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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007

Check here if Amendment [X]; Amendment Number: 2  
This Amendment (Check only one.): [ ] is a restatement  
[x] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing

Report Type (Check only one.):

[X] 13F Holdings Report  
[ ] 13F Notice  
[ ] 13F Combination Report

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 18,047

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Form 13F Information Table Value Total (000): \$93,032,929

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON 02/14/2008 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND FOR WHICH THAT REQUEST WAS DENIED ON 2-14-2011.

List of Other Included Managers:

No.	13F File Number	Name
01	801-55993	A.G. Edwards Trust Company, FSB
02	028-03548	A.G. Edwards and Sons, Inc.
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Delaware Trust Company, National Association
08		Calibre Advisory Services, Inc.
09	028-06346	Tattersall Advisory Group, Inc.
10	028-05723	Metropolitan West Capital Management, LLC.
11	028-03755	J.L. Kaplan Associates, LLC
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.
14	028-11624	Gallatin Asset Management

Wachovia Corporation  
Form 13F  
As of 12/31/2007

Item 4:						
Item 1:	Item 2:	Item 3:	Fair	Item 5:	Item 6:	Item 7:
Name of Issuer	Title of Class	Cusip Number	Market Value (000)	Shares Or Principal Amount	Investment Discretion (A) (B) (C)	Mgrs
AAR CORP	COM	00036110	10	265	X	7
AAR CORP	COM	00036110	170	4459	X X	6
AAR CORP	COM	00036110	1635	43001	X	6
AAR CORP	COM	00036110	6	155	X X	7
AAR CORP	COM	00036110	9156	240745	X	3
AAR CORP	COM	00036110	10	276	X	5
AAR CORP	COM	00036110	0	0	X	2
ABB LTD	SPONSORED ADR	00037520	11	371	X	7
ABB LTD	SPONSORED ADR	00037520	2	57	X X	7
ABB LTD	SPONSORED ADR	00037520	3092	107373	X	6
ABB LTD	SPONSORED ADR	00037520	0	0	X	2
ABB LTD	SPONSORED ADR	00037520	527	18290	X	13
ABB LTD	SPONSORED ADR	00037520	2023	70246	X	5
ABB LTD	SPONSORED ADR	00037520	45	1575	X	8
ABB LTD	SPONSORED ADR	00037520	71	2456	X	14
ABB LTD	SPONSORED ADR	00037520	378	13139	X X	6
ACA CAPITAL HOLDINGS INC	COM	00083310	527	619669	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	508	32644	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	7	462	X	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	47	3027	X	13

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A D C TELECOMMUNICATIONS	COM NEW	00088630	53	3410	X		8
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	174	X	X	7
A D C TELECOMMUNICATIONS	COM NEW	00088630	52	3341	X	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	2881	185263	X		3
A D C TELECOMMUNICATIONS	COM NEW	00088630	3289	211490	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	0	8	X		2
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	381	53076	X		5
ABM INDS INC	COM	00095710	0	0	X		2
ABM INDS INC	COM	00095710	8	380	X		8
ABM INDS INC	COM	00095710	453	22230	X		6
ABM INDS INC	COM	00095710	201	9841	X		5
AFC ENTERPRISES INC	COM	00104Q10	108	9550	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	530	46830	X		6
AFLAC INC	COM	00105510	27258	435225	X		6
AFLAC INC	COM	00105510	85	1360	X		2
AFLAC INC	COM	00105510	249906	3990208	X		10
AFLAC INC	COM	00105510	11584	184965	X		13
AFLAC INC	COM	00105510	92394	1475238	X		5
AFLAC INC	COM	00105510	44334	710487	X		3
AFLAC INC	COM	00105510	177	2834	X		1
AFLAC INC	COM	00105510	1471	23489	X		8
AFLAC INC	COM	00105510	21	336	X		7
AFLAC INC	COM	00105510	12427	198425	X	X	6
AFLAC INC	COM	00105510	86	1366	X		14
AFLAC INC	COM	00105510	919	14680	X	X	1
AFLAC INC	COM	00105510	149	2377	X		11
AGCO CORP	COM	00108410	3	40	X	X	7
AGCO CORP	COM	00108410	13	196	X	X	6
AGCO CORP	COM	00108410	547	8040	X		5
AGCO CORP	COM	00108410	20	297	X		14
AGCO CORP	COM	00108410	9054	133183	X		3
AGCO CORP	COM	00108410	84	1230	X		8
AGCO CORP	COM	00108410	364	5356	X		6
AGCO CORP	COM	00108410	0	0	X		2
AGL RES INC	COM	00120410	0	0	X		2
AGL RES INC	COM	00120410	1166	30979	X		6
AGL RES INC	COM	00120410	6154	163498	X		5
AGL RES INC	COM	00120410	2929	77811	X	X	6
AGL RES INC	COM	00120410	1769	47000	X		7
AGL RES INC	COM	00120410	4300	114251	X		3
AGL RES INC	COM	00120410	3	91	X		1
AGL RES INC	COM	00120410	75	2000	X	X	1
AGL RES INC	COM	00120410	71	1899	X		13
AGL RES INC	COM	00120410	24	640	X		8
AGL RES INC	COM	00120410	375	9950	X	X	7
AES CORP	COM	00130H10	1118	52268	X		13
AES CORP	COM	00130H10	3028	141543	X		5
AES CORP	COM	00130H10	5058	236445	X	X	6
AES CORP	COM	00130H10	12243	572356	X		3
AES CORP	COM	00130H10	37	1710	X		2
AES CORP	COM	00130H10	148	6920	X		8
AES CORP	COM	00130H10	7861	367489	X		6
AES CORP	COM	00130H10	79	3680	X	X	7
AES CORP	COM	00130H10	46	2150	X		7
AK STL HLDG CORP	COM	00154710	135	2930	X		8
AK STL HLDG CORP	COM	00154710	8	180	X	X	7
AK STL HLDG CORP	COM	00154710	4	95	X		1
AK STL HLDG CORP	COM	00154710	0	0	X		2
AK STL HLDG CORP	COM	00154710	533	11529	X		13
AK STL HLDG CORP	COM	00154710	4328	93598	X		5
AK STL HLDG CORP	COM	00154710	574	12421	X		3

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AK STL HLDG CORP	COM	00154710	5	110	X	X	6
AK STL HLDG CORP	COM	00154710	60	1291	X		6
AMB PROPERTY CORP	COM	00163T10	1184	20562	X		6
AMB PROPERTY CORP	COM	00163T10	8631	149945	X		1
AMB PROPERTY CORP	COM	00163T10	1	17	X		5
AMB PROPERTY CORP	COM	00163T10	6	100	X		2
AMB PROPERTY CORP	COM	00163T10	49	844	X	X	6
AMB PROPERTY CORP	COM	00163T10	1915	33269	X	X	1
AMB PROPERTY CORP	COM	00163T10	330	5731	X		13
AMB PROPERTY CORP	COM	00163T10	850	14768	X		8
AMB PROPERTY CORP	COM	00163T10	8196	142399	X		3
AMAG PHARMACEUTICALS INC	COM	00163U10	15	250	X		5
AMAG PHARMACEUTICALS INC	COM	00163U10	28	468	X		6
AMAG PHARMACEUTICALS INC	COM	00163U10	21436	356490	X		3
AMAG PHARMACEUTICALS INC	COM	00163U10	18	295	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	5966	347480	X		10
AMN HEALTHCARE SERVICES INC	COM	00174410	10518	612551	X		3
AMR CORP	COM	00176510	6	450	X	X	7
AMR CORP	COM	00176510	457	32540	X		10
AMR CORP	COM	00176510	1491	106248	X		5
AMR CORP	COM	00176510	5	350	X	X	6
AMR CORP	COM	00176510	139	9928	X		6
AMR CORP	COM	00176510	1	100	X		1
AMR CORP	COM	00176510	7	479	X		13
AMR CORP	COM	00176510	81	5750	X		8
AMR CORP	COM	00176510	3351	238844	X		3
AT&T INC	COM	00206R10	3108	74784	X		7
AT&T INC	COM	00206R10	6449	155185	X		8
AT&T INC	COM	00206R10	186734	4493113	X		6
AT&T INC	COM	00206R10	41	983	X		12
AT&T INC	COM	00206R10	317407	7638561	X		3
AT&T INC	COM	00206R10	76523	1841270	X		5
AT&T INC	COM	00206R10	3333	80196	X	X	7
AT&T INC	COM	00206R10	2510	60388	X	X	1
AT&T INC	COM	00206R10	1172	28203	X		2
AT&T INC	COM	00206R10	267	6434	X		14
AT&T INC	COM	00206R10	254615	6126437	X		10
AT&T INC	COM	00206R10	3408	81993	X		1
AT&T INC	COM	00206R10	5323	128080	X		13
AT&T INC	COM	00206R10	127083	3057815	X	X	6
AT&T INC	COM	00206R10	253	6084	X		11
ATMI INC	COM	00207R10	61	1900	X		8
ATMI INC	COM	00207R10	1536	47641	X		6
ATMI INC	COM	00207R10	21606	669947	X		3
ATMI INC	COM	00207R10	16	500	X		5
ATMI INC	COM	00207R10	212	6571	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	2131	110995	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	6	302	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	159	8288	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	174	9045	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	560	29181	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	0	0	X		2
AVX CORP NEW	COM	00244410	11882	885363	X		3
AVX CORP NEW	COM	00244410	7	539	X		6
AVX CORP NEW	COM	00244410	2	180	X		8
AVX CORP NEW	COM	00244410	0	0	X		2
AVX CORP NEW	COM	00244410	44	3253	X		5
AARON RENTS INC	COM	00253520	792	41184	X	X	6
AARON RENTS INC	COM	00253520	3	130	X	X	7
AARON RENTS INC	COM	00253520	42	2175	X		5
AARON RENTS INC	COM	00253520	731	37968	X		6
AARON RENTS INC	COM	00253520	3	140	X		7

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AARON RENTS INC	COM	00253520	0	5	X		2
ABBOTT LABS	COM	00282410	109928	1957756	X	X	6
ABBOTT LABS	COM	00282410	70	1250	X		10
ABBOTT LABS	COM	00282410	681	12135	X		13
ABBOTT LABS	COM	00282410	1661	29590	X		1
ABBOTT LABS	COM	00282410	2770	49331	X		7
ABBOTT LABS	COM	00282410	2428	43243	X	X	1
ABBOTT LABS	COM	00282410	1908	33973	X		8
ABBOTT LABS	COM	00282410	91035	1621290	X		3
ABBOTT LABS	COM	00282410	937	16695	X		11
ABBOTT LABS	COM	00282410	1274	22682	X		2
ABBOTT LABS	COM	00282410	197	3515	X		14
ABBOTT LABS	COM	00282410	2220	39533	X	X	7
ABBOTT LABS	COM	00282410	24	427	X		12
ABBOTT LABS	COM	00282410	104154	1854931	X		6
ABBOTT LABS	COM	00282410	15151	269827	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	3148	39362	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	3062	38287	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	27635	345570	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	677	8466	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	40	501	X		2
ABERCROMBIE & FITCH CO	CL A	00289620	240	3001	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	6	70	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	297	3713	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	64	11000	X		2
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	30	5100	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	29	5016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1345	231818	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	43	2408	X		1
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	0	0	X		2
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	222	12550	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	4	X		2
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	287	24256	X		5
ABIOMED INC	COM	00365410	0	0	X		2
ABIOMED INC	COM	00365410	5443	350228	X		3
ABIOMED INC	COM	00365410	17	1074	X		6
ABIOMED INC	COM	00365410	326	21000	X		5
ABITIBIBOWATER INC	COM	00368710	46	2246	X		6
ABITIBIBOWATER INC	COM	00368710	0	0	X		2
ABITIBIBOWATER INC	COM	00368710	32	1532	X	X	6
ABITIBIBOWATER INC	COM	00368710	409	19834	X		5
ACADIA RLTY TR	COM SH BEN INT	00423910	19	747	X	X	6
ACADIA RLTY TR	COM SH BEN INT	00423910	0	0	X		2
ACADIA RLTY TR	COM SH BEN INT	00423910	322	12572	X		6
ACERGY S A	SPONSORED ADR	00443E10	3	135	X		7
ACERGY S A	SPONSORED ADR	00443E10	635	28906	X		6
ACERGY S A	SPONSORED ADR	00443E10	66	2985	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	0	0	X		2
ACERGY S A	SPONSORED ADR	00443E10	102	4659	X		5
ACETO CORP	COM	00444610	49	6132	X	X	6
ACETO CORP	COM	00444610	0	0	X		2
ACETO CORP	COM	00444610	291	36384	X		6
ACETO CORP	COM	00444610	1	70	X		5
ACI WORLDWIDE INC	COM	00449810	187	9827	X		6
ACI WORLDWIDE INC	COM	00449810	893	46912	X		3
ACI WORLDWIDE INC	COM	00449810	1	63	X		5
ACI WORLDWIDE INC	COM	00449810	74	3900	X		8
ACME PACKET INC	COM	00476410	295	23402	X		6
ACME PACKET INC	COM	00476410	2	128	X	X	6
ACME PACKET INC	COM	00476410	18657	1481892	X		3
ACORDA THERAPEUTICS INC	COM	00484M10	2126	96800	X		5
ACTIVISION INC NEW	COM NEW	00493020	1035	34834	X		5

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ACTIVISION INC NEW	COM NEW	00493020	3105	104530	X		6
ACTIVISION INC NEW	COM NEW	00493020	12288	413726	X		3
ACTIVISION INC NEW	COM NEW	00493020	202	6804	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	5	154	X	X	1
ACTIVISION INC NEW	COM NEW	00493020	262	8816	X		8
ACTIVISION INC NEW	COM NEW	00493020	9	290	X	X	7
ACTUATE CORP	COM	00508B10	1404	180749	X		3
ACTUATE CORP	COM	00508B10	22	2800	X		5
ACTUATE CORP	COM	00508B10	138	17765	X		6
ACTUANT CORP	CL A NEW	00508X20	201	5920	X		8
ACTUANT CORP	CL A NEW	00508X20	1	42	X		13
ACTUANT CORP	CL A NEW	00508X20	4639	136410	X		5
ACTUANT CORP	CL A NEW	00508X20	0	0	X		2
ACTUANT CORP	CL A NEW	00508X20	164	4823	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1756	51641	X		3
ACTUANT CORP	CL A NEW	00508X20	1706	50166	X		6
ACUITY BRANDS INC	COM	00508Y10	553	12283	X	X	6
ACUITY BRANDS INC	COM	00508Y10	20	450	X	X	1
ACUITY BRANDS INC	COM	00508Y10	2431	54033	X		6
ACUITY BRANDS INC	COM	00508Y10	1697	37720	X		3
ACUITY BRANDS INC	COM	00508Y10	0	0	X		2
ACUITY BRANDS INC	COM	00508Y10	3	70	X	X	7
ACUITY BRANDS INC	COM	00508Y10	60	1335	X		5
ACXIOM CORP	COM	00512510	0	0	X		2
ACXIOM CORP	COM	00512510	0	21	X		13
ACXIOM CORP	COM	00512510	8	700	X		8
ACXIOM CORP	COM	00512510	28	2400	X	X	6
ACXIOM CORP	COM	00512510	1179	100491	X		3
ACXIOM CORP	COM	00512510	144	12265	X		6
ACXIOM CORP	COM	00512510	297	25350	X		5
ADAMS EXPRESS CO	COM	00621210	307	21709	X		5
ADAMS EXPRESS CO	COM	00621210	312	22064	X	X	6
ADAMS EXPRESS CO	COM	00621210	825	58426	X		6
ADAMS EXPRESS CO	COM	00621210	2916	206500	X		9
ADAMS EXPRESS CO	COM	00621210	4	248	X		14
ADAPTEC INC	COM	00651F10	13577	4016776	X		3
ADAPTEC INC	COM	00651F10	646	191030	X		6
ADAPTEC INC	COM	00651F10	16	4700	X		5
ADMINISTAFF INC	COM	00709410	23	800	X		5
ADMINISTAFF INC	COM	00709410	32	1127	X	X	6
ADMINISTAFF INC	COM	00709410	0	0	X		2
ADMINISTAFF INC	COM	00709410	1	50	X	X	7
ADMINISTAFF INC	COM	00709410	365	12896	X		6
ADMINISTAFF INC	COM	00709410	2	55	X		7
ADOBE SYS INC	COM	00724F10	20861	488205	X		3
ADOBE SYS INC	COM	00724F10	11	250	X		1
ADOBE SYS INC	COM	00724F10	15783	369376	X		6
ADOBE SYS INC	COM	00724F10	1365	31938	X		13
ADOBE SYS INC	COM	00724F10	26	615	X		7
ADOBE SYS INC	COM	00724F10	12	270	X	X	7
ADOBE SYS INC	COM	00724F10	16	380	X	X	1
ADOBE SYS INC	COM	00724F10	19180	448860	X		5
ADOBE SYS INC	COM	00724F10	99	2307	X		14
ADOBE SYS INC	COM	00724F10	856	20022	X		8
ADOBE SYS INC	COM	00724F10	270	6325	X		2
ADOBE SYS INC	COM	00724F10	1127	26375	X	X	6
ADOLOR CORP	COM	00724X10	11	2300	X	X	6
ADOLOR CORP	COM	00724X10	213	46400	X		6
ADTRAN INC	COM	00738A10	9526	445568	X		3
ADTRAN INC	COM	00738A10	42	1977	X		2
ADTRAN INC	COM	00738A10	19	871	X	X	6
ADTRAN INC	COM	00738A10	162	7593	X		6

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ADVANCE AMER CASH ADVANCE CT	COM	00739W10	4815	473955	X		3
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	0	0	X		2
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	20	2000	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	0	0	X		2
ADVANCE AUTO PARTS INC	COM	00751Y10	1419	37359	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	1848	48638	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	2278	59950	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	25	670	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	11	300	X	X	7
ADVANCE AUTO PARTS INC	COM	00751Y10	5418	142628	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	9	230	X		1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	2128	188630	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	11	1200	X		6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	18	2025	X		2
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	1548	175655	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	796	28015	X		10
ADVANTEST CORP	SPON ADR NEW	00762U20	3	98	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	12	429	X		6
ADVISORY BRD CO	COM	00762W10	9097	141723	X		3
ADVISORY BRD CO	COM	00762W10	1093	17022	X		6
ADVISORY BRD CO	COM	00762W10	124	1928	X	X	6
ADVISORY BRD CO	COM	00762W10	8	118	X		5
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	1250	81694	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11022	449328	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	15	631	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	67	2716	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	15	600	X		1
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3693	150563	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4	179	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2111	86070	X		3
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	0	9	X		2
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	2336	100472	X		5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	0	3	X		2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	581	36356	X		5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	5	300	X		13
AEROPOSTALE	COM	00786510	4	151	X	X	7
AEROPOSTALE	COM	00786510	780	29437	X		6
AEROPOSTALE	COM	00786510	57	2150	X	X	6
AEROPOSTALE	COM	00786510	107	4050	X		8
AEROPOSTALE	COM	00786510	107	4050	X		2
AEROPOSTALE	COM	00786510	4151	156644	X		3
AEROPOSTALE	COM	00786510	1325	50005	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	5	720	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	216	28851	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	1781	237459	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	0	1	X		2
ADVANCED MICRO DEVICES INC	COM	00790310	2050	273357	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	68	9120	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	57	7615	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	1	200	X	X	1
ADVANCED MICRO DEVICES INC	COM	00790310	34	4516	X		13
AEGON N V	ORD AMER REG	00792410	1110	63343	X	X	6
AEGON N V	ORD AMER REG	00792410	6036	344298	X		6
AEGON N V	ORD AMER REG	00792410	0	5	X		2
AEGON N V	ORD AMER REG	00792410	4	224	X	X	1
AEGON N V	ORD AMER REG	00792410	2486	141838	X		5
AEGON N V	ORD AMER REG	00792410	13	717	X		7
AEGON N V	ORD AMER REG	00792410	4071	232229	X		13
ADVANTA CORP	CL B	00794220	23	2869	X	X	6
ADVANTA CORP	CL B	00794220	15	1800	X		5
ADVANTA CORP	CL B	00794220	0	0	X		2
ADVANTA CORP	CL B	00794220	2	193	X	X	7

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ADVANTA CORP	CL B	00794220	196	24304	X		6
ADVENT SOFTWARE INC	COM	00797410	1	25	X		13
ADVENT SOFTWARE INC	COM	00797410	58	1075	X		6
ADVENT SOFTWARE INC	COM	00797410	1656	30609	X		5
ADVENT SOFTWARE INC	COM	00797410	1270	23468	X		3
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	310	64000	X		5
AEROVIRONMENT INC	COM	00807310	1360	56210	X		5
AES TR III	PFD CV 6.75%	00808N20	252	5428	X		5
AES TR III	PFD CV 6.75%	00808N20	1095	23600	X	X	6
AES TR III	PFD CV 6.75%	00808N20	79	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	0	0	X		2
AETRIUM INC	COM	00817R10	1945	324790	X		5
AETNA INC NEW	COM	00817Y10	528	9153	X		13
AETNA INC NEW	COM	00817Y10	64980	1125584	X		6
AETNA INC NEW	COM	00817Y10	19033	329682	X		5
AETNA INC NEW	COM	00817Y10	273	4728	X		1
AETNA INC NEW	COM	00817Y10	221	3826	X		7
AETNA INC NEW	COM	00817Y10	895	15511	X		8
AETNA INC NEW	COM	00817Y10	48	830	X	X	7
AETNA INC NEW	COM	00817Y10	35	600	X	X	1
AETNA INC NEW	COM	00817Y10	149	2590	X		14
AETNA INC NEW	COM	00817Y10	367	6365	X		2
AETNA INC NEW	COM	00817Y10	16195	280522	X	X	6
AETNA INC NEW	COM	00817Y10	38830	672622	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	3	75	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	8802	195162	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	307	6800	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	0	0	X		2
AFFILIATED COMPUTER SERVICES	CL A	00819010	12	260	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	234	5192	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2102	46600	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	486	4135	X		1
AFFILIATED MANAGERS GROUP	COM	00825210	1766	15033	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	876	7456	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	136	1160	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	118	1003	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	39059	332530	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	5020	42741	X		14
AFFILIATED MANAGERS GROUP	COM	00825210	796	6775	X	X	1
AFFILIATED MANAGERS GROUP	COM	00825210	12	100	X	X	7
AFFYMETRIX INC	COM	00826T10	28	1200	X		8
AFFYMETRIX INC	COM	00826T10	123	5301	X		5
AFFYMETRIX INC	COM	00826T10	2095	90550	X		3
AFFYMETRIX INC	COM	00826T10	89	3855	X	X	6
AFFYMETRIX INC	COM	00826T10	12	500	X		6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	643	23596	X		5
AFTERMARKET TECHNOLOGY CORP	COM	00831810	5010	183780	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	13	341	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	30145	820487	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	78	2113	X		2
AGILENT TECHNOLOGIES INC	COM	00846U10	17150	466788	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3730	101511	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	6243	169931	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1709	46529	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	135	3671	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	121	3306	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	16	437	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	5	133	X	X	1
AGNICO EAGLE MINES LTD	COM	00847410	51	936	X		6
AGNICO EAGLE MINES LTD	COM	00847410	0	0	X		2
AGNICO EAGLE MINES LTD	COM	00847410	373	6834	X		5



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AGNICO EAGLE MINES LTD	COM	00847410	52618	963164	X		3
AGREE REALTY CORP	COM	00849210	21	700	X	X	6
AGREE REALTY CORP	COM	00849210	164	5432	X		3
AGREE REALTY CORP	COM	00849210	0	0	X		2
AGREE REALTY CORP	COM	00849210	120	3987	X		6
AGRIA CORP	SPONSORED ADR	00850H10	207	19900	X		6
AGRIA CORP	SPONSORED ADR	00850H10	10	1000	X	X	6
AGRIUM INC	COM	00891610	47	650	X		13
AGRIUM INC	COM	00891610	0	0	X		2
AGRIUM INC	COM	00891610	1767	24467	X		5
AGRIUM INC	COM	00891610	36	492	X		6
AGRIUM INC	COM	00891610	16641	230458	X		3
AIR FRANCE KLM	SPONSORED ADR	00911910	436	12492	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	173	4963	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X	X	6
AIR METHODS CORP	COM PAR \$.06	00912830	373	7502	X		5
AIR METHODS CORP	COM PAR \$.06	00912830	174	3503	X		6
AIR METHODS CORP	COM PAR \$.06	00912830	50	1012	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	2914	29549	X		8
AIR PRODS & CHEMS INC	COM	00915810	171	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	7	73	X		13
AIR PRODS & CHEMS INC	COM	00915810	1140	11563	X		7
AIR PRODS & CHEMS INC	COM	00915810	54	546	X		14
AIR PRODS & CHEMS INC	COM	00915810	30	300	X		1
AIR PRODS & CHEMS INC	COM	00915810	152	1541	X		2
AIR PRODS & CHEMS INC	COM	00915810	48073	487406	X		6
AIR PRODS & CHEMS INC	COM	00915810	33116	335757	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	235929	2392075	X		10
AIR PRODS & CHEMS INC	COM	00915810	68886	698426	X		3
AIR PRODS & CHEMS INC	COM	00915810	37	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	7611	77171	X		5
AIRGAS INC	COM	00936310	2331	44732	X		5
AIRGAS INC	COM	00936310	68393	1312471	X		6
AIRGAS INC	COM	00936310	188	3601	X		2
AIRGAS INC	COM	00936310	6078	116647	X		3
AIRGAS INC	COM	00936310	12	233	X		8
AIRGAS INC	COM	00936310	1394	26748	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	26	3596	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	18	2530	X		5
AIRTRAN HLDGS INC	COM	00949P10	9490	1325356	X		3
AIRTRAN HLDGS INC	COM	00949P10	275	38442	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	946	27347	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	21	600	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	1870	54056	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	43696	1262883	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	32	922	X		14
AKAMAI TECHNOLOGIES INC	COM	00971T10	107	3080	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	200	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	220	6355	X		8
ALASKA AIR GROUP INC	COM	01165910	54	2160	X	X	6
ALASKA AIR GROUP INC	COM	01165910	453	18125	X		2
ALASKA AIR GROUP INC	COM	01165910	14	555	X		5
ALASKA AIR GROUP INC	COM	01165910	35	1391	X		6
ALASKA AIR GROUP INC	COM	01165910	7396	295713	X		11
ALASKA AIR GROUP INC	COM	01165910	3913	156448	X		3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	354	23610	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	0	0	X		2
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	60	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	906	60405	X		5
ALBANY INTL CORP	CL A	01234810	0	0	X		2
ALBANY INTL CORP	CL A	01234810	263	7091	X		6

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ALBANY INTL CORP	CL A	01234810	9116	245725	X		3
ALBANY INTL CORP	CL A	01234810	29	789	X	X	6
ALBEMARLE CORP	COM	01265310	82	2000	X	X	1
ALBEMARLE CORP	COM	01265310	6	145	X		7
ALBEMARLE CORP	COM	01265310	1565	37948	X	X	6
ALBEMARLE CORP	COM	01265310	2	50	X		8
ALBEMARLE CORP	COM	01265310	16069	389557	X		11
ALBEMARLE CORP	COM	01265310	16126	390925	X		3
ALBEMARLE CORP	COM	01265310	1	29	X		2
ALBEMARLE CORP	COM	01265310	842	20409	X		5
ALBEMARLE CORP	COM	01265310	2024	49058	X		6
ALBERTO CULVER CO NEW	COM	01307810	61	2500	X		1
ALBERTO CULVER CO NEW	COM	01307810	22	912	X		5
ALBERTO CULVER CO NEW	COM	01307810	15908	648266	X		3
ALBERTO CULVER CO NEW	COM	01307810	1212	49406	X		6
ALBERTO CULVER CO NEW	COM	01307810	0	0	X		2
ALBERTO CULVER CO NEW	COM	01307810	46	1863	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	11	430	X		8
ALCOA INC	COM	01381710	375	10260	X		13
ALCOA INC	COM	01381710	17291	473071	X		3
ALCOA INC	COM	01381710	5329	145805	X		8
ALCOA INC	COM	01381710	285	7804	X		2
ALCOA INC	COM	01381710	27511	752704	X		6
ALCOA INC	COM	01381710	14360	392876	X	X	6
ALCOA INC	COM	01381710	10759	294376	X		5
ALCOA INC	COM	01381710	5	150	X		11
ALCOA INC	COM	01381710	117	3210	X	X	7
ALCOA INC	COM	01381710	214	5844	X		1
ALCOA INC	COM	01381710	489	13390	X	X	1
ALCOA INC	COM	01381710	370	10124	X		7
ALCATEL LUCENT	SPONSORED ADR	01390430	42	5777	X		6
ALCATEL LUCENT	SPONSORED ADR	01390430	3	403	X		1
ALCATEL LUCENT	SPONSORED ADR	01390430	2115	289000	X		3
ALCATEL LUCENT	SPONSORED ADR	01390430	1607	219514	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	1	89	X		2
ALCATEL LUCENT	SPONSORED ADR	01390430	22	2986	X		13
ALCATEL LUCENT	SPONSORED ADR	01390430	22	2990	X		8
ALCATEL LUCENT	SPONSORED ADR	01390430	34	4590	X		14
ALCATEL LUCENT	SPONSORED ADR	01390430	64	8785	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	59	8076	X	X	1
ALCATEL LUCENT	SPONSORED ADR	01390430	1666	229951	X		10
ALEXANDER & BALDWIN INC	COM	01448210	0	0	X		2
ALEXANDER & BALDWIN INC	COM	01448210	3140	60776	X		3
ALEXANDER & BALDWIN INC	COM	01448210	18	347	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1599	30950	X		13
ALEXANDER & BALDWIN INC	COM	01448210	643	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	17941	347288	X		5
ALEXANDER & BALDWIN INC	COM	01448210	21	400	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	8241	81072	X		14
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2	16	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2144	21089	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	48	468	X		2
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	404	3975	X	X	1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2835	27883	X		1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	129	1273	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	369	3631	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4251	41815	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	1089	14519	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	151	2017	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	143	1904	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	15520	206849	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	59	788	X	X	6

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ALEXION PHARMACEUTICALS INC	COM	01535110	8	100	X		13
ALIGN TECHNOLOGY INC	COM	01625510	7	400	X		5
ALIGN TECHNOLOGY INC	COM	01625510	6302	377829	X		3
ALIGN TECHNOLOGY INC	COM	01625510	17	1000	X		8
ALIGN TECHNOLOGY INC	COM	01625510	6	374	X		6
ALKERMES INC	COM	01642T10	2	110	X		6
ALKERMES INC	COM	01642T10	7	435	X	X	6
ALKERMES INC	COM	01642T10	255	16363	X		5
ALLEGHENY ENERGY INC	COM	01736110	8	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	3200	50312	X		6
ALLEGHENY ENERGY INC	COM	01736110	652	10247	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	2851	44825	X		5
ALLEGHENY ENERGY INC	COM	01736110	38	600	X		2
ALLEGHENY ENERGY INC	COM	01736110	267	4205	X		8
ALLEGHENY ENERGY INC	COM	01736110	10	160	X	X	7
ALLEGHENY ENERGY INC	COM	01736110	28945	455046	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	164	1900	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4050	46873	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2	18	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5	60	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	553	6400	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2294	26555	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4017	46496	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	328	3795	X		13
ALLERGAN INC	COM	01849010	10	156	X		14
ALLERGAN INC	COM	01849010	29921	465775	X		3
ALLERGAN INC	COM	01849010	22759	354282	X		6
ALLERGAN INC	COM	01849010	1552	24152	X		8
ALLERGAN INC	COM	01849010	393	6118	X	X	1
ALLERGAN INC	COM	01849010	1960	30513	X		5
ALLERGAN INC	COM	01849010	255	3975	X		13
ALLERGAN INC	COM	01849010	0	0	X		2
ALLERGAN INC	COM	01849010	71	1100	X		1
ALLERGAN INC	COM	01849010	136985	2132388	X	X	6
ALLETE INC	COM NEW	01852230	63	1600	X	X	6
ALLETE INC	COM NEW	01852230	20	500	X		7
ALLETE INC	COM NEW	01852230	4	106	X	X	1
ALLETE INC	COM NEW	01852230	5	133	X		11
ALLETE INC	COM NEW	01852230	1	22	X		14
ALLETE INC	COM NEW	01852230	50077	1265220	X		3
ALLETE INC	COM NEW	01852230	897	22657	X		5
ALLETE INC	COM NEW	01852230	12	302	X		6
ALLETE INC	COM NEW	01852230	0	0	X		2
ALLETE INC	COM NEW	01852230	2	39	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1	20	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	16	216	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	693	9241	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1207	16089	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8512	113506	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	115	1540	X	X	6
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	0	0	X		2
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	849	35777	X		5
ALLIANCE ONE INTL INC	COM	01877210	11477	2819909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	0	0	X		2
ALLIANCE ONE INTL INC	COM	01877210	8543	2099009	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	673	18564	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	0	X		2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	65	1793	X	X	1
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	2	X		3
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	2721	215759	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	0	0	X		2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	118	9385	X		13

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ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	30	2400	X	X	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	49	3872	X		6
ALLIANT ENERGY CORP	COM	01880210	0	0	X		2
ALLIANT ENERGY CORP	COM	01880210	3701	90963	X		5
ALLIANT ENERGY CORP	COM	01880210	121	2978	X		6
ALLIANT ENERGY CORP	COM	01880210	246	6050	X		8
ALLIANT ENERGY CORP	COM	01880210	18	453	X		13
ALLIANT ENERGY CORP	COM	01880210	6559	161204	X		3
ALLIANT ENERGY CORP	COM	01880210	136	3347	X	X	6
ALLIANT ENERGY CORP	COM	01880210	14	342	X		11
ALLIANT TECHSYSTEMS INC	COM	01880410	2	14	X	X	1
ALLIANT TECHSYSTEMS INC	COM	01880410	753	6617	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	234	2056	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	18	160	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	5299	46578	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	4543	39939	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	279	2450	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	1002	8812	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	13	592	X		13
ALLIANZ SE	SP ADR 1/10 SH	01880510	1018	47920	X	X	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	795	37405	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	17	805	X		7
ALLIANZ SE	SP ADR 1/10 SH	01880510	0	0	X		2
ALLIANZ SE	SP ADR 1/10 SH	01880510	9617	452587	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	173	21432	X		13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1022	126919	X		5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	391	48616	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	126	15708	X	X	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	13	1631	X		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	23	300	X		1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	0	0	X		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	264	3505	X	X	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	531	7055	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	11517	153047	X		5
ALLIED CAP CORP NEW	COM	01903Q10	2	83	X		10
ALLIED CAP CORP NEW	COM	01903Q10	3501	162821	X		5
ALLIED CAP CORP NEW	COM	01903Q10	11517	535660	X		14
ALLIED CAP CORP NEW	COM	01903Q10	108	5000	X	X	1
ALLIED CAP CORP NEW	COM	01903Q10	221	10293	X		2
ALLIED CAP CORP NEW	COM	01903Q10	403	18755	X		13
ALLIED CAP CORP NEW	COM	01903Q10	10	480	X		8
ALLIED CAP CORP NEW	COM	01903Q10	355	16490	X		3
ALLIED CAP CORP NEW	COM	01903Q10	38	1750	X		11
ALLIED CAP CORP NEW	COM	01903Q10	314	14595	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	245	11377	X		6
ALLIED CAP CORP NEW	COM	01903Q10	52	2420	X		1
ALLIED HEALTHCARE PRODS INC	COM	01922210	734	101231	X		5
ALLIED HEALTHCARE PRODS INC	COM	01922210	0	0	X		2
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	38	820	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	36	790	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	0	0	X		2
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5381	117125	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4121	89709	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	92	2000	X	X	1
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3765	81946	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	143	3113	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	190	X	X	1
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2170	196923	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	703	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	5	492	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	80	7230	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	149	13514	X	X	6

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2965	269070	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	0	0	X		2
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1438	130486	X		3
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	627	42522	X		5
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	218	14800	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	4951	254953	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	357	18408	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1	76	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1520	78271	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	267	X		13
ALLSTATE CORP	COM	02000210	18237	349158	X	X	6
ALLSTATE CORP	COM	02000210	127	2431	X		7
ALLSTATE CORP	COM	02000210	110	2103	X		14
ALLSTATE CORP	COM	02000210	1240	23740	X		13
ALLSTATE CORP	COM	02000210	655	12545	X	X	1
ALLSTATE CORP	COM	02000210	15878	304001	X		5
ALLSTATE CORP	COM	02000210	105	2017	X	X	7
ALLSTATE CORP	COM	02000210	42939	818322	X		3
ALLSTATE CORP	COM	02000210	30262	579406	X		6
ALLSTATE CORP	COM	02000210	209	3993	X		1
ALLSTATE CORP	COM	02000210	250	4779	X		2
ALLSTATE CORP	COM	02000210	918	17575	X		8
ALPHA NATURAL RESOURCES INC	COM	02076X10	3	100	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	480	14772	X		5
ALPHARMA INC	CL A	02081310	0	0	X		2
ALPHARMA INC	CL A	02081310	4	200	X		5
ALPHARMA INC	CL A	02081310	14	681	X	X	6
ALPHARMA INC	CL A	02081310	65	3221	X		6
ALPHARMA INC	CL A	02081310	12116	601267	X		3
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	2596	120539	X		5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	17	800	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	43	2000	X	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	0	7	X		2
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	22	1000	X		6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	271	20300	X		6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	187	14039	X		13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	50	3750	X	X	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	263	19712	X		2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	3802	284788	X		5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	47	3500	X		1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	209	12319	X		6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	11995	706441	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	136	8007	X		2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	37	2202	X		13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	109	6400	X		1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	51	3000	X	X	6
ALTERA CORP	COM	02144110	2330	120626	X		6
ALTERA CORP	COM	02144110	813	42068	X	X	6
ALTERA CORP	COM	02144110	12	600	X		13
ALTERA CORP	COM	02144110	1426	73823	X		5
ALTERA CORP	COM	02144110	6	307	X		2
ALTERA CORP	COM	02144110	36	1865	X		7
ALTERA CORP	COM	02144110	1	53	X	X	7
ALTERA CORP	COM	02144110	235	12171	X		8
ALTERA CORP	COM	02144110	94716	4902469	X		3
ALTRIA GROUP INC	COM	02209S10	33	438	X		12
ALTRIA GROUP INC	COM	02209S10	48248	638376	X	X	6
ALTRIA GROUP INC	COM	02209S10	406	5367	X		1
ALTRIA GROUP INC	COM	02209S10	2691	35601	X		8
ALTRIA GROUP INC	COM	02209S10	2600	34397	X	X	7
ALTRIA GROUP INC	COM	02209S10	83246	1101427	X		6
ALTRIA GROUP INC	COM	02209S10	83707	1107534	X		5

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ALTRIA GROUP INC	COM	02209S10	86	1139	X		7
ALTRIA GROUP INC	COM	02209S10	218373	2889855	X		3
ALTRIA GROUP INC	COM	02209S10	1064	14073	X	X	1
ALTRIA GROUP INC	COM	02209S10	11374	150493	X		13
ALTRIA GROUP INC	COM	02209S10	352	4656	X		2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	642	12668	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	0	0	X		2
AMAZON COM INC	COM	02313510	942	10166	X	X	6
AMAZON COM INC	COM	02313510	94	1018	X	X	7
AMAZON COM INC	COM	02313510	15953	172209	X		6
AMAZON COM INC	COM	02313510	6992	75471	X		5
AMAZON COM INC	COM	02313510	219662	2371137	X		3
AMAZON COM INC	COM	02313510	3576	38603	X		13
AMAZON COM INC	COM	02313510	74	803	X		14
AMAZON COM INC	COM	02313510	24	254	X		7
AMAZON COM INC	COM	02313510	38	414	X		2
AMAZON COM INC	COM	02313510	905	9765	X		8
AMAZON COM INC	NOTE 4.750% 2/	023135AF	214	178000	X		13
AMBAC FINL GROUP INC	COM	02313910	2058	79873	X		5
AMBAC FINL GROUP INC	COM	02313910	1	25	X		1
AMBAC FINL GROUP INC	COM	02313910	1061	41166	X	X	6
AMBAC FINL GROUP INC	COM	02313910	0	0	X		2
AMBAC FINL GROUP INC	COM	02313910	2432	94381	X		6
AMBAC FINL GROUP INC	COM	02313910	1854	54628	X		3
AMBAC FINL GROUP INC	COM	02313910	135	5240	X		8
AMBASSADORS GROUP INC	COM	02317710	170	9277	X		6
AMBASSADORS GROUP INC	COM	02317710	0	0	X		2
AMBASSADORS GROUP INC	COM	02317710	4328	236379	X		14
AMCOL INTL CORP	COM	02341W10	0	0	X		2
AMCOL INTL CORP	COM	02341W10	275	7640	X		5
AMCOL INTL CORP	COM	02341W10	110	3045	X		6
AMCOL INTL CORP	COM	02341W10	460	12763	X	X	6
AMEDISYS INC	COM	02343610	123	2528	X	X	6
AMEDISYS INC	COM	02343610	4	80	X		7
AMEDISYS INC	COM	02343610	950	19586	X		6
AMEDISYS INC	COM	02343610	71	1473	X		5
AMEDISYS INC	COM	02343610	4	75	X	X	7
AMEREN CORP	COM	02360810	21	390	X		14
AMEREN CORP	COM	02360810	284	5235	X		1
AMEREN CORP	COM	02360810	27	490	X		8
AMEREN CORP	COM	02360810	696	12838	X	X	6
AMEREN CORP	COM	02360810	2	35	X		7
AMEREN CORP	COM	02360810	975	17994	X		5
AMEREN CORP	COM	02360810	8713	160733	X		3
AMEREN CORP	COM	02360810	56	1030	X		11
AMEREN CORP	COM	02360810	372	6868	X	X	1
AMEREN CORP	COM	02360810	134	2475	X		13
AMEREN CORP	COM	02360810	0	1	X		2
AMEREN CORP	COM	02360810	1405	25918	X		6
AMEREN CORP	COM	02360810	2	43	X	X	7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2481	40408	X	X	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	12278	200000	X		3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	21	336	X		7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	74	1200	X		1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	42	681	X		14
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	9392	152990	X		6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	595	9693	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	52	852	X	X	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	98	1601	X		2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	24628	401171	X		5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	280	4559	X		8
AMCORE FINL INC	COM	02391210	0	0	X		2

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AMCORE FINL INC	COM	02391210	114	5000	X		13
AMCORE FINL INC	COM	02391210	5	228	X		6
AMCORE FINL INC	COM	02391210	92	4039	X	X	6
AMCORE FINL INC	COM	02391210	23828	1049695	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1784	54116	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	228	6904	X		1
AMERICAN CAPITAL STRATEGIES	COM	02493710	480	14550	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	2840	86155	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	9	270	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	1270	38531	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	12602	382352	X		14
AMERICAN CAPITAL STRATEGIES	COM	02493710	77	2347	X	X	1
AMERICAN CAPITAL STRATEGIES	COM	02493710	15605	473450	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	292	8871	X		2
AMERICAN ECOLOGY CORP	COM NEW	02553340	141	5984	X		6
AMERICAN ECOLOGY CORP	COM NEW	02553340	39	1676	X	X	6
AMERICAN ECOLOGY CORP	COM NEW	02553340	5	198	X		5
AMERICAN ECOLOGY CORP	COM NEW	02553340	343	14601	X		13
AMERICAN ECOLOGY CORP	COM NEW	02553340	0	0	X		2
AMERICAN ELEC PWR INC	COM	02553710	44	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	98	2114	X		14
AMERICAN ELEC PWR INC	COM	02553710	6040	129732	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	78	1671	X		1
AMERICAN ELEC PWR INC	COM	02553710	8550	183631	X		3
AMERICAN ELEC PWR INC	COM	02553710	176	3787	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	6461	138768	X		6
AMERICAN ELEC PWR INC	COM	02553710	80	1719	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	28	610	X		2
AMERICAN ELEC PWR INC	COM	02553710	390	8375	X		8
AMERICAN ELEC PWR INC	COM	02553710	9	194	X		13
AMERICAN ELEC PWR INC	COM	02553710	3266	70138	X		5
AMERICAN ELEC PWR INC	COM	02553710	2	51	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1	60	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	24813	1194657	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	5166	248720	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	2432	117101	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	123	5912	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	284	13671	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	200	9635	X		2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	108	5220	X		8
AMERICAN EQTY INVT LIFE HLD	COM	02567620	0	49	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	34	4121	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	238	28762	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	0	0	X		2
AMERICAN EQTY INVT LIFE HLD	COM	02567620	283	34100	X		11
AMERICAN EXPRESS CO	COM	02581610	44739	860031	X		3
AMERICAN EXPRESS CO	COM	02581610	70566	1356525	X		6
AMERICAN EXPRESS CO	COM	02581610	5309	102054	X		13
AMERICAN EXPRESS CO	COM	02581610	302	5806	X		2
AMERICAN EXPRESS CO	COM	02581610	5	100	X		11
AMERICAN EXPRESS CO	COM	02581610	41930	806029	X		5
AMERICAN EXPRESS CO	COM	02581610	8837	169884	X		1
AMERICAN EXPRESS CO	COM	02581610	2987	57429	X	X	1
AMERICAN EXPRESS CO	COM	02581610	711	13669	X		7
AMERICAN EXPRESS CO	COM	02581610	22	428	X		10
AMERICAN EXPRESS CO	COM	02581610	2660	51141	X		8
AMERICAN EXPRESS CO	COM	02581610	1035	19888	X	X	7
AMERICAN EXPRESS CO	COM	02581610	19	364	X		12
AMERICAN EXPRESS CO	COM	02581610	50130	963664	X	X	6
AMERICAN EXPRESS CO	COM	02581610	16036	308287	X		14
AMERICAN FINL GROUP INC OHIO	COM	02593210	137	4740	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	3428	118694	X		3

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AMERICAN FINL GROUP INC OHIO COM	02593210	3660	126745	X		5
AMERICAN FINL GROUP INC OHIO COM	02593210	360	12457	X		6
AMERICAN FINL GROUP INC OHIO COM	02593210	8	280	X	X	7
AMERICAN FINL GROUP INC OHIO COM	02593210	403	13961	X		2
AMERICAN FINL GROUP INC OHIO COM	02593210	165	5706	X		13
AMERICAN FINL GROUP INC OHIO COM	02593210	81	2789	X		8
AMERICAN GREETINGS CORP CL A	02637510	1598	78721	X		3
AMERICAN GREETINGS CORP CL A	02637510	10	479	X		6
AMERICAN GREETINGS CORP CL A	02637510	32	1592	X		5
AMERICAN GREETINGS CORP CL A	02637510	37	1800	X	X	6
AMERICAN GREETINGS CORP CL A	02637510	0	0	X		2
AMERICAN GREETINGS CORP CL A	02637510	3	160	X		8
AMERICAN INCOME FD INC COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC COM	02672T10	0	0	X		2
AMERICAN INCOME FD INC COM	02672T10	403	50992	X		5
AMERICAN INTL GROUP INC COM	02687410	230	3946	X		14
AMERICAN INTL GROUP INC COM	02687410	177299	3035536	X		3
AMERICAN INTL GROUP INC COM	02687410	1424	24431	X		2
AMERICAN INTL GROUP INC COM	02687410	2040	34990	X		11
AMERICAN INTL GROUP INC COM	02687410	76316	1309024	X	X	6
AMERICAN INTL GROUP INC COM	02687410	556	9532	X	X	1
AMERICAN INTL GROUP INC COM	02687410	839	14389	X		1
AMERICAN INTL GROUP INC COM	02687410	41365	709514	X		5
AMERICAN INTL GROUP INC COM	02687410	147616	2532004	X		6
AMERICAN INTL GROUP INC COM	02687410	1513	25958	X		7
AMERICAN INTL GROUP INC COM	02687410	443	7602	X	X	7
AMERICAN INTL GROUP INC COM	02687410	6118	104938	X		8
AMERICAN INTL GROUP INC COM	02687410	22	376	X		12
AMERICAN INTL GROUP INC COM	02687410	4145	71091	X		13
AMERICAN INTL GROUP INC COM	02687410	182380	3128234	X		10
AMERICAN MED SYS HLDGS INC COM	02744M10	432	29900	X		8
AMERICAN MED SYS HLDGS INC COM	02744M10	1	67	X		5
AMERICAN MED SYS HLDGS INC COM	02744M10	298	20618	X	X	6
AMERICAN MED SYS HLDGS INC COM	02744M10	998	69046	X		6
AMERICAN ORIENTAL BIOENGR IN COM	02873110	1389	125384	X		3
AMERICAN ORIENTAL BIOENGR IN COM	02873110	74	6662	X		6
AMERICAN ORIENTAL BIOENGR IN COM	02873110	15	1393	X		5
AMERICAN PAC CORP COM	02874010	7208	422738	X		3
AMERICAN PAC CORP COM	02874010	14	800	X		5
AMERICAN SCIENCE & ENGR INC COM	02942910	0	0	X		2
AMERICAN SCIENCE & ENGR INC COM	02942910	641	11291	X		5
AMERICAN STS WTR CO COM	02989910	0	0	X		2
AMERICAN STS WTR CO COM	02989910	28	750	X		1
AMERICAN STS WTR CO COM	02989910	91	2415	X	X	1
AMERICAN STS WTR CO COM	02989910	203	5381	X		5
AMERICAN STS WTR CO COM	02989910	24	650	X		8
AMERICAN STS WTR CO COM	02989910	254	6740	X	X	6
AMERICAN STS WTR CO COM	02989910	21	570	X		6
AMERICAN TOWER CORP CL A	02991220	211	4963	X		13
AMERICAN TOWER CORP CL A	02991220	26151	613877	X		6
AMERICAN TOWER CORP CL A	02991220	3833	89984	X	X	6
AMERICAN TOWER CORP CL A	02991220	22	525	X		7
AMERICAN TOWER CORP CL A	02991220	21	491	X		14
AMERICAN TOWER CORP CL A	02991220	360	8454	X		8
AMERICAN TOWER CORP CL A	02991220	3228	75786	X		5
AMERICAN TOWER CORP CL A	02991220	20897	490537	X		3
AMERICAN STRATEGIC INCM PTFL COM	03009810	0	0	X		2
AMERICAN STRATEGIC INCM PTFL COM	03009810	2319	218934	X		5
AMERN STRATEGIC INCOME PTFL COM	03009910	3372	315441	X		5
AMERN STRATEGIC INCOME PTFL COM	03009910	0	0	X		2
AMERICAN STRATEGIC INCOME II COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II COM	03009T10	3	238	X		6



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AMERICAN STRATEGIC INCOME II	COM	03009T10	0	0	X		2
AMERICAN STRATEGIC INCOME II	COM	03009T10	480	43991	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	56	3155	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	26	1485	X		6
AMERICANWEST BANCORPORATION	COM	03058P10	37	2080	X	X	6
AMERICANWEST BANCORPORATION	COM	03058P10	1203	68250	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	3111	176446	X		3
AMERICREDIT CORP	COM	03060R10	7	520	X	X	7
AMERICREDIT CORP	COM	03060R10	2	120	X	X	6
AMERICREDIT CORP	COM	03060R10	38	2980	X		6
AMERICREDIT CORP	COM	03060R10	2079	162544	X		3
AMERICREDIT CORP	COM	03060R10	31	2450	X		8
AMERICREDIT CORP	COM	03060R10	382	29838	X		5
AMERON INTL INC	COM	03071010	299	3250	X		6
AMERON INTL INC	COM	03071010	851	9235	X		5
AMERON INTL INC	COM	03071010	0	0	X		2
AMERON INTL INC	COM	03071010	41	450	X	X	6
AMERISAFE INC	COM	03071H10	324	20877	X		6
AMERISAFE INC	COM	03071H10	1	51	X		5
AMERISAFE INC	COM	03071H10	3	213	X	X	7
AMERISAFE INC	COM	03071H10	47	3039	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	252	5625	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	0	0	X		2
AMERISOURCEBERGEN CORP	COM	03073E10	4368	94673	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	194	4316	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	2403	53551	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	381	8488	X		5
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	175	4791	X		3
AMERIGROUP CORP	COM	03073T10	5	135	X	X	7
AMERIGROUP CORP	COM	03073T10	1019	27966	X		6
AMERIGROUP CORP	COM	03073T10	579	15875	X		5
AMERIGROUP CORP	COM	03073T10	41	1125	X		8
AMERIGROUP CORP	COM	03073T10	88	2420	X	X	6
AMERIPRISE FINL INC	COM	03076C10	7408	134414	X		6
AMERIPRISE FINL INC	COM	03076C10	7	130	X		14
AMERIPRISE FINL INC	COM	03076C10	6132	111274	X		3
AMERIPRISE FINL INC	COM	03076C10	170	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	44	800	X		2
AMERIPRISE FINL INC	COM	03076C10	97	1755	X		7
AMERIPRISE FINL INC	COM	03076C10	5122	92944	X	X	6
AMERIPRISE FINL INC	COM	03076C10	333	6049	X		13
AMERIPRISE FINL INC	COM	03076C10	6629	120291	X		5
AMERIPRISE FINL INC	COM	03076C10	343	6216	X		1
AMERIPRISE FINL INC	COM	03076C10	393	7129	X		8
AMERIPRISE FINL INC	COM	03076C10	130	2365	X	X	1
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	0	0	X		2
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	1220	33843	X		5
AMETEK INC NEW	COM	03110010	9894	211231	X		10
AMETEK INC NEW	COM	03110010	315	6726	X	X	6
AMETEK INC NEW	COM	03110010	9	190	X		7
AMETEK INC NEW	COM	03110010	184	3920	X		8
AMETEK INC NEW	COM	03110010	3	74	X	X	7
AMETEK INC NEW	COM	03110010	17496	373535	X		11
AMETEK INC NEW	COM	03110010	22193	473795	X		3
AMETEK INC NEW	COM	03110010	1645	35109	X		6
AMETEK INC NEW	COM	03110010	112	2400	X	X	1
AMETEK INC NEW	COM	03110010	1299	27732	X		5
AMETEK INC NEW	COM	03110010	363	7758	X		13
AMETEK INC NEW	COM	03110010	0	0	X		2
AMGEN INC	COM	03116210	3288	70803	X		13
AMGEN INC	COM	03116210	23	489	X		12

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AMGEN INC	COM	03116210	1534	33039	X		8
AMGEN INC	COM	03116210	2212	47631	X		2
AMGEN INC	COM	03116210	31561	679613	X		5
AMGEN INC	COM	03116210	16143	347602	X	X	6
AMGEN INC	COM	03116210	358	7712	X		1
AMGEN INC	COM	03116210	182595	3931842	X		3
AMGEN INC	COM	03116210	429	9231	X		7
AMGEN INC	COM	03116210	91	1960	X		14
AMGEN INC	COM	03116210	5	100	X		11
AMGEN INC	COM	03116210	164	3528	X	X	7
AMGEN INC	COM	03116210	27809	598807	X		6
AMGEN INC	COM	03116210	260	5609	X	X	1
AMIS HLDGS INC	COM	03153810	14	1400	X	X	6
AMIS HLDGS INC	COM	03153810	272	27100	X		6
AMKOR TECHNOLOGY INC	COM	03165210	38	4418	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	3	320	X	X	7
AMKOR TECHNOLOGY INC	COM	03165210	362	42395	X		6
AMKOR TECHNOLOGY INC	COM	03165210	154	18067	X		13
AMKOR TECHNOLOGY INC	COM	03165210	1170	137148	X		5
AMKOR TECHNOLOGY INC	COM	03165210	971	113825	X		3
AMPHENOL CORP NEW	CL A	03209510	14964	322698	X		5
AMPHENOL CORP NEW	CL A	03209510	527	11357	X		13
AMPHENOL CORP NEW	CL A	03209510	0	4	X		2
AMPHENOL CORP NEW	CL A	03209510	4747	102366	X		6
AMPHENOL CORP NEW	CL A	03209510	30748	663107	X		3
AMPHENOL CORP NEW	CL A	03209510	837	18060	X	X	6
AMPHENOL CORP NEW	CL A	03209510	12	250	X		7
AMPHENOL CORP NEW	CL A	03209510	44	940	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	10	268	X		14
AMYLIN PHARMACEUTICALS INC	COM	03234610	543	14678	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	97	2620	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	180	4855	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	226	6112	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	2	53	X	X	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	0	0	X		2
AMTRUST FINANCIAL SERVICES I	COM	03235930	122	8864	X		5
AMTRUST FINANCIAL SERVICES I	COM	03235930	1003	72864	X		3
ANADARKO PETE CORP	COM	03251110	31574	483711	X		3
ANADARKO PETE CORP	COM	03251110	146	2216	X		1
ANADARKO PETE CORP	COM	03251110	5134	78162	X		5
ANADARKO PETE CORP	COM	03251110	14021	213439	X		6
ANADARKO PETE CORP	COM	03251110	53	800	X	X	7
ANADARKO PETE CORP	COM	03251110	590	8985	X		2
ANADARKO PETE CORP	COM	03251110	516	7855	X	X	1
ANADARKO PETE CORP	COM	03251110	896	13646	X		8
ANADARKO PETE CORP	COM	03251110	164	2489	X		13
ANADARKO PETE CORP	COM	03251110	12696	193277	X	X	6
ANADIGICS INC	COM	03251510	4930	426117	X		3
ANADIGICS INC	COM	03251510	320	27655	X		5
ANADIGICS INC	COM	03251510	66	5663	X		6
ANADIGICS INC	COM	03251510	39	3399	X	X	6
ANALOG DEVICES INC	COM	03265410	8154	257258	X		14
ANALOG DEVICES INC	COM	03265410	294	9285	X		8
ANALOG DEVICES INC	COM	03265410	8	260	X		7
ANALOG DEVICES INC	COM	03265410	311	9809	X		5
ANALOG DEVICES INC	COM	03265410	48	1500	X		2
ANALOG DEVICES INC	COM	03265410	4373	137963	X		3
ANALOG DEVICES INC	COM	03265410	1135	35815	X		6
ANALOG DEVICES INC	COM	03265410	2	60	X		13
ANALOG DEVICES INC	COM	03265410	54	1700	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	68	1000	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	201	2965	X	X	6

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ANALOGIC CORP	COM PAR \$0.05	03265720	2410	35586	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	50	736	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	0	1	X		2
ANDERSONS INC	COM	03416410	665	14852	X		5
ANDERSONS INC	COM	03416410	0	0	X		2
ANDERSONS INC	COM	03416410	99	2200	X		6
ANGLO AMERN PLC	ADR NEW	03485P20	8	274	X		14
ANGLO AMERN PLC	ADR NEW	03485P20	2078	68426	X		5
ANGLO AMERN PLC	ADR NEW	03485P20	0	0	X		2
ANGLO AMERN PLC	ADR NEW	03485P20	94	3084	X	X	6
ANGLO AMERN PLC	ADR NEW	03485P20	520	17121	X		13
ANGLO AMERN PLC	ADR NEW	03485P20	391	12890	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	9	200	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	0	0	X		2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	82	1924	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	154	3600	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	377	8797	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	22859	533958	X		3
ANHEUSER BUSCH COS INC	COM	03522910	11	203	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	2357	45029	X		13
ANHEUSER BUSCH COS INC	COM	03522910	2836	54175	X		11
ANHEUSER BUSCH COS INC	COM	03522910	61	1158	X		2
ANHEUSER BUSCH COS INC	COM	03522910	1059	20232	X		8
ANHEUSER BUSCH COS INC	COM	03522910	7352	140473	X	X	1
ANHEUSER BUSCH COS INC	COM	03522910	31626	604239	X		6
ANHEUSER BUSCH COS INC	COM	03522910	25855	493988	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	41677	796329	X		14
ANHEUSER BUSCH COS INC	COM	03522910	10617	202855	X		5
ANHEUSER BUSCH COS INC	COM	03522910	20262	387132	X		3
ANHEUSER BUSCH COS INC	COM	03522910	379	7241	X		7
ANHEUSER BUSCH COS INC	COM	03522910	19128	365467	X		1
ANIXTER INTL INC	COM	03529010	2698	43335	X		5
ANIXTER INTL INC	COM	03529010	135	2170	X		6
ANIXTER INTL INC	COM	03529010	2	35	X	X	6
ANIXTER INTL INC	COM	03529010	927	14881	X		3
ANIXTER INTL INC	COM	03529010	88	1420	X		8
ANIXTER INTL INC	COM	03529010	0	0	X		2
ANNALY CAP MGMT INC	COM	03571040	379	20835	X		13
ANNALY CAP MGMT INC	COM	03571040	19374	1065744	X		14
ANNALY CAP MGMT INC	COM	03571040	5993	329675	X		5
ANNALY CAP MGMT INC	COM	03571040	809	44486	X		3
ANNALY CAP MGMT INC	COM	03571040	4	225	X	X	1
ANNALY CAP MGMT INC	COM	03571040	14	780	X	X	7
ANNALY CAP MGMT INC	COM	03571040	61	3380	X		8
ANNALY CAP MGMT INC	COM	03571040	1	44	X		1
ANNALY CAP MGMT INC	COM	03571040	0	8	X		2
ANNALY CAP MGMT INC	COM	03571040	29	1589	X	X	6
ANNALY CAP MGMT INC	COM	03571040	106	5848	X		6
ANNTAYLOR STORES CORP	COM	03611510	38	1470	X		8
ANNTAYLOR STORES CORP	COM	03611510	1	40	X	X	7
ANNTAYLOR STORES CORP	COM	03611510	60	2329	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	2249	87997	X		3
ANNTAYLOR STORES CORP	COM	03611510	459	17967	X		5
ANNTAYLOR STORES CORP	COM	03611510	385	15079	X		6
ANSYS INC	COM	03662Q10	26878	648298	X		3
ANSYS INC	COM	03662Q10	345	8325	X	X	6
ANSYS INC	COM	03662Q10	7	175	X		7
ANSYS INC	COM	03662Q10	3007	72519	X		6
ANSYS INC	COM	03662Q10	150	3620	X		8
ANSYS INC	COM	03662Q10	507	12236	X		5
ANSYS INC	COM	03662Q10	15	368	X		13
ANTHRACITE CAP INC	COM	03702310	0	4	X		2

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ANTHRACITE CAP INC	COM	03702310	113	15628	X		6
ANTHRACITE CAP INC	COM	03702310	63	8712	X	X	6
ANTHRACITE CAP INC	COM	03702310	485	66962	X		5
ANTIGENICS INC DEL	COM	03703210	490	240189	X		5
AON CORP	COM	03738910	82	1716	X		7
AON CORP	COM	03738910	0	0	X		2
AON CORP	COM	03738910	5193	108881	X		5
AON CORP	COM	03738910	7	150	X		1
AON CORP	COM	03738910	86	1795	X	X	7
AON CORP	COM	03738910	31989	670761	X		6
AON CORP	COM	03738910	26	550	X		13
AON CORP	COM	03738910	223	4679	X		8
AON CORP	COM	03738910	53	1113	X	X	1
AON CORP	COM	03738910	6413	134473	X	X	6
AON CORP	COM	03738910	7895	165541	X		3
APACHE CORP	COM	03741110	13749	127853	X		1
APACHE CORP	COM	03741110	3839	35699	X		11
APACHE CORP	COM	03741110	53724	499571	X		3
APACHE CORP	COM	03741110	39333	365753	X		6
APACHE CORP	COM	03741110	582	5413	X		2
APACHE CORP	COM	03741110	9610	89362	X		13
APACHE CORP	COM	03741110	166	1544	X		7
APACHE CORP	COM	03741110	71768	667363	X		5
APACHE CORP	COM	03741110	3	32	X		10
APACHE CORP	COM	03741110	12635	117493	X	X	6
APACHE CORP	COM	03741110	10	92	X	X	7
APACHE CORP	COM	03741110	1842	17125	X	X	1
APACHE CORP	COM	03741110	808	7516	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	504	14511	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	1505	43343	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	2	54	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	18	522	X		1
APARTMENT INVT & MGMT CO	CL A	03748R10	0	0	X		2
APARTMENT INVT & MGMT CO	CL A	03748R10	6	180	X	X	7
APARTMENT INVT & MGMT CO	CL A	03748R10	59	1706	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2211	63657	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	88	2531	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2	52	X		13
APOGEE ENTERPRISES INC	COM	03759810	45	2650	X		8
APOGEE ENTERPRISES INC	COM	03759810	6166	360359	X		3
APOGEE ENTERPRISES INC	COM	03759810	0	0	X		2
APOGEE ENTERPRISES INC	COM	03759810	12	700	X	X	6
APOGEE ENTERPRISES INC	COM	03759810	1279	74729	X		5
APOGEE ENTERPRISES INC	COM	03759810	238	13900	X		6
APOLLO GROUP INC	CL A	03760410	49005	698573	X		3
APOLLO GROUP INC	CL A	03760410	500	7131	X		5
APOLLO GROUP INC	CL A	03760410	8	110	X	X	7
APOLLO GROUP INC	CL A	03760410	17	242	X		14
APOLLO GROUP INC	CL A	03760410	109	1555	X		8
APOLLO GROUP INC	CL A	03760410	3	47	X		7
APOLLO GROUP INC	CL A	03760410	8	107	X		1
APOLLO GROUP INC	CL A	03760410	3396	48406	X		6
APOLLO GROUP INC	CL A	03760410	4	61	X	X	1
APOLLO GROUP INC	CL A	03760410	293	4170	X	X	6
APOLLO GROUP INC	CL A	03760410	2458	35037	X		13
APOLLO INVT CORP	COM	03761U10	1699	99635	X		13
APOLLO INVT CORP	COM	03761U10	4	209	X		2
APOLLO INVT CORP	COM	03761U10	30634	1796775	X		14
APOLLO INVT CORP	COM	03761U10	149	8735	X		6
APOLLO INVT CORP	COM	03761U10	8000	469226	X		3
APOLLO INVT CORP	COM	03761U10	27	1600	X	X	6
APOLLO INVT CORP	COM	03761U10	8821	517333	X		5

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APPLE INC	COM	03783310	104	523	X		7
APPLE INC	COM	03783310	298	1504	X		14
APPLE INC	COM	03783310	377725	1906973	X		10
APPLE INC	COM	03783310	3992	20155	X		8
APPLE INC	COM	03783310	193874	978764	X		5
APPLE INC	COM	03783310	98849	499037	X		6
APPLE INC	COM	03783310	94	476	X	X	1
APPLE INC	COM	03783310	200803	1013745	X		3
APPLE INC	COM	03783310	9442	47668	X		13
APPLE INC	COM	03783310	97	492	X	X	7
APPLE INC	COM	03783310	527	2662	X		2
APPLE INC	COM	03783310	8255	41674	X	X	6
APPLE INC	COM	03783310	12	60	X		1
APRIA HEALTHCARE GROUP INC	COM	03793310	4	170	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	20	936	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	24	1106	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1237	57351	X		3
APPLERA CORP	COM AP BIO GRP	03802010	108	3170	X		8
APPLERA CORP	COM AP BIO GRP	03802010	211	6220	X		5
APPLERA CORP	COM AP BIO GRP	03802010	10	308	X		14
APPLERA CORP	COM AP BIO GRP	03802010	36	1075	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1870	55130	X		6
APPLERA CORP	COM AP BIO GRP	03802010	15057	443904	X		3
APPLERA CORP	COM AP BIO GRP	03802010	2	65	X		2
APPLERA CORP	COM CELERA GRP	03802020	14	853	X		5
APPLERA CORP	COM CELERA GRP	03802020	4	267	X	X	6
APPLERA CORP	COM CELERA GRP	03802020	29	1838	X		6
APPLERA CORP	COM CELERA GRP	03802020	5704	359441	X		3
APPLIANCE RECYCLING CTRS AME	COM NEW	03814F20	259	28933	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	142	4880	X		6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	228	7860	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	0	0	X		2
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	1129	38901	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	99	3410	X		8
APPLIED MATLS INC	COM	03822210	24593	1384752	X		6
APPLIED MATLS INC	COM	03822210	599	33714	X		2
APPLIED MATLS INC	COM	03822210	11	612	X		1
APPLIED MATLS INC	COM	03822210	15067	848393	X		3
APPLIED MATLS INC	COM	03822210	47	2640	X	X	7
APPLIED MATLS INC	COM	03822210	6022	339090	X		5
APPLIED MATLS INC	COM	03822210	8250	464499	X	X	6
APPLIED MATLS INC	COM	03822210	414	23291	X		8
APPLIED MATLS INC	COM	03822210	12	666	X		11
APPLIED MATLS INC	COM	03822210	424	23849	X		13
APPLIED MATLS INC	COM	03822210	41	2298	X	X	1
APPLIED MATLS INC	COM	03822210	82	4604	X		7
APTARGROUP INC	COM	03833610	4536	110881	X		5
APTARGROUP INC	COM	03833610	9	229	X		13
APTARGROUP INC	COM	03833610	64	1554	X		2
APTARGROUP INC	COM	03833610	32	792	X		3
APTARGROUP INC	COM	03833610	264	6465	X		8
APTARGROUP INC	COM	03833610	63	1535	X	X	6
APTARGROUP INC	COM	03833610	548	13392	X		6
AQUA AMERICA INC	COM	03836W10	60	2813	X		1
AQUA AMERICA INC	COM	03836W10	691	32613	X		6
AQUA AMERICA INC	COM	03836W10	3327	156915	X	X	6
AQUA AMERICA INC	COM	03836W10	3730	175955	X		5
AQUA AMERICA INC	COM	03836W10	742	34982	X		13
AQUA AMERICA INC	COM	03836W10	4540	214173	X		3
AQUA AMERICA INC	COM	03836W10	51	2394	X		8
AQUA AMERICA INC	COM	03836W10	4	167	X		2
AQUILA INC	COM	03840P10	112	30150	X		5

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AQUILA INC	COM	03840P10	0	1	X		2
AQUILA INC	COM	03840P10	1839	493090	X		3
AQUILA INC	COM	03840P10	1	400	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	0	0	X		2
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	438	5885	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	172	2320	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2052	27604	X		5
ARBOR RLTY TR INC	COM	03892310	2598	161265	X		13
ARBOR RLTY TR INC	COM	03892310	5820	361244	X		5
ARBOR RLTY TR INC	COM	03892310	79	4895	X		3
ARBOR RLTY TR INC	COM	03892310	5316	330000	X		14
ARBOR RLTY TR INC	COM	03892310	0	0	X		2
ARCH CHEMICALS INC	COM	03937R10	0	0	X		2
ARCH CHEMICALS INC	COM	03937R10	27	723	X		5
ARCH CHEMICALS INC	COM	03937R10	15337	417344	X		3
ARCH CHEMICALS INC	COM	03937R10	214	5824	X		6
ARCH CHEMICALS INC	COM	03937R10	16	444	X	X	6
ARCH COAL INC	COM	03938010	1279	28460	X		6
ARCH COAL INC	COM	03938010	6	130	X	X	7
ARCH COAL INC	COM	03938010	618	13762	X		8
ARCH COAL INC	COM	03938010	9148	203606	X		3
ARCH COAL INC	COM	03938010	0	0	X		2
ARCH COAL INC	COM	03938010	2	45	X		13
ARCH COAL INC	COM	03938010	1968	43807	X		5
ARCH COAL INC	COM	03938010	289	6428	X	X	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	3483	45025	X		5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	4809	62175	X		6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	15	193	X		7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	3	40	X	X	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	585	7562	X		13
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	0	0	X		2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	465	6017	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	22	482	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	0	1	X		2
ARCHER DANIELS MIDLAND CO	COM	03948310	19618	422536	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	5526	119027	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	256	5516	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	2454	52864	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	21299	458736	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	287615	6195161	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	43111	928522	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	5	100	X	X	1
ARCHER DANIELS MIDLAND CO	COM	03948310	3	69	X	X	7
ARENA PHARMACEUTICALS INC	COM	04004710	1	132	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	5	614	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	59	7517	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	665	84926	X		3
ARENA RESOURCES INC	COM	04004910	1202	28810	X		5
ARENA RESOURCES INC	COM	04004910	32	760	X		6
ARES CAP CORP	COM	04010L10	352	24092	X		6
ARES CAP CORP	COM	04010L10	35	2400	X	X	6
ARES CAP CORP	COM	04010L10	1441	98490	X		5
ARES CAP CORP	COM	04010L10	19784	1352340	X		14
ARES CAP CORP	COM	04010L10	3	203	X		2
ARGON ST INC	COM	04014910	640	34467	X		6
ARGON ST INC	COM	04014910	6902	371856	X		3
ARGON ST INC	COM	04014910	1	47	X		5
ARGON ST INC	COM	04014910	144	7759	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	21967	1001248	X		3
ARKANSAS BEST CORP DEL	COM	04079010	299	13612	X		5
ARKANSAS BEST CORP DEL	COM	04079010	0	0	X		2
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	591	14727	X		6

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ARMSTRONG WORLD INDS INC NEW	COM	04247X10	2	40	X	X	7
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	20	490	X		5
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	58	1438	X	X	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	84	2105	X		3
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	4	90	X		8
ARQULE INC	COM	04269E10	3025	521471	X		3
ARRIS GROUP INC	COM	04269Q10	6	605	X	X	7
ARRIS GROUP INC	COM	04269Q10	920	92196	X		6
ARRIS GROUP INC	COM	04269Q10	3088	309448	X		5
ARRIS GROUP INC	COM	04269Q10	4	385	X		7
ARRIS GROUP INC	COM	04269Q10	109	10910	X	X	6
ARRAY BIOPHARMA INC	COM	04269X10	1263	150000	X		3
ARRAY BIOPHARMA INC	COM	04269X10	13	1550	X		5
ARRAY BIOPHARMA INC	COM	04269X10	23	2752	X		6
ARRAY BIOPHARMA INC	COM	04269X10	3	399	X	X	6
ARROW ELECTRS INC	COM	04273510	4	102	X	X	7
ARROW ELECTRS INC	COM	04273510	22170	564409	X		11
ARROW ELECTRS INC	COM	04273510	101	2571	X	X	6
ARROW ELECTRS INC	COM	04273510	1	18	X		7
ARROW ELECTRS INC	COM	04273510	1127	28693	X		5
ARROW ELECTRS INC	COM	04273510	237	6030	X		8
ARROW ELECTRS INC	COM	04273510	19776	503467	X		3
ARROW ELECTRS INC	COM	04273510	899	22881	X		6
ARROW FINL CORP	COM	04274410	3	138	X	X	6
ARROW FINL CORP	COM	04274410	449	20916	X		5
ARROW FINL CORP	COM	04274410	0	0	X		2
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	0	0	X		2
ARTHROCARE CORP	COM	04313610	1414	29438	X		6
ARTHROCARE CORP	COM	04313610	19	400	X		5
ARTHROCARE CORP	COM	04313610	2140	44530	X		13
ARTHROCARE CORP	COM	04313610	46057	958519	X		3
ARTHROCARE CORP	COM	04313610	42	867	X	X	6
ARUBA NETWORKS INC	COM	04317610	279	18700	X		6
ARUBA NETWORKS INC	COM	04317610	1642	110141	X		5
ARVINMERITOR INC	COM	04335310	1117	95202	X		3
ARVINMERITOR INC	COM	04335310	518	44161	X		5
ARVINMERITOR INC	COM	04335310	129	11021	X		6
ARVINMERITOR INC	COM	04335310	19	1625	X	X	6
ARVINMERITOR INC	COM	04335310	21	1763	X	X	1
ARVINMERITOR INC	COM	04335310	0	0	X		2
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	82	5468	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	778	51697	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	2796	388932	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	0	2	X		2
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	11402	1585835	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	30	4106	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	145	20124	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3871	538439	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	161	22384	X		8
ASHLAND INC NEW	COM	04420910	5	100	X		13
ASHLAND INC NEW	COM	04420910	27	570	X		8
ASHLAND INC NEW	COM	04420910	7	150	X		1
ASHLAND INC NEW	COM	04420910	272	5734	X		5
ASHLAND INC NEW	COM	04420910	1	21	X		7
ASHLAND INC NEW	COM	04420910	1	25	X	X	7
ASHLAND INC NEW	COM	04420910	1200	25303	X		3
ASHLAND INC NEW	COM	04420910	0	0	X		2
ASHLAND INC NEW	COM	04420910	1046	22053	X		6
ASHLAND INC NEW	COM	04420910	38	808	X	X	6
ASIA PAC FD INC	COM	04490110	836	34431	X		5

