.48E+106	\$	214.00	10,900	SH	DEFINED	5,15
QUANTA SVCS INC	COMMON	7.48E+106	\$	90.00	4,575	SH	DEFINED	6
QUANTA SVCS INC	COMMON	7.48E+106	\$	433.00	22,016	SH	DEFINED	9
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	7.48E+113	\$	3,294.00	2,059,027	SH	DEFINED	25
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	17.00	7,230	SH	DEFINED	25
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	190,288.00	16,404,200	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	118,279.00	2,231,670	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	152.00	2,862	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	29.00	554	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	29.00	554	SH	DEFINED	14,2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	1,412.00	26,645	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	117.00	2,200	SH	DEFINED	15,8
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	7,313.00	137,983	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	186.00	3,500	SH	DEFINED	20
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	33.00	622	SH	DEFINED	21,2

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QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	2,074.00	39,126	SH	DEFINED	22,2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	282.00	5,326	SH	DEFINED	23
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	234.00	4,424	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	364.00	6,859	SH	DEFINED	25
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	6,860.00	129,435	SH	DEFINED	6
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	166.00	3,138	SH	DEFINED	8
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	429.00	8,099	SH	DEFINED	9,2
QUEST SOFTWARE INC	COMMON	74834T103	\$	15.00	1,009	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$	24.00	1,635	SH	DEFINED	25
QUESTAR CORP	COMMON	748356102	\$	61,956.00	746,013	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$	128.00	1,536	SH	DEFINED	1,15
QUESTAR CORP	COMMON	748356102	\$	8,969.00	108,000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	\$	545.00	6,561	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	\$	453.00	5,451	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	\$	3,292.00	39,636	SH	DEFINED	25
QUESTAR CORP	COMMON	748356102	\$	1,121.00	13,500	SH	DEFINED	4
QUESTAR CORP	COMMON	748356102	\$	9,546.00	114,939	SH	DEFINED	6
QUEST CAPITAL CORP	COMMON	74835U109	\$	52.00	20,000	SH	DEFINED	6
QUICKSILVER RESOURCE	COMMON	74837R104	\$	15.00	406	SH	DEFINED	25
QUIKSILVER INC	COMMON	74838C106	\$	27.00	1,683	SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	\$	42.00	2,679	SH	DEFINED	25
QUIXOTE CORP	COMMON	749056107	\$	2.00	92	SH	DEFINED	25
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,065.00	246,732	SH	DEFINED	1,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,286.00	153,605	SH	DEFINED	10
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	614.00	73,327	SH	DEFINED	11,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	548.00	65,441	SH	DEFINED	14
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	162,580.00	19,424,131	SH	DEFINED	15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,398.00	525,400	SH	DEFINED	15,14
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,978.00	833,700	SH	DEFINED	15,8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,887.00	225,411	SH	DEFINED	23
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	10.00	1,202	SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,806.00	813,085	SH	DEFINED	25
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,045.00	602,700	SH	DEFINED	5,15
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3.00	400	SH	DEFINED	6
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	310.00	37,000	SH	DEFINED	7
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,312.00	515,153	SH	DEFINED	8
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,346.00	399,733	SH	DEFINED	9
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	10,456.00	1,249,200	SH	DEFINED	9,15
R&G FINANCIAL CORP CL B	COMMON	749136107	\$	22.00	2,906	SH	DEFINED	25

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RAIT FINANCIAL TRUST	COMMON	749227104	\$	6.00	165	SH	DEFINED	2
RAIT FINANCIAL TRUST	COMMON	749227104	\$	32.00	919	SH	DEFINED	25
RCN CORP	COMMON	749361200	\$	1,375.00	45,608	SH	DEFINED	25
RC2 CORP	COMMON	749388104	\$	18.00	400	SH	DEFINED	25
RH DONNELLEY CORP	COMMON	74955W307	\$	17,912.00	285,534	SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	\$	35.00	560	SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	\$	8.00	135	SH	DEFINED	25
RH DONNELLEY CORP	COMMON	74955W307	\$	6.00	99	SH	DEFINED	6
RLI CORP	COMMON	749607107	\$	2,400.00	42,539	SH	DEFINED	25
RPC INC	COMMON	749660106	\$	12.00	683	SH	DEFINED	25
RPM INTERNATIONAL INC	COMMON	749685103	\$	8,288.00	396,734	SH	DEFINED	25
RPM INTERNATIONAL INC	COMMON	749685103	\$	40.00	1,900	SH	DEFINED	6
RPM INTERNATIONAL INC	COMMON	749685103	\$	3,286.00	157,300	SH	DEFINED	9
RPM INTERNATIONAL INC	COMMON	749685103	\$	819.00	39,200	SH	DEFINED	9,22
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	20.00	256	SH	DEFINED	25
RF MICRO DEVICES INC	COMMON	749941100	\$	21.00	3,159	SH	DEFINED	25
RF MICRO DEVICES INC	COMMON	749941100	\$	18.00	2,600	SH	DEFINED	6
RADIAN GROUP INC	COMMON	750236101	\$	135.00	2,500	SH	DEFINED	1,15
RADIAN GROUP INC	COMMON	750236101	\$	1,880.00	34,873	SH	DEFINED	10
RADIAN GROUP INC	COMMON	750236101	\$	895.00	16,607	SH	DEFINED	11,8
RADIAN GROUP INC	COMMON	750236101	\$	663.00	12,302	SH	DEFINED	14
RADIAN GROUP INC	COMMON	750236101	\$	15,429.00	286,200	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	\$	345.00	6,400	SH	DEFINED	15,14
RADIAN GROUP INC	COMMON	750236101	\$	1,531.00	28,400	SH	DEFINED	15,8
RADIAN GROUP INC	COMMON	750236101	\$	4,414.00	81,875	SH	DEFINED	23
RADIAN GROUP INC	COMMON	750236101	\$	257.00	4,766	SH	DEFINED	25
RADIAN GROUP INC	COMMON	750236101	\$	377.00	7,000	SH	DEFINED	5,15
RADIAN GROUP INC	COMMON	750236101	\$	4,347.00	80,633	SH	DEFINED	8
RADIAN GROUP INC	COMMON	750236101	\$	3,328.00	61,739	SH	DEFINED	9
RADIAN GROUP INC	COMMON	750236101	\$	3,024.00	56,100	SH	DEFINED	9,15
RADIANT SYSTEMS INC	COMMON	75025N102	\$	12.00	1,110	SH	DEFINED	6
RADIATION THERAPY SERVICES	COMMON	750323206	\$	30.00	941	SH	DEFINED	2
RADIATION THERAPY SERVICES	COMMON	750323206	\$	6.00	190	SH	DEFINED	25
RADIO ONE INC	COMMON	75040P108	\$	2.00	330	SH	DEFINED	25
RADIO ONE INC CL D WI	COMMON	75040P405	\$	20.00	2,919	SH	DEFINED	25
RADIO SHACK CORPORATION	COMMON	750438103	\$	39,071.00	2,328,435	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	\$	42.00	2,479	SH	DEFINED	1,15
RADIO SHACK CORPORATION	COMMON	750438103	\$	3,408.00	203,116	SH	DEFINED	15
RADIO SHACK CORPORATION	COMMON	750438103	\$	239.00	14,230	SH	DEFINED	25
RADIO SHACK CORPORATION	COMMON	750438103	\$	122.00	7,290	SH	DEFINED	3,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	25,725.00	1,533,101	SH	DEFINED	4
RADIO SHACK CORPORATION	COMMON	750438103	\$	7.00	408	SH	DEFINED	6
RADIO SHACK CORPORATION	COMMON	750438103	\$	59.00	3,513	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	\$	313.00	18,768	SH	DEFINED	25
RADISYS CORP	COMMON	750459109	\$	438.00	26,300	SH	DEFINED	6
RADYNE CORPORATION	COMMON	750611402	\$	456.00	42,437	SH	DEFINED	1
RAILAMERICA INC	COMMON	750753105	\$	25.00	1,570	SH	DEFINED	25
RAMBUS INC DEL	COMMON	750917106	\$	7.00	389	SH	DEFINED	25
RALCORP HLDGS INC	COMMON	751028101	\$	10.00	200	SH	DEFINED	14,15
RALCORP HLDGS INC	COMMON	751028101	\$	967.00	19,000	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	\$	502.00	9,867	SH	DEFINED	24
RALCORP HLDGS INC	COMMON	751028101	\$	243.00	4,768	SH	DEFINED	25
RALCORP HLDGS INC	COMMON	751028101	\$	173.00	3,400	SH	DEFINED	5,15

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RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	3,162.00	82,900	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	21.00	559	SH	DEFINED	25
RANGOLD RESOURCES LTD	COMMON	752344309	\$	4,692.00	200,000	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	\$	12,400.00	451,548	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	\$	6,850.00	249,460	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	23.00	849	SH	DEFINED	25
RANGE RESOURCES CORP	COMMON	75281A109	\$	14,861.00	541,200	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	\$	65.00	2,368	SH	DEFINED	6
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	13,879.00	421,468	SH	DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	7,075.00	214,862	SH	DEFINED	2
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	23.00	709	SH	DEFINED	25
RAVEN INDUSTRIES INC	COMMON	754212108	\$	27.00	1,000	SH	DEFINED	24
RAVEN INDUSTRIES INC	COMMON	754212108	\$	29.00	1,072	SH	DEFINED	25
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	123.00	4,065	SH	DEFINED	25
RAYONIER INC	COMMON	754907103	\$	1,981.00	48,250	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	\$	8.00	200	SH	DEFINED	24
RAYONIER INC	COMMON	754907103	\$	129.00	3,141	SH	DEFINED	25
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	8.00	467	SH	DEFINED	1
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	35.00	1,970	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$	68,013.00	1,288,134	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	470.00	8,908	SH	DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	\$	6,876.00	130,232	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$	887.00	16,800	SH	DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	\$	10,089.00	191,080	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	136.00	2,584	SH	DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	\$	31,796.00	602,195	SH	DEFINED	25
RAYTHEON COMPANY	COMMON	755111507	\$	151.00	2,861	SH	DEFINED	4
RAYTHEON COMPANY	COMMON	755111507	\$	411.00	7,783	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	\$	702.00	13,290	SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	\$	868.00	16,435	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	\$	6,182.00	215,705	SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	\$	66.00	2,300	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	\$	69.00	2,400	SH	DEFINED	5,15
READERS DIGEST ASSN INC	COMMON	755267101	\$	103.00	6,192	SH	DEFINED	25
READING INTERNATIONAL INC A	COMMON	755408101	\$	74.00	9,000	SH	DEFINED	6
REALOGY CORP	COMMON	7.56E+104	\$	68,281.00	2,252,023	SH	DEFINED	1
REALOGY CORP	COMMON	7.56E+104	\$	118.00	3,877	SH	DEFINED	1,15
REALOGY CORP	COMMON	7.56E+104	\$	57.00	1,894	SH	DEFINED	14,2
REALOGY CORP	COMMON	7.56E+104	\$	500.00	16,486	SH	DEFINED	15
REALOGY CORP	COMMON	7.56E+104	\$	1,541.00	50,813	SH	DEFINED	2
REALOGY CORP	COMMON	7.56E+104	\$	14.00	475	SH	DEFINED	24
REALOGY CORP	COMMON	7.56E+104	\$	467.00	15,404	SH	DEFINED	25
REALOGY CORP	COMMON	7.56E+104	\$	4,850.00	159,945	SH	DEFINED	4
REALOGY CORP	COMMON	7.56E+104	\$	45.00	1,489	SH	DEFINED	6
REALOGY CORP	COMMON	7.56E+104	\$	136.00	4,481	SH	DEFINED	8
REALNETWORKS INC	COMMON	75605L104	\$	2,267.00	207,198	SH	DEFINED	1

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REALNETWORKS INC	COMMON	75605L104	\$	701.00	64,100	SH	DEFINED	1,15
REALNETWORKS INC	COMMON	75605L104	\$	58.00	5,300	SH	DEFINED	14,15
REALNETWORKS INC	COMMON	75605L104	\$	33,659.00	3,076,728	SH	DEFINED	15
REALNETWORKS INC	COMMON	75605L104	\$	1,928.00	176,200	SH	DEFINED	15,8
REALNETWORKS INC	COMMON	75605L104	\$	328.00	30,023	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	\$	36.00	3,282	SH	DEFINED	22,2
REALNETWORKS INC	COMMON	75605L104	\$	4,446.00	406,366	SH	DEFINED	25
REALNETWORKS INC	COMMON	75605L104	\$	1,124.00	102,700	SH	DEFINED	5,15
REALNETWORKS INC	COMMON	75605L104	\$	560.00	51,181	SH	DEFINED	6
REALTY INCOME CORP	COMMON	756109104	\$	3,992.00	144,100	SH	DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	\$	2,609.00	94,200	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	\$	77.00	2,780	SH	DEFINED	24
REALTY INCOME CORP	COMMON	756109104	\$	181.00	6,540	SH	DEFINED	25
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$	42.00	1,750	SH	DEFINED	24
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$	2,704.00	59,288	SH	DEFINED	15
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	\$	193.00	4,239	SH	DEFINED	25
RED HAT INC	COMMON	756577102	\$	9.00	395	SH	DEFINED	25
RED HAT INC	COMMON	756577102	\$	11.00	493	SH	DEFINED	6
RED LION HOTELS CORP	COMMON	756764106	\$	6,830.00	536,500	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	\$	472.00	37,048	SH	DEFINED	25
RED ROBIN GOURMET	COMMON	75689M101	\$	143.00	3,995	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	\$	9.00	240	SH	DEFINED	25
REDBACK NETWORKS INC WTS	COMMON	757209119	\$	--	15	SH	DEFINED	24
REDBACK NETWORKS INC WTS	COMMON	757209127	\$	--	16	SH	DEFINED	24
REDBACK NETWORKS INC	COMMON	757209507	\$	1,210.00	48,527	SH	DEFINED	25
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	8.00	300	SH	DEFINED	14,15
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	713.00	27,600	SH	DEFINED	15
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	3,961.00	153,425	SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	93.00	3,600	SH	DEFINED	5,15
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	5,861.00	226,983	SH	DEFINED	6
REDWOOD TR INC	COMMON	758075402	\$	163.00	2,810	SH	DEFINED	25
REDWOOD TR INC	COMMON	758075402	\$	71.00	1,218	SH	DEFINED	6
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	8.00	221	SH	DEFINED	24
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	5,496.00	161,171	SH	DEFINED	25
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	64,150.00	1,456,620	SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	454.00	10,300	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	5,371.00	121,963	SH	DEFINED	25
REGAL BELOIT CORP	COMMON	758750103	\$	16,125.00	307,080	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	8,090.00	154,069	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	\$	2,050.00	39,049	SH	DEFINED	25
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,291.00	107,455	SH	DEFINED	24
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	748.00	35,098	SH	DEFINED	25
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	81.00	3,800	SH	DEFINED	6



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REGENCY CENTERS CORP	COMMON	758849103	\$	50,318.00	643,700	SH	DEFINED	1,15
REGENCY CENTERS CORP	COMMON	758849103	\$	140,093.00	1,792,162	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	\$	5,589.00	71,500	SH	DEFINED	2,15
REGENCY CENTERS CORP	COMMON	758849103	\$	2,924.00	37,400	SH	DEFINED	21,15
REGENCY CENTERS CORP	COMMON	758849103	\$	258.00	3,297	SH	DEFINED	25
REGENCY CENTERS CORP	COMMON	758849103	\$	13,875.00	177,500	SH	DEFINED	5,15
REGENCY CENTERS CORP	COMMON	758849103	\$	7.00	85	SH	DEFINED	6
REGENT COMMUNICATIONS INC	COMMON	758865109	\$	6.00	2,108	SH	DEFINED	25
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	54.00	2,700	SH	DEFINED	14,15
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	4,792.00	238,750	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	30.00	1,500	SH	DEFINED	24
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	6,047.00	301,273	SH	DEFINED	25
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	610.00	30,400	SH	DEFINED	5,15
REGENERATION TECH	COMMON	75886N100	\$	56.00	9,600	SH	DEFINED	24
REGIS CORP MINN	COMMON	758932107	\$	44.00	1,104	SH	DEFINED	25
REHABCARE GROUP INC	COMMON	759148109	\$	10.00	669	SH	DEFINED	25
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	825.00	22,070	SH	DEFINED	1,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	2,665.00	71,266	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	110.00	2,948	SH	DEFINED	23
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	93.00	2,491	SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	7,401.00	197,885	SH	DEFINED	25
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	9.00	230	SH	DEFINED	4
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	6,666.00	178,237	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	394.00	10,531	SH	DEFINED	8
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	477.00	12,760	SH	DEFINED	9
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	2,678.00	48,082	SH	DEFINED	25
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	11.00	284	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	161.00	4,084	SH	DEFINED	25
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	6.00	140	SH	DEFINED	6
RELIANT ENERGY INC	COMMON	75952B105	\$	54.00	3,800	SH	DEFINED	1,15
RELIANT ENERGY INC	COMMON	75952B105	\$	1,462.00	102,900	SH	DEFINED	25
RELIANT ENERGY INC	COMMON	75952B105	\$	43.00	3,061	SH	DEFINED	6
RELIANT ENERGY INC	COMMON	75952B105	\$	250.00	17,593	SH	DEFINED	9
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	12.00	649	SH	DEFINED	25
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	33.00	1,850	SH	DEFINED	6
RENASANT CORP	COMMON	7.60E+111	\$	1,031.00	33,664	SH	DEFINED	25
RENASANT CORP	COMMON	7.60E+111	\$	6.00	180	SH	DEFINED	6
RENT A CTR INC	COMMON	76009N100	\$	1,213.00	41,100	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	\$	195.00	6,600	SH	DEFINED	1,15
RENT A CTR INC	COMMON	76009N100	\$	74.00	2,500	SH	DEFINED	14,15
RENT A CTR INC	COMMON	76009N100	\$	22,711.00	769,617	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	\$	487.00	16,500	SH	DEFINED	15,8
RENT A CTR INC	COMMON	76009N100	\$	253.00	8,584	SH	DEFINED	25

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RENT A CTR INC	COMMON	76009N100	\$	2,709.00	91,800	SH	DEFINED	5,15
RENT A CTR INC	COMMON	76009N100	\$	89.00	3,025	SH	DEFINED	6
RENTECH INC	COMMON	760112102	\$	861.00	228,505	SH	DEFINED	25
REPSOL YPF SA ADR	COMMON	76026T205	\$	3,823.00	110,800	SH	DEFINED	1,12
REPSOL YPF SA ADR	COMMON	76026T205	\$	102,406.00	2,968,303	SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	\$	283.00	8,190	SH	DEFINED	15
REPSOL YPF SA ADR	COMMON	76026T205	\$	21.00	600	SH	DEFINED	6
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	5.00	300	SH	DEFINED	14,15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	416.00	24,800	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	1,264.00	75,300	SH	DEFINED	25
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	54.00	3,200	SH	DEFINED	5,15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	69.00	4,095	SH	DEFINED	6
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	10.00	400	SH	DEFINED	15
REPUBLIC BANCORP	COMMON	760282103	\$	3,029.00	225,010	SH	DEFINED	25
REPUBLIC BANCORP	COMMON	760282103	\$	13.00	975	SH	DEFINED	6
REPUBLIC PROPERTY TRUST	COMMON	760737106	\$	1,686.00	146,136	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	56,486.00	1,388,896	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	175.00	4,300	SH	DEFINED	1,15
REPUBLIC SVCS INC	COMMON	760759100	\$	6,937.00	170,560	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	\$	1,806.00	44,400	SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	\$	1,180.00	29,021	SH	DEFINED	25
REPUBLIC SVCS INC	COMMON	760759100	\$	156.00	3,832	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	\$	24,861.00	611,295	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	\$	94.00	2,300	SH	DEFINED	5,15
REPUBLIC SVCS INC	COMMON	760759100	\$	21.00	509	SH	DEFINED	6
REPUBLIC SVCS INC	COMMON	760759100	\$	141.00	3,458	SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	\$	486.00	11,944	SH	DEFINED	9
REPUBLIC SVCS INC	COMMON	760759100	\$	2,741.00	67,400	SH	DEFINED	9,15
RES-CARE INC	COMMON	760943100	\$	360.00	19,844	SH	DEFINED	25
RESEARCH IN MOTION LTD	COMMON	760975102	\$	104,457.00	817,472	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	8,122.00	63,564	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,124.00	8,800	SH	DEFINED	20
RESEARCH IN MOTION LTD	COMMON	760975102	\$	3,175.00	24,845	SH	DEFINED	22,2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	158,524.00	1,240,600	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	\$	943.00	7,383	SH	DEFINED	3,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	524.00	4,100	SH	DEFINED	6
RESEARCH IN MOTION	COMMON	760975102	\$	305.00	2,382	SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	\$	519.00	4,052	SH	DEFINED	9
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,032.00	15,900	SH	DEFINED	9,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	549.00	4,300	SH	DEFINED	9,2
RESTORATION HARDWARE INC DEL	COMMON	760981100	\$	8.00	890	SH	DEFINED	6
RESMED INC	COMMON	761152107	\$	9,549.00	194,000	SH	DEFINED	1
RESMED INC	COMMON	761152107	\$	2,885.00	58,624	SH	DEFINED	24
RESMED INC	COMMON	761152107	\$	28.00	559	SH	DEFINED	25
RESMED INC	COMMON	761152107	\$	14,463.00	293,848	SH	DEFINED	6
RESOURCE AMERICA								

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INC-CL A	COMMON	761195205	\$	8.00	300	SH	DEFINED	14,15
RESOURCE AMERICA								
INC-CL A	COMMON	761195205	\$	991.00	37,550	SH	DEFINED	15
RESOURCE AMERICA								
INC-CL A	COMMON	761195205	\$	517.00	19,597	SH	DEFINED	25
RESOURCE AMERICA								
INC-CL A	COMMON	761195205	\$	322.00	12,200	SH	DEFINED	5,15
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	129.00	7,600	SH	DEFINED	15
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	132.00	7,800	SH	DEFINED	5,15
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	10.00	317	SH	DEFINED	2
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	153.00	4,798	SH	DEFINED	24
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	15.00	469	SH	DEFINED	25
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	4,912.00	154,275	SH	DEFINED	6
RESPIRONICS INC	COMMON	761230101	\$	37,181.00	984,930	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	\$	2,215.00	58,681	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$	483.00	12,800	SH	DEFINED	20
RESPIRONICS INC	COMMON	761230101	\$	63.00	1,674	SH	DEFINED	21,2
RESPIRONICS INC	COMMON	761230101	\$	4,087.00	108,252	SH	DEFINED	22,2
RESPIRONICS INC	COMMON	761230101	\$	33.00	869	SH	DEFINED	25
RESPIRONICS INC	COMMON	761230101	\$	26.00	700	SH	DEFINED	6
RETAIL VENTURES INC	COMMON	76128Y102	\$	277.00	14,524	SH	DEFINED	25
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	199.00	3,808	SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	240.00	4,592	SH	DEFINED	25
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	63.00	1,213	SH	DEFINED	6
REVLON INC RTS	COMMON	761525138	\$	--	2,070	SH	DEFINED	25
REVLON INC	COMMON	761525500	\$	3.00	2,070	SH	DEFINED	25
REWARDS NETWORK INC	COMMON	761557107	\$	959.00	137,993	SH	DEFINED	1
REX STORES CORP	COMMON	761624105	\$	503.00	28,362	SH	DEFINED	25
REYNOLDS AMERICAN INC	COMMON	761713106	\$	5,549.00	84,764	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	201.00	3,068	SH	DEFINED	1,15
REYNOLDS AMERICAN INC	COMMON	761713106	\$	49.00	750	SH	DEFINED	14
REYNOLDS AMERICAN INC	COMMON	761713106	\$	866.00	13,222	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	\$	253.00	3,871	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	29.00	437	SH	DEFINED	22,2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,187.00	109,783	SH	DEFINED	25
REYNOLDS AMERICAN INC	COMMON	761713106	\$	38.00	585	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,487,890.00	22,726,288	SH	DEFINED	9
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,477.00	114,206	SH	DEFINED	9,21
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	402.00	44,144	SH	DEFINED	25
RIGEL PHARMACEUTICALS								
INC	COMMON	766559603	\$	267.00	22,502	SH	DEFINED	25
RIMAGE CORP	COMMON	766721104	\$	828.00	31,859	SH	DEFINED	1
RIO NARCEA GOLD MINES								
LTD	COMMON	766909105	\$	1,272.00	515,900	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	36,264.00	170,662	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	4.00	20	SH	DEFINED	12
RIO TINTO PLC ADR	COMMON	767204100	\$	10,295.00	48,450	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	\$	17.00	78	SH	DEFINED	24
RIO TINTO PLC ADR	COMMON	767204100	\$	10,200.00	48,000	SH	DEFINED	3
RIO TINTO PLC ADR	COMMON	767204100	\$	99.00	467	SH	DEFINED	4

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RIO TINTO PLC ADR	COMMON	767204100	\$	23.00	107	SH	DEFINED	6
RITCHIE BROS AUCTIONEERS	COMMON	767744105	\$	17.00	320	SH	DEFINED	6
RITA MEDICAL SYSTEMS INC	COMMON	7.68E+107	\$	582.00	126,499	SH	DEFINED	25
RITE AID CORP	COMMON	767754104	\$	46.00	8,400	SH	DEFINED	24
RITE AID CORP	COMMON	767754104	\$	546.00	100,415	SH	DEFINED	25
ROBERTS REALTY INVS	COMMON	769900101	\$	24.00	3,001	SH	DEFINED	6
ROBBINS & MYERS INC	COMMON	770196103	\$	23.00	500	SH	DEFINED	14
ROBBINS & MYERS INC	COMMON	770196103	\$	23.00	500	SH	DEFINED	14,3
ROBBINS & MYERS INC	COMMON	770196103	\$	1,184.00	25,793	SH	DEFINED	25
ROBBINS & MYERS INC	COMMON	770196103	\$	2,549.00	55,500	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	15,368.00	414,000	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	111.00	2,991	SH	DEFINED	1,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	478.00	12,886	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	445.00	12,000	SH	DEFINED	24
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	1,606.00	43,257	SH	DEFINED	25
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	5.00	125	SH	DEFINED	6
ROCK-TENN COMPANY	COMMON	772739207	\$	16.00	600	SH	DEFINED	14,15
ROCK-TENN COMPANY	COMMON	772739207	\$	2,281.00	84,150	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	\$	1,317.00	48,564	SH	DEFINED	25
ROCK-TENN COMPANY	COMMON	772739207	\$	962.00	35,500	SH	DEFINED	5,15
ROCK-TENN COMPANY	COMMON	772739207	\$	5.00	200	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	186.00	3,045	SH	DEFINED	1,15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	799.00	13,085	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	387.00	6,344	SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	364.00	5,955	SH	DEFINED	25
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	156.00	2,550	SH	DEFINED	6
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	235.00	3,840	SH	DEFINED	8
ROCKWELL COLLINS	COMMON	774341101	\$	8,006.00	126,500	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	\$	190.00	3,006	SH	DEFINED	1,15
ROCKWELL COLLINS	COMMON	774341101	\$	814.00	12,857	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	\$	313.00	4,944	SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	\$	5,529.00	87,358	SH	DEFINED	25
ROCKWELL COLLINS	COMMON	774341101	\$	740.00	11,700	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	\$	10.00	158	SH	DEFINED	6
ROCKWELL COLLINS	COMMON	774341101	\$	243.00	3,841	SH	DEFINED	8
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	20.00	779	SH	DEFINED	25
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	42.00	700	SH	DEFINED	14,15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	3,936.00	65,100	SH	DEFINED	15

ROFIN-SINAR

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TECHNOLOGIES INC ROFIN-SINAR	COMMON	775043102	\$	1,409.00	23,311	SH	DEFINED	25
TECHNOLOGIES INC	COMMON	775043102	\$	665.00	11,000	SH	DEFINED	5,15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,285.00	43,100	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	15,185.00	509,300	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	20,609.00	691,198	SH	DEFINED	3,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	303.00	10,168	SH	DEFINED	8
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	572.00	9,600	SH	DEFINED	9,15
ROGERS CORP	COMMON	775133101	\$	218.00	3,693	SH	DEFINED	25
ROHM & HAAS CO	COMMON	775371107	\$	32,347.00	632,765	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	130.00	2,540	SH	DEFINED	1,15
ROHM & HAAS CO	COMMON	775371107	\$	2,719.00	53,187	SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	\$	670.00	13,100	SH	DEFINED	15,8
ROHM & HAAS CO	COMMON	775371107	\$	1,753.00	34,300	SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	\$	3,967.00	77,599	SH	DEFINED	25
ROHM & HAAS CO	COMMON	775371107	\$	101.00	1,981	SH	DEFINED	3,1
ROHM & HAAS CO	COMMON	775371107	\$	17,847.00	349,120	SH	DEFINED	4
ROHM & HAAS CO	COMMON	775371107	\$	463.00	9,060	SH	DEFINED	6
ROHM & HAAS CO	COMMON	775371107	\$	156.00	3,056	SH	DEFINED	8
ROHM & HAAS CO	COMMON	775371107	\$	1,099.00	21,500	SH	DEFINED	9,15
ROLLINS INC	COMMON	775711104	\$	1,557.00	70,399	SH	DEFINED	25
ROPER INDUSTRIES INC	COMMON	776696106	\$	17,057.00	339,517	SH	DEFINED	25
ROPER INDUSTRIES INC	COMMON	776696106	\$	32.00	638	SH	DEFINED	6
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	579.00	31,000	SH	DEFINED	2
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	2,699.00	144,561	SH	DEFINED	25
ROSS STORES INC	COMMON	778296103	\$	5,532.00	188,800	SH	DEFINED	1,3
ROSS STORES INC	COMMON	778296103	\$	507.00	17,300	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	\$	111.00	3,800	SH	DEFINED	15,8
ROSS STORES INC	COMMON	778296103	\$	2,341.00	79,900	SH	DEFINED	22,3
ROSS STORES INC	COMMON	778296103	\$	407.00	13,874	SH	DEFINED	25
ROSS STORES INC	COMMON	778296103	\$	260,418.00	8,888,000	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	\$	2.00	82	SH	DEFINED	6
ROWAN COS INC	COMMON	779382100	\$	65.00	1,958	SH	DEFINED	1,15
ROWAN COS INC	COMMON	779382100	\$	282.00	8,495	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	\$	31.00	941	SH	DEFINED	25
ROWAN COS INC	COMMON	779382100	\$	4,909.00	147,850	SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	\$	347.00	10,450	SH	DEFINED	9,22
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	10.00	393	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,137.00	44,808	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	980.00	20,560	SH	DEFINED	23
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	6,891.00	144,621	SH	DEFINED	25
ROYAL BANK OF CANADA	COMMON	780087102	\$	282,865.00	5,931,500	SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	\$	32,938.00	690,694	SH	DEFINED	3,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	124.00	2,604	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,720.00	57,030	SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,589.00	54,297	SH	DEFINED	9

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ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,050.00	85,000	SH	DEFINED	9,15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	126,767.00	1,781,687	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	3,687.00	51,825	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	165.00	2,325	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	13,497.00	189,700	SH	DEFINED	5,12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	602.00	8,455	SH	DEFINED	6
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	4,789.00	67,650	SH	DEFINED	1,12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	710.00	10,025	SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5,093.00	71,952	SH	DEFINED	24
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	2,453.00	34,656	SH	DEFINED	6
ROYAL GOLD INC	COMMON	780287108	\$	4.00	115	SH	DEFINED	25
ROYALE ENERGY INC	COMMON	78074G200	\$	--	84	SH	DEFINED	25
ROYCE VALUE TRUST CF	COMMON	780910105	\$	6.00	255	SH	DEFINED	24
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	215.00	12,994	SH	DEFINED	24
RUBY TUESDAY INC	COMMON	781182100	\$	1,000.00	36,441	SH	DEFINED	25
RUDDICK CORP	COMMON	781258108	\$	5,744.00	206,997	SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	\$	330.00	11,901	SH	DEFINED	25
RUDDICK CORP	COMMON	781258108	\$	4.00	152	SH	DEFINED	6
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	352.00	22,112	SH	DEFINED	25
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	11.00	721	SH	DEFINED	6
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	1.00	73	SH	DEFINED	2
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	404.00	23,886	SH	DEFINED	25
RUSS BERRIE & CO	COMMON	782233100	\$	34.00	2,176	SH	DEFINED	25
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	5,544.00	303,283	SH	DEFINED	1
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	622.00	34,046	SH	DEFINED	14,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	5,020.00	61,600	SH	DEFINED	1,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,643.00	44,700	SH	DEFINED	22,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	241,648.00	2,965,000	SH	DEFINED	3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	35.00	430	SH	DEFINED	6
RYDER SYSTEM INC	COMMON	783549108	\$	55.00	1,086	SH	DEFINED	1,15
RYDER SYSTEM INC	COMMON	783549108	\$	237.00	4,643	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	\$	386.00	7,568	SH	DEFINED	25
RYDER SYSTEM INC	COMMON	783549108	\$	45.00	891	SH	DEFINED	6
RYERSON INC	COMMON	78375P107	\$	491.00	19,566	SH	DEFINED	25
RYLAND GROUP INC	COMMON	783764103	\$	139.00	2,539	SH	DEFINED	25
S & T BANCORP INC	COMMON	783859101	\$	21.00	600	SH	DEFINED	14,15
S & T BANCORP INC	COMMON	783859101	\$	2,297.00	66,250	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	\$	29.00	841	SH	DEFINED	25
S & T BANCORP INC	COMMON	783859101	\$	756.00	21,800	SH	DEFINED	5,15