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ASIA PAC FD INC	COM	04490110	0	0	X		2
ASIA PAC FD INC	COM	04490110	3753	154621	X		3
ASIA PAC FD INC	COM	04490110	8133	335114	X		9
ASIA TIGERS FD INC	COM	04516T10	2131	71043	X		9
ASIA TIGERS FD INC	COM	04516T10	15	502	X		6
ASIA TIGERS FD INC	COM	04516T10	453	15086	X		5
ASIA TIGERS FD INC	COM	04516T10	573	19100	X		3
ASIA TIGERS FD INC	COM	04516T10	0	0	X		2
ASPEN TECHNOLOGY INC	COM	04532710	68	4200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	1670	102980	X		6
ASPEN TECHNOLOGY INC	COM	04532710	313	19316	X		13
ASPEN TECHNOLOGY INC	COM	04532710	65	4000	X		8
ASPEN TECHNOLOGY INC	COM	04532710	47	2877	X	X	6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	895	34420	X		5
ASSOCIATED BANC CORP	COM	04548710	3	100	X	X	7
ASSOCIATED BANC CORP	COM	04548710	517	19100	X		6
ASSOCIATED BANC CORP	COM	04548710	6416	236826	X		11
ASSOCIATED BANC CORP	COM	04548710	8739	322604	X		3
ASSOCIATED BANC CORP	COM	04548710	112	4152	X	X	6
ASSOCIATED BANC CORP	COM	04548710	729	26921	X		5
ASSOCIATED BANC CORP	COM	04548710	0	0	X		2
ASSOCIATED BANC CORP	COM	04548710	51	1898	X		8
ASSOCIATED ESTATES RLTY CORP	COM	04560410	1	130	X		1
ASSOCIATED ESTATES RLTY CORP	COM	04560410	127	13405	X		6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	201	21300	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	0	0	X		2
ASSURANT INC	COM	04621X10	3209	47974	X		3
ASSURANT INC	COM	04621X10	0	0	X		2
ASSURANT INC	COM	04621X10	51	767	X		13
ASSURANT INC	COM	04621X10	8282	123795	X		5
ASSURANT INC	COM	04621X10	127	1892	X	X	6
ASSURANT INC	COM	04621X10	4	60	X	X	7
ASSURANT INC	COM	04621X10	7	105	X		8
ASSURANT INC	COM	04621X10	3922	58618	X		6
ASTA FDG INC	COM	04622010	0	0	X		2
ASTA FDG INC	COM	04622010	13	509	X		5
ASTA FDG INC	COM	04622010	98	3720	X		6
ASTA FDG INC	COM	04622010	947	35820	X		3
ASTEC INDS INC	COM	04622410	654	17572	X		6
ASTEC INDS INC	COM	04622410	21	560	X		5
ASTORIA FINL CORP	COM	04626510	167	7184	X		8
ASTORIA FINL CORP	COM	04626510	6	260	X		7
ASTORIA FINL CORP	COM	04626510	91	3912	X	X	6
ASTORIA FINL CORP	COM	04626510	6	260	X	X	7
ASTORIA FINL CORP	COM	04626510	2710	116477	X		3
ASTORIA FINL CORP	COM	04626510	0	0	X		2
ASTORIA FINL CORP	COM	04626510	192	8248	X		5
ASTORIA FINL CORP	COM	04626510	1402	60234	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	9	220	X	X	1
ASTRAZENECA PLC	SPONSORED ADR	04635310	1904	44460	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	21	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	1167	27249	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	0	X		2
ASTRAZENECA PLC	SPONSORED ADR	04635310	2926	68215	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	70	1632	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	4977	116224	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	32	740	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	873	20377	X	X	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	781	25572	X		6
ATHEROS COMMUNICATIONS INC	COM	04743P10	16498	540201	X		3
ATHEROS COMMUNICATIONS INC	COM	04743P10	470	15387	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	127	4170	X		8



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ATHEROS COMMUNICATIONS INC	COM	04743P10	16	540	X	X	6
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	203	144800	X		5
ATLANTIC AMERN CORP	COM	04820910	160	114238	X		6
ATLAS AMER INC	COM	04916710	305	5149	X		5
ATLAS AMER INC	COM	04916710	1229	20764	X	X	6
ATLAS AMER INC	COM	04916710	3986	67360	X		6
ATMEL CORP	COM	04951310	4	1000	X	X	6
ATMEL CORP	COM	04951310	2755	637734	X		3
ATMEL CORP	COM	04951310	3	640	X	X	7
ATMEL CORP	COM	04951310	121	28113	X		8
ATMEL CORP	COM	04951310	265	61369	X		6
ATMEL CORP	COM	04951310	37	8450	X		5
ATMOS ENERGY CORP	COM	04956010	11	400	X		11
ATMOS ENERGY CORP	COM	04956010	15	522	X		2
ATMOS ENERGY CORP	COM	04956010	18363	654903	X		3
ATMOS ENERGY CORP	COM	04956010	1	40	X		8
ATMOS ENERGY CORP	COM	04956010	2890	103058	X		5
ATMOS ENERGY CORP	COM	04956010	1	50	X		6
ATMOS ENERGY CORP	COM	04956010	40	1435	X		1
ATMOS ENERGY CORP	COM	04956010	93	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	724	25810	X		13
ATWOOD OCEANICS INC	COM	05009510	121	1209	X	X	6
ATWOOD OCEANICS INC	COM	05009510	1504	15008	X		6
ATWOOD OCEANICS INC	COM	05009510	442	4405	X		13
ATWOOD OCEANICS INC	COM	05009510	59921	597777	X		3
ATWOOD OCEANICS INC	COM	05009510	2149	21436	X		5
AUTODESK INC	COM	05276910	2317	46561	X		5
AUTODESK INC	COM	05276910	2262	45458	X		6
AUTODESK INC	COM	05276910	5225	104995	X		3
AUTODESK INC	COM	05276910	95	1901	X	X	6
AUTODESK INC	COM	05276910	296	5950	X		8
AUTODESK INC	COM	05276910	37	753	X		13
AUTODESK INC	COM	05276910	0	0	X		2
AUTODESK INC	COM	05276910	5	97	X		7
AUTOLIV INC	COM	05280010	3211	60918	X		13
AUTOLIV INC	COM	05280010	566	10732	X		6
AUTOLIV INC	COM	05280010	253	4805	X		8
AUTOLIV INC	COM	05280010	84	1599	X	X	6
AUTOLIV INC	COM	05280010	463	8775	X		3
AUTOLIV INC	COM	05280010	1127	21373	X		5
AUTOLIV INC	COM	05280010	2	35	X		7
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	0	0	X		2
AUTOMATIC DATA PROCESSING IN	COM	05301510	15	329	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	3466	77847	X	X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	33	744	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	14058	315707	X		1
AUTOMATIC DATA PROCESSING IN	COM	05301510	28804	646846	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	257	5761	X		2
AUTOMATIC DATA PROCESSING IN	COM	05301510	8887	199576	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	7913	177742	X		14
AUTOMATIC DATA PROCESSING IN	COM	05301510	49140	1103528	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	3507	78765	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	39530	887707	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	5	103	X		10
AUTOMATIC DATA PROCESSING IN	COM	05301510	1315	29539	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	18	397	X		12
AUTONATION INC	COM	05329W10	1065	68031	X		3
AUTONATION INC	COM	05329W10	11	687	X	X	6
AUTONATION INC	COM	05329W10	243	15500	X		8
AUTONATION INC	COM	05329W10	5	300	X	X	7

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AUTONATION INC	COM	05329W10	6	375	X		13
AUTONATION INC	COM	05329W10	577	36837	X		6
AUTONATION INC	COM	05329W10	69	4404	X		5
AUTOZONE INC	COM	05333210	37	305	X	X	6
AUTOZONE INC	COM	05333210	7412	61598	X		3
AUTOZONE INC	COM	05333210	35	294	X		13
AUTOZONE INC	COM	05333210	2968	24754	X		5
AUTOZONE INC	COM	05333210	3833	31966	X		6
AUTOZONE INC	COM	05333210	86	720	X		8
AUTOZONE INC	COM	05333210	2	20	X	X	7
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	12236	408000	X		3
AVALONBAY CMNTYS INC	COM	05348410	20	211	X		1
AVALONBAY CMNTYS INC	COM	05348410	0	0	X		2
AVALONBAY CMNTYS INC	COM	05348410	1010	10727	X		8
AVALONBAY CMNTYS INC	COM	05348410	295	3136	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	93	983	X		5
AVALONBAY CMNTYS INC	COM	05348410	3356	35654	X		3
AVALONBAY CMNTYS INC	COM	05348410	1797	19086	X		6
AVALONBAY CMNTYS INC	COM	05348410	28	300	X		13
AVENTINE RENEWABLE ENERGY	COM	05356X40	211	16500	X		5
AVERY DENNISON CORP	COM	05361110	31	590	X		8
AVERY DENNISON CORP	COM	05361110	244	4600	X		7
AVERY DENNISON CORP	COM	05361110	10285	193546	X		1
AVERY DENNISON CORP	COM	05361110	2665	50155	X	X	6
AVERY DENNISON CORP	COM	05361110	93	1750	X	X	7
AVERY DENNISON CORP	COM	05361110	12146	228596	X		14
AVERY DENNISON CORP	COM	05361110	5	100	X		11
AVERY DENNISON CORP	COM	05361110	2712	51038	X		3
AVERY DENNISON CORP	COM	05361110	2009	37804	X		5
AVERY DENNISON CORP	COM	05361110	94	1767	X		2
AVERY DENNISON CORP	COM	05361110	1363	25643	X		6
AVERY DENNISON CORP	COM	05361110	8	151	X		10
AVERY DENNISON CORP	COM	05361110	1677	31560	X	X	1
AVID TECHNOLOGY INC	COM	05367P10	190	6696	X		6
AVID TECHNOLOGY INC	COM	05367P10	12002	423491	X		10
AVID TECHNOLOGY INC	COM	05367P10	8546	301543	X		3
AVID TECHNOLOGY INC	COM	05367P10	39	1365	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	56	1979	X		5
AVIS BUDGET GROUP	COM	05377410	0	35	X		7
AVIS BUDGET GROUP	COM	05377410	3	196	X		1
AVIS BUDGET GROUP	COM	05377410	22	1712	X	X	6
AVIS BUDGET GROUP	COM	05377410	1	43	X	X	7
AVIS BUDGET GROUP	COM	05377410	1916	147350	X		3
AVIS BUDGET GROUP	COM	05377410	51	3902	X		5
AVIS BUDGET GROUP	COM	05377410	146	11258	X		6
AVIS BUDGET GROUP	COM	05377410	15	1159	X		13
AVIS BUDGET GROUP	COM	05377410	1	50	X		2
AVIS BUDGET GROUP	COM	05377410	6	432	X		8
AVISTA CORP	COM	05379B10	173	8053	X		6
AVISTA CORP	COM	05379B10	9	400	X		13
AVISTA CORP	COM	05379B10	11	500	X	X	6
AVISTA CORP	COM	05379B10	26	1200	X		2
AVISTA CORP	COM	05379B10	2244	104158	X		3
AVISTA CORP	COM	05379B10	33	1554	X		5
AVNET INC	COM	05380710	894	25553	X		6
AVNET INC	COM	05380710	628	17953	X	X	6
AVNET INC	COM	05380710	240	6863	X		13
AVNET INC	COM	05380710	100	2850	X		8
AVNET INC	COM	05380710	2	54	X	X	7
AVNET INC	COM	05380710	7308	208969	X		5
AVNET INC	COM	05380710	0	0	X		2
AVNET INC	COM	05380710	7818	223569	X		3

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AVNET INC	COM	05380710	3	86	X		7
AVOCENT CORP	COM	05389310	93	4002	X	X	6
AVOCENT CORP	COM	05389310	336	14394	X		5
AVOCENT CORP	COM	05389310	5285	226719	X		3
AVOCENT CORP	COM	05389310	945	40550	X		6
AVON PRODS INC	COM	05430310	210	5300	X		7
AVON PRODS INC	COM	05430310	4646	117525	X		6
AVON PRODS INC	COM	05430310	7781	196845	X		3
AVON PRODS INC	COM	05430310	75	1900	X		2
AVON PRODS INC	COM	05430310	784	19843	X		5
AVON PRODS INC	COM	05430310	896	22660	X	X	1
AVON PRODS INC	COM	05430310	146	3682	X		14
AVON PRODS INC	COM	05430310	636	16081	X		8
AVON PRODS INC	COM	05430310	4944	125065	X		1
AVON PRODS INC	COM	05430310	7	188	X		13
AVON PRODS INC	COM	05430310	1798	45486	X	X	6
AXA	SPONSORED ADR	05453610	47	1191	X		3
AXA	SPONSORED ADR	05453610	495	12454	X		5
AXA	SPONSORED ADR	05453610	546	13757	X	X	6
AXA	SPONSORED ADR	05453610	8	204	X		13
AXA	SPONSORED ADR	05453610	4140	104265	X		6
AXA	SPONSORED ADR	05453610	0	0	X		2
AXCELIS TECHNOLOGIES INC	COM	05454010	143	31001	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	30	6426	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	5	1000	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	82	17812	X		5
BB&T CORP	COM	05493710	17725	577921	X		6
BB&T CORP	COM	05493710	258	8425	X	X	7
BB&T CORP	COM	05493710	588	19169	X		7
BB&T CORP	COM	05493710	9041	294795	X	X	6
BB&T CORP	COM	05493710	56	1825	X		2
BB&T CORP	COM	05493710	182	5950	X	X	1
BB&T CORP	COM	05493710	258	8400	X		11
BB&T CORP	COM	05493710	223	7255	X		1
BB&T CORP	COM	05493710	2278	74261	X		5
BB&T CORP	COM	05493710	372	12124	X		13
BB&T CORP	COM	05493710	187	6085	X		8
BB&T CORP	COM	05493710	10259	329454	X		3
B & G FOODS INC NEW	CL A	05508R10	0	0	X		2
B & G FOODS INC NEW	CL A	05508R10	26	2500	X	X	6
B & G FOODS INC NEW	CL A	05508R10	584	57170	X		5
B & G FOODS INC NEW	CL A	05508R10	173	16970	X		6
BCE INC	COM NEW	05534B76	1438	36184	X		6
BCE INC	COM NEW	05534B76	1883	47391	X		5
BCE INC	COM NEW	05534B76	297	7485	X	X	6
BCE INC	COM NEW	05534B76	0	0	X		2
BHP BILLITON PLC	SPONSORED ADR	05545E20	4	60	X		13
BHP BILLITON PLC	SPONSORED ADR	05545E20	94	1541	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	6	106	X		5
BHP BILLITON PLC	SPONSORED ADR	05545E20	2371	38686	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	191	3118	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	0	0	X		2
BHP BILLITON PLC	SPONSORED ADR	05545E20	6	104	X		7
BJ SVCS CO	COM	05548210	20	806	X		14
BJ SVCS CO	COM	05548210	21645	892215	X		5
BJ SVCS CO	COM	05548210	1	60	X	X	7
BJ SVCS CO	COM	05548210	1847	76120	X		6
BJ SVCS CO	COM	05548210	10	400	X		2
BJ SVCS CO	COM	05548210	1637	67481	X		13
BJ SVCS CO	COM	05548210	263	10824	X	X	6
BJ SVCS CO	COM	05548210	3232	133233	X		3
BJ SVCS CO	COM	05548210	75	3110	X		8

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BJS WHOLESALE CLUB INC	COM	05548J10	1	40	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	60	1770	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	3083	91138	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	58	1700	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	8	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	949	28060	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	371	10954	X	X	6
BOK FINL CORP	COM NEW	05561Q20	0	0	X		2
BOK FINL CORP	COM NEW	05561Q20	249	4819	X		3
BOK FINL CORP	COM NEW	05561Q20	903	17468	X		5
BOK FINL CORP	COM NEW	05561Q20	105	2040	X		6
BOK FINL CORP	COM NEW	05561Q20	2	40	X	X	7
BOK FINL CORP	COM NEW	05561Q20	28	534	X		8
BP PLC	SPONSORED ADR	05562210	87654	1197956	X		6
BP PLC	SPONSORED ADR	05562210	3931	53726	X		7
BP PLC	SPONSORED ADR	05562210	9052	123718	X	X	1
BP PLC	SPONSORED ADR	05562210	9225	126073	X		1
BP PLC	SPONSORED ADR	05562210	3664	50080	X		8
BP PLC	SPONSORED ADR	05562210	22964	313850	X		5
BP PLC	SPONSORED ADR	05562210	2703	36936	X	X	7
BP PLC	SPONSORED ADR	05562210	170234	2326553	X	X	6
BP PLC	SPONSORED ADR	05562210	27392	374366	X		3
BP PLC	SPONSORED ADR	05562210	29	396	X		12
BP PLC	SPONSORED ADR	05562210	29	393	X		11
BP PLC	SPONSORED ADR	05562210	710	9700	X		2
BP PLC	SPONSORED ADR	05562210	490	6701	X		13
BP PLC	SPONSORED ADR	05562210	8510	116329	X		14
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	3240	40400	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	136	1700	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	32	400	X		2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	108	1350	X		6
BRE PROPERTIES INC	CL A	05564E10	5	130	X		8
BRE PROPERTIES INC	CL A	05564E10	44	1096	X		6
BRE PROPERTIES INC	CL A	05564E10	313	7726	X	X	6
BRE PROPERTIES INC	CL A	05564E10	2922	72100	X		3
BRE PROPERTIES INC	CL A	05564E10	141	3473	X		5
BRE PROPERTIES INC	CL A	05564E10	97	2400	X	X	1
BRE PROPERTIES INC	CL A	05564E10	41	1000	X		1
BRE PROPERTIES INC	CL A	05564E10	0	2	X		2
BOE FINL SVCS VA INC	COM	05564W10	32	1000	X		6
BOE FINL SVCS VA INC	COM	05564W10	292	9200	X		5
BOE FINL SVCS VA INC	COM	05564W10	0	0	X		2
BNC BANCORP	COM	05566T10	56	3328	X	X	6
BNC BANCORP	COM	05566T10	642	37949	X		5
BNC BANCORP	COM	05566T10	384	22710	X		6
BT GROUP PLC	ADR	05577E10	0	0	X		2
BT GROUP PLC	ADR	05577E10	985	18265	X		13
BT GROUP PLC	ADR	05577E10	96	1774	X		6
BT GROUP PLC	ADR	05577E10	339	6292	X		5
BT GROUP PLC	ADR	05577E10	48	890	X	X	6
BMC SOFTWARE INC	COM	05592110	26	738	X		13
BMC SOFTWARE INC	COM	05592110	2814	78950	X		5
BMC SOFTWARE INC	COM	05592110	1270	35634	X		8
BMC SOFTWARE INC	COM	05592110	9	263	X		2
BMC SOFTWARE INC	COM	05592110	16	450	X	X	7
BMC SOFTWARE INC	COM	05592110	88	2457	X		7
BMC SOFTWARE INC	COM	05592110	26934	755713	X		6
BMC SOFTWARE INC	COM	05592110	46	1300	X		1
BMC SOFTWARE INC	COM	05592110	4732	132761	X	X	6
BMC SOFTWARE INC	COM	05592110	5184	145449	X		3
BAIDU COM INC	SPON ADR REP A	05675210	2	4	X	X	6
BAIDU COM INC	SPON ADR REP A	05675210	58	150	X		6

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BAIDU COM INC	SPON ADR REP A	05675210	3887	9971	X		5
BAKER HUGHES INC	COM	05722410	12670	156223	X		3
BAKER HUGHES INC	COM	05722410	1406	17334	X	X	6
BAKER HUGHES INC	COM	05722410	42	513	X		14
BAKER HUGHES INC	COM	05722410	7078	87277	X		5
BAKER HUGHES INC	COM	05722410	20275	250000	X		10
BAKER HUGHES INC	COM	05722410	27	333	X		2
BAKER HUGHES INC	COM	05722410	8193	101019	X		6
BAKER HUGHES INC	COM	05722410	46	571	X		1
BAKER HUGHES INC	COM	05722410	2	20	X	X	7
BAKER HUGHES INC	COM	05722410	26	315	X		13
BAKER HUGHES INC	COM	05722410	889	10965	X		8
BAKER HUGHES INC	COM	05722410	424	5230	X	X	1
BALDOR ELEC CO	COM	05774110	61	1800	X	X	6
BALDOR ELEC CO	COM	05774110	94	2800	X		8
BALDOR ELEC CO	COM	05774110	525	15602	X		6
BALDOR ELEC CO	COM	05774110	191	5672	X		5
BALDOR ELEC CO	COM	05774110	49	1450	X		13
BALDOR ELEC CO	COM	05774110	8	250	X	X	1
BALDOR ELEC CO	COM	05774110	200	5949	X		2
BALL CORP	COM	05849810	9	200	X	X	1
BALL CORP	COM	05849810	24355	541216	X		5
BALL CORP	COM	05849810	34	760	X		8
BALL CORP	COM	05849810	285	6340	X	X	6
BALL CORP	COM	05849810	1941	43141	X		13
BALL CORP	COM	05849810	1	28	X		7
BALL CORP	COM	05849810	2065	45884	X		3
BALL CORP	COM	05849810	2	35	X	X	7
BALL CORP	COM	05849810	4135	91894	X		6
BALL CORP	COM	05849810	0	1	X		2
BALLY TECHNOLOGIES INC	COM	05874B10	918	18456	X		3
BALLY TECHNOLOGIES INC	COM	05874B10	63	1274	X		6
BALLY TECHNOLOGIES INC	COM	05874B10	11	220	X		8
BALLY TECHNOLOGIES INC	COM	05874B10	19	381	X	X	6
BALLY TECHNOLOGIES INC	COM	05874B10	114	2300	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	0	0	X		2
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4000	125000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	30	936	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	6	200	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	55	1730	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	32	1339	X		8
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	0	0	X		2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	223	9187	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	31	1288	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	133	5473	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	627	25874	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	0	1	X		2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	290	11217	X		5
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	43	1646	X		6
BANCO MACRO SA	SPON ADR B	05961W10	1695	68493	X		3
BANCO SANTANDER SA	ADR	05964H10	6	288	X		13
BANCO SANTANDER SA	ADR	05964H10	0	0	X		2
BANCO SANTANDER SA	ADR	05964H10	39	1819	X		3
BANCO SANTANDER SA	ADR	05964H10	1529	70979	X	X	6
BANCO SANTANDER SA	ADR	05964H10	9079	421502	X		6
BANCO SANTANDER SA	ADR	05964H10	39	1798	X		8
BANCO SANTANDER SA	ADR	05964H10	1469	68203	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2211	65000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	0	0	X		2
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1864	54802	X		5
BANCORPSOUTH INC	COM	05969210	10	440	X		8
BANCORPSOUTH INC	COM	05969210	3	140	X		6

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BANCORPSOUTH INC	COM	05969210	28233	1195796	X		3
BANCORPSOUTH INC	COM	05969210	1	50	X		13
BANCORPSOUTH INC	COM	05969210	1	60	X	X	7
BANCORPSOUTH INC	COM	05969210	21	897	X		2
BANCROFT FUND LTD	COM	05969510	68	3500	X	X	6
BANCROFT FUND LTD	COM	05969510	420	21761	X		5
BANCROFT FUND LTD	COM	05969510	131	6800	X		9
BANCROFT FUND LTD	COM	05969510	12	620	X		6
BANCTRUST FINANCIAL GP	COM	05978R10	2	169	X		2
BANCTRUST FINANCIAL GP	COM	05978R10	370	30567	X		5
BANK OF AMERICA CORPORATION	COM	06050510	11634	281957	X		13
BANK OF AMERICA CORPORATION	COM	06050510	41001	993734	X		5
BANK OF AMERICA CORPORATION	COM	06050510	145017	3514717	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	27	661	X		14
BANK OF AMERICA CORPORATION	COM	06050510	4870	118035	X		7
BANK OF AMERICA CORPORATION	COM	06050510	55	1322	X		10
BANK OF AMERICA CORPORATION	COM	06050510	198602	4813431	X		6
BANK OF AMERICA CORPORATION	COM	06050510	4622	112020	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	570	13808	X		2
BANK OF AMERICA CORPORATION	COM	06050510	2535	61440	X		1
BANK OF AMERICA CORPORATION	COM	06050510	4313	104526	X		8
BANK OF AMERICA CORPORATION	COM	06050510	2286	55406	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	184802	4469020	X		3
BANK OF AMERICA CORPORATION	COM	06050510	2280	55265	X		11
BANK OF GRANITE CORP	COM	06240110	2754	260576	X		5
BANK OF GRANITE CORP	COM	06240110	7	670	X		2
BANK OF GRANITE CORP	COM	06240110	466	44102	X	X	6
BANK OF GRANITE CORP	COM	06240110	826	78125	X		6
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	536	10489	X		6
BANK HAWAII CORP	COM	06254010	31	600	X		13
BANK HAWAII CORP	COM	06254010	0	0	X		2
BANK HAWAII CORP	COM	06254010	118	2310	X		8
BANK HAWAII CORP	COM	06254010	1143	22350	X		5
BANK HAWAII CORP	COM	06254010	1	20	X	X	7
BANK HAWAII CORP	COM	06254010	38	742	X	X	1
BANK HAWAII CORP	COM	06254010	3564	69695	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	712	14611	X		8
BANK OF NEW YORK MELLON CORP	COM	06405810	16	324	X		11
BANK OF NEW YORK MELLON CORP	COM	06405810	23	481	X		12
BANK OF NEW YORK MELLON CORP	COM	06405810	7	149	X		14
BANK OF NEW YORK MELLON CORP	COM	06405810	3	66	X		10
BANK OF NEW YORK MELLON CORP	COM	06405810	1097	22507	X		13
BANK OF NEW YORK MELLON CORP	COM	06405810	31784	651838	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	72611	1489143	X		6
BANK OF NEW YORK MELLON CORP	COM	06405810	2238	45907	X		7
BANK OF NEW YORK MELLON CORP	COM	06405810	20571	421876	X	X	6
BANK OF NEW YORK MELLON CORP	COM	06405810	68	1403	X	X	1
BANK OF NEW YORK MELLON CORP	COM	06405810	27	544	X		1
BANK OF NEW YORK MELLON CORP	COM	06405810	49	1000	X		2
BANK OF NEW YORK MELLON CORP	COM	06405810	1154	23672	X	X	7
BANK OF NEW YORK MELLON CORP	COM	06405810	9853	202079	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	0	0	X		2
BANK SOUTH CAROLINA CORP	COM	06506610	345	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	19	4682	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	97	23605	X		6
BANKATLANTIC BANCORP	CL A	06590850	3	616	X		5
BANKATLANTIC BANCORP	CL A	06590850	0	0	X		2
BANKATLANTIC BANCORP	CL A	06590850	3967	967454	X		3
BANKATLANTIC BANCORP	CL A	06590850	244	59600	X		13
BANKRATE INC	COM	06646V10	35481	737796	X		3
BANKRATE INC	COM	06646V10	42	873	X		5

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BANKRATE INC	COM	06646V10	35	728	X	X	6
BANKRATE INC	COM	06646V10	529	11006	X		6
BANKRATE INC	COM	06646V10	32	660	X		13
BARD C R INC	COM	06738310	0	0	X		2
BARD C R INC	COM	06738310	4423	46656	X		3
BARD C R INC	COM	06738310	4	47	X		13
BARD C R INC	COM	06738310	2396	25274	X	X	6
BARD C R INC	COM	06738310	250	2633	X		8
BARD C R INC	COM	06738310	34	354	X		14
BARD C R INC	COM	06738310	6819	71930	X		6
BARD C R INC	COM	06738310	1616	17046	X		5
BARD C R INC	COM	06738310	26	275	X		1
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	3694	65697	X		13
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	20903	371725	X		5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	951	16908	X	X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	29	510	X		3
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	21653	385060	X		8
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	295951	5262937	X		6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	43444	772576	X	X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	16144	287122	X		14
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	2468	43891	X		7
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	801	15062	X	X	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	5489	103230	X		6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	90	1700	X		8
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	11	200	X	X	1
BARCLAYS PLC	ADR	06738E20	312	7725	X		2
BARCLAYS PLC	ADR	06738E20	3216	79667	X		6
BARCLAYS PLC	ADR	06738E20	3699	91638	X		5
BARCLAYS PLC	ADR	06738E20	10	250	X		8
BARCLAYS PLC	ADR	06738E20	9	224	X		7
BARCLAYS PLC	ADR	06738E20	711	17605	X		13
BARCLAYS PLC	ADR	06738E20	75	1868	X		3
BARCLAYS PLC	ADR	06738E20	300	7428	X	X	6
BARCLAYS PLC	ADR	06738E20	3	80	X		14
BARCLAYS PLC	ADR	06738E20	1961	48865	X		10
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	314	3211	X		13
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	98	1000	X	X	6
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	538	5497	X		2
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	4255	43511	X		5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	81	825	X		6
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	85721	876622	X		14
BARE ESCENTUALS INC	COM	06751110	32	1300	X		8
BARE ESCENTUALS INC	COM	06751110	8262	340696	X		3
BARE ESCENTUALS INC	COM	06751110	122	5011	X		5
BARE ESCENTUALS INC	COM	06751110	73	3008	X	X	6
BARE ESCENTUALS INC	COM	06751110	647	26701	X		6
BARNES & NOBLE INC	COM	06777410	13	378	X		13
BARNES & NOBLE INC	COM	06777410	0	0	X		2
BARNES & NOBLE INC	COM	06777410	219	6354	X	X	6
BARNES & NOBLE INC	COM	06777410	489	14184	X		6
BARNES & NOBLE INC	COM	06777410	1024	29720	X		5
BARNES & NOBLE INC	COM	06777410	4	130	X		8
BARNES & NOBLE INC	COM	06777410	2507	72781	X		3
BARNES GROUP INC	COM	06780610	260	7801	X		6
BARNES GROUP INC	COM	06780610	21216	635406	X		11
BARNES GROUP INC	COM	06780610	14025	420035	X		3
BARNES GROUP INC	COM	06780610	52	1552	X	X	6
BARNES GROUP INC	COM	06780610	126	3786	X		5
BARNES GROUP INC	COM	06780610	12	374	X		13
BARNES GROUP INC	COM	06780610	0	0	X		2
BARRICK GOLD CORP	COM	06790110	3985	94774	X		5
BARRICK GOLD CORP	COM	06790110	210	5000	X	X	1

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BARRICK GOLD CORP	COM	06790110	3406	80993	X		6
BARRICK GOLD CORP	COM	06790110	1620	38535	X		13
BARRICK GOLD CORP	COM	06790110	29	700	X		2
BARRICK GOLD CORP	COM	06790110	61781	1469231	X		3
BARRICK GOLD CORP	COM	06790110	908	21583	X		8
BARRICK GOLD CORP	COM	06790110	6	145	X		7
BARRICK GOLD CORP	COM	06790110	4	104	X	X	7
BARRICK GOLD CORP	COM	06790110	1390	33058	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	2998	56456	X		13
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	26087	491285	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2614	49228	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1669	31440	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	115	2160	X		8
BARR PHARMACEUTICALS INC	COM	06830610	1047	19711	X		6
BARR PHARMACEUTICALS INC	COM	06830610	8	145	X		2
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X		7
BARRETT BILL CORP	COM	06846N10	1	13	X		5
BARRETT BILL CORP	COM	06846N10	18	420	X		6
BARRETT BILL CORP	COM	06846N10	7	159	X	X	6
BARRETT BILL CORP	COM	06846N10	326	7782	X		13
BARRETT BILL CORP	COM	06846N10	1851	44215	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	120	5477	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	116	5264	X		5
BAXTER INTL INC	COM	07181310	11458	197389	X		5
BAXTER INTL INC	COM	07181310	250366	4312886	X		10
BAXTER INTL INC	COM	07181310	85	1463	X		13
BAXTER INTL INC	COM	07181310	142	2446	X	X	1
BAXTER INTL INC	COM	07181310	221	3800	X	X	7
BAXTER INTL INC	COM	07181310	113259	1951064	X		3
BAXTER INTL INC	COM	07181310	146	2517	X		14
BAXTER INTL INC	COM	07181310	60	1032	X		1
BAXTER INTL INC	COM	07181310	10657	183590	X	X	6
BAXTER INTL INC	COM	07181310	49045	844869	X		6
BAXTER INTL INC	COM	07181310	98	1683	X		7
BAXTER INTL INC	COM	07181310	113	1947	X		2
BAXTER INTL INC	COM	07181310	1172	20182	X		8
BE AEROSPACE INC	COM	07330210	333	6295	X	X	6
BE AEROSPACE INC	COM	07330210	346	6532	X		13
BE AEROSPACE INC	COM	07330210	4810	90930	X		6
BE AEROSPACE INC	COM	07330210	160	3030	X		8
BE AEROSPACE INC	COM	07330210	37466	708237	X		3
BE AEROSPACE INC	COM	07330210	1464	27669	X		5
BE AEROSPACE INC	COM	07330210	6	110	X	X	7
BEA SYS INC	COM	07332510	18	1160	X	X	6
BEA SYS INC	COM	07332510	299	18944	X		8
BEA SYS INC	COM	07332510	814	51569	X		3
BEA SYS INC	COM	07332510	146	9250	X		13
BEA SYS INC	COM	07332510	0	0	X		2
BEA SYS INC	COM	07332510	336	21270	X		6
BEA SYS INC	COM	07332510	740	46894	X		5
BEA SYS INC	COM	07332510	13	810	X	X	7
BEAR STEARNS COS INC	COM	07390210	78	880	X		13
BEAR STEARNS COS INC	COM	07390210	1	15	X	X	1
BEAR STEARNS COS INC	COM	07390210	255	2888	X		8
BEAR STEARNS COS INC	COM	07390210	1100	12461	X		5
BEAR STEARNS COS INC	COM	07390210	0	0	X		2
BEAR STEARNS COS INC	COM	07390210	254	2880	X	X	6
BEAR STEARNS COS INC	COM	07390210	4703	53287	X		3
BEAR STEARNS COS INC	COM	07390210	2461	27882	X		6
BEAZER HOMES USA INC	COM	07556Q10	1986	267260	X		5
BEAZER HOMES USA INC	COM	07556Q10	0	20	X	X	6



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BEAZER HOMES USA INC	COM	07556Q10	0	0	X		2
BECKMAN COULTER INC	COM	07581110	0	0	X		2
BECKMAN COULTER INC	COM	07581110	16027	220156	X		3
BECKMAN COULTER INC	COM	07581110	67	920	X		8
BECKMAN COULTER INC	COM	07581110	1	20	X		7
BECKMAN COULTER INC	COM	07581110	12466	171238	X	X	6
BECKMAN COULTER INC	COM	07581110	1783	24486	X		6
BECKMAN COULTER INC	COM	07581110	435	5975	X		5
BECKMAN COULTER INC	COM	07581110	324	4447	X		13
BECTON DICKINSON & CO	COM	07588710	1372	16420	X	X	1
BECTON DICKINSON & CO	COM	07588710	647	7737	X	X	7
BECTON DICKINSON & CO	COM	07588710	53079	635071	X		6
BECTON DICKINSON & CO	COM	07588710	11952	142997	X		3
BECTON DICKINSON & CO	COM	07588710	4	50	X		11
BECTON DICKINSON & CO	COM	07588710	2715	32488	X		14
BECTON DICKINSON & CO	COM	07588710	331	3957	X		13
BECTON DICKINSON & CO	COM	07588710	7105	85009	X		5
BECTON DICKINSON & CO	COM	07588710	327	3917	X		1
BECTON DICKINSON & CO	COM	07588710	40	479	X		2
BECTON DICKINSON & CO	COM	07588710	22259	266321	X	X	6
BECTON DICKINSON & CO	COM	07588710	457	5469	X		7
BECTON DICKINSON & CO	COM	07588710	862	10311	X		8
BED BATH & BEYOND INC	COM	07589610	1246	42399	X		2
BED BATH & BEYOND INC	COM	07589610	4129	135311	X		3
BED BATH & BEYOND INC	COM	07589610	116	3950	X		8
BED BATH & BEYOND INC	COM	07589610	343	11671	X		13
BED BATH & BEYOND INC	COM	07589610	194	6596	X	X	6
BED BATH & BEYOND INC	COM	07589610	2755	93739	X		6
BED BATH & BEYOND INC	COM	07589610	1	40	X	X	7
BED BATH & BEYOND INC	COM	07589610	11300	384510	X		14
BED BATH & BEYOND INC	COM	07589610	2384	81131	X		5
BELDEN INC	COM	07745410	6468	145347	X		3
BELDEN INC	COM	07745410	1	14	X		7
BELDEN INC	COM	07745410	972	21850	X		6
BELDEN INC	COM	07745410	92	2070	X		8
BELDEN INC	COM	07745410	3	72	X	X	7
BELDEN INC	COM	07745410	1490	33473	X		5
BELDEN INC	COM	07745410	0	0	X		2
BELDEN INC	COM	07745410	61	1375	X	X	6
BELDEN INC	COM	07745410	13	300	X		13
BELO CORP	COM SER A	08055510	2011	115331	X		3
BELO CORP	COM SER A	08055510	3	160	X		8
BELO CORP	COM SER A	08055510	7	387	X		5
BELO CORP	COM SER A	08055510	0	0	X		2
BELO CORP	COM SER A	08055510	933	53484	X		6
BELO CORP	COM SER A	08055510	3364	192890	X	X	6
BEMIS INC	COM	08143710	117	4262	X	X	1
BEMIS INC	COM	08143710	4	160	X		14
BEMIS INC	COM	08143710	8	300	X		8
BEMIS INC	COM	08143710	152	5550	X		2
BEMIS INC	COM	08143710	178	6502	X		6
BEMIS INC	COM	08143710	1255	45826	X		3
BEMIS INC	COM	08143710	274	10000	X	X	7
BEMIS INC	COM	08143710	2225	81280	X	X	6
BEMIS INC	COM	08143710	552	20148	X		5
BENCHMARK ELECTRS INC	COM	08160H10	3	160	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	2	97	X		8
BENCHMARK ELECTRS INC	COM	08160H10	16949	955965	X		11
BENCHMARK ELECTRS INC	COM	08160H10	8133	458732	X		10
BENCHMARK ELECTRS INC	COM	08160H10	3	175	X		7
BENCHMARK ELECTRS INC	COM	08160H10	711	40090	X		6
BENCHMARK ELECTRS INC	COM	08160H10	90	5062	X		5

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BENCHMARK ELECTRS INC	COM	08160H10	135	7638	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	18667	1052853	X		3
BENTLEY PHARMACEUTICALS INC	COM	08265710	2359	156330	X		5
BENTLEY PHARMACEUTICALS INC	COM	08265710	0	13	X		6
BERKLEY W R CORP	COM	08442310	0	0	X		2
BERKLEY W R CORP	COM	08442310	14	457	X		8
BERKLEY W R CORP	COM	08442310	65	2183	X	X	6
BERKLEY W R CORP	COM	08442310	1268	42550	X		6
BERKLEY W R CORP	COM	08442310	4	140	X	X	7
BERKLEY W R CORP	COM	08442310	6888	231047	X		3
BERKLEY W R CORP	COM	08442310	9	300	X		10
BERKLEY W R CORP	COM	08442310	1427	47868	X		5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1886	117778	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	24	5	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	29377	6203	X		1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9571	2021	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	20223	4270	X		14
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10012	2114	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	13782	2910	X	X	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	76	16	X		2
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8747	1847	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	128	27	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	469	99	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	67119	14172	X		5
BERRY PETE CO	CL A	08578910	3	65	X		7
BERRY PETE CO	CL A	08578910	8	169	X		5
BERRY PETE CO	CL A	08578910	795	17881	X		6
BERRY PETE CO	CL A	08578910	54	1211	X	X	6
BERRY PETE CO	CL A	08578910	0	0	X		2
BERRY PETE CO	CL A	08578910	2	35	X		13
BEST BUY INC	COM	08651610	17923	340412	X		6
BEST BUY INC	COM	08651610	89619	1702820	X		3
BEST BUY INC	COM	08651610	190	3607	X	X	7
BEST BUY INC	COM	08651610	285	5418	X		1
BEST BUY INC	COM	08651610	78	1486	X		2
BEST BUY INC	COM	08651610	68160	1294587	X		5
BEST BUY INC	COM	08651610	152	2883	X		7
BEST BUY INC	COM	08651610	7777	147713	X		10
BEST BUY INC	COM	08651610	8023	152382	X		13
BEST BUY INC	COM	08651610	6162	117041	X	X	6
BEST BUY INC	COM	08651610	687	13044	X		8
BHP BILLITON LTD	SPONSORED ADR	08860610	2145	30631	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	21	300	X	X	1
BHP BILLITON LTD	SPONSORED ADR	08860610	140	2001	X		2
BHP BILLITON LTD	SPONSORED ADR	08860610	23236	331760	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	11	150	X		1
BHP BILLITON LTD	SPONSORED ADR	08860610	323	4618	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	2910	41541	X		6
BIG LOTS INC	COM	08930210	2	120	X	X	7
BIG LOTS INC	COM	08930210	20	1269	X	X	6
BIG LOTS INC	COM	08930210	711	44443	X		3
BIG LOTS INC	COM	08930210	7	431	X		13
BIG LOTS INC	COM	08930210	458	28644	X		6
BIG LOTS INC	COM	08930210	255	15934	X		5
BIG LOTS INC	COM	08930210	16	990	X		8
BIO RAD LABS INC	CL A	09057220	118	1140	X		8
BIO RAD LABS INC	CL A	09057220	225	2170	X		6
BIO RAD LABS INC	CL A	09057220	10527	101592	X		3
BIO RAD LABS INC	CL A	09057220	31	300	X		5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	29017	819678	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	57	1608	X	X	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	1766	49893	X		6

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BIOGEN IDEC INC	COM	09062X10	323	5681	X		8
BIOGEN IDEC INC	COM	09062X10	4080	71680	X		6
BIOGEN IDEC INC	COM	09062X10	4589	80618	X		5
BIOGEN IDEC INC	COM	09062X10	558	9798	X	X	6
BIOGEN IDEC INC	COM	09062X10	45861	805701	X		3
BIOGEN IDEC INC	COM	09062X10	44	769	X		7
BIOGEN IDEC INC	COM	09062X10	68	1189	X		2
BIOGEN IDEC INC	COM	09062X10	170	2989	X		1
BIOGEN IDEC INC	COM	09062X10	135	2380	X		13
BIOMED REALTY TRUST INC	COM	09063H10	7	300	X		2
BIOMED REALTY TRUST INC	COM	09063H10	1785	77030	X		3
BIOMED REALTY TRUST INC	COM	09063H10	154	6632	X		5
BIOMED REALTY TRUST INC	COM	09063H10	602	25988	X		6
BIOMED REALTY TRUST INC	COM	09063H10	56	2415	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	290	12515	X		8
BIOMED REALTY TRUST INC	COM	09063H10	11947	515612	X		11
BIOFUEL ENERGY CORP	COM	09064Y10	3685	524236	X		3
BIOVAIL CORP	COM	09067J10	3	200	X	X	6
BIOVAIL CORP	COM	09067J10	1599	118772	X		5
BIOVAIL CORP	COM	09067J10	0	0	X		2
BIOVAIL CORP	COM	09067J10	971	72110	X		13
BLACK & DECKER CORP	COM	09179710	2423	34782	X		6
BLACK & DECKER CORP	COM	09179710	99	1415	X		8
BLACK & DECKER CORP	COM	09179710	1	20	X		7
BLACK & DECKER CORP	COM	09179710	814	11691	X		13
BLACK & DECKER CORP	COM	09179710	0	0	X		2
BLACK & DECKER CORP	COM	09179710	1902	27306	X	X	6
BLACK & DECKER CORP	COM	09179710	893	12817	X		5
BLACK & DECKER CORP	COM	09179710	1974	28343	X		3
BLACK & DECKER CORP	COM	09179710	2	25	X	X	7
BJS RESTAURANTS INC	COM	09180C10	420	25814	X		6
BJS RESTAURANTS INC	COM	09180C10	47	2882	X	X	6
BLACK BOX CORP DEL	COM	09182610	0	13	X		13
BLACK BOX CORP DEL	COM	09182610	40	1100	X		5
BLACK BOX CORP DEL	COM	09182610	0	0	X		2
BLACK BOX CORP DEL	COM	09182610	22772	629591	X		3
BLACKBOARD INC	COM	09193550	195	4833	X		6
BLACKBOARD INC	COM	09193550	14473	359580	X		3
BLACKBOARD INC	COM	09193550	66	1637	X	X	6
BLACKBOARD INC	COM	09193550	633	15721	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	24	1500	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	42	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	225	14260	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	0	4	X		2
BLACK HILLS CORP	COM	09211310	0	0	X		2
BLACK HILLS CORP	COM	09211310	1146	25977	X		5
BLACK HILLS CORP	COM	09211310	2184	49529	X		3
BLACK HILLS CORP	COM	09211310	613	13899	X	X	6
BLACK HILLS CORP	COM	09211310	22	500	X		1
BLACK HILLS CORP	COM	09211310	316	7172	X		6
BLACKBAUD INC	COM	09227Q10	562	20031	X		6
BLACKBAUD INC	COM	09227Q10	52	1850	X		8
BLACKBAUD INC	COM	09227Q10	317	11312	X		13
BLACKBAUD INC	COM	09227Q10	0	0	X		2
BLACKBAUD INC	COM	09227Q10	193	6866	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	0	1	X		2
BLACKROCK INSD MUN TERM TR I	COM	09247410	381	38441	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	616	65002	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	0	0	X		2
BLACKROCK INCOME OPP TRUST I	COM	09247510	408	43100	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	1532	161724	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	4165	439825	X		9

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BLACKROCK	INSD	MUN	INCOME	TR	COM	09247910	22	1532	X		6	
BLACKROCK	INSD	MUN	INCOME	TR	COM	09247910	99	6914	X	X	6	
BLACKROCK	INSD	MUN	INCOME	TR	COM	09247910	0	0	X		2	
BLACKROCK	INSD	MUN	INCOME	TR	COM	09247910	582	40450	X		5	
BLACKROCK	INCOME	TR	INC		COM	09247F10	0	1	X		2	
BLACKROCK	INCOME	TR	INC		COM	09247F10	1681	304529	X		6	
BLACKROCK	INCOME	TR	INC		COM	09247F10	373	67634	X		5	
BLACKROCK	INCOME	TR	INC		COM	09247F10	11596	2100700	X		9	
BLACKROCK	INCOME	TR	INC		COM	09247F10	2496	452100	X		3	
BLACKROCK	INSD	MUN	2008	TRM	COM	09247K10	15	1000	X		6	
BLACKROCK	INSD	MUN	2008	TRM	COM	09247K10	0	1	X		2	
BLACKROCK	INSD	MUN	2008	TRM	COM	09247K10	230	15276	X		5	
BLACKROCK	NY	INSD	MUN	2008	T	COM	09247L10	313	20829	X		5
BLACKROCK	NY	INSD	MUN	2008	T	COM	09247L10	0	1	X		2
BLACKROCK	INC				COM	09247X10	7	30	X		8	
BLACKROCK	INC				COM	09247X10	0	0	X		2	
BLACKROCK	INC				COM	09247X10	162	748	X	X	6	
BLACKROCK	INC				COM	09247X10	695	3208	X		5	
BLACKROCK	INC				COM	09247X10	540	2492	X		13	
BLACKROCK	INC				COM	09247X10	2718	12538	X		6	
BLACKROCK	INC				COM	09247X10	1614	7443	X		3	
BLACKROCK	VA	MUNICIPAL	BOND		COM	09248110	298	16984	X		5	
BLACKROCK	VA	MUNICIPAL	BOND		COM	09248110	5	300	X		6	
BLACKROCK	CA	INS	MUN	INC	TR	COM	09248410	95	6400	X		2
BLACKROCK	CA	INS	MUN	INC	TR	COM	09248410	243	16402	X		5
BLACKROCK	MUNI	2018	TERM	TR	COM	09248C10	15	1000	X	X	6	
BLACKROCK	MUNI	2018	TERM	TR	COM	09248C10	167	11000	X		6	
BLACKROCK	MUNI	2018	TERM	TR	COM	09248C10	1721	113072	X		5	
BLACKROCK	MUNI	2018	TERM	TR	COM	09248C10	0	1	X		2	
BLACKROCK	MUN	INCOME	TR		SH BEN INT	09248F10	508	37000	X		6	
BLACKROCK	MUN	INCOME	TR		SH BEN INT	09248F10	440	32047	X		5	
BLACKROCK	MUN	INCOME	TR		SH BEN INT	09248F10	0	0	X		2	
BLACKROCK	MUN	INCOME	TR		SH BEN INT	09248F10	106	7691	X	X	6	
BLACKROCK	MUN	INCOME	TR		SH BEN INT	09248F10	29	2100	X		13	
BLACKROCK	N J	MUN	INCOME	TR	SH BEN INT	09248J10	313	18903	X	X	6	
BLACKROCK	HIGH	YIELD	TR		SH BEN INT	09248N10	1446	223116	X		5	
BLACKROCK	HIGH	YIELD	TR		SH BEN INT	09248N10	0	0	X		2	
BLACKROCK	CA	MUNI	2018	TERM	COM	09249C10	427	27709	X		5	
BLACKROCK	CA	MUNI	2018	TERM	COM	09249C10	0	1	X		2	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	6862	583000	X		9	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	0	1	X		2	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	726	61700	X		3	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	6	485	X		13	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	350	29737	X		5	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	9	750	X	X	6	
BLACKROCK	CORE	BD	TR		SHS BEN INT	09249E10	1589	135002	X		6	
BLACKROCK	MUNI	INCOME	TR	II	COM	09249N10	46	3335	X		6	
BLACKROCK	MUNI	INCOME	TR	II	COM	09249N10	387	28330	X		5	
BLACKROCK	LTD	DURATION	INC	T	COM SHS	09249W10	1213	76482	X		5	
BLACKROCK	LTD	DURATION	INC	T	COM SHS	09249W10	63	4000	X		6	
BLACKROCK	LTD	DURATION	INC	T	COM SHS	09249W10	0	0	X		2	
BLACKROCK	LTD	DURATION	INC	T	COM SHS	09249W10	600	37823	X		13	
BLACKROCK	LTD	DURATION	INC	T	COM SHS	09249W10	48	3000	X	X	6	
BLACKROCK	MUN	2020	TERM	TR	COM SHS	09249X10	68	5000	X	X	6	
BLACKROCK	MUN	2020	TERM	TR	COM SHS	09249X10	0	3	X		2	
BLACKROCK	MUN	2020	TERM	TR	COM SHS	09249X10	322	23658	X		5	
BLACKROCK	STRAT	DIVD	ACHIEVE		COM	09249Y10	508	41340	X		5	
BLACKROCK	STRAT	DIVD	ACHIEVE		COM	09249Y10	0	3	X		2	
BLACKROCK	GLOBAL	OPP	EQTY	TR	COM	09250110	29	1000	X		1	
BLACKROCK	GLOBAL	OPP	EQTY	TR	COM	09250110	576	19538	X		5	
BLACKROCK	GLOBAL	OPP	EQTY	TR	COM	09250110	109	3700	X		13	
BLACKROCK	GLOBAL	OPP	EQTY	TR	COM	09250110	9	300	X	X	6	

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BLACKROCK GLOBAL OPP EQTY TR	COM		09250110	0	1	X		2
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	7211	421474	X		5
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	68	4000	X	X	1
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	137	8009	X		2
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	882	51525	X		13
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	31	1800	X		6
BLACKROCK LONG TERM MUNI ADV	COM		09250B10	210	17854	X		5
BLACKROCK LONG TERM MUNI ADV	COM		09250B10	0	0	X		2
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	4683	275000	X		9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	11	650	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	1498	87935	X		3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	0	0	X		2
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	884	51100	X		9
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	1782	103021	X		5
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	176	10200	X		3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	9	500	X	X	6
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	42	2400	X		13
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	437	33800	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	0	7	X		2
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	43	3529	X		2
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	464	37746	X		5
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	16	513	X	X	6
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	4542	144745	X		5
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	0	8	X		2
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	27	875	X		6
BLACKROCK GLBL ENRGY & RES T	COM		09250U10	172	5497	X		13
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	1246	46088	X		5
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	49	1800	X		1
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	0	5	X		2
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	15	1300	X	X	6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	24	2074	X		13
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	244	21491	X		6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	299	26379	X		5
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	0	4	X		2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	151	9000	X		13
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	2398	142673	X		5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	0	0	X		2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	87	5187	X		6
BLACKROCK KELSO CAPITAL CORP	COM		09253310	19034	1245753	X		14
BLACKROCK KELSO CAPITAL CORP	COM		09253310	10	660	X		1
BLACKROCK KELSO CAPITAL CORP	COM		09253310	239	15655	X		5
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	25	1923	X		6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	775	59226	X		5
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	0	3	X		2
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	1	88	X	X	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	292	32860	X		6
BLACKROCK MUNIVEST FD INC	COM		09253R10	394	44374	X		5
BLACKROCK MUNIVEST FD INC	COM		09253R10	793	89201	X	X	6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	214	15894	X	X	6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	24	1800	X		6
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	0	0	X		2
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	11	500	X		13
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	491	22183	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	347	24464	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	88	6184	X		6
BLACKROCK MUNIYIELD FD INC	COM		09253W10	0	4	X		2
BLACKROCK MUNIYIELD FD INC	COM		09253W10	105	7387	X	X	6
BLACKROCK MUNI INTER DR FD I	COM		09253X10	8	597	X		13
BLACKROCK MUNI INTER DR FD I	COM		09253X10	193	14736	X		5
BLACKROCK MUNI INTER DR FD I	COM		09253X10	429	32700	X		9
BLACKROCK MUNI INTER DR FD I	COM		09253X10	0	1	X		2
BLACKROCK MUNI INTER DR FD I	COM		09253X10	66	5000	X	X	6

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BLACKROCK MUNI INTER DR FD I	COM	09253X10	134	10200	X		3
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	124	12009	X		6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	0	1	X		2
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	43	4150	X	X	6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	1387	134700	X		3
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	288	27964	X		5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	2323	225500	X		9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	61	5073	X		5
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	3046	253000	X		9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	10	825	X		6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	365	30300	X		3
BLACKROCK REAL ASSET EQUITY	COM	09254B10	6314	372304	X		5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	102	6000	X		6
BLACKROCK REAL ASSET EQUITY	COM	09254B10	1606	94675	X		13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	0	5	X		2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	0	1	X		2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	1726	143943	X		9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	9	720	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	681	56814	X		5
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	600	50000	X		3
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	60	5000	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	0	1	X		2
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	7087	558000	X		9
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	53	4167	X		6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1122	88365	X		5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	628	49433	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	331	26100	X		3
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	18	1425	X		8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	56	4409	X		13
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	360	27231	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	175	13215	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	0	1	X		2
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	18	1333	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	93	8000	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	586	50525	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	877	75600	X		3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	2530	218125	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	389	33523	X	X	6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	16	1208	X		13
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	314	24454	X		5
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	550	42917	X		5
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	0	2	X		2
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	420	31800	X		9
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	1127	85352	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	147	11100	X		3
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	202	15612	X		5
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	0	1	X		2
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	45	3474	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	155	12230	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	205	16119	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	97	7669	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	0	0	X		2
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	313	24943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	182	14498	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	2	180	X		5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	90	6840	X		13
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	0	1	X		2
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	301	22786	X		5
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	42	2564	X		6
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	152	9311	X		5
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	15	907	X		2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	82	6040	X	X	6

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BLACKROCK MUNIYIELD PA INSD	COM	09255G10	0	0	X		2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	222	16250	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	87	6341	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	19	1200	X		13
BLACKROCK PFD INCOME STRATEG	COM	09255H10	2282	143277	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	13	800	X	X	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	0	0	X		2
BLACKROCK PFD & CORPORATE IN	COM	09255J10	325	20250	X		5
BLACKROCK PFD & CORPORATE IN	COM	09255J10	0	0	X		2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	0	0	X		2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1875	265640	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	279	40350	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	2177	186061	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	8	644	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	8	680	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	39	3300	X		13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	42	3534	X	X	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	3365	285889	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	9	1500	X	X	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	50	8847	X		6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	0	8	X		2
BLACKROCK DEBT STRAT FD INC	COM	09255R10	253	44470	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	28	5000	X		8
BLACKROCK SR HIGH INCOME FD	COM	09255T10	110	20351	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	89	16526	X		6
BLACKROCK SR HIGH INCOME FD	COM	09255T10	10	1800	X		2
BLACKROCK DIVERS OME STRATE	COM	09255W10	1370	90614	X		5
BLACKROCK DIVERS OME STRATE	COM	09255W10	43	2814	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	97	6047	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	184	11527	X		13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	1837	114937	X		5
BLACKROCK CAP & INCOME STRA	COM	09256A10	0	0	X		2
BLACKROCK CAP & INCOME STRA	COM	09256A10	6	314	X		13
BLACKROCK CAP & INCOME STRA	COM	09256A10	1244	61991	X		5
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	0	3	X		2
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	219	13979	X		5
BLADELOGIC INC	COM	09265M10	4	150	X		5
BLADELOGIC INC	COM	09265M10	4532	153249	X		3
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	380	11108	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2256	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	144	4200	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	0	0	X		2
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	20	593	X	X	1
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	95	3000	X	X	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	0	1	X		2
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	450	14259	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	35	627	X		13
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	6835	124176	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	0	0	X		2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	18	320	X		6
BLOCK H & R INC	COM	09367110	121	6500	X	X	7
BLOCK H & R INC	COM	09367110	1114	59971	X	X	6
BLOCK H & R INC	COM	09367110	2437	131257	X		6
BLOCK H & R INC	COM	09367110	8	435	X		7
BLOCK H & R INC	COM	09367110	5	296	X		14
BLOCK H & R INC	COM	09367110	24	1310	X		8
BLOCK H & R INC	COM	09367110	11	605	X		2
BLOCK H & R INC	COM	09367110	155	8324	X		5
BLOCK H & R INC	COM	09367110	152	8192	X	X	1

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BLOCK H & R INC	COM	09367110	2741	147587	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	308	9357	X		5
BLUE COAT SYSTEMS INC	COM NEW	09534T50	1094	33274	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	105	3190	X		6
BLYTH INC	COM	09643P10	16	726	X		8
BLYTH INC	COM	09643P10	89	4059	X		6
BLYTH INC	COM	09643P10	105	4767	X		5
BLYTH INC	COM	09643P10	15399	701847	X		3
BLYTH INC	COM	09643P10	0	0	X		2
BOARDWALK BANCORP INC	COM	09661Q10	933	42315	X		6
BOARDWALK BANCORP INC	COM	09661Q10	0	0	X		2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	625	20100	X		3
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	0	0	X		2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	235	7569	X		5
BOB EVANS FARMS INC	COM	09676110	167	6200	X		5
BOB EVANS FARMS INC	COM	09676110	283	10501	X		6
BOB EVANS FARMS INC	COM	09676110	1329	49350	X		3
BOB EVANS FARMS INC	COM	09676110	0	0	X		2
BOEING CO	COM	09702310	86381	987661	X		3
BOEING CO	COM	09702310	47	534	X		2
BOEING CO	COM	09702310	53	610	X		7
BOEING CO	COM	09702310	146	1674	X		1
BOEING CO	COM	09702310	4326	49458	X		13
BOEING CO	COM	09702310	5170	59117	X	X	6
BOEING CO	COM	09702310	88	1002	X		14
BOEING CO	COM	09702310	1851	21160	X		8
BOEING CO	COM	09702310	236524	2704247	X		10
BOEING CO	COM	09702310	33782	386251	X		6
BOEING CO	COM	09702310	587	6712	X	X	7
BOEING CO	COM	09702310	52403	599171	X		5
BOEING CO	COM	09702310	464	5302	X	X	1
BOIS D ARC ENERGY INC	COM	09738U10	1500	75558	X		3
BOIS D ARC ENERGY INC	COM	09738U10	13	640	X		5
BOIS D ARC ENERGY INC	COM	09738U10	166	8378	X		6
BON TON STORES INC	COM	09776J10	237	25000	X		6
BON TON STORES INC	COM	09776J10	0	0	X		2
BORDERS GROUP INC	COM	09970910	3	300	X		8
BORDERS GROUP INC	COM	09970910	0	0	X		2
BORDERS GROUP INC	COM	09970910	9614	902706	X		10
BORDERS GROUP INC	COM	09970910	152	14290	X		5
BORDERS GROUP INC	COM	09970910	821	77066	X		3
BORGWARNER INC	COM	09972410	1742	35987	X	X	6
BORGWARNER INC	COM	09972410	409	8440	X		8
BORGWARNER INC	COM	09972410	5	100	X		7
BORGWARNER INC	COM	09972410	2256	46601	X		6
BORGWARNER INC	COM	09972410	8201	169405	X		3
BORGWARNER INC	COM	09972410	5927	122441	X		5
BORGWARNER INC	COM	09972410	20	412	X		1
BORLAND SOFTWARE CORP	COM	09984910	12	4000	X		5
BORLAND SOFTWARE CORP	COM	09984910	4040	1342224	X		3
BOSTON BEER INC	CL A	10055710	86	2279	X		8
BOSTON BEER INC	CL A	10055710	216	5749	X		6
BOSTON BEER INC	CL A	10055710	129	3415	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	24	886	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	0	0	X		2
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	405	14954	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	33	1230	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2708	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	10546	389435	X		10
BOSTON PROPERTIES INC	COM	10112110	1711	18641	X		8
BOSTON PROPERTIES INC	COM	10112110	4536	49409	X	X	6
BOSTON PROPERTIES INC	COM	10112110	18	200	X		2



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BOSTON PROPERTIES INC	COM	10112110	4799	52269	X		3
BOSTON PROPERTIES INC	COM	10112110	41	445	X	X	1
BOSTON PROPERTIES INC	COM	10112110	738	8036	X		5
BOSTON PROPERTIES INC	COM	10112110	3043	33143	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	40	3428	X		14
BOSTON SCIENTIFIC CORP	COM	10113710	70	5987	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	2329	200277	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1059	91080	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	455	39089	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	311	26752	X		2
BOSTON SCIENTIFIC CORP	COM	10113710	22	1890	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	24351	2093822	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	4	360	X	X	1
BOTTOMLINE TECH DEL INC	COM	10138810	60	4318	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	38	2696	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	3	200	X		2
BOTTOMLINE TECH DEL INC	COM	10138810	8336	595404	X		3
BOULDER TOTAL RETURN FD INC	COM	10154110	0	1	X		2
BOULDER TOTAL RETURN FD INC	COM	10154110	275	12563	X		5
BOWNE & CO INC	COM	10304310	167	9471	X		3
BOWNE & CO INC	COM	10304310	31	1747	X	X	6
BOWNE & CO INC	COM	10304310	0	0	X		2
BOWNE & CO INC	COM	10304310	277	15749	X		6
BOYD GAMING CORP	COM	10330410	446	13077	X		5
BOYD GAMING CORP	COM	10330410	15	440	X		8
BOYD GAMING CORP	COM	10330410	102	3003	X		6
BOYD GAMING CORP	COM	10330410	1	33	X	X	6
BOYD GAMING CORP	COM	10330410	26	750	X		13
BOYD GAMING CORP	COM	10330410	2724	79939	X		3
BOYD GAMING CORP	COM	10330410	2	60	X	X	7
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	169	9426	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	469	26152	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	335	18679	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	23	1308	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	190	10571	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	4	229	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	0	0	X		2
BRIDGE CAP HLDGS	COM	10803010	981	45656	X		5
BRIGGS & STRATTON CORP	COM	10904310	22	967	X		5
BRIGGS & STRATTON CORP	COM	10904310	23072	1018175	X		3
BRIGGS & STRATTON CORP	COM	10904310	153	6772	X		2
BRIGGS & STRATTON CORP	COM	10904310	94	4150	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	92	4067	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	97	2800	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	394	11403	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	1	31	X		13
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	27	769	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	32	921	X	X	6
BRIGHTPOINT INC	COM NEW	10947340	138	9010	X		6
BRIGHTPOINT INC	COM NEW	10947340	161	10500	X		13
BRIGHTPOINT INC	COM NEW	10947340	96	6280	X		8
BRIGHTPOINT INC	COM NEW	10947340	238	15506	X		5
BRINKER INTL INC	COM	10964110	0	0	X		2
BRINKER INTL INC	COM	10964110	4	217	X		7
BRINKER INTL INC	COM	10964110	2994	153064	X		3
BRINKER INTL INC	COM	10964110	131	6707	X	X	6
BRINKER INTL INC	COM	10964110	433	22130	X		5
BRINKER INTL INC	COM	10964110	22	1120	X		8
BRINKER INTL INC	COM	10964110	3	135	X	X	7
BRINKER INTL INC	COM	10964110	766	39167	X		6
BRINKS CO	COM	10969610	143	2396	X		5
BRINKS CO	COM	10969610	1208	20228	X		6

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BRINKS CO	COM	10969610	4	60	X		8
BRINKS CO	COM	10969610	0	0	X		2
BRINKS CO	COM	10969610	4090	68471	X		3
BRINKS CO	COM	10969610	96	1608	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	421	15878	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	38189	1439993	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	365	13764	X		2
BRISTOL MYERS SQUIBB CO	COM	11012210	44474	1677011	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	288	10865	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1512	57017	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1342	50606	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	2184	82353	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	17958	677165	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	17	649	X		12
BRISTOL MYERS SQUIBB CO	COM	11012210	124867	4706888	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	43	1626	X		14
BRISTOL MYERS SQUIBB CO	COM	11012210	2917	109985	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	417	15725	X	X	1
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	4	52	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	0	0	X		2
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2795	35584	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	322	4097	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	5	63	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	125	1593	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	218	2770	X	X	6
BROADCOM CORP	CL A	11132010	168	6428	X	X	6
BROADCOM CORP	CL A	11132010	3153	120618	X		6
BROADCOM CORP	CL A	11132010	5	192	X		13
BROADCOM CORP	CL A	11132010	257	9847	X		8
BROADCOM CORP	CL A	11132010	1678	64183	X		5
BROADCOM CORP	CL A	11132010	3	130	X	X	7
BROADCOM CORP	CL A	11132010	7761	296915	X		3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	137	6099	X	X	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	0	11	X		10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4457	198708	X		3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	153	6815	X		1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	129	5735	X		8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	302	13450	X		5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3020	134662	X	X	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4	164	X		2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1221	54428	X		14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	18	804	X		13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1739	77528	X		6
BROADWAY FINL CORP DEL	COM	11144410	405	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	109	14859	X		13
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	328	44710	X		3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	257	35014	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	24	3215	X	X	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	158	21506	X		8
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	84	11490	X		6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	3	440	X	X	7
BROOKDALE SR LIVING INC	COM	11246310	1	40	X		8
BROOKDALE SR LIVING INC	COM	11246310	0	0	X		2
BROOKDALE SR LIVING INC	COM	11246310	4351	153152	X		3
BROOKDALE SR LIVING INC	COM	11246310	10	350	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	187	5237	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1	37	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1813	50818	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	151	4226	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	0	0	X		2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1732	48547	X		5
BROOKFIELD PPTYS CORP	COM	11290010	0	1	X		2

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BROOKFIELD PPTYS CORP	COM	11290010	767	39854	X		8
BROOKFIELD PPTYS CORP	COM	11290010	1	50	X		13
BROOKFIELD PPTYS CORP	COM	11290010	121	6271	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	97	5063	X		5
BROOKFIELD PPTYS CORP	COM	11290010	1260	65442	X		6
BROOKS AUTOMATION INC	COM	11434010	46	3487	X	X	6
BROOKS AUTOMATION INC	COM	11434010	726	54952	X		5
BROOKS AUTOMATION INC	COM	11434010	3	241	X	X	7
BROOKS AUTOMATION INC	COM	11434010	960	72648	X		6
BROWN & BROWN INC	COM	11523610	23	986	X	X	6
BROWN & BROWN INC	COM	11523610	146	6222	X		5
BROWN & BROWN INC	COM	11523610	2960	125944	X		14
BROWN & BROWN INC	COM	11523610	5	200	X		1
BROWN & BROWN INC	COM	11523610	164	6990	X		6
BROWN & BROWN INC	COM	11523610	3832	163055	X		3
BROWN & BROWN INC	COM	11523610	8	352	X	X	1
BROWN & BROWN INC	COM	11523610	0	0	X		2
BROWN & BROWN INC	COM	11523610	12	490	X		8
BROWN FORMAN CORP	CL A	11563710	150	2000	X		6
BROWN FORMAN CORP	CL A	11563710	635	8480	X	X	6
BROWN FORMAN CORP	CL A	11563710	71	950	X		5
BROWN FORMAN CORP	CL A	11563710	10	133	X		2
BROWN FORMAN CORP	CL B	11563720	6	80	X		7
BROWN FORMAN CORP	CL B	11563720	2836	38261	X		3
BROWN FORMAN CORP	CL B	11563720	405	5462	X		5
BROWN FORMAN CORP	CL B	11563720	31	418	X		2
BROWN FORMAN CORP	CL B	11563720	1734	23396	X	X	6
BROWN FORMAN CORP	CL B	11563720	212	2860	X		8
BROWN FORMAN CORP	CL B	11563720	20	275	X		13
BROWN FORMAN CORP	CL B	11563720	1611	21732	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	118	8860	X		8
BRUKER BIOSCIENCES CORP	COM	11679410	692	52019	X		5
BRUKER BIOSCIENCES CORP	COM	11679410	331	24908	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	11	804	X	X	6
BRUNSWICK CORP	COM	11704310	0	26	X		7
BRUNSWICK CORP	COM	11704310	681	39966	X		3
BRUNSWICK CORP	COM	11704310	148	8696	X	X	6
BRUNSWICK CORP	COM	11704310	19	1100	X	X	1
BRUNSWICK CORP	COM	11704310	16	920	X		8
BRUNSWICK CORP	COM	11704310	317	18600	X		11
BRUNSWICK CORP	COM	11704310	1623	95203	X		6
BRUNSWICK CORP	COM	11704310	10	615	X		5
BRUNSWICK CORP	COM	11704310	1	32	X	X	7
BRUNSWICK CORP	COM	11704310	0	0	X		2
BRYN MAWR BK CORP	COM	11766510	0	0	X		2
BRYN MAWR BK CORP	COM	11766510	37	1600	X		5
BRYN MAWR BK CORP	COM	11766510	734	32000	X	X	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	0	0	X		2
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	581	20599	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	173	3504	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	796	16106	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	220	4457	X		3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	10	200	X		2
BUCKEYE TECHNOLOGIES INC	COM	11825510	132	10578	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	3	231	X		5
BUCKEYE TECHNOLOGIES INC	COM	11825510	150	11989	X		3
BUCKLE INC	COM	11844010	0	0	X		2
BUCKLE INC	COM	11844010	792	23998	X		5
BUCYRUS INTL INC NEW	CL A	11875910	3044	30624	X		6
BUCYRUS INTL INC NEW	CL A	11875910	38	380	X		13
BUCYRUS INTL INC NEW	CL A	11875910	11	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	4667	46956	X		5

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BUCYRUS INTL INC NEW	CL A	11875910	11	112	X		7
BUCYRUS INTL INC NEW	CL A	11875910	296	2983	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	55	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	0	0	X		2
BUFFALO WILD WINGS INC	COM	11984810	618	26608	X		3
BUFFALO WILD WINGS INC	COM	11984810	811	34930	X		13
BUFFALO WILD WINGS INC	COM	11984810	20	869	X		5
BURGER KING HLDGS INC	COM	12120820	367	12879	X		6
BURGER KING HLDGS INC	COM	12120820	56	1961	X		13
BURGER KING HLDGS INC	COM	12120820	338	11843	X		5
BURGER KING HLDGS INC	COM	12120820	0	0	X		2
BURGER KING HLDGS INC	COM	12120820	21	744	X	X	6
BURGER KING HLDGS INC	COM	12120820	1	33	X		7
BURGER KING HLDGS INC	COM	12120820	9	300	X	X	7
BURGER KING HLDGS INC	COM	12120820	202	7089	X		3
BURGER KING HLDGS INC	COM	12120820	15	530	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	113	1360	X		2
BURLINGTON NORTHN SANTA FE C	COM	12189T10	745	8955	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	725	8705	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7257	87187	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	642	7708	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	12685	152406	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9326	112054	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13638	163863	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8	95	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	25	300	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1183	14212	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8261	99276	X		14
C & F FINL CORP	COM	12466Q10	551	18225	X		5
C & F FINL CORP	COM	12466Q10	0	10	X		2
CBIZ INC	COM	12480510	136	13894	X	X	6
CBIZ INC	COM	12480510	140	14276	X		5
CBIZ INC	COM	12480510	665	67810	X		6
CBL & ASSOC PPTYS INC	COM	12483010	242	10129	X		5
CBL & ASSOC PPTYS INC	COM	12483010	59	2485	X		6
CBL & ASSOC PPTYS INC	COM	12483010	38	1590	X		8
CBL & ASSOC PPTYS INC	COM	12483010	784	32795	X	X	1
CBL & ASSOC PPTYS INC	COM	12483010	170	7107	X		3
CBL & ASSOC PPTYS INC	COM	12483010	4767	199436	X		14
CBL & ASSOC PPTYS INC	COM	12483010	31	1292	X		2
CBL & ASSOC PPTYS INC	COM	12483010	2	100	X	X	7
CBL & ASSOC PPTYS INC	COM	12483010	2	100	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	183	7640	X		1
CBS CORP NEW	CL B	12485720	2	87	X		1
CBS CORP NEW	CL B	12485720	5620	206244	X		6
CBS CORP NEW	CL B	12485720	1961	71973	X	X	6
CBS CORP NEW	CL B	12485720	11041	405188	X		3
CBS CORP NEW	CL B	12485720	32	1180	X	X	7
CBS CORP NEW	CL B	12485720	2760	101273	X		5
CBS CORP NEW	CL B	12485720	30	1093	X		2
CBS CORP NEW	CL B	12485720	70	2560	X		7
CBS CORP NEW	CL B	12485720	36	1328	X	X	1
CBS CORP NEW	CL B	12485720	41	1502	X		13
CBS CORP NEW	CL B	12485720	62	2257	X		8
CBS CORP NEW	CL B	12485720	7	275	X		14
CBRL GROUP INC	COM	12489V10	18	550	X	X	6
CBRL GROUP INC	COM	12489V10	8	250	X		8
CBRL GROUP INC	COM	12489V10	0	0	X		2
CBRL GROUP INC	COM	12489V10	1049	32391	X		3
CBRL GROUP INC	COM	12489V10	273	8427	X		6
CBRL GROUP INC	COM	12489V10	10	300	X		13
CBRL GROUP INC	COM	12489V10	94	2893	X		5

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	8	380	X	X	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	9	397	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1997	92675	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2252	104501	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	77	3570	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	30	1391	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1629	75602	X		6
CECO ENVIRONMENTAL CORP	COM	12514110	1734	157937	X		5
CF INDS HLDGS INC	COM	12526910	3451	31353	X		5
CF INDS HLDGS INC	COM	12526910	1578	14336	X		6
CF INDS HLDGS INC	COM	12526910	85	773	X	X	6
CF INDS HLDGS INC	COM	12526910	35151	319384	X		3
CF INDS HLDGS INC	COM	12526910	5	48	X		13
CF INDS HLDGS INC	COM	12526910	3	26	X		7
CF INDS HLDGS INC	COM	12526910	0	0	X		2
CF INDS HLDGS INC	COM	12526910	141	1280	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	583	10771	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	38	696	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	304	5610	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	12	225	X		14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4175	77143	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	22	411	X		2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	565	10437	X		6
CIGNA CORP	COM	12550910	12	225	X	X	7
CIGNA CORP	COM	12550910	1051	19555	X		13
CIGNA CORP	COM	12550910	18822	350315	X	X	6
CIGNA CORP	COM	12550910	0	0	X		2
CIGNA CORP	COM	12550910	94	1756	X		7
CIGNA CORP	COM	12550910	29031	540319	X		3
CIGNA CORP	COM	12550910	25581	476097	X		5
CIGNA CORP	COM	12550910	671	12490	X		8
CIGNA CORP	COM	12550910	7	135	X		1
CIGNA CORP	COM	12550910	34238	637228	X		6
CIT GROUP INC	COM	12558110	443	18433	X		5
CIT GROUP INC	COM	12558110	2063	85851	X		3
CIT GROUP INC	COM	12558110	1	40	X		1
CIT GROUP INC	COM	12558110	48	2018	X	X	6
CIT GROUP INC	COM	12558110	449	18688	X		6
CIT GROUP INC	COM	12558110	2	100	X		13
CIT GROUP INC	COM	12558110	6	257	X	X	7
CIT GROUP INC	COM	12558110	3	111	X	X	1
CIT GROUP INC	COM	12558110	50	2100	X		8
CIT GROUP INC	COM	12558110	1	39	X		7
CIT GROUP INC	COM	12558110	6	250	X		2
CLECO CORP NEW	COM	12561W10	0	0	X		2
CLECO CORP NEW	COM	12561W10	323	11619	X		5
CLECO CORP NEW	COM	12561W10	22	800	X		6
CLECO CORP NEW	COM	12561W10	661	23794	X		13
CME GROUP INC	COM	12572Q10	4614	6726	X	X	6
CME GROUP INC	COM	12572Q10	3	4	X		7
CME GROUP INC	COM	12572Q10	12435	18126	X		5
CME GROUP INC	COM	12572Q10	80	117	X		14
CME GROUP INC	COM	12572Q10	10	14	X	X	7
CME GROUP INC	COM	12572Q10	643	937	X		8
CME GROUP INC	COM	12572Q10	21	30	X		13
CME GROUP INC	COM	12572Q10	0	0	X		2
CME GROUP INC	COM	12572Q10	20212	29464	X		3
CME GROUP INC	COM	12572Q10	14735	21480	X		6
CMS ENERGY CORP	COM	12589610	12	680	X		8
CMS ENERGY CORP	COM	12589610	1972	113470	X		3
CMS ENERGY CORP	COM	12589610	3484	200476	X		5
CMS ENERGY CORP	COM	12589610	389	22369	X	X	6

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CMS ENERGY CORP	COM	12589610	0	0	X	2
CMS ENERGY CORP	COM	12589610	1570	90345	X	6
CPI CORP	COM	12590210	2826	120021	X	14
CPI CORP	COM	12590210	0	0	X	2
CPI CORP	COM	12590210	26	1100	X	6
CNA FINL CORP	COM	12611710	18	540	X	8
CNA FINL CORP	COM	12611710	109	3243	X	3
CNA FINL CORP	COM	12611710	17	500	X X	6
CNA FINL CORP	COM	12611710	0	0	X	2
CNA FINL CORP	COM	12611710	357	10593	X	5
CNA SURETY CORP	COM	12612L10	500	25286	X	6
CNA SURETY CORP	COM	12612L10	49	2497	X X	6
CNA SURETY CORP	COM	12612L10	3	167	X X	7
CNA SURETY CORP	COM	12612L10	118	5968	X	5
CNOOC LTD	SPONSORED ADR	12613210	7534	45000	X	3
CNOOC LTD	SPONSORED ADR	12613210	88	523	X	6
CNOOC LTD	SPONSORED ADR	12613210	36	217	X X	6
CNOOC LTD	SPONSORED ADR	12613210	0	0	X	2
CNOOC LTD	SPONSORED ADR	12613210	2242	13392	X	5
CNET NETWORKS INC	COM	12613R10	75	8200	X	5
CNET NETWORKS INC	COM	12613R10	117	12751	X	6
CNET NETWORKS INC	COM	12613R10	18	1985	X X	6
CNET NETWORKS INC	COM	12613R10	17	1815	X	8
CRH PLC	ADR	12626K20	0	0	X	2
CRH PLC	ADR	12626K20	335	9601	X X	6
CRH PLC	ADR	12626K20	31	893	X	5
CRH PLC	ADR	12626K20	2276	65243	X	6
CRH PLC	ADR	12626K20	2	45	X	13
CSG SYS INTL INC	COM	12634910	58	3949	X	5
CSG SYS INTL INC	COM	12634910	22	1500	X X	6
CSG SYS INTL INC	COM	12634910	84	5730	X	6
CSG SYS INTL INC	COM	12634910	711	48286	X	3
CSX CORP	COM	12640810	343	7800	X	8
CSX CORP	COM	12640810	4868	110676	X X	6
CSX CORP	COM	12640810	492	11182	X	13
CSX CORP	COM	12640810	15855	360516	X	3
CSX CORP	COM	12640810	8705	197921	X	6
CSX CORP	COM	12640810	133	3020	X	14
CSX CORP	COM	12640810	161	3668	X	1
CSX CORP	COM	12640810	4778	108634	X	5
CSX CORP	COM	12640810	2	50	X X	7
CVB FINL CORP	COM	12660010	11758	1137179	X	10
CVB FINL CORP	COM	12660010	0	0	X	2
CVB FINL CORP	COM	12660010	8	743	X	6
CVS CAREMARK CORPORATION	COM	12665010	131	3292	X	1
CVS CAREMARK CORPORATION	COM	12665010	104	2617	X	14
CVS CAREMARK CORPORATION	COM	12665010	10419	262125	X	13
CVS CAREMARK CORPORATION	COM	12665010	23699	596201	X X	6
CVS CAREMARK CORPORATION	COM	12665010	75930	1910179	X	5
CVS CAREMARK CORPORATION	COM	12665010	58804	1479342	X	6
CVS CAREMARK CORPORATION	COM	12665010	122	3075	X X	7
CVS CAREMARK CORPORATION	COM	12665010	5	130	X X	1
CVS CAREMARK CORPORATION	COM	12665010	219	5514	X	7
CVS CAREMARK CORPORATION	COM	12665010	8	200	X	11
CVS CAREMARK CORPORATION	COM	12665010	35	879	X	2
CVS CAREMARK CORPORATION	COM	12665010	84665	2129930	X	3
CVS CAREMARK CORPORATION	COM	12665010	31	770	X	12
CVS CAREMARK CORPORATION	COM	12665010	39	971	X	10
CVS CAREMARK CORPORATION	COM	12665010	33342	838795	X	8
CV THERAPEUTICS INC	COM	12666710	1040	114949	X	3
CV THERAPEUTICS INC	COM	12666710	115	12683	X	5
CV THERAPEUTICS INC	COM	12666710	14	1500	X	6

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CA INC	COM	12673P10	1064	42643	X		5
CA INC	COM	12673P10	598	23952	X		8
CA INC	COM	12673P10	16	657	X		14
CA INC	COM	12673P10	319	12800	X		13
CA INC	COM	12673P10	251	10041	X	X	6
CA INC	COM	12673P10	2	72	X		2
CA INC	COM	12673P10	4489	179930	X		3
CA INC	COM	12673P10	2310	92601	X		6
CABELAS INC	COM	12680430	117	7775	X		13
CABELAS INC	COM	12680430	15	1000	X	X	6
CABELAS INC	COM	12680430	346	22983	X		5
CABELAS INC	COM	12680430	4	265	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	87	3550	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13	521	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	591	24118	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	39	1610	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	394	16098	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	436	17800	X		5
CABOT CORP	COM	12705510	262	7855	X		5
CABOT CORP	COM	12705510	17	500	X	X	6
CABOT CORP	COM	12705510	7	200	X		6
CABOT CORP	COM	12705510	3105	93140	X		3
CABOT CORP	COM	12705510	67	2001	X		8
CABOT CORP	COM	12705510	0	0	X		2
CABOT OIL & GAS CORP	COM	12709710	1306	32341	X		5
CABOT OIL & GAS CORP	COM	12709710	213	5265	X	X	6
CABOT OIL & GAS CORP	COM	12709710	2527	62593	X		6
CABOT OIL & GAS CORP	COM	12709710	436	10812	X		3
CABOT OIL & GAS CORP	COM	12709710	65	1620	X		8
CABOT OIL & GAS CORP	COM	12709710	13	319	X		7
CABOT OIL & GAS CORP	COM	12709710	12	300	X	X	7
CABOT OIL & GAS CORP	COM	12709710	0	0	X		2
CABOT OIL & GAS CORP	COM	12709710	1	30	X		13
CABOT MICROELECTRONICS CORP	COM	12709P10	0	0	X		2
CABOT MICROELECTRONICS CORP	COM	12709P10	35	978	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	53	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	71	1968	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	16	441	X		13
CABOT MICROELECTRONICS CORP	COM	12709P10	4	100	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	12414	345696	X		3
CACI INTL INC	CL A	12719030	7	153	X	X	6
CACI INTL INC	CL A	12719030	47	1060	X		6
CACI INTL INC	CL A	12719030	63	1400	X		5
CACI INTL INC	CL A	12719030	45	1000	X		2
CACI INTL INC	CL A	12719030	144	3224	X		3
CACI INTL INC	CL A	12719030	10612	237044	X		10
CADBURY SCHWEPPEES PLC	ADR	12720930	17	342	X		2
CADBURY SCHWEPPEES PLC	ADR	12720930	666	13486	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	2600	52667	X	X	1
CADBURY SCHWEPPEES PLC	ADR	12720930	2965	60053	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1115	22589	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	2429	49208	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	31420	636457	X		14
CADBURY SCHWEPPEES PLC	ADR	12720930	119	2401	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	11128	225406	X		1
CADENCE DESIGN SYSTEM INC	COM	12738710	1257	73904	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	253	14888	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	1079	63461	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	85	4979	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	6669	392084	X		3
CADENCE FINL CORP	COM	12738A10	2453	168145	X		5
CADENCE FINL CORP	COM	12738A10	15	1016	X		2

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CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	575	39528	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	75	5126	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1218	83690	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	28	1900	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	0	2	X		2
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	19	1000	X		1
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	1069	55960	X		5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	658	34456	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	0	6	X		2
CALAMOS GBL DYN INCOME FUND	COM	12811L10	2662	209973	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	8	644	X		14
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	0	5	X		2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	5	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	109	8300	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	638	48516	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	688	52357	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	2346	78789	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	0	1	X		2
CALAMOS ASSET MGMT INC	CL A	12811R10	1	50	X	X	7
CALAMOS ASSET MGMT INC	CL A	12811R10	2	55	X		7
CALAMOS ASSET MGMT INC	CL A	12811R10	40	1330	X	X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	404	13550	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	7438	531290	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	397	28328	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	56	4000	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	10	706	X		2
CALAMP CORP	COM	12812610	1	242	X		6
CALAMP CORP	COM	12812610	265	95354	X		5
CALGON CARBON CORP	COM	12960310	13	796	X		6
CALGON CARBON CORP	COM	12960310	0	0	X		2
CALGON CARBON CORP	COM	12960310	2338	147107	X		5
CALIFORNIA MICRO DEVICES COR	COM	13043910	377	81225	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	411	26380	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	0	30	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3871	248600	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3660	235108	X		14
CALIFORNIA WTR SVC GROUP	COM	13078810	558	15060	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	0	0	X		2
CALIFORNIA WTR SVC GROUP	COM	13078810	42	1130	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	91	2460	X	X	6
CALLAWAY GOLF CO	COM	13119310	0	0	X		2
CALLAWAY GOLF CO	COM	13119310	234	13445	X		5
CALLAWAY GOLF CO	COM	13119310	10922	626646	X		3
CALLAWAY GOLF CO	COM	13119310	51	2916	X		6
CALLAWAY GOLF CO	COM	13119310	26	1468	X	X	6
CAMBREX CORP	COM	13201110	129	15350	X		11
CAMBREX CORP	COM	13201110	11570	1380673	X		3
CAMBREX CORP	COM	13201110	0	0	X		2
CAMDEN PPTY TR	SH BEN INT	13313110	0	0	X		2
CAMDEN PPTY TR	SH BEN INT	13313110	1369	28427	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	670	13908	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	217	4510	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	3804	79013	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	47	985	X	X	6
CAMECO CORP	COM	13321L10	299	7510	X	X	6
CAMECO CORP	COM	13321L10	31	778	X		6
CAMECO CORP	COM	13321L10	431	10825	X		13
CAMECO CORP	COM	13321L10	1188	29846	X		5
CAMECO CORP	COM	13321L10	0	0	X		2
CAMERON INTERNATIONAL CORP	COM	13342B10	261	5418	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	19712	409553	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	8709	180941	X		6



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CAMERON INTERNATIONAL CORP	COM	13342B10	401	8323	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	542	11258	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	51	1050	X		14
CAMERON INTERNATIONAL CORP	COM	13342B10	5	106	X		7
CAMERON INTERNATIONAL CORP	COM	13342B10	29782	618790	X		3
CAMPBELL SOUP CO	COM	13442910	3849	107723	X		6
CAMPBELL SOUP CO	COM	13442910	22	611	X		13
CAMPBELL SOUP CO	COM	13442910	3	71	X	X	7
CAMPBELL SOUP CO	COM	13442910	715	20004	X		5
CAMPBELL SOUP CO	COM	13442910	470	13160	X		8
CAMPBELL SOUP CO	COM	13442910	0	0	X		2
CAMPBELL SOUP CO	COM	13442910	3878	108526	X		3
CAMPBELL SOUP CO	COM	13442910	160193	4483432	X	X	6
CAMPBELL SOUP CO	COM	13442910	754	21100	X	X	1
CANADIAN NATL RY CO	COM	13637510	4092	87204	X		6
CANADIAN NATL RY CO	COM	13637510	70	1492	X		13
CANADIAN NATL RY CO	COM	13637510	16	350	X		2
CANADIAN NATL RY CO	COM	13637510	2466	52541	X	X	6
CANADIAN NATL RY CO	COM	13637510	7319	155966	X		5
CANADIAN NAT RES LTD	COM	13638510	5408	73946	X		6
CANADIAN NAT RES LTD	COM	13638510	761	10400	X		8
CANADIAN NAT RES LTD	COM	13638510	0	0	X		2
CANADIAN NAT RES LTD	COM	13638510	1003	13711	X	X	6
CANADIAN NAT RES LTD	COM	13638510	1229	16800	X	X	1
CANADIAN NAT RES LTD	COM	13638510	47	638	X		13
CANADIAN NAT RES LTD	COM	13638510	5909	80795	X		5
CANADIAN NAT RES LTD	COM	13638510	3	45	X		7
CANADIAN PAC RY LTD	COM	13645T10	3727	57663	X		6
CANADIAN PAC RY LTD	COM	13645T10	2571	39770	X		5
CANADIAN PAC RY LTD	COM	13645T10	43	662	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	13	202	X		2
CANETIC RES TR	COM	13751310	74	5533	X		6
CANETIC RES TR	COM	13751310	1116	83090	X		5
CANETIC RES TR	COM	13751310	0	3	X		2
CANETIC RES TR	COM	13751310	119	8874	X	X	6
CANON INC	ADR	13800630	15	337	X		1
CANON INC	ADR	13800630	228	4980	X		2
CANON INC	ADR	13800630	89	1951	X		3
CANON INC	ADR	13800630	10	210	X		7
CANON INC	ADR	13800630	1677	36593	X		5
CANON INC	ADR	13800630	9	200	X		8
CANON INC	ADR	13800630	1253	27336	X		6
CANON INC	ADR	13800630	302	6597	X	X	6
CANON INC	ADR	13800630	21	465	X		13
CAPELLA EDUCATION COMPANY	COM	13959410	16231	247947	X		3
CAPELLA EDUCATION COMPANY	COM	13959410	356	5432	X		6
CAPELLA EDUCATION COMPANY	COM	13959410	228	3487	X		5
CAPITAL CITY BK GROUP INC	COM	13967410	0	1	X		2
CAPITAL CITY BK GROUP INC	COM	13967410	283	10017	X		5
CAPITAL CITY BK GROUP INC	COM	13967410	56	2000	X		6
CAPITAL CITY BK GROUP INC	COM	13967410	15	525	X		13
CAPITAL BK CORP	COM	13979310	0	0	X		2
CAPITAL BK CORP	COM	13979310	473	44800	X		6
CAPITAL ONE FINL CORP	COM	14040H10	472	9980	X		8
CAPITAL ONE FINL CORP	COM	14040H10	10061	212887	X		6
CAPITAL ONE FINL CORP	COM	14040H10	113	2398	X		1
CAPITAL ONE FINL CORP	COM	14040H10	2912	61610	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	9913	209751	X		3
CAPITAL ONE FINL CORP	COM	14040H10	52	1101	X		2
CAPITAL ONE FINL CORP	COM	14040H10	2	40	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	782	16553	X		5
CAPITAL ONE FINL CORP	COM	14040H10	0	1	X		10

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CAPITAL ONE FINL CORP	COM	14040H10	704	14901	X		13
CAPITAL ONE FINL CORP	COM	14040H10	124	2630	X	X	1
CAPITAL TRUST INC MD	CL A NEW	14052H50	18	575	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	761	24836	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	6896	225000	X		14
CAPITAL TRUST INC MD	CL A NEW	14052H50	0	2	X		2
CAPITAL TRUST INC MD	CL A NEW	14052H50	60	1946	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	92	3000	X	X	1
CAPITALSOURCE INC	COM	14055X10	44	2496	X		13
CAPITALSOURCE INC	COM	14055X10	50	2860	X		8
CAPITALSOURCE INC	COM	14055X10	9	520	X	X	7
CAPITALSOURCE INC	COM	14055X10	15309	870332	X		14
CAPITALSOURCE INC	COM	14055X10	103	5852	X		2
CAPITALSOURCE INC	COM	14055X10	160	9106	X		6
CAPITALSOURCE INC	COM	14055X10	150	8529	X	X	6
CAPITALSOURCE INC	COM	14055X10	5310	301861	X		5
CAPITALSOURCE INC	COM	14055X10	273	15536	X		3
CARBO CERAMICS INC	COM	14078110	0	0	X		2
CARBO CERAMICS INC	COM	14078110	13	350	X		8
CARBO CERAMICS INC	COM	14078110	1354	36405	X		6
CARBO CERAMICS INC	COM	14078110	28	741	X		5
CARBO CERAMICS INC	COM	14078110	46	1235	X	X	6
CARDIAC SCIENCE CORP	COM	14141A10	1808	223442	X		5
CARDINAL HEALTH INC	COM	14149Y10	1515	26227	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	342	5920	X		2
CARDINAL HEALTH INC	COM	14149Y10	233	4037	X		1
CARDINAL HEALTH INC	COM	14149Y10	1	22	X		10
CARDINAL HEALTH INC	COM	14149Y10	11	186	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	356	6173	X		8
CARDINAL HEALTH INC	COM	14149Y10	10472	181330	X		6
CARDINAL HEALTH INC	COM	14149Y10	1894	32797	X		5
CARDINAL HEALTH INC	COM	14149Y10	28037	481613	X		3
CARDINAL HEALTH INC	COM	14149Y10	2551	44165	X		13
CARDINAL HEALTH INC	COM	14149Y10	2	30	X		7
CARDINAL HEALTH INC	COM	14149Y10	19	323	X		14
CARDINAL HEALTH INC	COM	14149Y10	239	4145	X	X	1
CAREER EDUCATION CORP	COM	14166510	13	520	X	X	6
CAREER EDUCATION CORP	COM	14166510	20	790	X		6
CAREER EDUCATION CORP	COM	14166510	13	530	X		5
CAREER EDUCATION CORP	COM	14166510	3270	130063	X		3
CAREER EDUCATION CORP	COM	14166510	36	1430	X		8
CARLISLE COS INC	COM	14233910	0	0	X		2
CARLISLE COS INC	COM	14233910	26	700	X		8
CARLISLE COS INC	COM	14233910	1	14	X	X	1
CARLISLE COS INC	COM	14233910	3263	88120	X		3
CARLISLE COS INC	COM	14233910	812	21917	X		5
CARLISLE COS INC	COM	14233910	1784	48170	X		6
CARLISLE COS INC	COM	14233910	612	16529	X	X	6
CARLISLE COS INC	COM	14233910	47	1275	X		13
CARMAX INC	COM	14313010	7775	393662	X		6
CARMAX INC	COM	14313010	947	47964	X	X	6
CARMAX INC	COM	14313010	4	200	X	X	7
CARMAX INC	COM	14313010	162	8204	X		8
CARMAX INC	COM	14313010	179	9078	X		5
CARMAX INC	COM	14313010	6123	310002	X		3
CARNIVAL CORP	PAIRED CTF	14365830	22	493	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	117	2640	X		13
CARNIVAL CORP	PAIRED CTF	14365830	56773	1276081	X		3
CARNIVAL CORP	PAIRED CTF	14365830	2264	50892	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	10	236	X		7
CARNIVAL CORP	PAIRED CTF	14365830	5925	133171	X		6
CARNIVAL CORP	PAIRED CTF	14365830	18	412	X		1

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CARNIVAL CORP	PAIRED CTF	14365830	104	2337	X		2
CARNIVAL CORP	PAIRED CTF	14365830	1294	29090	X		5
CARNIVAL CORP	PAIRED CTF	14365830	15	329	X		12
CARNIVAL CORP	PAIRED CTF	14365830	692	15553	X		8
CARNIVAL CORP	PAIRED CTF	14365830	4	100	X		14
CARPENTER TECHNOLOGY CORP	COM	14428510	0	0	X		2
CARPENTER TECHNOLOGY CORP	COM	14428510	3286	43718	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	1514	20140	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	5465	72704	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	20450	272046	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	20	260	X		8
CARTER INC	COM	14622910	264	13656	X		6
CARTER INC	COM	14622910	1	69	X	X	6
CARTER INC	COM	14622910	18	955	X		5
CASCADE CORP	COM	14719510	1173	25251	X		5
CASCADE CORP	COM	14719510	0	1	X		2
CASEYS GEN STORES INC	COM	14752810	42633	1439805	X		3
CASEYS GEN STORES INC	COM	14752810	836	28237	X		6
CASEYS GEN STORES INC	COM	14752810	0	0	X		2
CASEYS GEN STORES INC	COM	14752810	4845	163612	X		5
CASEYS GEN STORES INC	COM	14752810	80	2694	X	X	6
CASEYS GEN STORES INC	COM	14752810	118	3990	X		8
CASH AMER INTL INC	COM	14754D10	4739	146725	X		3
CASH AMER INTL INC	COM	14754D10	1	40	X		8
CASH AMER INTL INC	COM	14754D10	3	85	X	X	7
CASH AMER INTL INC	COM	14754D10	2096	64906	X		5
CASH AMER INTL INC	COM	14754D10	0	0	X		2
CASH AMER INTL INC	COM	14754D10	7681	237800	X		11
CASH AMER INTL INC	COM	14754D10	3	95	X		7
CASH AMER INTL INC	COM	14754D10	2057	63682	X		6
CASH AMER INTL INC	COM	14754D10	270	8365	X	X	6
CASS INFORMATION SYS INC	COM	14808P10	0	0	X		2
CASS INFORMATION SYS INC	COM	14808P10	1250	37400	X	X	1
CASS INFORMATION SYS INC	COM	14808P10	21	638	X		1
CATERPILLAR INC DEL	COM	14912310	341	4705	X		2
CATERPILLAR INC DEL	COM	14912310	2946	40605	X		11
CATERPILLAR INC DEL	COM	14912310	52644	725525	X		5
CATERPILLAR INC DEL	COM	14912310	25	340	X		7
CATERPILLAR INC DEL	COM	14912310	583	8030	X	X	1
CATERPILLAR INC DEL	COM	14912310	517	7128	X		1
CATERPILLAR INC DEL	COM	14912310	3	42	X		10
CATERPILLAR INC DEL	COM	14912310	26506	365301	X		3
CATERPILLAR INC DEL	COM	14912310	39741	547694	X		6
CATERPILLAR INC DEL	COM	14912310	19890	274116	X	X	6
CATERPILLAR INC DEL	COM	14912310	1354	18660	X		8
CATERPILLAR INC DEL	COM	14912310	172	2371	X	X	7
CATERPILLAR INC DEL	COM	14912310	32	443	X		14
CATERPILLAR INC DEL	COM	14912310	3820	52640	X		13
CATHAY GENERAL BANCORP	COM	14915010	0	0	X		2
CATHAY GENERAL BANCORP	COM	14915010	194	7328	X		5
CATHAY GENERAL BANCORP	COM	14915010	61	2314	X		13
CATHAY GENERAL BANCORP	COM	14915010	1731	65344	X		3
CATHAY GENERAL BANCORP	COM	14915010	12163	459165	X		10
CAVCO INDS INC DEL	COM	14956810	75	2222	X		6
CAVCO INDS INC DEL	COM	14956810	3	100	X		8
CAVCO INDS INC DEL	COM	14956810	2	49	X		5
CAVCO INDS INC DEL	COM	14956810	22	650	X	X	6
CAVCO INDS INC DEL	COM	14956810	12704	375404	X		3
CBEYOND INC	COM	14984710	51	1303	X	X	6
CBEYOND INC	COM	14984710	141	3610	X		8
CBEYOND INC	COM	14984710	561	14385	X		6
CBEYOND INC	COM	14984710	428	10970	X		3

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CBEYOND INC	COM	14984710	408	10465	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	0	0	X		2
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	77	3650	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1394	65987	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	53	2500	X		1
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	95	4500	X	X	1
CELANESE CORP DEL	COM SER A	15087010	396	9356	X	X	6
CELANESE CORP DEL	COM SER A	15087010	8	180	X		7
CELANESE CORP DEL	COM SER A	15087010	4233	100023	X		3
CELANESE CORP DEL	COM SER A	15087010	0	0	X		2
CELANESE CORP DEL	COM SER A	15087010	7255	171428	X		5
CELANESE CORP DEL	COM SER A	15087010	57	1349	X		13
CELANESE CORP DEL	COM SER A	15087010	3	60	X	X	7
CELANESE CORP DEL	COM SER A	15087010	2558	60442	X		6
CELANESE CORP DEL	COM SER A	15087010	8	190	X		8
CELL GENESYS INC	COM	15092110	306	133088	X		2
CELL GENESYS INC	COM	15092110	33	14500	X		8
CELL GENESYS INC	COM	15092110	63	27544	X		6
CELL GENESYS INC	COM	15092110	649	282303	X		3
CELL GENESYS INC	COM	15092110	790	343375	X		13
CELL GENESYS INC	COM	15092110	1	400	X		5
CELGENE CORP	COM	15102010	360	7790	X		8
CELGENE CORP	COM	15102010	1	25	X		7
CELGENE CORP	COM	15102010	4820	104302	X		5
CELGENE CORP	COM	15102010	284	6140	X	X	6
CELGENE CORP	COM	15102010	2307	49928	X		6
CELGENE CORP	COM	15102010	10	226	X		1
CELGENE CORP	COM	15102010	108	2327	X		2
CELGENE CORP	COM	15102010	2	40	X	X	7
CELGENE CORP	COM	15102010	12	263	X		14
CELGENE CORP	COM	15102010	2	52	X		13
CELGENE CORP	COM	15102010	25339	548346	X		3
CEMEX SAB DE CV	SPON ADR NEW	15129088	5	203	X		2
CEMEX SAB DE CV	SPON ADR NEW	15129088	2444	94534	X	X	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	11134	430735	X		3
CEMEX SAB DE CV	SPON ADR NEW	15129088	965	37355	X		14
CEMEX SAB DE CV	SPON ADR NEW	15129088	40	1558	X		13
CEMEX SAB DE CV	SPON ADR NEW	15129088	2	75	X		7
CEMEX SAB DE CV	SPON ADR NEW	15129088	1715	66344	X		6
CEMEX SAB DE CV	SPON ADR NEW	15129088	1008	39004	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6503	700000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	300	X		6
CENTENE CORP DEL	COM	15135B10	202	7350	X		5
CENTENE CORP DEL	COM	15135B10	908	33099	X		6
CENTENE CORP DEL	COM	15135B10	23	820	X	X	6
CENTENE CORP DEL	COM	15135B10	1841	67103	X		3
CENTER FINL CORP CALIF	COM	15146E10	51	4137	X		3
CENTER FINL CORP CALIF	COM	15146E10	555	45060	X		5
CENTER FINL CORP CALIF	COM	15146E10	0	0	X		2
CENTERPOINT ENERGY INC	COM	15189T10	4608	269001	X		6
CENTERPOINT ENERGY INC	COM	15189T10	3	188	X		2
CENTERPOINT ENERGY INC	COM	15189T10	21674	1265239	X		3
CENTERPOINT ENERGY INC	COM	15189T10	157	9147	X		8
CENTERPOINT ENERGY INC	COM	15189T10	314	18343	X		13
CENTERPOINT ENERGY INC	COM	15189T10	9047	528155	X		5
CENTERPOINT ENERGY INC	COM	15189T10	627	36611	X	X	6
CENTEX CORP	COM	15231210	0	17	X		7
CENTEX CORP	COM	15231210	5	200	X	X	7
CENTEX CORP	COM	15231210	32	1250	X	X	6
CENTEX CORP	COM	15231210	79	3146	X		5
CENTEX CORP	COM	15231210	8	302	X		13
CENTEX CORP	COM	15231210	102	4020	X		8

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CENTEX CORP	COM	15231210	522	20671	X		6
CENTEX CORP	COM	15231210	0	0	X		2
CENTEX CORP	COM	15231210	1383	54750	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	1577	27154	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	229	3936	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	149	2560	X		8
CENTRAL EUROPEAN DIST CORP	COM	15343510	474	8168	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1056	18205	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2607	44930	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	451	7781	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	0	0	X		2
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	54	928	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2166	37341	X		5
CENTRAL FD CDA LTD	CL A	15350110	943	87273	X		5
CENTRAL FD CDA LTD	CL A	15350110	15	1345	X		6
CENTRAL FD CDA LTD	CL A	15350110	0	0	X		2
CENTRAL FD CDA LTD	CL A	15350110	39	3625	X	X	6
CENTRAL SECS CORP	COM	15512310	373	13900	X		9
CENTRAL SECS CORP	COM	15512310	0	6	X		2
CENTRAL SECS CORP	COM	15512310	2357	87811	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	34	1863	X		6
CENTRAL VA BANKSHARES INC	COM	15579210	281	15432	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	0	0	X		2
CENTRUE FINL CORP NEW	COM	15643B10	371	16500	X		5
CENTRUE FINL CORP NEW	COM	15643B10	0	0	X		2
CENTURYTEL INC	COM	15670010	3267	78796	X		6
CENTURYTEL INC	COM	15670010	21	500	X		1
CENTURYTEL INC	COM	15670010	12	300	X		7
CENTURYTEL INC	COM	15670010	0	0	X		2
CENTURYTEL INC	COM	15670010	2493	60135	X		3
CENTURYTEL INC	COM	15670010	81	1955	X		8
CENTURYTEL INC	COM	15670010	5705	137591	X		5
CENTURYTEL INC	COM	15670010	106	2567	X		13
CENTURYTEL INC	COM	15670010	547	13184	X	X	6
CEPHALON INC	COM	15670810	123	1720	X		8
CEPHALON INC	COM	15670810	2345	32677	X		5
CEPHALON INC	COM	15670810	88	1224	X	X	6
CEPHALON INC	COM	15670810	1238	17248	X		6
CEPHALON INC	COM	15670810	53747	748984	X		3
CEPHEID	COM	15670R10	1016	38567	X		5
CEPHEID	COM	15670R10	17216	653353	X		3
CEPHEID	COM	15670R10	26	971	X	X	6
CEPHEID	COM	15670R10	175	6636	X		13
CEPHEID	COM	15670R10	36	1369	X		6
CERADYNE INC	COM	15671010	357	7597	X		5
CERADYNE INC	COM	15671010	219	4665	X		6
CERADYNE INC	COM	15671010	12	259	X	X	6
CERADYNE INC	COM	15671010	2	43	X		14
CERNER CORP	COM	15678210	5323	94387	X		3
CERNER CORP	COM	15678210	323	5733	X		13
CERNER CORP	COM	15678210	838	14863	X		5
CERNER CORP	COM	15678210	989	17540	X		8
CERNER CORP	COM	15678210	29	522	X		14
CERNER CORP	COM	15678210	0	0	X		2
CERNER CORP	COM	15678210	669	11864	X	X	6
CERNER CORP	COM	15678210	2465	43703	X		6
CHARLES RIV LABS INTL INC	COM	15986410	6696	101762	X		3
CHARLES RIV LABS INTL INC	COM	15986410	18	275	X		1
CHARLES RIV LABS INTL INC	COM	15986410	40	605	X	X	1
CHARLES RIV LABS INTL INC	COM	15986410	2109	32050	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1370	20814	X		5
CHARLES RIV LABS INTL INC	COM	15986410	105	1590	X		8

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CHARLES RIV LABS INTL INC	COM	15986410	153	2326	X	X	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	13381	828568	X		11
CHARLOTTE RUSSE HLDG INC	COM	16104810	41	2559	X	X	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	531	32883	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2565	158846	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	29	1825	X		6
CHARMING SHOPPES INC	COM	16113310	0	70	X		13
CHARMING SHOPPES INC	COM	16113310	6676	1234040	X		3
CHARMING SHOPPES INC	COM	16113310	56	10401	X		5
CHARMING SHOPPES INC	COM	16113310	26	4725	X		8
CHARMING SHOPPES INC	COM	16113310	8	1432	X		6
CHART INDS INC	COM PAR \$0.01	16115Q30	5	156	X	X	6
CHART INDS INC	COM PAR \$0.01	16115Q30	139	4507	X		6
CHART INDS INC	COM PAR \$0.01	16115Q30	4	134	X		5
CHART INDS INC	COM PAR \$0.01	16115Q30	1212	39221	X		3
CHATTEM INC	COM	16245610	3	44	X	X	6
CHATTEM INC	COM	16245610	132	1750	X		8
CHATTEM INC	COM	16245610	10159	134485	X		5
CHATTEM INC	COM	16245610	309	4089	X		6
CHECKPOINT SYS INC	COM	16282510	1082	41632	X		6
CHECKPOINT SYS INC	COM	16282510	7	284	X	X	7
CHECKPOINT SYS INC	COM	16282510	4	165	X		7
CHECKPOINT SYS INC	COM	16282510	14	542	X		5
CHECKPOINT SYS INC	COM	16282510	199	7657	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	115	4856	X		2
CHEESECAKE FACTORY INC	COM	16307210	104	4406	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	343	14482	X		6
CHEESECAKE FACTORY INC	COM	16307210	15103	636980	X		5
CHEESECAKE FACTORY INC	COM	16307210	26	1080	X		8
CHEESECAKE FACTORY INC	COM	16307210	2408	101559	X		3
CHEESECAKE FACTORY INC	COM	16307210	1522	64172	X		13
CHEMED CORP NEW	COM	16359R10	555	9925	X		6
CHEMED CORP NEW	COM	16359R10	91	1627	X	X	6
CHEMED CORP NEW	COM	16359R10	14	242	X		5
CHEMED CORP NEW	COM	16359R10	4	64	X	X	7
CHEMED CORP NEW	COM	16359R10	7645	136807	X		10
CHEMED CORP NEW	COM	16359R10	0	0	X		2
CHEMTURA CORP	COM	16389310	17	2170	X		8
CHEMTURA CORP	COM	16389310	28	3600	X		1
CHEMTURA CORP	COM	16389310	2672	342588	X		3
CHEMTURA CORP	COM	16389310	53	6801	X		5
CHEMTURA CORP	COM	16389310	8	1052	X		6
CHEMTURA CORP	COM	16389310	0	0	X		2
CHESAPEAKE ENERGY CORP	COM	16516710	16053	409503	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	3	70	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	5138	131084	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	6	150	X		1
CHESAPEAKE ENERGY CORP	COM	16516710	21	538	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	8101	206670	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	230	5880	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	10573	269721	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	1027	26198	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	0	0	X		2
CHESAPEAKE ENERGY CORP	COM	16516710	39	983	X		14
CHESAPEAKE UTILS CORP	COM	16530310	255	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	1645	51635	X		5
CHESAPEAKE UTILS CORP	COM	16530310	303	9500	X		6
CHESAPEAKE UTILS CORP	COM	16530310	0	0	X		2
CHEVRON CORP NEW	COM	16676410	11001	117867	X		8
CHEVRON CORP NEW	COM	16676410	15464	165689	X		13
CHEVRON CORP NEW	COM	16676410	120261	1288559	X		5
CHEVRON CORP NEW	COM	16676410	21508	230452	X		1

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CHEVRON CORP NEW	COM	16676410	263316	2824037	X		3
CHEVRON CORP NEW	COM	16676410	9220	98785	X	X	1
CHEVRON CORP NEW	COM	16676410	119818	1283807	X	X	6
CHEVRON CORP NEW	COM	16676410	51374	550488	X		14
CHEVRON CORP NEW	COM	16676410	1335	14309	X		2
CHEVRON CORP NEW	COM	16676410	127562	1366788	X		6
CHEVRON CORP NEW	COM	16676410	3132	33558	X		7
CHEVRON CORP NEW	COM	16676410	740	7930	X		10
CHEVRON CORP NEW	COM	16676410	3341	35795	X	X	7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	563	9315	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4783	79137	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	704	11650	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	265	4385	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	0	0	X		2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	5335	88274	X		6
CHICOS FAS INC	COM	16861510	145	16059	X		13
CHICOS FAS INC	COM	16861510	61	6790	X		8
CHICOS FAS INC	COM	16861510	17	1840	X		6
CHICOS FAS INC	COM	16861510	390	43179	X		5
CHICOS FAS INC	COM	16861510	73	8085	X		2
CHICOS FAS INC	COM	16861510	25	2750	X	X	6
CHICOS FAS INC	COM	16861510	2264	250699	X		3
CHICOS FAS INC	COM	16861510	3	360	X	X	7
CHILDRENS PL RETAIL STORES I	COM	16890510	153	5909	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	25	981	X	X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	12873	496449	X		10
CHILDRENS PL RETAIL STORES I	COM	16890510	41	1600	X		13
CHILDRENS PL RETAIL STORES I	COM	16890510	7325	282502	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	86	3331	X		6
CHIMERA INVT CORP	COM	16934010	222	12393	X		6
CHINA FD INC	COM	16937310	493	12976	X		5
CHINA FD INC	COM	16937310	0	2	X		2
CHINA FD INC	COM	16937310	11	300	X		6
CHINA FD INC	COM	16937310	867	22800	X		3
CHINA FD INC	COM	16937310	2426	63800	X		9
CHINA FD INC	COM	16937310	157	4125	X		13
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	0	0	X		2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	1	16	X		6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	61	800	X	X	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	9851	128777	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	3	58	X		7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1782	30000	X		3
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	11	190	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1242	20911	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	8	143	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	92	1556	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	14	237	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	159	1831	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	179	2061	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	45	520	X	X	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	367	4224	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	0	0	X		2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	11422	131483	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	81	549	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	5	36	X		7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	615	4152	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	5044	34034	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3461	23356	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	0	0	X		2
CHINA UNICOM LTD	SPONSORED ADR	16945R10	16800	750000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	368	16417	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	0	0	X		2

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CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	111	2500	X	X	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	1265	28492	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2141	14560	X		6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	179	1218	X	X	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	9103	61894	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	3	20	X		13
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2	11	X		7
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	15459	105115	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	24	1315	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	0	0	X		2
CHIQUITA BRANDS INTL INC	COM	17003280	41	2235	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	369	20077	X		5
CHOICEPOINT INC	COM	17038810	29	790	X		8
CHOICEPOINT INC	COM	17038810	193	5302	X		1
CHOICEPOINT INC	COM	17038810	597	16386	X		6
CHOICEPOINT INC	COM	17038810	3708	101817	X		3
CHOICEPOINT INC	COM	17038810	151	4146	X		5
CHOICEPOINT INC	COM	17038810	633	17376	X	X	6
CHOICEPOINT INC	COM	17038810	10	268	X		2
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHORDIANT SOFTWARE INC	COM NEW	17040430	67	7890	X		6
CHORDIANT SOFTWARE INC	COM NEW	17040430	653	76333	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	12	1007	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	0	0	X		2
CHRISTOPHER & BANKS CORP	COM	17104610	7019	613055	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	39	3438	X		6
CHUBB CORP	COM	17123210	25658	470106	X		6
CHUBB CORP	COM	17123210	268	4917	X		13
CHUBB CORP	COM	17123210	403	7375	X		2
CHUBB CORP	COM	17123210	62	1143	X		7
CHUBB CORP	COM	17123210	15981	292808	X		5
CHUBB CORP	COM	17123210	48	888	X		14
CHUBB CORP	COM	17123210	3	47	X		10
CHUBB CORP	COM	17123210	482	8840	X		8
CHUBB CORP	COM	17123210	8	150	X	X	1
CHUBB CORP	COM	17123210	19313	353840	X		3
CHUBB CORP	COM	17123210	44	800	X		1
CHUBB CORP	COM	17123210	11832	216790	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	9	483	X		13
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	457	24893	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	27	1313	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	67	3312	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	0	0	X		2
CHURCH & DWIGHT INC	COM	17134010	22681	419473	X		5
CHURCH & DWIGHT INC	COM	17134010	5184	95877	X		3
CHURCH & DWIGHT INC	COM	17134010	645	11936	X	X	6
CHURCH & DWIGHT INC	COM	17134010	0	0	X		2
CHURCH & DWIGHT INC	COM	17134010	1874	34652	X		13
CHURCH & DWIGHT INC	COM	17134010	7	123	X		14
CHURCH & DWIGHT INC	COM	17134010	9	169	X	X	1
CHURCH & DWIGHT INC	COM	17134010	2912	53864	X		6
CHURCH & DWIGHT INC	COM	17134010	208	3853	X		8
CIENA CORP	COM NEW	17177930	111	3262	X		8
CIENA CORP	COM NEW	17177930	420	12300	X		5
CIENA CORP	COM NEW	17177930	26	751	X		14
CIENA CORP	COM NEW	17177930	65	1892	X		13
CIENA CORP	COM NEW	17177930	1331	39026	X		3
CIENA CORP	COM NEW	17177930	1312	38450	X		6
CIENA CORP	COM NEW	17177930	81	2368	X	X	6
CIMAREX ENERGY CO	COM	17179810	233	5482	X		6
CIMAREX ENERGY CO	COM	17179810	26	600	X	X	6
CIMAREX ENERGY CO	COM	17179810	6	132	X		1



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CIMAREX ENERGY CO	COM	17179810	5021	118053	X		3
CIMAREX ENERGY CO	COM	17179810	31503	740725	X		5
CIMAREX ENERGY CO	COM	17179810	27	640	X		8
CIMAREX ENERGY CO	COM	17179810	2708	63681	X		13
CIMAREX ENERGY CO	COM	17179810	0	0	X		2
CINCINNATI BELL INC NEW	COM	17187110	0	0	X		2
CINCINNATI BELL INC NEW	COM	17187110	5	949	X		8
CINCINNATI BELL INC NEW	COM	17187110	321	67561	X		6
CINCINNATI BELL INC NEW	COM	17187110	2	500	X		1
CINCINNATI BELL INC NEW	COM	17187110	64	13423	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	1581	332833	X		3
CINCINNATI BELL INC NEW	COM	17187110	91	19251	X		5
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	501	12664	X		2
CINCINNATI FINL CORP	COM	17206210	6979	176550	X		14
CINCINNATI FINL CORP	COM	17206210	294	7445	X		8
CINCINNATI FINL CORP	COM	17206210	2988	75564	X		3
CINCINNATI FINL CORP	COM	17206210	181	4583	X	X	1
CINCINNATI FINL CORP	COM	17206210	503	12713	X		5
CINCINNATI FINL CORP	COM	17206210	800	20236	X		6
CINCINNATI FINL CORP	COM	17206210	23	593	X		1
CINCINNATI FINL CORP	COM	17206210	1880	47556	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	40	9620	X		8
CIRCUIT CITY STORE INC	COM	17273710	0	0	X		2
CIRCUIT CITY STORE INC	COM	17273710	0	20	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	672	160113	X		5
CIRCUIT CITY STORE INC	COM	17273710	322	76577	X		3
CIRCUIT CITY STORE INC	COM	17273710	8	2000	X		13
CIRCUIT CITY STORE INC	COM	17273710	73	17491	X		6
CIRCUIT CITY STORE INC	COM	17273710	16	3882	X		14
CIRCUIT CITY STORE INC	COM	17273710	1	330	X	X	6
CISCO SYS INC	COM	17275R10	2980	110085	X		7
CISCO SYS INC	COM	17275R10	28	1031	X		10
CISCO SYS INC	COM	17275R10	81829	3022882	X		5
CISCO SYS INC	COM	17275R10	69553	2569376	X	X	6
CISCO SYS INC	COM	17275R10	1059	39132	X		2
CISCO SYS INC	COM	17275R10	5789	213842	X		13
CISCO SYS INC	COM	17275R10	32	1174	X		12
CISCO SYS INC	COM	17275R10	5902	218020	X		8
CISCO SYS INC	COM	17275R10	1212	44769	X	X	7
CISCO SYS INC	COM	17275R10	269481	9957460	X		3
CISCO SYS INC	COM	17275R10	45	1663	X		11
CISCO SYS INC	COM	17275R10	213952	7903675	X		6
CISCO SYS INC	COM	17275R10	1910	70572	X	X	1
CISCO SYS INC	COM	17275R10	220	8138	X		14
CISCO SYS INC	COM	17275R10	4211	155551	X		1
CITADEL BROADCASTING CORP	COM	17285T10	1	329	X	X	7
CITADEL BROADCASTING CORP	COM	17285T10	15	7342	X		10
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		11
CITADEL BROADCASTING CORP	COM	17285T10	2	985	X	X	1
CITADEL BROADCASTING CORP	COM	17285T10	79	38399	X		5
CITADEL BROADCASTING CORP	COM	17285T10	5	2572	X		13
CITADEL BROADCASTING CORP	COM	17285T10	0	101	X		2
CITADEL BROADCASTING CORP	COM	17285T10	1	337	X		1
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		14
CITADEL BROADCASTING CORP	COM	17285T10	62	30087	X	X	6
CITADEL BROADCASTING CORP	COM	17285T10	74	35720	X		6
CITADEL BROADCASTING CORP	COM	17285T10	3	1217	X		8
CITADEL BROADCASTING CORP	COM	17285T10	3	1329	X		7
CINTAS CORP	COM	17290810	62	1833	X		8
CINTAS CORP	COM	17290810	69509	2067500	X		3
CINTAS CORP	COM	17290810	200	5953	X	X	6

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CINTAS CORP	COM	17290810	751	22336	X		6
CINTAS CORP	COM	17290810	1717	51058	X		13
CINTAS CORP	COM	17290810	514	15301	X		5
CINTAS CORP	COM	17290810	0	0	X		2
CITIGROUP INC	COM	17296710	13762	467452	X		10
CITIGROUP INC	COM	17296710	626	21252	X		2
CITIGROUP INC	COM	17296710	32994	1120719	X		5
CITIGROUP INC	COM	17296710	1180	40095	X		7
CITIGROUP INC	COM	17296710	1312	44570	X		1
CITIGROUP INC	COM	17296710	435	14772	X	X	1
CITIGROUP INC	COM	17296710	542	18425	X	X	7
CITIGROUP INC	COM	17296710	2769	94061	X		13
CITIGROUP INC	COM	17296710	16	559	X		12
CITIGROUP INC	COM	17296710	124	4204	X		11
CITIGROUP INC	COM	17296710	100	3392	X		14
CITIGROUP INC	COM	17296710	71079	2414370	X	X	6
CITIGROUP INC	COM	17296710	221185	7451420	X		3
CITIGROUP INC	COM	17296710	102285	3474359	X		6
CITIGROUP INC	COM	17296710	2593	88074	X		8
CITIZENS REPUBLIC BANCORP IN	COM	17442010	90	6207	X		6
CITIZENS REPUBLIC BANCORP IN	COM	17442010	47	3215	X		8
CITIZENS REPUBLIC BANCORP IN	COM	17442010	20	1400	X		5
CITIZENS REPUBLIC BANCORP IN	COM	17442010	1968	135658	X		3
CITIZENS REPUBLIC BANCORP IN	COM	17442010	0	0	X		2
CITIZENS REPUBLIC BANCORP IN	COM	17442010	27	1882	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1481	116333	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	25	1950	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	688	54028	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	43	3375	X		1
CITIZENS COMMUNICATIONS CO	COM	17453B10	2	180	X	X	7
CITIZENS COMMUNICATIONS CO	COM	17453B10	203	15956	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5189	407590	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	8634	678216	X		3
CITRIX SYS INC	COM	17737610	5326	140121	X		6
CITRIX SYS INC	COM	17737610	57	1500	X		2
CITRIX SYS INC	COM	17737610	35458	932857	X		5
CITRIX SYS INC	COM	17737610	10	250	X	X	7
CITRIX SYS INC	COM	17737610	3279	86277	X		3
CITRIX SYS INC	COM	17737610	481	12666	X	X	6
CITRIX SYS INC	COM	17737610	2980	78410	X		13
CITRIX SYS INC	COM	17737610	209	5490	X		8
CITY HLDG CO	COM	17783510	1	41	X	X	6
CITY HLDG CO	COM	17783510	549	16237	X		5
CITY HLDG CO	COM	17783510	8	247	X		6
CITY HLDG CO	COM	17783510	0	0	X		2
CITY NATL CORP	COM	17856610	12	200	X		8
CITY NATL CORP	COM	17856610	1804	30301	X		13
CITY NATL CORP	COM	17856610	107	1800	X	X	6
CITY NATL CORP	COM	17856610	3421	57450	X		3
CITY NATL CORP	COM	17856610	0	8	X	X	1
CITY NATL CORP	COM	17856610	18589	312164	X		5
CITY NATL CORP	COM	17856610	18	300	X		2
CITY NATL CORP	COM	17856610	64139	1077068	X		6
CLARCOR INC	COM	17989510	121	3175	X		8
CLARCOR INC	COM	17989510	25	659	X		3
CLARCOR INC	COM	17989510	0	0	X		2
CLARCOR INC	COM	17989510	22	573	X		6
CLARCOR INC	COM	17989510	1748	46027	X		5
CLARCOR INC	COM	17989510	258	6806	X	X	6
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	48	2800	X		5
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	576	33300	X		9
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	21	384	X		6

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CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	13	235	X		2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	2313	43317	X		13
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	14683	275011	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	1763	54603	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	1239	53260	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	0	1	X		2
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	4405	164118	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	32	1252	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	655	25290	X		13
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	45702	1698976	X		5
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	3091	114905	X		13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	5	202	X		6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	70618	2728683	X		5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	5031	194393	X		13
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	0	8	X		2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	240	13517	X		5
CLEAN HARBORS INC	COM	18449610	5	100	X		5
CLEAN HARBORS INC	COM	18449610	572	11073	X		6
CLEAN HARBORS INC	COM	18449610	126	2436	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	24	1600	X		8
CLEAN ENERGY FUELS CORP	COM	18449910	33	2180	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	31	2015	X		5
CLEAN ENERGY FUELS CORP	COM	18449910	247	16330	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1810	52430	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1985	57503	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7767	224996	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	0	0	X		2
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	76	2204	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	123	3561	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	245	X		7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	3	100	X		6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	84	3052	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	10493	379361	X	X	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	123	4437	X		3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	42	1510	X		8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	477	17231	X		13
CLEARWIRE CORP	CL A	18538530	34	2512	X		3
CLEARWIRE CORP	CL A	18538530	285	20787	X		5
CLEARWIRE CORP	CL A	18538530	30	2160	X		8
CLEVELAND CLIFFS INC	COM	18589610	8	80	X	X	7
CLEVELAND CLIFFS INC	COM	18589610	7435	73756	X		3
CLEVELAND CLIFFS INC	COM	18589610	30	300	X		8
CLEVELAND CLIFFS INC	COM	18589610	39	390	X		6
CLEVELAND CLIFFS INC	COM	18589610	33	330	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	0	1	X		2
CLEVELAND CLIFFS INC	COM	18589610	424	4208	X		5
CLEVELAND CLIFFS INC	COM	18589610	27	272	X		1
CLINICAL DATA INC NEW	COM	18725U10	0	0	X		2
CLINICAL DATA INC NEW	COM	18725U10	5666	254653	X		13
CLINICAL DATA INC NEW	COM	18725U10	35	1575	X		8
CLINICAL DATA INC NEW	COM	18725U10	661	29695	X		6
CLOROX CO DEL	COM	18905410	12408	190391	X	X	6
CLOROX CO DEL	COM	18905410	40100	615313	X		6
CLOROX CO DEL	COM	18905410	206	3160	X		2
CLOROX CO DEL	COM	18905410	223	3419	X		7
CLOROX CO DEL	COM	18905410	30	459	X		12
CLOROX CO DEL	COM	18905410	3582	54965	X		5
CLOROX CO DEL	COM	18905410	2	28	X		14
CLOROX CO DEL	COM	18905410	57807	887022	X		3
CLOROX CO DEL	COM	18905410	169	2598	X		13
CLOROX CO DEL	COM	18905410	33	500	X		1

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CLOROX CO DEL	COM	18905410	625	9595	X		8
CLOROX CO DEL	COM	18905410	234	3598	X	X	7
CLOROX CO DEL	COM	18905410	93	1432	X	X	1
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	3826	178609	X		9
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	101	4700	X		6
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	40	1886	X		5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	1540	71914	X		3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	3723	177374	X		3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	0	4	X		2
CLOUGH GLOBAL EQUITY FD	COM	18914C10	126	6000	X		6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	241	11458	X		5
CLOUGH GLOBAL EQUITY FD	COM	18914C10	9138	435374	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	0	9	X		2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1362	71912	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	3379	178400	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	8338	440235	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	280	14800	X		6
COACH INC	COM	18975410	299	9785	X		8
COACH INC	COM	18975410	12263	401021	X		6
COACH INC	COM	18975410	41	1332	X		14
COACH INC	COM	18975410	120	3925	X		7
COACH INC	COM	18975410	6	208	X	X	7
COACH INC	COM	18975410	34668	1133685	X		3
COACH INC	COM	18975410	65	2126	X		13
COACH INC	COM	18975410	2121	69343	X	X	6
COACH INC	COM	18975410	6576	215054	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	4165	70736	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	14089	239286	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	220	3730	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	0	0	X		2
COCA COLA CO	COM	19121610	137	2225	X		14
COCA COLA CO	COM	19121610	284115	4629545	X		6
COCA COLA CO	COM	19121610	2613	42580	X		1
COCA COLA CO	COM	19121610	3144	51228	X		13
COCA COLA CO	COM	19121610	52401	853858	X		5
COCA COLA CO	COM	19121610	196661	3204519	X	X	6
COCA COLA CO	COM	19121610	1177	19171	X		7
COCA COLA CO	COM	19121610	25	407	X		12
COCA COLA CO	COM	19121610	1800	29328	X	X	7
COCA COLA CO	COM	19121610	18	300	X		11
COCA COLA CO	COM	19121610	540	8798	X		2
COCA COLA CO	COM	19121610	137084	2233732	X		3
COCA COLA CO	COM	19121610	2015	32830	X	X	1
COCA COLA CO	COM	19121610	2423	39474	X		8
COCA COLA ENTERPRISES INC	COM	19121910	244	9386	X		8
COCA COLA ENTERPRISES INC	COM	19121910	17521	673127	X		3
COCA COLA ENTERPRISES INC	COM	19121910	150	5766	X		5
COCA COLA ENTERPRISES INC	COM	19121910	0	0	X		2
COCA COLA ENTERPRISES INC	COM	19121910	8935	343255	X		6
COCA COLA ENTERPRISES INC	COM	19121910	6	249	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	73	2793	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	1	57	X		7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	0	0	X		2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	65	1327	X		5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	564	11450	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	346	7011	X		13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	3857	78268	X		6
COGDELL SPENCER INC	COM	19238U10	0	0	X		2
COGDELL SPENCER INC	COM	19238U10	3	200	X		5
COGDELL SPENCER INC	COM	19238U10	740	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	47	1964	X		6
COGENT COMM GROUP INC	COM NEW	19239V30	8977	378635	X		3

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COGENT COMM GROUP INC	COM NEW	19239V30	29	1223	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	102	4308	X		5
COGENT INC	COM	19239Y10	811	72736	X		3
COGENT INC	COM	19239Y10	28	2492	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20	600	X	X	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	795	23437	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	232	6827	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	18	520	X		14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20066	591221	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5	140	X		1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1752	51618	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3	90	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	92	2715	X		2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22	638	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22383	659499	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2837	83603	X		5
COHERENT INC	COM	19247910	25	1000	X		5
COHERENT INC	COM	19247910	474	18917	X		6
COHERENT INC	COM	19247910	10027	399951	X		10
COHERENT INC	COM	19247910	48	1900	X		8
COHERENT INC	COM	19247910	7805	311344	X		3
COHERENT INC	COM	19247910	69	2735	X	X	6
COHEN & STEERS INC	COM	19247A10	9	293	X	X	6
COHEN & STEERS INC	COM	19247A10	0	0	X		2
COHEN & STEERS INC	COM	19247A10	424	14160	X		5
COHEN & STEERS INC	COM	19247A10	6	199	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	33	2280	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	23	1600	X		1
COHEN & STEERS QUALITY RLTY	COM	19247L10	16	1125	X		2
COHEN & STEERS QUALITY RLTY	COM	19247L10	1981	136426	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	42	3151	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	1	100	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	300	22761	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	0	0	X		2
COHEN & STEERS PREM INC RLTY	COM	19247V10	74	5000	X		1
COHEN & STEERS PREM INC RLTY	COM	19247V10	29	1977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	971	66002	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	37	2499	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	0	0	X		2
COHEN & STEERS PREM INC RLTY	COM	19247V10	42	2852	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	0	0	X		2
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	170	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2113	144409	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	15	1017	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	99	6800	X		1
COHEN & STEERS REIT & PFD IN	COM	19247X10	44	2333	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	1643	86931	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	0	2	X		2
COHEN & STEERS REIT & PFD IN	COM	19247X10	68	3624	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	16	826	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	30	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1269	63116	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	63	3143	X		1
COHEN & STEERS REIT & UTIL I	COM	19247Y10	54	2670	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	61	3024	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	0	1	X		2
COHEN & STEERS SELECT UTIL F	COM	19248A10	20	728	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	13083	475731	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	1747	63512	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	0	4	X		2

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COHEN & STEERS SELECT UTIL F	COM	19248A10	60	2193	X		6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	88	5200	X		9
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	0	6	X		2
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	17	1012	X		13
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	12	700	X	X	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	949	56305	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	16	1000	X	X	1
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	66	4100	X		13
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	0	6	X		2
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	733	45841	X		5
COHEN & STEERS CLOSED END OP	COM	19248P10	1783	111622	X		5
COHEN & STEERS CLOSED END OP	COM	19248P10	0	1	X		2
COLDWATER CREEK INC	COM	19306810	3	500	X	X	6
COLDWATER CREEK INC	COM	19306810	1	110	X	X	7
COLDWATER CREEK INC	COM	19306810	21	3090	X		8
COLDWATER CREEK INC	COM	19306810	189	28181	X		6
COLDWATER CREEK INC	COM	19306810	71	10603	X		5
COLDWATER CREEK INC	COM	19306810	3	500	X		13
COLDWATER CREEK INC	COM	19306810	571	85424	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	110	6262	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	33	1894	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	12513	715440	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	0	0	X		2
COLE KENNETH PRODTNS INC	CL A	19329410	3986	227897	X		14
COLEMAN CABLE INC	COM	19345930	1	90	X		6
COLEMAN CABLE INC	COM	19345930	2193	232060	X		5
COLGATE PALMOLIVE CO	COM	19416210	3319	42571	X		13
COLGATE PALMOLIVE CO	COM	19416210	1034	13263	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	23268	298459	X		3
COLGATE PALMOLIVE CO	COM	19416210	621	7964	X		2
COLGATE PALMOLIVE CO	COM	19416210	46374	594845	X		5
COLGATE PALMOLIVE CO	COM	19416210	841	10789	X		8
COLGATE PALMOLIVE CO	COM	19416210	19	242	X		12
COLGATE PALMOLIVE CO	COM	19416210	3687	47295	X		7
COLGATE PALMOLIVE CO	COM	19416210	9677	124139	X		14
COLGATE PALMOLIVE CO	COM	19416210	59458	762672	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	72	927	X		10
COLGATE PALMOLIVE CO	COM	19416210	640	8210	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	65704	842797	X		6
COLGATE PALMOLIVE CO	COM	19416210	1461	18741	X		1
COLLECTIVE BRANDS INC	COM	19421W10	236	13583	X		5
COLLECTIVE BRANDS INC	COM	19421W10	1494	85925	X		3
COLLECTIVE BRANDS INC	COM	19421W10	247	14183	X		6
COLLECTIVE BRANDS INC	COM	19421W10	2	132	X	X	7
COLLECTIVE BRANDS INC	COM	19421W10	72	4127	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	32	2390	X		8
COLONIAL BANCGROUP INC	COM	19549330	0	0	X		2
COLONIAL BANCGROUP INC	COM	19549330	3098	228818	X		3
COLONIAL BANCGROUP INC	COM	19549330	79	5860	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	810	59830	X		6
COLONIAL BANCGROUP INC	COM	19549330	185	13671	X		5
COLONIAL BANCGROUP INC	COM	19549330	9073	670098	X		10
COLONIAL BANCGROUP INC	COM	19549330	16	1200	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	0	0	X		2
COLONIAL PPTYS TR	COM SH BEN INT	19587210	142	6271	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	41	1810	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2	70	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	114	5033	X		3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	170	7506	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	57	2520	X	X	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	0	0	X		2
COLUMBUS MCKINNON CORP N Y	COM	19933310	285	8742	X		6

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COLUMBUS MCKINNON CORP N Y	COM	19933310	153	4683	X		5
COMCAST CORP NEW	CL A	20030N10	52	2863	X		13
COMCAST CORP NEW	CL A	20030N10	1	48	X		11
COMCAST CORP NEW	CL A	20030N10	19377	1061166	X		6
COMCAST CORP NEW	CL A	20030N10	79	4309	X		14
COMCAST CORP NEW	CL A	20030N10	48	2631	X	X	1
COMCAST CORP NEW	CL A	20030N10	149	8155	X		1
COMCAST CORP NEW	CL A	20030N10	160	8775	X		7
COMCAST CORP NEW	CL A	20030N10	28694	1571387	X		3
COMCAST CORP NEW	CL A	20030N10	4394	240643	X		5
COMCAST CORP NEW	CL A	20030N10	2917	159775	X		8
COMCAST CORP NEW	CL A	20030N10	701	38376	X		2
COMCAST CORP NEW	CL A	20030N10	5	291	X	X	7
COMCAST CORP NEW	CL A	20030N10	14491	793588	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	382	21070	X		1
COMCAST CORP NEW	CL A SPL	20030N20	2629	145067	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	3627	200166	X		6
COMCAST CORP NEW	CL A SPL	20030N20	5	262	X		7
COMCAST CORP NEW	CL A SPL	20030N20	14	800	X		8
COMCAST CORP NEW	CL A SPL	20030N20	173	9529	X	X	1
COMCAST CORP NEW	CL A SPL	20030N20	296	16310	X		13
COMCAST CORP NEW	CL A SPL	20030N20	3522	194389	X		5
COMERICA INC	COM	20034010	3982	91474	X	X	6
COMERICA INC	COM	20034010	15	340	X		8
COMERICA INC	COM	20034010	585	13446	X		13
COMERICA INC	COM	20034010	130	2975	X		11
COMERICA INC	COM	20034010	104	2387	X	X	1
COMERICA INC	COM	20034010	1371	31497	X		5
COMERICA INC	COM	20034010	2	37	X	X	7
COMERICA INC	COM	20034010	16546	375589	X		3
COMERICA INC	COM	20034010	6699	153883	X		6
COMERICA INC	COM	20034010	59	1344	X		2
COMERICA INC	COM	20034010	71	1630	X		7
COMMERCE BANCORP INC NJ	COM	20051910	866	22711	X		5
COMMERCE BANCORP INC NJ	COM	20051910	421	11048	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	23	600	X	X	1
COMMERCE BANCORP INC NJ	COM	20051910	547	14340	X		6
COMMERCE BANCORP INC NJ	COM	20051910	8	200	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	52	1364	X		1
COMMERCE BANCORP INC NJ	COM	20051910	149	3900	X		2
COMMERCE BANCORP INC NJ	COM	20051910	43	1130	X		8
COMMERCE BANCORP INC NJ	COM	20051910	3348	87772	X		3
COMMERCE BANCSHARES INC	COM	20052510	355	7914	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	59	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	4	85	X		1
COMMERCE BANCSHARES INC	COM	20052510	7696	171595	X		14
COMMERCE BANCSHARES INC	COM	20052510	65	1458	X	X	1
COMMERCE BANCSHARES INC	COM	20052510	80	1793	X		2
COMMERCE BANCSHARES INC	COM	20052510	53	1177	X		6
COMMERCE BANCSHARES INC	COM	20052510	1	31	X	X	7
COMMERCE BANCSHARES INC	COM	20052510	226	5049	X		8
COMMERCE BANCSHARES INC	COM	20052510	963	21473	X		5
COMMERCE GROUP INC MASS	COM	20064110	2091	58117	X		3
COMMERCE GROUP INC MASS	COM	20064110	9	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	301	8362	X		5
COMMERCE GROUP INC MASS	COM	20064110	0	0	X		2
COMMERCE GROUP INC MASS	COM	20064110	159	4423	X		6
COMMERCIAL METALS CO	COM	20172310	1060	35983	X		5
COMMERCIAL METALS CO	COM	20172310	10	337	X		13
COMMERCIAL METALS CO	COM	20172310	0	0	X		2
COMMERCIAL METALS CO	COM	20172310	694	23554	X		6
COMMERCIAL METALS CO	COM	20172310	116	3955	X		8

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COMMERCIAL METALS CO	COM	20172310	11100	376908	X		11
COMMERCIAL METALS CO	COM	20172310	1	40	X	X	7
COMMERCIAL METALS CO	COM	20172310	1678	56982	X	X	6
COMMERCIAL METALS CO	COM	20172310	13207	448441	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	23	1571	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	10	658	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	6888	475039	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	32	2205	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	4537	312871	X		3
COMMSCOPE INC	COM	20337210	911	18511	X		6
COMMSCOPE INC	COM	20337210	5178	105221	X		5
COMMSCOPE INC	COM	20337210	11	220	X		8
COMMSCOPE INC	COM	20337210	6	120	X	X	7
COMMSCOPE INC	COM	20337210	12665	257369	X		3
COMMSCOPE INC	COM	20337210	859	17453	X		13
COMMSCOPE INC	COM	20337210	169	3437	X	X	6
COMMSCOPE INC	COM	20337210	3	70	X		7
COMMUNITY FINL CORP VA	COM	20365L10	1222	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3	80	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	588	15939	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	180	X	X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	21	569	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	5005	135789	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	186	X	X	6
COMMVAULT SYSTEMS INC	COM	20416610	1	41	X		13
COMMVAULT SYSTEMS INC	COM	20416610	11	500	X		8
COMMVAULT SYSTEMS INC	COM	20416610	318	15000	X		6
COMMVAULT SYSTEMS INC	COM	20416610	305	14399	X		5
CGG VERITAS	SPONSORED ADR	20438610	2	42	X		6
CGG VERITAS	SPONSORED ADR	20438610	57	1010	X	X	6
CGG VERITAS	SPONSORED ADR	20438610	1909	34067	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	2972	161000	X		3
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	6	300	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	0	0	X		2
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	2077	56200	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	629	7019	X		5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	0	0	X		2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	148	1651	X	X	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1454	16229	X		6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	7	78	X		7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	0	0	X		2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	8674	310000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	9	306	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	27	962	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	324	9903	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	64815	1983942	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	7450	228039	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2012	61576	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	38	1151	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	34	1026	X		2
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	20	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	18	384	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2134	45398	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	25	1686	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	3018	200000	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	0	0	X		2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	81	1425	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	20366	359822	X		3
COMPASS MINERALS INTL INC	COM	20451N10	135	3300	X		13
COMPASS MINERALS INTL INC	COM	20451N10	0	0	X		2
COMPASS MINERALS INTL INC	COM	20451N10	6488	158256	X		3
COMPASS MINERALS INTL INC	COM	20451N10	221	5382	X	X	6



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COMPASS MINERALS INTL INC	COM	20451N10	957	23336	X		6
COMPASS MINERALS INTL INC	COM	20451N10	537	13095	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	113	7581	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	226	15190	X		13
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	0	0	X		2
COMPLETE PRODUCTION SERVICES	COM	20453E10	359	20000	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	7095	394833	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	18	1000	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	4	212	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	12912	718550	X		11
COMPTON PETE CORP	COM	20494010	682	74145	X		5
COMPUTER SCIENCES CORP	COM	20536310	12	250	X		1
COMPUTER SCIENCES CORP	COM	20536310	1628	32907	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	46	936	X		13
COMPUTER SCIENCES CORP	COM	20536310	8	159	X		10
COMPUTER SCIENCES CORP	COM	20536310	12	250	X		7
COMPUTER SCIENCES CORP	COM	20536310	194	3913	X		8
COMPUTER SCIENCES CORP	COM	20536310	1280	25878	X		5
COMPUTER SCIENCES CORP	COM	20536310	50	1004	X		2
COMPUTER SCIENCES CORP	COM	20536310	13645	275816	X		3
COMPUTER SCIENCES CORP	COM	20536310	7185	145233	X		6
COMPUTER TASK GROUP INC	COM	20547710	569	102861	X		5
COMPUTER TASK GROUP INC	COM	20547710	0	0	X		2
COMPUTER TASK GROUP INC	COM	20547710	17	3000	X	X	6
COMPUWARE CORP	COM	20563810	130	14665	X		8
COMPUWARE CORP	COM	20563810	60	6741	X		13
COMPUWARE CORP	COM	20563810	1289	145104	X		3
COMPUWARE CORP	COM	20563810	11	1279	X		2
COMPUWARE CORP	COM	20563810	127	14320	X		6
COMPUWARE CORP	COM	20563810	1331	149838	X		5
COMPUWARE CORP	COM	20563810	6	700	X	X	7
COMPUWARE CORP	COM	20563810	6	640	X	X	6
COMSTOCK RES INC	COM NEW	20576820	1904	56009	X		3
COMSTOCK RES INC	COM NEW	20576820	798	23480	X		6
COMSTOCK RES INC	COM NEW	20576820	320	9415	X	X	6
COMSTOCK RES INC	COM NEW	20576820	9	275	X		5
COMSTOCK RES INC	COM NEW	20576820	110	3240	X		8
COMSYS IT PARTNERS INC	COM	20581E10	18	1141	X		5
COMSYS IT PARTNERS INC	COM	20581E10	115	7302	X		6
COMSYS IT PARTNERS INC	COM	20581E10	968	61339	X		3
COMTECH GROUP INC	COM NEW	20582120	3	200	X		5
COMTECH GROUP INC	COM NEW	20582120	511	31710	X		3
COMTECH GROUP INC	COM NEW	20582120	60	3700	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	626	11596	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	54	995	X		2
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	32	600	X	X	1
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	62	1148	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	1747	32345	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	4751	87957	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	190	3510	X		8
COMVERGE INC	COM	20585910	4	141	X		5
COMVERGE INC	COM	20585910	8030	255000	X		3
CONAGRA FOODS INC	COM	20588710	109	4575	X	X	1
CONAGRA FOODS INC	COM	20588710	25	1043	X		2
CONAGRA FOODS INC	COM	20588710	49	2046	X		1
CONAGRA FOODS INC	COM	20588710	4231	177839	X		5
CONAGRA FOODS INC	COM	20588710	14	600	X	X	7
CONAGRA FOODS INC	COM	20588710	169	7100	X		11
CONAGRA FOODS INC	COM	20588710	1143	48046	X		6
CONAGRA FOODS INC	COM	20588710	258	10837	X		13
CONAGRA FOODS INC	COM	20588710	49	2040	X		8
CONAGRA FOODS INC	COM	20588710	2346	98627	X	X	6