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SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	37,945.00	1,379,820	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	10,190.00	370,562	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	\$	4.00	100	SH	DEFINED	14,15
SCBT FINANCIAL CORP	COMMON	78401V102	\$	414.00	9,915	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	\$	121.00	2,900	SH	DEFINED	5,15
SCPIE HOLDINGS INC	COMMON	78402P104	\$	443.00	16,930	SH	DEFINED	25
SEI INVESTMENTS CO	COMMON	784117103	\$	12.00	203	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	\$	261.00	4,387	SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	\$	4,712.00	79,113	SH	DEFINED	25
SEI INVESTMENTS CO	COMMON	784117103	\$	10,883.00	182,723	SH	DEFINED	6
SGL CARBON AG ADR	COMMON	784188203	\$	797.00	97,092	SH	DEFINED	25
SI INTERNATIONAL INC	COMMON	78427V102	\$	1,476.00	45,514	SH	DEFINED	25
SJW CORP	COMMON	784305104	\$	13,647.00	352,095	SH	DEFINED	25
SK TELECOM ADR	COMMON	78440P108	\$	168,877.00	6,377,531	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$	447.00	16,897	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	159.00	6,014	SH	DEFINED	3,1
SK TELECOM ADR	COMMON	78440P108	\$	34,779.00	1,313,424	SH	DEFINED	4
SK TELECOM ADR	COMMON	78440P108	\$	15.00	585	SH	DEFINED	6
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	95,681.00	720,600	SH	DEFINED	1,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	220,355.00	1,659,546	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	10,928.00	82,300	SH	DEFINED	2,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	4,594.00	34,600	SH	DEFINED	21,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	368.00	2,770	SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	179.00	1,346	SH	DEFINED	25
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	21,833.00	164,428	SH	DEFINED	5,15
SLM CORP	COMMON	78442P106	\$	25,751.00	528,000	SH	DEFINED	1
SLM CORP	COMMON	78442P106	\$	356.00	7,307	SH	DEFINED	1,15
SLM CORP	COMMON	78442P106	\$	1,555.00	31,892	SH	DEFINED	15
SLM CORP	COMMON	78442P106	\$	15,455.00	316,890	SH	DEFINED	24
SLM CORP	COMMON	78442P106	\$	1,330.00	27,262	SH	DEFINED	25
SLM CORP	COMMON	78442P106	\$	18,704.00	383,505	SH	DEFINED	6
SLM CORP	COMMON	78442P106	\$	397.00	8,146	SH	DEFINED	8
SLM CORP	COMMON	78442P106	\$	462.00	9,471	SH	DEFINED	9
SORL AUTO PARTS INC	COMMON	78461U101	\$	547.00	60,569	SH	DEFINED	25
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,243.00	29,959	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	14.00	100	SH	DEFINED	1,15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	452.00	3,195	SH	DEFINED	14,2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	3,130.00	22,100	SH	DEFINED	15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	12,664.00	89,423	SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	11,780.00	83,180	SH	DEFINED	6
S & P 500 DEPOSITORY								

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RECEIPTS	COMMON	78462F103	\$	210,167.00	1,484,022	SH	DEFINED	9,15
SPSS INC	COMMON	78462K102	\$	3.00	100	SH	DEFINED	14,15
SPSS INC	COMMON	78462K102	\$	377.00	12,550	SH	DEFINED	15
SPSS INC	COMMON	78462K102	\$	7.00	238	SH	DEFINED	24
SPSS INC	COMMON	78462K102	\$	6.00	210	SH	DEFINED	25
SPSS INC	COMMON	78462K102	\$	45.00	1,500	SH	DEFINED	5,15
SPSS INC	COMMON	78462K102	\$	50.00	1,675	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	1,027.00	16,800	SH	DEFINED	15
SPX CORP	COMMON	784635104	\$	404.00	6,600	SH	DEFINED	15,8
SPX CORP	COMMON	784635104	\$	330.00	5,393	SH	DEFINED	25
SPX CORP	COMMON	784635104	\$	2.00	25	SH	DEFINED	4
SPX CORP	COMMON	784635104	\$	785.00	12,843	SH	DEFINED	6
SPX CORP	COMMON	784635104	\$	385.00	6,290	SH	DEFINED	9
S1 CORPORATION	COMMON	78463B101	\$	487.00	88,391	SH	DEFINED	25
SRA INTERNATIONAL INC								
CLASS A	COMMON	78464R105	\$	675.00	25,230	SH	DEFINED	25
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	33,179.00	711,682	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	47.00	1,000	SH	DEFINED	14,15
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	4,410.00	94,600	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	7,066.00	151,565	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	3,497.00	75,012	SH	DEFINED	25
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	61.00	1,310	SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	14,066.00	301,713	SH	DEFINED	4
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	797.00	17,100	SH	DEFINED	5,15
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	5.00	113	SH	DEFINED	6
SWS GROUP INC	COMMON	78503N107	\$	590.00	16,532	SH	DEFINED	25
S.Y. BANCORP INC	COMMON	785060104	\$	6.00	200	SH	DEFINED	14,15
S.Y. BANCORP INC	COMMON	785060104	\$	785.00	28,020	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	\$	6.00	215	SH	DEFINED	25
S.Y. BANCORP INC	COMMON	785060104	\$	274.00	9,800	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	\$	75.00	2,341	SH	DEFINED	1,15
SABRE HOLDINGS CORP	COMMON	785905100	\$	11,860.00	371,900	SH	DEFINED	1,3
SABRE HOLDINGS CORP	COMMON	785905100	\$	27,816.00	872,249	SH	DEFINED	15
SABRE HOLDINGS CORP	COMMON	785905100	\$	1,403.00	44,000	SH	DEFINED	15,8
SABRE HOLDINGS CORP	COMMON	785905100	\$	1,209.00	37,900	SH	DEFINED	21,3
SABRE HOLDINGS CORP	COMMON	785905100	\$	2,464.00	77,272	SH	DEFINED	25
SABRE HOLDINGS CORP	COMMON	785905100	\$	6,317.00	198,100	SH	DEFINED	3
SABRE HOLDINGS CORP	COMMON	785905100	\$	109.00	3,432	SH	DEFINED	4
SABRE HOLDINGS CORP	COMMON	785905100	\$	427.00	13,400	SH	DEFINED	5,15
SABRE HOLDINGS CORP	COMMON	785905100	\$	14.00	440	SH	DEFINED	6
SABRE HOLDINGS CORP	COMMON	785905100	\$	541.00	16,977	SH	DEFINED	8
SABRE HOLDINGS CORP	COMMON	785905100	\$	813.00	25,490	SH	DEFINED	9
SAFECO CORP	COMMON	786429100	\$	19,318.00	308,839	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$	751.00	12,000	SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	\$	1,911.00	30,546	SH	DEFINED	15
SAFECO CORP	COMMON	786429100	\$	300.00	4,800	SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	\$	5,301.00	84,751	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	11,264.00	180,079	SH	DEFINED	25
SAFECO CORP	COMMON	786429100	\$	396.00	6,332	SH	DEFINED	6
SAFECO CORP	COMMON	786429100	\$	836.00	13,362	SH	DEFINED	8
SAFECO CORP	COMMON	786429100	\$	886.00	14,159	SH	DEFINED	9
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	--	57	SH	DEFINED	24
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	1,448.00	598,494	SH	DEFINED	25
SAFENET INC	COMMON	78645R107	\$	306.00	12,779	SH	DEFINED	25



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SAFETY INSURANCE GROUP	COMMON	78648T100	\$	10,684.00	210,691	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	61.00	1,200	SH	DEFINED	14,15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	7,023.00	138,500	SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,368.00	26,968	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	154.00	3,042	SH	DEFINED	22,2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	5.00	100	SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	2,848.00	56,170	SH	DEFINED	25
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,927.00	38,000	SH	DEFINED	5,15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	83.00	1,635	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	\$	94,581.00	2,736,725	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$	771.00	22,323	SH	DEFINED	1,15
SAFEWAY INC	COMMON	786514208	\$	55.00	1,592	SH	DEFINED	14,2
SAFEWAY INC	COMMON	786514208	\$	34,245.00	990,896	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	\$	370.00	10,700	SH	DEFINED	15,14
SAFEWAY INC	COMMON	786514208	\$	2,879.00	83,300	SH	DEFINED	15,8
SAFEWAY INC	COMMON	786514208	\$	7,675.00	222,092	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	639.00	18,487	SH	DEFINED	23
SAFEWAY INC	COMMON	786514208	\$	211.00	6,099	SH	DEFINED	24
SAFEWAY INC	COMMON	786514208	\$	7,255.00	209,932	SH	DEFINED	25
SAFEWAY INC	COMMON	786514208	\$	8,745.00	253,046	SH	DEFINED	4
SAFEWAY INC	COMMON	786514208	\$	861.00	24,900	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	\$	117.00	3,372	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	\$	665.00	19,249	SH	DEFINED	8
SAFEWAY INC	COMMON	786514208	\$	938.00	27,138	SH	DEFINED	9
SAFEWAY INC	COMMON	786514208	\$	1,189.00	34,400	SH	DEFINED	9,15
SAIA INC	COMMON	78709Y105	\$	2.00	100	SH	DEFINED	14,15
SAIA INC	COMMON	78709Y105	\$	245.00	10,550	SH	DEFINED	15
SAIA INC	COMMON	78709Y105	\$	284.00	12,217	SH	DEFINED	25
SAIA INC	COMMON	78709Y105	\$	32.00	1,400	SH	DEFINED	5,15
SAIA INC	COMMON	78709Y105	\$	60.00	2,575	SH	DEFINED	6
ST JOE COMPANY (THE)	COMMON	790148100	\$	28.00	529	SH	DEFINED	25
ST JOE COMPANY (THE)	COMMON	790148100	\$	6.00	112	SH	DEFINED	6
ST JOE COMPANY (THE)	COMMON	790148100	\$	441.00	8,237	SH	DEFINED	9
ST JUDE MEDICAL INC	COMMON	790849103	\$	26,431.00	722,938	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	231.00	6,326	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	\$	994.00	27,181	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,880.00	51,433	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	384.00	10,500	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	\$	57.00	1,569	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	3,455.00	94,500	SH	DEFINED	22,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	35,915.00	982,349	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	\$	289.00	7,904	SH	DEFINED	25
ST JUDE MEDICAL INC	COMMON	790849103	\$	13,378.00	365,916	SH	DEFINED	6
ST JUDE MEDICAL INC	COMMON	790849103	\$	241.00	6,600	SH	DEFINED	8
ST JUDE MEDICAL INC	COMMON	790849103	\$	20,737.00	567,200	SH	DEFINED	9
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	66.00	1,800	SH	DEFINED	14,15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	25,397.00	689,400	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	22.00	589	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,828.00	76,773	SH	DEFINED	25
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,233.00	60,600	SH	DEFINED	5,15
ST MARY LAND &								

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EXPLORATION	COMMON	792228108	\$	2,162.00	58,683	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	27,847.00	518,669	SH	DEFINED	1
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	1,007.00	18,750	SH	DEFINED	1,15
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	6,527.00	121,563	SH	DEFINED	15
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	961.00	17,900	SH	DEFINED	15,8
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	1,205.00	22,435	SH	DEFINED	24
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	34,649.00	645,349	SH	DEFINED	25
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	186.00	3,467	SH	DEFINED	6
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	572.00	10,660	SH	DEFINED	8
ST PAUL TRAVELERS COS INC	COMMON	792860108	\$	7,406.00	137,944	SH	DEFINED	9
SAKS INC	COMMON	79377W108	\$	45.00	2,520	SH	DEFINED	15
SAKS INC	COMMON	79377W108	\$	266.00	14,939	SH	DEFINED	25
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	8.00	674	SH	DEFINED	25
SALESFORCE.COM INC	COMMON	79466L302	\$	11,890.00	326,200	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	\$	164.00	4,500	SH	DEFINED	15,8
SALESFORCE.COM INC	COMMON	79466L302	\$	5.00	137	SH	DEFINED	24
SALESFORCE.COM INC	COMMON	79466L302	\$	3.00	80	SH	DEFINED	25
SALESFORCE.COM INC	COMMON	79466L302	\$	273.00	7,500	SH	DEFINED	5,15
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	4.00	303	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	1,858.00	152,638	SH	DEFINED	25
SALLY BEAUTY HOLDINGS INC	COMMON	7.95E+108	\$	47.00	6,017	SH	DEFINED	25
SALLY BEAUTY HOLDINGS INC	COMMON	7.95E+108	\$	26.00	3,350	SH	DEFINED	6
SAN PAOLO-IMI SPA ADR	COMMON	799175104	\$	42.00	905	SH	DEFINED	24
SANDERSON FARMS INC	COMMON	800013104	\$	327.00	10,805	SH	DEFINED	25
SANDERSON FARMS INC	COMMON	800013104	\$	9.00	309	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	\$	10,758.00	250,000	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	\$	172.00	4,008	SH	DEFINED	1,15
SANDISK CORP	COMMON	80004C101	\$	747.00	17,351	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	\$	220.00	5,119	SH	DEFINED	25
SANDISK CORP	COMMON	80004C101	\$	6.00	150	SH	DEFINED	4
SANDISK CORP	COMMON	80004C101	\$	823.00	19,134	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	\$	105.00	2,442	SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	\$	4.00	100	SH	DEFINED	14,15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	521.00	13,650	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	3.00	71	SH	DEFINED	2
SANDY SPRING BANCORP INC	COMMON	800363103	\$	37.00	965	SH	DEFINED	25
SANDY SPRING BANCORP INC	COMMON	800363103	\$	153.00	4,000	SH	DEFINED	5,15

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SANMINA- SCI CORP	COMMON	800907107	\$	33.00	9,496	SH	DEFINED	1,15
SANMINA- SCI CORP	COMMON	800907107	\$	7,405.00	2,146,375	SH	DEFINED	15
SANMINA- SCI CORP	COMMON	800907107	\$	786.00	227,708	SH	DEFINED	25
SANMINA- SCI CORP	COMMON	800907107	\$	36.00	10,486	SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	\$	44,001.00	12,753,915	SH	DEFINED	9
SANMINA- SCI CORP	COMMON	800907107	\$	1,229.00	356,177	SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	10,717.00	232,115	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	616.00	13,341	SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	82.00	1,768	SH	DEFINED	21,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,800.00	103,957	SH	DEFINED	22,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	281.00	6,080	SH	DEFINED	24
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	29,367.00	636,072	SH	DEFINED	4
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	487.00	10,555	SH	DEFINED	6
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	7.00	400	SH	DEFINED	14,15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	733.00	41,050	SH	DEFINED	15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	21.00	1,165	SH	DEFINED	25
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	234.00	13,100	SH	DEFINED	5,15
SANTARUS INC	COMMON	802817304	\$	5,685.00	726,084	SH	DEFINED	1
SANTARUS INC	COMMON	802817304	\$	2,927.00	373,776	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	17.00	320	SH	DEFINED	24
SAP AG ADR	COMMON	803054204	\$	1,738.00	32,737	SH	DEFINED	25
SAP AG ADR	COMMON	803054204	\$	132.00	2,492	SH	DEFINED	6
SAPIENT CORP	COMMON	803062108	\$	5.00	999	SH	DEFINED	25
SAPPI LTD ADR	COMMON	803069202	\$	6,158.00	367,188	SH	DEFINED	25
SARA LEE CORP	COMMON	803111103	\$	12,048.00	707,455	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	\$	228.00	13,367	SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	\$	978.00	57,432	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	\$	358.00	21,046	SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	\$	14,962.00	878,541	SH	DEFINED	25
SARA LEE CORP	COMMON	803111103	\$	142.00	8,359	SH	DEFINED	6
SARA LEE CORP	COMMON	803111103	\$	228.00	13,367	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	1,177.00	31,900	SH	DEFINED	12
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	55.00	1,478	SH	DEFINED	24
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	7,673.00	207,946	SH	DEFINED	25
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	20.00	550	SH	DEFINED	6
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	626.00	26,054	SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	7,022.00	292,466	SH	DEFINED	4
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	14,720.00	613,089	SH	DEFINED	6
SAUER INC	COMMON	804137107	\$	48.00	1,490	SH	DEFINED	25
SAUL CTRS INC	COMMON	804395101	\$	39.00	700	SH	DEFINED	14,15
SAUL CTRS INC	COMMON	804395101	\$	4,272.00	77,400	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	\$	23.00	424	SH	DEFINED	25
SAUL CTRS INC	COMMON	804395101	\$	905.00	16,400	SH	DEFINED	5,15
SAUL CTRS INC	COMMON	804395101	\$	28.00	500	SH	DEFINED	6
SAVIENT								

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PHARMACEUTICALS INC COMMON	80517Q100	\$	22.00	2,000	SH	DEFINED	14,15
SAVIENT							
PHARMACEUTICALS INC COMMON	80517Q100	\$	2,116.00	188,800	SH	DEFINED	15
SAVIENT							
PHARMACEUTICALS INC COMMON	80517Q100	\$	686.00	61,209	SH	DEFINED	25
SAVIENT							
PHARMACEUTICALS INC COMMON	80517Q100	\$	414.00	36,900	SH	DEFINED	5,15
SAVVIS INC COMMON	805423308	\$	87.00	2,450	SH	DEFINED	6
SCANA CORP COMMON	80589M102	\$	3,981.00	98,000	SH	DEFINED	1
SCANA CORP COMMON	80589M102	\$	41.00	1,000	SH	DEFINED	24
SCANA CORP COMMON	80589M102	\$	519.00	12,785	SH	DEFINED	25
SCANA CORP COMMON	80589M102	\$	187.00	4,615	SH	DEFINED	6
SCANSOURCE INC COMMON	806037107	\$	3.00	96	SH	DEFINED	2
SCANSOURCE INC COMMON	806037107	\$	20.00	674	SH	DEFINED	25
SCHAWK INC COMMON	806373106	\$	9.00	470	SH	DEFINED	25
SCHEIN HENRY INC COMMON	806407102	\$	39,967.00	815,995	SH	DEFINED	1
SCHEIN HENRY INC COMMON	806407102	\$	613.00	12,516	SH	DEFINED	2
SCHEIN HENRY INC COMMON	806407102	\$	39.00	800	SH	DEFINED	24
SCHEIN HENRY INC COMMON	806407102	\$	950.00	19,394	SH	DEFINED	25
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	627.00	26,536	SH	DEFINED	1,15
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	2.00	77	SH	DEFINED	12
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	5,685.00	240,498	SH	DEFINED	15
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	421.00	17,800	SH	DEFINED	15,8
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	4,554.00	192,621	SH	DEFINED	24
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	12,747.00	539,222	SH	DEFINED	25
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	1,347.00	57,000	SH	DEFINED	3
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	1,276.00	53,960	SH	DEFINED	6
SCHERING-PLOUGH CORPORATION COMMON	806605101	\$	130.00	5,502	SH	DEFINED	9
SCHERING-PLOUGH CORP CONVERT	806605606	\$	1,030.00	18,110	SH	DEFINED	24
SCHERING-PLOUGH CORP CONVERT	806605606	\$	1.00	16	SH	DEFINED	4
SCHLUMBERGER LTD COMMON	806857108	\$	160,563.00	2,542,164	SH	DEFINED	1
SCHLUMBERGER LTD COMMON	806857108	\$	1,333.00	21,101	SH	DEFINED	1,15
SCHLUMBERGER LTD COMMON	806857108	\$	4.00	70	SH	DEFINED	12
SCHLUMBERGER LTD COMMON	806857108	\$	7,327.00	116,000	SH	DEFINED	14,2
SCHLUMBERGER LTD COMMON	806857108	\$	15,546.00	246,144	SH	DEFINED	15
SCHLUMBERGER LTD COMMON	806857108	\$	2,337.00	37,000	SH	DEFINED	15,8
SCHLUMBERGER LTD COMMON	806857108	\$	364.00	5,766	SH	DEFINED	2
SCHLUMBERGER LTD COMMON	806857108	\$	850.00	13,460	SH	DEFINED	23
SCHLUMBERGER LTD COMMON	806857108	\$	62,485.00	989,317	SH	DEFINED	24
SCHLUMBERGER LTD COMMON	806857108	\$	21,999.00	348,310	SH	DEFINED	25
SCHLUMBERGER LTD COMMON	806857108	\$	17,979.00	284,664	SH	DEFINED	6
SCHLUMBERGER LTD COMMON	806857108	\$	1,253.00	19,834	SH	DEFINED	8
SCHLUMBERGER LTD COMMON	806857108	\$	2,519.00	39,886	SH	DEFINED	9
SCHLUMBERGER LTD COMMON	806857108	\$	5,665.00	89,700	SH	DEFINED	9,15
SCHLUMBERGER LTD CVT (SLB) 1.5 CONVERT	806857AC2	\$	33,467.00	18,975,000	SH	DEFINED	15
SCHNITZER STEEL INDS							

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INC-A SCHNITZER STEEL INDS	COMMON	806882106	\$	199.00	5,000	SH	DEFINED	24
INC-A SCHOLASTIC CORP	COMMON	806882106	\$	623.00	15,690	SH	DEFINED	25
SCHOLASTIC CORP	COMMON	807066105	\$	380.00	10,600	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	\$	5.00	150	SH	DEFINED	24
SCHOLASTIC CORP	COMMON	807066105	\$	159.00	4,443	SH	DEFINED	25
SCHOLASTIC CORP	COMMON	807066105	\$	92.00	2,575	SH	DEFINED	6
SCHULMAN (A) INC	COMMON	808194104	\$	2,411.00	108,347	SH	DEFINED	1
SCHULMAN (A) INC	COMMON	808194104	\$	253.00	11,381	SH	DEFINED	25
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	112,628.00	5,823,576	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	354.00	18,307	SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,372.00	277,759	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	6,882.00	355,841	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2,502.00	129,392	SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	3,847.00	198,919	SH	DEFINED	25
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	768.00	39,705	SH	DEFINED	6
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	408.00	21,102	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	489.00	25,284	SH	DEFINED	9
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	403.00	20,850	SH	DEFINED	9,2
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	37.00	1,424	SH	DEFINED	24
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	567.00	21,757	SH	DEFINED	25
SCIELE PHARMA INC	COMMON	808627103	\$	13,029.00	542,889	SH	DEFINED	1
SCIELE PHARMA INC	COMMON	808627103	\$	60.00	2,500	SH	DEFINED	14,15
SCIELE PHARMA INC	COMMON	808627103	\$	5,897.00	245,700	SH	DEFINED	15
SCIELE PHARMA INC	COMMON	808627103	\$	7,014.00	292,251	SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$	3,898.00	162,422	SH	DEFINED	25
SCIELE PHARMA INC	COMMON	808627103	\$	1,164.00	48,500	SH	DEFINED	5,15
SCIELE PHARMA INC	COMMON	808627103	\$	20.00	831	SH	DEFINED	6
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	\$	3.00	1,000	SH	DEFINED	24
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	48,717.00	1,611,553	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	739.00	24,431	SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	16.00	541	SH	DEFINED	25
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	11.00	376	SH	DEFINED	6
SCOTTISH POWER PLC ADR	COMMON	81013T804	\$	154.00	2,643	SH	DEFINED	24
SCOTTISH POWER PLC ADR	COMMON	81013T804	\$	656.00	11,225	SH	DEFINED	25
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	120.00	2,317	SH	DEFINED	25
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	488.00	9,456	SH	DEFINED	4
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	62.00	1,200	SH	DEFINED	6
SCRIPPS E W CO OHIO	COMMON	811054204	\$	65,426.00	1,310,091	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	74.00	1,488	SH	DEFINED	1,15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	804.00	16,100	SH	DEFINED	14,2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	322.00	6,455	SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	5,584.00	111,808	SH	DEFINED	25
SCRIPPS E W CO OHIO	COMMON	811054204	\$	182.00	3,645	SH	DEFINED	3,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	33,319.00	667,174	SH	DEFINED	4
SCRIPPS E W CO OHIO	COMMON	811054204	\$	50.00	1,006	SH	DEFINED	6

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SEABOARD CORP	COMMON	811543107	\$	2,748.00	1,557	SH	DEFINED	1
SEABOARD CORP	COMMON	811543107	\$	3,509.00	1,988	SH	DEFINED	25
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	785.00	43,579	SH	DEFINED	25
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	768.00	75,170	SH	DEFINED	25
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	59.00	5,725	SH	DEFINED	6
SEACOAST BANKING CORP FL	COMMON	811707306	\$	82.00	3,300	SH	DEFINED	24
SEACOAST BANKING CORP FL	COMMON	811707306	\$	335.00	13,494	SH	DEFINED	25
SEACOR SMIT INC	COMMON	811904101	\$	15,458.00	155,923	SH	DEFINED	25
SEACOR SMIT INC	COMMON	811904101	\$	92.00	925	SH	DEFINED	6
SEALED AIR CORP	COMMON	81211K100	\$	94.00	1,442	SH	DEFINED	1,15
SEALED AIR CORP	COMMON	81211K100	\$	544.00	8,376	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	\$	175.00	2,700	SH	DEFINED	15,8
SEALED AIR CORP	COMMON	81211K100	\$	326.00	5,027	SH	DEFINED	24
SEALED AIR CORP	COMMON	81211K100	\$	886.00	13,646	SH	DEFINED	25
SEALED AIR CORP	COMMON	81211K100	\$	4.00	69	SH	DEFINED	6
SEALED AIR CORP (SEE) 144A CVT 3	CONVERT	81211KAG5	\$	29,984.00	28,900,000	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	\$	29,546.00	175,944	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	418.00	2,487	SH	DEFINED	1,15
SEARS HOLDING CORP	COMMON	812350106	\$	1,069.00	6,367	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	\$	8,460.00	50,377	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	389.00	2,318	SH	DEFINED	23
SEARS HOLDING CORP	COMMON	812350106	\$	34.00	200	SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	\$	7,045.00	41,950	SH	DEFINED	25
SEARS HOLDING CORP	COMMON	812350106	\$	111.00	662	SH	DEFINED	4
SEARS HOLDING CORP	COMMON	812350106	\$	19.00	114	SH	DEFINED	6
SEARS HOLDING CORP	COMMON	812350106	\$	437.00	2,600	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	\$	1,781.00	10,608	SH	DEFINED	9
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	5.00	1,000	SH	DEFINED	24
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	73.00	2,100	SH	DEFINED	24
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	17.00	500	SH	DEFINED	24
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	\$	31.00	815	SH	DEFINED	24
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	267.00	4,552	SH	DEFINED	24
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	378.00	6,447	SH	DEFINED	4
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	9.00	150	SH	DEFINED	6
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	198.00	5,395	SH	DEFINED	24
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,239.00	182,247	SH	DEFINED	24
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	256.00	11,000	SH	DEFINED	6
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	654.00	17,800	SH	DEFINED	24
SECURE COMPUTING CORP	COMMON	813705100	\$	2.00	304	SH	DEFINED	2
SECURE COMPUTING CORP	COMMON	813705100	\$	66.00	10,000	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	\$	523.00	30,094	SH	DEFINED	1

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SELECT COMFORT CORP	COMMON	81616X103	\$	8.00	456	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$	169.00	9,732	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	\$	359.00	20,658	SH	DEFINED	25
SELECT COMFORT CORP	COMMON	81616X103	\$	5,359.00	308,162	SH	DEFINED	6
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	5.00	94	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	2,558.00	44,644	SH	DEFINED	25
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	679.00	11,851	SH	DEFINED	6
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	\$	34.00	1,000	SH	DEFINED	6
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	8,078.00	1,254,271	SH	DEFINED	25
SEMTECH CORP	COMMON	816850101	\$	3,812.00	291,656	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	4,195.00	321,000	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	\$	540.00	41,335	SH	DEFINED	25
SEMTECH CORP	COMMON	816850101	\$	518.00	39,600	SH	DEFINED	9
SEMPRA ENERGY	COMMON	816851109	\$	21,239.00	379,000	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	\$	263.00	4,691	SH	DEFINED	1,15
SEMPRA ENERGY	COMMON	816851109	\$	1,130.00	20,160	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	\$	39.00	692	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	\$	4,588.00	81,869	SH	DEFINED	25
SEMPRA ENERGY	COMMON	816851109	\$	74.00	1,327	SH	DEFINED	6
SEMPRA ENERGY	COMMON	816851109	\$	204.00	3,635	SH	DEFINED	8
SEMITOOL INC	COMMON	816909105	\$	513.00	38,529	SH	DEFINED	25
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	910.00	37,163	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	25,195.00	1,029,200	SH	DEFINED	1,15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	2,600.00	106,200	SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	24.00	1,000	SH	DEFINED	24
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	160.00	6,520	SH	DEFINED	25
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	2,113.00	85,900	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP								
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	544.00	22,115	SH	DEFINED	25
SEPRACOR INC	COMMON	817315104	\$	13,957.00	226,653	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	\$	184.00	2,992	SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	\$	823.00	13,365	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	117.00	1,900	SH	DEFINED	20
SEPRACOR INC	COMMON	817315104	\$	26.00	415	SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	\$	1,571.00	25,511	SH	DEFINED	22,2
SEPRACOR INC	COMMON	817315104	\$	3,896.00	63,273	SH	DEFINED	25
SEPRACOR INC	COMMON	817315104	\$	5.00	89	SH	DEFINED	6
SEQUA CORP-CL B	COMMON	817320203	\$	9.00	80	SH	DEFINED	25
SERONA SA ADR	COMMON	81752M101	\$	12.00	550	SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	81,530.00	7,954,145	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	240.00	23,400	SH	DEFINED	14
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	240.00	23,400	SH	DEFINED	14,3
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	1,107.00	108,000	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	380.00	37,092	SH	DEFINED	25

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INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	26,432.00	2,578,700	SH	DEFINED	3
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	255.00	24,903	SH	DEFINED	3,1
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	36,489.00	3,559,874	SH	DEFINED	4
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	78.00	7,561	SH	DEFINED	6
INTERNATIONAL SERVICEMASTER COMPANY	COMMON	817565104	\$	307.00	29,968	SH	DEFINED	9
SERVICEMASTER COMPANY	COMMON	81760N109	\$	234.00	17,867	SH	DEFINED	24
SERVICEMASTER COMPANY	COMMON	81760N109	\$	10,991.00	838,396	SH	DEFINED	25
SERVICEMASTER COMPANY	COMMON	81760N109	\$	9.00	707	SH	DEFINED	6
SERVICEMASTER COMPANY	COMMON	81760N109	\$	108.00	8,233	SH	DEFINED	8
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	5,241.00	241,840	SH	DEFINED	25
SHARPER IMAGE CORP	COMMON	820013100	\$	372.00	40,208	SH	DEFINED	25
SHAW GROUP INC	COMMON	820280105	\$	6,172.00	184,226	SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	\$	212.00	6,330	SH	DEFINED	25
SHAW COMMUNICATIONS INC								
CL B C	COMMON	82028K200	\$	278,560.00	8,783,200	SH	DEFINED	3
SHAW COMMUNICATIONS INC								
CL B C	COMMON	82028K200	\$	194.00	6,132	SH	DEFINED	8
SHAW COMMUNICATIONS INC								
CL B C	COMMON	82028K200	\$	450.00	14,195	SH	DEFINED	9
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	5.00	100	SH	DEFINED	14,15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	534.00	11,350	SH	DEFINED	15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	136.00	2,900	SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	41,581.00	653,995	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	128.00	2,014	SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	5,743.00	90,326	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	1,297.00	20,400	SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	154.00	2,423	SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	3,747.00	58,931	SH	DEFINED	25
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	108.00	1,691	SH	DEFINED	3,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	24,226.00	381,038	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	360.00	5,665	SH	DEFINED	6
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	81.00	1,272	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	515.00	8,105	SH	DEFINED	9
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	1,030.00	16,200	SH	DEFINED	9,15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	1,044.00	10,100	SH	DEFINED	9,15
SHIRE PLC-ADR	COMMON	82481R106	\$	41,573.00	673,131	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	\$	446.00	7,226	SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	\$	1,763.00	28,547	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	66.00	1,070	SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	\$	3,449.00	55,852	SH	DEFINED	22,2
SHIRE PLC-ADR	COMMON	82481R106	\$	300.00	4,860	SH	DEFINED	24
SHIRE PLC-ADR	COMMON	82481R106	\$	13,416.00	217,221	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	\$	12,882.00	208,582	SH	DEFINED	6
SHOE CARNIVAL INC	COMMON	824889109	\$	360.00	11,402	SH	DEFINED	1



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SHOE CARNIVAL INC	COMMON	824889109	\$	500.00	15,807	SH	DEFINED	25
SHUFFLE MASTER INC	COMMON	825549108	\$	4.00	135	SH	DEFINED	25
SHUFFLE MASTER INC	COMMON	825549108	\$	8.00	308	SH	DEFINED	6
SHUTTERFLY INC	COMMON	82568P304	\$	5,703.00	396,057	SH	DEFINED	1
SHUTTERFLY INC	COMMON	82568P304	\$	2,923.00	202,995	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	\$	80.00	810	SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	\$	17,282.00	175,363	SH	DEFINED	25
SIEMENS AG ADR	COMMON	826197501	\$	8,823.00	89,529	SH	DEFINED	4
SIEMENS AG ADR	COMMON	826197501	\$	269.00	2,730	SH	DEFINED	6
SIERRA HEALTH SERVICES	COMMON	826322109	\$	2,839.00	78,769	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	\$	5.00	137	SH	DEFINED	2
SIERRA HEALTH SERVICES	COMMON	826322109	\$	5,193.00	144,098	SH	DEFINED	25
SIERRA HEALTH SERVICES	COMMON	826322109	\$	4.00	113	SH	DEFINED	6
SIERRA PAC RES	COMMON	826428104	\$	368.00	21,874	SH	DEFINED	25
SIERRA PAC RES	COMMON	826428104	\$	7.00	388	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	\$	101,942.00	1,311,658	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$	92.00	1,180	SH	DEFINED	1,15
SIGMA-ALDRICH	COMMON	826552101	\$	886.00	11,400	SH	DEFINED	1,3
SIGMA-ALDRICH	COMMON	826552101	\$	194.00	2,500	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	\$	194.00	2,500	SH	DEFINED	14,3
SIGMA-ALDRICH	COMMON	826552101	\$	596.00	7,674	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	\$	132.00	1,700	SH	DEFINED	15,8
SIGMA-ALDRICH	COMMON	826552101	\$	1,990.00	25,600	SH	DEFINED	22,3
SIGMA-ALDRICH	COMMON	826552101	\$	89.00	1,150	SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	\$	8,228.00	105,872	SH	DEFINED	25
SIGMA-ALDRICH	COMMON	826552101	\$	104,658.00	1,346,600	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	\$	319.00	4,107	SH	DEFINED	3,1
SIGMA-ALDRICH	COMMON	826552101	\$	53,154.00	683,914	SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	\$	170.00	2,181	SH	DEFINED	6
SIGMA-ALDRICH	COMMON	826552101	\$	117.00	1,500	SH	DEFINED	8
SIGMA-ALDRICH	COMMON	826552101	\$	5,549.00	71,400	SH	DEFINED	9
SIGMATEL INC	COMMON	82661W107	\$	4.00	824	SH	DEFINED	25
SIGNATURE BANK COMMON	COMMON	82669G104	\$	29,633.00	956,518	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	\$	459.00	14,811	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	90.00	2,916	SH	DEFINED	24
SIGNATURE BANK COMMON	COMMON	82669G104	\$	9.00	280	SH	DEFINED	25
SILICON LABORATORIES	COMMON	826919102	\$	13,413.00	387,096	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	\$	6,971.00	201,184	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	15.00	426	SH	DEFINED	25
SILICON LABORATORIES	COMMON	826919102	\$	5.00	150	SH	DEFINED	6
SILGAN HOLDINGS INC	COMMON	827048109	\$	6.00	133	SH	DEFINED	2
SILGAN HOLDINGS INC	COMMON	827048109	\$	534.00	12,154	SH	DEFINED	25
SILGAN HOLDINGS INC	COMMON	827048109	\$	5.00	120	SH	DEFINED	6
SILICON STORAGE								
TECHNOLOGY INC	COMMON	827057100	\$	448.00	99,443	SH	DEFINED	25
SILICON IMAGE INC	COMMON	82705T102	\$	12,398.00	974,695	SH	DEFINED	1
SILICON IMAGE INC	COMMON	82705T102	\$	55.00	4,300	SH	DEFINED	14,15
SILICON IMAGE INC	COMMON	82705T102	\$	4,803.00	377,600	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	\$	954.00	75,000	SH	DEFINED	20
SILICON IMAGE INC	COMMON	82705T102	\$	1,540.00	121,075	SH	DEFINED	22,2
SILICON IMAGE INC	COMMON	82705T102	\$	3.00	256	SH	DEFINED	25
SILICON IMAGE INC	COMMON	82705T102	\$	1,004.00	78,902	SH	DEFINED	3,1
SILICON IMAGE INC	COMMON	82705T102	\$	605.00	47,600	SH	DEFINED	5,15
SILICON IMAGE INC	COMMON	82705T102	\$	13.00	1,017	SH	DEFINED	6
SILICON MOTION								
TECHNOLOGY ADR	COMMON	82706C108	\$	13.00	816	SH	DEFINED	6