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CONAGRA FOODS INC	COM	20588710	5262	221172	X		3
CON WAY INC	COM	20594410	2720	65469	X		3
CON WAY INC	COM	20594410	76	1832	X		6
CON WAY INC	COM	20594410	113	2711	X		5
CON WAY INC	COM	20594410	0	0	X		2
CON WAY INC	COM	20594410	12	300	X	X	7
CON WAY INC	COM	20594410	88	2120	X	X	6
CON WAY INC	COM	20594410	19	460	X		8
CONCUR TECHNOLOGIES INC	COM	20670810	555	15331	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	12335	340647	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	113	3108	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	78	2155	X		5
CONEXANT SYSTEMS INC	COM	20714210	1686	2030982	X		3
CONEXANT SYSTEMS INC	COM	20714210	1	1692	X		8
CONEXANT SYSTEMS INC	COM	20714210	2	2000	X		1
CONEXANT SYSTEMS INC	COM	20714210	3	3822	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	0	200	X		6
CONEXANT SYSTEMS INC	COM	20714210	0	464	X		5
CONEXANT SYSTEMS INC	COM	20714210	0	0	X		2
CONMED CORP	COM	20741010	9	400	X		5
CONMED CORP	COM	20741010	45	1932	X	X	6
CONMED CORP	COM	20741010	69	3000	X		13
CONMED CORP	COM	20741010	3	135	X	X	7
CONMED CORP	COM	20741010	386	16692	X		6
CONMED CORP	COM	20741010	32	1372	X		3
CONNS INC	COM	20824210	6283	367197	X		3
CONNS INC	COM	20824210	16	963	X	X	6
CONNS INC	COM	20824210	27	1607	X		6
CONOCOPHILLIPS	COM	20825C10	1374	15558	X	X	1
CONOCOPHILLIPS	COM	20825C10	2436	27588	X		1
CONOCOPHILLIPS	COM	20825C10	1489	16868	X		7
CONOCOPHILLIPS	COM	20825C10	187761	2126404	X		6
CONOCOPHILLIPS	COM	20825C10	64187	726923	X		5
CONOCOPHILLIPS	COM	20825C10	256563	2905583	X		3
CONOCOPHILLIPS	COM	20825C10	2842	32181	X		13
CONOCOPHILLIPS	COM	20825C10	3470	39299	X		8
CONOCOPHILLIPS	COM	20825C10	669	7580	X		2
CONOCOPHILLIPS	COM	20825C10	4190	47455	X	X	7
CONOCOPHILLIPS	COM	20825C10	316988	3589958	X		10
CONOCOPHILLIPS	COM	20825C10	69728	789668	X	X	6
CONOCOPHILLIPS	COM	20825C10	10073	114095	X		14
CONSECO INC	COM NEW	20846488	47	3726	X		5
CONSECO INC	COM NEW	20846488	257	20423	X		3
CONSECO INC	COM NEW	20846488	4	330	X		8
CONSECO INC	COM NEW	20846488	2	165	X	X	1
CONSECO INC	COM NEW	20846488	3	255	X	X	6
CONSECO INC	COM NEW	20846488	7	530	X		6
CONSOL ENERGY INC	COM	20854P10	524	7332	X		2
CONSOL ENERGY INC	COM	20854P10	925	12929	X		6
CONSOL ENERGY INC	COM	20854P10	5907	82591	X		3
CONSOL ENERGY INC	COM	20854P10	3	40	X	X	7
CONSOL ENERGY INC	COM	20854P10	210	2936	X	X	6
CONSOL ENERGY INC	COM	20854P10	265	3700	X		8
CONSOL ENERGY INC	COM	20854P10	1696	23713	X		5
CONSOL ENERGY INC	COM	20854P10	36	500	X		1
CONSOL ENERGY INC	COM	20854P10	2380	33282	X		13
CONSOLIDATED COMM HLDGS INC	COM	20903410	44	2187	X		3
CONSOLIDATED COMM HLDGS INC	COM	20903410	0	0	X		2
CONSOLIDATED COMM HLDGS INC	COM	20903410	145	7302	X		6
CONSOLIDATED COMM HLDGS INC	COM	20903410	1111	55840	X		5
CONSOLIDATED EDISON INC	COM	20911510	346	7090	X	X	1
CONSOLIDATED EDISON INC	COM	20911510	23	480	X		8

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CONSOLIDATED EDISON INC	COM	20911510	5983	122483	X		3
CONSOLIDATED EDISON INC	COM	20911510	3691	75562	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	1888	38655	X		5
CONSOLIDATED EDISON INC	COM	20911510	3787	77521	X		6
CONSOLIDATED EDISON INC	COM	20911510	61	1250	X		2
CONSOLIDATED EDISON INC	COM	20911510	544	11145	X		13
CONSOLIDATED EDISON INC	COM	20911510	1665	34087	X		1
CONSOLIDATED TOMOKA LD CO	COM	21022610	1942	30975	X		5
CONSOLIDATED TOMOKA LD CO	COM	21022610	31	500	X	X	6
CONSTANT CONTACT INC	COM	21031310	25	1145	X		6
CONSTANT CONTACT INC	COM	21031310	30	1400	X		8
CONSTANT CONTACT INC	COM	21031310	15	716	X	X	6
CONSTANT CONTACT INC	COM	21031310	7129	331578	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	3803	160879	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	2686	113621	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	28	1190	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	412	17420	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	6	270	X		2
CONSTELLATION BRANDS INC	CL A	21036P10	28	1200	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	2064	87302	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	135	1321	X		7
CONSTELLATION ENERGY GROUP I	COM	21037110	55	537	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	8	81	X	X	7
CONSTELLATION ENERGY GROUP I	COM	21037110	9705	94654	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	343	3344	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	34	333	X		2
CONSTELLATION ENERGY GROUP I	COM	21037110	41	400	X		1
CONSTELLATION ENERGY GROUP I	COM	21037110	97913	954970	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	44070	429830	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	30859	300973	X		6
CONTINENTAL AIRLS INC	CL B	21079530	8	362	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	241	10837	X		3
CONTINENTAL AIRLS INC	CL B	21079530	1231	55339	X		5
CONTINENTAL AIRLS INC	CL B	21079530	36	1640	X		8
CONTINENTAL AIRLS INC	CL B	21079530	43	1927	X		6
CONTINENTAL RESOURCES INC	COM	21201510	78	3000	X		11
CONTINENTAL RESOURCES INC	COM	21201510	31	1190	X		8
CONTINENTAL RESOURCES INC	COM	21201510	3	100	X		5
CONTINENTAL RESOURCES INC	COM	21201510	216	8259	X		3
CONTINENTAL RESOURCES INC	COM	21201510	3	120	X	X	7
CONVERGYS CORP	COM	21248510	18	1076	X		8
CONVERGYS CORP	COM	21248510	2	140	X	X	7
CONVERGYS CORP	COM	21248510	19	1134	X		2
CONVERGYS CORP	COM	21248510	1074	65240	X		3
CONVERGYS CORP	COM	21248510	174	10569	X	X	6
CONVERGYS CORP	COM	21248510	928	56389	X		13
CONVERGYS CORP	COM	21248510	1617	98226	X		6
CONVERGYS CORP	COM	21248510	2276	138282	X		5
COOPER COS INC	COM NEW	21664840	89	2345	X		5
COOPER COS INC	COM NEW	21664840	705	18543	X		6
COOPER COS INC	COM NEW	21664840	7347	193338	X		10
COOPER COS INC	COM NEW	21664840	0	0	X		2
COOPER COS INC	COM NEW	21664840	6	160	X		8
COOPER COS INC	COM NEW	21664840	149	3915	X	X	6
COOPER COS INC	COM NEW	21664840	186	4887	X		3
COOPER COS INC	COM NEW	21664840	1	21	X		13
COOPERATIVE BANKSHARES INC	COM	21684410	2218	188000	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	0	0	X		2
COPANO ENERGY L L C	COM UNITS	21720210	56808	1562800	X		3
COPANO ENERGY L L C	COM UNITS	21720210	0	0	X		2
COPART INC	COM	21720410	9	215	X		14
COPART INC	COM	21720410	120	2831	X	X	6

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COPART INC	COM	21720410	4251	99897	X		3
COPART INC	COM	21720410	509	11971	X		6
COPART INC	COM	21720410	11	250	X		8
COPART INC	COM	21720410	111	2609	X		5
COPART INC	COM	21720410	10	230	X	X	7
COPART INC	COM	21720410	0	0	X		2
COREL CORP NEW	COM	21869X10	11304	1056450	X		3
CORINTHIAN COLLEGES INC	COM	21886810	25	1595	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	1713	111257	X		3
CORINTHIAN COLLEGES INC	COM	21886810	370	24002	X		6
CORINTHIAN COLLEGES INC	COM	21886810	62	4046	X		8
CORINTHIAN COLLEGES INC	COM	21886810	15	972	X		5
CORN PRODS INTL INC	COM	21902310	39	1050	X		8
CORN PRODS INTL INC	COM	21902310	0	0	X		2
CORN PRODS INTL INC	COM	21902310	4012	109157	X		3
CORN PRODS INTL INC	COM	21902310	131	3561	X		13
CORN PRODS INTL INC	COM	21902310	271	7377	X	X	6
CORN PRODS INTL INC	COM	21902310	4369	118877	X		5
CORN PRODS INTL INC	COM	21902310	439	11951	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	1	106	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	0	2	X		2
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2168	221215	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	7	700	X	X	6
CORNING INC	COM	21935010	3502	145963	X	X	6
CORNING INC	COM	21935010	126	5262	X	X	1
CORNING INC	COM	21935010	29786	1241613	X		6
CORNING INC	COM	21935010	15	623	X		1
CORNING INC	COM	21935010	361	15069	X		2
CORNING INC	COM	21935010	570	23750	X		13
CORNING INC	COM	21935010	1296	54034	X		8
CORNING INC	COM	21935010	39	1619	X		14
CORNING INC	COM	21935010	4	161	X		10
CORNING INC	COM	21935010	24701	1029658	X		3
CORNING INC	COM	21935010	18487	770616	X		5
CORNING INC	COM	21935010	87	3615	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	24	400	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	0	0	X		2
CORPORATE EXECUTIVE BRD CO	COM	21988R10	49	820	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	144	2404	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	3033	50468	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	13	210	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1	20	X	X	7
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	603	19157	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	19	599	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	25	783	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	361	11453	X		8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	6	200	X		2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	5662	179758	X		14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	3	80	X		1
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	265	8981	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3061	103743	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	0	0	X		2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	7271	246401	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2	80	X	X	7
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	39	1330	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	404	13704	X		3
COST PLUS INC CALIF	COM	22148510	1182	272241	X		5
COSTCO WHSL CORP NEW	COM	22160K10	28	401	X		2
COSTCO WHSL CORP NEW	COM	22160K10	3614	51800	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	55	783	X		14
COSTCO WHSL CORP NEW	COM	22160K10	22	311	X		7
COSTCO WHSL CORP NEW	COM	22160K10	42	600	X		1

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COSTCO WHSL CORP NEW	COM	22160K10	17605	252360	X		3
COSTCO WHSL CORP NEW	COM	22160K10	15	210	X	X	1
COSTCO WHSL CORP NEW	COM	22160K10	20817	298402	X		5
COSTCO WHSL CORP NEW	COM	22160K10	1256	18011	X		8
COSTCO WHSL CORP NEW	COM	22160K10	1435	20569	X		13
COSTCO WHSL CORP NEW	COM	22160K10	16847	241502	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	378	42248	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	5	585	X	X	1
COUNTRYWIDE FINANCIAL CORP	COM	22237210	3973	444372	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	330	36878	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	130	14551	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	82	9180	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2903	276878	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	5	540	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	15	1707	X		2
COUSINS PPTYS INC	COM	22279510	441	19937	X		6
COUSINS PPTYS INC	COM	22279510	5	220	X		8
COUSINS PPTYS INC	COM	22279510	168	7608	X		5
COUSINS PPTYS INC	COM	22279510	1082	48977	X		3
COUSINS PPTYS INC	COM	22279510	2	100	X		2
COUSINS PPTYS INC	COM	22279510	1	50	X		13
COUSINS PPTYS INC	COM	22279510	1442	65239	X	X	6
COVANCE INC	COM	22281610	13	152	X		2
COVANCE INC	COM	22281610	7868	90835	X		3
COVANCE INC	COM	22281610	12	140	X	X	7
COVANCE INC	COM	22281610	8367	96592	X		6
COVANCE INC	COM	22281610	2381	27487	X		5
COVANCE INC	COM	22281610	111	1285	X		8
COVANCE INC	COM	22281610	15	175	X		7
COVANCE INC	COM	22281610	87	1000	X	X	1
COVANCE INC	COM	22281610	575	6634	X	X	6
COVANTA HLDG CORP	COM	22282E10	1372	49588	X		6
COVANTA HLDG CORP	COM	22282E10	371	13402	X		3
COVANTA HLDG CORP	COM	22282E10	52	1879	X		5
COVANTA HLDG CORP	COM	22282E10	7	250	X	X	7
COVANTA HLDG CORP	COM	22282E10	131	4723	X	X	6
COVANTA HLDG CORP	COM	22282E10	33	1210	X		8
COVENTRY HEALTH CARE INC	COM	22286210	9890	166917	X		3
COVENTRY HEALTH CARE INC	COM	22286210	3364	56777	X		13
COVENTRY HEALTH CARE INC	COM	22286210	4	65	X		7
COVENTRY HEALTH CARE INC	COM	22286210	73	1225	X		8
COVENTRY HEALTH CARE INC	COM	22286210	1	22	X	X	1
COVENTRY HEALTH CARE INC	COM	22286210	18242	307886	X		11
COVENTRY HEALTH CARE INC	COM	22286210	3118	52627	X		6
COVENTRY HEALTH CARE INC	COM	22286210	3303	55745	X		5
COVENTRY HEALTH CARE INC	COM	22286210	189	3192	X	X	6
COWLITZ BANCORP LONGVIEW WAS	COM	22376710	299	25565	X		5
COX RADIO INC	CL A	22405110	27	2248	X		3
COX RADIO INC	CL A	22405110	34	2824	X	X	6
COX RADIO INC	CL A	22405110	2	184	X		5
COX RADIO INC	CL A	22405110	205	16840	X		6
CRANE CO	COM	22439910	46	1066	X		13
CRANE CO	COM	22439910	185	4308	X		5
CRANE CO	COM	22439910	20794	484712	X		3
CRANE CO	COM	22439910	668	15565	X	X	6
CRANE CO	COM	22439910	0	0	X		2
CRANE CO	COM	22439910	12	280	X		8
CRANE CO	COM	22439910	4	91	X	X	7
CRANE CO	COM	22439910	637	14845	X		6
CRAWFORD & CO	CL B	22463310	855	206089	X		5
CRAWFORD & CO	CL A	22463320	0	0	X		2
CRAWFORD & CO	CL A	22463320	777	222058	X		5

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CREDIT SUISSE GROUP	SPONSORED ADR	22540110	80	1330	X		13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	14	233	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	3501	58249	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	0	0	X		2
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	302	5022	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	577	9605	X		5
CREE INC	COM	22544710	9	335	X	X	6
CREE INC	COM	22544710	1002	36480	X		5
CREE INC	COM	22544710	73	2640	X		8
CREE INC	COM	22544710	3325	121054	X		3
CREE INC	COM	22544710	15	540	X		13
CREE INC	COM	22544710	508	18495	X		6
CREE INC	COM	22544710	4	160	X	X	7
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1592	80000	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	2191	110107	X		5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	0	0	X		2
CROCS INC	COM	22704610	549	14920	X		6
CROCS INC	COM	22704610	2115	57455	X		5
CROCS INC	COM	22704610	444	12049	X		3
CROCS INC	COM	22704610	299	8134	X		13
CROCS INC	COM	22704610	48	1300	X	X	6
CROCS INC	COM	22704610	1	27	X		7
CROCS INC	COM	22704610	7	190	X	X	7
CROCS INC	COM	22704610	41	1120	X		8
CROSS CTRY HEALTHCARE INC	COM	22748310	6512	457275	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	17	1180	X		6
CROSSTEX ENERGY INC	COM	22765Y10	752	20191	X		5
CROSSTEX ENERGY INC	COM	22765Y10	0	0	X		2
CROSSTEX ENERGY INC	COM	22765Y10	2234	60000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	67	1800	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	1144	27498	X		6
CROWN CASTLE INTL CORP	COM	22822710	24	571	X		14
CROWN CASTLE INTL CORP	COM	22822710	3297	79252	X		5
CROWN CASTLE INTL CORP	COM	22822710	79	1905	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	155	3734	X		8
CROWN CASTLE INTL CORP	COM	22822710	19574	470528	X		3
CROWN HOLDINGS INC	COM	22836810	0	0	X		2
CROWN HOLDINGS INC	COM	22836810	2459	95875	X		5
CROWN HOLDINGS INC	COM	22836810	2	81	X	X	7
CROWN HOLDINGS INC	COM	22836810	513	19983	X		6
CROWN HOLDINGS INC	COM	22836810	468	18244	X		3
CROWN HOLDINGS INC	COM	22836810	80	3102	X		8
CROWN HOLDINGS INC	COM	22836810	298	11634	X	X	6
CROWN HOLDINGS INC	COM	22836810	2	67	X		7
CRYOLIFE INC	COM	22890310	8	1000	X		6
CRYOLIFE INC	COM	22890310	1012	127315	X		5
CRYOLIFE INC	COM	22890310	1	150	X		13
CRYSTAL RIV CAP INC	COM	22939330	55	3800	X		13
CRYSTAL RIV CAP INC	COM	22939330	0	4	X		2
CRYSTAL RIV CAP INC	COM	22939330	1259	87206	X		5
CRYSTAL RIV CAP INC	COM	22939330	169	11722	X		6
CRYSTAL RIV CAP INC	COM	22939330	10	704	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	78	34328	X		5
CRYSTALLEX INTL CORP	COM	22942F10	172	75382	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	6	2582	X		6
CUBIC CORP	COM	22966910	713	18184	X		5
CUBIC CORP	COM	22966910	1462	37302	X		3
CUBIC CORP	COM	22966910	0	0	X		2
CUBIC CORP	COM	22966910	695	17726	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	1611	78566	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	66	3206	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	68	3299	X	X	6

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CUBIST PHARMACEUTICALS INC	COM	22967810	66	3220	X		13
CUBIST PHARMACEUTICALS INC	COM	22967810	72	3500	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	821	40034	X		6
CULLEN FROST BANKERS INC	COM	22989910	70	1389	X		6
CULLEN FROST BANKERS INC	COM	22989910	2668	52666	X		13
CULLEN FROST BANKERS INC	COM	22989910	0	0	X		2
CULLEN FROST BANKERS INC	COM	22989910	41476	818705	X		5
CULLEN FROST BANKERS INC	COM	22989910	88	1745	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	36	710	X		8
CULLEN FROST BANKERS INC	COM	22989910	4215	83206	X		3
CUMMINS INC	COM	23102110	116	910	X		2
CUMMINS INC	COM	23102110	188	1475	X		8
CUMMINS INC	COM	23102110	6297	49440	X		6
CUMMINS INC	COM	23102110	14	110	X	X	7
CUMMINS INC	COM	23102110	8	60	X		7
CUMMINS INC	COM	23102110	24311	190872	X		3
CUMMINS INC	COM	23102110	530	4165	X		13
CUMMINS INC	COM	23102110	24638	193438	X		5
CUMMINS INC	COM	23102110	20	158	X		14
CUMMINS INC	COM	23102110	261	2046	X	X	6
CUMULUS MEDIA INC	CL A	23108210	479	59638	X		5
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	18	178	X		2
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	1215	12032	X		5
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	116	1150	X	X	6
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X10	195	1936	X		13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	4	40	X		2
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	9	104	X		6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	13	142	X		13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	129	1439	X	X	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	1115	12442	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	32	220	X		13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	3102	21187	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	28	188	X		2
CURRENCY SHARES EURO TR	EURO SHS	23130C10	110	751	X	X	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	50	342	X		6
CURTISS WRIGHT CORP	COM	23156110	1400	27885	X		6
CURTISS WRIGHT CORP	COM	23156110	441	8782	X		5
CURTISS WRIGHT CORP	COM	23156110	0	0	X		2
CURTISS WRIGHT CORP	COM	23156110	1954	38924	X		3
CURTISS WRIGHT CORP	COM	23156110	659	13125	X	X	6
CURTISS WRIGHT CORP	COM	23156110	113	2250	X		8
CYBEROPTICS CORP	COM	23251710	2516	210039	X		5
CYBERSOURCE CORP	COM	23251J10	1	66	X		13
CYBERSOURCE CORP	COM	23251J10	1372	77190	X		6
CYBERSOURCE CORP	COM	23251J10	140	7860	X	X	6
CYMER INC	COM	23257210	1292	33181	X		3
CYMER INC	COM	23257210	59	1506	X		13
CYMER INC	COM	23257210	894	22962	X		5
CYMER INC	COM	23257210	338	8673	X		6
CYMER INC	COM	23257210	51	1320	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	8163	226575	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	18	510	X	X	7
CYPRESS SEMICONDUCTOR CORP	COM	23280610	18	500	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	231	6410	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	74	2047	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4742	131626	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	209	5810	X	X	6
CYTEC INDS INC	COM	23282010	23598	383214	X		5
CYTEC INDS INC	COM	23282010	37	600	X	X	1
CYTEC INDS INC	COM	23282010	15884	257941	X		11
CYTEC INDS INC	COM	23282010	22081	358573	X		3
CYTEC INDS INC	COM	23282010	2408	39105	X		13

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CYTEC INDS INC	COM	23282010	22	360	X		1
CYTEC INDS INC	COM	23282010	880	14292	X		6
CYTEC INDS INC	COM	23282010	246	3997	X	X	6
CYTEC INDS INC	COM	23282010	0	0	X		2
DCT INDUSTRIAL TRUST INC	COM	23315310	352	37806	X		6
DCT INDUSTRIAL TRUST INC	COM	23315310	0	0	X		2
DCT INDUSTRIAL TRUST INC	COM	23315310	449	48243	X		8
DCT INDUSTRIAL TRUST INC	COM	23315310	21	2283	X		5
DCT INDUSTRIAL TRUST INC	COM	23315310	8	815	X	X	6
DNP SELECT INCOME FD	COM	23325P10	341	32191	X		6
DNP SELECT INCOME FD	COM	23325P10	0	0	X		2
DNP SELECT INCOME FD	COM	23325P10	1020	96324	X		5
DNP SELECT INCOME FD	COM	23325P10	162	15251	X	X	6
DPL INC	COM	23329310	1020	34405	X		6
DPL INC	COM	23329310	2	60	X		7
DPL INC	COM	23329310	252	8487	X	X	1
DPL INC	COM	23329310	2418	81556	X		5
DPL INC	COM	23329310	681	22954	X	X	6
DPL INC	COM	23329310	11	368	X		12
DPL INC	COM	23329310	29106	981646	X		3
DPL INC	COM	23329310	37	1248	X		1
DPL INC	COM	23329310	0	0	X		2
DPL INC	COM	23329310	48	1620	X		13
DPL INC	COM	23329310	53	1800	X		11
DPL INC	COM	23329310	67	2270	X		8
DPL INC	COM	23329310	16	548	X	X	7
DRS TECHNOLOGIES INC	COM	23330X10	10771	198469	X		3
DRS TECHNOLOGIES INC	COM	23330X10	242	4458	X		2
DRS TECHNOLOGIES INC	COM	23330X10	8	150	X	X	7
DRS TECHNOLOGIES INC	COM	23330X10	2750	50681	X		13
DRS TECHNOLOGIES INC	COM	23330X10	83	1526	X		6
DRS TECHNOLOGIES INC	COM	23330X10	32803	604448	X		5
DRS TECHNOLOGIES INC	COM	23330X10	52	966	X	X	6
DRS TECHNOLOGIES INC	COM	23330X10	20	370	X		8
D R HORTON INC	COM	23331A10	2	170	X		7
D R HORTON INC	COM	23331A10	66	5001	X		2
D R HORTON INC	COM	23331A10	1701	129150	X		3
D R HORTON INC	COM	23331A10	88	6660	X		8
D R HORTON INC	COM	23331A10	70	5350	X	X	6
D R HORTON INC	COM	23331A10	1	104	X		1
D R HORTON INC	COM	23331A10	666	50547	X		5
D R HORTON INC	COM	23331A10	77	5816	X		13
D R HORTON INC	COM	23331A10	5	390	X	X	7
D R HORTON INC	COM	23331A10	346	26258	X		6
DST SYS INC DEL	COM	23332610	116	1410	X	X	6
DST SYS INC DEL	COM	23332610	321	3888	X		5
DST SYS INC DEL	COM	23332610	120	1450	X		8
DST SYS INC DEL	COM	23332610	6087	73742	X		3
DST SYS INC DEL	COM	23332610	1735	21012	X		6
DST SYS INC DEL	COM	23332610	41	495	X		14
DSP GROUP INC	COM	23332B10	8471	694365	X		3
DSP GROUP INC	COM	23332B10	6280	514714	X		11
DSP GROUP INC	COM	23332B10	111	9062	X		5
DSP GROUP INC	COM	23332B10	117	9600	X		6
DTE ENERGY CO	COM	23333110	15	350	X		8
DTE ENERGY CO	COM	23333110	35	802	X	X	1
DTE ENERGY CO	COM	23333110	3641	82830	X		6
DTE ENERGY CO	COM	23333110	821	18666	X	X	6
DTE ENERGY CO	COM	23333110	89	2034	X		1
DTE ENERGY CO	COM	23333110	532	12094	X		5
DTE ENERGY CO	COM	23333110	11	258	X		2
DTE ENERGY CO	COM	23333110	14409	327772	X		3



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DTE ENERGY CO	COM	23333110	106	2408	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	29	1675	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	18	1000	X		6
DWS RREEF REAL ESTATE FD INC	COM	23338410	2534	144462	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	0	0	X		2
DWS RREEF REAL ESTATE FD INC	COM	23338410	53	3000	X	X	6
DWS MULTI MKT INCOME TR	SHS	23338L10	632	72280	X		6
DWS MULTI MKT INCOME TR	SHS	23338L10	88	10100	X		5
DWS MULTI MKT INCOME TR	SHS	23338L10	0	2	X		2
DWS MUN INCOME TR	COM	23338M10	683	64500	X		3
DWS MUN INCOME TR	COM	23338M10	404	38193	X		5
DWS MUN INCOME TR	COM	23338M10	0	5	X		2
DWS MUN INCOME TR	COM	23338M10	39	3650	X	X	6
DWS MUN INCOME TR	COM	23338M10	5945	561343	X		9
DWS MUN INCOME TR	COM	23338M10	80	7587	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	825	77002	X		5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	16	1500	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	0	1	X		2
DWS STRATEGIC MUN INCOME TR	COM	23338T10	2	200	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	21	2000	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2	220	X	X	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	3465	397352	X		5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	174	19954	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	0	0	X		2
DWS GLOBAL HIGH INCOME FD	COM	23338W10	9	1000	X		6
DWS RREEF REAL ESTATE FD II	COM	23338X10	2160	167452	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	0	0	X		2
DWS RREEF REAL ESTATE FD II	COM	23338X10	18	1375	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	52	4001	X	X	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	13	1000	X		6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	0	0	X		2
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	194	11029	X		9
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	4518	256543	X		5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	3	200	X	X	6
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	957	69424	X		5
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	21	1500	X		13
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	51	3727	X		2
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	55	4000	X		1
DAKTRONICS INC	COM	23426410	314	13910	X		5
DAKTRONICS INC	COM	23426410	4	195	X		6
DAKTRONICS INC	COM	23426410	7	300	X		13
DAKTRONICS INC	COM	23426410	0	0	X		2
DANAHER CORP DEL	COM	23585110	21496	244992	X		6
DANAHER CORP DEL	COM	23585110	24380	279388	X		3
DANAHER CORP DEL	COM	23585110	176	2005	X		1
DANAHER CORP DEL	COM	23585110	46	523	X	X	1
DANAHER CORP DEL	COM	23585110	5616	64002	X	X	6
DANAHER CORP DEL	COM	23585110	39	442	X		14
DANAHER CORP DEL	COM	23585110	46	519	X		7
DANAHER CORP DEL	COM	23585110	17634	200979	X		5
DANAHER CORP DEL	COM	23585110	1102	12555	X		8
DANAHER CORP DEL	COM	23585110	7698	87740	X		13
DANAHER CORP DEL	COM	23585110	315	3596	X		2
DARDEN RESTAURANTS INC	COM	23719410	2238	80780	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	71	2550	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	4876	175976	X		6
DARDEN RESTAURANTS INC	COM	23719410	962	34705	X		2
DARDEN RESTAURANTS INC	COM	23719410	115	4139	X		13
DARDEN RESTAURANTS INC	COM	23719410	3434	123934	X		5
DARDEN RESTAURANTS INC	COM	23719410	871	31441	X		8
DARDEN RESTAURANTS INC	COM	23719410	13	455	X		7
DARDEN RESTAURANTS INC	COM	23719410	12215	440813	X		3

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DARDEN RESTAURANTS INC	COM	23719410	25	900	X	X	1
DARLING INTL INC	COM	23726610	5	444	X		5
DARLING INTL INC	COM	23726610	1171	101276	X		3
DARLING INTL INC	COM	23726610	198	17139	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	0	0	X		2
DASSAULT SYS S A	SPONSORED ADR	23754510	766	13044	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	2	29	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	4186	71248	X		6
DAVITA INC	COM	23918K10	2153	38211	X		13
DAVITA INC	COM	23918K10	809	14365	X		8
DAVITA INC	COM	23918K10	1542	27366	X		6
DAVITA INC	COM	23918K10	662	11749	X		3
DAVITA INC	COM	23918K10	9	160	X	X	7
DAVITA INC	COM	23918K10	564	10000	X	X	6
DAVITA INC	COM	23918K10	25599	454289	X		5
DAWSON GEOPHYSICAL CO	COM	23935910	13	175	X		8
DAWSON GEOPHYSICAL CO	COM	23935910	157	2203	X		6
DAWSON GEOPHYSICAL CO	COM	23935910	1160	16239	X		3
DAWSON GEOPHYSICAL CO	COM	23935910	3201	44794	X		5
DEALERTRACK HLDGS INC	COM	24230910	15	450	X		5
DEALERTRACK HLDGS INC	COM	24230910	175	5215	X	X	6
DEALERTRACK HLDGS INC	COM	24230910	1585	47370	X		6
DEALERTRACK HLDGS INC	COM	24230910	423	12647	X		3
DEALERTRACK HLDGS INC	COM	24230910	3	85	X		7
DEAN FOODS CO NEW	COM	24237010	198	7664	X		6
DEAN FOODS CO NEW	COM	24237010	8	307	X		13
DEAN FOODS CO NEW	COM	24237010	239	9260	X	X	6
DEAN FOODS CO NEW	COM	24237010	480	18566	X		5
DEAN FOODS CO NEW	COM	24237010	23	900	X	X	1
DEAN FOODS CO NEW	COM	24237010	39	1500	X		8
DEAN FOODS CO NEW	COM	24237010	1533	59274	X		3
DEAN FOODS CO NEW	COM	24237010	0	0	X		2
DECKERS OUTDOOR CORP	COM	24353710	2175	14024	X		3
DECKERS OUTDOOR CORP	COM	24353710	221	1426	X		6
DECKERS OUTDOOR CORP	COM	24353710	2311	14902	X		5
DECKERS OUTDOOR CORP	COM	24353710	4	29	X	X	6
DECORATOR INDS INC	COM PAR \$0.20	24363120	0	1	X		2
DECORATOR INDS INC	COM PAR \$0.20	24363120	294	69242	X		5
DEERE & CO	COM	24419910	177	1900	X		1
DEERE & CO	COM	24419910	342	3675	X		13
DEERE & CO	COM	24419910	11	123	X		14
DEERE & CO	COM	24419910	28691	308111	X		5
DEERE & CO	COM	24419910	51874	557062	X		3
DEERE & CO	COM	24419910	1076	11556	X		7
DEERE & CO	COM	24419910	29639	318292	X	X	6
DEERE & CO	COM	24419910	931	10000	X	X	1
DEERE & CO	COM	24419910	28	306	X	X	7
DEERE & CO	COM	24419910	27	290	X		2
DEERE & CO	COM	24419910	65935	708063	X		6
DEERE & CO	COM	24419910	315760	3390339	X		10
DEERE & CO	COM	24419910	773	8296	X		8
DEL MONTE FOODS CO	COM	24522P10	79	8391	X	X	6
DEL MONTE FOODS CO	COM	24522P10	206	21754	X		6
DEL MONTE FOODS CO	COM	24522P10	0	0	X		2
DEL MONTE FOODS CO	COM	24522P10	8	872	X		8
DEL MONTE FOODS CO	COM	24522P10	207	21864	X		3
DEL MONTE FOODS CO	COM	24522P10	36	3773	X		5
DELAWARE INV CO INS MUN INC	COM	24610110	0	0	X		2
DELAWARE INV CO INS MUN INC	COM	24610110	809	54473	X		5
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	22	1782	X	X	6
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	0	0	X		2
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	274	22109	X		5

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DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T10	36	2925	X		6
DELAWARE INV MN MUN INC FD I	COM	24610V10	0	0	X		2
DELAWARE INV MN MUN INC FD I	COM	24610V10	773	60265	X		5
DELL INC	COM	24702R10	514	20963	X		13
DELL INC	COM	24702R10	235	9605	X		7
DELL INC	COM	24702R10	122625	4999122	X		3
DELL INC	COM	24702R10	37	1523	X	X	1
DELL INC	COM	24702R10	163	6665	X	X	7
DELL INC	COM	24702R10	1448	59084	X		8
DELL INC	COM	24702R10	60	2455	X		14
DELL INC	COM	24702R10	48	1972	X		1
DELL INC	COM	24702R10	24996	1019839	X		6
DELL INC	COM	24702R10	7900	322320	X	X	6
DELL INC	COM	24702R10	25	1001	X		2
DELL INC	COM	24702R10	11680	476532	X		5
DELPHI FINL GROUP INC	CL A	24713110	3	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	53	1506	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	4	112	X		5
DELPHI FINL GROUP INC	CL A	24713110	0	0	X		2
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	742	21038	X		3
DELPHI FINL GROUP INC	CL A	24713110	1067	30240	X		6
DELTA AIR LINES INC DEL	COM NEW	24736170	22	1475	X		5
DELTA AIR LINES INC DEL	COM NEW	24736170	4	255	X	X	7
DELTA AIR LINES INC DEL	COM NEW	24736170	1489	99996	X		3
DELTA AIR LINES INC DEL	COM NEW	24736170	11	750	X	X	6
DELTA AIR LINES INC DEL	COM NEW	24736170	0	0	X		2
DELTA AIR LINES INC DEL	COM NEW	24736170	15	1035	X		1
DELTA AIR LINES INC DEL	COM NEW	24736170	36	2440	X		8
DELTA AIR LINES INC DEL	COM NEW	24736170	150	10049	X		6
DELTA APPAREL INC	COM	24736810	0	1	X		2
DELTA APPAREL INC	COM	24736810	1	200	X		5
DELTA APPAREL INC	COM	24736810	1674	234071	X		3
DELTA APPAREL INC	COM	24736810	14	2024	X		6
DELTA NAT GAS INC	COM	24774810	0	0	X		2
DELTA NAT GAS INC	COM	24774810	1030	40794	X		5
DELTIC TIMBER CORP	COM	24785010	0	0	X		2
DELTIC TIMBER CORP	COM	24785010	1506	29252	X		5
DELTA PETE CORP	COM NEW	24790720	2764	146652	X		6
DELTA PETE CORP	COM NEW	24790720	427	22631	X	X	6
DELTA PETE CORP	COM NEW	24790720	903	47900	X		8
DELTA PETE CORP	COM NEW	24790720	29	1553	X		5
DENBURY RES INC	COM NEW	24791620	102	3440	X	X	6
DENBURY RES INC	COM NEW	24791620	173	5820	X		8
DENBURY RES INC	COM NEW	24791620	1221	41032	X		5
DENBURY RES INC	COM NEW	24791620	557	18711	X		6
DENBURY RES INC	COM NEW	24791620	7	240	X		7
DENBURY RES INC	COM NEW	24791620	27753	932872	X		3
DENBURY RES INC	COM NEW	24791620	56	1897	X		13
DELUXE CORP	COM	24801910	47	1439	X	X	6
DELUXE CORP	COM	24801910	0	0	X		2
DELUXE CORP	COM	24801910	12069	366948	X		3
DELUXE CORP	COM	24801910	133	4040	X		8
DELUXE CORP	COM	24801910	452	13744	X		5
DELUXE CORP	COM	24801910	1004	30512	X		13
DELUXE CORP	COM	24801910	384	11666	X		6
DENDREON CORP	COM	24823Q10	238	38263	X		5
DENDREON CORP	COM	24823Q10	9	1400	X	X	6
DENNYS CORP	COM	24869P10	1265	337247	X		3
DENNYS CORP	COM	24869P10	5	1427	X		5
DENTSPLY INTL INC NEW	COM	24903010	2620	58186	X		5
DENTSPLY INTL INC NEW	COM	24903010	357	7920	X		8

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DENTSPLY INTL INC NEW	COM	24903010	3	60	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	819	18190	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	9924	220446	X		3
DENTSPLY INTL INC NEW	COM	24903010	2861	63544	X		6
DENTSPLY INTL INC NEW	COM	24903010	0	0	X		2
DENTSPLY INTL INC NEW	COM	24903010	83	1850	X	X	1
DENTSPLY INTL INC NEW	COM	24903010	45	1000	X		13
DENTSPLY INTL INC NEW	COM	24903010	305	6765	X		1
DENTSPLY INTL INC NEW	COM	24903010	4	80	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3658	166655	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	793	36608	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	78	3604	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	23	1081	X	X	1
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	0	0	X		2
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	431	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1607	74152	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9	430	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	8	375	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	879	22961	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	2175	56799	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	353	9226	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	101	2627	X		1
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1	19	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	102	2655	X	X	1
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	39	1014	X		2
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	931	24302	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	11	280	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5379	140515	X		14
DEVON ENERGY CORP NEW	COM	25179M10	167	1876	X		1
DEVON ENERGY CORP NEW	COM	25179M10	1141	12837	X		8
DEVON ENERGY CORP NEW	COM	25179M10	4	46	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	166	1871	X		7
DEVON ENERGY CORP NEW	COM	25179M10	24328	273623	X		5
DEVON ENERGY CORP NEW	COM	25179M10	83	936	X		13
DEVON ENERGY CORP NEW	COM	25179M10	200	2250	X		11
DEVON ENERGY CORP NEW	COM	25179M10	14285	160666	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	262	2952	X		2
DEVON ENERGY CORP NEW	COM	25179M10	38949	438077	X		6
DEVON ENERGY CORP NEW	COM	25179M10	304	3421	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	19672	221255	X		3
DEVRY INC DEL	COM	25189310	0	0	X		2
DEVRY INC DEL	COM	25189310	6299	121226	X		3
DEVRY INC DEL	COM	25189310	1574	30302	X		5
DEVRY INC DEL	COM	25189310	250	4809	X	X	6
DEVRY INC DEL	COM	25189310	2000	38492	X		6
DEVRY INC DEL	COM	25189310	146	2803	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	20464	238425	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	234	2732	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	40289	469426	X		14
DIAGEO P L C	SPON ADR NEW	25243Q20	22423	261251	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	11550	134563	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	2814	32784	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	119	1390	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	4171	48600	X	X	1
DIAGEO P L C	SPON ADR NEW	25243Q20	204160	2378595	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	330	3850	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	12005	139871	X		1
DIAGEO P L C	SPON ADR NEW	25243Q20	32286	376164	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	387	4508	X		2
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	7479	52670	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	745	5247	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	202	1420	X		8

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DIAMOND OFFSHORE DRILLING IN	COM	25271C10	19205	135246	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1669	11752	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	57	400	X		2
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	84	592	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3	20	X	X	7
DIAMONDROCK HOSPITALITY CO	COM	25278430	181	12079	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	11	748	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	3190	212962	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	0	0	X		2
DIAMONDS TR	UNIT SER 1	25278710	2109	15912	X		6
DIAMONDS TR	UNIT SER 1	25278710	37	277	X		2
DIAMONDS TR	UNIT SER 1	25278710	706	5330	X		13
DIAMONDS TR	UNIT SER 1	25278710	831	6266	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	29512	222648	X		5
DICKS SPORTING GOODS INC	COM	25339310	85	3046	X		6
DICKS SPORTING GOODS INC	COM	25339310	99	3580	X		8
DICKS SPORTING GOODS INC	COM	25339310	10	360	X	X	7
DICKS SPORTING GOODS INC	COM	25339310	1084	39041	X		5
DICKS SPORTING GOODS INC	COM	25339310	4	148	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	3282	118226	X		3
DIEBOLD INC	COM	25365110	63	2168	X		6
DIEBOLD INC	COM	25365110	106	3674	X		5
DIEBOLD INC	COM	25365110	2714	93644	X		3
DIEBOLD INC	COM	25365110	0	0	X		2
DIEBOLD INC	COM	25365110	295	10191	X	X	6
DIEBOLD INC	COM	25365110	23	810	X		8
DIGITAL RLTY TR INC	COM	25386810	79	2047	X		5
DIGITAL RLTY TR INC	COM	25386810	293	7643	X		8
DIGITAL RLTY TR INC	COM	25386810	1061	27648	X		6
DIGITAL RLTY TR INC	COM	25386810	0	0	X		2
DIGITAL RLTY TR INC	COM	25386810	1	18	X		13
DIGITAL RLTY TR INC	COM	25386810	52	1350	X	X	6
DIGITAL RIV INC	COM	25388B10	6531	197485	X		3
DIGITAL RIV INC	COM	25388B10	1	30	X		13
DIGITAL RIV INC	COM	25388B10	437	13215	X		5
DIGITAL RIV INC	COM	25388B10	376	11383	X		6
DIGITAL RIV INC	COM	25388B10	7	218	X	X	1
DIGITAL RIV INC	COM	25388B10	84	2545	X	X	6
DIGITAL RIV INC	COM	25388B10	5	152	X		14
DILLARDS INC	CL A	25406710	10	530	X	X	6
DILLARDS INC	CL A	25406710	55	2920	X		8
DILLARDS INC	CL A	25406710	11	580	X	X	7
DILLARDS INC	CL A	25406710	0	0	X		2
DILLARDS INC	CL A	25406710	109	5791	X		6
DILLARDS INC	CL A	25406710	485	25817	X		3
DILLARDS INC	CL A	25406710	22	1180	X		5
DIODES INC	COM	25454310	130	4316	X	X	6
DIODES INC	COM	25454310	997	33140	X		6
DIODES INC	COM	25454310	337	11212	X		2
DIODES INC	COM	25454310	5	165	X		7
DIODES INC	COM	25454310	128	4272	X		5
DIODES INC	COM	25454310	1	44	X		13
DIRECTV GROUP INC	COM	25459L10	678	29325	X		5
DIRECTV GROUP INC	COM	25459L10	9217	398654	X		3
DIRECTV GROUP INC	COM	25459L10	335	14475	X		8
DIRECTV GROUP INC	COM	25459L10	13	575	X		14
DIRECTV GROUP INC	COM	25459L10	8	367	X		13
DIRECTV GROUP INC	COM	25459L10	243	10491	X	X	6
DIRECTV GROUP INC	COM	25459L10	1734	75018	X		6
DIRECTV GROUP INC	COM	25459L10	3	127	X		1
DIRECTV GROUP INC	COM	25459L10	221	9561	X		2
DISNEY WALT CO	COM DISNEY	25468710	4620	143138	X		13

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DISNEY WALT CO	COM DISNEY	25468710	54585	1690993	X		3
DISNEY WALT CO	COM DISNEY	25468710	10	310	X		11
DISNEY WALT CO	COM DISNEY	25468710	138	4280	X		14
DISNEY WALT CO	COM DISNEY	25468710	794	24597	X		10
DISNEY WALT CO	COM DISNEY	25468710	251	7782	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	45380	1405821	X		6
DISNEY WALT CO	COM DISNEY	25468710	173	5363	X		1
DISNEY WALT CO	COM DISNEY	25468710	663	20526	X		7
DISNEY WALT CO	COM DISNEY	25468710	23304	721940	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	47353	1466958	X		5
DISNEY WALT CO	COM DISNEY	25468710	502	15562	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	2547	78897	X		8
DISNEY WALT CO	COM DISNEY	25468710	44	1354	X		2
DISCOVERY HOLDING CO	CL A COM	25468Y10	91	3607	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	11	450	X	X	1
DISCOVERY HOLDING CO	CL A COM	25468Y10	1542	61341	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	1	48	X		7
DISCOVERY HOLDING CO	CL A COM	25468Y10	54	2149	X		1
DISCOVERY HOLDING CO	CL A COM	25468Y10	152	6040	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	122	4838	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	776	30859	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	7	263	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	0	0	X		2
DISCOVER FINL SVCS	COM	25470910	501	33203	X		5
DISCOVER FINL SVCS	COM	25470910	6213	411977	X		3
DISCOVER FINL SVCS	COM	25470910	14	956	X		13
DISCOVER FINL SVCS	COM	25470910	46	3079	X		14
DISCOVER FINL SVCS	COM	25470910	5	299	X	X	1
DISCOVER FINL SVCS	COM	25470910	12462	826237	X		10
DISCOVER FINL SVCS	COM	25470910	173	11443	X		7
DISCOVER FINL SVCS	COM	25470910	1979	131265	X	X	6
DISCOVER FINL SVCS	COM	25470910	100	6606	X	X	7
DISCOVER FINL SVCS	COM	25470910	168	11172	X		8
DISCOVER FINL SVCS	COM	25470910	74	4882	X		1
DISCOVER FINL SVCS	COM	25470910	4	275	X		2
DISCOVER FINL SVCS	COM	25470910	6245	414123	X		6
DIVX INC	COM	25541310	20	1400	X		8
DIVX INC	COM	25541310	33	2370	X	X	6
DIVX INC	COM	25541310	247	17650	X		6
DIXIE GROUP INC	CL A	25551910	5814	703865	X		3
DOLBY LABORATORIES INC	COM	25659T10	444	8938	X		5
DOLBY LABORATORIES INC	COM	25659T10	214	4306	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	1955	39320	X		6
DOLBY LABORATORIES INC	COM	25659T10	15	310	X		8
DOLBY LABORATORIES INC	COM	25659T10	219	4403	X		3
DOLBY LABORATORIES INC	COM	25659T10	5	95	X		7
DOLLAR FINL CORP	COM	25666410	10426	339726	X		3
DOLLAR FINL CORP	COM	25666410	2858	93133	X		5
DOLLAR FINL CORP	COM	25666410	37	1215	X	X	6
DOLLAR FINL CORP	COM	25666410	56	1810	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1	45	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	12473	526717	X		3
DOLLAR TREE STORES INC	COM	25674710	3485	134433	X		3
DOLLAR TREE STORES INC	COM	25674710	18	694	X		13
DOLLAR TREE STORES INC	COM	25674710	1048	40421	X	X	6
DOLLAR TREE STORES INC	COM	25674710	230	8869	X		5
DOLLAR TREE STORES INC	COM	25674710	50	1910	X		8
DOLLAR TREE STORES INC	COM	25674710	2007	77414	X		6
DOMINION RES INC VA NEW	COM	25746U10	814	17164	X		7
DOMINION RES INC VA NEW	COM	25746U10	54966	1158398	X		5
DOMINION RES INC VA NEW	COM	25746U10	162	3420	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	247595	5217163	X		10

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DOMINION RES INC VA NEW	COM	25746U10	4843	102062	X		13
DOMINION RES INC VA NEW	COM	25746U10	23928	504284	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	2111	44481	X		1
DOMINION RES INC VA NEW	COM	25746U10	433	9120	X		8
DOMINION RES INC VA NEW	COM	25746U10	28823	607434	X		6
DOMINION RES INC VA NEW	COM	25746U10	445	9370	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	346	7291	X		2
DOMINION RES INC VA NEW	COM	25746U10	39115	824344	X		3
DOMTAR CORP	COM	25755910	88	11415	X		8
DOMTAR CORP	COM	25755910	4	510	X	X	6
DOMTAR CORP	COM	25755910	2	240	X	X	7
DOMTAR CORP	COM	25755910	1	146	X		5
DOMTAR CORP	COM	25755910	26	3387	X		6
DOMTAR CORP	COM	25755910	392	50992	X		3
DONALDSON INC	COM	25765110	1255	27053	X		2
DONALDSON INC	COM	25765110	7	146	X		14
DONALDSON INC	COM	25765110	216	4655	X		8
DONALDSON INC	COM	25765110	2457	52980	X		5
DONALDSON INC	COM	25765110	10558	227647	X		3
DONALDSON INC	COM	25765110	40	873	X		6
DONALDSON INC	COM	25765110	156	3356	X	X	6
DONEGAL GROUP INC	CL A	25770120	69	4000	X		6
DONEGAL GROUP INC	CL A	25770120	2633	153335	X		5
DONNELLEY R R & SONS CO	COM	25786710	312	8276	X		2
DONNELLEY R R & SONS CO	COM	25786710	2744	72699	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	1620	42919	X		5
DONNELLEY R R & SONS CO	COM	25786710	74	1970	X		13
DONNELLEY R R & SONS CO	COM	25786710	46	1224	X		14
DONNELLEY R R & SONS CO	COM	25786710	68	1810	X		8
DONNELLEY R R & SONS CO	COM	25786710	3780	100157	X		3
DONNELLEY R R & SONS CO	COM	25786710	6	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	7693	203829	X		6
DOUGLAS EMMETT INC	COM	25960P10	13	570	X		8
DOUGLAS EMMETT INC	COM	25960P10	26	1147	X		5
DOUGLAS EMMETT INC	COM	25960P10	253	11208	X		3
DOUGLAS EMMETT INC	COM	25960P10	0	0	X		2
DOUGLAS EMMETT INC	COM	25960P10	4	163	X		6
DOVER CORP	COM	26000310	152	3300	X	X	7
DOVER CORP	COM	26000310	13506	293043	X		3
DOVER CORP	COM	26000310	213	4620	X		8
DOVER CORP	COM	26000310	1325	28750	X		11
DOVER CORP	COM	26000310	9243	200543	X		6
DOVER CORP	COM	26000310	137	2974	X		1
DOVER CORP	COM	26000310	20054	435095	X		5
DOVER CORP	COM	26000310	0	0	X		2
DOVER CORP	COM	26000310	2347	50920	X		13
DOVER CORP	COM	26000310	592	12835	X		7
DOVER CORP	COM	26000310	10406	225780	X	X	6
DOVER CORP	COM	26000310	9	185	X		14
DOW CHEM CO	COM	26054310	367	9307	X		2
DOW CHEM CO	COM	26054310	767	19447	X		1
DOW CHEM CO	COM	26054310	558	14148	X		8
DOW CHEM CO	COM	26054310	10180	258251	X		5
DOW CHEM CO	COM	26054310	343	8690	X	X	7
DOW CHEM CO	COM	26054310	21616	548340	X		3
DOW CHEM CO	COM	26054310	35	889	X		7
DOW CHEM CO	COM	26054310	16172	410240	X	X	6
DOW CHEM CO	COM	26054310	18900	479451	X		6
DOW CHEM CO	COM	26054310	162	4100	X	X	1
DOW CHEM CO	COM	26054310	1976	50119	X		13
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	8	320	X		6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	37	1451	X		5

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DREAMWORKS ANIMATION SKG INC	CL A	26153C10	341	13340	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	74	2890	X		8
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	2	85	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	82	5200	X	X	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	2214	140119	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	73	4600	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	0	2	X		2
DRESS BARN INC	COM	26157010	372	29772	X		6
DRESS BARN INC	COM	26157010	343	27457	X		5
DRESSER RAND GROUP INC	COM	26160810	5	120	X	X	6
DRESSER RAND GROUP INC	COM	26160810	229	5868	X		5
DRESSER RAND GROUP INC	COM	26160810	15568	398672	X		3
DRESSER RAND GROUP INC	COM	26160810	190	4870	X		8
DRESSER RAND GROUP INC	COM	26160810	8	200	X	X	7
DRESSER RAND GROUP INC	COM	26160810	806	20635	X		6
DREW INDS INC	COM NEW	26168L20	1	27	X		5
DREW INDS INC	COM NEW	26168L20	47	1700	X		13
DREW INDS INC	COM NEW	26168L20	24	889	X	X	6
DREW INDS INC	COM NEW	26168L20	8	280	X		8
DREW INDS INC	COM NEW	26168L20	213	7780	X		6
DREYFUS STRATEGIC MUNS INC	COM	26193210	0	2	X		2
DREYFUS STRATEGIC MUNS INC	COM	26193210	41	4985	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	861	104733	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	71	8583	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1902	508507	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	44	11891	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	0	0	X		2
DREYFUS MUN INCOME INC	COM	26201R10	902	108302	X		5
DREYFUS MUN INCOME INC	COM	26201R10	17	2000	X	X	6
DREYFUS MUN INCOME INC	COM	26201R10	0	1	X		2
DREYFUS MUN INCOME INC	COM	26201R10	27	3185	X		6
DREYFUS MUN INCOME INC	COM	26201R10	4	500	X		13
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	629	80286	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	4	502	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	24	3037	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	0	0	X		2
DRIL QUIP INC	COM	26203710	23605	424090	X		3
DRIL QUIP INC	COM	26203710	1	18	X		13
DRIL QUIP INC	COM	26203710	71	1276	X	X	6
DRIL QUIP INC	COM	26203710	2432	43699	X		5
DRIL QUIP INC	COM	26203710	803	14433	X		6
DRUGSTORE COM INC	COM	26224110	226	68359	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	85	1931	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	903	20473	X		2
DU PONT E I DE NEMOURS & CO	COM	26353410	3034	68809	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	42	959	X		14
DU PONT E I DE NEMOURS & CO	COM	26353410	30061	681818	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	249	5640	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	276	6262	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	15904	360707	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	51758	1173921	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	51693	1172443	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	11029	250145	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	764	17319	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	3	75	X		11
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5653	547725	X		9
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	5	500	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	32	3075	X		3
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	79	7685	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	833	80706	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	0	2	X		2
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7



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DUFF & PHELPS UTIL CORP BD T	COM	26432K10	21	2042	X		6
DUKE REALTY CORP	COM NEW	26441150	22	860	X		1
DUKE REALTY CORP	COM NEW	26441150	441	16925	X	X	6
DUKE REALTY CORP	COM NEW	26441150	18	675	X		13
DUKE REALTY CORP	COM NEW	26441150	5401	207097	X		3
DUKE REALTY CORP	COM NEW	26441150	175	6707	X		6
DUKE REALTY CORP	COM NEW	26441150	278	10666	X		5
DUKE REALTY CORP	COM NEW	26441150	43	1650	X		8
DUKE REALTY CORP	COM NEW	26441150	11	426	X	X	1
DUKE REALTY CORP	COM NEW	26441150	3	101	X		2
DUKE ENERGY CORP NEW	COM	26441C10	405	20095	X		8
DUKE ENERGY CORP NEW	COM	26441C10	2	100	X		11
DUKE ENERGY CORP NEW	COM	26441C10	14258	706898	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	12	601	X		2
DUKE ENERGY CORP NEW	COM	26441C10	19	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	258	12779	X		1
DUKE ENERGY CORP NEW	COM	26441C10	55	2747	X	X	1
DUKE ENERGY CORP NEW	COM	26441C10	19171	950492	X		3
DUKE ENERGY CORP NEW	COM	26441C10	10092	500340	X		5
DUKE ENERGY CORP NEW	COM	26441C10	442	21889	X		13
DUKE ENERGY CORP NEW	COM	26441C10	20	982	X		14
DUKE ENERGY CORP NEW	COM	26441C10	22308	1105988	X		6
DUKE ENERGY CORP NEW	COM	26441C10	87	4300	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2119	23911	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1	10	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4	50	X		1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	23	255	X		2
DUN & BRADSTREET CORP DEL NE	COM	26483E10	66	750	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3342	37712	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	5	52	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7327	82665	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2944	33219	X		5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	637	32499	X		6
DUPONT FABROS TECHNOLOGY INC	COM	26613Q10	25	1253	X	X	6
DYCOM INDS INC	COM	26747510	15	555	X	X	6
DYCOM INDS INC	COM	26747510	1432	53741	X		3
DYCOM INDS INC	COM	26747510	247	9263	X		6
DYCOM INDS INC	COM	26747510	123	4610	X		8
DYNAMIC MATLS CORP	COM	26788810	56	949	X		13
DYNAMIC MATLS CORP	COM	26788810	1772	30086	X		5
DYNAMIC MATLS CORP	COM	26788810	214	3638	X		6
DYNEGY INC DEL	CL A	26817G10	239	33407	X		6
DYNEGY INC DEL	CL A	26817G10	61	8500	X		8
DYNEGY INC DEL	CL A	26817G10	255	35742	X		5
DYNEGY INC DEL	CL A	26817G10	0	0	X		2
DYNEGY INC DEL	CL A	26817G10	1	200	X	X	6
DYNEGY INC DEL	CL A	26817G10	1477	206921	X		3
DYNEGY INC DEL	CL A	26817G10	2	293	X		13
E M C CORP MASS	COM	26864810	20751	1119880	X		6
E M C CORP MASS	COM	26864810	1610	86889	X		13
E M C CORP MASS	COM	26864810	34	1809	X		14
E M C CORP MASS	COM	26864810	24485	1321389	X		3
E M C CORP MASS	COM	26864810	14577	786665	X	X	6
E M C CORP MASS	COM	26864810	186	10063	X		1
E M C CORP MASS	COM	26864810	15	800	X	X	1
E M C CORP MASS	COM	26864810	21	1156	X	X	7
E M C CORP MASS	COM	26864810	22046	1189769	X		5
E M C CORP MASS	COM	26864810	449	24242	X		2
E M C CORP MASS	COM	26864810	227	12276	X		7
E M C CORP MASS	COM	26864810	1288	69489	X		8
EMC INS GROUP INC	COM	26866410	0	0	X		2
EMC INS GROUP INC	COM	26866410	1007	42564	X		5

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ENSCO INTL INC	COM	26874Q10	44	740	X	X	7
ENSCO INTL INC	COM	26874Q10	8112	136064	X		5
ENSCO INTL INC	COM	26874Q10	198	3315	X		8
ENSCO INTL INC	COM	26874Q10	16856	282716	X		3
ENSCO INTL INC	COM	26874Q10	5238	87856	X		6
ENSCO INTL INC	COM	26874Q10	59	983	X		13
ENSCO INTL INC	COM	26874Q10	330	5530	X		2
ENSCO INTL INC	COM	26874Q10	403	6758	X	X	6
ENI S P A	SPONSORED ADR	26874R10	11	151	X		13
ENI S P A	SPONSORED ADR	26874R10	938	12947	X	X	6
ENI S P A	SPONSORED ADR	26874R10	19	265	X		7
ENI S P A	SPONSORED ADR	26874R10	8088	111667	X		6
ENI S P A	SPONSORED ADR	26874R10	58	795	X		3
ENI S P A	SPONSORED ADR	26874R10	0	0	X		2
ENI S P A	SPONSORED ADR	26874R10	567	7831	X		5
EOG RES INC	COM	26875P10	772	8645	X		8
EOG RES INC	COM	26875P10	9899	110916	X		3
EOG RES INC	COM	26875P10	242	2710	X		13
EOG RES INC	COM	26875P10	15615	174956	X		5
EOG RES INC	COM	26875P10	6	65	X		2
EOG RES INC	COM	26875P10	361	4050	X	X	1
EOG RES INC	COM	26875P10	9079	101730	X		6
EOG RES INC	COM	26875P10	5	60	X		7
EOG RES INC	COM	26875P10	5054	56633	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	207	58282	X		5
E TRADE FINANCIAL CORP	COM	26924610	2	610	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	50	13990	X		8
E TRADE FINANCIAL CORP	COM	26924610	248	69757	X		6
E TRADE FINANCIAL CORP	COM	26924610	4	1090	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	682	192192	X		3
EV3 INC	COM	26928A20	17	1300	X	X	6
EV3 INC	COM	26928A20	351	27600	X		6
EV3 INC	COM	26928A20	7651	602000	X		3
EV3 INC	COM	26928A20	50	3907	X		5
EAGLE MATERIALS INC	COM	26969P10	35	984	X	X	6
EAGLE MATERIALS INC	COM	26969P10	0	0	X		2
EAGLE MATERIALS INC	COM	26969P10	19	522	X		6
EAGLE MATERIALS INC	COM	26969P10	961	27073	X		5
EAGLE MATERIALS INC	COM	26969P10	27	767	X		8
EAGLE MATERIALS INC	COM	26969P10	7	200	X		1
EAGLE MATERIALS INC	COM	26969P10	176	4949	X		3
EAST WEST BANCORP INC	COM	27579R10	10	433	X		5
EAST WEST BANCORP INC	COM	27579R10	1186	48945	X		2
EAST WEST BANCORP INC	COM	27579R10	6914	285329	X		3
EAST WEST BANCORP INC	COM	27579R10	204	8400	X	X	6
EAST WEST BANCORP INC	COM	27579R10	65319	2695776	X		10
EAST WEST BANCORP INC	COM	27579R10	361	14901	X		8
EAST WEST BANCORP INC	COM	27579R10	826	34089	X		6
EASTERN CO	COM	27631710	0	0	X		2
EASTERN CO	COM	27631710	1232	67150	X		5
EASTGROUP PPTY INC	COM	27727610	407	9731	X		5
EASTGROUP PPTY INC	COM	27727610	25	600	X	X	6
EASTGROUP PPTY INC	COM	27727610	18	425	X		6
EASTGROUP PPTY INC	COM	27727610	0	0	X		2
EASTMAN CHEM CO	COM	27743210	43	710	X		8
EASTMAN CHEM CO	COM	27743210	4	67	X		1
EASTMAN CHEM CO	COM	27743210	7	112	X		2
EASTMAN CHEM CO	COM	27743210	5611	91843	X		3
EASTMAN CHEM CO	COM	27743210	33	534	X	X	1
EASTMAN CHEM CO	COM	27743210	39	640	X		13
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN CHEM CO	COM	27743210	749	12267	X	X	6

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EASTMAN CHEM CO	COM	27743210	3206	52475	X		6
EASTMAN CHEM CO	COM	27743210	995	16293	X		5
EASTMAN KODAK CO	COM	27746110	1828	83604	X		5
EASTMAN KODAK CO	COM	27746110	2880	131688	X		3
EASTMAN KODAK CO	COM	27746110	10	460	X		7
EASTMAN KODAK CO	COM	27746110	6	262	X		1
EASTMAN KODAK CO	COM	27746110	823	37625	X	X	6
EASTMAN KODAK CO	COM	27746110	0	0	X		2
EASTMAN KODAK CO	COM	27746110	124	5676	X		13
EASTMAN KODAK CO	COM	27746110	3993	182599	X		6
EASTMAN KODAK CO	COM	27746110	17	775	X	X	1
EASTMAN KODAK CO	COM	27746110	26	1177	X		8
EATON CORP	COM	27805810	507	5228	X		13
EATON CORP	COM	27805810	11678	120457	X	X	6
EATON CORP	COM	27805810	0	0	X		2
EATON CORP	COM	27805810	46176	476287	X		6
EATON CORP	COM	27805810	141	1456	X		1
EATON CORP	COM	27805810	565	5825	X		8
EATON CORP	COM	27805810	102	1050	X	X	7
EATON CORP	COM	27805810	25851	266641	X		3
EATON CORP	COM	27805810	397	4100	X	X	1
EATON CORP	COM	27805810	59	611	X		7
EATON CORP	COM	27805810	36144	372808	X		5
EATON VANCE CORP	COM NON VTG	27826510	12	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	5	113	X		1
EATON VANCE CORP	COM NON VTG	27826510	9	209	X	X	1
EATON VANCE CORP	COM NON VTG	27826510	168	3710	X		8
EATON VANCE CORP	COM NON VTG	27826510	7885	173630	X		3
EATON VANCE CORP	COM NON VTG	27826510	18	398	X		13
EATON VANCE CORP	COM NON VTG	27826510	9	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	1982	43657	X		6
EATON VANCE CORP	COM NON VTG	27826510	196	4322	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	348	7655	X		2
EATON VANCE CORP	COM NON VTG	27826510	1889	41604	X		5
EATON VANCE CORP	COM NON VTG	27826510	10374	228487	X		14
EATON VANCE SR INCOME TR	SH BEN INT	27826510	0	0	X		2
EATON VANCE SR INCOME TR	SH BEN INT	27826510	906	127179	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826510	137	19300	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826510	36	5000	X		13
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T10	201	15465	X		5
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T10	0	0	X		2
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T10	25	1938	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	64	3525	X		2
EATON VANCE ENHANCED EQ INC	COM	27827410	22	1237	X	X	1
EATON VANCE ENHANCED EQ INC	COM	27827410	30	1675	X	X	6
EATON VANCE ENHANCED EQ INC	COM	27827410	1246	68576	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	127	6991	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	7	400	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	0	8	X	X	1
EATON VANCE ENH EQTY INC FD	COM	27827710	189	10631	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	9	500	X		13
EATON VANCE ENH EQTY INC FD	COM	27827710	49	2757	X		2
EATON VANCE ENH EQTY INC FD	COM	27827710	1301	73276	X		5
EATON VANCE FLTING RATE INC	COM	27827910	39	2500	X		6
EATON VANCE FLTING RATE INC	COM	27827910	8	523	X		13
EATON VANCE FLTING RATE INC	COM	27827910	0	1	X		2
EATON VANCE FLTING RATE INC	COM	27827910	1231	78843	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	0	0	X		2
EATON VANCE INS MUN BD FD	COM	27827X10	160	11346	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	982	69640	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	53	3791	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	299	21210	X		5

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EATON VANCE TAX ADVT DIV INC COM	27828G10	5426	195100	X		9
EATON VANCE TAX ADVT DIV INC COM	27828G10	287	10337	X	X	6
EATON VANCE TAX ADVT DIV INC COM	27828G10	2110	75881	X		13
EATON VANCE TAX ADVT DIV INC COM	27828G10	8813	316903	X		5
EATON VANCE TAX ADVT DIV INC COM	27828G10	194	6986	X		6
EATON VANCE TAX ADVT DIV INC COM	27828G10	122	4400	X		1
EATON VANCE TAX ADVT DIV INC COM	27828G10	2422	87100	X		3
EATON VANCE LTD DUR INCOME F COM	27828H10	163	10948	X		13
EATON VANCE LTD DUR INCOME F COM	27828H10	3571	239155	X		5
EATON VANCE LTD DUR INCOME F COM	27828H10	63	4249	X		2
EATON VANCE LTD DUR INCOME F COM	27828H10	207	13850	X		6
EATON VANCE LTD DUR INCOME F COM	27828H10	957	64100	X		9
EATON VANCE LTD DUR INCOME F COM	27828H10	152	10150	X	X	6
EATON VANCE LTD DUR INCOME F COM	27828H10	373	25000	X		3
EATON VANCE TX MGD DIV EQ IN COM	27828N10	10256	617115	X		5
EATON VANCE TX MGD DIV EQ IN COM	27828N10	18	1100	X		1
EATON VANCE TX MGD DIV EQ IN COM	27828N10	58	3500	X	X	6
EATON VANCE TX MGD DIV EQ IN COM	27828N10	17	1000	X		13
EATON VANCE TX MGD DIV EQ IN COM	27828N10	80	4822	X		6
EATON VANCE TX MGD DIV EQ IN COM	27828N10	210	12667	X		2
EATON VANCE SR FLTNG RTE TR COM	27828Q10	0	0	X		2
EATON VANCE SR FLTNG RTE TR COM	27828Q10	338	21819	X		6
EATON VANCE SR FLTNG RTE TR COM	27828Q10	2663	171805	X		5
EATON VANCE TX ADV GLBL DIV COM	27828S10	5445	201600	X		9
EATON VANCE TX ADV GLBL DIV COM	27828S10	136	5030	X	X	7
EATON VANCE TX ADV GLBL DIV COM	27828S10	64	2384	X		2
EATON VANCE TX ADV GLBL DIV COM	27828S10	1444	53446	X		13
EATON VANCE TX ADV GLBL DIV COM	27828S10	7958	294649	X		5
EATON VANCE TX ADV GLBL DIV COM	27828S10	60	2226	X	X	6
EATON VANCE TX ADV GLBL DIV COM	27828S10	479	17724	X		6
EATON VANCE TX ADV GLBL DIV COM	27828S10	2428	89900	X		3
EATON VANCE TX ADV GLBL DIV COM	27828S10	362	13384	X		1
EATON VANCE TX ADV GLB DIV O COM	27828U10	1712	50598	X		5
EATON VANCE TX ADV GLB DIV O COM	27828U10	72	2131	X		6
EATON VANCE TX ADV GLB DIV O COM	27828U10	58	1700	X	X	6
EATON VANCE TX ADV GLB DIV O COM	27828U10	0	5	X		2
EATON VANCE SH TM DR DIVR IN COM	27828V10	12520	781018	X		5
EATON VANCE SH TM DR DIVR IN COM	27828V10	0	1	X		2
EATON VANCE TAX MNGED BUY WR COM	27828X10	1869	107252	X		5
EATON VANCE TAX MNGED BUY WR COM	27828X10	0	1	X		2
EATON VANCE TAX MNGED BUY WR COM	27828X10	70	4000	X		6
EATON VANCE TAX MNGED BUY WR COM	27828X10	37	2100	X		13
EATON VANCE TX MNG BY WRT OP COM	27828Y10	1411	83309	X		5
EATON VANCE TX MNG BY WRT OP COM	27828Y10	8	500	X	X	6
EATON VANCE TX MNG BY WRT OP COM	27828Y10	0	3	X		2
EATON VANCE TXMGD GL BUYWR O COM	27829C10	49	2804	X		2
EATON VANCE TXMGD GL BUYWR O COM	27829C10	288	16600	X		9
EATON VANCE TXMGD GL BUYWR O COM	27829C10	202	11608	X		6
EATON VANCE TXMGD GL BUYWR O COM	27829C10	3826	220399	X		5
EATON VANCE TAX MNG GBL DV E COM	27829F10	223	13500	X		13
EATON VANCE TAX MNG GBL DV E COM	27829F10	132	8000	X		6
EATON VANCE TAX MNG GBL DV E COM	27829F10	2974	180000	X		3
EATON VANCE TAX MNG GBL DV E COM	27829F10	176	10638	X		2
EATON VANCE TAX MNG GBL DV E COM	27829F10	6026	364800	X		9
EATON VANCE TAX MNG GBL DV E COM	27829F10	17	1000	X	X	6
EATON VANCE TAX MNG GBL DV E COM	27829F10	2916	176514	X		5
EATON VANCE RISK MNGD DIV EQ COM	27829G10	5449	291403	X		5
EATON VANCE RISK MNGD DIV EQ COM	27829G10	5	260	X		13
EATON VANCE RISK MNGD DIV EQ COM	27829G10	0	9	X		2
EBAY INC	27864210	82	2479	X		14
EBAY INC	27864210	5335	160728	X		13
EBAY INC	27864210	118693	3576164	X		3

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EBAY INC	COM	27864210	1547	46606	X	X	6
EBAY INC	COM	27864210	18	550	X	X	7
EBAY INC	COM	27864210	4	125	X	X	1
EBAY INC	COM	27864210	441	13289	X		2
EBAY INC	COM	27864210	34	1039	X		1
EBAY INC	COM	27864210	20338	612786	X		5
EBAY INC	COM	27864210	16983	511678	X		6
EBAY INC	COM	27864210	1326	39940	X		8
EBAY INC	COM	27864210	5	161	X		7
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	541	14332	X		5
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	284	7539	X		6
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	108	2851	X		8
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	936	24825	X		3
EHOSTAR COMMUNICATIONS NEW	CL A	27876210	12	313	X		14
ECLIPSYS CORP	COM	27885610	30	1175	X		13
ECLIPSYS CORP	COM	27885610	95	3773	X	X	6
ECLIPSYS CORP	COM	27885610	479	18923	X		6
ECLIPSYS CORP	COM	27885610	11429	451542	X		3
ECLIPSYS CORP	COM	27885610	1	50	X		5
ECOLAB INC	COM	27886510	2371	46291	X	X	6
ECOLAB INC	COM	27886510	5589	109138	X		6
ECOLAB INC	COM	27886510	34	673	X		14
ECOLAB INC	COM	27886510	4718	92139	X		5
ECOLAB INC	COM	27886510	41	800	X		7
ECOLAB INC	COM	27886510	8	150	X		10
ECOLAB INC	COM	27886510	59	1155	X		2
ECOLAB INC	COM	27886510	19	380	X		13
ECOLAB INC	COM	27886510	4120	80446	X		3
ECOLAB INC	COM	27886510	205	4000	X		8
EDISON INTL	COM	28102010	51525	965432	X		3
EDISON INTL	COM	28102010	4	80	X		1
EDISON INTL	COM	28102010	340	6375	X		13
EDISON INTL	COM	28102010	1157	21682	X	X	6
EDISON INTL	COM	28102010	6143	115101	X		6
EDISON INTL	COM	28102010	12	230	X	X	1
EDISON INTL	COM	28102010	615	11528	X		8
EDISON INTL	COM	28102010	41272	773323	X		5
EDISON INTL	COM	28102010	0	0	X		2
EDUCATION RLTY TR INC	COM	28140H10	1	100	X		5
EDUCATION RLTY TR INC	COM	28140H10	2417	215025	X		11
EDUCATION RLTY TR INC	COM	28140H10	0	0	X		2
EDUCATION RLTY TR INC	COM	28140H10	201	17905	X		13
EDUCATION RLTY TR INC	COM	28140H10	93	8255	X		6
EDUCATION RLTY TR INC	COM	28140H10	28	2513	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	924	20091	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	227	4937	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	47	1012	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	177	3841	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	28	610	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	13108	285016	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	0	0	X		2
EL PASO CORP	COM	28336L10	8	440	X		1
EL PASO CORP	COM	28336L10	0	0	X		2
EL PASO CORP	COM	28336L10	92	5331	X	X	6
EL PASO CORP	COM	28336L10	3	167	X	X	7
EL PASO CORP	COM	28336L10	1162	67400	X		6
EL PASO CORP	COM	28336L10	202	11700	X		8
EL PASO CORP	COM	28336L10	4400	255205	X		5
EL PASO CORP	COM	28336L10	5452	316248	X		3
EL PASO CORP	COM	28336L10	28	1600	X		13
EL PASO ELEC CO	COM NEW	28367785	26724	1045135	X		3