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SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,637.00	208,309 SH	DEFINED	2
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	15.00	500 SH	DEFINED	6
SILVERLEAF RESORTS INC	COMMON	828395103	\$	466.00	104,315 SH	DEFINED	25
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	6.00	200 SH	DEFINED	14,15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	631.00	20,100 SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	11.00	360 SH	DEFINED	25
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	179.00	5,700 SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	144,942.00	1,430,960 SH	DEFINED	1,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	334,727.00	3,304,640 SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	16,733.00	165,200 SH	DEFINED	2,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	6,584.00	65,000 SH	DEFINED	21,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	41.00	400 SH	DEFINED	24
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	349.00	3,444 SH	DEFINED	25
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	31,513.00	311,114 SH	DEFINED	5,15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	424.00	4,187 SH	DEFINED	6
SIMPLETECH INC	COMMON	828823104	\$	563.00	44,369 SH	DEFINED	25
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	371.00	11,728 SH	DEFINED	1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	2.00	72 SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	18.00	570 SH	DEFINED	25
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	22.00	700 SH	DEFINED	6
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	4,754.00	452,738 SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	29.00	2,800 SH	DEFINED	14,15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	460.00	43,794 SH	DEFINED	14,2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,131.00	298,150 SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	1,241.00	118,213 SH	DEFINED	25
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	732.00	69,700 SH	DEFINED	5,15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	12,149.00	245,278 SH	DEFINED	25
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	10,336.00	268,400 SH	DEFINED	3
SIRENZA MICRODEVICES INC	COMMON	82966T106	\$	396.00	50,430 SH	DEFINED	25
SIRIUS SATELLITE RADIO							

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INC	COMMON	82966U103	\$	51.00	14,450	SH	DEFINED	24
SIRIUS SATELLITE RADIO								
INC	COMMON	82966U103	\$	2,677.00	756,193	SH	DEFINED	25
SIRIUS SATELLITE RADIO								
INC	COMMON	82966U103	\$	2.00	544	SH	DEFINED	6
SIRIUS SATELLITE RADIO								
INC	COMMON	82966U103	\$	64.00	18,188	SH	DEFINED	8
SIRIUS SATELLITE RADIO								
INC	COMMON	82966U103	\$	12,036.00	3,399,918	SH	DEFINED	9
SIRIUS SATELLITE RADIO								
INC	COMMON	82966U103	\$	447.00	126,200	SH	DEFINED	9,22
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	27,272.00	1,068,663	SH	DEFINED	1
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	6,847.00	268,287	SH	DEFINED	2
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	1,108.00	43,400	SH	DEFINED	20
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	1,676.00	65,658	SH	DEFINED	22,2
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	5.00	214	SH	DEFINED	25
SIRF TECHNOLOGY								
HOLDINGS INC	COMMON	82967H101	\$	1,122.00	43,985	SH	DEFINED	3,1
SIRVA INC	COMMON	82967Y104	\$	2.00	556	SH	DEFINED	2
SIRVA INC	COMMON	82967Y104	\$	18.00	5,195	SH	DEFINED	25
SIX FLAGS INC	COMMON	83001P109	\$	9.00	1,775	SH	DEFINED	24
SIX FLAGS INC	COMMON	83001P109	\$	55.00	10,472	SH	DEFINED	25
SKECHERS USA INC CL A	COMMON	830566105	\$	458.00	13,737	SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	\$	13.00	400	SH	DEFINED	14,15
SKECHERS USA INC CL A	COMMON	830566105	\$	1,184.00	35,550	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	\$	322.00	9,664	SH	DEFINED	25
SKECHERS USA INC CL A	COMMON	830566105	\$	147.00	4,400	SH	DEFINED	5,15
SKY FINL GROUP INC	COMMON	83080P103	\$	313.00	10,964	SH	DEFINED	25
SKY FINL GROUP INC	COMMON	83080P103	\$	31.00	1,100	SH	DEFINED	6
SKYLINE CORP	COMMON	830830105	\$	430.00	10,702	SH	DEFINED	25
SKYWEST INC	COMMON	830879102	\$	8.00	304	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	30.00	1,195	SH	DEFINED	25
SKYWEST INC	COMMON	830879102	\$	2.00	79	SH	DEFINED	6
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	13.00	1,800	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	39.00	5,550	SH	DEFINED	25
SMART & FINAL INC	COMMON	831683107	\$	702.00	37,133	SH	DEFINED	25
SMITH & WESSON HOLDING								
CORP	COMMON	831756101	\$	2,114.00	204,421	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	2,562.00	48,963	SH	DEFINED	25
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	9.00	174	SH	DEFINED	4
SMITH AO	COMMON	831865209	\$	45.00	1,200	SH	DEFINED	14,15
SMITH AO	COMMON	831865209	\$	5,796.00	154,300	SH	DEFINED	15
SMITH AO	COMMON	831865209	\$	307.00	8,185	SH	DEFINED	25
SMITH AO	COMMON	831865209	\$	1,957.00	52,100	SH	DEFINED	5,15
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	135,650.00	3,302,906	SH	DEFINED	1
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	146.00	3,562	SH	DEFINED	1,15
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	103.00	2,500	SH	DEFINED	14
SMITH INTERNATIONAL								

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INC	COMMON	832110100	\$	4,928.00	120,000	SH	DEFINED	14,2
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	103.00	2,500	SH	DEFINED	14,3
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	630.00	15,346	SH	DEFINED	15
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	354.00	8,610	SH	DEFINED	2
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	13,591.00	330,930	SH	DEFINED	25
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	115,715.00	2,817,500	SH	DEFINED	3
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	125.00	3,043	SH	DEFINED	3,1
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	18,692.00	455,123	SH	DEFINED	4
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	7.00	165	SH	DEFINED	6
SMITH INTERNATIONAL								
INC	COMMON	832110100	\$	170.00	4,134	SH	DEFINED	8
SMITHFIELD FOODS INC	COMMON	832248108	\$	92.00	3,600	SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	\$	364.00	14,168	SH	DEFINED	25
SMITHFIELD FOODS INC	COMMON	832248108	\$	5.00	185	SH	DEFINED	6
SMITHTOWN BANCORP INC	COMMON	832449102	\$	3.00	100	SH	DEFINED	14,15
SMITHTOWN BANCORP INC	COMMON	832449102	\$	354.00	13,050	SH	DEFINED	15
SMITHTOWN BANCORP INC	COMMON	832449102	\$	92.00	3,400	SH	DEFINED	5,15
JM SMUCKER CO	COMMON	832696405	\$	14.00	293	SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	\$	6,428.00	132,621	SH	DEFINED	25
JM SMUCKER CO	COMMON	832696405	\$	22.00	462	SH	DEFINED	6
SMURFIT-STONE								
CONTAINER CORP	COMMON	832727101	\$	4,327.00	409,788	SH	DEFINED	1
SMURFIT-STONE								
CONTAINER CORP	COMMON	832727101	\$	423.00	40,067	SH	DEFINED	25
SMURFIT-STONE								
CONTAINER CORP	COMMON	832727101	\$	30.00	2,800	SH	DEFINED	6
SMURFIT-STONE								
CONTAINER CORP	COMMON	832727101	\$	2,795.00	264,700	SH	DEFINED	9
SMURFIT-STONE								
CONTAINER CORP	COMMON	832727101	\$	559.00	52,900	SH	DEFINED	9,22
SNAP-ON INC	COMMON	833034101	\$	23,620.00	495,805	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$	50.00	1,044	SH	DEFINED	1,15
SNAP-ON INC	COMMON	833034101	\$	216.00	4,524	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	\$	4,070.00	85,427	SH	DEFINED	25
SOHU.COM INC	COMMON	83408W103	\$	6.00	250	SH	DEFINED	24
SOHU.COM INC	COMMON	83408W103	\$	4,810.00	200,410	SH	DEFINED	25
SOLARFUN POWER								
HOLD-SPON ADR	COMMON	83415U108	\$	5,635.00	482,000	SH	DEFINED	1
SOLARFUN POWER								
HOLD-SPON ADR	COMMON	83415U108	\$	533.00	45,600	SH	DEFINED	1,7
SOLARFUN POWER								
HOLD-SPON ADR	COMMON	83415U108	\$	344.00	29,400	SH	DEFINED	7,9
SOLETRON CORP	COMMON	834182107	\$	53.00	16,402	SH	DEFINED	1,15
SOLETRON CORP	COMMON	834182107	\$	226.00	70,330	SH	DEFINED	15
SOLETRON CORP	COMMON	834182107	\$	579.00	179,687	SH	DEFINED	25
SOLETRON CORP	COMMON	834182107	\$	2.00	560	SH	DEFINED	4
SOLETRON CORP	COMMON	834182107	\$	34.00	10,630	SH	DEFINED	6
SOLETRON CORP	COMMON	834182107	\$	6.00	1,727	SH	DEFINED	8

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SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	2,581.00	631,000	SH	DEFINED	1
SOMANETICS CORP	COMMON	834445405	\$	267.00	11,668	SH	DEFINED	25
SONESTA INTL HOTELS -CL A	COMMON	835438409	\$	113.00	5,139	SH	DEFINED	6
SONIC CORP	COMMON	835451105	\$	74.00	3,100	SH	DEFINED	24
SONIC CORP	COMMON	835451105	\$	26.00	1,081	SH	DEFINED	25
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	322.00	11,082	SH	DEFINED	1
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	203.00	6,974	SH	DEFINED	25
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	232.00	8,000	SH	DEFINED	6
SONIC SOLUTIONS	COMMON	835460106	\$	250.00	15,368	SH	DEFINED	1
SONIC SOLUTIONS	COMMON	835460106	\$	13.00	802	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	\$	8.00	500	SH	DEFINED	24
SONIC SOLUTIONS	COMMON	835460106	\$	3.00	200	SH	DEFINED	25
SONIC SOLUTIONS	COMMON	835460106	\$	15.00	891	SH	DEFINED	6
SONICWALL INC	COMMON	835470105	\$	53.00	6,300	SH	DEFINED	14,15
SONICWALL INC	COMMON	835470105	\$	6,225.00	739,350	SH	DEFINED	15
SONICWALL INC	COMMON	835470105	\$	939.00	111,544	SH	DEFINED	25
SONICWALL INC	COMMON	835470105	\$	1,360.00	161,500	SH	DEFINED	5,15
SONICWALL INC	COMMON	835470105	\$	47.00	5,600	SH	DEFINED	6
SONOCO PRODUCTS CO	COMMON	835495102	\$	4.00	100	SH	DEFINED	24
SONOCO PRODUCTS CO	COMMON	835495102	\$	4,657.00	122,364	SH	DEFINED	25
SONOSITE INC	COMMON	83568G104	\$	276.00	8,933	SH	DEFINED	25
SONUS PHARMACEUTICALS INC	COMMON	835692104	\$	888.00	145,299	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	17,321.00	404,419	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	9,855.00	230,100	SH	DEFINED	1,12
SONY CORPORATION ADR	COMMON	835699307	\$	104,421.00	2,438,031	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	\$	317.00	7,390	SH	DEFINED	14,2
SONY CORPORATION ADR	COMMON	835699307	\$	731.00	17,070	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	\$	409.00	9,540	SH	DEFINED	24
SOTHEBYS	COMMON	835898107	\$	218.00	7,024	SH	DEFINED	1
SOTHEBYS	COMMON	835898107	\$	27.00	885	SH	DEFINED	2
SOTHEBYS	COMMON	835898107	\$	18.00	591	SH	DEFINED	25
SOTHEBYS	COMMON	835898107	\$	74.00	2,400	SH	DEFINED	6
SONUS NETWORKS INC	COMMON	835916107	\$	825.00	125,192	SH	DEFINED	25
SONUS NETWORKS INC	COMMON	835916107	\$	42,021.00	6,376,527	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	\$	2,075.00	314,800	SH	DEFINED	9,22
SOURCE INTERLINK COS INC	COMMON	836151209	\$	348.00	42,613	SH	DEFINED	25
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	119.00	4,473	SH	DEFINED	25
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	30.00	884	SH	DEFINED	25
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	30.00	900	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	\$	12,348.00	335,000	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$	490.00	13,294	SH	DEFINED	1,15
SOUTHERN CO	COMMON	842587107	\$	2,227.00	60,417	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	\$	2,785.00	75,564	SH	DEFINED	25
SOUTHERN CO	COMMON	842587107	\$	432.00	11,721	SH	DEFINED	6
SOUTHERN CO	COMMON	842587107	\$	454.00	12,310	SH	DEFINED	8
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,115.00	20,682	SH	DEFINED	25
SOUTHERN COPPER CORP	COMMON	84265V105	\$	44.00	818	SH	DEFINED	6
SOUTHERN UNION COMPANY	COMMON	844030106	\$	163.00	5,840	SH	DEFINED	25
SOUTHWEST AIRLINES	COMMON	844741108	\$	217.00	14,172	SH	DEFINED	1,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	42,692.00	2,786,692	SH	DEFINED	15

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SOUTHWEST AIRLINES	COMMON	844741108	\$	1,642.00	107,200	SH	DEFINED	15,14
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,043.00	68,100	SH	DEFINED	15,8
SOUTHWEST AIRLINES	COMMON	844741108	\$	147.00	9,569	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	\$	439.00	28,664	SH	DEFINED	25
SOUTHWEST AIRLINES	COMMON	844741108	\$	2.00	140	SH	DEFINED	4
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,797.00	117,300	SH	DEFINED	5,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	67.00	4,402	SH	DEFINED	6
SOUTHWEST AIRLINES	COMMON	844741108	\$	245.00	16,000	SH	DEFINED	7
SOUTHWEST AIRLINES	COMMON	844741108	\$	955.00	62,366	SH	DEFINED	8
SOUTHWEST AIRLINES	COMMON	844741108	\$	343.00	22,400	SH	DEFINED	9
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,287.00	84,000	SH	DEFINED	9,15
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	448.00	16,084	SH	DEFINED	25
SOUTHWEST GAS CORP	COMMON	844895102	\$	19.00	500	SH	DEFINED	14,15
SOUTHWEST GAS CORP	COMMON	844895102	\$	1,949.00	50,800	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	\$	485.00	12,637	SH	DEFINED	25
SOUTHWEST GAS CORP	COMMON	844895102	\$	476.00	12,400	SH	DEFINED	5,15
SOUTHWEST WATER CO	COMMON	845331107	\$	152.00	11,025	SH	DEFINED	24
SOUTHWEST WATER CO	COMMON	845331107	\$	31,619.00	2,297,889	SH	DEFINED	25
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	89,100.00	2,542,077	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	11,391.00	325,000	SH	DEFINED	14,2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	561.00	16,000	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	23.00	661	SH	DEFINED	25
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,320.00	37,658	SH	DEFINED	4
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	115.00	3,275	SH	DEFINED	6
SOVEREIGN BANCORP INC	COMMON	845905108	\$	162.00	6,390	SH	DEFINED	1,15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	702.00	27,638	SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	57.00	2,245	SH	DEFINED	24
SOVEREIGN BANCORP INC	COMMON	845905108	\$	556.00	21,884	SH	DEFINED	25
SOVEREIGN BANCORP INC	COMMON	845905108	\$	6.00	248	SH	DEFINED	6
SOVEREIGN BANCORP INC	COMMON	845905108	\$	140.00	5,514	SH	DEFINED	8
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	57.00	1,000	SH	DEFINED	14,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	8,664.00	151,250	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	5.00	95	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	77.00	1,347	SH	DEFINED	25
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	1,890.00	33,000	SH	DEFINED	5,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	92.00	1,600	SH	DEFINED	6
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	981.00	238,633	SH	DEFINED	1
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	83.00	20,144	SH	DEFINED	14,2
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	9.00	2,100	SH	DEFINED	25
SPANISH BROADCASTING								

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SYS INC	COMMON	846425882	\$	1.00	250	SH	DEFINED	6
SPARTAN MOTORS INC	COMMON	846819100	\$	482.00	31,721	SH	DEFINED	25
SPARTAN STORES INC	COMMON	846822104	\$	352.00	16,798	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	\$	8.00	400	SH	DEFINED	14,15
SPARTAN STORES INC	COMMON	846822104	\$	1,265.00	60,450	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	\$	493.00	23,576	SH	DEFINED	25
SPARTAN STORES INC	COMMON	846822104	\$	400.00	19,100	SH	DEFINED	5,15
SPARTAN STORES INC	COMMON	846822104	\$	59.00	2,800	SH	DEFINED	6
SPARTECH CORP	COMMON	847220209	\$	52.00	2,000	SH	DEFINED	14,15
SPARTECH CORP	COMMON	847220209	\$	6,117.00	233,300	SH	DEFINED	15
SPARTECH CORP	COMMON	847220209	\$	1,012.00	38,582	SH	DEFINED	25
SPARTECH CORP	COMMON	847220209	\$	1,298.00	49,500	SH	DEFINED	5,15
SPECTRALINK CORP	COMMON	847580107	\$	8,691.00	1,010,562	SH	DEFINED	1,3
SPECTRALINK CORP	COMMON	847580107	\$	5.00	589	SH	DEFINED	2
SPECTRALINK CORP	COMMON	847580107	\$	953.00	110,800	SH	DEFINED	21,3
SPECTRALINK CORP	COMMON	847580107	\$	10,558.00	1,227,700	SH	DEFINED	3
SPECTRUM CONTROL INC	COMMON	847615101	\$	398.00	41,192	SH	DEFINED	25
SPECTRUM BRANDS INC	COMMON	84762L105	\$	54.00	4,910	SH	DEFINED	25
SPECTRUM BRANDS INC	COMMON	84762L105	\$	25.00	2,300	SH	DEFINED	6
SPECTRUM BRANDS INC	COMMON	84762L105	\$	1,974.00	181,100	SH	DEFINED	9
SPECTRUM BRANDS INC	COMMON	84762L105	\$	426.00	39,100	SH	DEFINED	9,22
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	\$	1.00	200	SH	DEFINED	24
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	3.00	78	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	27.00	699	SH	DEFINED	25
SPHERION CORP	COMMON	848420105	\$	27.00	3,600	SH	DEFINED	14,15
SPHERION CORP	COMMON	848420105	\$	2,721.00	366,250	SH	DEFINED	15
SPHERION CORP	COMMON	848420105	\$	442.00	59,424	SH	DEFINED	25
SPHERION CORP	COMMON	848420105	\$	521.00	70,100	SH	DEFINED	5,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	12,262.00	983,300	SH	DEFINED	1,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	2,059.00	165,100	SH	DEFINED	15
SPIRIT FINANCE CORP	COMMON	848568309	\$	534.00	42,800	SH	DEFINED	2,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	41.00	3,316	SH	DEFINED	25
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	168,630.00	5,038,252	SH	DEFINED	1
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	10,463.00	312,611	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	642.00	19,168	SH	DEFINED	9,2
SPRINT NEXTEL CORP	COMMON	852061100	\$	10,976.00	581,063	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	\$	979.00	51,816	SH	DEFINED	1,15
SPRINT NEXTEL CORP	COMMON	852061100	\$	14,759.00	781,324	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,553.00	82,200	SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	\$	641.00	33,937	SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,571.00	83,181	SH	DEFINED	25
SPRINT NEXTEL CORP	COMMON	852061100	\$	384.00	20,343	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	\$	872.00	46,140	SH	DEFINED	8
STAGE STORES INC	COMMON	85254C305	\$	8.00	263	SH	DEFINED	2
STAGE STORES INC	COMMON	85254C305	\$	30.00	971	SH	DEFINED	25
STAKTEK HOLDINGS INC	COMMON	85256P106	\$	343.00	66,638	SH	DEFINED	25
STAMPS.COM INC	COMMON	852857200	\$	3.00	171	SH	DEFINED	25
STANCORP FINL GROUP INC	COMMON	852891100	\$	364.00	8,080	SH	DEFINED	15

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STANCORP FINL GROUP INC	COMMON	852891100	\$	687.00	15,244	SH	DEFINED	25
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$	402.00	14,368	SH	DEFINED	25
STANDARD MOTOR PRODS	COMMON	853666105	\$	9.00	600	SH	DEFINED	14,15
STANDARD MOTOR PRODS	COMMON	853666105	\$	1,240.00	82,750	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	\$	498.00	33,233	SH	DEFINED	25
STANDARD MOTOR PRODS	COMMON	853666105	\$	301.00	20,100	SH	DEFINED	5,15
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	420.00	15,681	SH	DEFINED	25
STANDARD PARKING CORP	COMMON	853790103	\$	365.00	9,499	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	\$	12.00	300	SH	DEFINED	14,15
STANDARD PARKING CORP	COMMON	853790103	\$	968.00	25,200	SH	DEFINED	15
STANDARD PARKING CORP	COMMON	853790103	\$	275.00	7,147	SH	DEFINED	25
STANDARD PARKING CORP	COMMON	853790103	\$	177.00	4,600	SH	DEFINED	5,15
STANDARD REGISTER CO	COMMON	853887107	\$	22.00	1,840	SH	DEFINED	25
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	15.00	501	SH	DEFINED	25
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	18.00	600	SH	DEFINED	6
STANLEY FURNITURE CO INC	COMMON	854305208	\$	2.00	86	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	73.00	1,455	SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	\$	3,212.00	63,874	SH	DEFINED	15
STANLEY WORKS	COMMON	854616109	\$	774.00	15,400	SH	DEFINED	15,8
STANLEY WORKS	COMMON	854616109	\$	51.00	1,016	SH	DEFINED	24
STANLEY WORKS	COMMON	854616109	\$	269.00	5,348	SH	DEFINED	25
STANLEY WORKS	COMMON	854616109	\$	351.00	6,970	SH	DEFINED	6
STANLEY WORKS	COMMON	854616109	\$	77.00	1,535	SH	DEFINED	8
STANTEC INC	COMMON	85472N109	\$	5,290.00	243,800	SH	DEFINED	3
STAPLES INC	COMMON	855030102	\$	40,081.00	1,501,165	SH	DEFINED	1
STAPLES INC	COMMON	855030102	\$	346.00	12,947	SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	\$	1,485.00	55,617	SH	DEFINED	15
STAPLES INC	COMMON	855030102	\$	636.00	23,806	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	414.00	15,502	SH	DEFINED	24
STAPLES INC	COMMON	855030102	\$	10,193.00	381,775	SH	DEFINED	25
STAPLES INC	COMMON	855030102	\$	57,363.00	2,148,415	SH	DEFINED	6
STAPLES INC	COMMON	855030102	\$	375.00	14,056	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	\$	479.00	13,532	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	\$	2,059.00	58,142	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	\$	1,502.00	42,400	SH	DEFINED	23
STARBUCKS CORP	COMMON	855244109	\$	10,979.00	309,972	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	\$	297.00	8,394	SH	DEFINED	25
STARBUCKS CORP	COMMON	855244109	\$	32.00	891	SH	DEFINED	6
STARBUCKS CORP	COMMON	855244109	\$	526.00	14,860	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	\$	704.00	19,880	SH	DEFINED	9
STARTEK INC	COMMON	85569C107	\$	439.00	32,428	SH	DEFINED	25
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	493.00	14,220	SH	DEFINED	25
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	82,069.00	1,313,101	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	26,555.00	424,879	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,274.00	52,380	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	56,091.00	897,463	SH	DEFINED	15



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STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	727.00	11,627	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,194.00	51,100	SH	DEFINED	2,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,069.00	17,100	SH	DEFINED	21,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	23.00	371	SH	DEFINED	24
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	6,596.00	105,532	SH	DEFINED	25
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	7.00	114	SH	DEFINED	4
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	5,813.00	93,000	SH	DEFINED	5,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	515.00	8,235	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	\$	40,262.00	597,012	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	401.00	5,943	SH	DEFINED	1,15
STATE STREET CORP	COMMON	857477103	\$	1,295.00	19,200	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	\$	2,410.00	35,736	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	\$	121.00	1,800	SH	DEFINED	15,8
STATE STREET CORP	COMMON	857477103	\$	2,940.00	43,600	SH	DEFINED	22,3
STATE STREET CORP	COMMON	857477103	\$	211.00	3,125	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	\$	4,695.00	69,623	SH	DEFINED	25
STATE STREET CORP	COMMON	857477103	\$	276,275.00	4,096,600	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	\$	4.00	65	SH	DEFINED	4
STATE STREET CORP	COMMON	857477103	\$	1,182.00	17,532	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	\$	401.00	5,952	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	\$	45.00	546	SH	DEFINED	25
STATOIL ASA ADR	COMMON	85771P102	\$	26,417.00	1,003,692	SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	\$	203.00	7,705	SH	DEFINED	15
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	4,347.00	246,977	SH	DEFINED	1
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	16.00	931	SH	DEFINED	25
STEEL DYNAMICS INC	COMMON	858119100	\$	543.00	16,720	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	1,100.00	33,900	SH	DEFINED	1,15
STEEL DYNAMICS INC	COMMON	858119100	\$	94.00	2,900	SH	DEFINED	14,15
STEEL DYNAMICS INC	COMMON	858119100	\$	44,750.00	1,379,032	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	\$	1,915.00	59,000	SH	DEFINED	15,8
STEEL DYNAMICS INC	COMMON	858119100	\$	2,131.00	65,673	SH	DEFINED	25
STEEL DYNAMICS INC	COMMON	858119100	\$	3,193.00	98,400	SH	DEFINED	5,15
STEEL DYNAMICS INC	COMMON	858119100	\$	6.00	180	SH	DEFINED	6
STEEL TECHNOLOGIES INC	COMMON	858147101	\$	586.00	33,392	SH	DEFINED	25
STEELCASE INC	COMMON	858155203	\$	216.00	11,867	SH	DEFINED	25
STEIN MART INC	COMMON	858375108	\$	221.00	16,645	SH	DEFINED	25
STEPAN CO	COMMON	858586100	\$	453.00	14,288	SH	DEFINED	25
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	4,241.00	325,721	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	115.00	8,850	SH	DEFINED	15
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	89.00	6,844	SH	DEFINED	25
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	111.00	8,550	SH	DEFINED	5,15
STERLING BANCSHARES								

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INC-TX	COMMON	858907108	\$	88.00	6,787	SH	DEFINED	6
STERICYCLE INC	COMMON	858912108	\$	651.00	8,616	SH	DEFINED	24
STERICYCLE INC	COMMON	858912108	\$	32.00	430	SH	DEFINED	25
STERICYCLE INC	COMMON	858912108	\$	11,931.00	158,025	SH	DEFINED	6
STERIS CORP	COMMON	859152100	\$	5,214.00	207,159	SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$	53.00	2,100	SH	DEFINED	14,15
STERIS CORP	COMMON	859152100	\$	4,729.00	187,900	SH	DEFINED	15
STERIS CORP	COMMON	859152100	\$	2.00	85	SH	DEFINED	2
STERIS CORP	COMMON	859152100	\$	40.00	1,585	SH	DEFINED	25
STERIS CORP	COMMON	859152100	\$	589.00	23,400	SH	DEFINED	5,15
STERLING BANCORP NY	COMMON	859158107	\$	9.00	478	SH	DEFINED	24
STERLING BANCORP NY	COMMON	859158107	\$	8,553.00	434,164	SH	DEFINED	25
STEREOTAXIS INC	COMMON	85916J102	\$	31.00	3,000	SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	\$	7,946.00	770,000	SH	DEFINED	3
STEREOTAXIS INC	COMMON	85916J102	\$	5.00	450	SH	DEFINED	6
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	5.00	200	SH	DEFINED	14,15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	472.00	19,925	SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	411.00	17,365	SH	DEFINED	25
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	133.00	5,600	SH	DEFINED	5,15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	69.00	2,925	SH	DEFINED	6
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	3,905.00	115,497	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	14.00	400	SH	DEFINED	14,15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	1,614.00	47,750	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	24.00	710	SH	DEFINED	25
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	632.00	18,700	SH	DEFINED	5,15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	81.00	2,402	SH	DEFINED	6
STEWART ENTERPRISES INC	COMMON	860370105	\$	208.00	33,200	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	\$	35.00	5,660	SH	DEFINED	25
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	31.00	726	SH	DEFINED	25
STIFEL FINANCIAL CORP	COMMON	860630102	\$	493.00	12,566	SH	DEFINED	25
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	19.00	1,515	SH	DEFINED	25
STMICROELECTRONICS NV	COMMON	861012102	\$	37,034.00	2,012,695	SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	\$	166.00	9,000	SH	DEFINED	20
STMICROELECTRONICS NV	COMMON	861012102	\$	3,620.00	196,717	SH	DEFINED	22,2
STMICROELECTRONICS NV	COMMON	861012102	\$	2,383.00	129,484	SH	DEFINED	3,1
STMICROELECTRONICS NV	COMMON	861012102	\$	208.00	11,300	SH	DEFINED	6
STONE ENERGY CORP	COMMON	861642106	\$	141.00	3,982	SH	DEFINED	25
STORA ENSO OYJ ADR	COMMON	86210M106	\$	56,255.00	3,562,671	SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	\$	412.00	26,100	SH	DEFINED	15
STORA ENSO OYJ ADR	COMMON	86210M106	\$	25.00	1,603	SH	DEFINED	6

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STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	2,118.00	97,200 SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	16.00	756 SH	DEFINED	25
STRATOS INTERNATIONAL INC	COMMON	863100202	\$	438.00	57,568 SH	DEFINED	25
STRAYER ED INC	COMMON	863236105	\$	1,459.00	13,760 SH	DEFINED	25
STRAYER ED INC	COMMON	863236105	\$	24.00	225 SH	DEFINED	6
STREETTRACK GOLD TRUST							
ETF	COMMON	863307104	\$	8,849.00	140,000 SH	DEFINED	1
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	118.00	1,860 SH	DEFINED	24
STREETTRACKS DJ WILS INTL RE E	COMMON	863308839	\$	108.00	1,700 SH	DEFINED	24
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	\$	21,605.00	245,934 SH	DEFINED	24
STRIDE RITE CORP	COMMON	863314100	\$	447.00	29,616 SH	DEFINED	25
STRYKER CORP	COMMON	863667101	\$	16,550.00	300,300 SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	293.00	5,320 SH	DEFINED	1,15
STRYKER CORP	COMMON	863667101	\$	1,811.00	32,856 SH	DEFINED	15
STRYKER CORP	COMMON	863667101	\$	182.00	3,300 SH	DEFINED	15,8
STRYKER CORP	COMMON	863667101	\$	41,804.00	758,549 SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	5,278.00	95,779 SH	DEFINED	25
STRYKER CORP	COMMON	863667101	\$	15,422.00	279,842 SH	DEFINED	6
STRYKER CORP	COMMON	863667101	\$	265.00	4,800 SH	DEFINED	8
STRYKER CORP	COMMON	863667101	\$	553.00	10,027 SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	\$	138.00	667 SH	DEFINED	25
STUDENT LOAN CORP	COMMON	863902102	\$	7.00	34 SH	DEFINED	6
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	125.00	3,300 SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	4,426.00	116,444 SH	DEFINED	24
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	271.00	7,120 SH	DEFINED	25
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	10,476.00	275,609 SH	DEFINED	6
SUEZ-ADR	COMMON	864686100	\$	24.00	455 SH	DEFINED	24
SUEZ-ADR	COMMON	864686100	\$	17,850.00	343,541 SH	DEFINED	25
SUFFOLK BANCORP	COMMON	864739107	\$	11.00	300 SH	DEFINED	14,15
SUFFOLK BANCORP	COMMON	864739107	\$	1,129.00	29,600 SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	\$	26.00	678 SH	DEFINED	25
SUFFOLK BANCORP	COMMON	864739107	\$	271.00	7,100 SH	DEFINED	5,15
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,719.00	449,381 SH	DEFINED	18
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	324.00	53,487 SH	DEFINED	25
SUN BANCORP INC-NJ	COMMON	86663B102	\$	12.00	564 SH	DEFINED	25
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	388.00	12,000 SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	31.00	943 SH	DEFINED	25
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	77.00	2,375 SH	DEFINED	6
SUN LIFE FINANCIAL							

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SVSC CAN	COMMON	866796105	\$	911.00	21,500	SH	DEFINED	10
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	406.00	9,571	SH	DEFINED	11,8
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	345.00	8,139	SH	DEFINED	14
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	123.00	2,898	SH	DEFINED	23
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	40.00	949	SH	DEFINED	24
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	5,923.00	139,864	SH	DEFINED	25
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	147,795.00	3,487,513	SH	DEFINED	3
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	199.00	4,695	SH	DEFINED	6
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	2,781.00	65,630	SH	DEFINED	8
SUN LIFE FINANCIAL								
SVSC CAN	COMMON	866796105	\$	1,393.00	32,872	SH	DEFINED	9
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	1,834.00	43,300	SH	DEFINED	9,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	341.00	62,997	SH	DEFINED	1,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	2,952.00	544,561	SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	276.00	51,000	SH	DEFINED	15,8
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,285.00	237,101	SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,675.00	308,970	SH	DEFINED	25
SUN MICROSYSTEMS INC	COMMON	866810104	\$	23.00	4,259	SH	DEFINED	6
SUN MICROSYSTEMS INC	COMMON	866810104	\$	288.00	53,078	SH	DEFINED	8
SUN-TIMES MEDIA GROUP								
INC	COMMON	86688Q100	\$	45.00	9,115	SH	DEFINED	25
SUNCOR ENERGY INC	COMMON	867229106	\$	61,341.00	777,675	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	1.00	10	SH	DEFINED	12
SUNCOR ENERGY INC	COMMON	867229106	\$	55.00	700	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867229106	\$	55.00	700	SH	DEFINED	14,2
SUNCOR ENERGY INC	COMMON	867229106	\$	10,064.00	127,603	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	1,103.00	13,980	SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	\$	12,031.00	152,465	SH	DEFINED	24
SUNCOR ENERGY INC	COMMON	867229106	\$	53,096.00	673,200	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	\$	49,527.00	627,952	SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867229106	\$	217.00	2,747	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867229106	\$	1,010.00	12,804	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	\$	688.00	8,724	SH	DEFINED	9
SUNESIS								
PHARMACEUTICALS								
INC	COMMON	867328502	\$	183.00	40,479	SH	DEFINED	11,2
SUNOCO LOGISTICS								
PARTNERS LP	COMMON	86764L108	\$	422.00	8,350	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$	138.00	2,216	SH	DEFINED	1,15
SUNOCO INC	COMMON	86764P109	\$	405.00	6,500	SH	DEFINED	10
SUNOCO INC	COMMON	86764P109	\$	212.00	3,400	SH	DEFINED	11,8
SUNOCO INC	COMMON	86764P109	\$	187.00	3,000	SH	DEFINED	14
SUNOCO INC	COMMON	86764P109	\$	588.00	9,425	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	\$	37.00	600	SH	DEFINED	23
SUNOCO INC	COMMON	86764P109	\$	6,076.00	97,438	SH	DEFINED	25
SUNOCO INC	COMMON	86764P109	\$	155.00	2,486	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	\$	1,471.00	23,584	SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	\$	771.00	12,363	SH	DEFINED	9
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	23,128.00	622,214	SH	DEFINED	25
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	7.00	175	SH	DEFINED	6
SUNRISE ASSISTED								

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LIVING INC	COMMON	86768K106	\$	866.00	28,206	SH	DEFINED	25
SUNOPTA INC	COMMON	8676EP108	\$	839.00	95,338	SH	DEFINED	25
SUNOPTA INC	COMMON	8676EP108	\$	6.00	650	SH	DEFINED	6
SUNSTONE HOTEL								
INVESTORS INC	COMMON	867892101	\$	1,101.00	41,200	SH	DEFINED	15
SUNSTONE HOTEL								
INVESTORS INC	COMMON	867892101	\$	16.00	580	SH	DEFINED	25
SUNTRUST BANKS INC	COMMON	867914103	\$	43,922.00	520,099	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$	535.00	6,338	SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	\$	4,610.00	54,591	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	\$	583.00	6,900	SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	\$	6,415.00	75,964	SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	\$	1,858.00	22,003	SH	DEFINED	25
SUNTRUST BANKS INC	COMMON	867914103	\$	1,605.00	19,004	SH	DEFINED	6
SUNTRUST BANKS INC	COMMON	867914103	\$	559.00	6,620	SH	DEFINED	8
SUNTECH POWER								
HOLDINGS-ADR	COMMON	86800C104	\$	17.00	500	SH	DEFINED	24
SUNTECH POWER								
HOLDINGS-ADR	COMMON	86800C104	\$	36,135.00	1,062,494	SH	DEFINED	25
SUPERGEN INC	COMMON	868059106	\$	183.00	36,052	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	12,492.00	382,239	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	7,868.00	240,755	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	8,832.00	270,272	SH	DEFINED	25
SUPERIOR ESSEX INC	COMMON	86815V105	\$	606.00	18,232	SH	DEFINED	25
SUPERIOR INDS INTL INC	COMMON	868168105	\$	489.00	25,387	SH	DEFINED	25
SUPERTEX INC	COMMON	868532102	\$	4,130.00	105,224	SH	DEFINED	1
SUPERTEX INC	COMMON	868532102	\$	3.00	87	SH	DEFINED	2
SUPERTEX INC	COMMON	868532102	\$	531.00	13,518	SH	DEFINED	25
SUPERTEX INC	COMMON	868532102	\$	8.00	208	SH	DEFINED	6
SUPERVALU INC	COMMON	868536103	\$	47,860.00	1,338,750	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$	131.00	3,667	SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	\$	566.00	15,831	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	\$	7.00	182	SH	DEFINED	24
SUPERVALU INC	COMMON	868536103	\$	1,182.00	33,063	SH	DEFINED	25
SUPERVALU INC	COMMON	868536103	\$	150.00	4,191	SH	DEFINED	3,1
SUPERVALU INC	COMMON	868536103	\$	21,366.00	597,656	SH	DEFINED	4
SUPERVALU INC	COMMON	868536103	\$	12,944.00	362,072	SH	DEFINED	6
SUPERVALU INC	COMMON	868536103	\$	50.00	1,389	SH	DEFINED	8
SUPPORTSOFT INC	COMMON	868587106	\$	500.00	91,206	SH	DEFINED	25
SUREWEST								
COMMUNICATIONS	COMMON	868733106	\$	17.00	615	SH	DEFINED	25
SURMODICS INC	COMMON	868873100	\$	1,613.00	51,819	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	\$	4.00	135	SH	DEFINED	25
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	19.00	700	SH	DEFINED	14,15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	1,699.00	63,200	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	122.00	4,530	SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	9,442.00	351,255	SH	DEFINED	25
SUSQUEHANNA BANCSHARES								

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INC PA	COMMON	869099101	\$	325.00	12,100	SH	DEFINED	5,15
SWIFT ENERGY CO	COMMON	870738101	\$	447.00	9,979	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	\$	67.00	1,500	SH	DEFINED	14,15
SWIFT ENERGY CO	COMMON	870738101	\$	8,435.00	188,250	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	\$	9.00	200	SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	\$	2,993.00	66,796	SH	DEFINED	25
SWIFT ENERGY CO	COMMON	870738101	\$	2,375.00	53,000	SH	DEFINED	5,15
SWIFT TRANSN CO	COMMON	870756103	\$	12,919.00	491,769	SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	\$	6,061.00	230,701	SH	DEFINED	2
SWIFT TRANSN CO	COMMON	870756103	\$	3,360.00	127,913	SH	DEFINED	25
SWIFT TRANSN CO	COMMON	870756103	\$	2.00	70	SH	DEFINED	6
SWISS HELVETIA FUND CF	COMMON	870875101	\$	19.00	1,000	SH	DEFINED	24
SWISSCOM AG ADR	COMMON	871013108	\$	11.00	300	SH	DEFINED	24
SWISSCOM AG ADR	COMMON	871013108	\$	28.00	741	SH	DEFINED	6
SYBASE INC	COMMON	871130100	\$	61,013.00	2,470,170	SH	DEFINED	1
SYBASE INC	COMMON	871130100	\$	72.00	2,900	SH	DEFINED	14,15
SYBASE INC	COMMON	871130100	\$	17,373.00	703,350	SH	DEFINED	15
SYBASE INC	COMMON	871130100	\$	3,169.00	128,281	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	1,482.00	60,000	SH	DEFINED	20
SYBASE INC	COMMON	871130100	\$	2,306.00	93,378	SH	DEFINED	22,2
SYBASE INC	COMMON	871130100	\$	2,988.00	120,955	SH	DEFINED	25
SYBASE INC	COMMON	871130100	\$	1,503.00	60,852	SH	DEFINED	3,1
SYBASE INC	COMMON	871130100	\$	3,021.00	122,300	SH	DEFINED	5,15
SYBASE INC	COMMON	871130100	\$	5.00	217	SH	DEFINED	6
SYBASE INC	COMMON	871130100	\$	211.00	8,560	SH	DEFINED	9,2
SYCAMORE NETWORKS INC	COMMON	871206108	\$	--	47	SH	DEFINED	24
SYCAMORE NETWORKS INC	COMMON	871206108	\$	16.00	4,155	SH	DEFINED	25
SYKES ENTERPRISES INC	COMMON	871237103	\$	362.00	20,497	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	\$	65.00	3,700	SH	DEFINED	14,15
SYKES ENTERPRISES INC	COMMON	871237103	\$	6,731.00	381,550	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	\$	5,902.00	334,578	SH	DEFINED	25
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,544.00	87,500	SH	DEFINED	5,15
SYKES ENTERPRISES INC	COMMON	871237103	\$	66.00	3,750	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	\$	360,698.00	17,299,646	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	351.00	16,819	SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	\$	35.00	1,663	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	\$	35.00	1,663	SH	DEFINED	14,2
SYMANTEC CORP	COMMON	871503108	\$	1,504.00	72,134	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	\$	17,821.00	854,733	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	2,075.00	99,500	SH	DEFINED	20
SYMANTEC CORP	COMMON	871503108	\$	3,147.00	150,944	SH	DEFINED	22,2
SYMANTEC CORP	COMMON	871503108	\$	460.00	22,069	SH	DEFINED	24
SYMANTEC CORP	COMMON	871503108	\$	412.00	19,740	SH	DEFINED	25
SYMANTEC CORP	COMMON	871503108	\$	1,993.00	95,585	SH	DEFINED	3,1
SYMANTEC CORP	COMMON	871503108	\$	116.00	5,585	SH	DEFINED	4
SYMANTEC CORP	COMMON	871503108	\$	39.00	1,883	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	\$	801.00	38,397	SH	DEFINED	9,2
SYMBION INC	COMMON	871507109	\$	8.00	426	SH	DEFINED	25
SYMBOL TECHNOLOGIES INC	COMMON	871508107	\$	68.00	4,525	SH	DEFINED	1,15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	\$	293.00	19,588	SH	DEFINED	15
SYMBOL TECHNOLOGIES INC	COMMON	871508107	\$	7.00	450	SH	DEFINED	24
SYMBOL TECHNOLOGIES INC	COMMON	871508107	\$	156.00	10,428	SH	DEFINED	25

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SYMBOL TECHNOLOGIES

INC	COMMON	871508107	\$	4.00	300	SH	DEFINED	6
SYMMETRICOM INC	COMMON	871543104	\$	233.00	26,126	SH	DEFINED	1
SYMMETRICOM INC	COMMON	871543104	\$	71.00	8,000	SH	DEFINED	24
SYMMETRICOM INC	COMMON	871543104	\$	9.00	979	SH	DEFINED	25
SYMMETRY MEDICAL INC	COMMON	871546206	\$	3,492.00	252,490	SH	DEFINED	1
SYMMETRY MEDICAL INC	COMMON	871546206	\$	7.00	506	SH	DEFINED	25
SYMMETRY MEDICAL INC	COMMON	871546206	\$	32.00	2,300	SH	DEFINED	6
SYMS CORP	COMMON	871551107	\$	390.00	19,576	SH	DEFINED	25
SYMYX TECHNOLOGIES	COMMON	871555108	\$	6,371.00	295,076	SH	DEFINED	25
SYNAGRO TECHNOLOGIES	COMMON	871562203	\$	34,432.00	7,789,942	SH	DEFINED	25
INC	COMMON	871562203	\$	34,432.00	7,789,942	SH	DEFINED	25
SYNCHRONOSS	COMMON	87157B103	\$	12.00	870	SH	DEFINED	6
TECHNOLOGIES INC	COMMON	87157B103	\$	12.00	870	SH	DEFINED	6
SYNAPTICS INC	COMMON	87157D109	\$	39.00	1,300	SH	DEFINED	14,15
SYNAPTICS INC	COMMON	87157D109	\$	4,093.00	137,850	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	\$	8.00	264	SH	DEFINED	25
SYNAPTICS INC	COMMON	87157D109	\$	1,125.00	37,900	SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	\$	2,009.00	75,144	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	\$	938.00	35,107	SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	\$	599.00	22,406	SH	DEFINED	14
SYNOPSIS INC	COMMON	871607107	\$	29,599.00	1,107,320	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	\$	1,465.00	54,800	SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	\$	870.00	32,530	SH	DEFINED	23
SYNOPSIS INC	COMMON	871607107	\$	205.00	7,661	SH	DEFINED	25
SYNOPSIS INC	COMMON	871607107	\$	45.00	1,700	SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	\$	3,751.00	140,311	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	\$	2,151.00	80,453	SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	\$	1,850.00	69,200	SH	DEFINED	9,15
SYNGENTA AG- ADR	COMMON	87160A100	\$	17,371.00	467,730	SH	DEFINED	4
SYNGENTA AG- ADR	COMMON	87160A100	\$	208.00	5,600	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	179.00	5,816	SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	770.00	24,990	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	5,392.00	174,889	SH	DEFINED	25
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	3,199.00	103,748	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	138.00	4,463	SH	DEFINED	8
SYNTEL INC	COMMON	87162H103	\$	1,058.00	39,472	SH	DEFINED	25
SYNTEL INC	COMMON	87162H103	\$	4.00	150	SH	DEFINED	6
SYNERGY FINANCIAL	COMMON	87162V102	\$	2.00	144	SH	DEFINED	25
GROUP INC	COMMON	87162V102	\$	2.00	144	SH	DEFINED	25
SYNNEX CORP	COMMON	87162W100	\$	581.00	26,484	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	\$	1,126.00	51,329	SH	DEFINED	25
SYNTROLEUM CORP	COMMON	871630109	\$	471.00	136,080	SH	DEFINED	25
SYNIVERSE TECH	COMMON	87163F106	\$	15.00	1,000	SH	DEFINED	14,15
SYNIVERSE TECH	COMMON	87163F106	\$	1,940.00	129,450	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	\$	2.00	141	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	901.00	60,085	SH	DEFINED	25
SYNIVERSE TECH	COMMON	87163F106	\$	171.00	11,400	SH	DEFINED	5,15
SYSCO CORP	COMMON	871829107	\$	118,718.00	3,229,551	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	\$	407.00	11,063	SH	DEFINED	1,15
SYSCO CORP	COMMON	871829107	\$	1,747.00	47,534	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	\$	459.00	12,497	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	21,016.00	571,717	SH	DEFINED	24
SYSCO CORP	COMMON	871829107	\$	2,597.00	70,658	SH	DEFINED	25
SYSCO CORP	COMMON	871829107	\$	2.00	48	SH	DEFINED	4

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SYSCO CORP	COMMON	871829107	\$	15,183.00	413,018	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	\$	417.00	11,341	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	\$	77.00	2,798	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	\$	475.00	17,334	SH	DEFINED	25
TCF FINANCIAL CORP	COMMON	872275102	\$	202.00	7,372	SH	DEFINED	4
TCF FINANCIAL CORP	COMMON	872275102	\$	99.00	3,600	SH	DEFINED	6
TCF FINANCIAL CORP	COMMON	872275102	\$	62.00	2,246	SH	DEFINED	8
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	3.00	600	SH	DEFINED	24
TDK CORP ADR	COMMON	872351408	\$	4,765.00	59,387	SH	DEFINED	4
TD BANKNORTH INC	COMMON	87235A101	\$	296.00	9,185	SH	DEFINED	24
TD BANKNORTH INC	COMMON	87235A101	\$	470.00	14,560	SH	DEFINED	25
TD BANKNORTH INC	COMMON	87235A101	\$	101.00	3,132	SH	DEFINED	6
TD BANKNORTH INC	COMMON	87235A101	\$	53.00	1,629	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	49.00	3,000	SH	DEFINED	24
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	97.00	5,976	SH	DEFINED	25
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	9,640.00	595,800	SH	DEFINED	9
TECO ENERGY INC	COMMON	872375100	\$	65.00	3,776	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	\$	1,521.00	88,289	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	\$	167.00	9,700	SH	DEFINED	15,8
TECO ENERGY INC	COMMON	872375100	\$	31.00	1,775	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	\$	2,073.00	120,331	SH	DEFINED	25
TECO ENERGY INC	COMMON	872375100	\$	6.00	343	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	\$	527.00	30,572	SH	DEFINED	9
TEPPCO PARTNERS LP	COMMON	872384102	\$	175.00	4,350	SH	DEFINED	24
TEPPCO PARTNERS LP	COMMON	872384102	\$	30.00	751	SH	DEFINED	25
TEPPCO PARTNERS LP	COMMON	872384102	\$	818.00	20,300	SH	DEFINED	6
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	438.00	20,278	SH	DEFINED	25
THQ INC	COMMON	872443403	\$	26,623.00	818,668	SH	DEFINED	1
THQ INC	COMMON	872443403	\$	12,205.00	375,293	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	1,621.00	49,859	SH	DEFINED	25
TJX COMPANIES INC	COMMON	872540109	\$	61,175.00	2,144,969	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	238.00	8,345	SH	DEFINED	1,15
TJX COMPANIES INC	COMMON	872540109	\$	37.00	1,299	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	\$	37.00	1,299	SH	DEFINED	14,2
TJX COMPANIES INC	COMMON	872540109	\$	58,238.00	2,042,007	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	\$	1,591.00	55,800	SH	DEFINED	15,14
TJX COMPANIES INC	COMMON	872540109	\$	3,000.00	105,200	SH	DEFINED	15,8
TJX COMPANIES INC	COMMON	872540109	\$	6,815.00	238,957	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	516.00	18,096	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	\$	25,951.00	909,919	SH	DEFINED	25
TJX COMPANIES INC	COMMON	872540109	\$	137.00	4,807	SH	DEFINED	4
TJX COMPANIES INC	COMMON	872540109	\$	2,638.00	92,500	SH	DEFINED	5,15
TJX COMPANIES INC	COMMON	872540109	\$	14,002.00	490,960	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	\$	697.00	24,432	SH	DEFINED	8
TJX COMPANIES INC	COMMON	872540109	\$	2,113.00	74,088	SH	DEFINED	9
TJX COMPANIES INC	COMMON	872540109	\$	4,307.00	151,000	SH	DEFINED	9,15
TNT NV-ADR	COMMON	87260W101	\$	111,033.00	2,577,378	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	\$	823.00	19,100	SH	DEFINED	15
TNT NV-ADR	COMMON	87260W101	\$	23.00	540	SH	DEFINED	24



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TNT NV-ADR	COMMON	87260W101	\$	10,781.00	250,248	SH	DEFINED	4
TNT NV-ADR	COMMON	87260W101	\$	69.00	1,600	SH	DEFINED	6
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	623.00	24,097	SH	DEFINED	25
TNS INC	COMMON	872960109	\$	16.00	818	SH	DEFINED	25
TTM TECHNOLOGIES	COMMON	87305R109	\$	48.00	4,200	SH	DEFINED	14,15
TTM TECHNOLOGIES	COMMON	87305R109	\$	4,881.00	430,800	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	\$	618.00	54,552	SH	DEFINED	25
TTM TECHNOLOGIES	COMMON	87305R109	\$	1,189.00	104,900	SH	DEFINED	5,15
TTM TECHNOLOGIES	COMMON	87305R109	\$	59.00	5,244	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	\$	31,486.00	580,819	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	\$	4,037.00	74,472	SH	DEFINED	1,15
TXU CORPORATION	COMMON	873168108	\$	1,434.00	26,456	SH	DEFINED	10
TXU CORPORATION	COMMON	873168108	\$	673.00	12,422	SH	DEFINED	11,8
TXU CORPORATION	COMMON	873168108	\$	430.00	7,937	SH	DEFINED	14
TXU CORPORATION	COMMON	873168108	\$	59,320.00	1,094,268	SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	\$	1,952.00	36,000	SH	DEFINED	15,14
TXU CORPORATION	COMMON	873168108	\$	3,269.00	60,300	SH	DEFINED	15,8
TXU CORPORATION	COMMON	873168108	\$	1,190.00	21,958	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	\$	130.00	2,400	SH	DEFINED	22,2
TXU CORPORATION	COMMON	873168108	\$	1,269.00	23,403	SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	\$	64.00	1,185	SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	\$	30,780.00	567,793	SH	DEFINED	25
TXU CORPORATION	COMMON	873168108	\$	2,141.00	39,500	SH	DEFINED	5,15
TXU CORPORATION	COMMON	873168108	\$	677.00	12,489	SH	DEFINED	6
TXU CORPORATION	COMMON	873168108	\$	347.00	6,400	SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	\$	3,612.00	66,636	SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	\$	4,745.00	87,522	SH	DEFINED	9
TXU CORPORATION	COMMON	873168108	\$	6,619.00	122,100	SH	DEFINED	9,15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	3,368.00	308,146	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,575.00	235,568	SH	DEFINED	1,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	19,864.00	1,817,361	SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,033.00	185,957	SH	DEFINED	12,14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	27.00	2,500	SH	DEFINED	14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	27.00	2,500	SH	DEFINED	14,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,687.00	245,800	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,949.00	269,770	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	79.00	7,240	SH	DEFINED	24
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	161,506.00	14,776,400	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	22.00	1,972	SH	DEFINED	3,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7,219.00	660,481	SH	DEFINED	4

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7,474.00	683,801	SH	DEFINED	5,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	29.00	2,668	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	13,072.00	1,195,987	SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,048.00	95,865	SH	DEFINED	9,15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	41.00	2,305	SH	DEFINED	25
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	14.00	507	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	7,342.00	304,631	SH	DEFINED	1
TALBOTS INC	COMMON	874161102	\$	5,637.00	233,900	SH	DEFINED	15
TALBOTS INC	COMMON	874161102	\$	2.00	84	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	128.00	5,301	SH	DEFINED	25
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	53,943.00	3,175,000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	1.00	45	SH	DEFINED	12
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	10,619.00	625,000	SH	DEFINED	14,2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	3,750.00	220,442	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	53,350.00	3,135,800	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	86,524.00	5,085,681	SH	DEFINED	3,1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	970.00	57,105	SH	DEFINED	4
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	335.00	19,665	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	625.00	36,760	SH	DEFINED	9
TAM SA-SPONSORED ADR	COMMON	87484D103	\$	4,910.00	163,600	SH	DEFINED	1
TALX CORP	COMMON	874918105	\$	37.00	1,364	SH	DEFINED	2
TALX CORP	COMMON	874918105	\$	5.00	185	SH	DEFINED	25
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	2,067.00	52,900	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	32.00	811	SH	DEFINED	25
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	305.00	7,800	SH	DEFINED	5,15
TANOX INC	COMMON	87588Q109	\$	8.00	379	SH	DEFINED	2
TANOX INC	COMMON	87588Q109	\$	3.00	156	SH	DEFINED	25
TARGET CORPORATION	COMMON	8.76E+110	\$	263,109.00	4,611,898	SH	DEFINED	1
TARGET CORPORATION	COMMON	8.76E+110	\$	877.00	15,373	SH	DEFINED	1,15
TARGET CORPORATION	COMMON	8.76E+110	\$	1,088.00	19,079	SH	DEFINED	14,2
TARGET CORPORATION	COMMON	8.76E+110	\$	6,336.00	111,069	SH	DEFINED	15
TARGET CORPORATION	COMMON	8.76E+110	\$	667.00	11,700	SH	DEFINED	15,8
TARGET CORPORATION	COMMON	8.76E+110	\$	5,125.00	89,840	SH	DEFINED	2
TARGET CORPORATION	COMMON	8.76E+110	\$	38,922.00	682,252	SH	DEFINED	24
TARGET CORPORATION	COMMON	8.76E+110	\$	2,518.00	44,131	SH	DEFINED	25
TARGET CORPORATION	COMMON	8.76E+110	\$	6,589.00	115,500	SH	DEFINED	3
TARGET CORPORATION	COMMON	8.76E+110	\$	16,240.00	284,658	SH	DEFINED	4
TARGET CORPORATION	COMMON	8.76E+110	\$	24,487.00	429,215	SH	DEFINED	6
TARGET CORPORATION	COMMON	8.76E+110	\$	869.00	15,239	SH	DEFINED	8
TARGET CORPORATION	COMMON	8.76E+110	\$	1,256.00	22,008	SH	DEFINED	9
TARPON INDUSTRIES INC	COMMON	876223108	\$	8.00	10,000	SH	DEFINED	24
TARRAGON CORP	COMMON	876287103	\$	7.00	535	SH	DEFINED	25
TASER INTERNATIONAL INC	COMMON	87651B104	\$	2.00	300	SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	\$	209.00	27,438	SH	DEFINED	25

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TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	5.00	100	SH	DEFINED	14, 15
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	3,766.00	74,050	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	44.00	861	SH	DEFINED	25
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	1,419.00	27,900	SH	DEFINED	5, 15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	7.00	200	SH	DEFINED	14, 15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	685.00	18,700	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	183.00	5,000	SH	DEFINED	5, 15
TEAM INC	COMMON	878155100	\$	9.00	250	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	\$	3,888.00	102,660	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	\$	567.00	14,984	SH	DEFINED	25
TECHNE CORP	COMMON	878377100	\$	39,835.00	718,393	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	89.00	1,600	SH	DEFINED	14, 15
TECHNE CORP	COMMON	878377100	\$	13,036.00	235,100	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	\$	5.00	87	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	7,206.00	129,954	SH	DEFINED	25
TECHNE CORP	COMMON	878377100	\$	125.00	2,249	SH	DEFINED	3, 1
TECHNE CORP	COMMON	878377100	\$	18,818.00	339,376	SH	DEFINED	4
TECHNE CORP	COMMON	878377100	\$	1,076.00	19,400	SH	DEFINED	5, 15
TECHNE CORP	COMMON	878377100	\$	7.00	127	SH	DEFINED	6
TECHNICAL OLYMPIC USA INC	COMMON	878483106	\$	245.00	24,099	SH	DEFINED	25
TECHNIP-COFLEXIP ADR	COMMON	878546209	\$	28.00	403	SH	DEFINED	4
TECHNIP-COFLEXIP ADR	COMMON	878546209	\$	14.00	201	SH	DEFINED	6
TECHNITROL INC	COMMON	878555101	\$	24.00	1,000	SH	DEFINED	14, 15
TECHNITROL INC	COMMON	878555101	\$	2,210.00	92,500	SH	DEFINED	15
TECHNITROL INC	COMMON	878555101	\$	252.00	10,566	SH	DEFINED	25
TECHNITROL INC	COMMON	878555101	\$	260.00	10,900	SH	DEFINED	5, 15
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11	SH	DEFINED	24
TECK COMINCO LTD- CL B	COMMON	878742204	\$	2.00	30	SH	DEFINED	12
TECK COMINCO LTD CL B	COMMON	878742204	\$	3,251.00	43,047	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	20,068.00	265,700	SH	DEFINED	3
TECK COMINCO LTD CL B	COMMON	878742204	\$	64,722.00	856,926	SH	DEFINED	3, 1
TECK COMINCO LTD- CL B	COMMON	878742204	\$	284.00	3,771	SH	DEFINED	6
TECK COMINCO LTD CL B	COMMON	878742204	\$	219.00	2,897	SH	DEFINED	8
TECK COMINCO LTD CL B	COMMON	878742204	\$	357.00	4,721	SH	DEFINED	9
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	23.00	1,381	SH	DEFINED	25
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	81.00	4,800	SH	DEFINED	25
TEJON RANCH CO	COMMON	879080109	\$	179.00	3,200	SH	DEFINED	24
TEJON RANCH CO	COMMON	879080109	\$	4.00	65	SH	DEFINED	25
TEKELEC	COMMON	879101103	\$	6,666.00	449,500	SH	DEFINED	1, 3
TEKELEC	COMMON	879101103	\$	3.00	234	SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	712.00	48,000	SH	DEFINED	21, 3
TEKELEC	COMMON	879101103	\$	719.00	48,488	SH	DEFINED	25
TEKELEC	COMMON	879101103	\$	3,777.00	254,700	SH	DEFINED	3
TEKTRONIX INC	COMMON	879131100	\$	43.00	1,473	SH	DEFINED	1, 15
TEKTRONIX INC	COMMON	879131100	\$	186.00	6,369	SH	DEFINED	15
TEKTRONIX INC	COMMON	879131100	\$	375.00	12,847	SH	DEFINED	25

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TEKTRONIX INC	COMMON	879131100	\$	13.00	452	SH	DEFINED	6
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	719.00	48,200	SH	DEFINED	9
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	488.00	32,729	SH	DEFINED	9,15
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	54.00	2,000	SH	DEFINED	24
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	20.00	500	SH	DEFINED	14,15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	1,525.00	38,000	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	1,398.00	34,828	SH	DEFINED	25
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	209.00	5,200	SH	DEFINED	5,15
TELEFLEX INC	COMMON	879369106	\$	1,639.00	25,380	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	\$	65.00	1,000	SH	DEFINED	24
TELEFLEX INC	COMMON	879369106	\$	1,219.00	18,889	SH	DEFINED	25
TELEFLEX INC	COMMON	879369106	\$	389.00	6,030	SH	DEFINED	6
TELEFONICA SA ADR	COMMON	879382208	\$	62.00	970	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	5,514.00	195,100	SH	DEFINED	1,12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	4,195.00	148,456	SH	DEFINED	12
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	85.00	3,000	SH	DEFINED	24
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	6,495.00	229,814	SH	DEFINED	4
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	11,126.00	393,700	SH	DEFINED	9
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	353.00	12,500	SH	DEFINED	9,15
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	\$	1,130.00	40,000	SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	501.00	9,220	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	5,140.00	94,614	SH	DEFINED	25
TELEPHONE & DATA- SPECIAL SHS	COMMON	879433860	\$	266.00	5,370	SH	DEFINED	25
TELIK INC	COMMON	87959M109	\$	1,744.00	393,790	SH	DEFINED	25
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	5,218.00	64,360	SH	DEFINED	4
TELLABS INC	COMMON	879664100	\$	81.00	7,878	SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	\$	349.00	33,973	SH	DEFINED	15
TELLABS INC	COMMON	879664100	\$	5.00	500	SH	DEFINED	24
TELLABS INC	COMMON	879664100	\$	1,495.00	145,693	SH	DEFINED	25
TELLABS INC	COMMON	879664100	\$	9.00	914	SH	DEFINED	6
TELSTRA CORPORATION LIMITED AD	COMMON	87969N204	\$	17,911.00	1,093,471	SH	DEFINED	25
TELUS CORP- NON VTG	COMMON	87971M202	\$	106,532.00	2,382,900	SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	\$	121.00	2,704	SH	DEFINED	8
TELUS CORP- NON VTG	COMMON	87971M202	\$	542.00	12,121	SH	DEFINED	9
TEMPLE-INLAND INC	COMMON	879868107	\$	525.00	11,414	SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	\$	1,503.00	32,657	SH	DEFINED	10
TEMPLE-INLAND INC	COMMON	879868107	\$	661.00	14,364	SH	DEFINED	11,8

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TEMPLE-INLAND INC	COMMON	879868107	\$	560.00	12,158	SH	DEFINED	14
TEMPLE-INLAND INC	COMMON	879868107	\$	1,976.00	42,931	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	\$	138.00	3,000	SH	DEFINED	15,8
TEMPLE-INLAND INC	COMMON	879868107	\$	392.00	8,521	SH	DEFINED	23
TEMPLE-INLAND INC	COMMON	879868107	\$	148.00	3,220	SH	DEFINED	24
TEMPLE-INLAND INC	COMMON	879868107	\$	656.00	14,247	SH	DEFINED	25
TEMPLE-INLAND INC	COMMON	879868107	\$	3,144.00	68,309	SH	DEFINED	8
TEMPLE-INLAND INC	COMMON	879868107	\$	1,825.00	39,657	SH	DEFINED	9
TELETECH HOLDINGS INC	COMMON	879939106	\$	84.00	3,500	SH	DEFINED	14,15
TELETECH HOLDINGS INC	COMMON	879939106	\$	7,436.00	311,400	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	\$	1,650.00	69,100	SH	DEFINED	22,2
TELETECH HOLDINGS INC	COMMON	879939106	\$	4,327.00	181,180	SH	DEFINED	25
TELETECH HOLDINGS INC	COMMON	879939106	\$	943.00	39,500	SH	DEFINED	5,15
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	170.00	6,485	SH	DEFINED	24
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	33.00	1,270	SH	DEFINED	6
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	161.00	8,774	SH	DEFINED	24
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	29.00	2,101	SH	DEFINED	24
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	32.00	3,414	SH	DEFINED	24
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	23,446.00	1,145,961	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	483.00	23,600	SH	DEFINED	1,15
TEMPUR-PEDIC I INTERNATIONAL	COMMON	88023U101	\$	20,626.00	1,008,100	SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	88.00	4,300	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	61.00	3,000	SH	DEFINED	14,15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	88.00	4,300	SH	DEFINED	14,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	41,845.00	2,045,186	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	2,210.00	108,000	SH	DEFINED	15,8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	9,801.00	479,053	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,477.00	72,200	SH	DEFINED	21,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	60.00	2,952	SH	DEFINED	22,2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	4,087.00	199,751	SH	DEFINED	25
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	142,610.00	6,970,200	SH	DEFINED	3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,960.00	95,800	SH	DEFINED	5,15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	311.00	15,181	SH	DEFINED	9
TENARIS SA-ADR	COMMON	88031M109	\$	124,702.00	2,499,535	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	\$	4.00	80	SH	DEFINED	12
TENARIS SA-ADR	COMMON	88031M109	\$	578.00	11,590	SH	DEFINED	2

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TENARIS SA-ADR	COMMON	88031M109	\$	72.00	1,440	SH	DEFINED	24
TENARIS SA-ADR	COMMON	88031M109	\$	2.00	35	SH	DEFINED	4
TENARIS SA-ADR	COMMON	88031M109	\$	7.00	141	SH	DEFINED	6
TENARIS SA-ADR	COMMON	88031M109	\$	6,860.00	137,500	SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	59.00	8,399	SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	253.00	36,244	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	869.00	124,647	SH	DEFINED	25
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	321.00	46,124	SH	DEFINED	6
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,965.00	281,900	SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	523.00	75,100	SH	DEFINED	9,22
TENNANT COMPANY	COMMON	880345103	\$	389.00	13,400	SH	DEFINED	15
TENNANT COMPANY	COMMON	880345103	\$	496.00	17,116	SH	DEFINED	25
TENNECO INC	COMMON	880349105	\$	311.00	12,566	SH	DEFINED	1
TENNECO INC	COMMON	880349105	\$	1.00	41	SH	DEFINED	24
TENNECO INC	COMMON	880349105	\$	1,103.00	44,600	SH	DEFINED	25
TENNECO INC	COMMON	880349105	\$	64.00	2,594	SH	DEFINED	6
TERADYNE INC	COMMON	880770102	\$	350.00	23,395	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$	51.00	3,386	SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	\$	218.00	14,593	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	\$	2,675.00	178,814	SH	DEFINED	25
TERADYNE INC	COMMON	880770102	\$	3,818.00	255,213	SH	DEFINED	3,1
TERADYNE INC	COMMON	880770102	\$	12.00	779	SH	DEFINED	8
TERADYNE INC	COMMON	880770102	\$	506.00	33,792	SH	DEFINED	9
TERADYNE INC	COMMON	880770102	\$	1,588.00	106,118	SH	DEFINED	9,2
TEREX CORP	COMMON	880779103	\$	93,890.00	1,453,862	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$	654.00	10,120	SH	DEFINED	1,15
TEREX CORP	COMMON	880779103	\$	19,583.00	303,239	SH	DEFINED	15
TEREX CORP	COMMON	880779103	\$	349.00	5,400	SH	DEFINED	15,14
TEREX CORP	COMMON	880779103	\$	284.00	4,400	SH	DEFINED	15,8
TEREX CORP	COMMON	880779103	\$	8,109.00	125,564	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	2,066.00	31,999	SH	DEFINED	25
TEREX CORP	COMMON	880779103	\$	484.00	7,500	SH	DEFINED	5,15
TEREX CORP	COMMON	880779103	\$	61.00	940	SH	DEFINED	6
TEREX CORP	COMMON	880779103	\$	154.00	2,387	SH	DEFINED	8
TEREX CORP	COMMON	880779103	\$	527.00	8,168	SH	DEFINED	9,2
TERCICA INC	COMMON	88078L105	\$	5,942.00	1,188,474	SH	DEFINED	1,3
TERCICA INC	COMMON	88078L105	\$	661.00	132,100	SH	DEFINED	21,3
TERCICA INC	COMMON	88078L105	\$	7,584.00	1,516,756	SH	DEFINED	3
TERRA INDS INC	COMMON	880915103	\$	378.00	31,586	SH	DEFINED	25
TERREMARK WORDWIDE	COMMON	881448203	\$	10,286.00	1,530,705	SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	\$	1,474.00	219,352	SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	\$	931.00	14,150	SH	DEFINED	1,15
TESORO CORP	COMMON	881609101	\$	638.00	9,707	SH	DEFINED	10
TESORO CORP	COMMON	881609101	\$	450.00	6,843	SH	DEFINED	11,8
TESORO CORP	COMMON	881609101	\$	202.00	3,077	SH	DEFINED	14
TESORO CORP	COMMON	881609101	\$	78.00	1,184	SH	DEFINED	15
TESORO CORP	COMMON	881609101	\$	77.00	1,174	SH	DEFINED	23
TESORO CORP	COMMON	881609101	\$	3,544.00	53,890	SH	DEFINED	25
TESORO CORP	COMMON	881609101	\$	1,447.00	21,994	SH	DEFINED	8
TESORO CORP	COMMON	881609101	\$	1,311.00	19,932	SH	DEFINED	9