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EL PASO ELEC CO	COM NEW	28367785	122	4789	X		5
EL PASO ELEC CO	COM NEW	28367785	68	2640	X	X	6
EL PASO ELEC CO	COM NEW	28367785	158	6187	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1171	32527	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	0	1	X		2
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	5	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	20	545	X		6
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	28370210	1795	71670	X		3
ELAN PLC	ADR	28413120	24	1072	X		14
ELAN PLC	ADR	28413120	248	11290	X		6
ELAN PLC	ADR	28413120	4976	226396	X		5
ELAN PLC	ADR	28413120	8	355	X		2
ELAN PLC	ADR	28413120	115	5240	X		13
ELAN PLC	ADR	28413120	286	13000	X		8
ELAN PLC	ADR	28413120	13	600	X	X	6
ELECTRO RENT CORP	COM	28521810	65	4410	X	X	6
ELECTRO RENT CORP	COM	28521810	3	200	X		13
ELECTRO RENT CORP	COM	28521810	311	20970	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	373	18766	X		5
ELECTRO SCIENTIFIC INDS	COM	28522910	831	41855	X		6
ELECTROGLAS INC	COM	28532410	589	352960	X		5
ELECTRONIC ARTS INC	COM	28551210	612	10472	X		8
ELECTRONIC ARTS INC	COM	28551210	3537	60553	X		6
ELECTRONIC ARTS INC	COM	28551210	1	20	X	X	7
ELECTRONIC ARTS INC	COM	28551210	1086	18594	X	X	6
ELECTRONIC ARTS INC	COM	28551210	1	24	X		7
ELECTRONIC ARTS INC	COM	28551210	13	230	X		1
ELECTRONIC ARTS INC	COM	28551210	8344	142858	X		3
ELECTRONIC ARTS INC	COM	28551210	28603	489697	X		5
ELECTRONIC ARTS INC	COM	28551210	58	991	X		14
ELECTRONIC ARTS INC	COM	28551210	1936	33140	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	4903	236521	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	554	26702	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	5	225	X	X	1
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	3722	179555	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	5	237	X		2
ELECTRONIC DATA SYS NEW	COM	28566110	1	45	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	733	35365	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	193	9330	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	1	56	X		1
ELECTRONICS FOR IMAGING INC	COM	28608210	7	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	839	37305	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	189	8411	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	10	432	X		2
ELECTRONICS FOR IMAGING INC	COM	28608210	10405	462872	X		10
ELECTRONICS FOR IMAGING INC	COM	28608210	65	2902	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	52	2554	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	115	5628	X		5
ELIZABETH ARDEN INC	COM	28660G10	395	19402	X		6
ELLSWORTH FUND LTD	COM	28907410	0	0	X		2
ELLSWORTH FUND LTD	COM	28907410	27	3300	X		6
ELLSWORTH FUND LTD	COM	28907410	2916	357339	X		5
ELLSWORTH FUND LTD	COM	28907410	91	11100	X		9
EMBARQ CORP	COM	29078E10	0	1	X		2
EMBARQ CORP	COM	29078E10	23	464	X		1
EMBARQ CORP	COM	29078E10	294	5935	X	X	6
EMBARQ CORP	COM	29078E10	1	21	X		13
EMBARQ CORP	COM	29078E10	1505	30390	X		6
EMBARQ CORP	COM	29078E10	4	80	X	X	1
EMBARQ CORP	COM	29078E10	1	30	X	X	7
EMBARQ CORP	COM	29078E10	20	405	X		7

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EMBARQ CORP	COM	29078E10	306	6170	X		5
EMBARQ CORP	COM	29078E10	5407	109168	X		3
EMBARQ CORP	COM	29078E10	120	2414	X		8
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	3	55	X		13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	86	1883	X	X	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	372	8161	X		6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	0	0	X		2
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	5921	129878	X		3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	3	63	X		7
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	82	1800	X		8
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	2740	60100	X		5
EMCORE CORP	COM	29084610	848	55423	X		5
EMCORE CORP	COM	29084610	43187	2822674	X		6
EMCOR GROUP INC	COM	29084Q10	115	4870	X		8
EMCOR GROUP INC	COM	29084Q10	366	15487	X		5
EMCOR GROUP INC	COM	29084Q10	166	7013	X		6
EMCOR GROUP INC	COM	29084Q10	154	6512	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	0	0	X		2
EMERGING MKTS TELECOMNC FD N	COM	29089010	9	317	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	496	18243	X		5
EMERITUS CORP	COM	29100510	11946	475000	X		3
EMERITUS CORP	COM	29100510	2	85	X	X	6
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	99	3385	X		5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P10	9652	329629	X		10
EMERSON ELEC CO	COM	29101110	234	4130	X	X	7
EMERSON ELEC CO	COM	29101110	391	6900	X		11
EMERSON ELEC CO	COM	29101110	617	10894	X		2
EMERSON ELEC CO	COM	29101110	20378	359668	X		14
EMERSON ELEC CO	COM	29101110	20990	370459	X		5
EMERSON ELEC CO	COM	29101110	90	1583	X		7
EMERSON ELEC CO	COM	29101110	8144	143738	X	X	1
EMERSON ELEC CO	COM	29101110	6194	109316	X		1
EMERSON ELEC CO	COM	29101110	3272	57747	X		8
EMERSON ELEC CO	COM	29101110	654	11549	X		13
EMERSON ELEC CO	COM	29101110	53637	946645	X		6
EMERSON ELEC CO	COM	29101110	35950	634492	X		3
EMERSON ELEC CO	COM	29101110	44118	778642	X	X	6
EMULEX CORP	COM NEW	29247520	104	6389	X		5
EMULEX CORP	COM NEW	29247520	40	2455	X	X	6
EMULEX CORP	COM NEW	29247520	137	8381	X		6
ENCANA CORP	COM	29250510	2	25	X	X	1
ENCANA CORP	COM	29250510	1106	16270	X	X	6
ENCANA CORP	COM	29250510	9335	137354	X		6
ENCANA CORP	COM	29250510	82	1203	X		2
ENCANA CORP	COM	29250510	4	55	X		7
ENCANA CORP	COM	29250510	147	2156	X		8
ENCANA CORP	COM	29250510	67	980	X		1
ENCANA CORP	COM	29250510	2129	31323	X		5
ENCANA CORP	COM	29250510	1144	16835	X		14
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	8	153	X		1
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1459	28865	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	15	305	X		2
ENCORE ACQUISITION CO	COM	29255W10	145	4360	X		6
ENCORE ACQUISITION CO	COM	29255W10	2374	71145	X		3
ENCORE ACQUISITION CO	COM	29255W10	124	3727	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	251	9403	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	373	13982	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	34	1270	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	87	3280	X		2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	5326	199689	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	682	25584	X		13
ENERGY CONVERSION DEVICES IN	COM	29265910	300	8919	X		5

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ENERGY CONVERSION DEVICES IN	COM	29265910	2539	75450	X		13
ENERGEN CORP	COM	29265N10	10642	165708	X		14
ENERGEN CORP	COM	29265N10	1	20	X		8
ENERGEN CORP	COM	29265N10	751	11693	X		6
ENERGEN CORP	COM	29265N10	6975	108599	X		3
ENERGEN CORP	COM	29265N10	41	637	X		1
ENERGEN CORP	COM	29265N10	58	897	X		2
ENERGEN CORP	COM	29265N10	8309	129365	X		5
ENERGEN CORP	COM	29265N10	238	3700	X	X	6
ENERGEN CORP	COM	29265N10	19	293	X		13
ENEL SOCIETA PER AZIONI	ADR	29265W10	515	8723	X		13
ENEL SOCIETA PER AZIONI	ADR	29265W10	119	2021	X		6
ENEL SOCIETA PER AZIONI	ADR	29265W10	476	8057	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	0	0	X		2
ENERGY EAST CORP	COM	29266M10	91	3359	X		2
ENERGY EAST CORP	COM	29266M10	61	2247	X		1
ENERGY EAST CORP	COM	29266M10	13	470	X		8
ENERGY EAST CORP	COM	29266M10	456	16761	X		5
ENERGY EAST CORP	COM	29266M10	673	24745	X	X	6
ENERGY EAST CORP	COM	29266M10	97	3582	X		6
ENERGY EAST CORP	COM	29266M10	12475	458459	X		3
ENERGY EAST CORP	COM	29266M10	14	500	X		13
ENERGIZER HLDGS INC	COM	29266R10	160	1430	X	X	1
ENERGIZER HLDGS INC	COM	29266R10	10	86	X		2
ENERGIZER HLDGS INC	COM	29266R10	282	2512	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	77	688	X		8
ENERGIZER HLDGS INC	COM	29266R10	9140	81515	X		3
ENERGIZER HLDGS INC	COM	29266R10	665	5930	X		6
ENERGIZER HLDGS INC	COM	29266R10	6842	61018	X		5
ENERGIZER HLDGS INC	COM	29266R10	303	2700	X		11
ENERGY INCOME & GROWTH FD	COM	29269710	7	300	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	49	2000	X	X	6
ENERGY INCOME & GROWTH FD	COM	29269710	0	7	X		2
ENERGY INCOME & GROWTH FD	COM	29269710	868	35345	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	61	2500	X	X	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	183	3389	X		1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	246	4570	X		2
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	2587	48006	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	320	7979	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	26235	655073	X		14
ENERPLUS RES FD	UNIT TR G NEW	29274D60	40	1000	X	X	1
ENERPLUS RES FD	UNIT TR G NEW	29274D60	0	1	X		2
ENERPLUS RES FD	UNIT TR G NEW	29274D60	40	1000	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	144	3600	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	26	650	X		1
ENERPLUS RES FD	UNIT TR G NEW	29274D60	3587	89569	X		5
ENERSIS S A	SPONSORED ADR	29274F10	5001	312000	X		3
ENERSIS S A	SPONSORED ADR	29274F10	0	0	X		2
ENERSIS S A	SPONSORED ADR	29274F10	4129	256364	X		10
ENERSYS	COM	29275Y10	4283	171576	X		3
ENERGYSOUTH INC	COM	29297010	15	267	X		13
ENERGYSOUTH INC	COM	29297010	48	832	X		5
ENERGYSOUTH INC	COM	29297010	3	58	X		2
ENERGYSOUTH INC	COM	29297010	383	6600	X		6
ENERGYSOUTH INC	COM	29297010	174	3000	X		3
ENNIS INC	COM	29338910	0	0	X		2
ENNIS INC	COM	29338910	182	10101	X		6
ENNIS INC	COM	29338910	22	1248	X		5
ENPRO INDS INC	COM	29355X10	6	186	X		8
ENPRO INDS INC	COM	29355X10	20	651	X		5
ENPRO INDS INC	COM	29355X10	10998	358840	X		3
ENPRO INDS INC	COM	29355X10	287	9349	X		6



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ENTEGRIS INC	COM	29362U10	311	36079	X		5
ENTEGRIS INC	COM	29362U10	879	101843	X		3
ENTEGRIS INC	COM	29362U10	120	13943	X		6
ENTEGRIS INC	COM	29362U10	10996	1274149	X		10
ENTEGRIS INC	COM	29362U10	8	939	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	473	34552	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	45	3283	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	0	0	X		2
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	34	2515	X	X	1
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	5	398	X		1
ENERGY CORP NEW	COM	29364G10	135	1133	X		1
ENERGY CORP NEW	COM	29364G10	24	200	X		2
ENERGY CORP NEW	COM	29364G10	1516	12680	X	X	6
ENERGY CORP NEW	COM	29364G10	91	764	X		7
ENERGY CORP NEW	COM	29364G10	24524	205185	X		5
ENERGY CORP NEW	COM	29364G10	9072	75900	X		6
ENERGY CORP NEW	COM	29364G10	32	265	X	X	1
ENERGY CORP NEW	COM	29364G10	65	546	X		13
ENERGY CORP NEW	COM	29364G10	5357	44824	X		8
ENERGY CORP NEW	COM	29364G10	81159	679043	X		3
ENTERPRISE PRODS PARTNERS L	COM	29379210	35	1086	X		1
ENTERPRISE PRODS PARTNERS L	COM	29379210	70	2200	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	4473	140297	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	138	4344	X		3
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	47	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	0	0	X		2
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	33	712	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	75	1600	X		3
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	421	8963	X		5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	393	50158	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	59	7480	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	306	32130	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	800	83990	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	5	487	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	137	14389	X		6
ENZO BIOCHEM INC	COM	29410010	2	180	X		6
ENZO BIOCHEM INC	COM	29410010	15	1184	X		5
ENZO BIOCHEM INC	COM	29410010	11288	886000	X		3
EPICOR SOFTWARE CORP	COM	29426L10	11	972	X		5
EPICOR SOFTWARE CORP	COM	29426L10	32	2720	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	1343	114006	X		6
EQUIFAX INC	COM	29442910	1733	47655	X		6
EQUIFAX INC	COM	29442910	579	15914	X		1
EQUIFAX INC	COM	29442910	378	10400	X		11
EQUIFAX INC	COM	29442910	1178	32395	X		5
EQUIFAX INC	COM	29442910	0	0	X		2
EQUIFAX INC	COM	29442910	2319	63768	X	X	6
EQUIFAX INC	COM	29442910	21	580	X		8
EQUIFAX INC	COM	29442910	18	500	X		13
EQUIFAX INC	COM	29442910	2180	59967	X		3
EQUINIX INC	COM NEW	29444U50	13609	134649	X		3
EQUINIX INC	COM NEW	29444U50	4260	42146	X		6
EQUINIX INC	COM NEW	29444U50	102	1010	X		8
EQUINIX INC	COM NEW	29444U50	444	4392	X	X	6
EQUINIX INC	COM NEW	29444U50	14	140	X		7
EQUINIX INC	COM NEW	29444U50	109	1077	X		5
EQUITABLE RES INC	COM	29454910	9221	173061	X		3
EQUITABLE RES INC	COM	29454910	0	0	X		2
EQUITABLE RES INC	COM	29454910	2198	41263	X		5
EQUITABLE RES INC	COM	29454910	5281	99112	X	X	6
EQUITABLE RES INC	COM	29454910	5	85	X		7
EQUITABLE RES INC	COM	29454910	112	2100	X		8

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EQUITABLE RES INC	COM	29454910	587	11008	X		1
EQUITABLE RES INC	COM	29454910	4253	79826	X		6
EQUITY ONE	COM	29475210	236	10265	X		6
EQUITY ONE	COM	29475210	137	5943	X		5
EQUITY ONE	COM	29475210	15	633	X	X	6
EQUITY ONE	COM	29475210	2402	104300	X		13
EQUITY ONE	COM	29475210	1116	48460	X		3
EQUITY ONE	COM	29475210	0	1	X		2
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1589	43578	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	0	0	X		2
EQUITY RESIDENTIAL	SH BEN INT	29476L10	187	5129	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4392	120439	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2094	57428	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	301	8256	X	X	1
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4	100	X		1
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4463	122386	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	0	0	X		2
ERICSSON L M TEL CO	ADR B SEK 10	29482160	4	158	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	13	546	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1165	49877	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	524	22429	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2	90	X	X	1
ERICSSON L M TEL CO	ADR B SEK 10	29482160	65	2788	X		1
ERICSSON L M TEL CO	ADR B SEK 10	29482160	26	1132	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	4791	205195	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	67	1300	X		8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	10688	206525	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	716	13843	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6728	130000	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	43	824	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	51	981	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	34	397	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	5	57	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2460	28401	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	110	1270	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	0	0	X		2
ETHAN ALLEN INTERIORS INC	COM	29760210	0	0	X		2
ETHAN ALLEN INTERIORS INC	COM	29760210	36	1247	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	13904	487850	X		11
ETHAN ALLEN INTERIORS INC	COM	29760210	69	2418	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	168	5890	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	19417	681286	X		3
EURONET WORLDWIDE INC	COM	29873610	353	11760	X		6
EURONET WORLDWIDE INC	COM	29873610	16	537	X	X	6
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13
EURONET WORLDWIDE INC	COM	29873610	196	6545	X		2
EURONET WORLDWIDE INC	COM	29873610	47	1551	X		5
EUROPEAN EQUITY FUND	COM	29876810	4	300	X		5
EUROPEAN EQUITY FUND	COM	29876810	2799	225941	X		3
EUROPEAN EQUITY FUND	COM	29876810	73	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	0	1	X		2
EUROPEAN EQUITY FUND	COM	29876810	6814	549933	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	42	3696	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	79	7000	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	0	4	X		2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2765	245099	X		5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	0	1	X		2
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	62	3527	X		6
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	70	4000	X		1
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	4908	281073	X		5
EVERGREEN GBL DIVID OPP FUND	COM	30024H10	35	2000	X	X	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	122	6000	X	X	6

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EVERGREEN INTL BALANCED INCO	COM	30024R10	202	10000	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	712	35161	X		5
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	41	2603	X		6
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	0	8	X		2
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y10	13900	884223	X		5
EVERGREEN SOLAR INC	COM	30033R10	60	3480	X	X	6
EVERGREEN SOLAR INC	COM	30033R10	2	125	X		2
EVERGREEN SOLAR INC	COM	30033R10	232	13416	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	149	5312	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	365	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	250	8917	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	46	1650	X		2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	78	2800	X		13
EXAR CORP	COM	30064510	7710	967434	X		3
EXAR CORP	COM	30064510	13	1660	X		8
EXAR CORP	COM	30064510	703	88189	X		6
EXAR CORP	COM	30064510	2	300	X		5
EXCEL TECHNOLOGY INC	COM	30067T10	2545	93895	X		5
EXELON CORP	COM	30161N10	615	7530	X		1
EXELON CORP	COM	30161N10	58	714	X		14
EXELON CORP	COM	30161N10	141	1725	X	X	7
EXELON CORP	COM	30161N10	1399	17134	X		8
EXELON CORP	COM	30161N10	12	152	X		7
EXELON CORP	COM	30161N10	11247	137768	X	X	6
EXELON CORP	COM	30161N10	131678	1612910	X		3
EXELON CORP	COM	30161N10	43278	530104	X		5
EXELON CORP	COM	30161N10	1346	16482	X		13
EXELON CORP	COM	30161N10	29138	356910	X		6
EXELON CORP	COM	30161N10	701	8583	X		2
EXELON CORP	COM	30161N10	96	1171	X	X	1
EXELIXIS INC	COM	30161Q10	24	2725	X		5
EXELIXIS INC	COM	30161Q10	151	17458	X	X	6
EXELIXIS INC	COM	30161Q10	454	52580	X		6
EXELIXIS INC	COM	30161Q10	205	23800	X		8
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1248	252651	X		5
EXPEDIA INC DEL	COM	30212P10	3062	96830	X		3
EXPEDIA INC DEL	COM	30212P10	2409	76201	X		6
EXPEDIA INC DEL	COM	30212P10	824	26070	X	X	6
EXPEDIA INC DEL	COM	30212P10	15	490	X		13
EXPEDIA INC DEL	COM	30212P10	423	13363	X		5
EXPEDIA INC DEL	COM	30212P10	160	5071	X		8
EXPEDITORS INTL WASH INC	COM	30213010	1064	23811	X		2
EXPEDITORS INTL WASH INC	COM	30213010	6	130	X	X	1
EXPEDITORS INTL WASH INC	COM	30213010	2581	57765	X		13
EXPEDITORS INTL WASH INC	COM	30213010	2542	56892	X		6
EXPEDITORS INTL WASH INC	COM	30213010	4	80	X	X	7
EXPEDITORS INTL WASH INC	COM	30213010	41331	925053	X		5
EXPEDITORS INTL WASH INC	COM	30213010	631	14125	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	56225	1258401	X		3
EXPEDITORS INTL WASH INC	COM	30213010	531	11890	X		8
EXPEDITORS INTL WASH INC	COM	30213010	2	35	X		14
EXPRESS SCRIPTS INC	COM	30218210	348	4767	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	31	427	X		14
EXPRESS SCRIPTS INC	COM	30218210	16976	229750	X		3
EXPRESS SCRIPTS INC	COM	30218210	8	112	X		7
EXPRESS SCRIPTS INC	COM	30218210	6	80	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	287	3930	X		8
EXPRESS SCRIPTS INC	COM	30218210	10	134	X		1
EXPRESS SCRIPTS INC	COM	30218210	35	476	X	X	1
EXPRESS SCRIPTS INC	COM	30218210	3349	45870	X		13
EXPRESS SCRIPTS INC	COM	30218210	32157	440509	X		5
EXPRESS SCRIPTS INC	COM	30218210	7156	98034	X		6

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EXPRESSJET HOLDINGS INC	CL A	30218U10	262	105666	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	206	82994	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	8	582	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	62	4330	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	0	0	X		2
EXTRA SPACE STORAGE INC	COM	30225T10	272	19053	X		8
EXTRA SPACE STORAGE INC	COM	30225T10	481	33692	X		6
EXTERRAN HLDGS INC	COM	30225X10	12	145	X	X	1
EXTERRAN HLDGS INC	COM	30225X10	1776	21709	X		6
EXTERRAN HLDGS INC	COM	30225X10	267	3263	X	X	6
EXTERRAN HLDGS INC	COM	30225X10	160	1956	X		5
EXTERRAN HLDGS INC	COM	30225X10	117	1436	X		8
EXTERRAN HLDGS INC	COM	30225X10	7052	86211	X		3
EXTERRAN HLDGS INC	COM	30225X10	8	101	X		14
EXTREME NETWORKS INC	COM	30226D10	96	27035	X		6
EXTREME NETWORKS INC	COM	30226D10	144	40693	X		3
EXTREME NETWORKS INC	COM	30226D10	2	589	X		8
EXTREME NETWORKS INC	COM	30226D10	1	300	X		5
EXXON MOBIL CORP	COM	30231G10	9133	97485	X	X	7
EXXON MOBIL CORP	COM	30231G10	775118	8273217	X	X	6
EXXON MOBIL CORP	COM	30231G10	421	4491	X		11
EXXON MOBIL CORP	COM	30231G10	153891	1642553	X		5
EXXON MOBIL CORP	COM	30231G10	42	450	X		12
EXXON MOBIL CORP	COM	30231G10	16838	179731	X		14
EXXON MOBIL CORP	COM	30231G10	23467	250475	X		7
EXXON MOBIL CORP	COM	30231G10	233	2485	X		10
EXXON MOBIL CORP	COM	30231G10	37408	399273	X		1
EXXON MOBIL CORP	COM	30231G10	11550	123280	X		13
EXXON MOBIL CORP	COM	30231G10	1121	11964	X		2
EXXON MOBIL CORP	COM	30231G10	579006	6397124	X		3
EXXON MOBIL CORP	COM	30231G10	786293	8392496	X		6
EXXON MOBIL CORP	COM	30231G10	25323	270283	X	X	1
EXXON MOBIL CORP	COM	30231G10	17343	185115	X		8
FEI CO	COM	30241L10	106	4269	X	X	6
FEI CO	COM	30241L10	783	31524	X		5
FEI CO	COM	30241L10	1475	59423	X		6
FLIR SYS INC	COM	30244510	3171	101304	X		13
FLIR SYS INC	COM	30244510	1747	55827	X		5
FLIR SYS INC	COM	30244510	3732	119246	X		6
FLIR SYS INC	COM	30244510	50	1600	X		1
FLIR SYS INC	COM	30244510	12	390	X	X	7
FLIR SYS INC	COM	30244510	28645	915167	X		3
FLIR SYS INC	COM	30244510	158	5040	X		8
FLIR SYS INC	COM	30244510	277	8865	X	X	6
FLIR SYS INC	COM	30244510	21	686	X		7
F M C CORP	COM NEW	30249130	598	10969	X		6
F M C CORP	COM NEW	30249130	16	300	X		8
F M C CORP	COM NEW	30249130	3801	69684	X		5
F M C CORP	COM NEW	30249130	506	9268	X		13
F M C CORP	COM NEW	30249130	16463	301803	X		3
F M C CORP	COM NEW	30249130	61	1120	X	X	6
F M C CORP	COM NEW	30249130	81	1479	X		2
FMC TECHNOLOGIES INC	COM	30249U10	312	5507	X		13
FMC TECHNOLOGIES INC	COM	30249U10	3	45	X		7
FMC TECHNOLOGIES INC	COM	30249U10	7257	127981	X		5
FMC TECHNOLOGIES INC	COM	30249U10	69	1214	X		8
FMC TECHNOLOGIES INC	COM	30249U10	281	4952	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	2485	43821	X		6
FMC TECHNOLOGIES INC	COM	30249U10	10497	185131	X		3
F N B UNITED CORP	COM	30251910	139	11434	X		6
F N B UNITED CORP	COM	30251910	0	0	X		2
F N B UNITED CORP	COM	30251910	1320	108546	X		5

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FPL GROUP INC	COM	30257110	302	4450	X		2
FPL GROUP INC	COM	30257110	1112	16400	X	X	7
FPL GROUP INC	COM	30257110	9965	147040	X		14
FPL GROUP INC	COM	30257110	3987	58830	X		8
FPL GROUP INC	COM	30257110	642	9465	X		13
FPL GROUP INC	COM	30257110	63259	933304	X	X	6
FPL GROUP INC	COM	30257110	27478	405398	X		3
FPL GROUP INC	COM	30257110	33710	497338	X		5
FPL GROUP INC	COM	30257110	1729	25510	X		7
FPL GROUP INC	COM	30257110	646	9532	X	X	1
FPL GROUP INC	COM	30257110	1050	15485	X		1
FPL GROUP INC	COM	30257110	73483	1084139	X		6
FTI CONSULTING INC	COM	30294110	45972	745821	X		3
FTI CONSULTING INC	COM	30294110	245	3968	X	X	6
FTI CONSULTING INC	COM	30294110	3648	59178	X		6
FTI CONSULTING INC	COM	30294110	1002	16259	X		5
FACTSET RESH SYS INC	COM	30307510	619	11121	X		5
FACTSET RESH SYS INC	COM	30307510	1624	29151	X		2
FACTSET RESH SYS INC	COM	30307510	957	17176	X		6
FACTSET RESH SYS INC	COM	30307510	1	12	X		7
FACTSET RESH SYS INC	COM	30307510	144	2591	X	X	6
FACTSET RESH SYS INC	COM	30307510	267	4791	X		3
FACTSET RESH SYS INC	COM	30307510	31	550	X		8
FACTSET RESH SYS INC	COM	30307510	297	5338	X		13
FAIR ISAAC CORP	COM	30325010	362	11250	X		6
FAIR ISAAC CORP	COM	30325010	3	96	X		5
FAIR ISAAC CORP	COM	30325010	92	2868	X	X	6
FAIR ISAAC CORP	COM	30325010	32	980	X		8
FAIR ISAAC CORP	COM	30325010	0	0	X		2
FAIR ISAAC CORP	COM	30325010	2297	71442	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2551	176774	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	0	20	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	718	49786	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	16	1090	X		8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	0	0	X		2
FAIRPOINT COMMUNICATIONS INC	COM	30556010	606	46574	X		5
FALCONSTOR SOFTWARE INC	COM	30613710	967	85852	X		3
FALCONSTOR SOFTWARE INC	COM	30613710	18	1635	X		6
FAMILY DLR STORES INC	COM	30700010	107	5552	X		8
FAMILY DLR STORES INC	COM	30700010	12	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	184	9563	X		5
FAMILY DLR STORES INC	COM	30700010	1585	82446	X	X	6
FAMILY DLR STORES INC	COM	30700010	1495	77764	X		6
FAMILY DLR STORES INC	COM	30700010	18	956	X		10
FAMILY DLR STORES INC	COM	30700010	1229	63887	X		3
FAMILY DLR STORES INC	COM	30700010	0	1	X		2
FASTENAL CO	COM	31190010	7252	179412	X		3
FASTENAL CO	COM	31190010	13034	322465	X		5
FASTENAL CO	COM	31190010	9	230	X		13
FASTENAL CO	COM	31190010	222	5500	X	X	6
FASTENAL CO	COM	31190010	47	1170	X		2
FASTENAL CO	COM	31190010	129	3180	X		8
FASTENAL CO	COM	31190010	210	5185	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	14	422	X		2
FEDERAL HOME LN MTG CORP	COM	31340030	13	390	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	1619	47506	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	1696	49777	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	224	6564	X	X	1
FEDERAL HOME LN MTG CORP	COM	31340030	3	95	X		10
FEDERAL HOME LN MTG CORP	COM	31340030	13	380	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	23421	687425	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	445	13065	X		8

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FEDERAL HOME LN MTG CORP	COM	31340030	2	69	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	22	644	X		14
FEDERAL HOME LN MTG CORP	COM	31340030	6956	204163	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	12	362	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	0	4	X		2
FEDERAL NATL MTG ASSN	COM	31358610	360	9000	X		13
FEDERAL NATL MTG ASSN	COM	31358610	7608	190283	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	63	1588	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	16	392	X		1
FEDERAL NATL MTG ASSN	COM	31358610	19091	477513	X		6
FEDERAL NATL MTG ASSN	COM	31358610	843	21095	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1220	30524	X		5
FEDERAL NATL MTG ASSN	COM	31358610	1135	28395	X		7
FEDERAL NATL MTG ASSN	COM	31358610	639	15995	X		8
FEDERAL NATL MTG ASSN	COM	31358610	141	3534	X		14
FEDERAL NATL MTG ASSN	COM	31358610	34788	853094	X		3
FEDERAL NATL MTG ASSN	COM	31358610	53	1314	X		10
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	879	10703	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1745	21239	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	0	0	X		2
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	6611	80476	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	396	4819	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	33	400	X	X	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	33	400	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	196	2383	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	0	1	X		2
FEDERAL SIGNAL CORP	COM	31385510	2	200	X		6
FEDERAL SIGNAL CORP	COM	31385510	64	5737	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	3016	268781	X		5
FEDERAL SIGNAL CORP	COM	31385510	705	62852	X		3
FEDERATED INVS INC PA	CL B	31421110	12111	294247	X		3
FEDERATED INVS INC PA	CL B	31421110	14	340	X		8
FEDERATED INVS INC PA	CL B	31421110	0	0	X		2
FEDERATED INVS INC PA	CL B	31421110	5784	140523	X		13
FEDERATED INVS INC PA	CL B	31421110	2921	70971	X		6
FEDERATED INVS INC PA	CL B	31421110	95	2297	X	X	6
FEDERATED INVS INC PA	CL B	31421110	27587	670230	X		5
FEDEX CORP	COM	31428X10	28	319	X		10
FEDEX CORP	COM	31428X10	5414	60714	X	X	6
FEDEX CORP	COM	31428X10	31	350	X		7
FEDEX CORP	COM	31428X10	15572	174635	X		5
FEDEX CORP	COM	31428X10	12	137	X	X	7
FEDEX CORP	COM	31428X10	15614	173828	X		3
FEDEX CORP	COM	31428X10	16397	183881	X		6
FEDEX CORP	COM	31428X10	952	10674	X		8
FEDEX CORP	COM	31428X10	239	2680	X		13
FEDEX CORP	COM	31428X10	983	11025	X	X	1
FEDEX CORP	COM	31428X10	8	89	X		14
FEDEX CORP	COM	31428X10	430	4826	X		2
FEDEX CORP	COM	31428X10	6090	68300	X		1
FELCOR LODGING TR INC	COM	31430F10	1122	71944	X		3
FELCOR LODGING TR INC	COM	31430F10	0	0	X		2
FELCOR LODGING TR INC	COM	31430F10	11	690	X	X	6
FELCOR LODGING TR INC	COM	31430F10	35	2275	X		5
FELCOR LODGING TR INC	COM	31430F10	101	6499	X		6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	434	19800	X		5
FERRO CORP	COM	31540510	0	0	X		2
FERRO CORP	COM	31540510	3526	170104	X		5
FERRO CORP	COM	31540510	1183	57079	X		3
F5 NETWORKS INC	COM	31561610	102	3560	X		8
F5 NETWORKS INC	COM	31561610	40515	1420591	X		3
F5 NETWORKS INC	COM	31561610	80	2809	X		5

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F5 NETWORKS INC	COM	31561610	1	40	X		13
F5 NETWORKS INC	COM	31561610	5	170	X	X	7
F5 NETWORKS INC	COM	31561610	36	1261	X	X	6
F5 NETWORKS INC	COM	31561610	820	28758	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	74	1770	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	1103	26517	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	1381	33215	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	316	7605	X		1
FIDELITY NATL INFORMATION SV	COM	31620M10	226	5431	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	16	375	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	3326	79968	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	2	49	X		14
FIDELITY NATL INFORMATION SV	COM	31620M10	0	0	X		2
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	28	X		7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	0	0	X		2
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	4495	307636	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	25	1745	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	2	134	X	X	7
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	98	6698	X	X	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	57	3887	X		5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	410	28067	X		6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	27	1293	X		6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1553	74372	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	4	202	X		2
FIFTH THIRD BANCORP	COM	31677310	83	3297	X	X	1
FIFTH THIRD BANCORP	COM	31677310	6	250	X		14
FIFTH THIRD BANCORP	COM	31677310	6688	256281	X		3
FIFTH THIRD BANCORP	COM	31677310	1	59	X		7
FIFTH THIRD BANCORP	COM	31677310	120	4791	X		8
FIFTH THIRD BANCORP	COM	31677310	2	72	X	X	7
FIFTH THIRD BANCORP	COM	31677310	91	3604	X		1
FIFTH THIRD BANCORP	COM	31677310	2092	83232	X		5
FIFTH THIRD BANCORP	COM	31677310	4006	159392	X		6
FIFTH THIRD BANCORP	COM	31677310	12	483	X		2
FIFTH THIRD BANCORP	COM	31677310	99	3927	X		13
FIFTH THIRD BANCORP	COM	31677310	907	36093	X	X	6
51JOB INC	SP ADR REP COM	31682710	3887	215696	X		3
FINANCIAL FED CORP	COM	31749210	25	1118	X		5
FINANCIAL FED CORP	COM	31749210	6061	271922	X		14
FINANCIAL FED CORP	COM	31749210	180	8056	X		6
FINANCIAL FED CORP	COM	31749210	1874	84091	X	X	1
FINANCIAL FED CORP	COM	31749210	53	2363	X	X	6
FINANCIAL FED CORP	COM	31749210	10553	473452	X		1
FINANCIAL FED CORP	COM	31749210	0	0	X		2
FINISH LINE INC	CL A	31792310	1	300	X		6
FINISH LINE INC	CL A	31792310	903	372970	X		3
FINISH LINE INC	CL A	31792310	3	1289	X		5
FINISH LINE INC	CL A	31792310	0	0	X		2
FIRST AMERN CORP CALIF	COM	31852230	15	450	X		8
FIRST AMERN CORP CALIF	COM	31852230	4441	130160	X		3
FIRST AMERN CORP CALIF	COM	31852230	0	0	X		2
FIRST AMERN CORP CALIF	COM	31852230	342	10020	X		5
FIRST AMERN CORP CALIF	COM	31852230	1	20	X		6
FIRST BANCTRUST CORP	COM	31868F10	572	53800	X		5
FIRST BANCTRUST CORP	COM	31868F10	0	0	X		2
FIRST BANCORP N C	COM	31891010	0	0	X		2
FIRST BANCORP N C	COM	31891010	1446	76546	X		6
FIRST BANCORP N C	COM	31891010	128	6771	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	1333	90823	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	128	8730	X		13
FIRST CHARTER CORP	COM	31943910	70	2351	X		5
FIRST CHARTER CORP	COM	31943910	0	0	X		2

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FIRST CHARTER CORP	COM	31943910	2525	84565	X		6
FIRST CHARTER CORP	COM	31943910	6290	210641	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	56	385	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	0	0	X		2
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	47722	327202	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	104	716	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	497	3411	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	106	10000	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	609	57183	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	0	0	X		2
FIRST CMNTY BANCORP CALIF	COM	31983B10	144	3483	X		6
FIRST CMNTY BANCORP CALIF	COM	31983B10	0	0	X		2
FIRST CMNTY BANCORP CALIF	COM	31983B10	1362	33016	X		3
FIRST CMNTY BANCORP CALIF	COM	31983B10	29	700	X		5
FIRST CMNTY BANCORP CALIF	COM	31983B10	153	3700	X	X	1
FIRST FINL HLDGS INC	COM	32023910	49	1800	X	X	6
FIRST FINL HLDGS INC	COM	32023910	95	3460	X		6
FIRST FINL HLDGS INC	COM	32023910	184	6700	X		5
FIRST FINL HLDGS INC	COM	32023910	11	400	X		13
FIRST FINL HLDGS INC	COM	32023910	0	0	X		2
FIRST HORIZON NATL CORP	COM	32051710	3	180	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	68	3760	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	353	19444	X		6
FIRST HORIZON NATL CORP	COM	32051710	67	3675	X		2
FIRST HORIZON NATL CORP	COM	32051710	2	100	X		13
FIRST HORIZON NATL CORP	COM	32051710	11	580	X		8
FIRST HORIZON NATL CORP	COM	32051710	1034	56995	X		3
FIRST HORIZON NATL CORP	COM	32051710	284	15624	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	329	9508	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	28	800	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	0	1	X		2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	2460	71101	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	402	11625	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	121	3500	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	98	2837	X		3
FIRST ISRAEL FD INC	COM	32063L10	206	8779	X		13
FIRST ISRAEL FD INC	COM	32063L10	0	0	X		2
FIRST ISRAEL FD INC	COM	32063L10	61	2599	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST LONG IS CORP	COM	32073410	0	0	X		2
FIRST LONG IS CORP	COM	32073410	280	15120	X		6
FIRST MARBLEHEAD CORP	COM	32077110	23	1487	X		13
FIRST MARBLEHEAD CORP	COM	32077110	5	326	X		8
FIRST MARBLEHEAD CORP	COM	32077110	0	0	X		2
FIRST MARBLEHEAD CORP	COM	32077110	1	70	X	X	7
FIRST MARBLEHEAD CORP	COM	32077110	2133	139408	X		5
FIRST MARBLEHEAD CORP	COM	32077110	40	2643	X		6
FIRST MARBLEHEAD CORP	COM	32077110	104	6826	X		3
FIRST MIDWEST BANCORP DEL	COM	32086710	243	7926	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	230	7506	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	0	0	X		2
FIRST MIDWEST BANCORP DEL	COM	32086710	2	55	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	69	2260	X		8
FIRST NATL BANCSHARES INC S	COM	32111B10	1051	78878	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	0	0	X		2
FIRST NATL LINCOLN CORP ME	COM	33571610	460	31400	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	114	9433	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	0	0	X		2
FIRST NIAGARA FINL GP INC	COM	33582V10	56	4678	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	2	198	X	X	6
FIRST NIAGARA FINL GP INC	COM	33582V10	1666	138341	X		3
FIRST NIAGARA FINL GP INC	COM	33582V10	12	970	X		13



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FIRST PACTRUST BANCORP INC	COM	33589V10	610	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	233	13449	X		8
FIRST POTOMAC RLTY TR	COM	33610F10	101	5841	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	251	14489	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	29	1680	X		2
FIRST POTOMAC RLTY TR	COM	33610F10	12	677	X		14
FIRST POTOMAC RLTY TR	COM	33610F10	802	46379	X	X	6
FIRST SEC GROUP INC	COM	33631210	336	37440	X	X	6
FIRST SOLAR INC	COM	33643310	561	2101	X	X	6
FIRST SOLAR INC	COM	33643310	5	20	X	X	7
FIRST SOLAR INC	COM	33643310	50	186	X		14
FIRST SOLAR INC	COM	33643310	1064	3983	X		3
FIRST SOLAR INC	COM	33643310	10	39	X		7
FIRST SOLAR INC	COM	33643310	30	113	X		13
FIRST SOLAR INC	COM	33643310	3476	13011	X		5
FIRST SOLAR INC	COM	33643310	131	490	X		8
FIRST SOLAR INC	COM	33643310	4104	15364	X		6
FIRST ST BANCORPORATION	COM	33645310	3671	264084	X		11
FIRST ST BANCORPORATION	COM	33645310	6128	440828	X		3
FIRST ST BANCORPORATION	COM	33645310	0	0	X		2
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	342	16965	X		5
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	0	1	X		2
FIRST TR TAX ADVTG PFD INCM	COM	33691810	656	48847	X		5
FIRST TR TAX ADVTG PFD INCM	COM	33691810	34	2500	X		2
FIRST TR IPOX 100 INDEX FD	SHS	33692010	316	12432	X		5
FIRST TR ENHANCED EQTY INC F	COM	33731810	2	153	X		6
FIRST TR ENHANCED EQTY INC F	COM	33731810	2687	166475	X		5
FIRST TR ENHANCED EQTY INC F	COM	33731810	97	6000	X		9
FIRST TR ENHANCED EQTY INC F	COM	33731810	0	13	X		2
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	551	33336	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	24	1429	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	0	8	X		2
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	418	21433	X		5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	0	0	X		2
FIRST TR ISE CHINDIA INDEX F	COM	33733A10	304	10977	X		5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	22766	934189	X		5
FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	33733E20	1280	52527	X		13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	5	181	X		13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	3488	138816	X		5
FIRST TR EXCHANGE TRADED FD	NASDAQ CLEAN E	33733E50	957	28989	X		5
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G10	445	37078	X		5
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G10	12	1000	X		1
FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	33733G10	72	5968	X		2
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	0	2	X		2
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1002	67084	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	0	9	X		2
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	3579	238262	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	45	3023	X		6
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	2865	129712	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	6	275	X		6
FIRST TR NASDAQ100 TECH INDE	SHS	33734510	289	13440	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	0	6	X		2
FIRST TR STRTGC HIGH INCM FD	COM	33734710	574	47735	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	230	19164	X		6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	0	5	X		2
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	125	7300	X	X	6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	5685	331515	X		9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	2280	132921	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1735	101195	X		5
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	566	36361	X		5
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X12	367	15957	X		5
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X15	838	42919	X		5

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FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	792	44218	X		5
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G10	0	2	X		2
FISERV INC	COM	33773810	36704	661454	X		5
FISERV INC	COM	33773810	185	3326	X		8
FISERV INC	COM	33773810	1605	28928	X		2
FISERV INC	COM	33773810	36	641	X		1
FISERV INC	COM	33773810	12	225	X		14
FISERV INC	COM	33773810	2605	46938	X		13
FISERV INC	COM	33773810	4	70	X		7
FISERV INC	COM	33773810	85	1527	X	X	6
FISERV INC	COM	33773810	4823	87210	X		3
FISERV INC	COM	33773810	2480	44695	X		6
FISERV INC	COM	33773810	6	103	X	X	1
FIRSTMERIT CORP	COM	33791510	49	2455	X	X	6
FIRSTMERIT CORP	COM	33791510	173	8658	X		6
FIRSTMERIT CORP	COM	33791510	596	29770	X		5
FIRSTMERIT CORP	COM	33791510	2112	105559	X		3
FIRSTMERIT CORP	COM	33791510	0	2	X		2
FIRSTENERGY CORP	COM	33793210	23454	324225	X		5
FIRSTENERGY CORP	COM	33793210	271	3750	X	X	1
FIRSTENERGY CORP	COM	33793210	254	3518	X		13
FIRSTENERGY CORP	COM	33793210	223	3081	X		1
FIRSTENERGY CORP	COM	33793210	10193	140908	X		6
FIRSTENERGY CORP	COM	33793210	21	293	X		12
FIRSTENERGY CORP	COM	33793210	655	9059	X		8
FIRSTENERGY CORP	COM	33793210	33	450	X	X	7
FIRSTENERGY CORP	COM	33793210	116148	1605590	X		3
FIRSTENERGY CORP	COM	33793210	7	100	X		7
FIRSTENERGY CORP	COM	33793210	1363	18848	X	X	6
FIRSTENERGY CORP	COM	33793210	148	2050	X		2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	3	207	X		2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	33	2070	X	X	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	694	42959	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	293	49040	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	0	0	X		2
FLORIDA PUB UTILS CO	COM	34113510	2235	190232	X		5
FLORIDA PUB UTILS CO	COM	34113510	294	25000	X		3
FLORIDA PUB UTILS CO	COM	34113510	43	3642	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1	55	X		2
FLORIDA PUB UTILS CO	COM	34113510	895	76154	X		6
FLOTEK INDS INC DEL	COM	34338910	539	14962	X		5
FLUOR CORP NEW	COM	34341210	2	12	X	X	7
FLUOR CORP NEW	COM	34341210	47	320	X		13
FLUOR CORP NEW	COM	34341210	7	46	X		7
FLUOR CORP NEW	COM	34341210	4605	31603	X		6
FLUOR CORP NEW	COM	34341210	5225	35860	X		5
FLUOR CORP NEW	COM	34341210	80	548	X		2
FLUOR CORP NEW	COM	34341210	125	860	X		8
FLUOR CORP NEW	COM	34341210	443	3042	X	X	6
FLUOR CORP NEW	COM	34341210	16266	111627	X		3
FLOWERS FOODS INC	COM	34349810	120	5142	X		8
FLOWERS FOODS INC	COM	34349810	1085	46330	X		6
FLOWERS FOODS INC	COM	34349810	4	150	X		13
FLOWERS FOODS INC	COM	34349810	0	0	X		2
FLOWERS FOODS INC	COM	34349810	73	3123	X		5
FLOWERS FOODS INC	COM	34349810	258	11028	X	X	6
FLOWERS FOODS INC	COM	34349810	7	282	X		7
FLOWSERVE CORP	COM	34354P10	0	0	X		2
FLOWSERVE CORP	COM	34354P10	110	1142	X		13
FLOWSERVE CORP	COM	34354P10	3386	35202	X		5
FLOWSERVE CORP	COM	34354P10	7821	81297	X		3
FLOWSERVE CORP	COM	34354P10	69	720	X		8

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FLOWSERVE CORP	COM	34354P10	88	918	X		6
FLOWSERVE CORP	COM	34354P10	225	2335	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	129	2269	X		6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1	24	X		7
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	30	524	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	1632	28728	X		5
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	8633	151956	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1387	36330	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	186	4877	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3	70	X		13
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	179	4691	X	X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	0	0	X		2
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	9161	240000	X		3
FOOT LOCKER INC	COM	34484910	4	280	X	X	7
FOOT LOCKER INC	COM	34484910	0	0	X		2
FOOT LOCKER INC	COM	34484910	16	1196	X		5
FOOT LOCKER INC	COM	34484910	27	1998	X	X	6
FOOT LOCKER INC	COM	34484910	29369	2150026	X		3
FOOT LOCKER INC	COM	34484910	97	7091	X		6
FOOT LOCKER INC	COM	34484910	23	1690	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	9	1273	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	11	1620	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	20	2992	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	25	3778	X		14
FORD MTR CO DEL	COM PAR \$0.01	34537086	6348	943209	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	694	103132	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	41	6109	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	23	3373	X		2
FORD MTR CO DEL	COM PAR \$0.01	34537086	463	68729	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	7	1000	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	1395	207261	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	2593	385341	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	81	2500	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	107	3290	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	330	10159	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	0	0	X		2
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3857	118853	X		5
FORDING CDN COAL TR	TR UNIT	34542510	23	597	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	4715	122142	X		5
FORDING CDN COAL TR	TR UNIT	34542510	77	1989	X		6
FORDING CDN COAL TR	TR UNIT	34542510	0	1	X		2
FORDING CDN COAL TR	TR UNIT	34542510	119	3080	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	14285	321435	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	29	660	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	298	6697	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	536	12053	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	16	370	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	0	0	X		2
FOREST CITY ENTERPRISES INC	CL A	34555010	29	655	X	X	6
FOREST LABS INC	COM	34583810	5628	154406	X		5
FOREST LABS INC	COM	34583810	154	4225	X		8
FOREST LABS INC	COM	34583810	631	17305	X		13
FOREST LABS INC	COM	34583810	1435	39374	X	X	6
FOREST LABS INC	COM	34583810	3	90	X	X	7
FOREST LABS INC	COM	34583810	15	400	X		7
FOREST LABS INC	COM	34583810	7970	218648	X		6
FOREST LABS INC	COM	34583810	31193	849652	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	10	200	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	29104	572466	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	52	1016	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	37813	743767	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	3181	62571	X		13

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FOREST OIL CORP	COM PAR \$0.01	34609170	6	110	X		8
FORMFACTOR INC	COM	34637510	51	1536	X	X	6
FORMFACTOR INC	COM	34637510	5	150	X		2
FORMFACTOR INC	COM	34637510	8954	270518	X		3
FORMFACTOR INC	COM	34637510	100	3018	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	10	670	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	227	16000	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	97	6810	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	58	4100	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	52	3650	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	0	3	X		2
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	11	675	X		6
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	3901	250389	X		5
FORTRESS INVESTMENT GROUP LL	CL A	34958B10	0	0	X		2
FORTUNE BRANDS INC	COM	34963110	480	6627	X		2
FORTUNE BRANDS INC	COM	34963110	4926	68079	X		6
FORTUNE BRANDS INC	COM	34963110	1608	22225	X		11
FORTUNE BRANDS INC	COM	34963110	4208	58156	X		5
FORTUNE BRANDS INC	COM	34963110	834	11520	X	X	1
FORTUNE BRANDS INC	COM	34963110	175	2415	X	X	7
FORTUNE BRANDS INC	COM	34963110	107	1475	X		1
FORTUNE BRANDS INC	COM	34963110	51	705	X		13
FORTUNE BRANDS INC	COM	34963110	9719	134313	X	X	6
FORTUNE BRANDS INC	COM	34963110	71	984	X		14
FORTUNE BRANDS INC	COM	34963110	210	2905	X		8
FORTUNE BRANDS INC	COM	34963110	4991	68970	X		3
FORWARD AIR CORP	COM	34985310	5164	165670	X		3
FORWARD AIR CORP	COM	34985310	4436	142330	X		14
FORWARD AIR CORP	COM	34985310	39	1265	X		6
FORWARD AIR CORP	COM	34985310	42	1350	X		8
FORWARD AIR CORP	COM	34985310	749	24042	X		1
FORWARD AIR CORP	COM	34985310	0	1	X		2
FORWARD AIR CORP	COM	34985310	30	971	X	X	6
FORWARD AIR CORP	COM	34985310	199	6400	X	X	1
FORWARD AIR CORP	COM	34985310	3525	113100	X		10
FORWARD AIR CORP	COM	34985310	887	28446	X		5
FOSSIL INC	COM	34988210	14	323	X		13
FOSSIL INC	COM	34988210	1794	42723	X		3
FOSSIL INC	COM	34988210	695	16548	X		5
FOSSIL INC	COM	34988210	10	239	X		2
FOSSIL INC	COM	34988210	111	2640	X		8
FOSSIL INC	COM	34988210	182	4333	X	X	6
FOSSIL INC	COM	34988210	3096	73740	X		6
FOSSIL INC	COM	34988210	1	31	X		7
FOUNDATION COAL HLDGS INC	COM	35039W10	7	131	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	1	20	X	X	7
FOUNDATION COAL HLDGS INC	COM	35039W10	373	7103	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	25	477	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	265	5044	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	1115	21235	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	9	180	X		8
FOUNDRY NETWORKS INC	COM	35063R10	16454	939171	X		3
FOUNDRY NETWORKS INC	COM	35063R10	748	42722	X		6
FOUNDRY NETWORKS INC	COM	35063R10	177	10120	X		8
FOUNDRY NETWORKS INC	COM	35063R10	73	4168	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	2396	136762	X		5
4 KIDS ENTMT INC	COM	35086510	1175	89350	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	92	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	145	4083	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	1847	51826	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	8	224	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	778	21837	X		5

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FRANCE TELECOM	SPONSORED ADR	35177Q10	96	2689	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	14	400	X	X	1
FRANCE TELECOM	SPONSORED ADR	35177Q10	0	0	X		2
FRANKLIN ELEC INC	COM	35351410	16083	420259	X		3
FRANKLIN ELEC INC	COM	35351410	115	3006	X		6
FRANKLIN ELEC INC	COM	35351410	0	0	X		2
FRANKLIN ELEC INC	COM	35351410	4	105	X		5
FRANKLIN RES INC	COM	35461310	2080	18180	X	X	1
FRANKLIN RES INC	COM	35461310	59	518	X		10
FRANKLIN RES INC	COM	35461310	26657	232957	X		3
FRANKLIN RES INC	COM	35461310	88	767	X		2
FRANKLIN RES INC	COM	35461310	37	320	X		14
FRANKLIN RES INC	COM	35461310	9749	85195	X		6
FRANKLIN RES INC	COM	35461310	23	200	X	X	7
FRANKLIN RES INC	COM	35461310	2571	22464	X		13
FRANKLIN RES INC	COM	35461310	20874	182419	X		5
FRANKLIN RES INC	COM	35461310	361	3155	X		8
FRANKLIN RES INC	COM	35461310	8610	75247	X		1
FRANKLIN RES INC	COM	35461310	2384	20836	X	X	6
FRANKLIN STREET PPTYS CORP	COM	35471R10	880	59486	X		6
FRANKLIN STREET PPTYS CORP	COM	35471R10	325	21974	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	0	0	X		2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	461	39870	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	11	915	X		2
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	26	2206	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	19	1600	X	X	6
FREDS INC	CL A	35610810	0	0	X		2
FREDS INC	CL A	35610810	0	46	X		13
FREDS INC	CL A	35610810	31	3208	X	X	6
FREDS INC	CL A	35610810	2545	264328	X		10
FREDS INC	CL A	35610810	233	24195	X		6
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	5499	53678	X		13
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	223	2181	X		1
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	500	4879	X		8
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	32	309	X	X	7
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	11	106	X		2
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	84171	821665	X		3
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	87049	849756	X		5
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	7	68	X		7
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	2615	25531	X	X	6
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	16097	157137	X		6
FREEMPORT MCMORAN COPPER & GO	COM	35671D85	33	322	X	X	1
FREIGHTCAR AMER INC	COM	35702310	2	61	X	X	6
FREIGHTCAR AMER INC	COM	35702310	4	100	X		14
FREIGHTCAR AMER INC	COM	35702310	0	0	X		2
FREIGHTCAR AMER INC	COM	35702310	1161	33160	X		5
FREIGHTCAR AMER INC	COM	35702310	12	357	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	133	X		2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	7	140	X		13
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	4043	76653	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	238	4505	X		5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	692	13116	X	X	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	133	2528	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	79	25276	X		2
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	173	54992	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	8	2700	X	X	6
FRONTIER FINL CORP WASH	COM	35907K10	0	0	X		2
FRONTIER FINL CORP WASH	COM	35907K10	396	21348	X		5
FRONTIER OIL CORP	COM	35914P10	10	250	X		8
FRONTIER OIL CORP	COM	35914P10	33	824	X	X	6
FRONTIER OIL CORP	COM	35914P10	0	0	X		2
FRONTIER OIL CORP	COM	35914P10	558	13741	X		6

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FRONTIER OIL CORP	COM	35914P10	5	120	X	X	7
FRONTIER OIL CORP	COM	35914P10	13533	333494	X		5
FRONTIER OIL CORP	COM	35914P10	6540	161166	X		3
FROZEN FOOD EXPRESS INDS INC	COM	35936010	0	0	X		2
FROZEN FOOD EXPRESS INDS INC	COM	35936010	920	155870	X		5
FUEL TECH INC	COM	35952310	29	1300	X		13
FUEL TECH INC	COM	35952310	11	500	X		8
FUEL TECH INC	COM	35952310	492	21728	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	11	267	X		7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1131	27226	X		6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	2	55	X	X	1
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	116	2785	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	0	0	X		2
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	159	3833	X	X	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	13	323	X		13
FULLER H B CO	COM	35969410	378	16855	X		6
FULLER H B CO	COM	35969410	0	0	X		2
FULLER H B CO	COM	35969410	74	3305	X	X	6
FULLER H B CO	COM	35969410	166	7411	X		3
FULTON FINL CORP PA	COM	36027110	1053	93829	X		6
FULTON FINL CORP PA	COM	36027110	4	331	X		8
FULTON FINL CORP PA	COM	36027110	2	200	X	X	7
FULTON FINL CORP PA	COM	36027110	210	18753	X		3
FULTON FINL CORP PA	COM	36027110	0	0	X		2
FULTON FINL CORP PA	COM	36027110	59	5284	X	X	6
FULTON FINL CORP PA	COM	36027110	94	8385	X		5
FULTON FINL CORP PA	COM	36027110	633	56423	X		13
FURNITURE BRANDS INTL INC	COM	36092110	70	7000	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	1475	146646	X		5
FURNITURE BRANDS INTL INC	COM	36092110	6500	646107	X		3
FURNITURE BRANDS INTL INC	COM	36092110	0	0	X		2
G & K SVCS INC	CL A	36126810	18	480	X		5
G & K SVCS INC	CL A	36126810	0	0	X		2
G & K SVCS INC	CL A	36126810	6958	185455	X		10
GATX CORP	COM	36144810	8	210	X		6
GATX CORP	COM	36144810	14	384	X		1
GATX CORP	COM	36144810	58	1572	X		5
GATX CORP	COM	36144810	4	100	X	X	7
GATX CORP	COM	36144810	2628	71635	X		3
GATX CORP	COM	36144810	0	1	X		2
GATX CORP	COM	36144810	77	2100	X	X	6
GEO GROUP INC	COM	36159R10	70	2492	X	X	6
GEO GROUP INC	COM	36159R10	2552	91152	X		5
GEO GROUP INC	COM	36159R10	1205	43037	X		6
GEO GROUP INC	COM	36159R10	83	2976	X		8
GFI GROUP INC	COM	36165220	5267	55028	X		3
GFI GROUP INC	COM	36165220	336	3509	X		6
GFI GROUP INC	COM	36165220	49	510	X	X	6
GFI GROUP INC	COM	36165220	744	7777	X		5
GFI GROUP INC	COM	36165220	168	1750	X		8
GMH CMNTYS TR	COM	36188G10	33	6000	X	X	6
GMH CMNTYS TR	COM	36188G10	283	51355	X		5
GMH CMNTYS TR	COM	36188G10	0	0	X		2
GSI GROUP INC CDA	COM	36229U10	2656	287433	X		5
GSI GROUP INC CDA	COM	36229U10	9	1000	X	X	6
GSI GROUP INC CDA	COM	36229U10	945	102236	X		6
GABELLI EQUITY TR INC	COM	36239710	15	1616	X	X	6
GABELLI EQUITY TR INC	COM	36239710	1992	214917	X		5
GABELLI EQUITY TR INC	COM	36239710	114	12334	X		1
GABELLI EQUITY TR INC	COM	36239710	1	67	X		2
GABELLI EQUITY TR INC	COM	36239710	17	1830	X		6
GABELLI EQUITY TR INC	COM	36239710	35	3805	X		11

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GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1366	105985	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	0	0	X		2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	4317	334888	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	13	1000	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1883	146095	X		3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	139	X		11
GABELLI DIVD & INCOME TR	COM	36242H10	7	350	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	5728	276965	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	1468	71000	X		9
GABELLI DIVD & INCOME TR	COM	36242H10	53	2550	X		1
GABELLI DIVD & INCOME TR	COM	36242H10	0	0	X		2
GABELLI DIVD & INCOME TR	COM	36242H10	205	9900	X		13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	0	10	X		2
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	6492	222412	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	385	13204	X		13
GSC INVESTMENT CORP	COM	36249310	481	47400	X		14
GSC INVESTMENT CORP	COM	36249310	63	6254	X		5
GAFISA S A	SPONS ADR	36260730	8	217	X	X	6
GAFISA S A	SPONS ADR	36260730	114	3050	X		5
GAFISA S A	SPONS ADR	36260730	2457	65615	X		3
GAFISA S A	SPONS ADR	36260730	64	1719	X		6
GAIAM INC	CL A	36268Q10	1315	44297	X		3
GAIAM INC	CL A	36268Q10	113	3800	X		5
GAIAM INC	CL A	36268Q10	30	1000	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	1	25	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	67	2750	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	481	19876	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	479	19805	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	231	9530	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	3227	133398	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	0	0	X		2
GAMESTOP CORP NEW	CL A	36467W10	52	838	X		13
GAMESTOP CORP NEW	CL A	36467W10	5664	91197	X		5
GAMESTOP CORP NEW	CL A	36467W10	148	2390	X		8
GAMESTOP CORP NEW	CL A	36467W10	6174	99404	X		6
GAMESTOP CORP NEW	CL A	36467W10	4	61	X		7
GAMESTOP CORP NEW	CL A	36467W10	20	320	X	X	7
GAMESTOP CORP NEW	CL A	36467W10	53323	858520	X		3
GAMESTOP CORP NEW	CL A	36467W10	371	5970	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	345	70000	X	X	6
GANNETT INC	COM	36473010	10	256	X		7
GANNETT INC	COM	36473010	2452	62859	X		6
GANNETT INC	COM	36473010	2052	52626	X		5
GANNETT INC	COM	36473010	109	2795	X		1
GANNETT INC	COM	36473010	4978	120087	X		3
GANNETT INC	COM	36473010	1445	37060	X		13
GANNETT INC	COM	36473010	110	2815	X	X	1
GANNETT INC	COM	36473010	112	2882	X		2
GANNETT INC	COM	36473010	0	10	X		14
GANNETT INC	COM	36473010	3435	88075	X	X	6
GANNETT INC	COM	36473010	13	332	X	X	7
GANNETT INC	COM	36473010	270	6920	X		8
GAP INC DEL	COM	36476010	124	5820	X		8
GAP INC DEL	COM	36476010	119	5580	X		14
GAP INC DEL	COM	36476010	0	0	X		2
GAP INC DEL	COM	36476010	2560	120310	X		5
GAP INC DEL	COM	36476010	4	202	X	X	1
GAP INC DEL	COM	36476010	2	101	X	X	7
GAP INC DEL	COM	36476010	4674	219642	X		3
GAP INC DEL	COM	36476010	24	1150	X		7
GAP INC DEL	COM	36476010	10385	488003	X		6

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GAP INC DEL	COM	36476010	808	37956	X	X	6
GAP INC DEL	COM	36476010	937	44017	X		13
GAP INC DEL	COM	36476010	8	355	X		1
GARDNER DENVER INC	COM	36555810	3	99	X	X	7
GARDNER DENVER INC	COM	36555810	680	20592	X		6
GARDNER DENVER INC	COM	36555810	18221	552149	X		3
GARDNER DENVER INC	COM	36555810	30	910	X		13
GARDNER DENVER INC	COM	36555810	3	100	X		14
GARDNER DENVER INC	COM	36555810	112	3382	X		8
GARDNER DENVER INC	COM	36555810	222	6719	X		5
GARDNER DENVER INC	COM	36555810	60	1825	X	X	6
GARTNER INC	COM	36665110	48	2734	X		6
GARTNER INC	COM	36665110	2	100	X		5
GARTNER INC	COM	36665110	29	1659	X		8
GARTNER INC	COM	36665110	8	468	X	X	6
GARTNER INC	COM	36665110	1586	90336	X		3
GATEHOUSE MEDIA INC	COM	36734810	527	60000	X	X	6
GATEHOUSE MEDIA INC	COM	36734810	110	12545	X		5
GATEHOUSE MEDIA INC	COM	36734810	0	0	X		2
GAYLORD ENTMT CO NEW	COM	36790510	76	1870	X		8
GAYLORD ENTMT CO NEW	COM	36790510	177	4377	X		6
GAYLORD ENTMT CO NEW	COM	36790510	10260	253511	X		3
GAYLORD ENTMT CO NEW	COM	36790510	0	0	X		2
GAYLORD ENTMT CO NEW	COM	36790510	38	940	X	X	6
GEHL CO	COM	36848310	178	11100	X		5
GEHL CO	COM	36848310	34	2100	X		6
GEHL CO	COM	36848310	802	50000	X		3
GEHL CO	COM	36848310	5	300	X	X	6
GEN PROBE INC NEW	COM	36866T10	116	1837	X	X	6
GEN PROBE INC NEW	COM	36866T10	20669	328449	X		3
GEN PROBE INC NEW	COM	36866T10	4	65	X		7
GEN PROBE INC NEW	COM	36866T10	1368	21738	X		5
GEN PROBE INC NEW	COM	36866T10	559	8876	X		6
GEN PROBE INC NEW	COM	36866T10	155	2460	X		8
GEMSTAR TV GUIDE INTL INC	COM	36866W10	1	295	X		13
GEMSTAR TV GUIDE INTL INC	COM	36866W10	206	43293	X		5
GEMSTAR TV GUIDE INTL INC	COM	36866W10	0	48	X		8
GEMSTAR TV GUIDE INTL INC	COM	36866W10	17	3653	X		6
GENCORP INC	COM	36868210	4	357	X		5
GENCORP INC	COM	36868210	19062	1634801	X		3
GENCORP INC	COM	36868210	23	2000	X		6
GENCORP INC	COM	36868210	0	0	X		2
GENENTECH INC	COM NEW	36871040	7928	118198	X		5
GENENTECH INC	COM NEW	36871040	2120	31608	X	X	6
GENENTECH INC	COM NEW	36871040	19	276	X		2
GENENTECH INC	COM NEW	36871040	789	11760	X		13
GENENTECH INC	COM NEW	36871040	10329	154001	X		6
GENENTECH INC	COM NEW	36871040	5	76	X	X	7
GENENTECH INC	COM NEW	36871040	30	444	X		1
GENENTECH INC	COM NEW	36871040	95	1412	X	X	1
GENENTECH INC	COM NEW	36871040	141	2097	X		14
GENENTECH INC	COM NEW	36871040	28941	431510	X		3
GENENTECH INC	COM NEW	36871040	1193	17790	X		8
GENENTECH INC	COM NEW	36871040	8	126	X		7
GENERAL AMERN INVS INC	COM	36880210	190	5475	X	X	1
GENERAL AMERN INVS INC	COM	36880210	0	2	X		2
GENERAL AMERN INVS INC	COM	36880210	75	2163	X		13
GENERAL AMERN INVS INC	COM	36880210	313	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	995	28682	X		5
GENERAL AMERN INVS INC	COM	36880210	113	3244	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	49	665	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	0	0	X		2



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GENERAL CABLE CORP DEL NEW	COM	36930010	739	10081	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	6	80	X	X	7
GENERAL CABLE CORP DEL NEW	COM	36930010	1031	14063	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	9	120	X		8
GENERAL CABLE CORP DEL NEW	COM	36930010	57888	789960	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	1	11	X		7
GENERAL CABLE CORP DEL NEW	COM	36930010	2509	34243	X		13
GENERAL COMMUNICATION INC	CL A	36938510	7	807	X		6
GENERAL COMMUNICATION INC	CL A	36938510	9062	1035710	X		10
GENERAL DYNAMICS CORP	COM	36955010	2346	26368	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	838	9415	X		8
GENERAL DYNAMICS CORP	COM	36955010	15738	176853	X		5
GENERAL DYNAMICS CORP	COM	36955010	26	296	X	X	1
GENERAL DYNAMICS CORP	COM	36955010	18869	212032	X		6
GENERAL DYNAMICS CORP	COM	36955010	296	3331	X		2
GENERAL DYNAMICS CORP	COM	36955010	160	1800	X		1
GENERAL DYNAMICS CORP	COM	36955010	124	1388	X		13
GENERAL DYNAMICS CORP	COM	36955010	60604	681017	X		3
GENERAL DYNAMICS CORP	COM	36955010	19	217	X		7
GENERAL ELECTRIC CO	COM	36960410	14436	389417	X	X	1
GENERAL ELECTRIC CO	COM	36960410	3000	80915	X		11
GENERAL ELECTRIC CO	COM	36960410	456555	12316020	X		6
GENERAL ELECTRIC CO	COM	36960410	137491	3708949	X		5
GENERAL ELECTRIC CO	COM	36960410	10637	286931	X		13
GENERAL ELECTRIC CO	COM	36960410	4584	123671	X		2
GENERAL ELECTRIC CO	COM	36960410	412394	11124744	X		3
GENERAL ELECTRIC CO	COM	36960410	41	1119	X		12
GENERAL ELECTRIC CO	COM	36960410	148	3980	X		10
GENERAL ELECTRIC CO	COM	36960410	9162	247146	X	X	7
GENERAL ELECTRIC CO	COM	36960410	13621	367447	X		8
GENERAL ELECTRIC CO	COM	36960410	8699	234715	X		14
GENERAL ELECTRIC CO	COM	36960410	456462	12313521	X	X	6
GENERAL ELECTRIC CO	COM	36960410	13510	364437	X		7
GENERAL ELECTRIC CO	COM	36960410	7997	215725	X		1
GENERAL GROWTH PPTYS INC	COM	37002110	526	12763	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	3657	88796	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	0	0	X		2
GENERAL GROWTH PPTYS INC	COM	37002110	995	24174	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	4876	118418	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	74	1805	X	X	1
GENERAL GROWTH PPTYS INC	COM	37002110	4	100	X	X	7
GENERAL GROWTH PPTYS INC	COM	37002110	10005	242953	X		3
GENERAL MLS INC	COM	37033410	18787	329604	X		6
GENERAL MLS INC	COM	37033410	31	541	X		2
GENERAL MLS INC	COM	37033410	5237	91877	X		5
GENERAL MLS INC	COM	37033410	316	5548	X	X	1
GENERAL MLS INC	COM	37033410	32	553	X		13
GENERAL MLS INC	COM	37033410	173	3035	X	X	7
GENERAL MLS INC	COM	37033410	202	3550	X		7
GENERAL MLS INC	COM	37033410	8750	153514	X		3
GENERAL MLS INC	COM	37033410	26830	470694	X	X	6
GENERAL MLS INC	COM	37033410	589	10339	X		1
GENERAL MLS INC	COM	37033410	323	5671	X		8
GENERAL MLS INC	COM	37033410	3	46	X		10
GENERAL MOLY INC	COM	37037310	1608	137800	X		5
GENERAL MTRS CORP	COM	37044210	3902	156775	X		6
GENERAL MTRS CORP	COM	37044210	1850	74326	X		5
GENERAL MTRS CORP	COM	37044210	55	2202	X		14
GENERAL MTRS CORP	COM	37044210	10	390	X	X	1
GENERAL MTRS CORP	COM	37044210	3	134	X	X	7
GENERAL MTRS CORP	COM	37044210	6134	246456	X		3
GENERAL MTRS CORP	COM	37044210	17	702	X		2

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GENERAL MTRS CORP	COM	37044210	1839	73879	X	X	6
GENERAL MTRS CORP	COM	37044210	112	4515	X		8
GENERAL MTRS CORP	COM	37044210	1	60	X		7
GENERAL MTRS CORP	COM	37044210	12	481	X		13
GENERAL MTRS CORP	COM	37044210	17	669	X		1
GENESE & WYO INC	CL A	37155910	115	4766	X	X	6
GENESE & WYO INC	CL A	37155910	8	312	X		6
GENESE & WYO INC	CL A	37155910	314	12985	X		5
GENESE & WYO INC	CL A	37155910	226	9358	X		8
GENTEX CORP	COM	37190110	3750	211021	X		3
GENTEX CORP	COM	37190110	83	4685	X		5
GENTEX CORP	COM	37190110	1558	87651	X		6
GENTEX CORP	COM	37190110	0	1	X		2
GENTEX CORP	COM	37190110	142	8000	X		8
GENTEX CORP	COM	37190110	272	15284	X		13
GENTEX CORP	COM	37190110	134	7539	X	X	6
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	0	0	X		2
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	9	369	X		5
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	20309	864200	X		3
GENLYTE GROUP INC	COM	37230210	45930	482456	X		3
GENLYTE GROUP INC	COM	37230210	61	638	X		5
GENLYTE GROUP INC	COM	37230210	14	152	X		6
GENUINE PARTS CO	COM	37246010	36	788	X		2
GENUINE PARTS CO	COM	37246010	79	1700	X		11
GENUINE PARTS CO	COM	37246010	21	461	X		13
GENUINE PARTS CO	COM	37246010	901	19466	X		5
GENUINE PARTS CO	COM	37246010	3402	73481	X	X	6
GENUINE PARTS CO	COM	37246010	3641	78641	X		3
GENUINE PARTS CO	COM	37246010	435	9400	X		7
GENUINE PARTS CO	COM	37246010	325	7024	X		8
GENUINE PARTS CO	COM	37246010	4835	104426	X		6
GENUINE PARTS CO	COM	37246010	35	757	X	X	1
GENTIVA HEALTH SERVICES INC	COM	37247A10	56	2920	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	0	0	X		2
GENTIVA HEALTH SERVICES INC	COM	37247A10	70	3669	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	244	12800	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENWORTH FINL INC	COM CL A	37247D10	2830	111216	X		13
GENWORTH FINL INC	COM CL A	37247D10	2175	85473	X		5
GENWORTH FINL INC	COM CL A	37247D10	3	100	X		1
GENWORTH FINL INC	COM CL A	37247D10	2	70	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	9369	368136	X		3
GENWORTH FINL INC	COM CL A	37247D10	564	22177	X		2
GENWORTH FINL INC	COM CL A	37247D10	2	60	X		7
GENWORTH FINL INC	COM CL A	37247D10	42	1660	X		8
GENWORTH FINL INC	COM CL A	37247D10	11	435	X	X	1
GENWORTH FINL INC	COM CL A	37247D10	174	6836	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	5857	230121	X		6
GEOMET INC DEL	COM	37250U20	368	70725	X		5
GEOEYE INC	COM	37250W10	1087	32307	X		3
GENZYME CORP	COM	37291710	30	400	X		1
GENZYME CORP	COM	37291710	16	214	X	X	1
GENZYME CORP	COM	37291710	28	374	X		13
GENZYME CORP	COM	37291710	794	10667	X	X	6
GENZYME CORP	COM	37291710	25524	342877	X		6
GENZYME CORP	COM	37291710	37	500	X		7
GENZYME CORP	COM	37291710	18719	251459	X		3
GENZYME CORP	COM	37291710	633	8501	X		2
GENZYME CORP	COM	37291710	586	7869	X		8
GENZYME CORP	COM	37291710	30	400	X		10
GENZYME CORP	COM	37291710	7951	106807	X		5