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TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	152,237.00	4,898,236	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	42.00	1,348	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	42.00	1,348	SH	DEFINED	14,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	612.00	19,700	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	4,415.00	142,040	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	13,853.00	445,728	SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,448.00	46,598	SH	DEFINED	25
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	4,862.00	156,431	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,750.00	56,300	SH	DEFINED	5,12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,358.00	43,707	SH	DEFINED	6
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	730.00	23,500	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	513.00	16,500	SH	DEFINED	9,15
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	13.00	498	SH	DEFINED	2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	16.00	629	SH	DEFINED	25
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	11.00	425	SH	DEFINED	6
TETRA TECH INC	COMMON	88162G103	\$	58.00	3,200	SH	DEFINED	14,15
TETRA TECH INC	COMMON	88162G103	\$	6,688.00	369,700	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	\$	37,494.00	2,072,637	SH	DEFINED	25
TETRA TECH INC	COMMON	88162G103	\$	1,695.00	93,700	SH	DEFINED	5,15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	18,502.00	458,659	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	9,431.00	233,780	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	81.00	2,000	SH	DEFINED	24
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	1,638.00	40,606	SH	DEFINED	25
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	4.00	106	SH	DEFINED	6
TEVA PHARMACEUT								
CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	31,147.00	30,725,000	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	7,185.00	361,430	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	3,901.00	196,208	SH	DEFINED	2
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	7.00	366	SH	DEFINED	25
TEXAS INDUSTRIES INC	COMMON	882491103	\$	387.00	6,019	SH	DEFINED	25
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	130,158.00	4,519,378	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	765.00	26,560	SH	DEFINED	1,15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	431.00	14,978	SH	DEFINED	10

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TEXAS INSTRUMENTS INC	COMMON	882508104	\$	200.00	6,929	SH	DEFINED	11,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	148.00	5,146	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	7,727.00	268,313	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,086.00	37,700	SH	DEFINED	15,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	11,025.00	382,818	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	732.00	25,400	SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,501.00	52,132	SH	DEFINED	22,2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	105.00	3,641	SH	DEFINED	23
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,784.00	443,897	SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	9,385.00	325,870	SH	DEFINED	25
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,598.00	90,200	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,978.00	207,574	SH	DEFINED	3,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,309.00	45,438	SH	DEFINED	6
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,705.00	59,195	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,801.00	62,542	SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,686.00	93,251	SH	DEFINED	9,2
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	9.00	686	SH	DEFINED	25
TEXTRON INC	COMMON	883203101	\$	5,861.00	62,500	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	\$	210.00	2,244	SH	DEFINED	1,15
TEXTRON INC	COMMON	883203101	\$	906.00	9,665	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	\$	2,633.00	28,077	SH	DEFINED	24
TEXTRON INC	COMMON	883203101	\$	710.00	7,572	SH	DEFINED	25
TEXTRON INC	COMMON	883203101	\$	10,192.00	108,691	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	\$	243.00	2,595	SH	DEFINED	8
THE9 LTD ADR	COMMON	88337K104	\$	2,658.00	82,488	SH	DEFINED	25
THERAVANCE INC	COMMON	88338T104	\$	4,952.00	160,316	SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	\$	349.00	11,285	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	56.00	1,800	SH	DEFINED	20
THERAVANCE INC	COMMON	88338T104	\$	11.00	346	SH	DEFINED	21,2
THERAVANCE INC	COMMON	88338T104	\$	657.00	21,269	SH	DEFINED	22,2
THERAVANCE INC	COMMON	88338T104	\$	7,002.00	226,662	SH	DEFINED	25
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	28,467.00	628,540	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	332.00	7,328	SH	DEFINED	1,15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,421.00	31,381	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,688.00	37,262	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	254.00	5,600	SH	DEFINED	20
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	59.00	1,300	SH	DEFINED	21,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,266.00	72,122	SH	DEFINED	22,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	63.00	1,400	SH	DEFINED	24
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,112.00	24,548	SH	DEFINED	25
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	6,748.00	149,000	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	886.00	19,573	SH	DEFINED	6
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	354.00	7,820	SH	DEFINED	8



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THERMOGENESIS CORP	COMMON	883623209	\$	3.00	737	SH	DEFINED	2
THESTREET COM	COMMON	88368Q103	\$	229.00	25,762	SH	DEFINED	1
THESTREET COM	COMMON	88368Q103	\$	4.00	400	SH	DEFINED	14,15
THESTREET COM	COMMON	88368Q103	\$	276.00	31,050	SH	DEFINED	15
THESTREET COM	COMMON	88368Q103	\$	36.00	4,100	SH	DEFINED	5,15
THOMAS & BETTS CORP	COMMON	884315102	\$	15,796.00	334,103	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	128.00	2,700	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	\$	8,238.00	174,240	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	95.00	2,000	SH	DEFINED	24
THOMAS & BETTS CORP	COMMON	884315102	\$	1,188.00	25,121	SH	DEFINED	25
THOMAS & BETTS CORP	COMMON	884315102	\$	21.00	453	SH	DEFINED	6
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	5,676.00	269,000	SH	DEFINED	1
THOMSON CORP	COMMON	884903105	\$	4,860.00	117,286	SH	DEFINED	25
THOMSON CORP	COMMON	884903105	\$	134,988.00	3,247,200	SH	DEFINED	3
THOMSON CORP	COMMON	884903105	\$	218.00	5,243	SH	DEFINED	8
THOMSON CORP	COMMON	884903105	\$	588.00	14,200	SH	DEFINED	9,15
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	68,034.00	3,485,353	SH	DEFINED	12
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	531.00	27,200	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	\$	10.00	221	SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	\$	28.00	626	SH	DEFINED	25
THORATEC CORPORATION	COMMON	885175307	\$	18,524.00	1,053,708	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	1,240.00	70,557	SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	229.00	13,000	SH	DEFINED	20
THORATEC CORPORATION	COMMON	885175307	\$	37.00	2,082	SH	DEFINED	21,2
THORATEC CORPORATION	COMMON	885175307	\$	2,317.00	131,822	SH	DEFINED	22,2
THORATEC CORPORATION	COMMON	885175307	\$	10.00	565	SH	DEFINED	25
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	207.00	8,246	SH	DEFINED	25
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	13.00	500	SH	DEFINED	6
3COM CORP	COMMON	885535104	\$	--	100	SH	DEFINED	24
3COM CORP	COMMON	885535104	\$	705.00	171,465	SH	DEFINED	25
3M CO	COMMON	88579Y101	\$	121,397.00	1,557,764	SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	2,403.00	30,829	SH	DEFINED	1,15
3M CO	COMMON	88579Y101	\$	17,887.00	229,527	SH	DEFINED	15
3M CO	COMMON	88579Y101	\$	3,764.00	48,300	SH	DEFINED	15,8
3M CO	COMMON	88579Y101	\$	1,976.00	25,359	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	178.00	2,284	SH	DEFINED	22,2
3M CO	COMMON	88579Y101	\$	10,483.00	134,514	SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	19,139.00	245,598	SH	DEFINED	25
3M CO	COMMON	88579Y101	\$	686.00	8,800	SH	DEFINED	3
3M CO	COMMON	88579Y101	\$	4,088.00	52,452	SH	DEFINED	3,1
3M CO	COMMON	88579Y101	\$	2.00	20	SH	DEFINED	4
3M CO	COMMON	88579Y101	\$	413.00	5,300	SH	DEFINED	5,15
3M CO	COMMON	88579Y101	\$	2,721.00	34,922	SH	DEFINED	6
3M CO	COMMON	88579Y101	\$	156.00	2,000	SH	DEFINED	7
3M CO	COMMON	88579Y101	\$	1,441.00	18,495	SH	DEFINED	8
3M CO	COMMON	88579Y101	\$	24,523.00	314,676	SH	DEFINED	9
3M CO	COMMON	88579Y101	\$	1,690.00	21,686	SH	DEFINED	9,2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	49,481.00	5,241,663	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	7,046.00	746,450	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	533.00	56,479	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	1,150.00	121,800	SH	DEFINED	20
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	1,888.00	200,037	SH	DEFINED	22,2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	26.00	2,738	SH	DEFINED	24

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TIBCO SOFTWARE INC	COMMON	88632Q103	\$	4,874.00	516,287	SH	DEFINED	25
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	1,231.00	130,452	SH	DEFINED	3,1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	7,476.00	792,000	SH	DEFINED	9
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	744.00	78,800	SH	DEFINED	9,22
TIDEWATER INC	COMMON	886423102	\$	5,899.00	121,972	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	\$	745.00	15,400	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	\$	1,108.00	22,917	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	125.00	2,582	SH	DEFINED	22,2
TIDEWATER INC	COMMON	886423102	\$	156.00	3,230	SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	\$	171.00	3,545	SH	DEFINED	25
TIDEWATER INC	COMMON	886423102	\$	4,109.00	84,959	SH	DEFINED	3,1
TIDEWATER INC	COMMON	886423102	\$	34.00	700	SH	DEFINED	5,15
TIDEWATER INC	COMMON	886423102	\$	1,708.00	35,326	SH	DEFINED	9,2
TIERONE CORPORATION	COMMON	88650R108	\$	32.00	1,000	SH	DEFINED	14,15
TIERONE CORPORATION	COMMON	88650R108	\$	3,221.00	101,900	SH	DEFINED	15
TIERONE CORPORATION	COMMON	88650R108	\$	635.00	20,094	SH	DEFINED	25
TIERONE CORPORATION	COMMON	88650R108	\$	891.00	28,200	SH	DEFINED	5,15
TIFFANY & CO	COMMON	886547108	\$	95.00	2,422	SH	DEFINED	1,15
TIFFANY & CO	COMMON	886547108	\$	408.00	10,407	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	\$	172.00	4,380	SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	\$	167.00	4,261	SH	DEFINED	25
TIFFANY & CO	COMMON	886547108	\$	122.00	3,112	SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	\$	1,945.00	67,172	SH	DEFINED	1,3
TIM HORTONS INC	COMMON	88706M103	\$	101.00	3,492	SH	DEFINED	25
TIM HORTONS INC	COMMON	88706M103	\$	30,616.00	1,057,170	SH	DEFINED	3
TIM HORTONS INC	COMMON	88706M103	\$	56.00	1,940	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	\$	142.00	4,892	SH	DEFINED	8
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	164.00	4,750	SH	DEFINED	22
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	3,116.00	90,000	SH	DEFINED	9
TIMBERLAND BANCORP INC	COMMON	887098101	\$	2.00	48	SH	DEFINED	25
TIMBERLAND CO	COMMON	887100105	\$	17.00	540	SH	DEFINED	24
TIMBERLAND CO	COMMON	887100105	\$	36.00	1,139	SH	DEFINED	25
TIMBERLAND CO	COMMON	887100105	\$	28.00	900	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$	27,781.00	1,275,520	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$	1,556.00	71,460	SH	DEFINED	1,15
TIME WARNER INC	COMMON	887317105	\$	468.00	21,500	SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	\$	233.00	10,689	SH	DEFINED	11,8
TIME WARNER INC	COMMON	887317105	\$	197.00	9,054	SH	DEFINED	14
TIME WARNER INC	COMMON	887317105	\$	2,405.00	110,401	SH	DEFINED	14,2
TIME WARNER INC	COMMON	887317105	\$	17,802.00	817,340	SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	\$	2,770.00	127,200	SH	DEFINED	15,8
TIME WARNER INC	COMMON	887317105	\$	263.00	12,064	SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	\$	824.00	37,821	SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	\$	13,186.00	605,432	SH	DEFINED	25
TIME WARNER INC	COMMON	887317105	\$	124,270.00	5,705,700	SH	DEFINED	3
TIME WARNER INC	COMMON	887317105	\$	1,041.00	47,786	SH	DEFINED	6
TIME WARNER INC	COMMON	887317105	\$	2,467.00	113,284	SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	\$	12,951.00	594,646	SH	DEFINED	9
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	1,256.00	63,034	SH	DEFINED	22,2
TIMKEN CO	COMMON	887389104	\$	891.00	30,538	SH	DEFINED	1
TIMKEN CO	COMMON	887389104	\$	255.00	8,729	SH	DEFINED	25
TITAN INTERNATIONAL INC	COMMON	88830M102	\$	444.00	22,046	SH	DEFINED	25

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TITANIUM METALS CORP	COMMON	888339207	\$	18.00	610	SH	DEFINED	25
TITANIUM METALS CORP	COMMON	888339207	\$	5.00	155	SH	DEFINED	6
TIVO INC	COMMON	888706108	\$	800.00	156,153	SH	DEFINED	25
TODCO	COMMON	88889T107	\$	393.00	11,500	SH	DEFINED	24
TODCO	COMMON	88889T107	\$	30.00	869	SH	DEFINED	25
TODCO	COMMON	88889T107	\$	702.00	20,550	SH	DEFINED	4
TODCO	COMMON	88889T107	\$	41.00	1,200	SH	DEFINED	6
TODD SHIPYARDS CORP	COMMON	889039103	\$	347.00	20,799	SH	DEFINED	25
TOLL BROTHERS INC	COMMON	889478103	\$	64.00	2,000	SH	DEFINED	24
TOLL BROTHERS INC	COMMON	889478103	\$	348.00	10,794	SH	DEFINED	25
TOLL BROTHERS INC	COMMON	889478103	\$	9.00	279	SH	DEFINED	6
TOLLGRADE								
COMMUNICATIONS INC	COMMON	889542106	\$	471.00	44,544	SH	DEFINED	25
TOM ONLINE INC ADR	COMMON	889728200	\$	2,808.00	181,386	SH	DEFINED	25
TOMPKINS TRUSTCO INC	COMMON	890110109	\$	10.00	219	SH	DEFINED	25
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	5.00	156	SH	DEFINED	24
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	513.00	15,675	SH	DEFINED	25
TOPPS COMPANY (THE)	COMMON	890786106	\$	265.00	29,731	SH	DEFINED	25
TORCHMARK CORP	COMMON	891027104	\$	113.00	1,773	SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	\$	500.00	7,842	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	\$	108.00	1,700	SH	DEFINED	15,8
TORCHMARK CORP	COMMON	891027104	\$	1,339.00	21,007	SH	DEFINED	25
TORCHMARK CORP	COMMON	891027104	\$	786.00	12,325	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	\$	133.00	2,093	SH	DEFINED	8
TORO CO	COMMON	891092108	\$	2,741.00	58,775	SH	DEFINED	25
TORO CO	COMMON	891092108	\$	28.00	600	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	\$	5,386.00	89,905	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	10.00	171	SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	\$	6,676.00	111,500	SH	DEFINED	25
TORONTO-DOMINION BANK	COMMON	891160509	\$	684,709.00	11,429,500	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	\$	118,180.00	1,972,710	SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	\$	78.00	1,309	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,269.00	37,900	SH	DEFINED	9,15
TORTOISE NORTH								
AMERICAN								
ENER C	COMMON	89147T103	\$	33.00	1,500	SH	DEFINED	24
TORTOISE ENERGY								
CAPITAL								
CORP C	COMMON	89147U100	\$	66.00	2,400	SH	DEFINED	24
TORTOISE ENERGY								
CAPITAL								
CORP C	COMMON	89147U100	\$	56.00	2,030	SH	DEFINED	6
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	58,255.00	810,000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	8,220.00	114,300	SH	DEFINED	1,12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	198,277.00	2,756,906	SH	DEFINED	12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	12,226.00	170,000	SH	DEFINED	14,2
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	9,367.00	130,238	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	244.00	3,396	SH	DEFINED	24
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	17,772.00	247,112	SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	215.00	2,985	SH	DEFINED	5,15
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	17.00	236	SH	DEFINED	6
TOWER GROUP INC	COMMON	891777104	\$	19.00	600	SH	DEFINED	24
TOWER GROUP INC	COMMON	891777104	\$	371.00	11,946	SH	DEFINED	25
TOTAL SYS SVCS INC	COMMON	891906109	\$	620.00	23,486	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	\$	4,765.00	180,562	SH	DEFINED	25
TOYOTA MOTOR								

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CORPORATION ADR	COMMON	892331307	\$	57,901.00	431,096	SH	DEFINED	12
TOYOTA MOTOR								
CORPORATION ADR	COMMON	892331307	\$	361.00	2,690	SH	DEFINED	15
TOYOTA MOTOR								
CORPORATION ADR	COMMON	892331307	\$	176.00	1,312	SH	DEFINED	24
TOYOTA MOTOR								
CORPORATION ADR	COMMON	892331307	\$	4,454.00	33,160	SH	DEFINED	25
TOYOTA MOTOR								
CORPORATION ADR	COMMON	892331307	\$	12,720.00	94,707	SH	DEFINED	4
TOYOTA MOTOR								
CORPORATION ADR	COMMON	892331307	\$	104.00	778	SH	DEFINED	6
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	25.00	564	SH	DEFINED	25
TORREYPINES								
THERAPEUTICS INC	COMMON	89235K105	\$	81.00	11,015	SH	DEFINED	1
TRADESTATION GOURP INC	COMMON	89267P105	\$	604.00	43,920	SH	DEFINED	25
TRAFFIC.COM INC	COMMON	892717109	\$	2.00	294	SH	DEFINED	2
TRANS WORLD								
ENTERTAINMENT	COMMON	89336Q100	\$	2.00	372	SH	DEFINED	25
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	4,916.00	150,947	SH	DEFINED	1
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	36.00	1,100	SH	DEFINED	14,15
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	3,223.00	98,950	SH	DEFINED	15
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	8.00	243	SH	DEFINED	2
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	12.00	371	SH	DEFINED	25
TRANSACTION SYS								
ARCHITECTS	COMMON	893416107	\$	407.00	12,500	SH	DEFINED	5,15
TRANSAMERICA INCOME								
SHARES CF	COMMON	893506105	\$	2.00	100	SH	DEFINED	6
TRANSATLANTIC HLDGS								
INC	COMMON	893521104	\$	224.00	3,600	SH	DEFINED	25
TRANSATLANTIC HLDGS								
INC	COMMON	893521104	\$	5.00	82	SH	DEFINED	6
TRANSCANADA CORP	COMMON	89353D107	\$	911.00	26,113	SH	DEFINED	23
TRANSCANADA CORP	COMMON	89353D107	\$	9,503.00	271,897	SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	\$	279.00	8,001	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	\$	3,504.00	100,405	SH	DEFINED	9
TRANSCANADA CORP	COMMON	89353D107	\$	1,569.00	44,900	SH	DEFINED	9,15
TRANSCONTINENTAL RLTY								
INVS	COMMON	893617209	\$	1.00	98	SH	DEFINED	24
TRANSDIGM GROUP INC	COMMON	893641100	\$	10,271.00	387,420	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	\$	5,265.00	198,592	SH	DEFINED	2
TRANSGENOMIC INC	COMMON	89365K206	\$	1,032.00	2,292,426	SH	DEFINED	18
TRANSITIONAL HOSPITALS								
CORP	COMMON	893719104	\$	--	35	SH	DEFINED	6
TRANSCEND SERVICES INC	COMMON	893929208	\$	--	20	SH	DEFINED	6
TRAVELERS PPTY								
CVT (STA) 4.5 PF	CONVERT	89420G307	\$	33,679.00	1,288,400	SH	DEFINED	15
TRAVELERS PPTY								
CVT (STA) 4.5 PF	CONVERT	89420G307	\$	1,082.00	41,400	SH	DEFINED	24
TRAVELERS PPTY								
CVT (STA) 4.5 PF	CONVERT	89420G307	\$	139.00	5,300	SH	DEFINED	6
TRAVELZOO INC	COMMON	89421Q106	\$	213.00	7,110	SH	DEFINED	1

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TRAVELZOO INC	COMMON	89421Q106	\$	1,002.00	33,468	SH	DEFINED	25
TREDEGAR CORPORATION	COMMON	894650100	\$	859.00	37,991	SH	DEFINED	25
TREDEGAR CORPORATION	COMMON	894650100	\$	--	20	SH	DEFINED	6
TREEHOUSE FOODS	COMMON	89469A104	\$	6,579.00	210,863	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	\$	7.00	237	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	\$	31.00	999	SH	DEFINED	25
TREEHOUSE FOODS	COMMON	89469A104	\$	267.00	8,553	SH	DEFINED	6
TREND MICRO INC ADR	COMMON	89486M206	\$	4,030.00	137,091	SH	DEFINED	4
TREX INC	COMMON	89531P105	\$	538.00	23,510	SH	DEFINED	25
TREX INC	COMMON	89531P105	\$	3.00	125	SH	DEFINED	6
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	111.00	4,978	SH	DEFINED	25
TRI-VALLEY CORP	COMMON	895735108	\$	14.00	1,450	SH	DEFINED	24
TRIAD HOSPITALS INC	COMMON	89579K109	\$	332.00	7,945	SH	DEFINED	25
TRIAD HOSPITALS INC	COMMON	89579K109	\$	17,874.00	427,300	SH	DEFINED	9
TRIAD HOSPITALS INC	COMMON	89579K109	\$	540.00	12,900	SH	DEFINED	9,22
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	2.00	125	SH	DEFINED	25
TRIAD GUARANTY INC	COMMON	895925105	\$	4,024.00	73,334	SH	DEFINED	1
TRIAD GUARANTY INC	COMMON	895925105	\$	23.00	416	SH	DEFINED	25
TRIARC COS INC	COMMON	895927101	\$	4.00	170	SH	DEFINED	25
TRIARC COS-B	COMMON	895927309	\$	3,596.00	179,792	SH	DEFINED	25
TRIBUNE CO	COMMON	896047107	\$	104.00	3,378	SH	DEFINED	1,15
TRIBUNE CO	COMMON	896047107	\$	452.00	14,694	SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	\$	875.00	28,424	SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	\$	496.00	16,117	SH	DEFINED	25
TRIBUNE CO	COMMON	896047107	\$	629.00	20,430	SH	DEFINED	6
TRIBUNE CO	COMMON	896047107	\$	123.00	3,989	SH	DEFINED	8
TRICO MARINE SERVICES INC	COMMON	896106200	\$	1,264.00	33,005	SH	DEFINED	1
TRICO MARINE SERVICES INC	COMMON	896106200	\$	281.00	7,340	SH	DEFINED	25
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	19,872.00	391,729	SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	10,098.00	199,055	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	3,277.00	64,592	SH	DEFINED	25
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	8.00	165	SH	DEFINED	6
TRIMERIS INC	COMMON	896263100	\$	15.00	1,200	SH	DEFINED	14,15
TRIMERIS INC	COMMON	896263100	\$	1,405.00	110,550	SH	DEFINED	15
TRIMERIS INC	COMMON	896263100	\$	174.00	13,700	SH	DEFINED	5,15
TRINITY INDUSTRIES INC	COMMON	896522109	\$	146.00	4,135	SH	DEFINED	25
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	252.00	55,950	SH	DEFINED	25
TRIUMPH GROUP INC	COMMON	896818101	\$	33.00	626	SH	DEFINED	25
TRIZETTO GROUP INC	COMMON	896882107	\$	8,544.00	465,087	SH	DEFINED	1
TRIZETTO GROUP INC	COMMON	896882107	\$	508.00	27,647	SH	DEFINED	2
TRIZETTO GROUP INC	COMMON	896882107	\$	73.00	4,000	SH	DEFINED	20
TRIZETTO GROUP INC	COMMON	896882107	\$	16.00	848	SH	DEFINED	21,2
TRIZETTO GROUP INC	COMMON	896882107	\$	1,014.00	55,220	SH	DEFINED	22,2
TRIZETTO GROUP INC	COMMON	896882107	\$	281.00	15,277	SH	DEFINED	25
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	40	SH	DEFINED	24
TRONOX INC-CLASS B	COMMON	897051207	\$	32.00	1,996	SH	DEFINED	25
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	60	SH	DEFINED	6
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	357.00	19,570	SH	DEFINED	25
TRUSTCO BANK CORP NY	COMMON	898349105	\$	3.00	300	SH	DEFINED	14,15
TRUSTCO BANK CORP NY	COMMON	898349105	\$	320.00	28,800	SH	DEFINED	15

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TRUSTCO BANK CORP NY	COMMON	898349105	\$	23.00	2,105	SH	DEFINED	25
TRUSTCO BANK CORP NY	COMMON	898349105	\$	95.00	8,500	SH	DEFINED	5,15
TRUSTMARK CORP	COMMON	898402102	\$	29.00	900	SH	DEFINED	14,15
TRUSTMARK CORP	COMMON	898402102	\$	3,621.00	110,700	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	\$	2,377.00	72,662	SH	DEFINED	25
TRUSTMARK CORP	COMMON	898402102	\$	1,227.00	37,500	SH	DEFINED	5,15
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	1,097.00	65,100	SH	DEFINED	15
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	51.00	3,000	SH	DEFINED	24
TRUSTREET PROPERTIES INC	COMMON	898404108	\$	45.00	2,681	SH	DEFINED	25
TUESDAY MORNING CORP	COMMON	899035505	\$	14.00	916	SH	DEFINED	25
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	70.00	26,500	SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	126.00	5,570	SH	DEFINED	24
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	381.00	16,853	SH	DEFINED	25
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	1,264.00	94,500	SH	DEFINED	22,2
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	548.00	40,971	SH	DEFINED	9
TWEEN BRANDS INC	COMMON	901166108	\$	11.00	263	SH	DEFINED	2
TWEEN BRANDS INC	COMMON	901166108	\$	440.00	11,018	SH	DEFINED	25
TWEEN BRANDS INC	COMMON	901166108	\$	75.00	1,875	SH	DEFINED	6
TWEETER HOME ENTMT GROUP INC	COMMON	901167106	\$	185.00	87,391	SH	DEFINED	25
21ST CENTY INS GROUP	COMMON	90130N103	\$	79.00	4,500	SH	DEFINED	24
21ST CENTY INS GROUP	COMMON	90130N103	\$	710.00	40,218	SH	DEFINED	25
24-7 REAL MEDIA INC	COMMON	901314203	\$	10.00	1,083	SH	DEFINED	6
21ST CENTURY HOLDING CO	COMMON	90136Q100	\$	513.00	21,601	SH	DEFINED	25
II VI INC	COMMON	902104108	\$	4,155.00	148,720	SH	DEFINED	25
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	\$	15,225.00	10,750,000	SH	DEFINED	15
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	\$	24,218.00	17,100,000	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	659,647.00	21,698,909	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,082.00	35,599	SH	DEFINED	1,15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	278.00	9,141	SH	DEFINED	14,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	12,310.00	404,946	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,617.00	86,100	SH	DEFINED	15,8
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	11,044.00	363,297	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	310.00	10,200	SH	DEFINED	20
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	63.00	2,064	SH	DEFINED	21,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,834.00	126,129	SH	DEFINED	22,2
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,160.00	71,064	SH	DEFINED	24
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	4,126.00	135,713	SH	DEFINED	25
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	43,110.00	1,418,100	SH	DEFINED	3,1
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	22,069.00	725,965	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	531.00	17,466	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	292.00	9,600	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,238.00	40,709	SH	DEFINED	8

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TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,183.00	71,810	SH	DEFINED	9
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,025.00	66,600	SH	DEFINED	9,15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	6.00	400	SH	DEFINED	14,15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	531.00	37,750	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	260.00	18,463	SH	DEFINED	25
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	76.00	5,400	SH	DEFINED	5,15
TYSON FOODS INC	COMMON	902494103	\$	74.00	4,489	SH	DEFINED	1,15
TYSON FOODS INC	COMMON	902494103	\$	319.00	19,420	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	\$	10.00	578	SH	DEFINED	24
TYSON FOODS INC	COMMON	902494103	\$	1,033.00	62,766	SH	DEFINED	25
TYSON FOODS INC	COMMON	902494103	\$	6.00	339	SH	DEFINED	6
UAL CORP	COMMON	902549807	\$	7.00	156	SH	DEFINED	6
UCBH HOLDINGS INC	COMMON	90262T308	\$	8,563.00	487,627	SH	DEFINED	1
UCBH HOLDINGS INC	COMMON	90262T308	\$	4,410.00	251,167	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	\$	20.00	1,144	SH	DEFINED	25
UCBH HOLDINGS INC	COMMON	90262T308	\$	28.00	1,570	SH	DEFINED	6
UGI CORP	COMMON	902681105	\$	66,121.00	2,423,799	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$	14.00	500	SH	DEFINED	24
UGI CORP	COMMON	902681105	\$	578.00	21,177	SH	DEFINED	25
UGI CORP	COMMON	902681105	\$	207.00	7,589	SH	DEFINED	3,1
UGI CORP	COMMON	902681105	\$	37,211.00	1,364,025	SH	DEFINED	4
UGI CORP	COMMON	902681105	\$	97.00	3,563	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	25.00	583	SH	DEFINED	24
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	7,284.00	172,641	SH	DEFINED	25
UMB FINANCIAL CORP	COMMON	902788108	\$	37.00	1,000	SH	DEFINED	24
UMB FINANCIAL CORP	COMMON	902788108	\$	2,088.00	57,198	SH	DEFINED	25
USB HOLDING CO INC	COMMON	902910108	\$	7.00	300	SH	DEFINED	14,15
USB HOLDING CO INC	COMMON	902910108	\$	755.00	31,316	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	\$	11.00	445	SH	DEFINED	25
USB HOLDING CO INC	COMMON	902910108	\$	224.00	9,285	SH	DEFINED	5,15
UST INC	COMMON	902911106	\$	31,556.00	542,200	SH	DEFINED	1
UST INC	COMMON	902911106	\$	168.00	2,879	SH	DEFINED	1,15
UST INC	COMMON	902911106	\$	755.00	12,971	SH	DEFINED	15
UST INC	COMMON	902911106	\$	8,774.00	150,756	SH	DEFINED	2
UST INC	COMMON	902911106	\$	291.00	5,000	SH	DEFINED	24
UST INC	COMMON	902911106	\$	8,154.00	140,102	SH	DEFINED	25
UST INC	COMMON	902911106	\$	63,758.00	1,095,500	SH	DEFINED	3
UST INC	COMMON	902911106	\$	117.00	2,002	SH	DEFINED	4
UST INC	COMMON	902911106	\$	21.00	360	SH	DEFINED	6
U S ENERGY SYSTEMS INC	COMMON	902951102	\$	598.00	115,890	SH	DEFINED	25
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	901.00	13,410	SH	DEFINED	1
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	114.00	1,700	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	\$	121.00	1,800	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	47,547.00	1,313,827	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$	1,139.00	31,464	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	\$	176,323.00	4,872,142	SH	DEFINED	15
US BANCORP	COMMON	902973304	\$	5,237.00	144,700	SH	DEFINED	15,14
US BANCORP	COMMON	902973304	\$	12,391.00	342,400	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	\$	319.00	8,801	SH	DEFINED	23
US BANCORP	COMMON	902973304	\$	5,176.00	143,031	SH	DEFINED	24
US BANCORP	COMMON	902973304	\$	8,865.00	244,957	SH	DEFINED	25

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US BANCORP	COMMON	902973304	\$	54,669.00	1,510,600	SH	DEFINED	3
US BANCORP	COMMON	902973304	\$	6,409.00	177,100	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	1,210.00	33,436	SH	DEFINED	6
US BANCORP	COMMON	902973304	\$	394.00	10,900	SH	DEFINED	7
US BANCORP	COMMON	902973304	\$	3,499.00	96,681	SH	DEFINED	8
US BANCORP	COMMON	902973304	\$	4,949.00	136,754	SH	DEFINED	9
US BANCORP	COMMON	902973304	\$	11,700.00	323,300	SH	DEFINED	9,15
US BANCORP CVT (USB) 144A FLT 0	CONVERT	902973AP1	\$	26,239.00	26,000,000	SH	DEFINED	15
UQM TECHNOLOGIES INC	COMMON	903213106	\$	3,525.00	1,295,812	SH	DEFINED	25
URS CORP	COMMON	903236107	\$	4,772.00	111,365	SH	DEFINED	1
URS CORP	COMMON	903236107	\$	2,095.00	48,900	SH	DEFINED	15
URS CORP	COMMON	903236107	\$	38,599.00	900,794	SH	DEFINED	25
URS CORP	COMMON	903236107	\$	50.00	1,175	SH	DEFINED	6
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,015.00	19,640	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	6,709.00	129,878	SH	DEFINED	25
USG CORP	COMMON	903293405	\$	237.00	4,329	SH	DEFINED	25
USG CORP	COMMON	903293405	\$	4.00	70	SH	DEFINED	6
USEC INC	COMMON	9.03E+112	\$	1,579.00	124,137	SH	DEFINED	25
USI HOLDINGS CORP	COMMON	90333H101	\$	4.00	244	SH	DEFINED	2
USI HOLDINGS CORP	COMMON	90333H101	\$	16.00	1,026	SH	DEFINED	25
U S CONCRETE INC	COMMON	90333L102	\$	436.00	61,214	SH	DEFINED	25
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	283.00	17,195	SH	DEFINED	25
US SHIPPING PARTNERS  LP	COMMON	903417103	\$	205.00	10,935	SH	DEFINED	6
USA MOBILITY INC	COMMON	90341G103	\$	811.00	36,249	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	\$	11.00	500	SH	DEFINED	14,15
USA MOBILITY INC	COMMON	90341G103	\$	975.00	43,600	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	\$	1,661.00	74,244	SH	DEFINED	25
USA MOBILITY INC	COMMON	90341G103	\$	166.00	7,400	SH	DEFINED	5,15
US AIRWAYS GROUP INC	COMMON	90341W108	\$	910.00	16,899	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	210.00	3,900	SH	DEFINED	1,15
US AIRWAYS GROUP INC	COMMON	90341W108	\$	159.00	2,961	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	\$	283.00	5,258	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	32.00	592	SH	DEFINED	22,2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	79.00	1,461	SH	DEFINED	24
US AIRWAYS GROUP INC	COMMON	90341W108	\$	45.00	839	SH	DEFINED	25
US AIRWAYS GROUP INC	COMMON	90341W108	\$	5.00	102	SH	DEFINED	6
UAP HOLDING CORP	COMMON	903441103	\$	6,839.00	271,622	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	\$	298.00	11,824	SH	DEFINED	25
UAP HOLDING CORP	COMMON	903441103	\$	98.00	3,900	SH	DEFINED	6
ULTICOM INC	COMMON	903844108	\$	6.00	614	SH	DEFINED	25
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	2,037.00	87,576	SH	DEFINED	1
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	38.00	1,646	SH	DEFINED	2
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	461.00	37,319	SH	DEFINED	25
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	3,630.00	329,737	SH	DEFINED	25
ULTRA PETROLEUM CORP	COMMON	903914109	\$	29.00	600	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	\$	11.00	235	SH	DEFINED	25