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GERBER SCIENTIFIC INC	COM	37373010	0	0	X		2
GERBER SCIENTIFIC INC	COM	37373010	645	59711	X		5
GERDAU S A	SPONSORED ADR	37373710	0	0	X		2
GERDAU S A	SPONSORED ADR	37373710	531	18310	X		5
GERDAU S A	SPONSORED ADR	37373710	28	975	X		6
GETTY IMAGES INC	COM	37427610	6	200	X	X	7
GETTY IMAGES INC	COM	37427610	14	480	X		13
GETTY IMAGES INC	COM	37427610	12	427	X	X	6
GETTY IMAGES INC	COM	37427610	14	490	X		8
GETTY IMAGES INC	COM	37427610	291	10044	X		5
GETTY IMAGES INC	COM	37427610	3	109	X		6
GETTY IMAGES INC	COM	37427610	1971	67964	X		3
GETTY RLTY CORP NEW	COM	37429710	136	5105	X	X	6
GETTY RLTY CORP NEW	COM	37429710	12	451	X		6
GETTY RLTY CORP NEW	COM	37429710	34	1282	X		5
GETTY RLTY CORP NEW	COM	37429710	0	0	X		2
GETTY RLTY CORP NEW	COM	37429710	1265	47399	X		3
GEVITY HR INC	COM	37439310	1	107	X		5
GEVITY HR INC	COM	37439310	0	0	X		2
GEVITY HR INC	COM	37439310	3794	493428	X		3
GEVITY HR INC	COM	37439310	223	28949	X		6
GIANT INTERACTIVE GROUP INC	ADR	37451110	1298	100000	X		3
GILEAD SCIENCES INC	COM	37555810	905	19670	X		8
GILEAD SCIENCES INC	COM	37555810	44	965	X		7
GILEAD SCIENCES INC	COM	37555810	38217	830629	X		6
GILEAD SCIENCES INC	COM	37555810	19	418	X	X	7
GILEAD SCIENCES INC	COM	37555810	261	5665	X		14
GILEAD SCIENCES INC	COM	37555810	4205	91396	X		13
GILEAD SCIENCES INC	COM	37555810	41	889	X		1
GILEAD SCIENCES INC	COM	37555810	34002	739010	X		3
GILEAD SCIENCES INC	COM	37555810	2892	62852	X	X	6
GILEAD SCIENCES INC	COM	37555810	24036	522416	X		5
GLADSTONE CAPITAL CORP	COM	37653510	18913	1111939	X		14
GLADSTONE CAPITAL CORP	COM	37653510	13	775	X		6
GLADSTONE CAPITAL CORP	COM	37653510	0	2	X		2
GLADSTONE CAPITAL CORP	COM	37653510	306	17964	X		5
GLADSTONE COML CORP	COM	37653610	0	1	X		2
GLADSTONE COML CORP	COM	37653610	616	35100	X	X	6
GLADSTONE COML CORP	COM	37653610	2844	162165	X		14
GLADSTONE COML CORP	COM	37653610	644	36738	X		5
GLADSTONE INVT CORP	COM	37654610	1679	171178	X		5
GLADSTONE INVT CORP	COM	37654610	981	100000	X		14
GLADSTONE INVT CORP	COM	37654610	0	1	X		2
GLATFELTER	COM	37731610	1153	75293	X		6
GLATFELTER	COM	37731610	10510	686490	X		3
GLATFELTER	COM	37731610	0	0	X		2
GLATFELTER	COM	37731610	60	3906	X		13
GLATFELTER	COM	37731610	181	11831	X	X	6
GLATFELTER	COM	37731610	11157	728720	X		10
GLATFELTER	COM	37731610	1790	116910	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6042	119903	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	462099	9170450	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	977	19389	X	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	260	5157	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	145	2869	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	190	3764	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	13752	272935	X		14
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3759	74591	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	24301	482263	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	80	1587	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	145	2870	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	902	17900	X		2

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GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	574	94672	X		6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	91	14940	X	X	6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	26	1500	X		13
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	2884	164311	X		5
GLOBAL INDS LTD	COM	37933610	337	15725	X		6
GLOBAL INDS LTD	COM	37933610	52	2430	X	X	6
GLOBAL INDS LTD	COM	37933610	574	26815	X		5
GLOBAL INDS LTD	COM	37933610	72	3370	X		8
GLOBAL INDS LTD	COM	37933610	497	23200	X		2
GLOBAL INDS LTD	COM	37933610	947	44213	X		3
GLOBAL INDS LTD	COM	37933610	7	310	X	X	7
GLOBAL HIGH INCOME FUND INC	COM	37933G10	410	30401	X		5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	28	2064	X		6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	9	701	X		2
GLOBAL PMTS INC	COM	37940X10	17	370	X		8
GLOBAL PMTS INC	COM	37940X10	395	8486	X		13
GLOBAL PMTS INC	COM	37940X10	1164	25030	X		5
GLOBAL PMTS INC	COM	37940X10	2518	54131	X		6
GLOBAL PMTS INC	COM	37940X10	7	150	X	X	7
GLOBAL PMTS INC	COM	37940X10	0	0	X		2
GLOBAL PMTS INC	COM	37940X10	230	4953	X	X	6
GLOBAL PMTS INC	COM	37940X10	5259	113045	X		3
GLOBAL PMTS INC	COM	37940X10	10	225	X		7
GMX RES INC	COM	38011M10	84	2608	X	X	6
GMX RES INC	COM	38011M10	635	19675	X		6
GMX RES INC	COM	38011M10	1334	41332	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	425	29919	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	21005	1479196	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	23	1641	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	0	0	X		2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	11	781	X	X	6
GOLDCORP INC NEW	COM	38095640	43	1255	X		13
GOLDCORP INC NEW	COM	38095640	34624	1020446	X		3
GOLDCORP INC NEW	COM	38095640	2564	75582	X		5
GOLDCORP INC NEW	COM	38095640	2116	62356	X		6
GOLDCORP INC NEW	COM	38095640	485	14300	X	X	6
GOLDCORP INC NEW	COM	38095640	5	162	X		2
GOLDEN STAR RES LTD CDA	COM	38119T10	104	33000	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	5947	1882062	X		3
GOLDEN TELECOM INC	COM	38122G10	0	1	X		2
GOLDEN TELECOM INC	COM	38122G10	10095	100000	X		3
GOLDEN TELECOM INC	COM	38122G10	2430	24069	X		5
GOLDEN TELECOM INC	COM	38122G10	11	113	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	117961	548530	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	1580	7345	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	1600	7441	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	383	1781	X	X	1
GOLDMAN SACHS GROUP INC	COM	38141G10	32	150	X		2
GOLDMAN SACHS GROUP INC	COM	38141G10	94	438	X		14
GOLDMAN SACHS GROUP INC	COM	38141G10	23737	110381	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	92879	431895	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	1175	5465	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	52168	242587	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	126	585	X		1
GOLDMAN SACHS GROUP INC	COM	38141G10	289	1345	X	X	7
GOODRICH CORP	COM	38238810	1289	18255	X		13
GOODRICH CORP	COM	38238810	5	70	X		2
GOODRICH CORP	COM	38238810	11	160	X	X	7
GOODRICH CORP	COM	38238810	6085	86177	X		6
GOODRICH CORP	COM	38238810	4304	60960	X		3
GOODRICH CORP	COM	38238810	17495	247769	X		5

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GOODRICH CORP	COM	38238810	345	4890	X		8
GOODRICH CORP	COM	38238810	882	12489	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	2983	105716	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	153	5425	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	8	300	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	2750	97460	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	0	0	X		2
GOODYEAR TIRE & RUBR CO	COM	38255010	1369	48521	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	8	280	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	75	2670	X		8
GOOGLE INC	CL A	38259P50	17	25	X		1
GOOGLE INC	CL A	38259P50	290617	420283	X		3
GOOGLE INC	CL A	38259P50	350	507	X		14
GOOGLE INC	CL A	38259P50	7221	10443	X	X	6
GOOGLE INC	CL A	38259P50	12	17	X	X	1
GOOGLE INC	CL A	38259P50	885	1280	X		2
GOOGLE INC	CL A	38259P50	3746	5417	X		8
GOOGLE INC	CL A	38259P50	80	115	X	X	7
GOOGLE INC	CL A	38259P50	48	70	X		7
GOOGLE INC	CL A	38259P50	2524	3650	X		13
GOOGLE INC	CL A	38259P50	67280	97299	X		5
GOOGLE INC	CL A	38259P50	79236	114589	X		6
GORMAN RUPP CO	COM	38308210	0	0	X		2
GORMAN RUPP CO	COM	38308210	5158	165330	X		5
GRACE W R & CO DEL NEW	COM	38388F10	7	260	X		5
GRACE W R & CO DEL NEW	COM	38388F10	289	11039	X		8
GRACE W R & CO DEL NEW	COM	38388F10	1342	51246	X		6
GRACE W R & CO DEL NEW	COM	38388F10	8	306	X	X	6
GRACO INC	COM	38410910	11	289	X		6
GRACO INC	COM	38410910	1240	33283	X		5
GRACO INC	COM	38410910	6	160	X		8
GRACO INC	COM	38410910	11	300	X		10
GRACO INC	COM	38410910	3335	89515	X		3
GRACO INC	COM	38410910	0	0	X		2
GRACO INC	COM	38410910	43	1154	X	X	6
GRAFTECH INTL LTD	COM	38431310	56	3175	X	X	6
GRAFTECH INTL LTD	COM	38431310	544	30656	X		6
GRAFTECH INTL LTD	COM	38431310	281	15840	X		5
GRAFTECH INTL LTD	COM	38431310	3	197	X	X	7
GRAFTECH INTL LTD	COM	38431310	137	7740	X		8
GRAFTECH INTL LTD	COM	38431310	96	5415	X		3
GRAINGER W W INC	COM	38480210	2920	33359	X		3
GRAINGER W W INC	COM	38480210	7717	88190	X		14
GRAINGER W W INC	COM	38480210	73	835	X		13
GRAINGER W W INC	COM	38480210	222	2535	X		8
GRAINGER W W INC	COM	38480210	2201	25144	X		5
GRAINGER W W INC	COM	38480210	1161	13264	X	X	6
GRAINGER W W INC	COM	38480210	278	3175	X		2
GRAINGER W W INC	COM	38480210	3621	41377	X		6
GRAINGER W W INC	COM	38480210	999	11420	X	X	1
GRAINGER W W INC	COM	38480210	6134	70092	X		1
GRAMERCY CAP CORP	COM	38487110	5990	246399	X		5
GRAMERCY CAP CORP	COM	38487110	15558	640000	X		14
GRAMERCY CAP CORP	COM	38487110	46	1893	X		2
GRAMERCY CAP CORP	COM	38487110	71	2927	X		3
GRANITE CONSTR INC	COM	38732810	1671	46186	X		3
GRANITE CONSTR INC	COM	38732810	737	20359	X		6
GRANITE CONSTR INC	COM	38732810	8463	233904	X		10
GRANITE CONSTR INC	COM	38732810	3	95	X		7
GRANITE CONSTR INC	COM	38732810	93	2577	X	X	6
GRANITE CONSTR INC	COM	38732810	0	0	X		2
GRANITE CONSTR INC	COM	38732810	3	85	X	X	7

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GRANITE CONSTR INC	COM	38732810	42	1174	X		5
GRANT PRIDECO INC	COM	38821G10	471	8477	X		6
GRANT PRIDECO INC	COM	38821G10	16	290	X		2
GRANT PRIDECO INC	COM	38821G10	335	6030	X		8
GRANT PRIDECO INC	COM	38821G10	3968	71490	X		5
GRANT PRIDECO INC	COM	38821G10	180	3245	X	X	6
GRANT PRIDECO INC	COM	38821G10	23835	429379	X		3
GRANT PRIDECO INC	COM	38821G10	706	12725	X		13
GRAY TELEVISION INC	COM	38937510	1740	217000	X		5
GRAY TELEVISION INC	COM	38937510	0	0	X		2
GREAT LAKES DREDGE & DOCK CO	COM	39060710	461	52856	X		6
GREAT LAKES DREDGE & DOCK CO	COM	39060710	26	3005	X	X	6
GREAT LAKES DREDGE & DOCK CO	COM	39060710	0	0	X		2
GREAT PLAINS ENERGY INC	COM	39116410	54	1845	X		6
GREAT PLAINS ENERGY INC	COM	39116410	401	13674	X		5
GREAT PLAINS ENERGY INC	COM	39116410	457	15585	X		13
GREAT PLAINS ENERGY INC	COM	39116410	0	0	X		2
GREAT PLAINS ENERGY INC	COM	39116410	109	3705	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	18	630	X		8
GREAT PLAINS ENERGY INC	COM	39116410	3587	122342	X		3
GREAT PLAINS ENERGY INC	COM	39116410	59	2000	X	X	1
GREAT PLAINS ENERGY INC	COM	39116410	97	3303	X		1
GREAT WOLF RESORTS INC	COM	39152310	60	6100	X		6
GREAT WOLF RESORTS INC	COM	39152310	38	3850	X	X	6
GREAT WOLF RESORTS INC	COM	39152310	177	18080	X		13
GREAT WOLF RESORTS INC	COM	39152310	4909	500432	X		3
GREATBATCH INC	COM	39153L10	315	15763	X		6
GREATER CHINA FD INC	COM	39167B10	1792	72221	X		5
GREATER CHINA FD INC	COM	39167B10	0	0	X		2
GREENBRIER COS INC	COM	39365710	0	0	X		2
GREENBRIER COS INC	COM	39365710	660	29648	X		5
GREENBRIER COS INC	COM	39365710	6	250	X		6
GREENFIELD ONLINE INC	COM	39515010	1097	75052	X		3
GREENFIELD ONLINE INC	COM	39515010	1	100	X		5
GREENFIELD ONLINE INC	COM	39515010	21	1425	X	X	6
GREENFIELD ONLINE INC	COM	39515010	241	16496	X		6
GREENHILL & CO INC	COM	39525910	31	460	X	X	6
GREENHILL & CO INC	COM	39525910	8346	125545	X		3
GREENHILL & CO INC	COM	39525910	263	3959	X		6
GREENHILL & CO INC	COM	39525910	465	6996	X		5
GREENHILL & CO INC	COM	39525910	0	0	X		2
GREENHILL & CO INC	COM	39525910	146	2200	X		8
GREIF INC	CL A	39762410	3979	60863	X		5
GREIF INC	CL A	39762410	1036	15843	X		6
GREIF INC	CL A	39762410	5916	90505	X		3
GREIF INC	CL A	39762410	1	14	X		2
GREY WOLF INC	COM	39788810	67	12649	X		5
GREY WOLF INC	COM	39788810	631	118319	X		3
GREY WOLF INC	COM	39788810	121	22661	X		6
GREY WOLF INC	COM	39788810	8	1500	X		8
GRIFFON CORP	COM	39843310	641	51500	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	92	3857	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	7802	328487	X		10
GROUP 1 AUTOMOTIVE INC	COM	39890510	40	1677	X		13
GROUP 1 AUTOMOTIVE INC	COM	39890510	0	0	X		2
GROUP 1 AUTOMOTIVE INC	COM	39890510	6721	282973	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	25	1050	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	18	748	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	11261	474138	X		11
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	606	80000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	15	630	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	5	195	X	X	6

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	50	2100	X		2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	12874	541600	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	410	17265	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	4272	119863	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	36	1000	X	X	6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	0	0	X		2
GUESS INC	COM	40161710	30	790	X		8
GUESS INC	COM	40161710	2947	77788	X		3
GUESS INC	COM	40161710	303	8010	X		6
GUESS INC	COM	40161710	10233	270078	X		5
GUESS INC	COM	40161710	0	0	X		2
GUESS INC	COM	40161710	2	50	X		13
GUESS INC	COM	40161710	37	981	X	X	6
GUESS INC	COM	40161710	2	40	X	X	7
GULF ISLAND FABRICATION INC	COM	40230710	8	250	X		5
GULF ISLAND FABRICATION INC	COM	40230710	224	7056	X		6
GULF ISLAND FABRICATION INC	COM	40230710	0	0	X		2
GULF ISLAND FABRICATION INC	COM	40230710	752	23728	X		3
GULF ISLAND FABRICATION INC	COM	40230710	293	9245	X		13
GULFMARK OFFSHORE INC	COM	40262910	11	240	X	X	6
GULFMARK OFFSHORE INC	COM	40262910	105	2250	X		8
GULFMARK OFFSHORE INC	COM	40262910	222	4755	X		6
GULFMARK OFFSHORE INC	COM	40262910	876	18722	X		5
GYMBOREE CORP	COM	40377710	279	9168	X		6
GYMBOREE CORP	COM	40377710	99	3260	X		8
GYMBOREE CORP	COM	40377710	35	1159	X		3
GYMBOREE CORP	COM	40377710	4	146	X	X	6
GYMBOREE CORP	COM	40377710	4	124	X		5
H & E EQUIPMENT SERVICES INC	COM	40403010	889	47107	X		3
H & E EQUIPMENT SERVICES INC	COM	40403010	67	3557	X		5
H & E EQUIPMENT SERVICES INC	COM	40403010	5	272	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	23	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	711	43017	X		2
H & Q HEALTHCARE FD	SH BEN INT	40405210	214	12966	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	4577	345427	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	0	3	X		2
HCC INS HLDGS INC	COM	40413210	16744	583823	X		3
HCC INS HLDGS INC	COM	40413210	294	10253	X	X	6
HCC INS HLDGS INC	COM	40413210	34828	1214356	X		5
HCC INS HLDGS INC	COM	40413210	77	2702	X		6
HCC INS HLDGS INC	COM	40413210	19208	669745	X		11
HCC INS HLDGS INC	COM	40413210	0	0	X		2
HCC INS HLDGS INC	COM	40413210	2633	91806	X		13
HCC INS HLDGS INC	COM	40413210	13	467	X		8
HCP INC	COM	40414L10	860	24713	X		6
HCP INC	COM	40414L10	2810	80803	X		5
HCP INC	COM	40414L10	191	5481	X		8
HCP INC	COM	40414L10	19	559	X		13
HCP INC	COM	40414L10	640	18392	X	X	6
HCP INC	COM	40414L10	17	475	X		2
HCP INC	COM	40414L10	776	22310	X		3
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	555	4255	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	290	2225	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	0	0	X		2
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	2860	21923	X		6
HLTH CORPORATION	COM	40422Y10	0	0	X		2
HLTH CORPORATION	COM	40422Y10	614	45843	X		5
HLTH CORPORATION	COM	40422Y10	64	4808	X		6
HLTH CORPORATION	COM	40422Y10	52	3862	X		8
HLTH CORPORATION	COM	40422Y10	271	20241	X		3
HLTH CORPORATION	COM	40422Y10	228	17000	X	X	6

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HLTH CORPORATION	COM	40422Y10	14	1050	X		13
HNI CORP	COM	40425110	12	346	X		6
HNI CORP	COM	40425110	26	750	X		8
HNI CORP	COM	40425110	3	84	X	X	6
HNI CORP	COM	40425110	2314	65992	X		3
HNI CORP	COM	40425110	116	3310	X		5
HNI CORP	COM	40425110	2	60	X	X	7
HNI CORP	COM	40425110	0	0	X		2
HRPT PPTYS TR	COM SH BEN INT	40426W10	492	63624	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	338	43708	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	1523	196994	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	2169	280643	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	29	3800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	7	952	X		2
HRPT PPTYS TR	COM SH BEN INT	40426W10	86	11082	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	24	286	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	171	2040	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	3322	39685	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	3178	37964	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	9743	116394	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	8	90	X	X	1
HSBC HLDGS PLC	SPON ADR NEW	40428040	47	566	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	228	2729	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	33	400	X		1
HSBC HLDGS PLC	SPON ADR NEW	40428040	1314	15699	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	734	8774	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	86	1027	X		2
HAEMONETICS CORP	COM	40502410	187	2975	X		8
HAEMONETICS CORP	COM	40502410	27	435	X	X	6
HAEMONETICS CORP	COM	40502410	349	5538	X		5
HAEMONETICS CORP	COM	40502410	535	8491	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	751	23479	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	825	25780	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	34884	1090139	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	28	875	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	76	2361	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	6	200	X		13
HALLIBURTON CO	COM	40621610	112	2958	X		14
HALLIBURTON CO	COM	40621610	3917	103333	X		13
HALLIBURTON CO	COM	40621610	42	1106	X		1
HALLIBURTON CO	COM	40621610	21086	556221	X		5
HALLIBURTON CO	COM	40621610	2015	53158	X	X	7
HALLIBURTON CO	COM	40621610	19308	509322	X		6
HALLIBURTON CO	COM	40621610	37718	994927	X		3
HALLIBURTON CO	COM	40621610	8	207	X		7
HALLIBURTON CO	COM	40621610	2725	71869	X	X	6
HALLIBURTON CO	COM	40621610	783	20658	X		8
HALLIBURTON CO	COM	40621610	209	5506	X		2
HALLIBURTON CO	COM	40621610	14	376	X	X	1
HALOZYME THERAPEUTICS INC	COM	40637H10	7	1000	X		5
HALOZYME THERAPEUTICS INC	COM	40637H10	252	35453	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	0	1	X		2
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	579	93509	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	37	6000	X	X	6
HANCOCK HLDG CO	COM	41012010	931	24360	X		5
HANCOCK HLDG CO	COM	41012010	18	467	X		3
HANCOCK HLDG CO	COM	41012010	0	0	X		2
HANCOCK JOHN INCOME SECS TR	COM	41012310	3	234	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1138	88564	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	0	2	X		2
HANCOCK JOHN INCOME SECS TR	COM	41012310	3025	235401	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	49	3812	X		6



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HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	1884	188997	X		5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	0	3	X		2
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	140	14062	X		13
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	4	400	X		6
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T10	33	3299	X	X	6
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	0	2	X		2
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	3	194	X		13
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	1669	93217	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	601	33600	X		9
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	46	2575	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	0	4	X		2
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	766	40383	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	9	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	211	11288	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	0	2	X		2
HANCOCK JOHN INVS TR	COM	41014210	44	2601	X		2
HANCOCK JOHN INVS TR	COM	41014210	34	2000	X		6
HANCOCK JOHN INVS TR	COM	41014210	119	7000	X		9
HANCOCK JOHN INVS TR	COM	41014210	6	334	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	104	6113	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	0	2	X		2
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	49	2711	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	1078	59750	X		5
HANDLEMAN CO DEL	COM	41025210	392	229127	X		5
HANDLEMAN CO DEL	COM	41025210	0	0	X		2
HANESBRANDS INC	COM	41034510	41490	1527062	X		3
HANESBRANDS INC	COM	41034510	1	38	X		14
HANESBRANDS INC	COM	41034510	2076	76402	X		5
HANESBRANDS INC	COM	41034510	38	1400	X	X	1
HANESBRANDS INC	COM	41034510	1	50	X	X	7
HANESBRANDS INC	COM	41034510	3	106	X		2
HANESBRANDS INC	COM	41034510	1	48	X		13
HANESBRANDS INC	COM	41034510	2569	94542	X		6
HANESBRANDS INC	COM	41034510	563	20716	X		8
HANESBRANDS INC	COM	41034510	729	26832	X	X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	2	200	X		5
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	393	35707	X		6
HANMI FINL CORP	COM	41049510	59	6825	X		8
HANMI FINL CORP	COM	41049510	195	22572	X		6
HANMI FINL CORP	COM	41049510	0	0	X		2
HANMI FINL CORP	COM	41049510	80	9248	X		5
HANOVER INS GROUP INC	COM	41086710	3375	73690	X		3
HANOVER INS GROUP INC	COM	41086710	134	2923	X	X	6
HANOVER INS GROUP INC	COM	41086710	1217	26578	X		6
HANOVER INS GROUP INC	COM	41086710	219	4787	X		5
HANOVER INS GROUP INC	COM	41086710	8	180	X	X	7
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANOVER INS GROUP INC	COM	41086710	0	0	X		2
HANSEN MEDICAL INC	COM	41130710	5862	195800	X		3
HANSEN MEDICAL INC	COM	41130710	181	6050	X		5
HANSEN MEDICAL INC	COM	41130710	45	1505	X		6
HANSEN MEDICAL INC	COM	41130710	18	595	X	X	6
HANSEN NAT CORP	COM	41131010	2063	46573	X		13
HANSEN NAT CORP	COM	41131010	4	90	X	X	7
HANSEN NAT CORP	COM	41131010	49	1110	X		8
HANSEN NAT CORP	COM	41131010	131	2954	X	X	6
HANSEN NAT CORP	COM	41131010	2026	45753	X		6
HANSEN NAT CORP	COM	41131010	1601	36148	X		5
HANSEN NAT CORP	COM	41131010	3	78	X		7
HANSEN NAT CORP	COM	41131010	12256	276731	X		3
HARLEY DAVIDSON INC	COM	41282210	2949	63135	X		13
HARLEY DAVIDSON INC	COM	41282210	6564	140529	X		5

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HARLEY DAVIDSON INC	COM	41282210	6348	135938	X		14
HARLEY DAVIDSON INC	COM	41282210	1819	38947	X	X	1
HARLEY DAVIDSON INC	COM	41282210	9717	208037	X		6
HARLEY DAVIDSON INC	COM	41282210	174	3735	X		2
HARLEY DAVIDSON INC	COM	41282210	591	12659	X		1
HARLEY DAVIDSON INC	COM	41282210	159	3395	X		8
HARLEY DAVIDSON INC	COM	41282210	3426	73353	X	X	6
HARLEY DAVIDSON INC	COM	41282210	3	65	X		7
HARLEY DAVIDSON INC	COM	41282210	6652	138047	X		3
HARLEY DAVIDSON INC	COM	41282210	7	140	X	X	7
HARLEY DAVIDSON INC	COM	41282210	451	9650	X		11
HARLEYSVILLE GROUP INC	COM	41282410	783	22136	X		6
HARLEYSVILLE GROUP INC	COM	41282410	135	3828	X		5
HARLEYSVILLE GROUP INC	COM	41282410	3	95	X	X	7
HARLEYSVILLE GROUP INC	COM	41282410	0	1	X		2
HARLEYSVILLE GROUP INC	COM	41282410	52	1476	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	203	13966	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	0	0	X		2
HARLEYSVILLE NATL CORP PA	COM	41285010	89	6082	X		5
HARMAN INTL INDS INC	COM	41308610	3	45	X		7
HARMAN INTL INDS INC	COM	41308610	15	200	X		10
HARMAN INTL INDS INC	COM	41308610	77	1050	X		8
HARMAN INTL INDS INC	COM	41308610	415	5635	X		5
HARMAN INTL INDS INC	COM	41308610	2027	27503	X		3
HARMAN INTL INDS INC	COM	41308610	0	0	X		2
HARMAN INTL INDS INC	COM	41308610	8	110	X	X	6
HARMAN INTL INDS INC	COM	41308610	1062	14406	X		6
HARMONIC INC	COM	41316010	1	100	X		8
HARMONIC INC	COM	41316010	25	2392	X	X	6
HARMONIC INC	COM	41316010	1494	142578	X		5
HARMONIC INC	COM	41316010	8561	816842	X		3
HARMONIC INC	COM	41316010	39	3746	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	803	77858	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	0	0	X		2
HARRAHS ENTMT INC	COM	41361910	145	1638	X		13
HARRAHS ENTMT INC	COM	41361910	17	195	X	X	6
HARRAHS ENTMT INC	COM	41361910	439	4942	X		8
HARRAHS ENTMT INC	COM	41361910	7539	84948	X		3
HARRAHS ENTMT INC	COM	41361910	3333	37551	X		5
HARRAHS ENTMT INC	COM	41361910	1815	20451	X		6
HARRAHS ENTMT INC	COM	41361910	0	0	X		2
HARRIS CORP DEL	COM	41387510	374	5967	X	X	6
HARRIS CORP DEL	COM	41387510	14	216	X		14
HARRIS CORP DEL	COM	41387510	4	60	X		7
HARRIS CORP DEL	COM	41387510	2495	39805	X		13
HARRIS CORP DEL	COM	41387510	2207	35208	X		6
HARRIS CORP DEL	COM	41387510	12546	200160	X		3
HARRIS CORP DEL	COM	41387510	33	530	X		8
HARRIS CORP DEL	COM	41387510	66	1046	X		2
HARRIS CORP DEL	COM	41387510	345	5500	X	X	7
HARRIS CORP DEL	COM	41387510	52029	830069	X		5
HARSCO CORP	COM	41586410	0	0	X		2
HARSCO CORP	COM	41586410	7828	122177	X		3
HARSCO CORP	COM	41586410	4446	69392	X		6
HARSCO CORP	COM	41586410	8	130	X	X	7
HARSCO CORP	COM	41586410	12	190	X		7
HARSCO CORP	COM	41586410	153	2387	X		13
HARSCO CORP	COM	41586410	3	40	X		8
HARSCO CORP	COM	41586410	11411	178100	X		5
HARSCO CORP	COM	41586410	973	15185	X	X	6
HARTE HANKS INC	COM	41619610	1183	68407	X		3
HARTE HANKS INC	COM	41619610	7	393	X	X	1

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HARTE HANKS INC	COM	41619610	0	0	X		2
HARTE HANKS INC	COM	41619610	349	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	43	491	X		14
HARTFORD FINL SVCS GROUP INC	COM	41651510	475	5450	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	374	4291	X		2
HARTFORD FINL SVCS GROUP INC	COM	41651510	21	246	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	34023	390213	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	746	8553	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	15457	177284	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	18599	213320	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	106	1212	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	1492	17113	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	36964	423952	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	60	690	X	X	1
HARVEST ENERGY TR	TRUST UNIT	41752X10	2	100	X		14
HARVEST ENERGY TR	TRUST UNIT	41752X10	2026	97566	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	0	0	X		2
HARVEST ENERGY TR	TRUST UNIT	41752X10	18	860	X		6
HARVEST ENERGY TR	TRUST UNIT	41752X10	166	8000	X	X	6
HASBRO INC	COM	41805610	82	3190	X		8
HASBRO INC	COM	41805610	15219	594956	X		3
HASBRO INC	COM	41805610	3289	128594	X		6
HASBRO INC	COM	41805610	0	0	X		2
HASBRO INC	COM	41805610	29	1119	X	X	6
HASBRO INC	COM	41805610	2	79	X		13
HASBRO INC	COM	41805610	268	10479	X		5
HASBRO INC	COM	41805610	10	375	X	X	1
HAWAIIAN ELEC INDUSTRIES	COM	41987010	93	4076	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	0	X		2
HAWAIIAN ELEC INDUSTRIES	COM	41987010	205	9015	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	3	140	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	123	5388	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2682	117802	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	11	475	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5	200	X		1
HAWKINS INC	COM	42026110	1868	124554	X		5
HAWKINS INC	COM	42026110	0	0	X		2
HEALTHCARE SVCS GRP INC	COM	42190610	0	0	X		2
HEALTHCARE SVCS GRP INC	COM	42190610	631	29781	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	7	329	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	81	3810	X	X	6
HEALTHSOUTH CORP	COM NEW	42192430	49	2322	X	X	6
HEALTHSOUTH CORP	COM NEW	42192430	139	6622	X		6
HEALTHSOUTH CORP	COM NEW	42192430	7	356	X		1
HEALTHSOUTH CORP	COM NEW	42192430	550	26167	X		5
HEALTHSOUTH CORP	COM NEW	42192430	0	0	X		2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	20	3300	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	0	2	X		2
HEALTH MGMT ASSOC INC NEW	CL A	42193310	53	8904	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2060	344553	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3	520	X	X	7
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2151	359708	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	79	13256	X		5
HEALTHCARE RLTY TR	COM	42194610	533	20998	X		6
HEALTHCARE RLTY TR	COM	42194610	53	2076	X	X	6
HEALTHCARE RLTY TR	COM	42194610	285	11228	X		5
HEALTHCARE RLTY TR	COM	42194610	0	0	X		2
HEALTHCARE RLTY TR	COM	42194610	149	5875	X		8
HEADWATERS INC	COM	42210P10	457	38926	X		6
HEADWATERS INC	COM	42210P10	2	155	X		7
HEADWATERS INC	COM	42210P10	958	81589	X		3
HEADWATERS INC	COM	42210P10	0	0	X		2

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HEADWATERS INC	COM	42210P10	2	145	X	X	7
HEADWATERS INC	COM	42210P10	306	26094	X		5
HEADWATERS INC	COM	42210P10	31	2600	X	X	6
HEADWATERS INC	COM	42210P10	6	500	X		1
HEALTH CARE REIT INC	COM	42217K10	5367	120097	X		3
HEALTH CARE REIT INC	COM	42217K10	472	10552	X		6
HEALTH CARE REIT INC	COM	42217K10	157	3520	X	X	1
HEALTH CARE REIT INC	COM	42217K10	169	3786	X	X	6
HEALTH CARE REIT INC	COM	42217K10	38	856	X		13
HEALTH CARE REIT INC	COM	42217K10	60	1350	X		11
HEALTH CARE REIT INC	COM	42217K10	158	3529	X		1
HEALTH CARE REIT INC	COM	42217K10	226	5066	X		2
HEALTH CARE REIT INC	COM	42217K10	1254	28066	X		5
HEALTH CARE REIT INC	COM	42217K10	34	762	X		8
HEALTH EXTRAS INC	COM	42221110	2	63	X		13
HEALTH EXTRAS INC	COM	42221110	4	136	X		8
HEALTH EXTRAS INC	COM	42221110	105	4035	X	X	6
HEALTH EXTRAS INC	COM	42221110	1066	40865	X		6
HEALTH NET INC	COM	42222G10	332	6872	X		6
HEALTH NET INC	COM	42222G10	144	2990	X		8
HEALTH NET INC	COM	42222G10	7879	163131	X		3
HEALTH NET INC	COM	42222G10	1	28	X	X	1
HEALTH NET INC	COM	42222G10	339	7015	X		13
HEALTH NET INC	COM	42222G10	1	28	X		7
HEALTH NET INC	COM	42222G10	1	20	X	X	7
HEALTH NET INC	COM	42222G10	2270	47007	X		5
HEALTH NET INC	COM	42222G10	19	386	X	X	6
HEALTHWAYS INC	COM	42224510	7866	134601	X		3
HEALTHWAYS INC	COM	42224510	7	115	X		7
HEALTHWAYS INC	COM	42224510	29	500	X		13
HEALTHWAYS INC	COM	42224510	2185	37381	X		6
HEALTHWAYS INC	COM	42224510	60	1019	X		8
HEALTHWAYS INC	COM	42224510	3342	57187	X		5
HEALTHWAYS INC	COM	42224510	254	4343	X	X	6
HEALTHWAYS INC	COM	42224510	7	115	X	X	7
HEALTHSPRING INC	COM	42224N10	1800	94463	X		3
HEALTHSPRING INC	COM	42224N10	2	110	X		5
HEALTHSPRING INC	COM	42224N10	139	7311	X		6
HEALTHSHARES INC	DIAGNST IDX FD	42226E10	1974	59833	X		5
HEALTHSHARES INC	CANCER IDX FD	42226E30	464	13914	X		5
HEARST ARGYLE TELEVISION INC	COM	42231710	59	2676	X		3
HEARST ARGYLE TELEVISION INC	COM	42231710	0	0	X		2
HEARST ARGYLE TELEVISION INC	COM	42231710	13	605	X		8
HEARST ARGYLE TELEVISION INC	COM	42231710	7	300	X		13
HEARST ARGYLE TELEVISION INC	COM	42231710	608	27493	X	X	1
HEARST ARGYLE TELEVISION INC	COM	42231710	76	3427	X		5
HEARST ARGYLE TELEVISION INC	COM	42231710	100	4540	X		6
HEARTLAND EXPRESS INC	COM	42234710	340	23954	X		6
HEARTLAND EXPRESS INC	COM	42234710	446	31421	X	X	1
HEARTLAND EXPRESS INC	COM	42234710	86	6069	X		1
HEARTLAND EXPRESS INC	COM	42234710	23	1593	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	85	5965	X		2
HEARTLAND EXPRESS INC	COM	42234710	1	42	X		5
HEARTLAND PMT SYS INC	COM	42235N10	1484	55383	X		5
HEARTLAND PMT SYS INC	COM	42235N10	346	12925	X		6
HEARTLAND PMT SYS INC	COM	42235N10	1082	40362	X		3
HEARTLAND PMT SYS INC	COM	42235N10	0	0	X		2
HEARTLAND PMT SYS INC	COM	42235N10	54	2028	X	X	6
HECLA MNG CO	COM	42270410	818	87434	X		5
HECLA MNG CO	COM	42270410	1187	126967	X		3
HECLA MNG CO	COM	42270410	0	0	X		2
HECLA MNG CO	COM	42270410	4	465	X		6

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HEELYS INC	COM	42279M10	353	50754	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	0	0	X		2
HEIDRICK & STRUGGLES INTL IN	COM	42281910	892	24033	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	16932	456260	X		3
HEINZ H J CO	COM	42307410	9956	213291	X		6
HEINZ H J CO	COM	42307410	1055	22600	X	X	1
HEINZ H J CO	COM	42307410	2941	62996	X		5
HEINZ H J CO	COM	42307410	663	14205	X		1
HEINZ H J CO	COM	42307410	47	1012	X		14
HEINZ H J CO	COM	42307410	14902	319238	X	X	6
HEINZ H J CO	COM	42307410	282	6051	X		8
HEINZ H J CO	COM	42307410	6870	147172	X		3
HEINZ H J CO	COM	42307410	201	4300	X	X	7
HEINZ H J CO	COM	42307410	0	0	X		2
HEINZ H J CO	COM	42307410	343	7350	X		7
HELICOS BIOSCIENCES CORP	COM	42326R10	2610	250000	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	10	240	X	X	7
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	92	2222	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	2900	69869	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1419	34191	X		6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	46	1120	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	693	16689	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	21	500	X		2
HELMERICH & PAYNE INC	COM	42345210	20	500	X		11
HELMERICH & PAYNE INC	COM	42345210	105	2627	X	X	6
HELMERICH & PAYNE INC	COM	42345210	622	15522	X		6
HELMERICH & PAYNE INC	COM	42345210	659	16455	X		2
HELMERICH & PAYNE INC	COM	42345210	20	500	X		1
HELMERICH & PAYNE INC	COM	42345210	6756	168604	X		5
HELMERICH & PAYNE INC	COM	42345210	40	990	X		8
HELMERICH & PAYNE INC	COM	42345210	6	150	X		13
HELMERICH & PAYNE INC	COM	42345210	7259	181154	X		3
HENRY JACK & ASSOC INC	COM	42628110	208	8532	X		6
HENRY JACK & ASSOC INC	COM	42628110	35	1454	X		2
HENRY JACK & ASSOC INC	COM	42628110	17415	715508	X		3
HENRY JACK & ASSOC INC	COM	42628110	6	234	X		13
HENRY JACK & ASSOC INC	COM	42628110	11	458	X		14
HENRY JACK & ASSOC INC	COM	42628110	7544	309952	X		1
HENRY JACK & ASSOC INC	COM	42628110	751	30854	X		5
HENRY JACK & ASSOC INC	COM	42628110	43	1759	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	1139	46786	X	X	1
HERCULES INC	COM	42705610	0	1	X		2
HERCULES INC	COM	42705610	58	3000	X	X	6
HERCULES INC	COM	42705610	768	39687	X		3
HERCULES INC	COM	42705610	6	300	X		8
HERCULES INC	COM	42705610	425	21972	X		6
HERCULES INC	COM	42705610	1949	100711	X		5
HERCULES OFFSHORE INC	COM	42709310	84	3536	X		5
HERCULES OFFSHORE INC	COM	42709310	0	0	X		2
HERCULES OFFSHORE INC	COM	42709310	1	59	X		13
HERCULES OFFSHORE INC	COM	42709310	386	16245	X		6
HERCULES OFFSHORE INC	COM	42709310	41	1736	X	X	6
HERCULES OFFSHORE INC	COM	42709310	3838	161402	X		3
HERCULES OFFSHORE INC	COM	42709310	8911	374743	X		11
HERCULES TECH GROWTH CAP INC	COM	42709650	22	1800	X		6
HERCULES TECH GROWTH CAP INC	COM	42709650	82	6594	X		5
HERCULES TECH GROWTH CAP INC	COM	42709650	6287	506205	X		14
HERCULES TECH GROWTH CAP INC	COM	42709650	9	704	X		2
HERSHEY CO	COM	42786610	1275	32370	X		1
HERSHEY CO	COM	42786610	4512	114509	X		6
HERSHEY CO	COM	42786610	12	300	X	X	7
HERSHEY CO	COM	42786610	460	11687	X	X	1

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HERSHEY CO	COM	42786610	118	2995	X		8
HERSHEY CO	COM	42786610	10	255	X		7
HERSHEY CO	COM	42786610	18070	458626	X		14
HERSHEY CO	COM	42786610	0	0	X		2
HERSHEY CO	COM	42786610	4168	105794	X	X	6
HERSHEY CO	COM	42786610	456	11584	X		13
HERSHEY CO	COM	42786610	3052	77464	X		3
HERSHEY CO	COM	42786610	4306	109285	X		5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	12	730	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	244	X	X	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	827	52045	X		3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	13	790	X		8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	651	40983	X		6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	218	13689	X		5
HESS CORP	COM	42809H10	1	12	X		2
HESS CORP	COM	42809H10	9	91	X		7
HESS CORP	COM	42809H10	9	89	X		14
HESS CORP	COM	42809H10	12682	125740	X		3
HESS CORP	COM	42809H10	1560	15465	X	X	6
HESS CORP	COM	42809H10	252	2496	X		13
HESS CORP	COM	42809H10	8566	84931	X		6
HESS CORP	COM	42809H10	19512	193456	X		5
HESS CORP	COM	42809H10	121	1202	X		1
HESS CORP	COM	42809H10	93	920	X	X	1
HESS CORP	COM	42809H10	513	5090	X		8
HEWITT ASSOCS INC	COM	42822Q10	550	14366	X		3
HEWITT ASSOCS INC	COM	42822Q10	6	150	X		8
HEWITT ASSOCS INC	COM	42822Q10	1040	27152	X		6
HEWITT ASSOCS INC	COM	42822Q10	101	2639	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	8	201	X		5
HEWLETT PACKARD CO	COM	42823610	280	5537	X	X	1
HEWLETT PACKARD CO	COM	42823610	75773	1501055	X	X	6
HEWLETT PACKARD CO	COM	42823610	46044	912131	X		5
HEWLETT PACKARD CO	COM	42823610	171515	3397686	X		6
HEWLETT PACKARD CO	COM	42823610	3975	78743	X		7
HEWLETT PACKARD CO	COM	42823610	1875	37144	X	X	7
HEWLETT PACKARD CO	COM	42823610	28	557	X		10
HEWLETT PACKARD CO	COM	42823610	187	3714	X		2
HEWLETT PACKARD CO	COM	42823610	236	4682	X		14
HEWLETT PACKARD CO	COM	42823610	3690	73094	X		13
HEWLETT PACKARD CO	COM	42823610	10800	213948	X		8
HEWLETT PACKARD CO	COM	42823610	19	374	X		11
HEWLETT PACKARD CO	COM	42823610	148104	2933913	X		3
HEWLETT PACKARD CO	COM	42823610	181	3591	X		1
HEXCEL CORP NEW	COM	42829110	7	300	X		8
HEXCEL CORP NEW	COM	42829110	300	12361	X	X	6
HEXCEL CORP NEW	COM	42829110	18609	766443	X		3
HEXCEL CORP NEW	COM	42829110	8	315	X		7
HEXCEL CORP NEW	COM	42829110	7	295	X	X	7
HEXCEL CORP NEW	COM	42829110	2499	102905	X		6
HEXCEL CORP NEW	COM	42829110	4211	173446	X		5
HIBBETT SPORTS INC	COM	42856710	321	16072	X		6
HIBBETT SPORTS INC	COM	42856710	20	1025	X		8
HIBBETT SPORTS INC	COM	42856710	900	45056	X		5
HIGHLAND CR STRATEGIES FD	COM	43005Q10	3061	193466	X		5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	1667	194519	X		5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	428	50000	X		14
HIGHLAND DISTRESSED OPPORT I	COM	43006710	3	310	X		2
HIGHWOODS PPTYS INC	COM	43128410	19	662	X		5
HIGHWOODS PPTYS INC	COM	43128410	262	8909	X		8
HIGHWOODS PPTYS INC	COM	43128410	67	2275	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	0	0	X		2

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HIGHWOODS PPTYS INC	COM	43128410	477	16237	X	6
HIGHWOODS PPTYS INC	COM	43128410	2239	76202	X	3
HILB ROGAL & HOBBS CO	COM	43129410	0	0	X	2
HILB ROGAL & HOBBS CO	COM	43129410	33	814	X	5
HILB ROGAL & HOBBS CO	COM	43129410	1204	29679	X	6
HILB ROGAL & HOBBS CO	COM	43129410	41349	1019194	X	3
HILB ROGAL & HOBBS CO	COM	43129410	213	5240	X X	6
HILB ROGAL & HOBBS CO	COM	43129410	1	32	X	13
HILLENBRAND INDS INC	COM	43157310	4906	88030	X	3
HILLENBRAND INDS INC	COM	43157310	35	629	X X	6
HILLENBRAND INDS INC	COM	43157310	33	590	X	8
HILLENBRAND INDS INC	COM	43157310	290	5199	X	6
HILLENBRAND INDS INC	COM	43157310	144	2575	X	5
HILLENBRAND INDS INC	COM	43157310	4	72	X	2
HOLLY CORP	COM PAR \$0.01	43575830	150	2953	X	5
HOLLY CORP	COM PAR \$0.01	43575830	1438	28265	X	3
HOLLY CORP	COM PAR \$0.01	43575830	0	4	X X	6
HOLLY CORP	COM PAR \$0.01	43575830	260	5109	X	6
HOLLY CORP	COM PAR \$0.01	43575830	0	0	X	2
HOLLY CORP	COM PAR \$0.01	43575830	10	200	X	8
HOLLY CORP	COM PAR \$0.01	43575830	1	16	X	13
HOLOGIC INC	COM	43644010	4361	63537	X	6
HOLOGIC INC	COM	43644010	98422	1433880	X	3
HOLOGIC INC	COM	43644010	4975	72479	X	5
HOLOGIC INC	COM	43644010	14	202	X	2
HOLOGIC INC	COM	43644010	201	2931	X	8
HOLOGIC INC	COM	43644010	250	3646	X X	6
HOLOGIC INC	COM	43644010	42	618	X	14
HOLOGIC INC	COM	43644010	51	739	X	13
HOME DEPOT INC	COM	43707610	31150	1156272	X	6
HOME DEPOT INC	COM	43707610	411	15258	X X	7
HOME DEPOT INC	COM	43707610	16996	630966	X	14
HOME DEPOT INC	COM	43707610	66657	2448212	X	3
HOME DEPOT INC	COM	43707610	419	15570	X X	1
HOME DEPOT INC	COM	43707610	984	36543	X	2
HOME DEPOT INC	COM	43707610	3271	121402	X	13
HOME DEPOT INC	COM	43707610	13	482	X	12
HOME DEPOT INC	COM	43707610	129136	4793166	X	10
HOME DEPOT INC	COM	43707610	18742	695683	X	5
HOME DEPOT INC	COM	43707610	13925	516874	X X	6
HOME DEPOT INC	COM	43707610	651	24170	X	1
HOME DEPOT INC	COM	43707610	853	31656	X	7
HOME DEPOT INC	COM	43707610	716	26583	X	8
HOME PROPERTIES INC	COM	43730610	292	6502	X	5
HOME PROPERTIES INC	COM	43730610	383	8546	X	6
HOME PROPERTIES INC	COM	43730610	37	830	X	13
HOME PROPERTIES INC	COM	43730610	0	9	X X	1
HOME PROPERTIES INC	COM	43730610	18	397	X X	6
HOME PROPERTIES INC	COM	43730610	11	250	X	2
HONDA MOTOR LTD	AMERN SHS	43812830	4358	131504	X	5
HONDA MOTOR LTD	AMERN SHS	43812830	352	10625	X	2
HONDA MOTOR LTD	AMERN SHS	43812830	139	4199	X X	6
HONDA MOTOR LTD	AMERN SHS	43812830	1511	45583	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	4	115	X	13
HONDA MOTOR LTD	AMERN SHS	43812830	5	142	X	7
HONDA MOTOR LTD	AMERN SHS	43812830	8	250	X	8
HONDA MOTOR LTD	AMERN SHS	43812830	29	880	X	3
HONEYWELL INTL INC	COM	43851610	436	7081	X	2
HONEYWELL INTL INC	COM	43851610	74	1200	X X	1
HONEYWELL INTL INC	COM	43851610	1318	21399	X	13
HONEYWELL INTL INC	COM	43851610	11412	185354	X X	6
HONEYWELL INTL INC	COM	43851610	6	95	X	11

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HONEYWELL INTL INC	COM	43851610	23800	386555	X		6
HONEYWELL INTL INC	COM	43851610	862	14000	X		10
HONEYWELL INTL INC	COM	43851610	122	1981	X		14
HONEYWELL INTL INC	COM	43851610	1054	17116	X		8
HONEYWELL INTL INC	COM	43851610	491	7968	X		7
HONEYWELL INTL INC	COM	43851610	602	9782	X	X	7
HONEYWELL INTL INC	COM	43851610	724	11759	X		1
HONEYWELL INTL INC	COM	43851610	21215	344562	X		5
HONEYWELL INTL INC	COM	43851610	37435	608015	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	1716	90601	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	0	1	X		2
HORACE MANN EDUCATORS CORP N	COM	44032710	34	1785	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	231	12220	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1077	56854	X		3
HORIZON BANCORP IND	COM	44040710	319	12450	X		5
HORIZON LINES INC	COM	44044K10	22672	1216289	X		3
HORIZON LINES INC	COM	44044K10	0	0	X		2
HORIZON LINES INC	COM	44044K10	27	1465	X		5
HORIZON LINES INC	COM	44044K10	3	140	X		6
HORMEL FOODS CORP	COM	44045210	119	2946	X		6
HORMEL FOODS CORP	COM	44045210	700	17300	X	X	6
HORMEL FOODS CORP	COM	44045210	153	3790	X		5
HORMEL FOODS CORP	COM	44045210	4166	102920	X		3
HORMEL FOODS CORP	COM	44045210	55	1355	X		8
HORMEL FOODS CORP	COM	44045210	0	0	X		2
HORNBECK OFFSHORE SVCS INC N	COM	44054310	31078	691389	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	252	5607	X		6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2635	58616	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1183	26311	X		3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	149	3310	X		8
HORNBECK OFFSHORE SVCS INC N	COM	44054310	277	6158	X		2
HORNBECK OFFSHORE SVCS INC N	COM	44054310	7	163	X	X	6
HORSEHEAD HLDG CORP	COM	44069430	243	14300	X		6
HORSEHEAD HLDG CORP	COM	44069430	15	873	X	X	6
HOSPIRA INC	COM	44106010	14	319	X		7
HOSPIRA INC	COM	44106010	5784	135654	X	X	6
HOSPIRA INC	COM	44106010	0	9	X		14
HOSPIRA INC	COM	44106010	158118	3708264	X		10
HOSPIRA INC	COM	44106010	4469	104803	X		6
HOSPIRA INC	COM	44106010	42073	986713	X		3
HOSPIRA INC	COM	44106010	17	400	X	X	1
HOSPIRA INC	COM	44106010	4	100	X		1
HOSPIRA INC	COM	44106010	0	5	X		2
HOSPIRA INC	COM	44106010	641	15041	X		5
HOSPIRA INC	COM	44106010	38	900	X	X	7
HOSPIRA INC	COM	44106010	185	4334	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	140	4342	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	815	25286	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	16	500	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	0	0	X		2
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	361	11212	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1	40	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	6069	188349	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	34	2004	X		13
HOST HOTELS & RESORTS INC	COM	44107P10	106	6193	X	X	6
HOST HOTELS & RESORTS INC	COM	44107P10	9	550	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	2584	151625	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	4930	289298	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	0	0	X		2
HOST HOTELS & RESORTS INC	COM	44107P10	2	100	X	X	7
HOST HOTELS & RESORTS INC	COM	44107P10	16264	954469	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	10	612	X	X	1



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HOST HOTELS & RESORTS INC	COM	44107P10	1183	69449	X		8
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1	140	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2	225	X		7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	345	48142	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	100	13958	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	24	3390	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	243	33933	X		6
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	0	0	X		2
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	642	15535	X		5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	41	1000	X	X	6
HUB GROUP INC	CL A	44332010	1	22	X		5
HUB GROUP INC	CL A	44332010	151	5664	X		6
HUB GROUP INC	CL A	44332010	1368	51470	X		3
HUB GROUP INC	CL A	44332010	4	152	X	X	6
HUB GROUP INC	CL A	44332010	3	98	X		8
HUBBELL INC	CL B	44351020	5	105	X	X	1
HUBBELL INC	CL B	44351020	11	204	X		2
HUBBELL INC	CL B	44351020	93	1793	X		8
HUBBELL INC	CL B	44351020	315	6100	X	X	6
HUBBELL INC	CL B	44351020	4391	85096	X		3
HUBBELL INC	CL B	44351020	548	10622	X		5
HUBBELL INC	CL B	44351020	299	5798	X		6
HUBBELL INC	CL B	44351020	21	406	X		1
HUDSON CITY BANCORP	COM	44368310	820	54572	X		5
HUDSON CITY BANCORP	COM	44368310	53	3537	X		8
HUDSON CITY BANCORP	COM	44368310	3579	238285	X		3
HUDSON CITY BANCORP	COM	44368310	0	0	X		2
HUDSON CITY BANCORP	COM	44368310	1348	89737	X		6
HUDSON CITY BANCORP	COM	44368310	218	14535	X	X	6
HUDSON CITY BANCORP	COM	44368310	2	140	X	X	7
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	130	5797	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	11	507	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	558	24893	X		3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	65	2900	X		2
HUMANA INC	COM	44485910	1133	15048	X		13
HUMANA INC	COM	44485910	8	100	X	X	7
HUMANA INC	COM	44485910	71	941	X		2
HUMANA INC	COM	44485910	238	3165	X		8
HUMANA INC	COM	44485910	57	763	X	X	6
HUMANA INC	COM	44485910	6000	79666	X		3
HUMANA INC	COM	44485910	3969	52703	X		6
HUMANA INC	COM	44485910	22171	294399	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	5182	496344	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	338	32350	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	56	5320	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	17	1600	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	70	2530	X		8
HUNT J B TRANS SVCS INC	COM	44565810	516	18719	X		5
HUNT J B TRANS SVCS INC	COM	44565810	247	8951	X		6
HUNT J B TRANS SVCS INC	COM	44565810	4	160	X	X	7
HUNT J B TRANS SVCS INC	COM	44565810	3433	124604	X		3
HUNT J B TRANS SVCS INC	COM	44565810	33	1200	X		13
HUNT J B TRANS SVCS INC	COM	44565810	3	100	X		7
HUNT J B TRANS SVCS INC	COM	44565810	0	0	X		2
HUNT J B TRANS SVCS INC	COM	44565810	48	1734	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	437	29585	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	139	9437	X		2
HUNTINGTON BANCSHARES INC	COM	44615010	4	260	X	X	7
HUNTINGTON BANCSHARES INC	COM	44615010	95	6456	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	25	1694	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	2438	165144	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	2716	183988	X		6

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HUNTINGTON BANCSHARES INC	COM	44615010	1034	70079	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	38	2599	X		14
HUNTINGTON BANCSHARES INC	COM	44615010	101	6844	X	X	1
HUNTSMAN CORP	COM	44701110	1	40	X	X	6
HUNTSMAN CORP	COM	44701110	35	1350	X		8
HUNTSMAN CORP	COM	44701110	754	29350	X		3
HUNTSMAN CORP	COM	44701110	35	1350	X		6
HUNTSMAN CORP	COM	44701110	4	169	X		5
HUNTSMAN CORP	COM	44701110	0	0	X		2
HURCO COMPANIES INC	COM	44732410	4	100	X		5
HURCO COMPANIES INC	COM	44732410	4	89	X	X	6
HURCO COMPANIES INC	COM	44732410	83	1902	X		6
HURCO COMPANIES INC	COM	44732410	687	15733	X		3
HUTTIG BLDG PRODS INC	COM	44845110	6	1586	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	2637	755677	X		10
HYPERCOM CORP	COM	44913M10	366	73500	X		5
HYPERION BRKFLD TOTAL RET FD	COM	44914510	0	0	X		2
HYPERION BRKFLD TOTAL RET FD	COM	44914510	1871	272382	X		5
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	202	20590	X		5
HYPERION BRKFLD STRGC MTG IN	COM	44915C10	52	5350	X		2
IAC INTERACTIVECORP	COM NEW	44919P30	15	540	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	216	8016	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	2214	82230	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	679	25228	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	4	145	X	X	7
IAC INTERACTIVECORP	COM NEW	44919P30	475	17633	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	70	2595	X		8
ICU MED INC	COM	44930G10	11421	317151	X		10
ICU MED INC	COM	44930G10	242	6707	X		6
ICU MED INC	COM	44930G10	1	40	X	X	6
ICU MED INC	COM	44930G10	0	9	X		5
I D SYSTEMS INC	COM	44948910	1296	103995	X		5
IHOP CORP	COM	44962310	0	1	X		5
IHOP CORP	COM	44962310	53	1450	X	X	6
IHOP CORP	COM	44962310	0	0	X		2
IHOP CORP	COM	44962310	12504	341814	X		3
IHOP CORP	COM	44962310	338	9250	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	56	9000	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	6873	1101437	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	9	1397	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	99	15930	X		2
ING PRIME RATE TR	SH BEN INT	44977W10	172	27536	X		13
ING CLARION REAL EST INCOME	COM SHS	44978810	7	621	X		1
ING CLARION REAL EST INCOME	COM SHS	44978810	232	20700	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	0	2	X		2
IPCS INC	COM NEW	44980Y30	11020	306185	X		10
ING RISK MANAGED NAT RES FD	COM	44981010	205	12100	X		5
ING RISK MANAGED NAT RES FD	COM	44981010	51	3000	X		6
ING RISK MANAGED NAT RES FD	COM	44981010	0	7	X		2
ING CLARION GLB RE EST INCM	COM	44982G10	695	50271	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	58	4174	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	2108	152391	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	28	2030	X	X	7
ING CLARION GLB RE EST INCM	COM	44982G10	56	4028	X		2
IMS HEALTH INC	COM	44993410	2253	97775	X		6
IMS HEALTH INC	COM	44993410	0	0	X		2
IMS HEALTH INC	COM	44993410	811	35200	X	X	6
IMS HEALTH INC	COM	44993410	144	6257	X		5
IMS HEALTH INC	COM	44993410	2037	88409	X		3
IMS HEALTH INC	COM	44993410	10	452	X		1
IMS HEALTH INC	COM	44993410	40	1746	X		8
IMS HEALTH INC	COM	44993410	81	3500	X	X	1

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IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	25171	1728764	X		3
ISTAR FINL INC	COM	45031U10	1365	52389	X	X	6
ISTAR FINL INC	COM	45031U10	134	5132	X	X	1
ISTAR FINL INC	COM	45031U10	3690	141656	X		5
ISTAR FINL INC	COM	45031U10	362	13879	X		3
ISTAR FINL INC	COM	45031U10	389	14925	X		8
ISTAR FINL INC	COM	45031U10	2	92	X		13
ISTAR FINL INC	COM	45031U10	56	2151	X		2
ISTAR FINL INC	COM	45031U10	65	2488	X		1
ISTAR FINL INC	COM	45031U10	3007	115433	X		6
ISTAR FINL INC	COM	45031U10	23672	908776	X		14
ISTAR FINL INC	COM	45031U10	13	480	X	X	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	43	509	X		13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	65	762	X	X	6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1250	14654	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	10671	125144	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	11	130	X	X	7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	5466	62070	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	1	8	X		7
ITT EDUCATIONAL SERVICES INC	COM	45068B10	18	210	X		8
IXIA	COM	45071R10	281	29652	X		6
IXIA	COM	45071R10	55	5778	X	X	6
ITT CORP NEW	COM	45091110	69	1043	X		13
ITT CORP NEW	COM	45091110	7	100	X		1
ITT CORP NEW	COM	45091110	1652	25022	X		11
ITT CORP NEW	COM	45091110	25967	393197	X		3
ITT CORP NEW	COM	45091110	4863	73635	X		5
ITT CORP NEW	COM	45091110	4332	65595	X		6
ITT CORP NEW	COM	45091110	1441	21824	X	X	6
ITT CORP NEW	COM	45091110	368	5566	X		2
ITT CORP NEW	COM	45091110	781	11825	X		8
ITT CORP NEW	COM	45091110	35	530	X	X	7
ICON PUB LTD CO	SPONSORED ADR	45103T10	14075	227525	X		3
ICON PUB LTD CO	SPONSORED ADR	45103T10	307	4962	X		5
ICON PUB LTD CO	SPONSORED ADR	45103T10	100	1623	X		13
ICON PUB LTD CO	SPONSORED ADR	45103T10	100	1621	X	X	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	1165	18831	X		6
ICICI BK LTD	ADR	45104G10	6919	112500	X		3
ICICI BK LTD	ADR	45104G10	123	2000	X	X	6
ICICI BK LTD	ADR	45104G10	171	2781	X		5
ICICI BK LTD	ADR	45104G10	74	1200	X		6
ICICI BK LTD	ADR	45104G10	92	1500	X		8
ICICI BK LTD	ADR	45104G10	0	0	X		2
ICONIX BRAND GROUP INC	COM	45105510	1	44	X		5
ICONIX BRAND GROUP INC	COM	45105510	72	3683	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	8118	412942	X		3
ICONIX BRAND GROUP INC	COM	45105510	698	35525	X		6
ICONIX BRAND GROUP INC	COM	45105510	28	1400	X		8
IDACORP INC	COM	45110710	75	2134	X	X	6
IDACORP INC	COM	45110710	237	6735	X		5
IDACORP INC	COM	45110710	204	5780	X		6
IDACORP INC	COM	45110710	2079	59021	X		3
IDACORP INC	COM	45110710	0	0	X		2
IDEARC INC	COM	45166310	846	48193	X	X	6
IDEARC INC	COM	45166310	110	6287	X		5
IDEARC INC	COM	45166310	316	17985	X		3
IDEARC INC	COM	45166310	1	67	X		2
IDEARC INC	COM	45166310	1041	59276	X		6
IDEARC INC	COM	45166310	18	1036	X		8
IDEARC INC	COM	45166310	8	459	X		1
IDEARC INC	COM	45166310	3	160	X		13
IDEARC INC	COM	45166310	20	1111	X	X	7

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IDEARC INC	COM	45166310	13	722	X		7
IDEARC INC	COM	45166310	11	625	X	X	1
IDEX CORP	COM	45167R10	153	4238	X		8
IDEX CORP	COM	45167R10	17176	475403	X		3
IDEX CORP	COM	45167R10	783	21678	X		6
IDEX CORP	COM	45167R10	155	4279	X	X	6
IDEX CORP	COM	45167R10	0	0	X		2
IDEX CORP	COM	45167R10	6	157	X		7
IDEX CORP	COM	45167R10	2062	57077	X		5
IDEX CORP	COM	45167R10	31	871	X		14
IDEXX LABS INC	COM	45168D10	2	30	X		13
IDEXX LABS INC	COM	45168D10	405	6913	X		3
IDEXX LABS INC	COM	45168D10	155	2650	X	X	6
IDEXX LABS INC	COM	45168D10	180	3070	X		8
IDEXX LABS INC	COM	45168D10	1186	20235	X		6
IDEXX LABS INC	COM	45168D10	3783	64521	X		5
IDEXX LABS INC	COM	45168D10	1	20	X	X	7
IHS INC	CL A	45173410	21	341	X		5
IHS INC	CL A	45173410	255	4214	X		6
IHS INC	CL A	45173410	1733	28612	X		3
ILLINOIS TOOL WKS INC	COM	45230810	31006	579121	X		6
ILLINOIS TOOL WKS INC	COM	45230810	368	6865	X		2
ILLINOIS TOOL WKS INC	COM	45230810	58114	1085433	X		5
ILLINOIS TOOL WKS INC	COM	45230810	3459	64604	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	3139	58626	X		13
ILLINOIS TOOL WKS INC	COM	45230810	22733	424639	X		14
ILLINOIS TOOL WKS INC	COM	45230810	2289	42759	X		8
ILLINOIS TOOL WKS INC	COM	45230810	13245	247393	X		3
ILLINOIS TOOL WKS INC	COM	45230810	1524	28460	X		7
ILLINOIS TOOL WKS INC	COM	45230810	365	6810	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	25286	472288	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	13095	244586	X		1
ILLUMINA INC	COM	45232710	135	2280	X		5
ILLUMINA INC	COM	45232710	99	1670	X		6
ILLUMINA INC	COM	45232710	51	865	X	X	6
ILLUMINA INC	COM	45232710	13468	227266	X		3
IMATION CORP	COM	45245A10	0	0	X		2
IMATION CORP	COM	45245A10	0	12	X		6
IMATION CORP	COM	45245A10	30	1430	X	X	6
IMATION CORP	COM	45245A10	5	240	X		1
IMATION CORP	COM	45245A10	9	435	X		13
IMATION CORP	COM	45245A10	1105	52616	X		5
IMATION CORP	COM	45245A10	49346	2349816	X		3
IMCLONE SYS INC	COM	45245W10	6	145	X		13
IMCLONE SYS INC	COM	45245W10	366	8514	X	X	6
IMCLONE SYS INC	COM	45245W10	287	6679	X		3
IMCLONE SYS INC	COM	45245W10	816	18980	X		6
IMCLONE SYS INC	COM	45245W10	474	11020	X		8
IMCLONE SYS INC	COM	45245W10	1	20	X	X	7
IMCLONE SYS INC	COM	45245W10	15	348	X		5
IMMTECH PHARMACEUTICALS INC	COM	45251910	425	123134	X		5
IMMUCOR INC	COM	45252610	154	4535	X	X	6
IMMUCOR INC	COM	45252610	10957	322357	X		3
IMMUCOR INC	COM	45252610	4	106	X	X	7
IMMUCOR INC	COM	45252610	146	4301	X		5
IMMUCOR INC	COM	45252610	1586	46657	X		6
IMMUCOR INC	COM	45252610	111	3260	X		8
IMMUCOR INC	COM	45252610	4	120	X		7
IMMUCOR INC	COM	45252610	5	142	X		14
IMMUCOR INC	COM	45252610	17	500	X		13
IMPERIAL OIL LTD	COM NEW	45303840	0	0	X		2
IMPERIAL OIL LTD	COM NEW	45303840	2465	45000	X	X	1

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IMPERIAL OIL LTD	COM NEW	45303840	1324	24176	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	834	15221	X		5
IMPERIAL OIL LTD	COM NEW	45303840	5256	95951	X		6
INCYTE CORP	COM	45337C10	8806	876226	X		3
INCYTE CORP	COM	45337C10	8	800	X	X	6
INCYTE CORP	COM	45337C10	16	1600	X		5
INDEVUS PHARMACEUTICALS INC	COM	45407210	20	2882	X		6
INDEVUS PHARMACEUTICALS INC	COM	45407210	3	414	X	X	6
INDEVUS PHARMACEUTICALS INC	COM	45407210	5040	725210	X		3
INDEVUS PHARMACEUTICALS INC	COM	45407210	1	100	X		5
INDIA FD INC	COM	45408910	442	7095	X		13
INDIA FD INC	COM	45408910	25	400	X		8
INDIA FD INC	COM	45408910	25	409	X		2
INDIA FD INC	COM	45408910	6805	109305	X		5
INDIA FD INC	COM	45408910	75	1200	X		6
INDONESIA FD INC	COM	45577810	0	0	X		2
INDONESIA FD INC	COM	45577810	2987	248697	X		5
INDYMAC BANCORP INC	COM	45660710	0	36	X		13
INDYMAC BANCORP INC	COM	45660710	292	49033	X		5
INDYMAC BANCORP INC	COM	45660710	22	3740	X		8
INDYMAC BANCORP INC	COM	45660710	0	12	X		2
INDYMAC BANCORP INC	COM	45660710	23	3840	X		6
INDYMAC BANCORP INC	COM	45660710	680	114295	X		3
INDYMAC BANCORP INC	COM	45660710	3	560	X	X	7
INDYMAC BANCORP INC	COM	45660710	42	7120	X	X	6
INERGY L P	UNIT LTD PTNR	45661510	121	3900	X		1
INERGY L P	UNIT LTD PTNR	45661510	396	12725	X		13
INERGY L P	UNIT LTD PTNR	45661510	572	18400	X		5
INERGY L P	UNIT LTD PTNR	45661510	51	1651	X		2
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	14	1186	X	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	59	5107	X		8
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	89	7635	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	110	9468	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	0	0	X		2
INFORMATICA CORP	COM	45666Q10	33	1823	X	X	6
INFORMATICA CORP	COM	45666Q10	135	7517	X		8
INFORMATICA CORP	COM	45666Q10	1481	82188	X		3
INFORMATICA CORP	COM	45666Q10	1389	77080	X		6
INFORMATICA CORP	COM	45666Q10	508	28175	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1655	36498	X		2
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	17532	386503	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1647	36311	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	4082	90000	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	256	5635	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	57	1256	X		14
INFOUSA INC NEW	COM	45681830	579	64820	X		6
INFOUSA INC NEW	COM	45681830	0	0	X		2
INFOUSA INC NEW	COM	45681830	117	13140	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	1200	30836	X		5
ING GROEP N V	SPONSORED ADR	45683710	60	1535	X		8
ING GROEP N V	SPONSORED ADR	45683710	6	143	X	X	1
ING GROEP N V	SPONSORED ADR	45683710	14	370	X		7
ING GROEP N V	SPONSORED ADR	45683710	1230	31604	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	0	0	X		2
ING GROEP N V	SPONSORED ADR	45683710	14	350	X		1
ING GROEP N V	SPONSORED ADR	45683710	7196	184939	X		6
ING GROEP N V	SPONSORED ADR	45683710	26	660	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	94	5700	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	0	3	X		2
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	2298	138659	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	173	10450	X		6
INGRAM MICRO INC	CL A	45715310	251	13925	X		6

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INGRAM MICRO INC	CL A	45715310	28780	1595368	X		5
INGRAM MICRO INC	CL A	45715310	2216	122839	X		13
INGRAM MICRO INC	CL A	45715310	3	140	X	X	6
INGRAM MICRO INC	CL A	45715310	9	510	X		8
INGRAM MICRO INC	CL A	45715310	3836	212664	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	2763	151467	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	672	36820	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	96	5240	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	48	2653	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	1100	60310	X		2
INSPIRE PHARMACEUTICALS INC	COM	45773310	1944	325000	X		3
INNERWORKINGS INC	COM	45773Y10	443	25687	X		6
INNERWORKINGS INC	COM	45773Y10	71	4100	X		8
INNERWORKINGS INC	COM	45773Y10	60	3476	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	510	43515	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	315	26885	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	1711	145838	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	11	956	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	5142	438375	X		11
INSURED MUN INCOME FD	COM	45809F10	826	65000	X		3
INSURED MUN INCOME FD	COM	45809F10	3294	259400	X		9
INSURED MUN INCOME FD	COM	45809F10	2177	171440	X		5
INSURED MUN INCOME FD	COM	45809F10	0	2	X		2
INSURED MUN INCOME FD	COM	45809F10	33	2635	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3185	281571	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	46	4060	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	101	8959	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	65	5755	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	227	20093	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	138	20800	X		5
INTEGRATED SILICON SOLUTION	COM	45812P10	160	24120	X		6
INTEGRATED SILICON SOLUTION	COM	45812P10	23	3500	X	X	6
INTEL CORP	COM	45814010	2102	78848	X		1
INTEL CORP	COM	45814010	2751	103175	X		11
INTEL CORP	COM	45814010	7271	272743	X		13
INTEL CORP	COM	45814010	4187	157063	X		8
INTEL CORP	COM	45814010	2059	77227	X	X	1
INTEL CORP	COM	45814010	222	8323	X		14
INTEL CORP	COM	45814010	1421	53287	X	X	7
INTEL CORP	COM	45814010	79130	2968101	X	X	6
INTEL CORP	COM	45814010	83	3119	X		10
INTEL CORP	COM	45814010	196692	7377786	X		6
INTEL CORP	COM	45814010	49236	1846819	X		5
INTEL CORP	COM	45814010	846	31725	X		2
INTEL CORP	COM	45814010	269064	10092412	X		3
INTEL CORP	COM	45814010	2519	94482	X		7
INTEL CORP	COM	45814010	27	998	X		12
INTEGRYS ENERGY GROUP INC	COM	45822P10	1252	24213	X	X	6
INTEGRYS ENERGY GROUP INC	COM	45822P10	61	1184	X	X	1
INTEGRYS ENERGY GROUP INC	COM	45822P10	1375	26604	X		5
INTEGRYS ENERGY GROUP INC	COM	45822P10	50	962	X		13
INTEGRYS ENERGY GROUP INC	COM	45822P10	135	2616	X		1
INTEGRYS ENERGY GROUP INC	COM	45822P10	28	550	X		8
INTEGRYS ENERGY GROUP INC	COM	45822P10	550	10643	X		6
INTEGRYS ENERGY GROUP INC	COM	45822P10	28	548	X		11
INTEGRYS ENERGY GROUP INC	COM	45822P10	0	1	X		2
INTEGRYS ENERGY GROUP INC	COM	45822P10	1777	34371	X		3
INTERACTIVE BROKERS GROUP IN	COM	45841N10	111	3420	X		8
INTERACTIVE BROKERS GROUP IN	COM	45841N10	159	4910	X		6
INTERACTIVE BROKERS GROUP IN	COM	45841N10	92	2850	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	3036	15772	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	10300	53507	X		5

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INTERCONTINENTALEXCHANGE INC	COM	45865V10	2476	12862	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	258	1340	X		8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	285	1479	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	19	100	X	X	7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	6107	31724	X		3
INTERFACE INC	CL A	45866510	0	0	X		2
INTERFACE INC	CL A	45866510	27	1630	X		5
INTERFACE INC	CL A	45866510	16	965	X		8
INTERFACE INC	CL A	45866510	135	8283	X		6
INTERFACE INC	CL A	45866510	5899	361445	X		3
INTERFACE INC	CL A	45866510	35	2115	X	X	6
INTERDIGITAL INC	COM	45867G10	491	21059	X		3
INTERDIGITAL INC	COM	45867G10	26	1103	X		5
INTERDIGITAL INC	COM	45867G10	31	1322	X		6
INTERDIGITAL INC	COM	45867G10	2	103	X	X	6
INTERLINE BRANDS INC	COM	45874310	5547	253175	X		3
INTERLINE BRANDS INC	COM	45874310	37	1689	X	X	6
INTERLINE BRANDS INC	COM	45874310	1	60	X		5
INTERLINE BRANDS INC	COM	45874310	641	29259	X		6
INTERMUNE INC	COM	45884X10	80	6033	X		6
INTERMUNE INC	COM	45884X10	1	69	X	X	6
INTERMUNE INC	COM	45884X10	771	57836	X		3
INTERMUNE INC	COM	45884X10	95	7137	X		5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	11	1356	X		6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	64	X		5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	130	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	41	4900	X		8
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	365	43831	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	0	0	X		2
INTERNATIONAL BANCSHARES COR	COM	45904410	43	1650	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	387	18500	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	0	10	X		8
INTERNATIONAL BANCSHARES COR	COM	45904410	9095	434359	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	1630	15079	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	9118	84357	X		14
INTERNATIONAL BUSINESS MACHS	COM	45920010	72959	674925	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	217793	2014687	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	184775	1709299	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	6216	57505	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	4565	42227	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	2749	25427	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	1468	13577	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	1975	18268	X		2
INTERNATIONAL BUSINESS MACHS	COM	45920010	150680	1393895	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	215409	1992686	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4102	37944	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	758	15747	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	0	0	X		2
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2054	42681	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	682	14178	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	18	375	X		1
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	241	5000	X	X	1
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	3	55	X		13
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	105	2176	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1848	38387	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5474	124615	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	257	5861	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	33	754	X		14
INTERNATIONAL GAME TECHNOLOG	COM	45990210	918	20895	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	4	100	X		2
INTERNATIONAL GAME TECHNOLOG	COM	45990210	490	11161	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	21351	486012	X		3