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ULTRA PETROLEUM CORP	COMMON	903914109	\$	29.00	600	SH	DEFINED	6
ULTRA PETROLEUM CORP	COMMON	903914109	\$	105.00	2,208	SH	DEFINED	8
UMPQUA HOLDINGS CORP	COMMON	904214103	\$	29.00	976	SH	DEFINED	25
UNIBANCO-UNIAO DE BANCOS								
BRASL	COMMON	9.05E+111	\$	14,223.00	153,000	SH	DEFINED	1
UNIBANCO-UNIAO DE BANCOS								
BRASL	COMMON	9.05E+111	\$	11,109.00	119,500	SH	DEFINED	9
UNIBANCO-UNIAO DE BANCOS								
BRASL	COMMON	9.05E+111	\$	750.00	8,069	SH	DEFINED	9,15
UNIFIRST CORP/MA	COMMON	904708104	\$	31.00	801	SH	DEFINED	25
UNILEVER PLC ADR	COMMON	904767704	\$	45.00	1,620	SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	\$	8,143.00	292,689	SH	DEFINED	25
UNILEVER PLC ADR	COMMON	904767704	\$	2.00	72	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	59,991.00	2,201,495	SH	DEFINED	12
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	504.00	18,500	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	29.00	1,075	SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	8,125.00	298,150	SH	DEFINED	25
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	12,495.00	458,520	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	88.00	3,213	SH	DEFINED	6
UNION BANKSHARES CORP	COMMON	905399101	\$	9.00	300	SH	DEFINED	14,15
UNION BANKSHARES CORP	COMMON	905399101	\$	928.00	30,350	SH	DEFINED	15
UNION BANKSHARES CORP	COMMON	905399101	\$	321.00	10,500	SH	DEFINED	5,15
UNION BANKSHARES CORP	COMMON	905399101	\$	1.00	25	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	\$	115,248.00	1,252,420	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	444.00	4,826	SH	DEFINED	1,15
UNION PACIFIC CORP	COMMON	907818108	\$	1,909.00	20,741	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	\$	559.00	6,072	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	387.00	4,208	SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	\$	1,743.00	18,939	SH	DEFINED	25
UNION PACIFIC CORP	COMMON	907818108	\$	2.00	20	SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	\$	1,230.00	13,363	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	\$	344.00	3,741	SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	\$	1,264.00	20,640	SH	DEFINED	15
UNIONBANCAL CORP	COMMON	908906100	\$	369.00	6,028	SH	DEFINED	25
UNIONBANCAL CORP	COMMON	908906100	\$	190.00	3,100	SH	DEFINED	6
UNISOURCE ENERGY CORP	COMMON	909205106	\$	37.00	1,000	SH	DEFINED	14,15
UNISOURCE ENERGY CORP	COMMON	909205106	\$	4,796.00	131,300	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	\$	177.00	4,851	SH	DEFINED	25
UNISOURCE ENERGY CORP	COMMON	909205106	\$	2,170.00	59,400	SH	DEFINED	5,15
UNISYS CORPORATION	COMMON	909214108	\$	48.00	6,126	SH	DEFINED	1,15
UNISYS CORPORATION	COMMON	909214108	\$	208.00	26,497	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214108	\$	272.00	34,686	SH	DEFINED	25
UNIT CORP	COMMON	909218109	\$	16,541.00	341,397	SH	DEFINED	1
UNIT CORP	COMMON	909218109	\$	7,641.00	157,714	SH	DEFINED	2
UNIT CORP	COMMON	909218109	\$	24.00	496	SH	DEFINED	25
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	542.00	21,404	SH	DEFINED	1
UNITED AMERICA								

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INDEMNITY-A UNITED AMERICA	COMMON	90933T109	\$	2,761.00	108,983 SH	DEFINED	25
INDEMNITY-A UNITED AUTO GROUP INC	COMMON	90933T109	\$	119.00	4,700 SH	DEFINED	6
UNITED AUTO GROUP INC	COMMON	909440109	\$	257.00	10,900 SH	DEFINED	15
UNITED AUTO GROUP UNITED COMMUNITY FINANCIAL	COMMON	909440109	\$	294.00	12,465 SH	DEFINED	25
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	7.00	600 SH	DEFINED	14,15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	830.00	67,800 SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	407.00	33,219 SH	DEFINED	25
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	241.00	19,700 SH	DEFINED	5,15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	2.00	178 SH	DEFINED	6
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	5,692.00	176,106 SH	DEFINED	1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	20.00	605 SH	DEFINED	25
UNITED BANKSHARES INC	COMMON	909907107	\$	31.00	800 SH	DEFINED	14,15
UNITED BANKSHARES INC	COMMON	909907107	\$	3,747.00	96,950 SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	\$	6.00	150 SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	\$	55.00	1,411 SH	DEFINED	25
UNITED BANKSHARES INC	COMMON	909907107	\$	1,303.00	33,700 SH	DEFINED	5,15
UNITED BANKSHARES INC	COMMON	909907107	\$	101.00	2,625 SH	DEFINED	6
UNITED CAPITAL CORPORATION	COMMON	909912107	\$	145.00	4,915 SH	DEFINED	24
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	13,781.00	433,500 SH	DEFINED	1,15
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	44,914.00	1,412,829 SH	DEFINED	15
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	1,850.00	58,200 SH	DEFINED	2,15
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	223.00	7,022 SH	DEFINED	25
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	4,784.00	150,500 SH	DEFINED	5,15
UNITED DOMINION REALTY TR INC	COMMON	910197102	\$	163.00	5,130 SH	DEFINED	6
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	25.00	715 SH	DEFINED	25
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	9,054.00	178,406 SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	5.00	100 SH	DEFINED	14,15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	645.00	12,700 SH	DEFINED	15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	4,241.00	83,563 SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	3.00	50 SH	DEFINED	24
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	547.00	10,775 SH	DEFINED	25

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UNITED INDUSTRIAL CORP UNITED MICROELECTRONICS ADR	COMMON	910671106	\$	167.00	3,300	SH	DEFINED	5,15
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	1,369.00	392,343	SH	DEFINED	9
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	435.00	124,744	SH	DEFINED	9,15
UNITED NAT FOODS INC	COMMON	911163103	\$	1,531.00	42,631	SH	DEFINED	25
UNITED NAT FOODS INC	COMMON	911163103	\$	16.00	450	SH	DEFINED	6
UNITED ONLINE INC	COMMON	911268100	\$	1,204.00	90,646	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$	62.00	4,700	SH	DEFINED	14,15
UNITED ONLINE INC	COMMON	911268100	\$	7,293.00	549,200	SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	\$	3.00	229	SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	\$	768.00	57,845	SH	DEFINED	25
UNITED ONLINE INC	COMMON	911268100	\$	2,068.00	155,700	SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	43,395.00	578,750	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	5,283.00	70,465	SH	DEFINED	1,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	17,320.00	230,991	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,332.00	31,100	SH	DEFINED	15,8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	167.00	2,230	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	36,168.00	482,371	SH	DEFINED	24
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	3,507.00	46,772	SH	DEFINED	25
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	6,936.00	92,500	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	592.00	7,900	SH	DEFINED	5,15
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	13,293.00	177,282	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	772.00	10,297	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,252.00	16,702	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	\$	1,818.00	71,477	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	\$	463.00	18,208	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	\$	52.00	2,051	SH	DEFINED	22,2
UNITED RENTALS INC	COMMON	911363109	\$	402.00	15,808	SH	DEFINED	25
UNITED RETAIL GROUP INC	COMMON	911380103	\$	305.00	21,783	SH	DEFINED	25
US CELLULAR CORP	COMMON	911684108	\$	1,338.00	19,229	SH	DEFINED	25
U-STORE-IT TRUST	COMMON	91274F104	\$	4,285.00	208,500	SH	DEFINED	1,15
U-STORE-IT TRUST	COMMON	91274F104	\$	1,856.00	90,300	SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	\$	6.00	300	SH	DEFINED	24
U-STORE-IT TRUST	COMMON	91274F104	\$	33.00	1,609	SH	DEFINED	25
UNITED STATES STEEL CORP	COMMON	912909108	\$	154.00	2,109	SH	DEFINED	1,15
UNITED STATES STEEL CORP	COMMON	912909108	\$	16,543.00	226,189	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	\$	666.00	9,100	SH	DEFINED	15,14
UNITED STATES STEEL CORP	COMMON	912909108	\$	358.00	4,900	SH	DEFINED	15,8

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UNITED STATES STEEL CORP	COMMON	912909108	\$ 4,155.00	56,815 SH	DEFINED	25
UNITED STATES STEEL CORP	COMMON	912909108	\$ 980.00	13,400 SH	DEFINED	5,15
UNITED STATES STEEL CORP	COMMON	912909108	\$ 8.00	111 SH	DEFINED	6
UNITED STATES STEEL CORP	COMMON	912909108	\$ 328.00	4,488 SH	DEFINED	8
UNITED STATIONERS INC	COMMON	913004107	\$ 159.00	3,397 SH	DEFINED	25
UNITED SURGICAL PARTNERS	COMMON	913016309	\$ 9,866.00	348,005 SH	DEFINED	1
UNITED SURGICAL PARTNERS	COMMON	913016309	\$ 20.00	698 SH	DEFINED	2
UNITED SURGICAL PARTNERS	COMMON	913016309	\$ 15.00	545 SH	DEFINED	25
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 327,920.00	5,245,047 SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,748.00	27,964 SH	DEFINED	1,15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 10,015.00	160,182 SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,219.00	19,500 SH	DEFINED	15,8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 14,083.00	225,255 SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 44,577.00	713,007 SH	DEFINED	24
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 12,251.00	195,948 SH	DEFINED	25
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 35,317.00	564,888 SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,026.00	16,418 SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 884.00	14,145 SH	DEFINED	9,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 33,875.00	623,044 SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 934.00	17,182 SH	DEFINED	11,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 7,027.00	129,238 SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 299.00	5,500 SH	DEFINED	20
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 39.00	712 SH	DEFINED	21,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 2,676.00	49,225 SH	DEFINED	22,2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 6,558.00	120,627 SH	DEFINED	25
UNITED UTILS PLC ADR	COMMON	91311Q105	\$ 9.00	300 SH	DEFINED	24
UNITED UTILS PLC ADR	COMMON	91311Q105	\$ 46,202.00	1,503,956 SH	DEFINED	25
UNITED UTILS PLC ADR	COMMON	91311Q105	\$ 18.00	574 SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 524,086.00	9,754,073 SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 1,295.00	24,109 SH	DEFINED	1,15

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UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	38.00	711 SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	329.00	6,128 SH	DEFINED	14,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	11,696.00	217,686 SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,682.00	31,300 SH	DEFINED	15,8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	25,064.00	466,473 SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	623.00	11,600 SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	92.00	1,720 SH	DEFINED	21,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	6,100.00	113,533 SH	DEFINED	22,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	21,419.00	398,641 SH	DEFINED	24
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	11,395.00	212,071 SH	DEFINED	25
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	3,202.00	59,600 SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	7,687.00	143,064 SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	24,855.00	462,585 SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	26,909.00	500,812 SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,355.00	25,216 SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,366.00	25,415 SH	DEFINED	9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	3,586.00	66,749 SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	\$	2,758.00	55,034 SH	DEFINED	25
UNITRIN INC	COMMON	913275103	\$	377.00	7,519 SH	DEFINED	6
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	19.00	996 SH	DEFINED	25
UNIVERSAL COMPRESSION PARTNE	COMMON	913430104	\$	794.00	29,570 SH	DEFINED	6
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	55.00	884 SH	DEFINED	25
UNIVERSAL CORP-VA	COMMON	913456109	\$	407.00	8,300 SH	DEFINED	24
UNIVERSAL CORP-VA	COMMON	913456109	\$	13,835.00	282,295 SH	DEFINED	25
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$	13,830.00	921,366 SH	DEFINED	25
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	32.00	697 SH	DEFINED	25
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	4,107.00	105,357 SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	18.00	468 SH	DEFINED	25
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	194.00	3,500 SH	DEFINED	23
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	878.00	15,834 SH	DEFINED	25

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UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	579.00	10,444	SH	DEFINED	9
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	5.00	206	SH	DEFINED	25
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	4,293.00	121,214	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	160.00	4,514	SH	DEFINED	1,15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	364.00	10,288	SH	DEFINED	14,2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	687.00	19,398	SH	DEFINED	15
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	12,659.00	357,408	SH	DEFINED	24
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	262.00	7,396	SH	DEFINED	25
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	366.00	10,327	SH	DEFINED	6
UNIVISION COMMUNICATIONS INC	COMMON	914906102	\$	117.00	3,293	SH	DEFINED	8
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	3.00	100	SH	DEFINED	14,15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	303.00	9,950	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	37.00	1,200	SH	DEFINED	5,15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	308.00	14,803	SH	DEFINED	1,15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	636.00	30,621	SH	DEFINED	15
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	902.00	43,406	SH	DEFINED	25
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	218.00	10,483	SH	DEFINED	6
UNUMPROVIDENT CORP	COMMON	91529Y106	\$	128.00	6,148	SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	\$	76,253.00	3,018,742	SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	\$	609.00	24,100	SH	DEFINED	15
UPM KYMMENE CORP ADR	COMMON	915436109	\$	18.00	700	SH	DEFINED	24
URBAN OUTFITTERS INC	COMMON	917047102	\$	39.00	1,700	SH	DEFINED	24
URBAN OUTFITTERS INC	COMMON	917047102	\$	19.00	816	SH	DEFINED	25
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	2,140.00	112,100	SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	14.00	709	SH	DEFINED	25
UTSTARCOM INC	COMMON	918076100	\$	1,409.00	161,051	SH	DEFINED	1
UTSTARCOM INC	COMMON	918076100	\$	265.00	30,321	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	\$	29.00	3,314	SH	DEFINED	22,2
UTSTARCOM INC	COMMON	918076100	\$	4.00	500	SH	DEFINED	24
UTSTARCOM INC	COMMON	918076100	\$	3,866.00	441,792	SH	DEFINED	25
UTSTARCOM INC	COMMON	918076100	\$	63.00	7,247	SH	DEFINED	6
VCA ANTECH INC	COMMON	918194101	\$	79,724.00	2,476,683	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	\$	12,657.00	393,209	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	8,651.00	268,749	SH	DEFINED	25
VCA ANTECH INC	COMMON	918194101	\$	8.00	244	SH	DEFINED	6

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VCA ANTECH INC	COMMON	918194101	\$	325.00	10,082	SH	DEFINED	9,2
VF CORPORATION	COMMON	918204108	\$	28,442.00	346,510	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	\$	131.00	1,600	SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	\$	1,444.00	17,593	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	\$	238.00	2,900	SH	DEFINED	15,8
VF CORPORATION	COMMON	918204108	\$	943.00	11,492	SH	DEFINED	24
VF CORPORATION	COMMON	918204108	\$	26,182.00	318,980	SH	DEFINED	25
VF CORPORATION	COMMON	918204108	\$	11.00	129	SH	DEFINED	4
VF CORPORATION	COMMON	918204108	\$	9,883.00	120,404	SH	DEFINED	6
VAALCO ENERGY INC	COMMON	91851C201	\$	1,879.00	278,411	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	\$	273.00	40,493	SH	DEFINED	2
VAALCO ENERGY INC	COMMON	91851C201	\$	31.00	4,529	SH	DEFINED	22,2
VAIL RESORTS INC	COMMON	91879Q109	\$	40.00	896	SH	DEFINED	25
VAIL RESORTS INC	COMMON	91879Q109	\$	11.00	254	SH	DEFINED	6
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	591.00	40,788	SH	DEFINED	25
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	141.00	9,701	SH	DEFINED	4
VALHI INC	COMMON	918905100	\$	222.00	8,558	SH	DEFINED	25
VALHI INC	COMMON	918905100	\$	5.00	188	SH	DEFINED	6
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	3,882.00	225,199	SH	DEFINED	25
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	251.00	14,550	SH	DEFINED	6
VALERO LP	COMMON	91913W104	\$	4,209.00	75,476	SH	DEFINED	24
VALERO LP	COMMON	91913W104	\$	13,600.00	243,862	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$	155,071.00	3,031,093	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,689.00	33,021	SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	\$	894.00	17,479	SH	DEFINED	10
VALERO ENERGY CORP	COMMON	91913Y100	\$	442.00	8,634	SH	DEFINED	11,8
VALERO ENERGY CORP	COMMON	91913Y100	\$	344.00	6,729	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	\$	10,273.00	200,794	SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,661.00	71,565	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	\$	5,960.00	116,497	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	266.00	5,203	SH	DEFINED	23
VALERO ENERGY CORP	COMMON	91913Y100	\$	217.00	4,238	SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	\$	13,363.00	261,202	SH	DEFINED	25
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,012.00	19,782	SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	\$	464.00	9,073	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,333.00	65,143	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,673.00	32,711	SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	\$	372.00	7,273	SH	DEFINED	9,2
VALERO GP HOLDINGS LLC	COMMON	91914G108	\$	653.00	26,328	SH	DEFINED	24
VALERO GP HOLDINGS LLC	COMMON	91914G108	\$	8,802.00	354,618	SH	DEFINED	6
VALLEY NATL BANCORP	COMMON	919794107	\$	7,547.00	284,680	SH	DEFINED	25
VALLEY NATL BANCORP	COMMON	919794107	\$	2,514.00	94,840	SH	DEFINED	6
VALMONT INDUSTRIES	COMMON	920253101	\$	4,758.00	85,741	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	\$	38,301.00	690,237	SH	DEFINED	25
VALSPAR CORP	COMMON	920355104	\$	723.00	26,140	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	\$	1,634.00	59,104	SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	\$	493.00	17,843	SH	DEFINED	25
VALSPAR CORP	COMMON	920355104	\$	22.00	802	SH	DEFINED	4
VALSPAR CORP	COMMON	920355104	\$	13,654.00	493,978	SH	DEFINED	6
VALUECLICK INC	COMMON	92046N102	\$	13,122.00	555,321	SH	DEFINED	1

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VALUECLICK INC	COMMON	92046N102	\$	7,298.00	308,855	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	\$	2,259.00	95,618	SH	DEFINED	25
VALUEVISION MEDIA INC	COMMON	92047K107	\$	29.00	2,192	SH	DEFINED	2
VALUEVISION MEDIA INC	COMMON	92047K107	\$	12.00	876	SH	DEFINED	25
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5.00	300	SH	DEFINED	24
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$	--	17	SH	DEFINED	24
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	4,614.00	187,195	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	327.00	13,280	SH	DEFINED	2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	62.00	2,500	SH	DEFINED	20
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	10.00	400	SH	DEFINED	21,2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	597.00	24,226	SH	DEFINED	22,2
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	23.00	300	SH	DEFINED	24
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	691.00	8,927	SH	DEFINED	6
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6.00	100	SH	DEFINED	24
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	63.00	1,200	SH	DEFINED	24
VARIAN INC	COMMON	922206107	\$	21,600.00	482,255	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	18.00	400	SH	DEFINED	14,15
VARIAN INC	COMMON	922206107	\$	6,920.00	154,500	SH	DEFINED	15
VARIAN INC	COMMON	922206107	\$	8,481.00	189,350	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	81.00	1,800	SH	DEFINED	20
VARIAN INC	COMMON	922206107	\$	17.00	381	SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	\$	928.00	20,720	SH	DEFINED	22,2
VARIAN INC	COMMON	922206107	\$	7,059.00	157,596	SH	DEFINED	25
VARIAN INC	COMMON	922206107	\$	228.00	5,100	SH	DEFINED	5,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	19,761.00	434,119	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	82.00	1,800	SH	DEFINED	14,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	19,426.00	426,750	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	10,276.00	225,747	SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	8,825.00	193,875	SH	DEFINED	25
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,836.00	62,300	SH	DEFINED	5,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	10.00	225	SH	DEFINED	6
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	54,583.00	1,147,422	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	561.00	11,800	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	195.00	4,100	SH	DEFINED	15,8
VARIAN MEDICAL SYSTEMS								



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INC	COMMON	92220P105	\$	1,033.00	21,719	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	119.00	2,500	SH	DEFINED	20
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	38.00	803	SH	DEFINED	21,2
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	2,079.00	43,712	SH	DEFINED	22,2
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	72.00	1,520	SH	DEFINED	24
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	925.00	19,443	SH	DEFINED	25
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	496.00	10,424	SH	DEFINED	6
VARIAN MEDICAL SYSTEMS								
INC	COMMON	92220P105	\$	139.00	2,918	SH	DEFINED	8
VECTREN CORPORATION	COMMON	92240G101	\$	158.00	5,585	SH	DEFINED	24
VECTREN CORPORATION	COMMON	92240G101	\$	9,745.00	344,600	SH	DEFINED	25
VECTOR GROUP LTD	COMMON	92240M108	\$	389.00	21,939	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	\$	36.00	2,000	SH	DEFINED	14,15
VECTOR GROUP LTD	COMMON	92240M108	\$	4,946.00	278,645	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	\$	27.00	1,521	SH	DEFINED	25
VECTOR GROUP LTD	COMMON	92240M108	\$	1,051.00	59,200	SH	DEFINED	5,15
VEECO INSTRS INC DEL	COMMON	922417100	\$	6,123.00	326,897	SH	DEFINED	25
VENTAS INC	COMMON	92276F100	\$	60,645.00	1,433,000	SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	\$	139,581.00	3,298,224	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	\$	355.00	8,400	SH	DEFINED	15,8
VENTAS INC	COMMON	92276F100	\$	7,008.00	165,600	SH	DEFINED	2,15
VENTAS INC	COMMON	92276F100	\$	2,793.00	66,000	SH	DEFINED	21,15
VENTAS INC	COMMON	92276F100	\$	3,472.00	82,046	SH	DEFINED	24
VENTAS INC	COMMON	92276F100	\$	54.00	1,269	SH	DEFINED	25
VENTAS INC	COMMON	92276F100	\$	13,521.00	319,500	SH	DEFINED	5,15
VENTAS INC	COMMON	92276F100	\$	8,134.00	192,213	SH	DEFINED	6
VENTANA MED SYS INC	COMMON	92276H106	\$	4.00	98	SH	DEFINED	2
VENTANA MED SYS INC	COMMON	92276H106	\$	6.00	150	SH	DEFINED	25
VANGUARD REIT ETF	COMMON	922908553	\$	83.00	1,075	SH	DEFINED	24
VANGUARD MID-CAP ETF	COMMON	922908629	\$	700.00	9,640	SH	DEFINED	24
VANGUARD EXTD MARKET								
ETF	COMMON	922908652	\$	27.00	260	SH	DEFINED	6
VANGUARD GROWTH ETF	COMMON	922908736	\$	35.00	600	SH	DEFINED	24
VANGUARD TOTL STCK MK								
ETF	COMMON	922908769	\$	6.00	40	SH	DEFINED	24
VEOLIA								
ENVIRONNEMENT-ADR	COMMON	92334N103	\$	40,312.00	535,642	SH	DEFINED	25
VEOLIA								
ENVIRONNEMENT-ADR	COMMON	92334N103	\$	32.00	431	SH	DEFINED	4
VEOLIA								
ENVIRONNEMENT-ADR	COMMON	92334N103	\$	39.00	513	SH	DEFINED	6
VERASUN ENERGY CORP	COMMON	92336G106	\$	16,149.00	817,692	SH	DEFINED	25
VERASUN ENERGY CORP	COMMON	92336G106	\$	16.00	787	SH	DEFINED	6
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	109,133.00	3,082,839	SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	5,041.00	142,410	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,230.00	63,000	SH	DEFINED	20
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,986.00	112,592	SH	DEFINED	22,2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	277.00	7,829	SH	DEFINED	24
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	370.00	10,461	SH	DEFINED	25
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,558.00	72,262	SH	DEFINED	3,1

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VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	8,788.00	248,255	SH	DEFINED	6
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	343.00	9,681	SH	DEFINED	9,2
VERISIGN INC	COMMON	9.23E+106	\$	105.00	4,352	SH	DEFINED	1,15
VERISIGN INC	COMMON	9.23E+106	\$	7,746.00	322,069	SH	DEFINED	15
VERISIGN INC	COMMON	9.23E+106	\$	428.00	17,800	SH	DEFINED	15,8
VERISIGN INC	COMMON	9.23E+106	\$	1.00	39	SH	DEFINED	24
VERISIGN INC	COMMON	9.23E+106	\$	199.00	8,294	SH	DEFINED	25
VERISIGN INC	COMMON	9.23E+106	\$	10.00	408	SH	DEFINED	6
VERITAS DGC INC	COMMON	92343P107	\$	113.00	1,314	SH	DEFINED	25
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	21,467.00	576,458	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,946.00	52,257	SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	180,430.00	4,845,066	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,739.00	154,100	SH	DEFINED	15,14
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,749.00	261,800	SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,826.00	156,450	SH	DEFINED	22,2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,341.00	36,000	SH	DEFINED	23
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,812.00	263,482	SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	25,422.00	682,665	SH	DEFINED	25
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,279.00	168,600	SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	10,948.00	293,979	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	290.00	7,800	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,677.00	98,746	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	7,826.00	210,151	SH	DEFINED	9
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	10,941.00	293,800	SH	DEFINED	9,15
VERINT SYSTEMS	COMMON	92343X100	\$	9.00	260	SH	DEFINED	25
VERINT SYSTEMS	COMMON	92343X100	\$	1,371.00	40,000	SH	DEFINED	3
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2.00	1,000	SH	DEFINED	24
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	18,188.00	486,055	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	634.00	16,943	SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,078.00	28,801	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	157.00	4,200	SH	DEFINED	20
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	28.00	755	SH	DEFINED	21,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,713.00	45,774	SH	DEFINED	22,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	10,698.00	285,896	SH	DEFINED	25
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	5,430.00	145,100	SH	DEFINED	3
VERTRUE INC	COMMON	92534N101	\$	27.00	700	SH	DEFINED	14,15
VERTRUE INC	COMMON	92534N101	\$	3,065.00	79,800	SH	DEFINED	15
VERTRUE INC	COMMON	92534N101	\$	6.00	145	SH	DEFINED	25
VERTRUE INC	COMMON	92534N101	\$	607.00	15,800	SH	DEFINED	5,15
VIAD CORP	COMMON	92552R406	\$	128.00	3,150	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	\$	1,217.00	29,986	SH	DEFINED	25
VIAD CORP	COMMON	92552R406	\$	1.00	32	SH	DEFINED	4
VIASAT INC	COMMON	92552V100	\$	204.00	6,847	SH	DEFINED	1
VIASAT INC	COMMON	92552V100	\$	385.00	12,919	SH	DEFINED	25
VIACOM INC CL A VTG	COMMON	92553P102	\$	2,421.00	59,031	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,428.00	59,181	SH	DEFINED	1

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VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	514.00	12,516 SH	DEFINED	1,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	435.00	10,595 SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,778.00	92,074 SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	386.00	9,400 SH	DEFINED	15,8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,585.00	87,365 SH	DEFINED	24
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	972.00	23,688 SH	DEFINED	25
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,421.00	59,000 SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	60.00	1,471 SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	504.00	12,286 SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	8,588.00	209,322 SH	DEFINED	9
VIASYS HEALTHCARE INC	COMMON	92553Q209	\$	18.00	631 SH	DEFINED	25
VIASYS HEALTHCARE INC	COMMON	92553Q209	\$	9.00	312 SH	DEFINED	6
VIACELL INC	COMMON	92554J105	\$	2.00	432 SH	DEFINED	2
VICOR CORP	COMMON	925815102	\$	15.00	1,321 SH	DEFINED	24
VICOR CORP	COMMON	925815102	\$	1,318.00	118,674 SH	DEFINED	25
VIEWPOINT CORPORATION	COMMON	92672P108	\$	67.00	100,000 SH	DEFINED	6
VIGNETTE CORPORATION	COMMON	926734401	\$	513.00	30,033 SH	DEFINED	25
VINEYARD NATL BANCORP CO	COMMON	927426106	\$	35.00	1,504 SH	DEFINED	24
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	5,246.00	263,894 SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	2,623.00	131,938 SH	DEFINED	2
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$	584.00	20,878 SH	DEFINED	1
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$	48.00	1,726 SH	DEFINED	6
VISTA GOLD CORP	COMMON	927926204	\$	26.00	3,000 SH	DEFINED	6
VIROPHARMA INC	COMMON	928241108	\$	5,328.00	363,913 SH	DEFINED	1
VIROPHARMA INC	COMMON	928241108	\$	19.00	1,300 SH	DEFINED	24
VIROPHARMA INC	COMMON	928241108	\$	12,807.00	874,809 SH	DEFINED	25
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	--	1 SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	34.00	2,500 SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	2,913.00	215,146 SH	DEFINED	25
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	4.00	330 SH	DEFINED	6
VISICU INC	COMMON	92831L204	\$	290.00	25,870 SH	DEFINED	25
VISTEON CORP	COMMON	92839U107	\$	2.00	235 SH	DEFINED	24
VISTEON CORP	COMMON	92839U107	\$	920.00	108,541 SH	DEFINED	25
VITAL SIGNS INC	COMMON	928469105	\$	5,697.00	114,123 SH	DEFINED	1
VITAL SIGNS INC	COMMON	928469105	\$	10.00	200 SH	DEFINED	14,15
VITAL SIGNS INC	COMMON	928469105	\$	1,303.00	26,100 SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	\$	17.00	348 SH	DEFINED	25

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VITAL SIGNS INC	COMMON	928469105	\$	265.00	5,300	SH	DEFINED	5,15
VITAL IMAGES INC	COMMON	92846N104	\$	10,089.00	289,922	SH	DEFINED	1
VITAL IMAGES INC	COMMON	92846N104	\$	713.00	20,482	SH	DEFINED	2
VITAL IMAGES INC	COMMON	92846N104	\$	21.00	612	SH	DEFINED	21,2
VITAL IMAGES INC	COMMON	92846N104	\$	1,357.00	38,984	SH	DEFINED	22,2
VITAL IMAGES INC	COMMON	92846N104	\$	276.00	7,929	SH	DEFINED	25
VITRAN CORP INC-A	COMMON	9.29E+111	\$	300.00	21,552	SH	DEFINED	25
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	107,933.00	3,885,277	SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	823.00	29,612	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,792.00	64,492	SH	DEFINED	24
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	25.00	889	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	775.00	27,890	SH	DEFINED	6
VOCUS INC	COMMON	92858J108	\$	3.00	180	SH	DEFINED	2
VOLCOM	COMMON	92864N101	\$	17.00	566	SH	DEFINED	2
VOLCOM	COMMON	92864N101	\$	225.00	7,601	SH	DEFINED	25
VOLT INFO SCIENCES INC	COMMON	928703107	\$	659.00	13,122	SH	DEFINED	25
VOLT INFO SCIENCES INC	COMMON	928703107	\$	49.00	975	SH	DEFINED	6
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6.00	424	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6,365.00	424,314	SH	DEFINED	18
VOLVO AB ADR	COMMON	928856400	\$	8,865.00	128,948	SH	DEFINED	25
VOLVO AB ADR	COMMON	928856400	\$	25.00	368	SH	DEFINED	4
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	97,287.00	800,712	SH	DEFINED	1,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	237,783.00	1,957,063	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	255.00	2,100	SH	DEFINED	15,14
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	984.00	8,100	SH	DEFINED	15,8
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	11,081.00	91,200	SH	DEFINED	2,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	4,581.00	37,700	SH	DEFINED	21,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	153.00	1,256	SH	DEFINED	24
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	571.00	4,701	SH	DEFINED	25
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	22,061.00	181,568	SH	DEFINED	5,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	74.00	608	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	656.00	5,400	SH	DEFINED	9,15
VULCAN MATERIALS CO	COMMON	929160109	\$	152.00	1,689	SH	DEFINED	1,15
VULCAN MATERIALS CO	COMMON	929160109	\$	5,865.00	65,260	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	\$	2,409.00	26,810	SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	\$	1,653.00	18,394	SH	DEFINED	25
VULCAN MATERIALS CO	COMMON	929160109	\$	11.00	118	SH	DEFINED	6
VULCAN MATERIALS CO	COMMON	929160109	\$	225.00	2,504	SH	DEFINED	8
W&T OFFSHORE	COMMON	92922P106	\$	5.00	154	SH	DEFINED	2
W&T OFFSHORE	COMMON	92922P106	\$	25.00	829	SH	DEFINED	25
WD-40 CO	COMMON	929236107	\$	80.00	2,300	SH	DEFINED	15
WD-40 CO	COMMON	929236107	\$	240.00	6,874	SH	DEFINED	25
WD-40 CO	COMMON	929236107	\$	87.00	2,500	SH	DEFINED	5,15