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INTERNATIONAL GAME TECHNOLOG	COM	45990210	2741	62404	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7	148	X	X	1
INTL PAPER CO	COM	46014610	3367	103983	X		5
INTL PAPER CO	COM	46014610	6285	194111	X		3
INTL PAPER CO	COM	46014610	2	77	X		7
INTL PAPER CO	COM	46014610	67	2078	X		13
INTL PAPER CO	COM	46014610	12	360	X		2
INTL PAPER CO	COM	46014610	3060	94489	X		6
INTL PAPER CO	COM	46014610	33	1029	X		1
INTL PAPER CO	COM	46014610	61	1882	X		8
INTL PAPER CO	COM	46014610	2249	69455	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	108	3167	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	8167	240405	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	481	14157	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	2559	75341	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	3	100	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	6	180	X	X	7
INTERNATIONAL RECTIFIER CORP	COM	46025410	73	2150	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	40	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	573	16880	X		2
INTERNATIONAL RECTIFIER CORP	COM	46025410	8276	243621	X		11
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	0	0	X		2
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	102	2474	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1826	44341	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	21	510	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2313	56166	X		5
INTERNET CAP GROUP INC	COM NEW	46059C20	221	18799	X		5
INTERNET CAP GROUP INC	COM NEW	46059C20	0	25	X		6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1444	24400	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	36	600	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1732	213513	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	44	5469	X		14
INTERPUBLIC GROUP COS INC	COM	46069010	184	22629	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1	181	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	10	1233	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	56	6857	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	159	19592	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	0	0	X		2
INTERSIL CORP	CL A	46069S10	22	890	X		13
INTERSIL CORP	CL A	46069S10	122	4982	X	X	6
INTERSIL CORP	CL A	46069S10	34160	1395435	X		3
INTERSIL CORP	CL A	46069S10	874	35713	X		5
INTERSIL CORP	CL A	46069S10	57	2340	X		8
INTERSIL CORP	CL A	46069S10	4	170	X		7
INTERSIL CORP	CL A	46069S10	1219	49800	X		6
INTERSIL CORP	CL A	46069S10	0	0	X		2
INTERWOVEN INC	COM NEW	46114T50	978	68769	X		6
INTERWOVEN INC	COM NEW	46114T50	0	25	X		5
INTERWOVEN INC	COM NEW	46114T50	1231	86544	X		3
INTERWOVEN INC	COM NEW	46114T50	23	1647	X	X	6
INTUIT	COM	46120210	3831	121191	X		6
INTUIT	COM	46120210	0	0	X		2
INTUIT	COM	46120210	5130	162767	X		3
INTUIT	COM	46120210	858	27143	X		5
INTUIT	COM	46120210	1	40	X	X	7
INTUIT	COM	46120210	33	1035	X		7
INTUIT	COM	46120210	16	509	X	X	1
INTUIT	COM	46120210	718	22720	X		13
INTUIT	COM	46120210	431	13638	X		8
INTUIT	COM	46120210	623	19708	X	X	6
INTUIT	COM	46120210	29	921	X		1
INVACARE CORP	COM	46120310	0	0	X		2



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INVACARE CORP	COM	46120310	7	270	X	5
INVACARE CORP	COM	46120310	6300	250000	X	3
INTUITIVE SURGICAL INC	COM NEW	46120E60	17620	54300	X	3
INTUITIVE SURGICAL INC	COM NEW	46120E60	73	225	X	13
INTUITIVE SURGICAL INC	COM NEW	46120E60	47424	146824	X	5
INTUITIVE SURGICAL INC	COM NEW	46120E60	3650	11300	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	287	890	X	8
INTUITIVE SURGICAL INC	COM NEW	46120E60	168	519	X X	6
INVENTIV HEALTH INC	COM	46122E10	65	2099	X	5
INVENTIV HEALTH INC	COM	46122E10	87	2815	X	8
INVENTIV HEALTH INC	COM	46122E10	8363	270107	X	3
INVENTIV HEALTH INC	COM	46122E10	123	3972	X X	6
INVENTIV HEALTH INC	COM	46122E10	1217	39310	X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	54	957	X X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	108	1924	X	5
INVERNESS MED INNOVATIONS IN	COM	46126P10	1	16	X	7
INVERNESS MED INNOVATIONS IN	COM	46126P10	327	5827	X	6
INVERNESS MED INNOVATIONS IN	COM	46126P10	136	2420	X	8
INVERNESS MED INNOVATIONS IN	COM	46126P10	56111	998765	X	3
INVERNESS MED INNOVATIONS IN	COM	46126P10	2	30	X	13
INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/	46126PAD	10741	8023000	X	3
INVESTMENT GRADE MUN INCOME	COM	46136810	0	3	X	2
INVESTMENT GRADE MUN INCOME	COM	46136810	473	36736	X	5
INVESTMENT GRADE MUN INCOME	COM	46136810	55	4246	X	6
INVESTMENT GRADE MUN INCOME	COM	46136810	64	5000	X	9
INVESTMENT GRADE MUN INCOME	COM	46136810	13	1000	X	13
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	43	906	X	5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	324	6811	X	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	254	5332	X X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1	30	X	13
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	8	160	X	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1363	28643	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	10	210	X X	7
INVITROGEN CORP	COM	46185R10	71	762	X	5
INVITROGEN CORP	COM	46185R10	1638	17538	X	6
INVITROGEN CORP	COM	46185R10	67	721	X X	6
INVITROGEN CORP	COM	46185R10	3462	37060	X	13
INVITROGEN CORP	COM	46185R10	9616	102941	X	3
INVITROGEN CORP	COM	46185R10	0	0	X	2
INVITROGEN CORP	COM	46185R10	197	2110	X	8
IOMEGA CORP	COM NEW	46203030	806	232153	X	5
IOMEGA CORP	COM NEW	46203030	0	98	X	6
ION GEOPHYSICAL CORP	COM	46204410	31	1971	X	6
ION GEOPHYSICAL CORP	COM	46204410	3	210	X X	6
ION GEOPHYSICAL CORP	COM	46204410	8393	531870	X	5
IOWA TELECOMM SERVICES INC	COM	46259420	293	18041	X	5
IOWA TELECOMM SERVICES INC	COM	46259420	3	200	X X	6
IOWA TELECOMM SERVICES INC	COM	46259420	21	1280	X	6
IOWA TELECOMM SERVICES INC	COM	46259420	0	0	X	2
IOWA TELECOMM SERVICES INC	COM	46259420	455	27999	X	11
IOWA TELECOMM SERVICES INC	COM	46259420	89	5500	X	13
IRIS INTL INC	COM	46270W10	327	16655	X	5
IRON MTN INC	COM	46284610	2255	60929	X	14
IRON MTN INC	COM	46284610	264	7118	X X	1
IRON MTN INC	COM	46284610	748	20218	X	1
IRON MTN INC	COM	46284610	1001	27047	X	5
IRON MTN INC	COM	46284610	230	6200	X X	6
IRON MTN INC	COM	46284610	1442	38965	X	6
IRON MTN INC	COM	46284610	304	8217	X	13
IRON MTN INC	COM	46284610	9	245	X	7
IRON MTN INC	COM	46284610	120	3242	X	8
IRON MTN INC	COM	46284610	731	19751	X	3

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ISHARES	COMEX	GOLD	TR	ISHARES	46428510	124	1500	X		2
ISHARES	COMEX	GOLD	TR	ISHARES	46428510	151	1834	X		6
ISHARES	COMEX	GOLD	TR	ISHARES	46428510	7732	93778	X		5
ISHARES	COMEX	GOLD	TR	ISHARES	46428510	1039	12605	X		13
ISHARES	COMEX	GOLD	TR	ISHARES	46428510	8	100	X	X	6
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	915	31755	X		6
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	381	13219	X		2
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	36313	1260000	X		3
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	10860	376835	X		5
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	338	11745	X		13
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	386	13400	X	X	6
ISHARES	INC	MSCI	AUSTRALIA	MSCI AUSTRALIA	46428610	20	700	X		7
ISHARES	INC	MSCI	AUSTRIA	MSCI AUSTRIA	46428620	8	204	X		2
ISHARES	INC	MSCI	AUSTRIA	MSCI AUSTRIA	46428620	37	1000	X		6
ISHARES	INC	MSCI	AUSTRIA	MSCI AUSTRIA	46428620	5874	159270	X		5
ISHARES	INC	MSCI	AUSTRIA	MSCI AUSTRIA	46428620	76984	2087535	X		14
ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	50	2050	X		7
ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	0	11	X		2
ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	193	7912	X		13
ISHARES	INC	MSCI	BELGIUM	MSCI BELGIUM	46428630	193	7901	X		5
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	32	400	X	X	1
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	90	1116	X	X	6
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	2913	36100	X		6
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	464	5750	X		13
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	1384	17154	X		2
ISHARES	INC	MSCI	BRAZIL	MSCI BRAZIL	46428640	20049	248444	X		5
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	364	11330	X	X	6
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	8375	260732	X		5
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	0	0	X		2
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	2260	70375	X		13
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	22	700	X		7
ISHARES	INC	MSCI	CDA INDEX	MSCI CDA INDEX	46428650	162	5050	X		6
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	2576	21592	X		13
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	2479	20780	X		6
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	7529	63100	X		9
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	11760	98555	X		5
ISHARES	INC	MSCI	EMU INDEX	MSCI EMU INDEX	46428660	68	568	X		2
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	352	2280	X		6
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	189	1226	X		2
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	1543	10000	X		9
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	10694	69315	X		13
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	90430	586145	X		5
ISHARES	INC	MSCI	PAC J IDX	MSCI PAC J IDX	46428666	479	3104	X	X	6
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	44852	3252492	X		5
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	74192	5380408	X		14
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	76	5477	X		6
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	2920	211740	X		13
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	3	200	X	X	6
ISHARES	INC	MSCI	SINGAPORE	MSCI SINGAPORE	46428667	328	23818	X		2
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	159	6606	X		6
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	1019	42319	X		5
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	0	0	X		2
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	7792	323600	X		9
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	51129	2123278	X		3
ISHARES	INC	MSCI	UTD KINGD	MSCI UTD KINGD	46428669	518	21495	X		13
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	5	119	X		2
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	73514	1933161	X		14
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	10547	277322	X		5
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	55	1437	X		6
ISHARES	INC	MSCI	FRANCE	MSCI FRANCE	46428670	448	11769	X		13
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	1503	100000	X		3
ISHARES	INC	MSCI	TAIWAN	MSCI TAIWAN	46428673	265	17650	X		6

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ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	23	1500	X	X	6
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	4344	288990	X		5
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	1561	103880	X		10
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	220	14630	X		13
ISHARES	INC	MSCI	TAIWAN	MSCI	TAIWAN	46428673	0	0	X		2
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	17	660	X		6
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	5498	211549	X		5
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	26	1004	X		2
ISHARES	INC	MSCI	SWITZERLD	MSCI	SWITZERLD	46428674	200	7694	X		13
ISHARES	INC	MSCI	SWEDEN	MSCI	SWEDEN	46428675	201	6534	X		13
ISHARES	INC	MSCI	SWEDEN	MSCI	SWEDEN	46428675	48	1562	X		6
ISHARES	INC	MSCI	SWEDEN	MSCI	SWEDEN	46428675	7	241	X		2
ISHARES	INC	MSCI	SWEDEN	MSCI	SWEDEN	46428675	385	12522	X		5
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	1194	18754	X		5
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	287	4510	X		13
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	64	998	X		6
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	218	3422	X		2
ISHARES	INC	MSCI	SPAIN	MSCI	SPAIN	46428676	76187	1197027	X		14
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	280	4330	X		13
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	1131	17487	X		2
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	168	2598	X		6
ISHARES	INC	MSCI	S KOREA	MSCI	S KOREA	46428677	16254	251221	X		5
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	72483	557123	X		14
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	605	4650	X		5
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	78	603	X		2
ISHARES	INC	MSCI	STH AFRCA	MSCI	STH AFRCA	46428678	193	1483	X		13
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	607	17127	X		13
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	78672	2219984	X		14
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	59	1673	X		6
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	266	7510	X		2
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	44	1250	X		7
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	45	1266	X	X	6
ISHARES	INC	MSCI	GERMAN	MSCI	GERMAN	46428680	15872	447865	X		5
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	73027	2437603	X		14
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	11	363	X		6
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	42	1399	X		2
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	3405	113652	X		5
ISHARES	INC	MSCI	NETHERLND	MSCI	NETHERLND	46428681	34	1150	X		7
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	1105	19729	X		6
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	19	336	X	X	1
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	431	7700	X		13
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	378	6753	X		2
ISHARES	INC	MSCI	MEXICO	MSCI	MEXICO	46428682	12349	220515	X		5
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	213	16695	X		13
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	2964	232820	X		5
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	12	942	X		2
ISHARES	INC	MSCI	MALAYSIA	MSCI	MALAYSIA	46428683	10	782	X		6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	9	680	X	X	1
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	2829	212856	X		13
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	2789	209824	X		6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	16100	1211400	X		3
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	35903	2701500	X		9
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	34623	2605207	X		5
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	1396	105068	X	X	6
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	17	1300	X		8
ISHARES	INC	MSCI	JAPAN	MSCI	JAPAN	46428684	25	1850	X		2
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	12	351	X		2
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	4524	137347	X		5
ISHARES	INC	MSCI	ITALY	MSCI	ITALY	46428685	195	5926	X		13
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	933	42539	X		13
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	37	1700	X	X	6
ISHARES	INC	MSCI	HONG KONG	MSCI	HONG KONG	46428687	20	901	X		2

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ISHARES	INC	MSCI HONG KONG	MSCI HONG KONG	46428687	8754	399186	X		5
ISHARES	INC	MSCI HONG KONG	MSCI HONG KONG	46428687	44	2000	X	X	1
ISHARES	INC	MSCI HONG KONG	MSCI HONG KONG	46428687	201	9187	X		6
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	0	0	X		2
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	552	8021	X		13
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	14725	214023	X		5
ISHARES	TR	S&P 100 IDX FD	S&P 100 IDX FD	46428710	244	3545	X	X	6
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	5	75	X		6
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	5640	78903	X		5
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	0	0	X		2
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	30	416	X		13
ISHARES	TR	LRGE GRW INDX	LRGE GRW INDX	46428711	5	63	X	X	1
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	171	2255	X		6
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	0	0	X		2
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	4938	65002	X		5
ISHARES	TR	NYSE 100INX FD	NYSE 100INX FD	46428713	743	9786	X		13
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	0	0	X		2
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	3	25	X		6
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	2180	16750	X		13
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	19	147	X		5
ISHARES	TR	S&P 1500 INDEX	S&P 1500 INDEX	46428715	248	1906	X	X	6
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	13	200	X	X	1
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	9146	141820	X	X	6
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	4704	72936	X		6
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	476	7377	X		13
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	24323	377156	X		5
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	90	1390	X		2
ISHARES	TR	DJ SEL DIV INX	DJ SEL DIV INX	46428716	3316	51423	X		14
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	17889	169081	X		5
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	72	676	X		7
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	15537	146865	X		14
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	34	323	X		2
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	1916	18105	X		8
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	13344	126122	X		6
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	2307	21801	X		13
ISHARES	TR	US TIPS BD FD	US TIPS BD FD	46428717	17251	163057	X	X	6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	21523	126270	X		5
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	369	2167	X		6
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	1229	7213	X		13
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	1200	7038	X		2
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	58	338	X	X	1
ISHARES	TR	FTSE XNHUA IDX	FTSE XNHUA IDX	46428718	102	600	X	X	7
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	421	5181	X		13
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	24	300	X		6
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	4905	60370	X		5
ISHARES	TR	TRANSP AVE IDX	TRANSP AVE IDX	46428719	1372	16885	X		2
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	25795	175790	X		6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	237	1618	X	X	1
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	4403	30005	X	X	6
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	22983	156626	X		5
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	14558	99213	X		13
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	1042513	7104603	X		14
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	0	1	X		2
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	87	595	X		1
ISHARES	TR	S&P 500 INDEX	S&P 500 INDEX	46428720	5	35	X		7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	3487	34470	X		13
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	44757	442398	X		5
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	3954	39079	X		3
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	0	1	X		2
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	14182	140181	X		6
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	70	687	X		7
ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	86465	854668	X		14

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ISHARES	TR	LEHMAN AGG BND	LEHMAN AGG BND	46428722	1795	17743	X	X	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	1177	7829	X		8
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	40621	270266	X	X	6
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	7367	49016	X		13
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	81	540	X		7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	18	122	X	X	1
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	6888	45830	X		3
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	2413	16054	X		2
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	1043	6940	X		14
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	301	2003	X	X	7
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	83664	556646	X		5
ISHARES	TR	MSCI EMERG MKT	MSCI EMERG MKT	46428723	38974	259307	X		6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	85079	811511	X		5
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	53857	513712	X		14
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	201	1913	X		6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	302	2880	X		2
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	477	4552	X	X	6
ISHARES	TR	IBOXX INV CPBD	IBOXX INV CPBD	46428724	17781	169599	X		13
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	1413	18244	X		13
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	22	290	X		6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	166	2140	X	X	6
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	400	5170	X		2
ISHARES	TR	S&P GBL TELCM	S&P GBL TELCM	46428727	5025	64903	X		5
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	1002	15316	X	X	6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	34	520	X		1
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	819	12516	X		13
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	2792	42695	X		5
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	19	295	X		6
ISHARES	TR	S&P GBL INF	S&P GBL INF	46428729	203	3100	X		2
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	42062	602351	X		5
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	0	1	X		3
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	1539	22037	X		6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	108	1553	X		7
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	342	4900	X	X	6
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	21	301	X		2
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	9200	131744	X		13
ISHARES	TR	S&P500 GRW	S&P500 GRW	46428730	171190	2451575	X		14
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	3823	65569	X		5
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	23	399	X	X	6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	617	10586	X		13
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	138	2375	X		2
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	242	4154	X		6
ISHARES	TR	S&P GBL HLTHCR	S&P GBL HLTHCR	46428732	12	205	X	X	1
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	9	114	X		14
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	289	3625	X		2
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	2375	29762	X		5
ISHARES	TR	S&P GBL FIN	S&P GBL FIN	46428733	159	1998	X		13
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	358	2520	X		2
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	1093	7701	X		5
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	85	600	X	X	6
ISHARES	TR	S&P GBL ENER	S&P GBL ENER	46428734	192	1355	X		6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	1223	9099	X		13
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	1371	10205	X		2
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	40	300	X	X	6
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	12813	95353	X		5
ISHARES	TR	S&P GSSI NATL	S&P GSSI NATL	46428737	54	400	X		6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	545	2191	X		6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	25	100	X		7
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	87	350	X		8
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	17	68	X	X	1
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	1970	7913	X		13
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	18626	74829	X		5

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ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	25	100	X	X	6
ISHARES	TR	S&P LTN AM 40	S&P LTN AM 40	46428739	1379	5540	X		2
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	0	1	X		3
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	33	435	X		1
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	579	7588	X	X	6
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	96	1251	X		7
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	2578	33759	X		6
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	3104	40656	X		13
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	23	304	X		2
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	136345	1785603	X		14
ISHARES	TR	S&P 500 VALUE	S&P 500 VALUE	46428740	22806	298668	X		5
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	2787	29957	X		13
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	404	4347	X		2
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	4093	43991	X		14
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	814	8753	X		6
ISHARES	TR	20+ YR TRS BD	20+ YR TRS BD	46428743	26826	288311	X		5
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	7831	90000	X		13
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	65848	756786	X		5
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	3514	40385	X		6
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	865	9938	X	X	6
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	0	1	X		2
ISHARES	TR	7 10 YR TRS BD	7 10 YR TRS BD	46428744	11661	134021	X		14
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	1932	23506	X	X	6
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	7885	95933	X		13
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	6822	83003	X		6
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	516688	6286629	X		14
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	3	38	X		2
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	63007	766596	X		5
ISHARES	TR	1 3 YR TRS BD	1 3 YR TRS BD	46428745	86	1050	X		3
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	2183	27815	X		8
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	1220008	15541498	X		5
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	2607	33209	X		2
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	624	7947	X		7
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	4772	60789	X		3
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	344	4376	X	X	1
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	1181	15046	X		10
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	2005	25539	X		1
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	774	9857	X	X	7
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	80950	1031215	X	X	6
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	681309	8679233	X		14
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	108738	1385200	X		13
ISHARES	TR	MSCI EAFE IDX	MSCI EAFE IDX	46428746	96051	1223579	X		6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	0	1	X		2
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	446	3160	X	X	1
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	5816	41230	X		13
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	216	1532	X		7
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	19662	139391	X		6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	257	1823	X		8
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	516	3657	X		3
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	6435	45621	X	X	6
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	784	5561	X		1
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	34586	245187	X		5
ISHARES	TR	RUSSELL MCP VL	RUSSELL MCP VL	46428747	132	935	X	X	7
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	19	164	X		2
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	172	1508	X		7
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	251	2200	X	X	1
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	5673	49786	X		13
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	11999	105314	X		5
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	516	4525	X		3
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	3696	32434	X	X	6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	20930	183696	X		6
ISHARES	TR	RUSSELL MCP GR	RUSSELL MCP GR	46428748	277	2427	X		1

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ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	1582	15284	X		14
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	63963	617762	X	X	6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	2468	23840	X		13
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	33	321	X		3
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	306	2956	X		2
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	1151	11115	X		7
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	5855	56548	X		5
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	138800	1340543	X		6
ISHARES	TR	RUSSELL MIDCAP	RUSSELL MIDCAP	46428749	323	3121	X	X	7
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	68635	808059	X		14
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	71088	836924	X		5
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	247	2903	X	X	6
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	9865	116144	X		13
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	38	450	X		7
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	0	0	X		2
ISHARES	TR	S&P MIDCAP 400	S&P MIDCAP 400	46428750	11145	131206	X		6
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	2606	50508	X		13
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	50060	970154	X		5
ISHARES	TR	S&P GSTI SOFTW	S&P GSTI SOFTW	46428751	964	18675	X		2
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	185	3108	X		13
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	3416	57491	X		5
ISHARES	TR	S&P GSTI SEMIC	S&P GSTI SEMIC	46428752	0	0	X		2
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	42	1240	X		1
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	2345	68898	X		5
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	9	250	X		2
ISHARES	TR	S&P GSTI NTWRK	S&P GSTI NTWRK	46428753	336	9875	X		13
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	5265	88361	X		14
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	112	1875	X	X	6
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	5005	83985	X		5
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	2030	34065	X		13
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	114	1918	X		2
ISHARES	TR	S&P GSTI TECHN	S&P GSTI TECHN	46428754	192	3225	X		6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	104	1283	X		6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	12064	148613	X		5
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	1466	18058	X		13
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	140	1724	X		2
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	37	450	X	X	6
ISHARES	TR	NASDAQ BIO INDX	NASDAQ BIO INDX	46428755	20	250	X	X	1
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	10	126	X		1
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	24	300	X	X	1
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	834	10536	X		13
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	3319	41935	X		5
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	501	6328	X	X	6
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	12	147	X		7
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	0	0	X		2
ISHARES	TR	COHEN&ST RLTY	COHEN&ST RLTY	46428756	2971	37540	X		6
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	3028	37402	X		5
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	190	2350	X		6
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	32	396	X		8
ISHARES	TR	S&P GLB100INDX	S&P GLB100INDX	46428757	0	0	X		2
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	620	10033	X		5
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	591	9553	X		13
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	3822	61812	X		14
ISHARES	TR	CONS SRVC IDX	CONS SRVC IDX	46428758	119	1928	X		2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	9386	116957	X		3
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	4321	53846	X	X	6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	632	7870	X		1
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	10795	134521	X		13
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	42256	526549	X		5
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	29	362	X		8
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	611	7608	X		10
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	23	283	X		7

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ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	23348	290941	X		6
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	12	145	X		2
ISHARES	TR	RUSSELL1000VAL	RUSSELL1000VAL	46428759	460	5733	X		14
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	215	2418	X		1
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	30	340	X	X	6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	42134	472773	X		5
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	475	5325	X		2
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	68	759	X	X	1
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	333433	3741600	X		14
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	318	3568	X		6
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	3792	42545	X		13
ISHARES	TR	S&P MC 400 GRW	S&P MC 400 GRW	46428760	31	349	X		7
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	6251	102840	X	X	6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	29015	477380	X		6
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	338	5560	X		1
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	1694	27866	X		8
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	62826	1033668	X		5
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	116	1912	X		7
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	96	1574	X		2
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	12727	209394	X		13
ISHARES	TR	RUSSELL1000GRW	RUSSELL1000GRW	46428761	6880	113194	X		3
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	0	0	X		2
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	364	4573	X		14
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2745	34484	X		6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	476	5982	X		3
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	2317	29104	X		8
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	1206	15150	X	X	6
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	56	700	X		7
ISHARES	TR	RUSSELL 1000	RUSSELL 1000	46428762	13549	170217	X		5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	2627	37271	X		13
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	36417	516703	X		5
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	11529	163577	X		6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	372	5275	X		1
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	3850	54632	X		10
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	50780	720489	X		3
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	339	4813	X		2
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	1624	23039	X	X	6
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	111	1580	X		7
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	291	4122	X		8
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	25	360	X	X	1
ISHARES	TR	RUSL 2000 VALU	RUSL 2000 VALU	46428763	32	460	X		14
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	13990	167586	X		5
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	25	295	X		2
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	6036	72310	X	X	6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	193	2316	X		7
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	28202	337826	X		6
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	753	9023	X		13
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	11	134	X		8
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	398	4763	X		3
ISHARES	TR	RUSL 2000 GROW	RUSL 2000 GROW	46428764	235	2820	X		1
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	110	1450	X		2
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	79924	1052743	X		6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	105	1385	X		1
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	19	245	X		7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	67	879	X		3
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	98	1296	X	X	7
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	1018	13410	X		13
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	940	12387	X		8
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	11350	149502	X		5
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	32356	426188	X	X	6
ISHARES	TR	RUSSELL 2000	RUSSELL 2000	46428765	1087	14322	X		14
ISHARES	TR	RUSL 3000 VALU	RUSL 3000 VALU	46428766	844	8124	X		14



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ISHARES	TR	RUSL 3000	VALU	RUSL 3000	VALU	46428766	148	1426	X	X	6
ISHARES	TR	RUSL 3000	VALU	RUSL 3000	VALU	46428766	0	0	X		2
ISHARES	TR	RUSL 3000	VALU	RUSL 3000	VALU	46428766	690	6637	X		5
ISHARES	TR	RUSL 3000	GROW	RUSL 3000	GROW	46428767	163	3295	X	X	6
ISHARES	TR	RUSL 3000	GROW	RUSL 3000	GROW	46428767	264	5333	X		6
ISHARES	TR	RUSL 3000	GROW	RUSL 3000	GROW	46428767	2924	59018	X		5
ISHARES	TR	RUSL 3000	GROW	RUSL 3000	GROW	46428767	0	0	X		2
ISHARES	TR	RUSSELL 3000		RUSSELL 3000		46428768	63	750	X		13
ISHARES	TR	RUSSELL 3000		RUSSELL 3000		46428768	366	4332	X	X	6
ISHARES	TR	RUSSELL 3000		RUSSELL 3000		46428768	0	0	X		2
ISHARES	TR	RUSSELL 3000		RUSSELL 3000		46428768	212	2513	X		6
ISHARES	TR	RUSSELL 3000		RUSSELL 3000		46428768	3247	38472	X		5
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	1065	10396	X		13
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	94367	921618	X		14
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	1473	14387	X		2
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	10916	106588	X		5
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	10	100	X		6
ISHARES	TR	DJ US UTILS		DJ US UTILS		46428769	20	194	X	X	1
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	120	1512	X	X	1
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	763	9593	X		1
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	295	3705	X	X	6
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	4001	50286	X		13
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	30	380	X		7
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	382	4805	X		6
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	263519	3312429	X		14
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	415	5212	X		2
ISHARES	TR	S&P MIDCP	VALU	S&P MIDCP	VALU	46428770	38304	481453	X		5
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	1689	57228	X	X	1
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	11575	392124	X		5
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	1102	37335	X		2
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	57	1947	X		6
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	1236	41854	X		13
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	5952	201633	X		1
ISHARES	TR	DJ US TELECOMM		DJ US TELECOMM		46428771	122939	4165127	X		14
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	2285	36591	X		13
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	0	0	X		2
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	30	484	X		6
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	44	699	X	X	6
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	15935	255121	X		14
ISHARES	TR	DJ US TECH SEC		DJ US TECH SEC		46428772	7941	127136	X		5
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	0	0	X		2
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	375	5703	X		14
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	17	257	X	X	6
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	7667	116701	X		5
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	1027	15638	X		6
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	53	801	X		13
ISHARES	TR	DJ US REAL EST		DJ US REAL EST		46428773	39	600	X	X	1
ISHARES	TR	DJ US INDUSTRIAL		DJ US INDUSTRIAL		46428775	2228	30610	X		5
ISHARES	TR	DJ US INDUSTRIAL		DJ US INDUSTRIAL		46428775	0	0	X		2
ISHARES	TR	DJ US INDUSTRIAL		DJ US INDUSTRIAL		46428775	22	300	X		6
ISHARES	TR	DJ US INDUSTRIAL		DJ US INDUSTRIAL		46428775	1323	18169	X		13
ISHARES	TR	DJ US INDUSTRIAL		DJ US INDUSTRIAL		46428775	10486	144034	X		14
ISHARES	TR	DJ US HEALTHCR		DJ US HEALTHCR		46428776	1267	17935	X		13
ISHARES	TR	DJ US HEALTHCR		DJ US HEALTHCR		46428776	81	1150	X		6
ISHARES	TR	DJ US HEALTHCR		DJ US HEALTHCR		46428776	39	550	X	X	6
ISHARES	TR	DJ US HEALTHCR		DJ US HEALTHCR		46428776	57	801	X		2
ISHARES	TR	DJ US HEALTHCR		DJ US HEALTHCR		46428776	14367	203291	X		5
ISHARES	TR	DJ US FINL SVC		DJ US FINL SVC		46428777	36	348	X		13
ISHARES	TR	DJ US FINL SVC		DJ US FINL SVC		46428777	90	880	X		6
ISHARES	TR	DJ US FINL SVC		DJ US FINL SVC		46428777	2675	26189	X		5
ISHARES	TR	DJ US FINL SVC		DJ US FINL SVC		46428777	0	0	X		2
ISHARES	TR	DJ US FINL SEC		DJ US FINL SEC		46428778	3	32	X		2

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ISHARES	TR	DJ	US	FINL	SEC	DJ	US	FINL	SEC	46428778	687	7302	X		5
ISHARES	TR	DJ	US	FINL	SEC	DJ	US	FINL	SEC	46428778	709	7536	X		13
ISHARES	TR	DJ	US	FINL	SEC	DJ	US	FINL	SEC	46428778	28097	298462	X		14
ISHARES	TR	DJ	US	ENERGY		DJ	US	ENERGY		46428779	16	120	X		6
ISHARES	TR	DJ	US	ENERGY		DJ	US	ENERGY		46428779	2141	15633	X		13
ISHARES	TR	DJ	US	ENERGY		DJ	US	ENERGY		46428779	19003	138738	X		5
ISHARES	TR	DJ	US	ENERGY		DJ	US	ENERGY		46428779	11570	84476	X		14
ISHARES	TR	DJ	US	ENERGY		DJ	US	ENERGY		46428779	1717	12537	X		2
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	6914	106342	X		13
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	72	1108	X	X	6
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	218	3348	X		2
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	29	450	X		3
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	11618	178679	X		6
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	23119	355600	X		14
ISHARES	TR	S&P		SMLCAP	600	S&P		SMLCAP	600	46428780	39967	614681	X		5
ISHARES	TR	CONS		GOODS	IDX	CONS		GOODS	IDX	46428781	1276	19963	X		13
ISHARES	TR	CONS		GOODS	IDX	CONS		GOODS	IDX	46428781	7084	110825	X		5
ISHARES	TR	CONS		GOODS	IDX	CONS		GOODS	IDX	46428781	78	1225	X		2
ISHARES	TR	CONS		GOODS	IDX	CONS		GOODS	IDX	46428781	18089	283000	X		14
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	1210	15722	X		13
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	13660	177499	X		5
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	37	475	X	X	6
ISHARES	TR	DJ	US	BAS	MATL	DJ	US	BAS	MATL	46428783	1608	20899	X		2
ISHARES	TR	DJ	US	INDEX	FD	DJ	US	INDEX	FD	46428784	1163	16250	X		5
ISHARES	TR	DJ	US	INDEX	FD	DJ	US	INDEX	FD	46428784	5	73	X	X	6
ISHARES	TR	DJ	US	INDEX	FD	DJ	US	INDEX	FD	46428784	0	0	X		2
ISHARES	TR	S&P		EURO	PLUS	S&P		EURO	PLUS	46428786	9688	84728	X		5
ISHARES	TR	S&P		EURO	PLUS	S&P		EURO	PLUS	46428786	2031	17767	X		13
ISHARES	TR	S&P		EURO	PLUS	S&P		EURO	PLUS	46428786	224	1955	X		6
ISHARES	TR	S&P		EURO	PLUS	S&P		EURO	PLUS	46428786	3	26	X		2
ISHARES	TR	S&P		EURO	PLUS	S&P		EURO	PLUS	46428786	43	380	X	X	6
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	298	4262	X		2
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	23729	338982	X		5
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	413	5896	X		6
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	271	3871	X	X	6
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	7147	102097	X		13
ISHARES	TR	S&P		SMLCP	VALU	S&P		SMLCP	VALU	46428787	18	255	X		7
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	578	4285	X	X	6
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	4483	33239	X		13
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	359	2664	X		6
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	18	130	X		7
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	31534	233829	X		5
ISHARES	TR	S&P		SMLCP	GROW	S&P		SMLCP	GROW	46428788	292	2162	X		2
ISHARES	TR	LARGE		VAL	INDX	LARGE		VAL	INDX	46428810	4	49	X	X	1
ISHARES	TR	LARGE		VAL	INDX	LARGE		VAL	INDX	46428810	150	1853	X		2
ISHARES	TR	LARGE		VAL	INDX	LARGE		VAL	INDX	46428810	1084	13427	X		5
ISHARES	TR	MID		CORE	INDEX	MID		CORE	INDEX	46428820	8	92	X	X	1
ISHARES	TR	MID		CORE	INDEX	MID		CORE	INDEX	46428820	0	0	X		2
ISHARES	TR	MID		CORE	INDEX	MID		CORE	INDEX	46428820	946	11446	X		5
ISHARES	TR	MID		CORE	INDEX	MID		CORE	INDEX	46428820	39	474	X		13
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	196178	1960013	X		5
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	829	8279	X		2
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	140	1402	X		6
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	13957	139449	X		13
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	8	82	X	X	1
ISHARES	TR	MID		GRWTH	INDX	MID		GRWTH	INDX	46428830	1	12	X	X	6
ISHARES	TR	MID		VAL	INDEX	MID		VAL	INDEX	46428840	3900	49565	X		5
ISHARES	TR	MID		VAL	INDEX	MID		VAL	INDEX	46428840	6	82	X	X	1
ISHARES	TR	MID		VAL	INDEX	MID		VAL	INDEX	46428840	39	500	X		6
ISHARES	TR	MID		VAL	INDEX	MID		VAL	INDEX	46428840	0	0	X		2
ISHARES	TR	MID		VAL	INDEX	MID		VAL	INDEX	46428840	9	116	X		13
ISHARES	TR	S&P		NATL	MUN B	S&P		NATL	MUN B	46428841	1013	9933	X		5

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ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	3525	34572	X		13
ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	7	72	X		14
ISHARES	TR	S&P NATL MUN B	S&P NATL MUN B	46428841	2111	20700	X		2
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	4238	42077	X		13
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	40	397	X		6
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	35924	356673	X		5
ISHARES	TR	HIGH YLD CORP	HIGH YLD CORP	46428851	3	28	X	X	6
ISHARES	TR	MRTG REIT INDX	MRTG REIT INDX	46428853	96	3243	X	X	6
ISHARES	TR	MRTG REIT INDX	MRTG REIT INDX	46428853	347	11713	X		5
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	73998	726896	X		5
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	6357	62448	X		13
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	10	100	X		6
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	20	200	X		2
ISHARES	TR	MBS FIXED BDFD	MBS FIXED BDFD	46428858	1	10	X	X	6
ISHARES	TR	LEHMAN INTER G	LEHMAN INTER G	46428861	0	0	X		2
ISHARES	TR	LEHMAN INTER G	LEHMAN INTER G	46428861	2499	24295	X		5
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	3304	32722	X		13
ISHARES	TR	LEHMAN INTER C	LEHMAN INTER C	46428863	39686	393043	X		5
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	3738	36993	X		13
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	44936	444736	X		5
ISHARES	TR	LEHMAN 1 3 YR	LEHMAN 1 3 YR	46428864	0	0	X		2
ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	6545	62331	X		13
ISHARES	TR	LEHMAN 10 20YR	LEHMAN 10 20YR	46428865	34280	326449	X		5
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	7633	72339	X		5
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	524	4965	X		13
ISHARES	TR	LEHMAN 3 7 YR	LEHMAN 3 7 YR	46428866	0	0	X		2
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	5251	47908	X		13
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	0	0	X		2
ISHARES	TR	LEHMAN SH TREA	LEHMAN SH TREA	46428867	1608	14676	X		5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	0	0	X		2
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	701	16897	X		5
ISHARES	TR	US PFD STK IDX	US PFD STK IDX	46428868	12	300	X	X	6
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	16	200	X	X	1
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	19	250	X		2
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	2476	31930	X		5
ISHARES	TR	S&G GL MATERIA	S&G GL MATERIA	46428869	248	3194	X		13
ISHARES	TR	S&P GL UTILITI	S&P GL UTILITI	46428871	6379	91938	X		5
ISHARES	TR	S&P GL UTILITI	S&P GL UTILITI	46428871	126	1820	X		13
ISHARES	TR	S&P GL UTILITI	S&P GL UTILITI	46428871	57	825	X		2
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	111	1763	X		5
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	499	7922	X		13
ISHARES	TR	S&P GL C STAPL	S&P GL C STAPL	46428873	55	875	X		2
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	268	15204	X		13
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	399	22652	X		5
ISHARES	TR	DJ HOME CONSTN	DJ HOME CONSTN	46428875	0	0	X		2
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	193	2835	X		2
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	14	200	X		6
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	44501	655103	X		5
ISHARES	TR	DJ AEROSPACE	DJ AEROSPACE	46428876	3912	57585	X		13
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	730	19424	X		5
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	102	2700	X	X	6
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	427	11350	X		13
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	0	0	X		2
ISHARES	TR	DJ REGIONAL BK	DJ REGIONAL BK	46428877	305	8117	X		6
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	49	800	X		5
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	0	0	X		2
ISHARES	TR	KLD SL SOC INX	KLD SL SOC INX	46428880	1034	17000	X	X	6
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	1981	32687	X		13
ISHARES	TR	DJ MED DEVICES	DJ MED DEVICES	46428881	37531	619121	X		5
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	4	67	X		6
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	451	7130	X		13
ISHARES	TR	DJ HEALTH CARE	DJ HEALTH CARE	46428882	26	404	X		2

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ISHARES TR DJ HEALTH CARE	DJ HEALTH CARE	46428882	4581	72450	X		5
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	22	340	X		6
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	2071	32174	X		5
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	7	111	X		2
ISHARES TR DJ OIL EQUIP	DJ OIL EQUIP	46428884	574	8911	X		13
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	14	213	X		2
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	412	6191	X		13
ISHARES TR DJ OIL&GAS EXP	DJ OIL&GAS EXP	46428885	2213	33271	X		5
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	33	455	X	X	6
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	583	8102	X		13
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	9666	134345	X		5
ISHARES TR MSCI VAL IDX	MSCI VAL IDX	46428887	13	177	X		2
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1087	13985	X		14
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1513	19473	X		13
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	523	6728	X		8
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1446	18608	X	X	6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	4095	52702	X		6
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1	17	X		2
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	7781	100134	X		5
ISHARES TR MSCI GRW IDX	MSCI GRW IDX	46428888	1052	13543	X	X	7
ISHARES SILVER TRUST	ISHARES	46428Q10	8035	54669	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	9	59	X		2
ISHARES SILVER TRUST	ISHARES	46428Q10	14	97	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	63	428	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	1	10	X		13
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	1962	37197	X		5
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	21	400	X	X	1
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R10	1664	31560	X		13
ISIS PHARMACEUTICALS INC	COM	46433010	10457	663941	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	162	10312	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	51	3239	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	5	310	X		2
ISIS PHARMACEUTICALS INC	COM	46433010	26	1656	X		6
ITC HLDGS CORP	COM	46568510	2	43	X	X	6
ITC HLDGS CORP	COM	46568510	147	2600	X		8
ITC HLDGS CORP	COM	46568510	43	766	X		2
ITC HLDGS CORP	COM	46568510	5698	101000	X		3
ITC HLDGS CORP	COM	46568510	12	205	X		5
ITC HLDGS CORP	COM	46568510	662	11731	X		6
ITRON INC	COM	46574110	206	2150	X		8
ITRON INC	COM	46574110	40	414	X		5
ITRON INC	COM	46574110	10	100	X		7
ITRON INC	COM	46574110	9	90	X	X	7
ITRON INC	COM	46574110	143	1495	X	X	6
ITRON INC	COM	46574110	1637	17054	X		6
IVANHOE MINES LTD	COM	46579N10	28	2618	X	X	6
IVANHOE MINES LTD	COM	46579N10	46	4330	X		6
IVANHOE MINES LTD	COM	46579N10	176	16377	X		5
IVANHOE MINES LTD	COM	46579N10	11	1000	X		13
J & J SNACK FOODS CORP	COM	46603210	11208	358321	X		10
J & J SNACK FOODS CORP	COM	46603210	0	1	X		2
J & J SNACK FOODS CORP	COM	46603210	6	200	X		5
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	1332	19086	X		5
JA SOLAR HOLDINGS CO LTD	SPON ADR	46609010	10	140	X	X	6
J CREW GROUP INC	COM	46612H40	449	9320	X		3
J CREW GROUP INC	COM	46612H40	127	2630	X		8
J CREW GROUP INC	COM	46612H40	67	1390	X	X	6
J CREW GROUP INC	COM	46612H40	136	2823	X		5
J CREW GROUP INC	COM	46612H40	1202	24934	X		6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	200	15051	X		5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	43	3225	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1303	97989	X		3

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JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	2	170	X	X	7
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	2	124	X		2
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	931	70012	X		6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	97	7295	X		8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	8	591	X		13
JP MORGAN CHASE & CO	COM	46625H10	37663	862840	X		5
JP MORGAN CHASE & CO	COM	46625H10	2180	49950	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	199820	4577784	X		3
JP MORGAN CHASE & CO	COM	46625H10	693	15881	X		11
JP MORGAN CHASE & CO	COM	46625H10	1481	33925	X		1
JP MORGAN CHASE & CO	COM	46625H10	160	3660	X		14
JP MORGAN CHASE & CO	COM	46625H10	4139	94818	X		7
JP MORGAN CHASE & CO	COM	46625H10	5140	117747	X		8
JP MORGAN CHASE & CO	COM	46625H10	959	21978	X	X	1
JP MORGAN CHASE & CO	COM	46625H10	232186	5319176	X		10
JP MORGAN CHASE & CO	COM	46625H10	81829	1874666	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	259	5939	X		2
JP MORGAN CHASE & CO	COM	46625H10	155653	3565931	X		6
JP MORGAN CHASE & CO	COM	46625H10	3533	80935	X		13
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	99	4664	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	157	7415	X		6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	26	1230	X	X	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	44	2067	X		8
JABIL CIRCUIT INC	COM	46631310	1400	91668	X		3
JABIL CIRCUIT INC	COM	46631310	38	2500	X	X	6
JABIL CIRCUIT INC	COM	46631310	268	17565	X		2
JABIL CIRCUIT INC	COM	46631310	1596	104516	X		6
JABIL CIRCUIT INC	COM	46631310	53	3470	X		8
JABIL CIRCUIT INC	COM	46631310	619	40508	X		5
JABIL CIRCUIT INC	COM	46631310	27	1800	X		13
JACK IN THE BOX INC	COM	46636710	89	3470	X		8
JACK IN THE BOX INC	COM	46636710	130	5026	X		6
JACK IN THE BOX INC	COM	46636710	4	148	X	X	6
JACK IN THE BOX INC	COM	46636710	1026	39812	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	0	0	X		2
JACKSON HEWITT TAX SVCS INC	COM	46820210	370	11650	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	4	134	X		14
JACKSON HEWITT TAX SVCS INC	COM	46820210	1161	36568	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1566	49321	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	238	7511	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	70	732	X		14
JACOBS ENGR GROUP INC DEL	COM	46981410	15587	163030	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	222	2320	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	3161	33057	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	53	555	X		2
JACOBS ENGR GROUP INC DEL	COM	46981410	2463	25759	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	388	4057	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	5237	54774	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	2	17	X		7
JAKKS PAC INC	COM	47012E10	910	38532	X		5
JANUS CAP GROUP INC	COM	47102X10	3151	95925	X		13
JANUS CAP GROUP INC	COM	47102X10	472	14380	X		6
JANUS CAP GROUP INC	COM	47102X10	0	0	X		2
JANUS CAP GROUP INC	COM	47102X10	2024	61621	X		5
JANUS CAP GROUP INC	COM	47102X10	9	276	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2368	72094	X		3
JANUS CAP GROUP INC	COM	47102X10	75	2270	X		8
JANUS CAP GROUP INC	COM	47102X10	13	400	X	X	7
JAPAN EQUITY FD INC	COM	47105710	1134	153300	X		3
JAPAN EQUITY FD INC	COM	47105710	476	64367	X		5
JAPAN EQUITY FD INC	COM	47105710	1	100	X	X	6
JAPAN EQUITY FD INC	COM	47105710	148	20000	X		13

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JAPAN EQUITY FD INC	COM	47105710	3019	407912	X		9
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	3514	369524	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	5	500	X		6
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	0	1	X		2
JARDEN CORP	COM	47110910	148	6256	X		5
JARDEN CORP	COM	47110910	403	17075	X	X	6
JARDEN CORP	COM	47110910	178	7537	X		3
JARDEN CORP	COM	47110910	1	22	X		14
JARDEN CORP	COM	47110910	0	0	X		2
JARDEN CORP	COM	47110910	1412	59813	X		6
JARDEN CORP	COM	47110910	513	21740	X		8
JEFFERIES GROUP INC NEW	COM	47231910	3839	166548	X		3
JEFFERIES GROUP INC NEW	COM	47231910	11	490	X		8
JEFFERIES GROUP INC NEW	COM	47231910	7	295	X		7
JEFFERIES GROUP INC NEW	COM	47231910	1653	71692	X		6
JEFFERIES GROUP INC NEW	COM	47231910	4	195	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	97	4205	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	45	1966	X		5
JEFFERIES GROUP INC NEW	COM	47231910	0	0	X		2
JETBLUE AWYS CORP	COM	47714310	110	18705	X	X	6
JETBLUE AWYS CORP	COM	47714310	6	975	X		6
JETBLUE AWYS CORP	COM	47714310	1395	236459	X		3
JETBLUE AWYS CORP	COM	47714310	2	305	X		13
JETBLUE AWYS CORP	COM	47714310	98	16573	X		5
JOHNSON & JOHNSON	COM	47816010	63	949	X		10
JOHNSON & JOHNSON	COM	47816010	193439	2900136	X		3
JOHNSON & JOHNSON	COM	47816010	75336	1129479	X		5
JOHNSON & JOHNSON	COM	47816010	179528	2691573	X	X	6
JOHNSON & JOHNSON	COM	47816010	14148	212115	X	X	1
JOHNSON & JOHNSON	COM	47816010	1286	19275	X		11
JOHNSON & JOHNSON	COM	47816010	1645	24665	X		2
JOHNSON & JOHNSON	COM	47816010	14727	220802	X		13
JOHNSON & JOHNSON	COM	47816010	271807	4075069	X		6
JOHNSON & JOHNSON	COM	47816010	4769	71500	X	X	7
JOHNSON & JOHNSON	COM	47816010	39757	596083	X		14
JOHNSON & JOHNSON	COM	47816010	11364	170372	X		8
JOHNSON & JOHNSON	COM	47816010	11563	173364	X		7
JOHNSON & JOHNSON	COM	47816010	23463	351769	X		1
JOHNSON CTLS INC	COM	47836610	10632	294996	X		3
JOHNSON CTLS INC	COM	47836610	90	2510	X		2
JOHNSON CTLS INC	COM	47836610	23	631	X		13
JOHNSON CTLS INC	COM	47836610	762	21155	X		8
JOHNSON CTLS INC	COM	47836610	22	600	X	X	7
JOHNSON CTLS INC	COM	47836610	14212	394335	X		6
JOHNSON CTLS INC	COM	47836610	22544	625516	X		5
JOHNSON CTLS INC	COM	47836610	37	1017	X		1
JOHNSON CTLS INC	COM	47836610	137	3801	X		14
JOHNSON CTLS INC	COM	47836610	25	696	X		7
JOHNSON CTLS INC	COM	47836610	12215	338921	X	X	6
JOHNSON CTLS INC	COM	47836610	2	57	X	X	1
JONES APPAREL GROUP INC	COM	48007410	1	51	X	X	7
JONES APPAREL GROUP INC	COM	48007410	1	42	X		7
JONES APPAREL GROUP INC	COM	48007410	1209	75591	X		5
JONES APPAREL GROUP INC	COM	48007410	42	2603	X	X	6
JONES APPAREL GROUP INC	COM	48007410	0	0	X		2
JONES APPAREL GROUP INC	COM	48007410	757	47353	X		3
JONES APPAREL GROUP INC	COM	48007410	2110	131929	X		6
JONES APPAREL GROUP INC	COM	48007410	13	840	X		8
JONES LANG LASALLE INC	COM	48020Q10	0	0	X		2
JONES LANG LASALLE INC	COM	48020Q10	162	2272	X		6
JONES LANG LASALLE INC	COM	48020Q10	3807	53503	X		3
JONES LANG LASALLE INC	COM	48020Q10	335	4702	X		5

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JOS A BANK CLOTHIERS INC	COM	48083810	58	2022	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	14	500	X		1
JOS A BANK CLOTHIERS INC	COM	48083810	26	929	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	1104	38820	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	1418	49857	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	6	632	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	25	2765	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	20820	2328818	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	0	0	X		2
JOY GLOBAL INC	COM	48116510	315	4790	X	X	6
JOY GLOBAL INC	COM	48116510	19	282	X	X	7
JOY GLOBAL INC	COM	48116510	10	145	X		7
JOY GLOBAL INC	COM	48116510	8	119	X		1
JOY GLOBAL INC	COM	48116510	3830	58187	X		6
JOY GLOBAL INC	COM	48116510	12790	194321	X		5
JOY GLOBAL INC	COM	48116510	115	1740	X		8
JOY GLOBAL INC	COM	48116510	4	68	X	X	1
JOY GLOBAL INC	COM	48116510	1536	23340	X		13
JOY GLOBAL INC	COM	48116510	17978	273146	X		3
JOY GLOBAL INC	COM	48116510	0	0	X		2
JUNIPER NETWORKS INC	COM	48203R10	7922	238620	X		3
JUNIPER NETWORKS INC	COM	48203R10	7	201	X		13
JUNIPER NETWORKS INC	COM	48203R10	10712	322660	X		6
JUNIPER NETWORKS INC	COM	48203R10	61	1834	X		14
JUNIPER NETWORKS INC	COM	48203R10	723	21792	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	445	13403	X		8
JUNIPER NETWORKS INC	COM	48203R10	3292	99149	X		5
JUNIPER NETWORKS INC	COM	48203R10	19	584	X		7
JUNIPER NETWORKS INC	COM	48203R10	8	240	X	X	7
KBW INC	COM	48242310	8103	316657	X		3
KBW INC	COM	48242310	41	1590	X		6
KBW INC	COM	48242310	6	220	X		5
KBW INC	COM	48242310	77	3000	X		8
KBW INC	COM	48242310	29	1146	X	X	6
KBR INC	COM	48242W10	620	15983	X		13
KBR INC	COM	48242W10	9332	240510	X		3
KBR INC	COM	48242W10	87	2230	X		8
KBR INC	COM	48242W10	811	20892	X		5
KBR INC	COM	48242W10	265	6822	X		6
KBR INC	COM	48242W10	32	820	X	X	6
KBR INC	COM	48242W10	10	250	X	X	7
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	14455	482166	X		5
KLA TENCOR CORP	COM	48248010	10661	221358	X		3
KLA TENCOR CORP	COM	48248010	358	7426	X		8
KLA TENCOR CORP	COM	48248010	240	4989	X	X	6
KLA TENCOR CORP	COM	48248010	99	2060	X		13
KLA TENCOR CORP	COM	48248010	17	347	X		14
KLA TENCOR CORP	COM	48248010	2	40	X	X	7
KLA TENCOR CORP	COM	48248010	6181	128340	X		5
KLA TENCOR CORP	COM	48248010	1900	39456	X		6
KLA TENCOR CORP	COM	48248010	43	900	X		2
KKR FINANCIAL HLDGS LLC	COM	48248A30	14	973	X		6
KKR FINANCIAL HLDGS LLC	COM	48248A30	0	2	X		2
KKR FINANCIAL HLDGS LLC	COM	48248A30	370	26318	X		5
K SWISS INC	CL A	48268610	16	900	X		2
K SWISS INC	CL A	48268610	4622	255372	X		3
K SWISS INC	CL A	48268610	15	855	X		5
K SWISS INC	CL A	48268610	2	129	X		13
KT CORP	SPONSORED ADR	48268K10	27	1057	X	X	6
KT CORP	SPONSORED ADR	48268K10	2	95	X	X	1
KT CORP	SPONSORED ADR	48268K10	44	1705	X		8
KT CORP	SPONSORED ADR	48268K10	110	4274	X		6

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KT CORP	SPONSORED ADR	48268K10	16926	656040	X		3
KT CORP	SPONSORED ADR	48268K10	0	0	X		2
KT CORP	SPONSORED ADR	48268K10	14	547	X		13
KT CORP	SPONSORED ADR	48268K10	1779	68944	X		5
K V PHARMACEUTICAL CO	CL A	48274020	1827	64024	X		3
K V PHARMACEUTICAL CO	CL A	48274020	4	126	X	X	7
K V PHARMACEUTICAL CO	CL A	48274020	2	75	X		13
K V PHARMACEUTICAL CO	CL A	48274020	288	10074	X		5
K V PHARMACEUTICAL CO	CL A	48274020	90	3163	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	1004	35174	X		6
KADANT INC	COM	48282T10	94	3164	X		8
KADANT INC	COM	48282T10	35262	1188481	X		3
KADANT INC	COM	48282T10	0	15	X		6
KADANT INC	COM	48282T10	197	6656	X		5
KAMAN CORP	COM	48354810	0	0	X		2
KAMAN CORP	COM	48354810	241	6550	X		5
KAMAN CORP	COM	48354810	623	16916	X		6
KAMAN CORP	COM	48354810	123	3340	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	296	8622	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	21	620	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	8	220	X	X	7
KANSAS CITY SOUTHERN	COM NEW	48517030	110	3204	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	506	14730	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	3824	111381	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	0	0	X		2
KANSAS CITY SOUTHERN	COM NEW	48517030	5	141	X		13
KAYDON CORP	COM	48658710	44	800	X	X	7
KAYDON CORP	COM	48658710	1	10	X		2
KAYDON CORP	COM	48658710	25612	469603	X		3
KAYDON CORP	COM	48658710	606	11120	X	X	6
KAYDON CORP	COM	48658710	3240	59412	X		6
KAYDON CORP	COM	48658710	1091	20005	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	440	15006	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	44	1500	X		2
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	45	1524	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	254	8647	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	10	350	X		1
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1449	49388	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1006	34300	X	X	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	79	2850	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	17	600	X	X	1
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	758	27400	X	X	6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	28	1000	X		1
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	1020	36882	X		5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	33	1200	X		6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	57	2078	X		2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	311	13558	X		5
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	5	205	X		2
KB HOME	COM	48666K10	1376	63717	X	X	6
KB HOME	COM	48666K10	29	1340	X		8
KB HOME	COM	48666K10	751	34775	X		3
KB HOME	COM	48666K10	859	39750	X		6
KB HOME	COM	48666K10	2	114	X	X	7
KB HOME	COM	48666K10	422	19535	X		5
KB HOME	COM	48666K10	1	28	X		7
KB HOME	COM	48666K10	0	0	X		2
KELLOGG CO	COM	48783610	7956	151741	X		5
KELLOGG CO	COM	48783610	190858	3640243	X		10
KELLOGG CO	COM	48783610	24414	465649	X		3
KELLOGG CO	COM	48783610	8	150	X		2
KELLOGG CO	COM	48783610	13011	248157	X	X	6
KELLOGG CO	COM	48783610	239	4565	X		7



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KELLOGG CO	COM	48783610	99	1897	X		13
KELLOGG CO	COM	48783610	1130	21555	X	X	1
KELLOGG CO	COM	48783610	6	121	X		14
KELLOGG CO	COM	48783610	41179	785401	X		6
KELLOGG CO	COM	48783610	799	15230	X		8
KELLOGG CO	COM	48783610	282	5376	X		1
KELLOGG CO	COM	48783610	263	5016	X	X	7
KELLWOOD CO	COM	48804410	0	0	X		2
KELLWOOD CO	COM	48804410	10148	609858	X		3
KELLY SVCS INC	CL A	48815220	0	0	X		2
KELLY SVCS INC	CL A	48815220	296	15863	X		5
KELLY SVCS INC	CL A	48815220	7202	385934	X		3
KELLY SVCS INC	CL A	48815220	46	2471	X		1
KELLY SVCS INC	CL A	48815220	19	1000	X	X	6
KEMET CORP	COM	48836010	4	543	X		5
KEMET CORP	COM	48836010	86	13016	X		6
KEMET CORP	COM	48836010	5	800	X	X	6
KEMET CORP	COM	48836010	6663	1004940	X		3
KENEXA CORP	COM	48887910	244	12566	X		6
KENEXA CORP	COM	48887910	27	1400	X		8
KENNAMETAL INC	COM	48917010	13841	365584	X		11
KENNAMETAL INC	COM	48917010	967	25550	X		6
KENNAMETAL INC	COM	48917010	1	30	X		7
KENNAMETAL INC	COM	48917010	83	2204	X	X	6
KENNAMETAL INC	COM	48917010	0	0	X		2
KENNAMETAL INC	COM	48917010	16906	446539	X		3
KENNAMETAL INC	COM	48917010	197	5200	X	X	1
KENNAMETAL INC	COM	48917010	28	740	X		13
KENNAMETAL INC	COM	48917010	3585	94693	X		5
KEY TECHNOLOGY INC	COM	49314310	7554	218770	X		5
KEYCORP NEW	COM	49326710	14	606	X		1
KEYCORP NEW	COM	49326710	2	68	X	X	7
KEYCORP NEW	COM	49326710	2	64	X		13
KEYCORP NEW	COM	49326710	812	34632	X		8
KEYCORP NEW	COM	49326710	3	126	X		7
KEYCORP NEW	COM	49326710	288	12289	X	X	6
KEYCORP NEW	COM	49326710	4226	180202	X		6
KEYCORP NEW	COM	49326710	4234	180541	X		3
KEYCORP NEW	COM	49326710	35	1494	X		2
KEYCORP NEW	COM	49326710	18	752	X	X	1
KEYCORP NEW	COM	49326710	1178	50254	X		5
KILROY RLTY CORP	COM	49427F10	20	363	X		5
KILROY RLTY CORP	COM	49427F10	1	20	X	X	7
KILROY RLTY CORP	COM	49427F10	396	7214	X		6
KILROY RLTY CORP	COM	49427F10	200	3648	X		3
KILROY RLTY CORP	COM	49427F10	0	0	X		2
KILROY RLTY CORP	COM	49427F10	7	119	X	X	6
KILROY RLTY CORP	COM	49427F10	507	9217	X		8
KIMBERLY CLARK CORP	COM	49436810	25015	360762	X		3
KIMBERLY CLARK CORP	COM	49436810	24278	350125	X		6
KIMBERLY CLARK CORP	COM	49436810	1094	15771	X		13
KIMBERLY CLARK CORP	COM	49436810	486	7016	X		8
KIMBERLY CLARK CORP	COM	49436810	576	8314	X		2
KIMBERLY CLARK CORP	COM	49436810	1123	16202	X	X	1
KIMBERLY CLARK CORP	COM	49436810	11324	163318	X		5
KIMBERLY CLARK CORP	COM	49436810	264	3814	X		14
KIMBERLY CLARK CORP	COM	49436810	597	8610	X		1
KIMBERLY CLARK CORP	COM	49436810	156	2248	X	X	7
KIMBERLY CLARK CORP	COM	49436810	28849	416045	X	X	6
KIMBERLY CLARK CORP	COM	49436810	13134	189409	X		10
KIMBERLY CLARK CORP	COM	49436810	795	11464	X		11
KIMCO REALTY CORP	COM	49446R10	386	10598	X	X	6

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KIMCO REALTY CORP	COM	49446R10	1	38	X		13
KIMCO REALTY CORP	COM	49446R10	6747	185378	X		14
KIMCO REALTY CORP	COM	49446R10	454	12468	X		8
KIMCO REALTY CORP	COM	49446R10	615	16896	X	X	1
KIMCO REALTY CORP	COM	49446R10	62	1710	X		2
KIMCO REALTY CORP	COM	49446R10	4003	109985	X		3
KIMCO REALTY CORP	COM	49446R10	486	13359	X		5
KIMCO REALTY CORP	COM	49446R10	1202	33017	X		1
KIMCO REALTY CORP	COM	49446R10	1923	52834	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	49	900	X		1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	13110	242832	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	59	1100	X		2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	120	2220	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1150	21300	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	300	5666	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	13	255	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	248	4686	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	2117	39986	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	423	7991	X		8
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	0	0	X		2
KINDRED HEALTHCARE INC	COM	49458010	0	0	X		2
KINDRED HEALTHCARE INC	COM	49458010	16	653	X		5
KINDRED HEALTHCARE INC	COM	49458010	979	39178	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	364	6796	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	40	740	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	12	226	X		2
KINETIC CONCEPTS INC	COM NEW	49460W20	4240	79172	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	1601	29885	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	207	3860	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	3831	71527	X		5
KING PHARMACEUTICALS INC	COM	49558210	0	0	X		2
KING PHARMACEUTICALS INC	COM	49558210	16	1580	X		8
KING PHARMACEUTICALS INC	COM	49558210	282	27497	X		6
KING PHARMACEUTICALS INC	COM	49558210	1320	128890	X		3
KING PHARMACEUTICALS INC	COM	49558210	235	22990	X		13
KING PHARMACEUTICALS INC	COM	49558210	2518	245924	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	0	0	X		2
KINROSS GOLD CORP	COM NO PAR	49690240	3	172	X		13
KINROSS GOLD CORP	COM NO PAR	49690240	1330	72306	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	12	664	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	65	3552	X		6
KIRBY CORP	COM	49726610	3934	84629	X		5
KIRBY CORP	COM	49726610	18	380	X		1
KIRBY CORP	COM	49726610	13	280	X	X	7
KIRBY CORP	COM	49726610	11	231	X	X	6
KIRBY CORP	COM	49726610	298	6419	X		3
KIRBY CORP	COM	49726610	11	230	X		8
KIRBY CORP	COM	49726610	85	1835	X		6
KNOLL INC	COM NEW	49890420	39	2364	X	X	6
KNOLL INC	COM NEW	49890420	591	35995	X		6
KNOLL INC	COM NEW	49890420	3	173	X	X	7
KNOLL INC	COM NEW	49890420	1299	79053	X		3
KNOLL INC	COM NEW	49890420	0	0	X		2
KNOLL INC	COM NEW	49890420	170	10336	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	22557	1566438	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	107	7428	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	10	680	X		6
KOHLBERG CAPITAL CORP	COM	50023310	0	5	X		2
KOHLBERG CAPITAL CORP	COM	50023310	17	1400	X		5
KOHLBERG CAPITAL CORP	COM	50023310	5880	490000	X		14
KOHL'S CORP	COM	50025510	476	10399	X	X	6
KOHL'S CORP	COM	50025510	707	15441	X		2

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KOHLS CORP	COM	50025510	945	20631	X		13
KOHLS CORP	COM	50025510	242	5287	X		8
KOHLS CORP	COM	50025510	126	2749	X		1
KOHLS CORP	COM	50025510	5409	118107	X		6
KOHLS CORP	COM	50025510	11	250	X	X	7
KOHLS CORP	COM	50025510	7429	156499	X		3
KOHLS CORP	COM	50025510	27	584	X		14
KOHLS CORP	COM	50025510	12	255	X		10
KOHLS CORP	COM	50025510	2910	63530	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3395	79416	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	121	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	89	2084	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2863	66974	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	0	0	X		2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	36	836	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	160	3741	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4857	113608	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	161	2199	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	0	0	X		2
KOOKMIN BK NEW	SPONSORED ADR	50049M10	7	98	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	8	107	X		7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	34	462	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	7332	100000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1793	24455	X		6
KOPIN CORP	COM	50060010	672	212804	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3789	181728	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	158	7580	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	30	1427	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6	284	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	0	0	X		2
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3	150	X	X	1
KOREA EQUITY FD INC	COM	50063B10	399	30431	X		5
KOREA EQUITY FD INC	COM	50063B10	17	1333	X		13
KORN FERRY INTL	COM NEW	50064320	1051	55834	X		6
KORN FERRY INTL	COM NEW	50064320	81	4304	X		5
KORN FERRY INTL	COM NEW	50064320	17040	905418	X		3
KRAFT FOODS INC	CL A	50075N10	13903	426078	X	X	6
KRAFT FOODS INC	CL A	50075N10	1069	32757	X	X	7
KRAFT FOODS INC	CL A	50075N10	9431	289014	X		10
KRAFT FOODS INC	CL A	50075N10	18851	577721	X		5
KRAFT FOODS INC	CL A	50075N10	91	2780	X		1
KRAFT FOODS INC	CL A	50075N10	50436	1545339	X		3
KRAFT FOODS INC	CL A	50075N10	21	656	X		7
KRAFT FOODS INC	CL A	50075N10	7961	244015	X		14
KRAFT FOODS INC	CL A	50075N10	294	8996	X	X	1
KRAFT FOODS INC	CL A	50075N10	1897	58142	X		13
KRAFT FOODS INC	CL A	50075N10	1974	60500	X		8
KRAFT FOODS INC	CL A	50075N10	121	3710	X		2
KRAFT FOODS INC	CL A	50075N10	24218	742194	X		6
KROGER CO	COM	50104410	841	31489	X	X	6
KROGER CO	COM	50104410	2	80	X		7
KROGER CO	COM	50104410	314	11752	X		13
KROGER CO	COM	50104410	246	9210	X		8
KROGER CO	COM	50104410	9	320	X	X	1
KROGER CO	COM	50104410	5	174	X	X	7
KROGER CO	COM	50104410	31044	1160972	X		3
KROGER CO	COM	50104410	9914	371178	X		6
KROGER CO	COM	50104410	17492	654894	X		5
KROGER CO	COM	50104410	0	0	X		2
KUBOTA CORP	ADR	50117320	8	241	X		5
KUBOTA CORP	ADR	50117320	0	0	X		2
KUBOTA CORP	ADR	50117320	571	16994	X	X	6

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KUBOTA CORP	ADR	50117320	3199	95206	X		6
KULICKE & SOFFA INDS INC	COM	50124210	563	82075	X		5
KULICKE & SOFFA INDS INC	COM	50124210	8	1170	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	5651	217531	X		5
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	5	200	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	17	648	X		2
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	81	3110	X	X	6
LKQ CORP	COM	50188920	654	31125	X		6
LKQ CORP	COM	50188920	2	98	X		13
LKQ CORP	COM	50188920	469	22308	X		5
LKQ CORP	COM	50188920	58	2776	X	X	6
LKQ CORP	COM	50188920	103	4878	X		8
LMP CAP & INCOME FD INC	COM	50208A10	840	46550	X		5
LMP CAP & INCOME FD INC	COM	50208A10	36	1982	X		13
LMP CAP & INCOME FD INC	COM	50208A10	81	4515	X	X	6
LMP CAP & INCOME FD INC	COM	50208A10	45	2500	X		6
LMP CAP & INCOME FD INC	COM	50208A10	0	5	X		2
LMP CORPORATE LN FD INC	COM	50208B10	63	5416	X		13
LMP CORPORATE LN FD INC	COM	50208B10	3754	320896	X		5
LMP CORPORATE LN FD INC	COM	50208B10	1	47	X	X	6
LMP CORPORATE LN FD INC	COM	50208B10	0	0	X		2
LMP REAL ESTATE INCOME FD IN	COM	50208C10	86	5953	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	161	11069	X		5
LMP REAL ESTATE INCOME FD IN	COM	50208C10	2	121	X		6
LSI CORPORATION	COM	50216110	1397	263006	X		6
LSI CORPORATION	COM	50216110	48	8993	X		8
LSI CORPORATION	COM	50216110	1	116	X	X	1
LSI CORPORATION	COM	50216110	307	57907	X	X	6
LSI CORPORATION	COM	50216110	0	4	X		2
LSI CORPORATION	COM	50216110	1	282	X		13
LSI CORPORATION	COM	50216110	1721	324091	X		3
LSI CORPORATION	COM	50216110	0	12	X		1
LSI CORPORATION	COM	50216110	194	36596	X		5
LSI CORPORATION	COM	50216110	2	320	X	X	7
LSI CORPORATION	COM	50216110	41	7727	X		14
LSI INDS INC	COM	50216C10	27	1500	X	X	6
LSI INDS INC	COM	50216C10	0	0	X		2
LSI INDS INC	COM	50216C10	149	8202	X		6
LSI INDS INC	COM	50216C10	2497	137200	X		5
LTC PPTYS INC	COM	50217510	86	3414	X		3
LTC PPTYS INC	COM	50217510	0	0	X		2
LTC PPTYS INC	COM	50217510	90	3573	X		5
LTC PPTYS INC	COM	50217510	113	4517	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	75	705	X		8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	7	67	X		1
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	0	0	X		2
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	1095	10337	X	X	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	24266	229055	X		3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	40251	379943	X		5
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	8	72	X		14
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	17127	161665	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	7	66	X	X	1
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	3706	34978	X		13
LA Z BOY INC	COM	50533610	0	0	X		2
LA Z BOY INC	COM	50533610	0	1	X		3
LA Z BOY INC	COM	50533610	1748	220488	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1656	21929	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	853	11292	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	150	1981	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4120	54553	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	5	68	X		2
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	9	120	X		7

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LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4200	55611	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	23361	309297	X		5
LACROSSE FOOTWEAR INC	COM	50568810	589	33600	X		5
LACROSSE FOOTWEAR INC	COM	50568810	0	0	X		2
LAM RESEARCH CORP	COM	51280710	1	30	X	X	7
LAM RESEARCH CORP	COM	51280710	6	141	X		1
LAM RESEARCH CORP	COM	51280710	123	2844	X		13
LAM RESEARCH CORP	COM	51280710	14	315	X		2
LAM RESEARCH CORP	COM	51280710	3	80	X	X	1
LAM RESEARCH CORP	COM	51280710	65	1500	X		7
LAM RESEARCH CORP	COM	51280710	7130	164942	X		5
LAM RESEARCH CORP	COM	51280710	8504	196708	X		3
LAM RESEARCH CORP	COM	51280710	617	14275	X		6
LAM RESEARCH CORP	COM	51280710	71	1636	X		8
LAM RESEARCH CORP	COM	51280710	94	2170	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	8	170	X		13
LAMAR ADVERTISING CO	CL A	51281510	89	1856	X		5
LAMAR ADVERTISING CO	CL A	51281510	406	8441	X		6
LAMAR ADVERTISING CO	CL A	51281510	6	116	X		14
LAMAR ADVERTISING CO	CL A	51281510	166	3462	X		8
LAMAR ADVERTISING CO	CL A	51281510	40707	846822	X		3
LAMAR ADVERTISING CO	CL A	51281510	1	23	X	X	6
LANCASTER COLONY CORP	COM	51384710	1121	28229	X		3
LANCASTER COLONY CORP	COM	51384710	22	550	X		14
LANCASTER COLONY CORP	COM	51384710	15	390	X	X	6
LANCASTER COLONY CORP	COM	51384710	0	0	X		2
LANCASTER COLONY CORP	COM	51384710	152	3820	X		6
LANCE INC	COM	51460610	322	15789	X	X	6
LANCE INC	COM	51460610	4	200	X		5
LANCE INC	COM	51460610	0	0	X		2
LANCE INC	COM	51460610	3392	166134	X		6
LANCE INC	COM	51460610	12	600	X		13
LANDAUER INC	COM	51476K10	9023	174031	X		14
LANDAUER INC	COM	51476K10	106	2050	X		8
LANDAUER INC	COM	51476K10	0	0	X		2
LANDAUER INC	COM	51476K10	2	35	X		5
LANDAUER INC	COM	51476K10	11	212	X		6
LANDSTAR SYS INC	COM	51509810	1	13	X	X	1
LANDSTAR SYS INC	COM	51509810	244	5794	X		2
LANDSTAR SYS INC	COM	51509810	172	4076	X	X	6
LANDSTAR SYS INC	COM	51509810	232	5515	X		13
LANDSTAR SYS INC	COM	51509810	644	15284	X		5
LANDSTAR SYS INC	COM	51509810	11	260	X	X	7
LANDSTAR SYS INC	COM	51509810	35	840	X		8
LANDSTAR SYS INC	COM	51509810	7541	178911	X		10
LANDSTAR SYS INC	COM	51509810	876	20786	X		6
LANDSTAR SYS INC	COM	51509810	32874	779918	X		3
LAS VEGAS SANDS CORP	COM	51783410	247	2396	X		6
LAS VEGAS SANDS CORP	COM	51783410	1199	11639	X		3
LAS VEGAS SANDS CORP	COM	51783410	113	1100	X		2
LAS VEGAS SANDS CORP	COM	51783410	42	408	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	244	2370	X		8
LAS VEGAS SANDS CORP	COM	51783410	29	281	X	X	1
LAS VEGAS SANDS CORP	COM	51783410	41	402	X		13
LAS VEGAS SANDS CORP	COM	51783410	1545	14996	X		5
LAS VEGAS SANDS CORP	COM	51783410	4	40	X	X	7
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	41	1283	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	144	4523	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	230	7209	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	18	570	X		2
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	114	3564	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	0	0	X		2