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WCI COMMUNITIES INC	COMMON	92923C104	\$	2.00	119	SH	DEFINED	2
WCI COMMUNITIES INC	COMMON	92923C104	\$	74.00	3,861	SH	DEFINED	25
WCI COMMUNITIES INC	COMMON	92923C104	\$	77.00	4,000	SH	DEFINED	6
WGL HOLDINGS INC	COMMON	92924F106	\$	75.00	2,300	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	\$	9,743.00	299,035	SH	DEFINED	25
WGL HOLDINGS INC	COMMON	92924F106	\$	78.00	2,400	SH	DEFINED	5,15
WGL HOLDINGS INC	COMMON	92924F106	\$	26.00	800	SH	DEFINED	6
W HOLDING COMPANY INC	COMMON	929251106	\$	5.00	900	SH	DEFINED	14,15
W HOLDING COMPANY INC	COMMON	929251106	\$	597.00	100,150	SH	DEFINED	15
W HOLDING COMPANY INC	COMMON	929251106	\$	25.00	4,200	SH	DEFINED	25
W HOLDING COMPANY INC	COMMON	929251106	\$	219.00	36,800	SH	DEFINED	5,15
W-H ENERGY SERVICES	COMMON	9.29E+112	\$	10.00	210	SH	DEFINED	2
W-H ENERGY SERVICES	COMMON	9.29E+112	\$	8,056.00	165,457	SH	DEFINED	25
WMS INDUSTRIES INC	COMMON	929297109	\$	626.00	17,950	SH	DEFINED	1
WMS INDUSTRIES INC	COMMON	929297109	\$	14.00	415	SH	DEFINED	2
WMS INDUSTRIES INC	COMMON	929297109	\$	16.00	465	SH	DEFINED	25
WMS INDUSTRIES INC	COMMON	929297109	\$	1,496.00	42,926	SH	DEFINED	3,1
WMS INDUSTRIES INC	COMMON	929297109	\$	622.00	17,849	SH	DEFINED	9,2
WPP GROUP								
PLC-SPONSORED								
ADR	COMMON	929309409	\$	19.00	280	SH	DEFINED	24
WPP GROUP								
PLC-SPONSORED								
ADR	COMMON	929309409	\$	3,198.00	47,180	SH	DEFINED	25
WPP GROUP								
PLC-SPONSORED								
ADR	COMMON	929309409	\$	11,181.00	164,967	SH	DEFINED	4
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	433.00	14,413	SH	DEFINED	25
WPS RESOURCES CORP	COMMON	92931B106	\$	1,316.00	24,348	SH	DEFINED	24
WPS RESOURCES CORP	COMMON	92931B106	\$	10,433.00	193,093	SH	DEFINED	25
WPS RESOURCES CORP	COMMON	92931B106	\$	70.00	1,300	SH	DEFINED	6
WSFS FINL CORP	COMMON	929328102	\$	27.00	400	SH	DEFINED	14,15
WSFS FINL CORP	COMMON	929328102	\$	2,978.00	44,500	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	\$	15.00	219	SH	DEFINED	25
WSFS FINL CORP	COMMON	929328102	\$	837.00	12,500	SH	DEFINED	5,15
WSFS FINL CORP	COMMON	929328102	\$	3.00	48	SH	DEFINED	6
WABASH NATL CORP	COMMON	929566107	\$	10.00	691	SH	DEFINED	25
WABTEC	COMMON	929740108	\$	795.00	26,165	SH	DEFINED	1
WABTEC	COMMON	929740108	\$	9.00	294	SH	DEFINED	2
WABTEC	COMMON	929740108	\$	185.00	6,078	SH	DEFINED	25
WABTEC	COMMON	929740108	\$	18.00	600	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND								
CVT (WB)	CONVERT	92977BDW8	\$	24,586.00	20,000,000	SH	DEFINED	15
OMNICOM (WB)								
CVT 12-30-12	CONVERT	92977BEA5	\$	23,494.00	20,000,000	SH	DEFINED	15
IBM (WB) CVT 144A 1.0								
01-30	CONVERT	92977BEF4	\$	21,086.00	20,000,000	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	41,454.00	727,899	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	1,943.00	34,117	SH	DEFINED	1,15
WACHOVIA CORP	COMMON	929903102	\$	18,664.00	327,732	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	2,301.00	40,400	SH	DEFINED	15,8
WACHOVIA CORP	COMMON	929903102	\$	5,414.00	95,059	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	\$	17,938.00	314,973	SH	DEFINED	25
WACHOVIA CORP	COMMON	929903102	\$	49,327.00	866,144	SH	DEFINED	6
WACHOVIA CORP	COMMON	929903102	\$	1,989.00	34,934	SH	DEFINED	8

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WACHOVIA CORP	COMMON	929903102	\$	10,717.00	188,174	SH	DEFINED	9
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	6,555.00	239,569	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	37.00	1,361	SH	DEFINED	25
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$	12.00	1,100	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	\$	181,027.00	3,920,026	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	2,047.00	44,316	SH	DEFINED	1,15
WAL-MART STORES INC	COMMON	931142103	\$	429.00	9,300	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	\$	211.00	4,568	SH	DEFINED	11,8
WAL-MART STORES INC	COMMON	931142103	\$	28,802.00	623,694	SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	\$	379.00	8,200	SH	DEFINED	12,14
WAL-MART STORES INC	COMMON	931142103	\$	179.00	3,883	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	\$	643.00	13,916	SH	DEFINED	14,2
WAL-MART STORES INC	COMMON	931142103	\$	32,944.00	713,384	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	\$	3,191.00	69,100	SH	DEFINED	15,8
WAL-MART STORES INC	COMMON	931142103	\$	574.00	12,425	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	176.00	3,820	SH	DEFINED	21,12
WAL-MART STORES INC	COMMON	931142103	\$	993.00	21,500	SH	DEFINED	21,15
WAL-MART STORES INC	COMMON	931142103	\$	2,427.00	52,550	SH	DEFINED	22,15
WAL-MART STORES INC	COMMON	931142103	\$	41.00	893	SH	DEFINED	23
WAL-MART STORES INC	COMMON	931142103	\$	30,599.00	662,593	SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	\$	12,569.00	272,176	SH	DEFINED	25
WAL-MART STORES INC	COMMON	931142103	\$	2.00	44	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	\$	536.00	11,600	SH	DEFINED	5,15
WAL-MART STORES INC	COMMON	931142103	\$	13,504.00	292,430	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	\$	2,679.00	58,011	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	\$	25,772.00	558,083	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	\$	2,221.00	48,094	SH	DEFINED	9,15
WALGREEN CO	COMMON	931422109	\$	17,748.00	386,759	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	\$	824.00	17,965	SH	DEFINED	1,15
WALGREEN CO	COMMON	931422109	\$	3,904.00	85,067	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	\$	63,049.00	1,373,911	SH	DEFINED	24
WALGREEN CO	COMMON	931422109	\$	2,227.00	48,519	SH	DEFINED	25
WALGREEN CO	COMMON	931422109	\$	583.00	12,700	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	\$	16,176.00	352,489	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	\$	830.00	18,081	SH	DEFINED	8
WALGREEN CO	COMMON	931422109	\$	809.00	17,636	SH	DEFINED	9
WALTER INDS INC	COMMON	93317Q105	\$	3.00	98	SH	DEFINED	2
WALTER INDS INC	COMMON	93317Q105	\$	18.00	666	SH	DEFINED	25
WALTER INDS INC	COMMON	93317Q105	\$	3.00	105	SH	DEFINED	6
WARNACO GROUP INC-THE	COMMON	934390402	\$	14,886.00	586,513	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	\$	6,592.00	259,744	SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	\$	30.00	1,194	SH	DEFINED	25
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	2,491.00	108,544	SH	DEFINED	25
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	4.00	186	SH	DEFINED	6
WARREN RESOURCES INC	COMMON	93564A100	\$	4,192.00	357,720	SH	DEFINED	1
WARREN RESOURCES INC	COMMON	93564A100	\$	2.00	140	SH	DEFINED	25
WASHINGTON FEDERAL INC	COMMON	938824109	\$	31.00	1,300	SH	DEFINED	15

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WASHINGTON FEDERAL INC	COMMON	938824109	\$	8,065.00	342,748	SH	DEFINED	25
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	18,936.00	316,702	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	202.00	3,375	SH	DEFINED	25
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	48.00	800	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	7,993.00	175,700	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	770.00	16,918	SH	DEFINED	1,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	391.00	8,600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	\$	195.00	4,295	SH	DEFINED	11,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	23,987.00	527,312	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	332.00	7,300	SH	DEFINED	12,14
WASHINGTON MUTUAL INC	COMMON	939322103	\$	208.00	4,576	SH	DEFINED	14
WASHINGTON MUTUAL INC	COMMON	939322103	\$	22,198.00	487,977	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,147.00	47,200	SH	DEFINED	15,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	264.00	5,793	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	153.00	3,355	SH	DEFINED	21,12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	873.00	19,200	SH	DEFINED	21,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,320.00	51,000	SH	DEFINED	22,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	38.00	840	SH	DEFINED	23
WASHINGTON MUTUAL INC	COMMON	939322103	\$	342.00	7,522	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	\$	15,756.00	346,362	SH	DEFINED	25
WASHINGTON MUTUAL INC	COMMON	939322103	\$	18,223.00	400,600	SH	DEFINED	3,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	509.00	11,195	SH	DEFINED	5,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,042.00	44,884	SH	DEFINED	6
WASHINGTON MUTUAL INC	COMMON	939322103	\$	291.00	6,400	SH	DEFINED	7
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,351.00	29,696	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,792.00	39,401	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,957.00	43,027	SH	DEFINED	9,15
WASHINGTON POST CO	COMMON	939640108	\$	3,214.00	4,310	SH	DEFINED	24
WASHINGTON POST CO	COMMON	939640108	\$	847.00	1,136	SH	DEFINED	25
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	44.00	1,100	SH	DEFINED	14,15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	7,570.00	189,250	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	48.00	1,200	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	61.00	1,523	SH	DEFINED	25
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	948.00	23,700	SH	DEFINED	5,15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	8.00	300	SH	DEFINED	14,15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	958.00	34,350	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	8.00	289	SH	DEFINED	25
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	298.00	10,700	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	\$	5,945.00	143,092	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	\$	34.00	826	SH	DEFINED	25
WASTE CONNECTIONS INC	COMMON	941053100	\$	11.00	269	SH	DEFINED	6
WASTE INDUSTRIES USA								

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INC	COMMON	941057101	\$	35.00	1,150	SH	DEFINED	15
WASTE INDUSTRIES USA								
INC	COMMON	941057101	\$	449.00	14,726	SH	DEFINED	25
WASTE MANAGEMENT INC	COMMON	94106L109	\$	535,302.00	14,558,131	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	352.00	9,575	SH	DEFINED	1,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	37.00	1,011	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	\$	213.00	5,795	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	51,606.00	1,403,482	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	857.00	23,300	SH	DEFINED	15,14
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,479.00	149,000	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	23,349.00	634,998	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,066.00	29,000	SH	DEFINED	23
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,595.00	97,780	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	\$	7,096.00	192,980	SH	DEFINED	25
WASTE MANAGEMENT INC	COMMON	94106L109	\$	20,026.00	544,635	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	\$	2,147.00	58,400	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	25.00	678	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	\$	707.00	19,224	SH	DEFINED	8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	408.00	11,100	SH	DEFINED	9
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,420.00	120,200	SH	DEFINED	9,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	449.00	12,219	SH	DEFINED	9,2
WATERS CORP	COMMON	941848103	\$	223,953.00	4,573,262	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$	89.00	1,814	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	\$	141.00	2,880	SH	DEFINED	14,2
WATERS CORP	COMMON	941848103	\$	893.00	18,231	SH	DEFINED	15
WATERS CORP	COMMON	941848103	\$	162.00	3,300	SH	DEFINED	15,8
WATERS CORP	COMMON	941848103	\$	3,996.00	81,600	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	588.00	12,000	SH	DEFINED	24
WATERS CORP	COMMON	941848103	\$	20,005.00	408,509	SH	DEFINED	25
WATERS CORP	COMMON	941848103	\$	205.00	4,179	SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	\$	49,366.00	1,008,095	SH	DEFINED	4
WATERS CORP	COMMON	941848103	\$	26.00	527	SH	DEFINED	6
WATERS CORP	COMMON	941848103	\$	140.00	2,858	SH	DEFINED	8
WATSCO INC	COMMON	942622200	\$	16.00	345	SH	DEFINED	25
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	47.00	1,804	SH	DEFINED	1,15
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	206.00	7,912	SH	DEFINED	15
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	602.00	23,131	SH	DEFINED	23
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	2,466.00	94,751	SH	DEFINED	25
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	4.00	167	SH	DEFINED	4
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	399.00	15,323	SH	DEFINED	8
WATSON PHARMACEUTICALS								
INC	COMMON	942683103	\$	2,465.00	94,698	SH	DEFINED	9
WATSON WYATT WORLDWIDE								
INC	COMMON	942712100	\$	632.00	14,000	SH	DEFINED	24
WATSON WYATT WORLDWIDE								
INC	COMMON	942712100	\$	630.00	13,958	SH	DEFINED	25
WATSON WYATT WORLDWIDE								
INC	COMMON	942712100	\$	3.00	65	SH	DEFINED	6

WATTS WATER



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TECHNOLOGIES INC WATTS WATER	COMMON	942749102	\$	56,028.00	1,362,890	SH	DEFINED	25
TECHNOLOGIES INC	COMMON	942749102	\$	11.00	275	SH	DEFINED	6
WAUSAU PAPER CORP	COMMON	943315101	\$	27.00	1,815	SH	DEFINED	25
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	41.00	2,300	SH	DEFINED	15
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	45.00	2,500	SH	DEFINED	5,15
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	19,060.00	546,277	SH	DEFINED	1
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	292.00	8,374	SH	DEFINED	2
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	335.00	9,612	SH	DEFINED	24
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	3,428.00	98,260	SH	DEFINED	25
WEBEX COMMUNICATIONS INC	COMMON	94767L109	\$	10,749.00	308,079	SH	DEFINED	6
WEBSense INC	COMMON	947684106	\$	758.00	33,190	SH	DEFINED	1
WEBSense INC	COMMON	947684106	\$	2,558.00	112,053	SH	DEFINED	25
WEBMETHODS INC	COMMON	94768C108	\$	389.00	52,866	SH	DEFINED	25
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	920.00	22,988	SH	DEFINED	25
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	1,529.00	38,199	SH	DEFINED	3,1
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	632.00	15,794	SH	DEFINED	9,2
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	167.00	3,423	SH	DEFINED	25
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	7.00	145	SH	DEFINED	6
WEBZEN INC ADR	COMMON	94846M102	\$	572.00	147,303	SH	DEFINED	25
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	32.00	604	SH	DEFINED	25
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	3,845.00	73,200	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	657.00	12,500	SH	DEFINED	6
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	19,237.00	417,200	SH	DEFINED	1,15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	46,219.00	1,002,359	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	2,582.00	56,000	SH	DEFINED	2,15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	225.00	4,876	SH	DEFINED	25
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	4,754.00	103,100	SH	DEFINED	5,15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	94.00	2,042	SH	DEFINED	6
WEIS MKTS INC	COMMON	948849104	\$	303.00	7,563	SH	DEFINED	25
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,414.00	20,518	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	24,541.00	356,180	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,426.00	20,700	SH	DEFINED	15,8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	21.00	310	SH	DEFINED	2

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INC	COMMON	94946T106	\$	455.00	6,598	SH	DEFINED	24
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	5,287.00	76,740	SH	DEFINED	25
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	2,090.00	30,339	SH	DEFINED	3,1
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	992.00	14,400	SH	DEFINED	5,15
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	13,489.00	195,777	SH	DEFINED	6
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	869.00	12,615	SH	DEFINED	9,2
WELLMAN INC	COMMON	949702104	\$	13.00	4,135	SH	DEFINED	25
WELLPOINT INC COMMON	COMMON	94973V107	\$	75,516.00	959,665	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	873.00	11,097	SH	DEFINED	1,15
WELLPOINT INC COMMON	COMMON	94973V107	\$	6,649.00	84,500	SH	DEFINED	1,3
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,294.00	67,280	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	\$	574.00	7,300	SH	DEFINED	15,8
WELLPOINT INC COMMON	COMMON	94973V107	\$	8,238.00	104,691	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	173.00	2,200	SH	DEFINED	20
WELLPOINT INC COMMON	COMMON	94973V107	\$	34.00	432	SH	DEFINED	21,2
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,155.00	27,380	SH	DEFINED	22,2
WELLPOINT INC COMMON	COMMON	94973V107	\$	4,312.00	54,800	SH	DEFINED	22,3
WELLPOINT INC COMMON	COMMON	94973V107	\$	7,161.00	91,002	SH	DEFINED	24
WELLPOINT INC COMMON	COMMON	94973V107	\$	7,400.00	94,038	SH	DEFINED	25
WELLPOINT INC COMMON	COMMON	94973V107	\$	621,588.00	7,899,200	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	\$	160.00	2,030	SH	DEFINED	4
WELLPOINT INC COMMON	COMMON	94973V107	\$	9,483.00	120,513	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	\$	844.00	10,724	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	\$	9,919.00	278,934	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	4,151.00	116,727	SH	DEFINED	1,15
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,543.00	43,400	SH	DEFINED	10
WELLS FARGO & COMPANY	COMMON	949746101	\$	746.00	20,986	SH	DEFINED	11,8
WELLS FARGO & COMPANY	COMMON	949746101	\$	619.00	17,394	SH	DEFINED	14
WELLS FARGO & COMPANY	COMMON	949746101	\$	188,778.00	5,308,728	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	949746101	\$	5,597.00	157,400	SH	DEFINED	15,14
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,226.00	343,800	SH	DEFINED	15,8
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,798.00	106,799	SH	DEFINED	23
WELLS FARGO & COMPANY	COMMON	949746101	\$	31,959.00	898,734	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	949746101	\$	21,443.00	603,021	SH	DEFINED	25
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,738.00	217,600	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	949746101	\$	6,404.00	180,100	SH	DEFINED	5,15
WELLS FARGO & COMPANY	COMMON	949746101	\$	27,333.00	768,644	SH	DEFINED	6
WELLS FARGO & COMPANY	COMMON	949746101	\$	683.00	19,200	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	949746101	\$	6,630.00	186,449	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,308.00	346,128	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	949746101	\$	13,947.00	392,200	SH	DEFINED	9,15
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	56.00	1,706	SH	DEFINED	1,15
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	245.00	7,391	SH	DEFINED	15
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	1,880.00	56,800	SH	DEFINED	25
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	25,479.00	770,000	SH	DEFINED	3
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	43.00	1,298	SH	DEFINED	6

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WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	120.00	3,613	SH	DEFINED	8
WERNER ENTERPRISES INC	COMMON	950755108	\$	103.00	5,921	SH	DEFINED	25
WESBANCO INC	COMMON	950810101	\$	7.00	200	SH	DEFINED	14,15
WESBANCO INC	COMMON	950810101	\$	709.00	21,150	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	\$	8,154.00	243,190	SH	DEFINED	25
WESBANCO INC	COMMON	950810101	\$	298.00	8,900	SH	DEFINED	5,15
WESCO FINL CORP	COMMON	950817106	\$	214.00	465	SH	DEFINED	25
WESCO INTL INC	COMMON	95082P105	\$	53,430.00	908,520	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	\$	118.00	2,000	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	\$	6,465.00	109,932	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	\$	994.00	16,897	SH	DEFINED	25
WESCO INTL INC	COMMON	95082P105	\$	102.00	1,730	SH	DEFINED	6
WEST BANCORPORATION	COMMON	95123P106	\$	65.00	3,630	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	\$	56.00	3,150	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	7.00	200	SH	DEFINED	14,15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	873.00	25,200	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	10.00	286	SH	DEFINED	25
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	364.00	10,500	SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	105.00	3,025	SH	DEFINED	6
WEST MARINE INC	COMMON	954235107	\$	514.00	29,778	SH	DEFINED	25
West Pharmaceutical Services I	COMMON	955306105	\$	335.00	6,530	SH	DEFINED	25
West Pharmaceutical Services I	COMMON	955306105	\$	45.00	878	SH	DEFINED	6
WESTAIM CORPORATION	COMMON	956909105	\$	426.00	275,700	SH	DEFINED	1
WESTAIM CORPORATION	COMMON	956909105	\$	172.00	111,200	SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	\$	11,700.00	7,564,400	SH	DEFINED	3,1
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	25.00	500	SH	DEFINED	14,15
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	2,071.00	40,900	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	12.00	228	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	96.00	1,902	SH	DEFINED	25
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	258.00	5,100	SH	DEFINED	5,15
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	2.00	39	SH	DEFINED	6
WESTAR ENERGY INC	COMMON	95709T100	\$	2,544.00	98,000	SH	DEFINED	1
WESTAR ENERGY INC	COMMON	95709T100	\$	1,913.00	73,697	SH	DEFINED	25
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140	SH	DEFINED	24
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	282.00	8,100	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	10.00	279	SH	DEFINED	25
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	306.00	8,800	SH	DEFINED	5,15
WESTERN ALLIANCE								

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BANCORP	COMMON	957638109	\$	320.00	9,200	SH	DEFINED	6
WESTERN ASSET EMG MKTS INC 2 C	COMMON	9.58E+107	\$	3.00	200	SH	DEFINED	24
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	20.00	3,000	SH	DEFINED	24
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$	10.00	1,000	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	21,528.00	1,052,200	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	\$	46.00	2,228	SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	710.00	34,721	SH	DEFINED	25
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,972.00	96,387	SH	DEFINED	9
WESTERN DIGITAL CORP	COMMON	958102105	\$	315.00	15,403	SH	DEFINED	9,22
WESTERN REFINING INC	COMMON	959319104	\$	4,753.00	186,684	SH	DEFINED	25
WESTERN UNION CO	COMMON	959802109	\$	150,452.00	6,710,610	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	308.00	13,738	SH	DEFINED	1,15
WESTERN UNION CO	COMMON	959802109	\$	125.00	5,579	SH	DEFINED	14,2
WESTERN UNION CO	COMMON	959802109	\$	1,321.00	58,941	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	\$	3,327.00	148,400	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	533.00	23,782	SH	DEFINED	24
WESTERN UNION CO	COMMON	959802109	\$	498.00	22,217	SH	DEFINED	25
WESTERN UNION CO	COMMON	959802109	\$	9,992.00	445,671	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	\$	951.00	42,411	SH	DEFINED	6
WESTERN UNION CO	COMMON	959802109	\$	90.00	4,000	SH	DEFINED	7
WESTERN UNION CO	COMMON	959802109	\$	300.00	13,381	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	\$	354.00	15,769	SH	DEFINED	9
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	4,113.00	131,080	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	35.00	1,100	SH	DEFINED	14,15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	4,037.00	128,650	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	703.00	22,393	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	79.00	2,520	SH	DEFINED	22,2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	238.00	7,586	SH	DEFINED	25
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	596.00	19,000	SH	DEFINED	5,15
WESTPAC BANKING ADR	COMMON	961214301	\$	191.00	2,000	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	\$	5.00	700	SH	DEFINED	14,15
WESTWOOD ONE INC	COMMON	961815107	\$	12,459.00	1,764,800	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	\$	381.00	53,900	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	\$	23.00	3,214	SH	DEFINED	25
WESTWOOD ONE INC	COMMON	961815107	\$	52.00	7,400	SH	DEFINED	5,15
WEYERHAEUSER CO	COMMON	962166104	\$	25,236.00	357,200	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$	299.00	4,232	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	\$	1,419.00	20,088	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	\$	155.00	2,200	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	\$	2,084.00	29,492	SH	DEFINED	25
WEYERHAEUSER CO	COMMON	962166104	\$	13.00	179	SH	DEFINED	6
WEYERHAEUSER CO	COMMON	962166104	\$	424.00	6,000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	\$	293.00	4,151	SH	DEFINED	8
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$	19.00	1,014	SH	DEFINED	25
WHIRLPOOL CORP	COMMON	963320106	\$	2,238.00	26,956	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$	116.00	1,402	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	\$	497.00	5,990	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	\$	2.00	23	SH	DEFINED	24
WHIRLPOOL CORP	COMMON	963320106	\$	561.00	6,762	SH	DEFINED	25
WHIRLPOOL CORP	COMMON	963320106	\$	45.00	545	SH	DEFINED	6
WHIRLPOOL CORP	COMMON	963320106	\$	132.00	1,594	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	\$	22,514.00	483,138	SH	DEFINED	1

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WHITING PETROLEUM CORP	COMMON	966387102	\$	6,580.00	141,192	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	3,127.00	67,093	SH	DEFINED	25
WHITING PETROLEUM CORP	COMMON	966387102	\$	30.00	647	SH	DEFINED	3,1
WHITING PETROLEUM CORP	COMMON	966387102	\$	339.00	7,275	SH	DEFINED	6
WHITNEY HLDG CORP	COMMON	966612103	\$	7,131.00	218,600	SH	DEFINED	25
WHITNEY HLDG CORP	COMMON	966612103	\$	50.00	1,518	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	120.00	2,549	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	\$	516.00	10,990	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	\$	3,189.00	67,954	SH	DEFINED	24
WHOLE FOODS MKT INC	COMMON	966837106	\$	122.00	2,609	SH	DEFINED	25
WHOLE FOODS MKT INC	COMMON	966837106	\$	11,350.00	241,847	SH	DEFINED	6
WHOLE FOODS MKT INC	COMMON	966837106	\$	69.00	1,468	SH	DEFINED	8
WILD OATS MARKETS INC	COMMON	96808B107	\$	12.00	869	SH	DEFINED	25
WILD OATS MARKETS INC	COMMON	96808B107	\$	1.00	75	SH	DEFINED	6
WILEY JOHN & SONS INC	COMMON	968223206	\$	128.00	3,317	SH	DEFINED	25
WILEY JOHN & SONS INC	COMMON	968223206	\$	17.00	450	SH	DEFINED	6
WILLIAMS								
COMMUNICATIONS-CL A	COMMON	969455104	\$	--	100	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	113,438.00	4,342,963	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	\$	279.00	10,674	SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	\$	11,284.00	432,000	SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	\$	1,198.00	45,858	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	\$	575.00	22,000	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	442.00	16,915	SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	\$	1,760.00	67,388	SH	DEFINED	25
WILLIAMS COS INC	COMMON	969457100	\$	1,849.00	70,798	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	405.00	15,513	SH	DEFINED	6
WILLIAMS COS INC	COMMON	969457100	\$	278.00	10,650	SH	DEFINED	8
CLAYTON WILLIAMS								
ENERGY INC	COMMON	969490101	\$	6.00	156	SH	DEFINED	2
CLAYTON WILLIAMS								
ENERGY INC	COMMON	969490101	\$	3.00	90	SH	DEFINED	25
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	1,097.00	28,354	SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	274.00	7,075	SH	DEFINED	25
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	12,183.00	314,799	SH	DEFINED	6
WILLIAMS SCOTSMAN								
INTL INC	COMMON	96950G102	\$	5,664.00	288,702	SH	DEFINED	1
WILLIAMS SCOTSMAN								
INTL INC	COMMON	96950G102	\$	9.00	461	SH	DEFINED	25
WILLIAMS SONOMA INC	COMMON	969904101	\$	115.00	3,656	SH	DEFINED	25
WILLIAMS SONOMA INC	COMMON	969904101	\$	3.00	81	SH	DEFINED	6
WILLOW FINANCIAL								
BANCORP								
INC	COMMON	97111W101	\$	380.00	25,458	SH	DEFINED	25
WILMINGTON TRUST CORP	COMMON	971807102	\$	46.00	1,100	SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	\$	485.00	11,500	SH	DEFINED	24
WILMINGTON TRUST CORP	COMMON	971807102	\$	149.00	3,537	SH	DEFINED	25
WILSHIRE BANCORP INC	COMMON	97186T108	\$	6.00	325	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	\$	38.00	2,000	SH	DEFINED	25
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	6.00	624	SH	DEFINED	25
WINDSTREAM CORP	COMMON	97381W104	\$	122.00	8,549	SH	DEFINED	1,15
WINDSTREAM CORP	COMMON	97381W104	\$	1,254.00	88,196	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	\$	145.00	10,200	SH	DEFINED	15,8
WINDSTREAM CORP	COMMON	97381W104	\$	56.00	3,908	SH	DEFINED	24
WINDSTREAM CORP	COMMON	97381W104	\$	1,249.00	87,807	SH	DEFINED	25
WINDSTREAM CORP	COMMON	97381W104	\$	70.00	4,936	SH	DEFINED	6

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WINNEBAGO INDUSTRIES	COMMON	974637100	\$	7.00	200	SH	DEFINED	14, 15
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	764.00	23,200	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	66.00	2,000	SH	DEFINED	24
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	18.00	559	SH	DEFINED	25
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	286.00	8,700	SH	DEFINED	5, 15
WINSTON HOTELS INC	COMMON	97563A102	\$	1,326.00	100,100	SH	DEFINED	15
WINSTON HOTELS INC	COMMON	97563A102	\$	428.00	32,335	SH	DEFINED	25
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	288.00	6,000	SH	DEFINED	24
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	17.00	350	SH	DEFINED	25
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	1.00	31	SH	DEFINED	6
WIRELESS FACILITIES INC	COMMON	97653A103	\$	5.00	1,870	SH	DEFINED	25
WISCONSIN ENERGY CORP	COMMON	976657106	\$	72,708.00	1,531,976	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	195.00	4,106	SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	\$	2,861.00	60,280	SH	DEFINED	25
WISCONSIN ENERGY CORP	COMMON	976657106	\$	180.00	3,788	SH	DEFINED	3, 1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	27,259.00	574,347	SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	\$	242.00	5,090	SH	DEFINED	6
WISCONSIN ENERGY CORP	COMMON	976657106	\$	127.00	2,685	SH	DEFINED	8
WITNESS SYS INC	COMMON	977424100	\$	6.00	316	SH	DEFINED	25
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	106.00	3,700	SH	DEFINED	14, 15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	9,396.00	329,450	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	12.00	420	SH	DEFINED	24
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	4,148.00	145,437	SH	DEFINED	25
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,184.00	41,500	SH	DEFINED	5, 15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	61.00	2,150	SH	DEFINED	6
WOODWARD GOVERNOR CO	COMMON	980745103	\$	32.00	800	SH	DEFINED	14, 15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,983.00	100,300	SH	DEFINED	15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,209.00	30,438	SH	DEFINED	25
WOODWARD GOVERNOR CO	COMMON	980745103	\$	969.00	24,400	SH	DEFINED	5, 15
WORKSTREAM INC	COMMON	981402100	\$	3.00	3,016	SH	DEFINED	2
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	536.00	11,414	SH	DEFINED	25
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	14.00	298	SH	DEFINED	6
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	48.00	1,079	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	9.00	200	SH	DEFINED	24
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	47.00	1,054	SH	DEFINED	25
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	17.00	376	SH	DEFINED	6
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	513.00	31,478	SH	DEFINED	1
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	244.00	14,960	SH	DEFINED	25
WORLDSpace INC-CLASS A	COMMON	981579105	\$	6,482.00	1,851,900	SH	DEFINED	9
WORLDSpace INC-CLASS A	COMMON	981579105	\$	326.00	93,200	SH	DEFINED	9, 22

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WORTHINGTON INDUSTRIES	COMMON	981811102	\$	692.00	39,027	SH	DEFINED	25
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	5,353.00	171,736	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	557.00	17,879	SH	DEFINED	25
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	12,869.00	552,772	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	7,051.00	302,858	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	632.00	27,149	SH	DEFINED	25
WRIGLEY (WM) JR CO	COMMON	982526105	\$	202.00	3,906	SH	DEFINED	1,15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	873.00	16,883	SH	DEFINED	15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	2,668.00	51,587	SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,004.00	19,405	SH	DEFINED	25
WRIGLEY (WM) JR CO	COMMON	982526105	\$	610.00	11,800	SH	DEFINED	3
WRIGLEY (WM) JR CO	COMMON	982526105	\$	506.00	9,779	SH	DEFINED	6
WRIGLEY (WM) JR CO	COMMON	982526105	\$	323.00	6,250	SH	DEFINED	7
WRIGLEY (WM) JR CO	COMMON	982526105	\$	130.00	2,523	SH	DEFINED	8
WRIGLEY (WM) JR CO	COMMON	982526105	\$	16,700.00	322,900	SH	DEFINED	9
WYETH	COMMON	983024100	\$	416,646.00	8,182,372	SH	DEFINED	1
WYETH	COMMON	983024100	\$	1,227.00	24,104	SH	DEFINED	1,15
WYETH	COMMON	983024100	\$	363.00	7,126	SH	DEFINED	11,2
WYETH	COMMON	983024100	\$	62.00	1,217	SH	DEFINED	14
WYETH	COMMON	983024100	\$	246.00	4,830	SH	DEFINED	14,2
WYETH	COMMON	983024100	\$	8,232.00	161,663	SH	DEFINED	15
WYETH	COMMON	983024100	\$	1,034.00	20,300	SH	DEFINED	15,8
WYETH	COMMON	983024100	\$	18,037.00	354,224	SH	DEFINED	2
WYETH	COMMON	983024100	\$	631.00	12,400	SH	DEFINED	20
WYETH	COMMON	983024100	\$	99.00	1,944	SH	DEFINED	21,2
WYETH	COMMON	983024100	\$	6,096.00	119,711	SH	DEFINED	22,2
WYETH	COMMON	983024100	\$	5,319.00	104,462	SH	DEFINED	24
WYETH	COMMON	983024100	\$	7,523.00	147,747	SH	DEFINED	25
WYETH	COMMON	983024100	\$	1,777.00	34,900	SH	DEFINED	3
WYETH	COMMON	983024100	\$	16,304.00	320,184	SH	DEFINED	4
WYETH	COMMON	983024100	\$	5,088.00	99,928	SH	DEFINED	6
WYETH	COMMON	983024100	\$	1,400.00	27,487	SH	DEFINED	8
WYETH	COMMON	983024100	\$	20,051.00	393,773	SH	DEFINED	9
WYETH	COMMON	983024100	\$	662.00	13,002	SH	DEFINED	9,2
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	19,812.00	18,250,000	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	113.00	3,533	SH	DEFINED	1,15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	488.00	15,237	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	12.00	380	SH	DEFINED	24
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,476.00	46,103	SH	DEFINED	25
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	73.00	2,274	SH	DEFINED	4
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	32.00	1,000	SH	DEFINED	6
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	115.00	3,585	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	\$	39.00	416	SH	DEFINED	25
WYNN RESORTS LTD	COMMON	983134107	\$	496.00	5,280	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$	1,701.00	117,711	SH	DEFINED	25
XM SATELLITE RADIO	COMMON	983759101	\$	20.00	1,392	SH	DEFINED	6
XM SATELLITE RADIO	COMMON	983759101	\$	34.00	2,320	SH	DEFINED	8
XM SATELLITE RADIO	COMMON	983759101	\$	1,900.00	131,500	SH	DEFINED	9
XM SATELLITE RADIO	COMMON	983759101	\$	386.00	26,700	SH	DEFINED	9,22
XM SATELLITE RADIO WT	COMMON	98375Y130	\$	26.00	3,652	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	107,019.00	2,274,584	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	308.00	6,549	SH	DEFINED	1,15

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XTO ENERGY INC	COMMON	98385X106	\$	1,324.00	28,139	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	\$	428.00	9,100	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	2,999.00	63,749	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	\$	1,004.00	21,349	SH	DEFINED	25
XTO ENERGY INC	COMMON	98385X106	\$	13.00	270	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	\$	33,023.00	701,874	SH	DEFINED	6
XTO ENERGY INC	COMMON	98385X106	\$	218.00	4,631	SH	DEFINED	8
XTL								
BIOPHARMACEUTICALS								
-ADR								
XCEL ENERGY INC	COMMON	98386D109	\$	356.00	130,000	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$	943.00	40,885	SH	DEFINED	1,15
XCEL ENERGY INC	COMMON	98389B100	\$	34,214.00	1,483,709	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	\$	597.00	25,900	SH	DEFINED	15,14
XCEL ENERGY INC	COMMON	98389B100	\$	4,916.00	213,200	SH	DEFINED	15,8
XCEL ENERGY INC	COMMON	98389B100	\$	92.00	3,976	SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	\$	2,021.00	87,657	SH	DEFINED	25
XCEL ENERGY INC	COMMON	98389B100	\$	648.00	28,100	SH	DEFINED	5,15
XCEL ENERGY INC	COMMON	98389B100	\$	12.00	521	SH	DEFINED	6
XCEL ENERGY INC	COMMON	98389B100	\$	405.00	17,578	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	\$	636.00	27,581	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$	4,183.00	181,400	SH	DEFINED	9,15
XILINX INC	COMMON	983919101	\$	69,963.00	2,938,401	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	144.00	6,056	SH	DEFINED	1,15
XILINX INC	COMMON	983919101	\$	616.00	25,856	SH	DEFINED	15
XILINX INC	COMMON	983919101	\$	4,228.00	177,553	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	1,064.00	44,700	SH	DEFINED	20
XILINX INC	COMMON	983919101	\$	1,937.00	81,341	SH	DEFINED	22,2
XILINX INC	COMMON	983919101	\$	1,328.00	55,775	SH	DEFINED	24
XILINX INC	COMMON	983919101	\$	7,781.00	326,814	SH	DEFINED	25
XILINX INC	COMMON	983919101	\$	1,251.00	52,554	SH	DEFINED	3,1
XILINX INC	COMMON	983919101	\$	185.00	7,790	SH	DEFINED	4
XILINX INC	COMMON	983919101	\$	7.00	281	SH	DEFINED	6
XILINX INC	COMMON	983919101	\$	154.00	6,485	SH	DEFINED	8
XILINX INC	COMMON	983919101	\$	278.00	11,691	SH	DEFINED	9,2
XENOPORT INC	COMMON	98411C100	\$	4,677.00	190,516	SH	DEFINED	1
XENOPORT INC	COMMON	98411C100	\$	329.00	13,412	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	\$	74.00	3,000	SH	DEFINED	20
XENOPORT INC	COMMON	98411C100	\$	10.00	398	SH	DEFINED	21,2
XENOPORT INC	COMMON	98411C100	\$	592.00	24,126	SH	DEFINED	22,2
XENOPORT INC	COMMON	98411C100	\$	6,976.00	284,155	SH	DEFINED	25
XEROX CORP	COMMON	984121103	\$	202,381.00	11,939,854	SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$	293.00	17,277	SH	DEFINED	1,15
XEROX CORP	COMMON	984121103	\$	1,258.00	74,231	SH	DEFINED	15
XEROX CORP	COMMON	984121103	\$	612.00	36,105	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	43.00	2,560	SH	DEFINED	24
XEROX CORP	COMMON	984121103	\$	26,828.00	1,582,772	SH	DEFINED	25
XEROX CORP	COMMON	984121103	\$	159.00	9,409	SH	DEFINED	3,1
XEROX CORP	COMMON	984121103	\$	29,099.00	1,716,754	SH	DEFINED	4
XEROX CORP	COMMON	984121103	\$	559.00	32,999	SH	DEFINED	6
XEROX CORP	COMMON	984121103	\$	253.00	14,925	SH	DEFINED	8
YRC WORLDWIDE INC	COMMON	984249102	\$	200.00	5,304	SH	DEFINED	25
YRC WORLDWIDE INC	COMMON	984249102	\$	45.00	1,200	SH	DEFINED	6
YAHOO INC	COMMON	984332106	\$	560.00	21,912	SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	\$	2,404.00	94,142	SH	DEFINED	15
YAHOO INC	COMMON	984332106	\$	2,166.00	84,806	SH	DEFINED	24
YAHOO INC	COMMON	984332106	\$	545.00	21,332	SH	DEFINED	25



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YAHOO INC	COMMON	984332106	\$	7,674.00	300,480	SH	DEFINED	3
YAHOO INC	COMMON	984332106	\$	143.00	5,605	SH	DEFINED	6
YAHOO INC	COMMON	984332106	\$	494.00	19,334	SH	DEFINED	8
YAHOO INC	COMMON	984332106	\$	10,224.00	400,300	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	\$	12,521.00	950,000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	\$	1,368.00	104,000	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	\$	98,872.00	7,515,800	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	\$	22,169.00	1,685,159	SH	DEFINED	3,1
YANKEE CANDLE INC	COMMON	984757104	\$	13.00	381	SH	DEFINED	2
YANKEE CANDLE INC	COMMON	984757104	\$	38.00	1,108	SH	DEFINED	25
YANZHOU COAL MNG CO LTD								
ADR	COMMON	984846105	\$	13,585.00	335,104	SH	DEFINED	25
YANZHOU COAL MNG CO LTD								
ADR	COMMON	984846105	\$	5.00	112	SH	DEFINED	6
YARDVILLE NATIONAL BANCORP	COMMON	985021104	\$	2.00	48	SH	DEFINED	6
YOUNG INNOVATIONS INC	COMMON	987520103	\$	4.00	115	SH	DEFINED	25
YUM! BRANDS INC	COMMON	988498101	\$	9,560.00	162,585	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	278.00	4,724	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	\$	673.00	11,446	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	\$	9,895.00	168,283	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	\$	447.00	7,600	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	\$	1,226.00	20,852	SH	DEFINED	23
YUM! BRANDS INC	COMMON	988498101	\$	284.00	4,827	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	\$	23,207.00	394,671	SH	DEFINED	25
YUM! BRANDS INC	COMMON	988498101	\$	1,123.00	19,100	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	\$	1,871.00	31,816	SH	DEFINED	6
YUM! BRANDS INC	COMMON	988498101	\$	546.00	9,278	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	\$	3,680.00	62,585	SH	DEFINED	9
ZALE CORP	COMMON	988858106	\$	387.00	13,726	SH	DEFINED	25
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	40.00	1,150	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	29.00	831	SH	DEFINED	25
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	16,354.00	470,073	SH	DEFINED	3
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	17.00	488	SH	DEFINED	6
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,815.00	59,998	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	417.00	8,900	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,163.00	46,103	SH	DEFINED	25
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	394.00	8,400	SH	DEFINED	5,15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	268.00	5,707	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	18,912.00	241,282	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	335.00	4,270	SH	DEFINED	1,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	5,659.00	72,200	SH	DEFINED	1,3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	8,590.00	109,591	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,513.00	19,300	SH	DEFINED	15,8
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,492.00	19,035	SH	DEFINED	2

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ZIMMER HOLDINGS INC	COMMON	98956P102	\$	251.00	3,200	SH	DEFINED	20
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	45.00	575	SH	DEFINED	21,2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,228.00	28,431	SH	DEFINED	22,2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	25,260.00	322,275	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	591.00	7,539	SH	DEFINED	25
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	530,084.00	6,763,000	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	180.00	2,300	SH	DEFINED	5,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,884.00	24,035	SH	DEFINED	6
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	331.00	4,223	SH	DEFINED	8
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	854.00	10,900	SH	DEFINED	9,15
ZIONS BANCORPORATION	COMMON	989701107	\$	12,708.00	154,143	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	\$	157.00	1,902	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	\$	734.00	8,900	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	\$	66.00	800	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	\$	317.00	3,845	SH	DEFINED	25
ZIONS BANCORPORATION	COMMON	989701107	\$	5,326.00	64,600	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	\$	5.00	65	SH	DEFINED	6
ZIONS BANCORPORATION	COMMON	989701107	\$	135.00	1,642	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	\$	435.00	5,271	SH	DEFINED	9
ZORAN CORP	COMMON	98975F101	\$	2,333.00	159,989	SH	DEFINED	25
ZORAN CORP	COMMON	98975F101	\$	62.00	4,275	SH	DEFINED	6
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	21,673.00	1,101,854	SH	DEFINED	25
ZUMIEZ	COMMON	989817101	\$	15,893.00	538,009	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	\$	8,217.00	278,161	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	\$	224.00	7,568	SH	DEFINED	25
ZYGO CORPU	COMMON	989855101	\$	750.00	45,611	SH	DEFINED	25
ZYMOGENETICS INC	COMMON	98985T109	\$	16,930.00	1,087,357	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	\$	713.00	45,784	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1,185.00	76,083	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	98.00	6,300	SH	DEFINED	20
ZYMOGENETICS INC	COMMON	98985T109	\$	36.00	2,296	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1,431.00	91,878	SH	DEFINED	22,2
ZYMOGENETICS INC	COMMON	98985T109	\$	245.00	15,723	SH	DEFINED	25
ZYMOGENETICS INC	COMMON	98985T109	\$	7,983.00	512,700	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,637.00	45,278	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	\$	29.00	500	SH	DEFINED	14,15
ZOLL MEDICAL CORP	COMMON	989922109	\$	3,267.00	56,100	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	\$	662.00	11,370	SH	DEFINED	25
ZOLL MEDICAL CORP	COMMON	989922109	\$	641.00	11,000	SH	DEFINED	5,15
ZOLL MEDICAL CORP	COMMON	989922109	\$	33.00	567	SH	DEFINED	6
MOLSON COORS CANADA INC -B EXC	CONVERT	B05G4F5	\$	278,383.00	3,647,624	SH	DEFINED	3
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	123.00	3,377	SH	DEFINED	8
TIM HORTONS INC	COMMON	B11Z635	\$	4,710.00	162,700	SH	DEFINED	1
TIM HORTONS INC	COMMON	B11Z635	\$	1,679.00	58,000	SH	DEFINED	1,3
TIM HORTONS INC	COMMON	B11Z635	\$	2,397.00	82,800	SH	DEFINED	2
TIM HORTONS INC	COMMON	B11Z635	\$	263.00	9,100	SH	DEFINED	22,2
TIM HORTONS INC	COMMON	B11Z635	\$	215,146.00	7,432,100	SH	DEFINED	3
TIM HORTONS INC	COMMON	B11Z635	\$	7,871.00	271,900	SH	DEFINED	3,1
TIM HORTONS INC	COMMON	B11Z635	\$	3,254.00	112,400	SH	DEFINED	9,2
BCE INC	COMMON	B188TH2	\$	5,771.00	213,908	SH	DEFINED	1,12
BCE INC	COMMON	B188TH2	\$	132,598.00	4,914,587	SH	DEFINED	12
BCE INC	COMMON	B188TH2	\$	321.00	11,891	SH	DEFINED	12,14
BCE INC	COMMON	B188TH2	\$	5,467.00	202,621	SH	DEFINED	15
BCE INC	COMMON	B188TH2	\$	406.00	15,044	SH	DEFINED	2
BCE INC	COMMON	B188TH2	\$	147.00	5,459	SH	DEFINED	21,12

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BCE INC	COMMON	B188TH2	\$	852.00	31,576	SH	DEFINED	21,15
BCE INC	COMMON	B188TH2	\$	840.00	31,129	SH	DEFINED	23
BCE INC	COMMON	B188TH2	\$	309,597.00	11,474,792	SH	DEFINED	3
BCE INC	COMMON	B188TH2	\$	27,705.00	1,026,867	SH	DEFINED	3,1
BCE INC	COMMON	B188TH2	\$	14,983.00	555,339	SH	DEFINED	5,12
BCE INC	COMMON	B188TH2	\$	180.00	6,671	SH	DEFINED	8
BCE INC	COMMON	B188TH2	\$	2,540.00	94,138	SH	DEFINED	9
BCE INC	COMMON	B188TH2	\$	2,363.00	87,584	SH	DEFINED	9,12
BCE INC	COMMON	B188TH2	\$	1,853.00	68,685	SH	DEFINED	9,15
ALLIED WORLD ASSURANCE HOLD	COMMON	B18S7H8	\$	26.00	600	SH	DEFINED	15
CM MAR7 96.08 PUT - OTC	OPTION	CM960801R	\$	565.00	220,000	PUT	DEFINED	3
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	11.00	175	SH	DEFINED	24
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	61.00	1,000	SH	DEFINED	6
ACE LTD	COMMON	G0070K103	\$	253,343.00	4,182,645	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	\$	359.00	5,927	SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	\$	164.00	2,710	SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	\$	2,643.00	43,634	SH	DEFINED	15
ACE LTD	COMMON	G0070K103	\$	981.00	16,200	SH	DEFINED	15,8
ACE LTD	COMMON	G0070K103	\$	4,201.00	69,350	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	56.00	924	SH	DEFINED	24
ACE LTD	COMMON	G0070K103	\$	37,578.00	620,401	SH	DEFINED	25
ACE LTD	COMMON	G0070K103	\$	35,931.00	593,219	SH	DEFINED	4
ACE LTD	COMMON	G0070K103	\$	7.00	117	SH	DEFINED	6
ACE LTD	COMMON	G0070K103	\$	290.00	4,792	SH	DEFINED	8
ACE LTD	COMMON	G0070K103	\$	1,993.00	32,900	SH	DEFINED	9,15
AMDOCS LTD	COMMON	G02602103	\$	361,299.00	9,323,853	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	36.00	936	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	\$	36.00	936	SH	DEFINED	14,2
AMDOCS LTD	COMMON	G02602103	\$	31,512.00	813,219	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	1,744.00	45,000	SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	\$	2,926.00	75,513	SH	DEFINED	22,2
AMDOCS LTD	COMMON	G02602103	\$	78.00	2,000	SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	\$	479.00	12,370	SH	DEFINED	25
AMDOCS LTD	COMMON	G02602103	\$	1,893.00	48,860	SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	\$	228.00	5,892	SH	DEFINED	4
AMDOCS LTD	COMMON	G02602103	\$	1,177.00	30,377	SH	DEFINED	9,2
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	404.00	21,780	SH	DEFINED	25
APEX SILVER MINES LTD	COMMON	G04074103	\$	16.00	1,000	SH	DEFINED	24
APEX SILVER MINES LTD	COMMON	G04074103	\$	5.00	295	SH	DEFINED	25
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	6,221.00	92,012	SH	DEFINED	25
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	48.00	1,810	SH	DEFINED	25
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	5,565.00	209,197	SH	DEFINED	1
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	33.00	1,244	SH	DEFINED	25
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	45,779.00	1,371,858	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	198.00	5,933	SH	DEFINED	25
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	143.00	4,295	SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	21,189.00	634,960	SH	DEFINED	4

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AXIS CAPITAL HOLDINGS								
LTD	COMMON	G0692U109	\$	8.00	234	SH	DEFINED	6
ACCENTURE LTD CL A	COMMON	G1150G111	\$	212,080.00	5,742,760	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	15,189.00	411,300	SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,341.00	36,300	SH	DEFINED	15,14
ACCENTURE LTD CL A	COMMON	G1150G111	\$	384.00	10,400	SH	DEFINED	15,8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	31,246.00	846,078	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	3,010.00	81,500	SH	DEFINED	20
ACCENTURE LTD CL A	COMMON	G1150G111	\$	5,193.00	140,624	SH	DEFINED	22,2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	25,608.00	693,422	SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,045.00	28,297	SH	DEFINED	25
ACCENTURE LTD CL A	COMMON	G1150G111	\$	221,104.00	5,987,100	SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	\$	12,330.00	333,888	SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	320.00	8,671	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,474.00	39,900	SH	DEFINED	5,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	15,710.00	425,411	SH	DEFINED	6
ACCENTURE LTD CL A	COMMON	G1150G111	\$	342.00	9,250	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,773.00	75,100	SH	DEFINED	9,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	4,453.00	120,578	SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	\$	35,053.00	483,421	SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	\$	571.00	7,873	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	97.00	1,340	SH	DEFINED	24
BUNGE LIMITED	COMMON	G16962105	\$	950.00	13,099	SH	DEFINED	25
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	525.00	7,500	SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	490.00	7,000	SH	DEFINED	21
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	11.00	160	SH	DEFINED	25
CDC CORP-CL A	COMMON	G2022L106	\$	4,302.00	452,850	SH	DEFINED	25
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$	875.00	126,958	SH	DEFINED	25
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$	468.00	68,963	SH	DEFINED	25
CONSOLIDATED WATER								
CO-ORD SH	COMMON	G23773107	\$	32,280.00	1,294,831	SH	DEFINED	25
COOPER INDUSTRIES INC	COMMON	G24182100	\$	159,416.00	1,762,866	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	147.00	1,625	SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	2.00	25	SH	DEFINED	12
COOPER INDUSTRIES INC	COMMON	G24182100	\$	630.00	6,966	SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	9,381.00	103,735	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,893.00	20,928	SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,310.00	14,489	SH	DEFINED	25
COOPER INDUSTRIES INC	COMMON	G24182100	\$	299.00	3,302	SH	DEFINED	6
COOPER INDUSTRIES INC	COMMON	G24182100	\$	193.00	2,135	SH	DEFINED	8
COOPER INDUSTRIES INC	COMMON	G24182100	\$	568.00	6,284	SH	DEFINED	9,2
CREDICORP LTD	COMMON	G2519Y108	\$	2,190.00	53,500	SH	DEFINED	9
ENDURANCE SPECIALTY HOLDINGS								
EVEREST RE GROUP LTD	COMMON	G30397106	\$	125.00	3,425	SH	DEFINED	25
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	1,283.00	13,078	SH	DEFINED	25
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	10.00	100	SH	DEFINED	6
FOSTER WHEELER -CW07 WT	COMMON	G36535113	\$	1.00	400	SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	\$	52,325.00	948,955	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$	841.00	15,259	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	2,401.00	43,545	SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	\$	8,668.00	157,200	SH	DEFINED	25
FRESH DEL MONTE PRODUCE INC								
INC	COMMON	G36738105	\$	101.00	6,754	SH	DEFINED	25

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FRONTLINE LTD	COMMON	G3682E127	\$	13.00	400	SH	DEFINED	6
GARMIN LTD	COMMON	G37260109	\$	1,818.00	32,670	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$	1,487.00	26,709	SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	\$	9,744.00	175,066	SH	DEFINED	25
GARMIN LTD	COMMON	G37260109	\$	10,800.00	194,030	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	90,695.00	1,542,955	SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	5.00	80	SH	DEFINED	12
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	7,289.00	124,000	SH	DEFINED	14,2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	641.00	10,900	SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	423.00	7,200	SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	576.00	9,800	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	92.00	1,566	SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	13,853.00	235,680	SH	DEFINED	25
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	8.00	130	SH	DEFINED	6
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	238.00	4,047	SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	402.00	6,835	SH	DEFINED	9
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	575.00	23,683	SH	DEFINED	25
HERBALIFE LTD	COMMON	G4412G101	\$	31.00	764	SH	DEFINED	25
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	2,742.00	70,084	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	215.00	5,487	SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	2.00	55	SH	DEFINED	12
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	923.00	23,577	SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	29.00	750	SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	684.00	17,486	SH	DEFINED	25
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	669.00	17,090	SH	DEFINED	6
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	252.00	6,428	SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	706.00	18,033	SH	DEFINED	9
IPC HOLDINGS LTD	COMMON	G4933P101	\$	4,629.00	147,181	SH	DEFINED	1
IPC HOLDINGS LTD	COMMON	G4933P101	\$	2,255.00	71,712	SH	DEFINED	25
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	244.00	10,312	SH	DEFINED	25
LAZARD LTD CL A	COMMON	G54050102	\$	28,056.00	592,639	SH	DEFINED	1
LAZARD LTD CL A	COMMON	G54050102	\$	418.00	8,834	SH	DEFINED	2
LAZARD LTD CL A	COMMON	G54050102	\$	282.00	5,959	SH	DEFINED	25
LAZARD LTD CL A	COMMON	G54050102	\$	2.00	50	SH	DEFINED	6
LJ INTERNATIONAL INC	COMMON	G55312105	\$	466.00	107,013	SH	DEFINED	25
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	7,166.00	373,433	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	384.00	20,000	SH	DEFINED	20
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	882.00	45,946	SH	DEFINED	22,2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	29.00	1,500	SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	108.00	5,643	SH	DEFINED	25
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	570.00	29,686	SH	DEFINED	3,1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	68.00	3,520	SH	DEFINED	8
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	\$	5,070.00	204,260	SH	DEFINED	1
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	\$	22.00	899	SH	DEFINED	25

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MONTPELIER RE HOLDING	COMMON	G62185106	\$	144.00	7,731	SH	DEFINED	25
MONTPELIER RE HOLDING	COMMON	G62185106	\$	135.00	7,262	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$	16,647.00	559,000	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	\$	160.00	5,358	SH	DEFINED	1,15
NABORS INDS LTD	COMMON	G6359F103	\$	4.00	120	SH	DEFINED	12
NABORS INDS LTD	COMMON	G6359F103	\$	2,978.00	100,000	SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	\$	686.00	23,019	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	\$	15,320.00	514,442	SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	\$	463.00	15,562	SH	DEFINED	25
NABORS INDS LTD	COMMON	G6359F103	\$	273.00	9,152	SH	DEFINED	4
NABORS INDS LTD	COMMON	G6359F103	\$	149.00	5,000	SH	DEFINED	6
NABORS INDS LTD	COMMON	G6359F103	\$	171.00	5,728	SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	\$	48,732.00	639,951	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	\$	185.00	2,426	SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	\$	5.00	60	SH	DEFINED	12
NOBLE CORP	COMMON	G65422100	\$	792.00	10,406	SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	\$	3,524.00	46,272	SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	\$	370.00	4,859	SH	DEFINED	25
NOBLE CORP	COMMON	G65422100	\$	97.00	1,277	SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	\$	21,687.00	284,789	SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	\$	34.00	446	SH	DEFINED	6
NOBLE CORP	COMMON	G65422100	\$	220.00	2,891	SH	DEFINED	8
NOBLE CORP	COMMON	G65422100	\$	4,475.00	58,770	SH	DEFINED	9
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	29.00	839	SH	DEFINED	25
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	16,405.00	585,901	SH	DEFINED	1
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	468.00	16,699	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	21.00	450	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	20.00	419	SH	DEFINED	25
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	874.00	79,923	SH	DEFINED	25
PARTNERRE LTD	COMMON	G6852T105	\$	19,094.00	268,817	SH	DEFINED	12
PARTNERRE LTD	COMMON	G6852T105	\$	305.00	4,300	SH	DEFINED	12,14
PARTNERRE LTD	COMMON	G6852T105	\$	8,828.00	124,283	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	\$	142.00	2,000	SH	DEFINED	21,12
PARTNERRE LTD	COMMON	G6852T105	\$	803.00	11,300	SH	DEFINED	21,15
PARTNERRE LTD	COMMON	G6852T105	\$	1,824.00	25,680	SH	DEFINED	22,15
PARTNERRE LTD	COMMON	G6852T105	\$	582.00	8,200	SH	DEFINED	24
PARTNERRE LTD	COMMON	G6852T105	\$	6,545.00	92,143	SH	DEFINED	25
PARTNERRE LTD	COMMON	G6852T105	\$	398.00	5,600	SH	DEFINED	5,15
PARTNERRE LTD	COMMON	G6852T105	\$	7.00	93	SH	DEFINED	6
PARTNERRE LTD	COMMON	G6852T105	\$	1,789.00	25,189	SH	DEFINED	9,15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	6.00	200	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	36.00	1,159	SH	DEFINED	25
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	566.00	49,034	SH	DEFINED	25
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	1,065.00	80,761	SH	DEFINED	25
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	\$	6.00	2,995	SH	DEFINED	25
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	48.00	800	SH	DEFINED	15

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RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,680.00	78,000	SH	DEFINED	24
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	3,769.00	62,809	SH	DEFINED	25
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	271.00	4,515	SH	DEFINED	4
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	89.00	1,490	SH	DEFINED	6
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	53.00	879	SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	236,913.00	8,940,132	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	37.00	1,398	SH	DEFINED	14
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	37.00	1,398	SH	DEFINED	14,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	8,785.00	331,521	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,060.00	40,000	SH	DEFINED	20
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	2,354.00	88,812	SH	DEFINED	22,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	730.00	27,529	SH	DEFINED	25
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	795.00	30,000	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,460.00	55,099	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,113.00	41,991	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	210.00	7,938	SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	519.00	19,577	SH	DEFINED	9,2
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	38,158.00	1,371,126	SH	DEFINED	1
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	1.00	30	SH	DEFINED	24
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	54.00	2,254	SH	DEFINED	25
SINA CORPORATION	COMMON	G81477104	\$	5,281.00	183,993	SH	DEFINED	25
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	978.00	72,660	SH	DEFINED	25
W.P. STEWART & CO LTD	COMMON	G84922106	\$	26.00	1,615	SH	DEFINED	25
UTI WORLDWIDE INC	COMMON	G87210103	\$	25,803.00	862,986	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	\$	798.00	26,697	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	20.00	684	SH	DEFINED	25
TIERS NASDAQ	COMMON	G88653855	\$	75.00	6,700	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$	260,551.00	3,221,052	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	423.00	5,233	SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	\$	5.00	60	SH	DEFINED	12
TRANSOCEAN INC	COMMON	G90078109	\$	8,525.00	105,392	SH	DEFINED	14,2
TRANSOCEAN INC	COMMON	G90078109	\$	1,819.00	22,485	SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	\$	5,266.00	65,100	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	404.00	4,992	SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	\$	582.00	7,200	SH	DEFINED	25
TRANSOCEAN INC	COMMON	G90078109	\$	15,848.00	195,925	SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	\$	39.00	480	SH	DEFINED	6
TRANSOCEAN INC	COMMON	G90078109	\$	520.00	6,432	SH	DEFINED	8
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	154.00	3,363	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	16.00	350	SH	DEFINED	25
VISTAPRINT LTD	COMMON	G93762204	\$	260.00	7,854	SH	DEFINED	25
VISTAPRINT LTD	COMMON	G93762204	\$	240.00	7,242	SH	DEFINED	6
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	60,991.00	4,413,242	SH	DEFINED	1
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	1,551.00	112,231	SH	DEFINED	2

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LTD-CLASS A WARNER CHILCOTT	COMMON	G9435N108	\$	29.00	2,088	SH	DEFINED	21,2
LTD-CLASS A WARNER CHILCOTT	COMMON	G9435N108	\$	1,814.00	131,285	SH	DEFINED	22,2
LTD-CLASS A WEATHERFORD INTL LTD	COMMON	G9435N108	\$	81.00	5,826	SH	DEFINED	3,1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	334,897.00	8,013,811	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	253.00	6,065	SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4.00	90	SH	DEFINED	12
WEATHERFORD INTL LTD	COMMON	G95089101	\$	36.00	858	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	G95089101	\$	9,364.00	224,080	SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,092.00	26,123	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,624.00	110,659	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	15,056.00	360,280	SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	\$	13,521.00	323,545	SH	DEFINED	25
WEATHERFORD INTL LTD	COMMON	G95089101	\$	447.00	10,700	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	G95089101	\$	13,781.00	329,771	SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	\$	21,221.00	507,793	SH	DEFINED	6
WEATHERFORD INTL LTD	COMMON	G95089101	\$	218.00	5,208	SH	DEFINED	8
WEATHERFORD INTL LTD	COMMON	G95089101	\$	6,051.00	144,800	SH	DEFINED	9
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	116.00	200	SH	DEFINED	24
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	209.00	361	SH	DEFINED	25
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,441.00	36,300	SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	3,272.00	82,400	SH	DEFINED	22,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	186.00	4,679	SH	DEFINED	25
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	245,551.00	6,183,600	SH	DEFINED	3
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	183,069.00	2,541,923	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	233.00	3,231	SH	DEFINED	1,15
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,003.00	13,930	SH	DEFINED	15
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	540.00	7,498	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	6,251.00	86,801	SH	DEFINED	25
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	153.00	2,125	SH	DEFINED	3,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	31,240.00	433,773	SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	84.00	1,161	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	177.00	2,452	SH	DEFINED	8
XOMA LTD	COMMON	G9825R107	\$	6.00	2,500	SH	DEFINED	24
ALCON INC	COMMON	H01301102	\$	13.00	120	SH	DEFINED	24
ALCON INC	COMMON	H01301102	\$	686.00	6,138	SH	DEFINED	25
ALCON INC	COMMON	H01301102	\$	429.00	3,835	SH	DEFINED	6
LOGITECH INTERNATIONAL -REG	COMMON	H50430232	\$	17,295.00	604,734	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	\$	17,359.00	287,734	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	\$	2.00	30	SH	DEFINED	12
UBS AG-REG	COMMON	H89231338	\$	11,241.00	186,328	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	\$	54.00	890	SH	DEFINED	6



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HET JAN7 80 CALL	OPTION	HET800A1L	\$	--	496,700	CALL	DEFINED	1
HET JAN7 80 CALL	OPTION	HETAP	\$	23.00	7,800	CALL	DEFINED	2
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	18,477.00	299,751 SH		DEFINED	1
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	1,412.00	22,903 SH		DEFINED	22,2
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	921.00	14,941 SH		DEFINED	3,1
ALLOT COMMUNICATIONS								
LTD	COMMON	M0854Q105	\$	1,564.00	133,602 SH		DEFINED	1
ALLOT COMMUNICATIONS								
LTD	COMMON	M0854Q105	\$	192.00	16,398 SH		DEFINED	22,2
AUDICODES LTD	COMMON	M15342104	\$	2.00	220 SH		DEFINED	25
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	1.00	50 SH		DEFINED	24
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	143.00	6,525 SH		DEFINED	25
ECTEL LTD	COMMON	M29925100	\$	439.00	89,769 SH		DEFINED	25
GIVEN IMAGING LTD	COMMON	M52020100	\$	230.00	11,881 SH		DEFINED	25
ORBOTECH LTD	COMMON	M75253100	\$	8,531.00	335,204 SH		DEFINED	1
ORBOTECH LTD	COMMON	M75253100	\$	4,362.00	171,404 SH		DEFINED	2
ORBOTECH LTD	COMMON	M75253100	\$	13.00	520 SH		DEFINED	25
RADVISION LTD	COMMON	M81869105	\$	485.00	24,161 SH		DEFINED	25
SYNERON MEDICAL LTD	COMMON	M87245102	\$	6.00	223 SH		DEFINED	25
TARO PHARMACEUTICAL								
INDUSTRY	COMMON	M8737E108	\$	10.00	961 SH		DEFINED	25
TTI TEAM TELECOM INTL								
LTD	COMMON	M88258104	\$	296.00	112,897 SH		DEFINED	25
AERCAP HOLDINGS NV	COMMON	N00985106	\$	18,521.00	799,000 SH		DEFINED	1
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	283.00	13,515 SH		DEFINED	25
ASML HOLDING NV ADR	COMMON	N07059111	\$	6,063.00	246,145 SH		DEFINED	1
ASML HOLDING NV ADR	COMMON	N07059111	\$	739.00	30,000 SH		DEFINED	20
ASML HOLDING NV ADR	COMMON	N07059111	\$	746.00	30,285 SH		DEFINED	22,2
ASML HOLDING NV ADR	COMMON	N07059111	\$	404.00	16,400 SH		DEFINED	24
ASML HOLDING NV ADR	COMMON	N07059111	\$	4,926.00	200,000 SH		DEFINED	3
ASML HOLDING NV ADR	COMMON	N07059111	\$	482.00	19,567 SH		DEFINED	3,1
CORE LABORATORIES N V	COMMON	N22717107	\$	20,369.00	251,465 SH		DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	\$	--	5 SH		DEFINED	12
CORE LABORATORIES N V	COMMON	N22717107	\$	10,649.00	131,468 SH		DEFINED	2
CORE LABORATORIES N V	COMMON	N22717107	\$	260.00	3,216 SH		DEFINED	25
ORTHOFIX INTL N V	COMMON	N6748L102	\$	14.00	270 SH		DEFINED	25
ORTHOFIX INTL N V	COMMON	N6748L102	\$	24.00	475 SH		DEFINED	6
QIAGEN N V	COMMON	N72482107	\$	9.00	580 SH		DEFINED	24
QIAGEN N V	COMMON	N72482107	\$	17.00	1,100 SH		DEFINED	6
BANCO LATINOAMERICANO								
DE CL E	COMMON	P16994132	\$	51.00	3,000 SH		DEFINED	24
COPA HOLDINGS SA-CLASS								
A	COMMON	P31076105	\$	299.00	6,419 SH		DEFINED	25
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	310.00	133,049 SH		DEFINED	25
STEINER LEISURE LTD	COMMON	P8744Y102	\$	1,661.00	36,500 SH		DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	\$	257.00	5,639 SH		DEFINED	25
STEINER LEISURE LTD	COMMON	P8744Y102	\$	40.00	875 SH		DEFINED	6
RIM APR7 135.85 PUT -								
OTC	OPTION	RIM135P1R	\$	1,557.00	200,000	PUT	DEFINED	3
ROYAL CARIBBEAN								
CRUISES								

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LTD	COMMON	V7780T103	\$	7,629.00	184,370	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES								
LTD	COMMON	V7780T103	\$	816.00	19,712	SH	DEFINED	14,2
ROYAL CARIBBEAN CRUISES								
LTD	COMMON	V7780T103	\$	447.00	10,799	SH	DEFINED	25
DJ EUROSTOXX MAR7 50								
PUT	OPTION	X150843	\$	--	15,000	PUT	DEFINED	8
ALTRIA GROUP C WTS	COMMON	X150865	\$	--	9,600,000	SH	DEFINED	9
DJ EUROSTOXX 50 3500								
PUT	OPTION	X152827	\$	--	6,000	PUT	DEFINED	8
DJ EUROSTOXX JUN7 50								
PUT	OPTION	X157800	\$	--	20,000	PUT	DEFINED	9
YEN CALL \$ APR7 114								
PUT	OPTION	X939912	\$	--	--	PUT	DEFINED	22
YEN CALL \$ APR7 114								
PUT	OPTION	X939912	\$	--	--	PUT	DEFINED	9
DIANA SHIPPING INC	COMMON	Y2066G104	\$	21.00	1,300	SH	DEFINED	25
DRYSHIPS INC	COMMON	Y2109Q101	\$	535.00	29,729	SH	DEFINED	25
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	155.00	13,534	SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	792.00	69,007	SH	DEFINED	25
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	113.00	9,816	SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	123.00	10,728	SH	DEFINED	8
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	2,653.00	94,944	SH	DEFINED	1
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	679.00	24,290	SH	DEFINED	2
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	76.00	2,737	SH	DEFINED	22,2
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	492.00	17,599	SH	DEFINED	25
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	201.00	5,700	SH	DEFINED	15
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	4.00	100	SH	DEFINED	24
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	271.00	7,699	SH	DEFINED	25
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	347.00	35,567	SH	DEFINED	25
OMI CORP	COMMON	Y6476W104	\$	3,249.00	153,468	SH	DEFINED	1
OMI CORP	COMMON	Y6476W104	\$	288.00	13,600	SH	DEFINED	15
OMI CORP	COMMON	Y6476W104	\$	661.00	31,212	SH	DEFINED	2
OMI CORP	COMMON	Y6476W104	\$	74.00	3,491	SH	DEFINED	22,2
OMI CORP	COMMON	Y6476W104	\$	24.00	1,116	SH	DEFINED	25
PACIFIC INTERNET	COMMON	Y66183107	\$	411.00	44,142	SH	DEFINED	25
SEASpan CORP	COMMON	Y75638109	\$	1.00	25	SH	DEFINED	25
SEASpan CORP	COMMON	Y75638109	\$	69.00	3,000	SH	DEFINED	6
TEEKAY SHIPPING CORP	COMMON	Y8564W103	\$	274.00	6,285	SH	DEFINED	25
TEEKAY SHIPPING CORP	COMMON	Y8564W103	\$	554.00	12,700	SH	DEFINED	6
VERIGY LTD	COMMON	Y93691106	\$	--	1	SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	\$	--	7	SH	DEFINED	15
VERIGY LTD	COMMON	Y93691106	\$	--	--	SH	DEFINED	15,8
VERIGY LTD	COMMON	Y93691106	\$	27.00	1,515	SH	DEFINED	24
VERIGY LTD	COMMON	Y93691106	\$	--	4	SH	DEFINED	4
VERIGY LTD	COMMON	Y93691106	\$	96.00	5,430	SH	DEFINED	6
VERIGY LTD	COMMON	Y93691106	\$	17.00	978	SH	DEFINED	7
GRAND TOTAL				\$124,592,669.00				

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TOTAL COUNT

14,401

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Run Date: 02/02/07