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LATIN AMERN DISCOVERY FD INC	COM	51828C10	5411	179692	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	126	38850	X		2
LATTICE SEMICONDUCTOR CORP	COM	51841510	26	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	8	2531	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	7127	2193030	X		3
LAUDER ESTEE COS INC	CL A	51843910	190	4350	X		2
LAUDER ESTEE COS INC	CL A	51843910	3	60	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	2563	58773	X		6
LAUDER ESTEE COS INC	CL A	51843910	333	7640	X		13
LAUDER ESTEE COS INC	CL A	51843910	11064	253707	X		3
LAUDER ESTEE COS INC	CL A	51843910	316	7245	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	1379	31615	X		5
LAUDER ESTEE COS INC	CL A	51843910	26388	605080	X		10
LAUDER ESTEE COS INC	CL A	51843910	34	775	X		8
LAUDER ESTEE COS INC	CL A	51843910	10	224	X		14
LAUDER ESTEE COS INC	CL A	51843910	6	142	X		7
LAWSON SOFTWARE INC NEW	COM	52078P10	143	13998	X		3
LAWSON SOFTWARE INC NEW	COM	52078P10	111	10810	X		8
LAWSON SOFTWARE INC NEW	COM	52078P10	342	33413	X		6
LAWSON SOFTWARE INC NEW	COM	52078P10	5	495	X		2
LAYNE CHRISTENSEN CO	COM	52105010	101	2050	X		8
LAYNE CHRISTENSEN CO	COM	52105010	15	300	X		5
LAYNE CHRISTENSEN CO	COM	52105010	1371	27868	X		3
LAYNE CHRISTENSEN CO	COM	52105010	143	2901	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	2279	97675	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	0	5	X		2
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	4719	202256	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	11545	494848	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	7	347	X		6
LAZARD WORLD DIVID & INCOME	COM	52107610	20	1019	X		13
LAZARD WORLD DIVID & INCOME	COM	52107610	0	0	X		2
LAZARD WORLD DIVID & INCOME	COM	52107610	3942	202054	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	5	112	X	X	6
LEAP WIRELESS INTL INC	COM NEW	52186330	25	540	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	37	795	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	265	5690	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	247	5300	X		5
LEAR CORP	COM	52186510	37	1336	X		5
LEAR CORP	COM	52186510	0	0	X		2
LEAR CORP	COM	52186510	6	210	X		7
LEAR CORP	COM	52186510	115	4160	X		8
LEAR CORP	COM	52186510	6	225	X	X	7
LEAR CORP	COM	52186510	381	13759	X		6
LEAR CORP	COM	52186510	45	1625	X	X	6
LEAR CORP	COM	52186510	2987	107983	X		3
LECG CORP	COM	52323410	47	3150	X	X	6
LECG CORP	COM	52323410	161	10679	X		6
LEE ENTERPRISES INC	COM	52376810	2	126	X		2
LEE ENTERPRISES INC	COM	52376810	55	3750	X		6
LEE ENTERPRISES INC	COM	52376810	20	1335	X		5
LEE ENTERPRISES INC	COM	52376810	763	52105	X		3
LEESPORT FINANCIAL CORP	COM	52447710	423	23723	X		5
LEESPORT FINANCIAL CORP	COM	52447710	0	0	X		2
LEGGETT & PLATT INC	COM	52466010	67	3840	X		8
LEGGETT & PLATT INC	COM	52466010	275	15750	X		5
LEGGETT & PLATT INC	COM	52466010	1353	77568	X		3
LEGGETT & PLATT INC	COM	52466010	122	6984	X	X	6
LEGGETT & PLATT INC	COM	52466010	2	93	X		13
LEGGETT & PLATT INC	COM	52466010	841	48214	X		6
LEGGETT & PLATT INC	COM	52466010	213	12215	X		2
LEGGETT & PLATT INC	COM	52466010	5	300	X	X	1
LEGG MASON INC	COM	52490110	44	602	X		14

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LEGG MASON INC	COM	52490110	66	900	X		11
LEGG MASON INC	COM	52490110	222	3029	X		8
LEGG MASON INC	COM	52490110	119830	1638144	X		3
LEGG MASON INC	COM	52490110	4	49	X		7
LEGG MASON INC	COM	52490110	187	2559	X		1
LEGG MASON INC	COM	52490110	4330	59195	X		6
LEGG MASON INC	COM	52490110	21	287	X		12
LEGG MASON INC	COM	52490110	18	248	X	X	7
LEGG MASON INC	COM	52490110	2505	34247	X	X	6
LEGG MASON INC	COM	52490110	50	682	X		2
LEGG MASON INC	COM	52490110	6228	85144	X		5
LEGG MASON INC	COM	52490110	1313	17950	X		13
LEGG MASON INC	COM	52490110	2	34	X	X	1
LEHMAN BROS HLDGS INC	COM	52490810	32	495	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	20918	319655	X		5
LEHMAN BROS HLDGS INC	COM	52490810	266	4064	X		2
LEHMAN BROS HLDGS INC	COM	52490810	1378	21058	X		13
LEHMAN BROS HLDGS INC	COM	52490810	803	12277	X		8
LEHMAN BROS HLDGS INC	COM	52490810	17118	261583	X		6
LEHMAN BROS HLDGS INC	COM	52490810	22996	351402	X		3
LEHMAN BROS HLDGS INC	COM	52490810	33	500	X		7
LEHMAN BROS HLDGS INC	COM	52490810	4640	70898	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	248	3796	X		1
LENNAR CORP	CL A	52605710	7	400	X		7
LENNAR CORP	CL A	52605710	30	1660	X		8
LENNAR CORP	CL A	52605710	1119	62533	X		3
LENNAR CORP	CL A	52605710	51	2854	X	X	6
LENNAR CORP	CL A	52605710	439	24545	X		5
LENNAR CORP	CL A	52605710	1	74	X		13
LENNAR CORP	CL A	52605710	0	0	X		2
LENNAR CORP	CL A	52605710	345	19273	X		6
LENNOX INTL INC	COM	52610710	0	0	X		2
LENNOX INTL INC	COM	52610710	618	14910	X		5
LENNOX INTL INC	COM	52610710	4	102	X	X	6
LENNOX INTL INC	COM	52610710	94	2261	X		6
LENNOX INTL INC	COM	52610710	8774	211822	X		3
LENNOX INTL INC	COM	52610710	0	10	X		8
LEUCADIA NATL CORP	COM	52728810	12	250	X		8
LEUCADIA NATL CORP	COM	52728810	488	10360	X		6
LEUCADIA NATL CORP	COM	52728810	92	1950	X	X	6
LEUCADIA NATL CORP	COM	52728810	0	0	X		2
LEUCADIA NATL CORP	COM	52728810	12545	266345	X		5
LEUCADIA NATL CORP	COM	52728810	3570	75791	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	271	89247	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	519	170702	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	419	137786	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	14	4650	X		2
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2368	778801	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	108	35637	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	102	33662	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	5	1650	X	X	7
LEXICON PHARMACEUTICALS INC	COM	52887210	863	284740	X		3
LEXINGTON REALTY TRUST	COM	52904310	7	466	X		2
LEXINGTON REALTY TRUST	COM	52904310	147	10119	X		6
LEXINGTON REALTY TRUST	COM	52904310	126	8685	X		11
LEXINGTON REALTY TRUST	COM	52904310	45	3075	X		13
LEXINGTON REALTY TRUST	COM	52904310	387	26593	X		5
LEXINGTON REALTY TRUST	COM	52904310	293	20142	X	X	6
LEXMARK INTL NEW	CL A	52977110	2757	79076	X		6
LEXMARK INTL NEW	CL A	52977110	1978	53428	X		3
LEXMARK INTL NEW	CL A	52977110	34	980	X		8
LEXMARK INTL NEW	CL A	52977110	10	275	X		7

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LEXMARK INTL NEW	CL A	52977110	4	110	X		13
LEXMARK INTL NEW	CL A	52977110	155	4455	X	X	6
LEXMARK INTL NEW	CL A	52977110	2519	72257	X		5
LIBERTY ALL STAR GROWTH FD I	COM	52990010	9	1591	X	X	6
LIBERTY ALL STAR GROWTH FD I	COM	52990010	0	9	X		2
LIBERTY ALL STAR GROWTH FD I	COM	52990010	194	32570	X		5
LIBERTY ALL STAR GROWTH FD I	COM	52990010	0	14	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	17	2354	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1528	216687	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	13	1849	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	0	10	X		2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	14	2000	X		1
LIBERTY GLOBAL INC	COM SER A	53055510	1655	42219	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	2	50	X	X	7
LIBERTY GLOBAL INC	COM SER A	53055510	16	405	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	2993	76365	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	15	377	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	178	4542	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	232	5911	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	2696	73684	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	100	2734	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	1	30	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	120	3283	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	308	8414	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	4	105	X		7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	71	3699	X		1
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	2321	121648	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	238	12492	X		8
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	42	2200	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1280	67071	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	539	28235	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	2	87	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	2	120	X	X	7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	0	0	X		2
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	21	1125	X	X	1
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1628	13972	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	339	2909	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	194	1663	X	X	1
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	6	50	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	0	0	X		2
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	554	4760	X		6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	10	85	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	5414	46474	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	98	845	X		1
LIBERTY PPTY TR	SH BEN INT	53117210	3746	130024	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	313	10863	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	248	8598	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	6	200	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	777	26967	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	7	227	X	X	1
LIBERTY PPTY TR	SH BEN INT	53117210	2	55	X		2
LIBERTY PPTY TR	SH BEN INT	53117210	648	22484	X		6
LIFECCELL CORP	COM	53192710	16	375	X		13
LIFECCELL CORP	COM	53192710	839	19451	X		6
LIFECCELL CORP	COM	53192710	145	3370	X	X	6
LIFECCELL CORP	COM	53192710	1869	43345	X		5
LIFECCELL CORP	COM	53192710	84	1942	X		8
LIFE SCIENCES RESEARCH INC	COM	53216910	845	42050	X		5
LIFE TIME FITNESS INC	COM	53217R20	642	12925	X		5
LIFE TIME FITNESS INC	COM	53217R20	1277	25706	X		6
LIFE TIME FITNESS INC	COM	53217R20	10306	207447	X		3
LIFE TIME FITNESS INC	COM	53217R20	348	7003	X	X	6



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LIFEPOINT HOSPITALS INC	COM	53219L10	12	401	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	156	5229	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	50	1667	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	4	120	X		1
LIFEPOINT HOSPITALS INC	COM	53219L10	30	994	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	4	140	X	X	7
LIFEPOINT HOSPITALS INC	COM	53219L10	2453	82465	X		3
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	182	3407	X		7
LILLY ELI & CO	COM	53245710	48285	904384	X		5
LILLY ELI & CO	COM	53245710	27071	507034	X		6
LILLY ELI & CO	COM	53245710	75536	1414796	X		3
LILLY ELI & CO	COM	53245710	5031	94225	X		1
LILLY ELI & CO	COM	53245710	128	2402	X		2
LILLY ELI & CO	COM	53245710	4609	86332	X		13
LILLY ELI & CO	COM	53245710	163	3061	X	X	7
LILLY ELI & CO	COM	53245710	796	14912	X		8
LILLY ELI & CO	COM	53245710	16898	316501	X	X	6
LILLY ELI & CO	COM	53245710	1356	25401	X	X	1
LILLY ELI & CO	COM	53245710	197537	3699883	X		10
LILLY ELI & CO	COM	53245710	7593	142242	X		14
LIMITED BRANDS INC	COM	53271610	278	14700	X		5
LIMITED BRANDS INC	COM	53271610	39	2056	X		14
LIMITED BRANDS INC	COM	53271610	2692	142194	X		3
LIMITED BRANDS INC	COM	53271610	2033	107376	X		6
LIMITED BRANDS INC	COM	53271610	7	360	X	X	7
LIMITED BRANDS INC	COM	53271610	6	300	X		10
LIMITED BRANDS INC	COM	53271610	560	29558	X	X	6
LIMITED BRANDS INC	COM	53271610	0	22	X		13
LIMITED BRANDS INC	COM	53271610	146	7733	X		8
LIMITED BRANDS INC	COM	53271610	0	0	X		2
LINCARE HLDGS INC	COM	53279110	4	120	X	X	7
LINCARE HLDGS INC	COM	53279110	487	13848	X		6
LINCARE HLDGS INC	COM	53279110	30	865	X		8
LINCARE HLDGS INC	COM	53279110	4033	114703	X		3
LINCARE HLDGS INC	COM	53279110	464	13207	X	X	6
LINCARE HLDGS INC	COM	53279110	697	19815	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	4470	62799	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	192	2695	X		2
LINCOLN ELEC HLDGS INC	COM	53390010	3	48	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	105	1469	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	5	70	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	1151	16168	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	4363	61300	X		3
LINCOLN NATL CORP IND	COM	53418710	57348	985027	X		6
LINCOLN NATL CORP IND	COM	53418710	1234	21195	X		13
LINCOLN NATL CORP IND	COM	53418710	385	6609	X	X	1
LINCOLN NATL CORP IND	COM	53418710	100	1723	X		7
LINCOLN NATL CORP IND	COM	53418710	18691	321044	X	X	6
LINCOLN NATL CORP IND	COM	53418710	4593	78883	X		5
LINCOLN NATL CORP IND	COM	53418710	576	9891	X		1
LINCOLN NATL CORP IND	COM	53418710	10	179	X	X	7
LINCOLN NATL CORP IND	COM	53418710	8	135	X		2
LINCOLN NATL CORP IND	COM	53418710	22	385	X		10
LINCOLN NATL CORP IND	COM	53418710	8215	141096	X		3
LINCOLN NATL CORP IND	COM	53418710	371	6379	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	7	220	X	X	7
LINEAR TECHNOLOGY CORP	COM	53567810	3230	101471	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	2299	72243	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	6	180	X	X	1
LINEAR TECHNOLOGY CORP	COM	53567810	0	0	X		2
LINEAR TECHNOLOGY CORP	COM	53567810	16	510	X		14

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LINEAR TECHNOLOGY CORP	COM	53567810	10	305	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	1728	54280	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	38	1191	X		1
LINEAR TECHNOLOGY CORP	COM	53567810	2652	83314	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	352	11045	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	82	2578	X		13
LIONS GATE ENTMNT CORP	COM NEW	53591920	11	1138	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	4107	436000	X		3
LIONS GATE ENTMNT CORP	COM NEW	53591920	549	58314	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	654	69400	X		10
LIONS GATE ENTMNT CORP	COM NEW	53591920	73	7788	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	4	1000	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	561	158011	X		6
LIQUIDITY SERVICES INC	COM	53635B10	171	13250	X		6
LIQUIDITY SERVICES INC	COM	53635B10	34	2640	X	X	6
LITTELFUSE INC	COM	53700810	1090	33075	X		3
LITTELFUSE INC	COM	53700810	204	6188	X		6
LIVE NATION INC	COM	53803410	9	604	X		8
LIVE NATION INC	COM	53803410	4	286	X		13
LIVE NATION INC	COM	53803410	139	9570	X		6
LIVE NATION INC	COM	53803410	2	134	X		1
LIVE NATION INC	COM	53803410	36	2505	X		10
LIVE NATION INC	COM	53803410	42	2904	X	X	6
LIVE NATION INC	COM	53803410	67	4584	X		5
LIVEPERSON INC	COM	53814610	184	34434	X		5
LIVEPERSON INC	COM	53814610	6694	1253582	X		3
LIVEPERSON INC	COM	53814610	18	3436	X	X	6
LIVEPERSON INC	COM	53814610	29	5493	X		6
LIZ CLAIBORNE INC	COM	53932010	410	20134	X	X	6
LIZ CLAIBORNE INC	COM	53932010	7	339	X		13
LIZ CLAIBORNE INC	COM	53932010	1311	56687	X		3
LIZ CLAIBORNE INC	COM	53932010	121	5928	X		6
LIZ CLAIBORNE INC	COM	53932010	147	7246	X		5
LIZ CLAIBORNE INC	COM	53932010	23	1110	X		8
LIZ CLAIBORNE INC	COM	53932010	0	0	X		2
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	119	3151	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	51	1357	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	525	13953	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	0	0	X		2
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1645	43696	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5	145	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	32	845	X		13
LO JACK CORP	COM	53945110	27	1631	X	X	6
LO JACK CORP	COM	53945110	1	37	X		5
LO JACK CORP	COM	53945110	132	7867	X		6
LO JACK CORP	COM	53945110	1007	59886	X		3
LOCKHEED MARTIN CORP	COM	53983010	248	2360	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	20	191	X		14
LOCKHEED MARTIN CORP	COM	53983010	83	791	X		1
LOCKHEED MARTIN CORP	COM	53983010	14289	135750	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	56668	538358	X		6
LOCKHEED MARTIN CORP	COM	53983010	32	301	X		2
LOCKHEED MARTIN CORP	COM	53983010	25440	241684	X		5
LOCKHEED MARTIN CORP	COM	53983010	105305	1000429	X		3
LOCKHEED MARTIN CORP	COM	53983010	2169	20603	X		13
LOCKHEED MARTIN CORP	COM	53983010	874	8302	X		8
LOCKHEED MARTIN CORP	COM	53983010	42	400	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	291	2762	X		7
LODGENET ENTMT CORP	COM	54021110	4	230	X		7
LODGENET ENTMT CORP	COM	54021110	62	3528	X	X	6
LODGENET ENTMT CORP	COM	54021110	450	25825	X		6
LODGENET ENTMT CORP	COM	54021110	9	500	X		5

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LOEWS CORP	COM	54042410	3084	61256	X	X	6
LOEWS CORP	COM	54042410	12	240	X	X	1
LOEWS CORP	COM	54042410	14	269	X		14
LOEWS CORP	COM	54042410	0	0	X		2
LOEWS CORP	COM	54042410	720	14296	X		8
LOEWS CORP	COM	54042410	39	773	X		13
LOEWS CORP	COM	54042410	9969	198031	X		3
LOEWS CORP	COM	54042410	5895	117105	X		5
LOEWS CORP	COM	54042410	6743	133957	X		6
LOEWS CORP	COM	54042410	6	110	X		7
LOEWS CORP	CAROLNA GP STK	54042420	0	0	X		2
LOEWS CORP	CAROLNA GP STK	54042420	1201	14081	X		3
LOEWS CORP	CAROLNA GP STK	54042420	26731	313373	X		5
LOEWS CORP	CAROLNA GP STK	54042420	650	7619	X		13
LOEWS CORP	CAROLNA GP STK	54042420	16	191	X	X	6
LOEWS CORP	CAROLNA GP STK	54042420	1792	21003	X		6
LOEWS CORP	CAROLNA GP STK	54042420	447	5240	X		8
LONGS DRUG STORES CORP	COM	54316210	2609	55503	X		5
LONGS DRUG STORES CORP	COM	54316210	0	0	X		2
LONGS DRUG STORES CORP	COM	54316210	43	916	X		13
LONGS DRUG STORES CORP	COM	54316210	9864	209874	X		3
LONGS DRUG STORES CORP	COM	54316210	249	5290	X	X	6
LONGS DRUG STORES CORP	COM	54316210	1822	38766	X		6
LONGS DRUG STORES CORP	COM	54316210	277	5900	X	X	1
LONGS DRUG STORES CORP	COM	54316210	88	1870	X		8
LOOPNET INC	COM	54352430	746	53096	X		3
LOOPNET INC	COM	54352430	3	241	X		5
LOOPNET INC	COM	54352430	106	7520	X	X	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	636	18560	X		6
LORAL SPACE & COMMUNICATNS L	COM	54388110	125	3640	X	X	6
LOUISIANA PAC CORP	COM	54634710	68	4967	X	X	6
LOUISIANA PAC CORP	COM	54634710	29	2137	X		14
LOUISIANA PAC CORP	COM	54634710	5253	384012	X		3
LOUISIANA PAC CORP	COM	54634710	5	402	X		13
LOUISIANA PAC CORP	COM	54634710	0	0	X		2
LOUISIANA PAC CORP	COM	54634710	40	2949	X		5
LOUISIANA PAC CORP	COM	54634710	24	1749	X		6
LOUISIANA PAC CORP	COM	54634710	27	1940	X		8
LOWES COS INC	COM	54866110	19636	868060	X		10
LOWES COS INC	COM	54866110	1806	79835	X		8
LOWES COS INC	COM	54866110	8805	389282	X		1
LOWES COS INC	COM	54866110	91458	4043247	X		6
LOWES COS INC	COM	54866110	18315	792501	X		3
LOWES COS INC	COM	54866110	109	4807	X	X	7
LOWES COS INC	COM	54866110	239	10548	X		2
LOWES COS INC	COM	54866110	458	20250	X		13
LOWES COS INC	COM	54866110	4986	220437	X		5
LOWES COS INC	COM	54866110	2254	99646	X	X	1
LOWES COS INC	COM	54866110	15174	670869	X		14
LOWES COS INC	COM	54866110	29823	1318454	X	X	6
LOWES COS INC	COM	54866110	829	36655	X		7
LUBRIZOL CORP	COM	54927110	57	1054	X		13
LUBRIZOL CORP	COM	54927110	26794	494719	X		3
LUBRIZOL CORP	COM	54927110	0	0	X		2
LUBRIZOL CORP	COM	54927110	688	12704	X	X	6
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	11812	218093	X		11
LUBRIZOL CORP	COM	54927110	23	425	X	X	7
LUBRIZOL CORP	COM	54927110	1230	22709	X		5
LUBRIZOL CORP	COM	54927110	22	400	X	X	1
LUBRIZOL CORP	COM	54927110	1716	31678	X		6
LUBRIZOL CORP	COM	54927110	2	44	X		7

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LUFKIN INDS INC	COM	54976410	734	12806	X		5
LUFKIN INDS INC	COM	54976410	0	0	X		2
LUFKIN INDS INC	COM	54976410	181	3158	X		6
LUFKIN INDS INC	COM	54976410	1283	22400	X		11
LYDALL INC DEL	COM	55081910	417	39625	X		5
LYDALL INC DEL	COM	55081910	273	25920	X		1
M & T BK CORP	COM	55261F10	1377	16879	X		6
M & T BK CORP	COM	55261F10	6478	79413	X		3
M & T BK CORP	COM	55261F10	1384	16961	X	X	6
M & T BK CORP	COM	55261F10	106	1294	X		13
M & T BK CORP	COM	55261F10	1	9	X	X	1
M & T BK CORP	COM	55261F10	494	6060	X		10
M & T BK CORP	COM	55261F10	3206	39301	X		5
M & T BK CORP	COM	55261F10	0	0	X		2
M & T BK CORP	COM	55261F10	70	860	X		8
M & T BK CORP	COM	55261F10	28	340	X		1
M & T BK CORP	COM	55261F10	3	36	X		7
MBIA INC	COM	55262C10	18	950	X	X	1
MBIA INC	COM	55262C10	369	19799	X	X	6
MBIA INC	COM	55262C10	298	16021	X		5
MBIA INC	COM	55262C10	15	800	X		10
MBIA INC	COM	55262C10	79	4235	X		7
MBIA INC	COM	55262C10	0	1	X		2
MBIA INC	COM	55262C10	0	20	X		13
MBIA INC	COM	55262C10	2	120	X	X	7
MBIA INC	COM	55262C10	1600	65951	X		3
MBIA INC	COM	55262C10	14	730	X		8
MBIA INC	COM	55262C10	920	49376	X		6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	0	0	X		2
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1980	159427	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	429	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	37	3000	X		6
M D C HLDGS INC	COM	55267610	184	4962	X		6
M D C HLDGS INC	COM	55267610	1837	49479	X		3
M D C HLDGS INC	COM	55267610	0	0	X		2
M D C HLDGS INC	COM	55267610	56	1506	X	X	6
M D C HLDGS INC	COM	55267610	1	24	X		5
M D C HLDGS INC	COM	55267610	40	1080	X		8
MDU RES GROUP INC	COM	55269010	32180	1165536	X		5
MDU RES GROUP INC	COM	55269010	21	750	X		11
MDU RES GROUP INC	COM	55269010	49	1790	X		8
MDU RES GROUP INC	COM	55269010	55	2003	X		1
MDU RES GROUP INC	COM	55269010	233	8447	X		2
MDU RES GROUP INC	COM	55269010	99	3583	X	X	6
MDU RES GROUP INC	COM	55269010	7251	262627	X		3
MDU RES GROUP INC	COM	55269010	1318	47742	X		13
MDU RES GROUP INC	COM	55269010	720	26062	X		6
MDU RES GROUP INC	COM	55269010	8351	302499	X		14
MDU RES GROUP INC	COM	55269010	21	750	X	X	1
MDC PARTNERS INC	CL A SUB VTG	55269710	450	46206	X		6
MDC PARTNERS INC	CL A SUB VTG	55269710	82	8441	X	X	6
MDS INC	COM	55269P30	1562	80332	X		5
MDS INC	COM	55269P30	0	0	X		2
MEMC ELECTR MATLS INC	COM	55271510	837	9459	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	692	7815	X		8
MEMC ELECTR MATLS INC	COM	55271510	6	63	X		7
MEMC ELECTR MATLS INC	COM	55271510	9	100	X		2
MEMC ELECTR MATLS INC	COM	55271510	9562	108055	X		6
MEMC ELECTR MATLS INC	COM	55271510	18	200	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	40973	463029	X		3
MEMC ELECTR MATLS INC	COM	55271510	45162	510365	X		5
MEMC ELECTR MATLS INC	COM	55271510	811	9160	X		13

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MFS CHARTER INCOME TR	SH BEN INT	55272710	742	90412	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	3453	420625	X		3
MFS CHARTER INCOME TR	SH BEN INT	55272710	1954	237966	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	12428	1513752	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	147	17900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	16	2000	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	0	1	X		2
MFA MTG INVTS INC	COM	55272X10	223	24125	X		6
MFA MTG INVTS INC	COM	55272X10	0	1	X		2
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	115	19850	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	659	114282	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1936	335578	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	4227	732517	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1179	204303	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	14138	2450226	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	0	1	X		2
MFS INTER INCOME TR	SH BEN INT	55273C10	1218	200264	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	0	1	X		2
MFS INTER INCOME TR	SH BEN INT	55273C10	224	36800	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	23979	3943885	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	25704	4227625	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	3138	516186	X		6
MFS SPL VALUE TR	SH BEN INT	55274E10	0	1	X		2
MFS SPL VALUE TR	SH BEN INT	55274E10	596	78790	X		5
MGE ENERGY INC	COM	55277P10	0	0	X		2
MGE ENERGY INC	COM	55277P10	846	23861	X		5
MGE ENERGY INC	COM	55277P10	35	1000	X	X	6
MGE ENERGY INC	COM	55277P10	20	575	X		6
MGIC INVT CORP WIS	COM	55284810	117	5235	X		6
MGIC INVT CORP WIS	COM	55284810	13	600	X		2
MGIC INVT CORP WIS	COM	55284810	29	1300	X		8
MGIC INVT CORP WIS	COM	55284810	46	2035	X		13
MGIC INVT CORP WIS	COM	55284810	5	210	X	X	6
MGIC INVT CORP WIS	COM	55284810	413	18426	X		5
MGIC INVT CORP WIS	COM	55284810	1259	43568	X		3
MGI PHARMA INC	COM	55288010	730	18000	X	X	6
MGI PHARMA INC	COM	55288010	649	16001	X		6
MGI PHARMA INC	COM	55288010	110	2708	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	980	145194	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	0	1	X		2
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2182	323280	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5125	759264	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	100	14824	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	26	3805	X	X	6
MGM MIRAGE	COM	55295310	14	163	X		14
MGM MIRAGE	COM	55295310	3133	37283	X		5
MGM MIRAGE	COM	55295310	0	0	X		2
MGM MIRAGE	COM	55295310	291	3460	X		13
MGM MIRAGE	COM	55295310	241	2863	X	X	6
MGM MIRAGE	COM	55295310	706	8403	X		6
MGM MIRAGE	COM	55295310	448	5335	X		8
MGM MIRAGE	COM	55295310	4	50	X	X	7
MGM MIRAGE	COM	55295310	1109	13198	X		3
MGP INGREDIENTS INC	COM	55302G10	0	0	X		2
MGP INGREDIENTS INC	COM	55302G10	244	25900	X		5
MKS INSTRUMENT INC	COM	55306N10	127	6654	X		5
MKS INSTRUMENT INC	COM	55306N10	52	2699	X		13
MKS INSTRUMENT INC	COM	55306N10	198	10347	X		6
MKS INSTRUMENT INC	COM	55306N10	24	1249	X	X	6
MPS GROUP INC	COM	55340910	676	61805	X		6
MPS GROUP INC	COM	55340910	94	8596	X	X	6
MPS GROUP INC	COM	55340910	106	9697	X		5

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MPS GROUP INC	COM	55340910	2	225	X	X	7
MPS GROUP INC	COM	55340910	1445	132040	X		3
MSC INDL DIRECT INC	CL A	55353010	0	0	X		2
MSC INDL DIRECT INC	CL A	55353010	5203	128561	X		5
MSC INDL DIRECT INC	CL A	55353010	2	40	X		8
MSC INDL DIRECT INC	CL A	55353010	1155	28528	X		6
MSC INDL DIRECT INC	CL A	55353010	72	1767	X	X	6
MSC INDL DIRECT INC	CL A	55353010	32464	802186	X		3
MSC SOFTWARE CORP	COM	55353110	3	206	X	X	6
MSC SOFTWARE CORP	COM	55353110	11143	857815	X		10
MSC SOFTWARE CORP	COM	55353110	34	2625	X		13
MSC SOFTWARE CORP	COM	55353110	15	1173	X		6
MVC CAPITAL INC	COM	55382910	34	2100	X		13
MVC CAPITAL INC	COM	55382910	151	9365	X		5
MVC CAPITAL INC	COM	55382910	15544	963120	X		14
MVC CAPITAL INC	COM	55382910	0	0	X		2
MACATAWA BK CORP	COM	55422510	686	79808	X		5
MACATAWA BK CORP	COM	55422510	0	0	X		2
MACERICH CO	COM	55438210	8351	117521	X		3
MACERICH CO	COM	55438210	1	15	X		13
MACERICH CO	COM	55438210	45	635	X	X	6
MACERICH CO	COM	55438210	1139	16033	X		6
MACERICH CO	COM	55438210	868	12216	X		8
MACERICH CO	COM	55438210	8	112	X		5
MACERICH CO	COM	55438210	0	0	X		2
MACK CALI RLTY CORP	COM	55448910	15	431	X	X	6
MACK CALI RLTY CORP	COM	55448910	10487	308436	X		3
MACK CALI RLTY CORP	COM	55448910	0	0	X		2
MACK CALI RLTY CORP	COM	55448910	65	1924	X		5
MACK CALI RLTY CORP	COM	55448910	50	1470	X		8
MACROVISION CORP	COM	55590410	276	15055	X		6
MACROVISION CORP	COM	55590410	53	2877	X		5
MACROVISION CORP	COM	55590410	8	451	X	X	6
MACROVISION CORP	COM	55590410	1275	69564	X		3
MACQUARIE FT TR GB INF UT DI	COM	55607W10	0	4	X		2
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2466	102379	X		5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	25	624	X	X	6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	437	10774	X		6
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	8106	200000	X		3
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	597	14725	X		13
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	4596	113387	X		5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	17	425	X	X	1
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B10	141	3474	X		2
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	2810	93476	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	0	4	X		2
MACYS INC	COM	55616P10	1	54	X		7
MACYS INC	COM	55616P10	2	93	X		2
MACYS INC	COM	55616P10	1097	42396	X		5
MACYS INC	COM	55616P10	874	33800	X		13
MACYS INC	COM	55616P10	210	8134	X		8
MACYS INC	COM	55616P10	65	2526	X	X	1
MACYS INC	COM	55616P10	6643	256781	X		3
MACYS INC	COM	55616P10	8	310	X		1
MACYS INC	COM	55616P10	5346	206662	X		6
MACYS INC	COM	55616P10	10	403	X	X	7
MACYS INC	COM	55616P10	1136	43899	X	X	6
MADISON CLAYMORE CVRD CALL F	COM	55658210	0	6	X		2
MADISON CLAYMORE CVRD CALL F	COM	55658210	245	21437	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	70	6092	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	11	1000	X	X	6
MADISON STRTG SECTOR PREM FD	COM	55826810	436	28087	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	13426	287918	X		10

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MAGELLAN HEALTH SVCS INC	COM NEW	55907920	82	1751	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	708	15188	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	106	2280	X		8
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	787	16879	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	28	602	X		3
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1043	24050	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	52	1200	X		1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	0	0	X		2
MAGMA DESIGN AUTOMATION	COM	55918110	963	78893	X		3
MAGMA DESIGN AUTOMATION	COM	55918110	122	9994	X		6
MAGNA INTL INC	CL A	55922240	429	5328	X		6
MAGNA INTL INC	CL A	55922240	116	1442	X	X	6
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MAGNA INTL INC	CL A	55922240	0	0	X		2
MAGNA INTL INC	CL A	55922240	732	9104	X		5
MAGNA INTL INC	CL A	55922240	1	15	X		7
MAIDENFORM BRANDS INC	COM	56030510	580	42860	X		5
MAINE & MARITIMES CORP	COM	56037710	0	0	X		2
MAINE & MARITIMES CORP	COM	56037710	732	22000	X		3
MALAYSIA FD INC	COM	56090510	0	0	X		2
MALAYSIA FD INC	COM	56090510	214	19724	X		5
MANHATTAN ASSOCS INC	COM	56275010	2301	87300	X		5
MANHATTAN ASSOCS INC	COM	56275010	16	615	X		6
MANHATTAN ASSOCS INC	COM	56275010	26	1000	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	1105	41910	X		3
MANITOWOC INC	COM	56357110	241	4945	X		2
MANITOWOC INC	COM	56357110	363	7443	X	X	6
MANITOWOC INC	COM	56357110	7	140	X	X	7
MANITOWOC INC	COM	56357110	1331	27251	X		13
MANITOWOC INC	COM	56357110	36724	752085	X		5
MANITOWOC INC	COM	56357110	3300	67591	X		6
MANITOWOC INC	COM	56357110	176	3610	X		8
MANITOWOC INC	COM	56357110	24981	511582	X		3
MANITOWOC INC	COM	56357110	4	78	X		7
MANPOWER INC	COM	56418H10	114	2004	X		13
MANPOWER INC	COM	56418H10	3	45	X	X	1
MANPOWER INC	COM	56418H10	1527	26837	X		5
MANPOWER INC	COM	56418H10	2503	43993	X		6
MANPOWER INC	COM	56418H10	423	7440	X	X	6
MANPOWER INC	COM	56418H10	80	1410	X		8
MANPOWER INC	COM	56418H10	0	0	X		2
MANPOWER INC	COM	56418H10	5	80	X		1
MANPOWER INC	COM	56418H10	13519	237592	X		3
MANTECH INTL CORP	CL A	56456310	812	18519	X		6
MANTECH INTL CORP	CL A	56456310	39	900	X		2
MANTECH INTL CORP	CL A	56456310	97	2214	X	X	6
MANTECH INTL CORP	CL A	56456310	117	2660	X		8
MANTECH INTL CORP	CL A	56456310	249	5686	X		3
MANULIFE FINL CORP	COM	56501R10	21	509	X		1
MANULIFE FINL CORP	COM	56501R10	5360	131538	X		6
MANULIFE FINL CORP	COM	56501R10	2407	59061	X		5
MANULIFE FINL CORP	COM	56501R10	623	15294	X		8
MANULIFE FINL CORP	COM	56501R10	1610	39504	X	X	6
MANULIFE FINL CORP	COM	56501R10	0	0	X		2
MANULIFE FINL CORP	COM	56501R10	35	862	X		13
MARATHON OIL CORP	COM	56584910	4076	66966	X	X	6
MARATHON OIL CORP	COM	56584910	334	5487	X		13
MARATHON OIL CORP	COM	56584910	69028	1134217	X		3
MARATHON OIL CORP	COM	56584910	9500	156126	X		14
MARATHON OIL CORP	COM	56584910	4	66	X		7
MARATHON OIL CORP	COM	56584910	24	400	X		2
MARATHON OIL CORP	COM	56584910	5	80	X	X	7

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MARATHON OIL CORP	COM	56584910	716	11770	X		8
MARATHON OIL CORP	COM	56584910	104	1705	X		1
MARATHON OIL CORP	COM	56584910	21636	355505	X		6
MARATHON OIL CORP	COM	56584910	383	6288	X	X	1
MARATHON OIL CORP	COM	56584910	21982	361194	X		5
MARINEMAX INC	COM	56790810	19	1236	X		6
MARINEMAX INC	COM	56790810	27	1743	X	X	6
MARINEMAX INC	COM	56790810	203	13102	X		3
MARINEMAX INC	COM	56790810	2426	156537	X		11
MARINER ENERGY INC	COM	56845T30	223	9729	X		6
MARINER ENERGY INC	COM	56845T30	10081	440586	X		11
MARINER ENERGY INC	COM	56845T30	43	1889	X	X	6
MARINER ENERGY INC	COM	56845T30	6	261	X		13
MARINER ENERGY INC	COM	56845T30	43190	1887694	X		3
MARINER ENERGY INC	COM	56845T30	181	7911	X		5
MARKEL CORP	COM	57053510	182	370	X		5
MARKEL CORP	COM	57053510	17185	34994	X		14
MARKEL CORP	COM	57053510	794	1617	X		13
MARKEL CORP	COM	57053510	319	650	X		11
MARKEL CORP	COM	57053510	162	330	X		8
MARKEL CORP	COM	57053510	3046	6203	X		6
MARKEL CORP	COM	57053510	10640	21665	X		1
MARKEL CORP	COM	57053510	126	257	X	X	6
MARKEL CORP	COM	57053510	1344	2736	X	X	1
MARKEL CORP	COM	57053510	1954	3978	X		3
MARKETAXESS HLDGS INC	COM	57060D10	3489	271969	X		3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	4787	104450	X		5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	33	727	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	399	8714	X		2
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	17	372	X		6
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	2702	31776	X		5
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	289	3395	X		13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	3	31	X		2
MARKET VECTORS ETF TR	RUSSIA ETF	57060U50	990	19438	X		5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	2942	51213	X		5
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U60	46	800	X	X	6
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	3	76	X		2
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U70	505	14173	X		5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	520	15400	X		5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	54	1600	X		13
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	61	1800	X		2
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	72	2140	X		1
MARSH & MCLENNAN COS INC	COM	57174810	33	1233	X		8
MARSH & MCLENNAN COS INC	COM	57174810	8	320	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	3573	134999	X		6
MARSH & MCLENNAN COS INC	COM	57174810	1499	56644	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	1867	70523	X		5
MARSH & MCLENNAN COS INC	COM	57174810	96067	3629291	X		3
MARSH & MCLENNAN COS INC	COM	57174810	6	219	X		14
MARSH & MCLENNAN COS INC	COM	57174810	49	1835	X		13
MARSH & MCLENNAN COS INC	COM	57174810	66	2500	X		7
MARSH & MCLENNAN COS INC	COM	57174810	110	4150	X		2
MARSHALL & ILSLEY CORP NEW	COM	57183710	3276	123726	X		5
MARSHALL & ILSLEY CORP NEW	COM	57183710	109	4130	X		8
MARSHALL & ILSLEY CORP NEW	COM	57183710	0	0	X		2
MARSHALL & ILSLEY CORP NEW	COM	57183710	1	53	X	X	7
MARSHALL & ILSLEY CORP NEW	COM	57183710	56	2119	X	X	6
MARSHALL & ILSLEY CORP NEW	COM	57183710	3442	129985	X		6
MARSHALL & ILSLEY CORP NEW	COM	57183710	867	32732	X		11
MARSHALL & ILSLEY CORP NEW	COM	57183710	1	34	X		1
MARSHALL & ILSLEY CORP NEW	COM	57183710	3082	116374	X		3
MARSHALL & ILSLEY CORP NEW	COM	57183710	32	1209	X	X	1



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MARRIOTT INTL INC NEW	CL A	57190320	2201	64409	X		5
MARRIOTT INTL INC NEW	CL A	57190320	693	20280	X		13
MARRIOTT INTL INC NEW	CL A	57190320	0	0	X		2
MARRIOTT INTL INC NEW	CL A	57190320	70	2043	X		14
MARRIOTT INTL INC NEW	CL A	57190320	466	13643	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1362	39856	X		6
MARRIOTT INTL INC NEW	CL A	57190320	223	6515	X		8
MARRIOTT INTL INC NEW	CL A	57190320	4922	144016	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	71	2415	X		2
MARTEK BIOSCIENCES CORP	COM	57290110	241	8148	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	1764	59644	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	88	2982	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	2932	22113	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	4	30	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	14939	112664	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	277	2089	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	2201	16600	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	0	0	X		2
MARTIN MARIETTA MATLS INC	COM	57328410	21	160	X		8
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	5325	150000	X		3
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	181	5100	X		5
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	22	630	X		1
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	57333110	69	1950	X		2
MARVEL ENTERTAINMENT INC	COM	57383T10	28	1065	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	795	29770	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	2015	75440	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	230	8594	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	3	100	X		8
MASCO CORP	COM	57459910	4105	183956	X		3
MASCO CORP	COM	57459910	48	2220	X		8
MASCO CORP	COM	57459910	1590	73569	X		6
MASCO CORP	COM	57459910	35	1626	X		13
MASCO CORP	COM	57459910	834	38590	X	X	6
MASCO CORP	COM	57459910	92	4242	X		2
MASCO CORP	COM	57459910	759	35119	X		5
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	291	24241	X		5
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	0	0	X		2
MASSEY ENERGY CORP	COM	57620610	9	263	X		13
MASSEY ENERGY CORP	COM	57620610	86	2400	X	X	6
MASSEY ENERGY CORP	COM	57620610	324	9049	X		3
MASSEY ENERGY CORP	COM	57620610	9	240	X	X	7
MASSEY ENERGY CORP	COM	57620610	24	679	X		2
MASSEY ENERGY CORP	COM	57620610	7	200	X		6
MASSEY ENERGY CORP	COM	57620610	153	4290	X		8
MASSEY ENERGY CORP	COM	57620610	1091	30515	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	15	500	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	470	15570	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	0	0	X		2
MASTERCARD INC	CL A	57636Q10	28391	131928	X		5
MASTERCARD INC	CL A	57636Q10	217	1007	X	X	6
MASTERCARD INC	CL A	57636Q10	2327	10815	X		6
MASTERCARD INC	CL A	57636Q10	0	0	X		2
MASTERCARD INC	CL A	57636Q10	1914	8893	X		3
MASTERCARD INC	CL A	57636Q10	23	109	X		7
MASTERCARD INC	CL A	57636Q10	13	60	X	X	7
MASTERCARD INC	CL A	57636Q10	192	890	X		8
MASTERCARD INC	CL A	57636Q10	125	580	X		13
MATRIA HEALTHCARE INC	COM NEW	57681720	43	1815	X	X	6
MATRIA HEALTHCARE INC	COM NEW	57681720	233	9800	X		13
MATRIA HEALTHCARE INC	COM NEW	57681720	472	19864	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	1626	68424	X		3
MATSUSHITA ELEC INDL	ADR	57687920	158091	7734592	X		10

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MATSUSHITA ELEC INDL	ADR	57687920	10	476	X		2
MATSUSHITA ELEC INDL	ADR	57687920	1525	74606	X		5
MATSUSHITA ELEC INDL	ADR	57687920	12	598	X		7
MATSUSHITA ELEC INDL	ADR	57687920	655	32027	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	5431	265728	X		6
MATSUSHITA ELEC INDL	ADR	57687920	8129	397700	X		3
MATTEL INC	COM	57708110	89	4700	X		14
MATTEL INC	COM	57708110	333	17501	X		13
MATTEL INC	COM	57708110	83	4340	X		8
MATTEL INC	COM	57708110	3164	166172	X		3
MATTEL INC	COM	57708110	2348	123331	X		6
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	1	30	X		7
MATTEL INC	COM	57708110	309	16212	X	X	6
MATTEL INC	COM	57708110	33	1711	X		2
MATTEL INC	COM	57708110	2746	144239	X		5
MATTEL INC	COM	57708110	15	787	X		1
MATTHEWS INTL CORP	CL A	57712810	0	0	X		2
MATTHEWS INTL CORP	CL A	57712810	1907	40683	X		3
MATTHEWS INTL CORP	CL A	57712810	9	200	X		13
MATTHEWS INTL CORP	CL A	57712810	2249	47980	X		5
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A50	1271	100000	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	1475	178404	X		5
MAXIMUS INC	COM	57793310	0	1	X		2
MAXIMUS INC	COM	57793310	34	874	X		3
MAXIMUS INC	COM	57793310	3771	97675	X		8
MAXIMUS INC	COM	57793310	113	2931	X		6
MAXIMUS INC	COM	57793310	9	241	X		5
MCAFEE INC	COM	57906410	9	241	X		2
MCAFEE INC	COM	57906410	159	4230	X		8
MCAFEE INC	COM	57906410	4349	115983	X		5
MCAFEE INC	COM	57906410	64	1720	X		13
MCAFEE INC	COM	57906410	9	240	X	X	7
MCAFEE INC	COM	57906410	8616	229760	X		3
MCAFEE INC	COM	57906410	1542	41108	X		6
MCAFEE INC	COM	57906410	200	5343	X	X	6
MCCLATCHY CO	CL A	57948910	61	4894	X		3
MCCLATCHY CO	CL A	57948910	5	399	X	X	6
MCCLATCHY CO	CL A	57948910	0	37	X		2
MCCLATCHY CO	CL A	57948910	103	8238	X		6
MCCLATCHY CO	CL A	57948910	24	1945	X		5
MCCLATCHY CO	CL A	57948910	14	1128	X	X	1
MCCLATCHY CO	CL A	57948910	11	910	X		8
MCCLATCHY CO	CL A	57948910	3	203	X		13
MCCORMICK & CO INC	COM VTG	57978010	552	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	58	1527	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	169	4460	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	114	3000	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	1	30	X		14
MCCORMICK & CO INC	COM NON VTG	57978020	381	10043	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	23	618	X		12
MCCORMICK & CO INC	COM NON VTG	57978020	44522	1174405	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	4	103	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	7	180	X		2
MCCORMICK & CO INC	COM NON VTG	57978020	5223	137771	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	4719	124479	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	101	2667	X		13
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	1	61	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	8	680	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	301	25205	X		5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	182	15244	X		3
MCDERMOTT INTL INC	COM	58003710	51024	864369	X		3

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MCDERMOTT INTL INC	COM	58003710	4	60	X	X	7
MCDERMOTT INTL INC	COM	58003710	0	0	X		2
MCDERMOTT INTL INC	COM	58003710	660	11178	X	X	6
MCDERMOTT INTL INC	COM	58003710	12	200	X	X	1
MCDERMOTT INTL INC	COM	58003710	6536	110716	X		6
MCDERMOTT INTL INC	COM	58003710	45890	777393	X		5
MCDERMOTT INTL INC	COM	58003710	13	218	X		7
MCDERMOTT INTL INC	COM	58003710	24	407	X		14
MCDERMOTT INTL INC	COM	58003710	205	3480	X		8
MCDERMOTT INTL INC	COM	58003710	10	170	X		13
MCDONALDS CORP	COM	58013510	177	3003	X		2
MCDONALDS CORP	COM	58013510	3599	61090	X	X	1
MCDONALDS CORP	COM	58013510	76272	1294726	X		6
MCDONALDS CORP	COM	58013510	2374	40305	X		8
MCDONALDS CORP	COM	58013510	30694	521038	X	X	6
MCDONALDS CORP	COM	58013510	277	4708	X	X	7
MCDONALDS CORP	COM	58013510	36054	612022	X		5
MCDONALDS CORP	COM	58013510	5211	88459	X		1
MCDONALDS CORP	COM	58013510	10536	178875	X		14
MCDONALDS CORP	COM	58013510	5070	86056	X		13
MCDONALDS CORP	COM	58013510	3	43	X		10
MCDONALDS CORP	COM	58013510	5701	96770	X		7
MCDONALDS CORP	COM	58013510	22	370	X		11
MCDONALDS CORP	COM	58013510	82904	1407293	X		3
MCDONALDS CORP	COM	58013510	38	649	X		12
MCG CAPITAL CORP	COM	58047P10	0	3	X		2
MCG CAPITAL CORP	COM	58047P10	30	2607	X		3
MCG CAPITAL CORP	COM	58047P10	4064	350676	X		5
MCG CAPITAL CORP	COM	58047P10	12	1000	X		1
MCG CAPITAL CORP	COM	58047P10	5470	472000	X		14
MCG CAPITAL CORP	COM	58047P10	245	21115	X		6
MCGRATH RENTCORP	COM	58058910	210	8158	X		6
MCGRATH RENTCORP	COM	58058910	0	1	X		2
MCGRATH RENTCORP	COM	58058910	51	1988	X	X	6
MCGRAW HILL COS INC	COM	58064510	31	719	X		2
MCGRAW HILL COS INC	COM	58064510	407	9301	X		13
MCGRAW HILL COS INC	COM	58064510	505	11533	X	X	7
MCGRAW HILL COS INC	COM	58064510	22	507	X		12
MCGRAW HILL COS INC	COM	58064510	2171	49558	X		7
MCGRAW HILL COS INC	COM	58064510	1118	25512	X		8
MCGRAW HILL COS INC	COM	58064510	135	3084	X		1
MCGRAW HILL COS INC	COM	58064510	8021	178936	X		3
MCGRAW HILL COS INC	COM	58064510	34	783	X		14
MCGRAW HILL COS INC	COM	58064510	14505	331095	X	X	6
MCGRAW HILL COS INC	COM	58064510	31959	729501	X		6
MCGRAW HILL COS INC	COM	58064510	8407	191908	X		5
MCGRAW HILL COS INC	COM	58064510	175	4000	X	X	1
MCKESSON CORP	COM	58155Q10	6803	103853	X		5
MCKESSON CORP	COM	58155Q10	224	3412	X		13
MCKESSON CORP	COM	58155Q10	385	5875	X		8
MCKESSON CORP	COM	58155Q10	32764	500305	X		3
MCKESSON CORP	COM	58155Q10	3	40	X		2
MCKESSON CORP	COM	58155Q10	179	2727	X	X	6
MCKESSON CORP	COM	58155Q10	5275	80520	X		6
MCMORAN EXPLORATION CO	COM	58241110	9	693	X		5
MCMORAN EXPLORATION CO	COM	58241110	0	20	X		6
MCMORAN EXPLORATION CO	COM	58241110	654	50000	X		3
MEADOWBROOK INS GROUP INC	COM	58319P10	672	71407	X		5
MEADOWBROOK INS GROUP INC	COM	58319P10	1	100	X		2
MEADWESTVACO CORP	COM	58333410	9	275	X		7
MEADWESTVACO CORP	COM	58333410	2610	83381	X		3
MEADWESTVACO CORP	COM	58333410	862	27540	X		5

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MEADWESTVACO CORP	COM	58333410	997	31864	X		8
MEADWESTVACO CORP	COM	58333410	0	0	X		2
MEADWESTVACO CORP	COM	58333410	92	2932	X		14
MEADWESTVACO CORP	COM	58333410	1689	53963	X		6
MEADWESTVACO CORP	COM	58333410	1195	38178	X	X	6
MECHANICAL TECHNOLOGY INC	COM	58353810	406	541643	X		5
MECHEL OAO	SPONSORED ADR	58384010	4240	43645	X		5
MECHEL OAO	SPONSORED ADR	58384010	1	10	X		6
MECHEL OAO	SPONSORED ADR	58384010	459	4720	X		13
MEDALLION FINL CORP	COM	58392810	782	78043	X		5
MEDALLION FINL CORP	COM	58392810	4469	446000	X		14
MEDALLION FINL CORP	COM	58392810	206	20510	X		13
MEDALLION FINL CORP	COM	58392810	0	0	X		2
MEDCATH CORP	COM	58404W10	188	7654	X		6
MEDCATH CORP	COM	58404W10	1079	43941	X		3
MEDCATH CORP	COM	58404W10	58	2350	X		5
MEDCATH CORP	COM	58404W10	24	965	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	13176	129945	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	0	0	X		2
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	597	5890	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	8049	79380	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	405	3996	X		1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	26472	261067	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	126	1244	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	317	3122	X	X	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	8	79	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	14158	139626	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	27	264	X	X	7
MEDIA GEN INC	CL A	58440410	630	29657	X		3
MEDIA GEN INC	CL A	58440410	21	1000	X		6
MEDIA GEN INC	CL A	58440410	63	2950	X		5
MEDIA GEN INC	CL A	58440410	0	0	X		2
MEDICAL ACTION INDS INC	COM	58449L10	47	2250	X		11
MEDICAL ACTION INDS INC	COM	58449L10	30	1442	X	X	6
MEDICAL ACTION INDS INC	COM	58449L10	4256	204161	X		14
MEDICAL ACTION INDS INC	COM	58449L10	107	5145	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	25	2500	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	0	0	X		2
MEDICAL PPTYS TRUST INC	COM	58463J30	1399	137332	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	5	500	X		13
MEDICINES CO	COM	58468810	44	2300	X	X	6
MEDICINES CO	COM	58468810	1008	52585	X		3
MEDICINES CO	COM	58468810	1304	68055	X		6
MEDICINES CO	COM	58468810	199	10400	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	22	850	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	0	0	X		2
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1949	75039	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	68	2600	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	106	4083	X		6
MEDIS TECHNOLOGIES LTD	COM	58500P10	924	59909	X		5
MEDIS TECHNOLOGIES LTD	COM	58500P10	15	1000	X		8
MEDIVATION INC	COM	58501N10	864	60000	X		6
MEDTRONIC INC	COM	58505510	1450	28840	X		2
MEDTRONIC INC	COM	58505510	152	3028	X		7
MEDTRONIC INC	COM	58505510	74	1468	X		14
MEDTRONIC INC	COM	58505510	145739	2899125	X		3
MEDTRONIC INC	COM	58505510	649	12908	X	X	1
MEDTRONIC INC	COM	58505510	21	413	X		12
MEDTRONIC INC	COM	58505510	1650	32816	X		13
MEDTRONIC INC	COM	58505510	43418	863702	X		6
MEDTRONIC INC	COM	58505510	30791	612515	X	X	6
MEDTRONIC INC	COM	58505510	16299	324222	X		5

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MEDTRONIC INC	COM	58505510	1705	33910	X		8
MEDTRONIC INC	COM	58505510	238	4726	X	X	7
MEDTRONIC INC	COM	58505510	492	9781	X		1
MELCO PBL ENTMNT LTD	ADR	58546410	15	1275	X		6
MELCO PBL ENTMNT LTD	ADR	58546410	990	85647	X		5
MELCO PBL ENTMNT LTD	ADR	58546410	3	265	X	X	6
MENS WEARHOUSE INC	COM	58711810	42	1568	X		8
MENS WEARHOUSE INC	COM	58711810	0	0	X		2
MENS WEARHOUSE INC	COM	58711810	743	27529	X		5
MENS WEARHOUSE INC	COM	58711810	400	14812	X		6
MENS WEARHOUSE INC	COM	58711810	6	218	X		13
MENS WEARHOUSE INC	COM	58711810	14258	528461	X		11
MENS WEARHOUSE INC	COM	58711810	58	2167	X	X	6
MENS WEARHOUSE INC	COM	58711810	7980	295789	X		3
MENS WEARHOUSE INC	COM	58711810	2	70	X	X	7
MENTOR CORP MINN	COM	58718810	0	0	X		2
MENTOR CORP MINN	COM	58718810	494	12647	X		6
MENTOR CORP MINN	COM	58718810	56	1420	X		5
MENTOR CORP MINN	COM	58718810	53	1353	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	506	46947	X		6
MENTOR GRAPHICS CORP	COM	58720010	62	5765	X		5
MENTOR GRAPHICS CORP	COM	58720010	1269	117711	X		3
MERCK & CO INC	COM	58933110	132709	2283763	X		6
MERCK & CO INC	COM	58933110	720	12382	X		2
MERCK & CO INC	COM	58933110	6917	119039	X		7
MERCK & CO INC	COM	58933110	34562	594764	X		5
MERCK & CO INC	COM	58933110	14	239	X		10
MERCK & CO INC	COM	58933110	2542	43738	X	X	7
MERCK & CO INC	COM	58933110	148	2554	X		14
MERCK & CO INC	COM	58933110	107065	1842454	X	X	6
MERCK & CO INC	COM	58933110	3443	59242	X		8
MERCK & CO INC	COM	58933110	170601	2937691	X		3
MERCK & CO INC	COM	58933110	884	15206	X		1
MERCK & CO INC	COM	58933110	7149	123029	X		13
MERCK & CO INC	COM	58933110	7063	121550	X	X	1
MERCURY GENL CORP NEW	COM	58940010	2467	49535	X		3
MERCURY GENL CORP NEW	COM	58940010	23	468	X		6
MERCURY GENL CORP NEW	COM	58940010	9434	189399	X		1
MERCURY GENL CORP NEW	COM	58940010	31	620	X		8
MERCURY GENL CORP NEW	COM	58940010	14638	293913	X		14
MERCURY GENL CORP NEW	COM	58940010	5901	118463	X		5
MERCURY GENL CORP NEW	COM	58940010	1223	24560	X	X	1
MERCURY GENL CORP NEW	COM	58940010	2	40	X	X	6
MERCURY GENL CORP NEW	COM	58940010	14	290	X		2
MEREDITH CORP	COM	58943310	0	0	X		2
MEREDITH CORP	COM	58943310	153	2780	X		8
MEREDITH CORP	COM	58943310	375	6816	X	X	6
MEREDITH CORP	COM	58943310	3308	60170	X		3
MEREDITH CORP	COM	58943310	805	14638	X		6
MEREDITH CORP	COM	58943310	938	17059	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	150	4976	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	12037	400181	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	190	6327	X		8
MERIDIAN BIOSCIENCE INC	COM	58958410	808	26859	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	1136	37780	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	4	135	X		7
MERIDIAN BIOSCIENCE INC	COM	58958410	3	102	X	X	7
MERIDIAN RESOURCE CORP	COM	58977Q10	294	162526	X		5
MERITAGE HOMES CORP	COM	59001A10	1	95	X		7
MERITAGE HOMES CORP	COM	59001A10	74	5047	X		5
MERITAGE HOMES CORP	COM	59001A10	23	1575	X	X	6
MERITAGE HOMES CORP	COM	59001A10	1	90	X	X	7

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MERITAGE HOMES CORP	COM	59001A10	245	16795	X		6
MERRILL LYNCH & CO INC	COM	59018810	866	16140	X		8
MERRILL LYNCH & CO INC	COM	59018810	38590	718886	X		6
MERRILL LYNCH & CO INC	COM	59018810	6574	122463	X		5
MERRILL LYNCH & CO INC	COM	59018810	18	336	X		1
MERRILL LYNCH & CO INC	COM	59018810	750	13971	X		13
MERRILL LYNCH & CO INC	COM	59018810	140	2600	X	X	1
MERRILL LYNCH & CO INC	COM	59018810	86	1607	X		14
MERRILL LYNCH & CO INC	COM	59018810	60	1111	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	672	12515	X		7
MERRILL LYNCH & CO INC	COM	59018810	1823	33968	X		11
MERRILL LYNCH & CO INC	COM	59018810	29246	544825	X		3
MERRILL LYNCH & CO INC	COM	59018810	262	4888	X		2
MERRILL LYNCH & CO INC	COM	59018810	19307	359665	X	X	6
MET PRO CORP	COM	59087630	26	2165	X		8
MET PRO CORP	COM	59087630	2640	219639	X		5
MET PRO CORP	COM	59087630	171	14221	X	X	6
METAVANTE TECHNOLOGIES INC	COM	59140710	121	5195	X		6
METAVANTE TECHNOLOGIES INC	COM	59140710	7	308	X		11
METAVANTE TECHNOLOGIES INC	COM	59140710	0	11	X		1
METAVANTE TECHNOLOGIES INC	COM	59140710	0	8	X		2
METAVANTE TECHNOLOGIES INC	COM	59140710	9	403	X	X	1
METAVANTE TECHNOLOGIES INC	COM	59140710	16	666	X	X	6
METAVANTE TECHNOLOGIES INC	COM	59140710	48	2072	X		8
METAVANTE TECHNOLOGIES INC	COM	59140710	867	37162	X		5
METAVANTE TECHNOLOGIES INC	COM	59140710	2840	121785	X		3
METHANEX CORP	COM	59151K10	0	1	X		2
METHANEX CORP	COM	59151K10	275	9958	X		5
METHANEX CORP	COM	59151K10	1	46	X		13
METLIFE INC	COM	59156R10	106	1719	X	X	7
METLIFE INC	COM	59156R10	54947	891706	X		6
METLIFE INC	COM	59156R10	6365	103293	X		13
METLIFE INC	COM	59156R10	28236	458221	X		5
METLIFE INC	COM	59156R10	159	2574	X		7
METLIFE INC	COM	59156R10	10080	163588	X	X	6
METLIFE INC	COM	59156R10	4	58	X		1
METLIFE INC	COM	59156R10	49988	811235	X		3
METLIFE INC	COM	59156R10	354	5740	X		8
METLIFE INC	COM	59156R10	15	245	X		2
METTLER TOLEDO INTERNATIONAL	COM	59268810	173	1519	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	22	190	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	3699	32506	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	1103	9689	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	9465	83170	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	0	0	X		2
METTLER TOLEDO INTERNATIONAL	COM	59268810	5	48	X		14
MEXICO EQUITY & INCOME FD	COM	59283410	5674	230942	X		5
MEXICO EQUITY & INCOME FD	COM	59283410	0	0	X		2
MEXICO FD INC	COM	59283510	0	5	X		2
MEXICO FD INC	COM	59283510	137	3889	X		6
MEXICO FD INC	COM	59283510	136	3867	X		9
MEXICO FD INC	COM	59283510	0	14	X		1
MEXICO FD INC	COM	59283510	2622	74692	X		5
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	383	40070	X		5
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	110	11500	X		13
MFS INVT GRADE MUN TR	SH BEN INT	59318B10	0	1	X		2
MFS CALIF INSD MUN FD	COM	59318C10	209	17361	X		5
MFS CALIF INSD MUN FD	COM	59318C10	0	0	X		2
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	0	6	X		2
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	289	54455	X		5
MFS HIGH INCOME MUN TR	SH BEN INT	59318D10	64	12000	X		6
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	484	101327	X		5

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MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	0	2	X		2
MFS HIGH YIELD MUN TR	SH BEN INT	59318E10	14	3000	X		6
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	1538	189844	X		13
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	63	7777	X		5
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R10	0	1	X		2
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	0	0	X		2
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T10	303	97588	X		5
MICROS SYS INC	COM	59490110	621	8847	X		6
MICROS SYS INC	COM	59490110	3	45	X		7
MICROS SYS INC	COM	59490110	3205	45680	X		5
MICROS SYS INC	COM	59490110	1429	20362	X	X	6
MICROS SYS INC	COM	59490110	147	2095	X		8
MICROS SYS INC	COM	59490110	16058	228882	X		3
MICROSOFT CORP	COM	59491810	4258	119614	X		7
MICROSOFT CORP	COM	59491810	31	875	X		12
MICROSOFT CORP	COM	59491810	32	909	X		10
MICROSOFT CORP	COM	59491810	287426	8073761	X		6
MICROSOFT CORP	COM	59491810	36983	1038861	X		14
MICROSOFT CORP	COM	59491810	419827	11799993	X		3
MICROSOFT CORP	COM	59491810	3862	108470	X		2
MICROSOFT CORP	COM	59491810	191	5370	X		11
MICROSOFT CORP	COM	59491810	8205	230467	X		8
MICROSOFT CORP	COM	59491810	137874	3872866	X		5
MICROSOFT CORP	COM	59491810	12045	338349	X	X	1
MICROSOFT CORP	COM	59491810	27196	763942	X		1
MICROSOFT CORP	COM	59491810	1583	44453	X	X	7
MICROSOFT CORP	COM	59491810	16344	459103	X		13
MICROSOFT CORP	COM	59491810	131769	3701383	X	X	6
MICROSTRATEGY INC	CL A NEW	59497240	128	1349	X		6
MICROSTRATEGY INC	CL A NEW	59497240	0	5	X		13
MICROSTRATEGY INC	CL A NEW	59497240	282	2968	X		5
MICROSTRATEGY INC	CL A NEW	59497240	1177	12380	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	8	242	X	X	1
MICROCHIP TECHNOLOGY INC	COM	59501710	22	700	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	1261	40143	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	96	3050	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	1	18	X		2
MICROCHIP TECHNOLOGY INC	COM	59501710	3076	97894	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	1	39	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	2042	65003	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	13	411	X		14
MICROCHIP TECHNOLOGY INC	COM	59501710	376	11955	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	3	94	X		7
MICRON TECHNOLOGY INC	COM	59511210	7	1030	X	X	1
MICRON TECHNOLOGY INC	COM	59511210	1	130	X	X	7
MICRON TECHNOLOGY INC	COM	59511210	336	46325	X		2
MICRON TECHNOLOGY INC	COM	59511210	76	10525	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	844	116357	X		5
MICRON TECHNOLOGY INC	COM	59511210	280	38597	X		6
MICRON TECHNOLOGY INC	COM	59511210	70	9690	X		8
MICRON TECHNOLOGY INC	COM	59511210	12	1643	X		13
MICRON TECHNOLOGY INC	COM	59511210	2492	343703	X		3
MICROSEMI CORP	COM	59513710	193	8720	X	X	6
MICROSEMI CORP	COM	59513710	1409	63635	X		6
MICROSEMI CORP	COM	59513710	69	3100	X		8
MICROSEMI CORP	COM	59513710	1	30	X		5
MICROTUNE INC DEL	COM	59514P10	655	100300	X		5
MID AMER APT CMNTYS INC	COM	59522J10	11	250	X		11
MID AMER APT CMNTYS INC	COM	59522J10	1018	23811	X	X	6
MID AMER APT CMNTYS INC	COM	59522J10	5	122	X		5
MID AMER APT CMNTYS INC	COM	59522J10	0	0	X		2
MIDCAP SPDR TR	UNIT SER 1	59563510	47	300	X		10

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MIDCAP SPDR TR	UNIT SER 1	59563510	8	51	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	6658	42928	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	14335	92424	X		14
MIDCAP SPDR TR	UNIT SER 1	59563510	2091	13479	X		2
MIDCAP SPDR TR	UNIT SER 1	59563510	90	579	X		1
MIDCAP SPDR TR	UNIT SER 1	59563510	52327	337377	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	5417	34925	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	14208	91607	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	155	1000	X	X	7
MIDDLEBY CORP	COM	59627810	30478	397787	X		5
MIDDLEBY CORP	COM	59627810	631	8232	X		6
MIDDLEBY CORP	COM	59627810	198	2590	X		8
MIDWEST BANC HOLDINGS INC	COM	59825110	721	58047	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	1	101	X	X	6
MIDWEST BANC HOLDINGS INC	COM	59825110	0	0	X		2
MIDWEST BANC HOLDINGS INC	COM	59825110	7	583	X		6
MIDWESTONE FINL GROUP INC	COM	59851010	623	36645	X		5
MIDWESTONE FINL GROUP INC	COM	59851010	0	1	X		2
MILLENNIUM PHARMACEUTICALS I	COM	59990210	6874	458869	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	551	36780	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2486	165943	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	2	160	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	92	6154	X		14
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1453	96978	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	783	52280	X		8
MILLER HERMAN INC	COM	60054410	0	0	X		2
MILLER HERMAN INC	COM	60054410	149	4605	X		8
MILLER HERMAN INC	COM	60054410	2590	79973	X		3
MILLER HERMAN INC	COM	60054410	367	11320	X		6
MILLER HERMAN INC	COM	60054410	678	20941	X		5
MILLER INDS INC TENN	COM NEW	60055120	1202	87775	X		11
MILLER INDS INC TENN	COM NEW	60055120	7	533	X		5
MILLIPORE CORP	COM	60107310	191	2605	X		5
MILLIPORE CORP	COM	60107310	425	5810	X	X	6
MILLIPORE CORP	COM	60107310	60	820	X		8
MILLIPORE CORP	COM	60107310	2330	31836	X		6
MILLIPORE CORP	COM	60107310	0	0	X		2
MILLIPORE CORP	COM	60107310	10593	144754	X		3
MILLIPORE CORP	NOTE 3.750% 6/	601073AD	8620	8000000	X		3
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	107	2500	X	X	6
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	0	0	X		2
MINDRAY MEDICAL INTL LTD	SPON ADR	60267510	2417	56260	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	68	1304	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	16	300	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	1989	38341	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	5	96	X		14
MINE SAFETY APPLIANCES CO	COM	60272010	1123	21659	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	16	309	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	0	0	X		2
MINERALS TECHNOLOGIES INC	COM	60315810	74	1100	X		8
MINERALS TECHNOLOGIES INC	COM	60315810	1691	25258	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	0	0	X		2
MIPS TECHNOLOGIES INC	COM	60456710	46	9310	X	X	6
MIPS TECHNOLOGIES INC	COM	60456710	0	36	X		1
MIPS TECHNOLOGIES INC	COM	60456710	264	53280	X		6
MIPS TECHNOLOGIES INC	COM	60456710	4	752	X		5
MIRAMAR MINING CORP	COM	60466E10	16	2500	X	X	6
MIRAMAR MINING CORP	COM	60466E10	1080	171902	X		3
MIRANT CORP NEW	COM	60467R10	3435	88111	X		3
MIRANT CORP NEW	COM	60467R10	0	0	X		2
MIRANT CORP NEW	COM	60467R10	214	5490	X	X	6
MIRANT CORP NEW	COM	60467R10	2991	76725	X		5



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MIRANT CORP NEW	COM	60467R10	7639	195982	X		6
MIRANT CORP NEW	COM	60467R10	14	370	X		8
MIRANT CORP NEW	COM	60467R10	2	60	X	X	7
MIRANT CORP NEW	COM	60467R10	104	2673	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	9	516	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1	41	X		1
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	10	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	34	1822	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	2	X		2
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1419	77077	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	22050	1200000	X		3
mitsubishi ufj finl group in	SPONSORED ADR	60682210	31	3304	X		7
mitsubishi ufj finl group in	SPONSORED ADR	60682210	7455	799000	X		3
mitsubishi ufj finl group in	SPONSORED ADR	60682210	500	53590	X		5
mitsubishi ufj finl group in	SPONSORED ADR	60682210	0	0	X		2
mitsubishi ufj finl group in	SPONSORED ADR	60682210	6925	742203	X		6
mitsubishi ufj finl group in	SPONSORED ADR	60682210	647	69298	X	X	6
mitsubishi ufj finl group in	SPONSORED ADR	60682210	4	420	X	X	1
mitsubishi ufj finl group in	SPONSORED ADR	60682210	141789	15196728	X		10
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	292	30618	X		5
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	66	6902	X		6
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y10	3	330	X	X	1
MOBILE MINI INC	COM	60740F10	2000	107871	X		5
MOBILE MINI INC	COM	60740F10	1	40	X		13
MOBILE MINI INC	COM	60740F10	303	16346	X		6
MOCON INC	COM	60749410	0	0	X		2
MOCON INC	COM	60749410	3207	282029	X		5
MODINE MFG CO	COM	60782810	0	0	X		2
MODINE MFG CO	COM	60782810	12440	753486	X		3
MODINE MFG CO	COM	60782810	778	47130	X		5
MOHAWK INDS INC	COM	60819010	148	1990	X		6
MOHAWK INDS INC	COM	60819010	26	350	X		1
MOHAWK INDS INC	COM	60819010	546	7345	X		14
MOHAWK INDS INC	COM	60819010	234	3139	X		5
MOHAWK INDS INC	COM	60819010	2391	32140	X		13
MOHAWK INDS INC	COM	60819010	70	945	X		8
MOHAWK INDS INC	COM	60819010	5866	78849	X		3
MOHAWK INDS INC	COM	60819010	85	1140	X	X	1
MOHAWK INDS INC	COM	60819010	3	40	X	X	7
MOHAWK INDS INC	COM	60819010	7682	103250	X	X	6
MOLEX INC	COM	60855410	105	3842	X	X	6
MOLEX INC	COM	60855410	0	0	X		2
MOLEX INC	COM	60855410	24388	893331	X		10
MOLEX INC	COM	60855410	14	530	X		8
MOLEX INC	COM	60855410	2679	98146	X		5
MOLEX INC	COM	60855410	273	10000	X		13
MOLEX INC	COM	60855410	2136	78247	X		3
MOLEX INC	COM	60855410	247	9043	X		6
MOLEX INC	CL A	60855420	2	73	X		5
MOLEX INC	CL A	60855420	3392	129116	X		6
MOLEX INC	CL A	60855420	215	8194	X		2
MOLEX INC	CL A	60855420	2	85	X		8
MOLEX INC	CL A	60855420	12	456	X		7
MOLEX INC	CL A	60855420	306	11639	X	X	6
MOLEX INC	CL A	60855420	137305	5226639	X		10
MOLEX INC	CL A	60855420	16584	631300	X		3
MOLINA HEALTHCARE INC	COM	60855R10	1671	43191	X		3
MOLINA HEALTHCARE INC	COM	60855R10	15	375	X		5
MOLSON COORS BREWING CO	CL B	60871R20	365	7067	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	44	857	X		13
MOLSON COORS BREWING CO	CL B	60871R20	2	40	X		1

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MOLSON COORS BREWING CO	CL B	60871R20	0	0	X		2
MOLSON COORS BREWING CO	CL B	60871R20	15	295	X		14
MOLSON COORS BREWING CO	CL B	60871R20	3264	63238	X		5
MOLSON COORS BREWING CO	CL B	60871R20	7514	145557	X		6
MOLSON COORS BREWING CO	CL B	60871R20	31	600	X	X	1
MOLSON COORS BREWING CO	CL B	60871R20	31	600	X		8
MOLSON COORS BREWING CO	CL B	60871R20	19221	372350	X		3
MONEYGRAM INTL INC	COM	60935Y10	12697	826079	X		3
MONEYGRAM INTL INC	COM	60935Y10	3	175	X		7
MONEYGRAM INTL INC	COM	60935Y10	47	3045	X		5
MONEYGRAM INTL INC	COM	60935Y10	2	110	X		13
MONEYGRAM INTL INC	COM	60935Y10	4	240	X	X	7
MONEYGRAM INTL INC	COM	60935Y10	489	31789	X		6
MONEYGRAM INTL INC	COM	60935Y10	7	482	X		1
MONEYGRAM INTL INC	COM	60935Y10	1	62	X		2
MONEYGRAM INTL INC	COM	60935Y10	60	3926	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	25	1620	X		8
MONOLITHIC PWR SYS INC	COM	60983910	218	10150	X		6
MONOLITHIC PWR SYS INC	COM	60983910	14045	654149	X		3
MONSANTO CO NEW	COM	61166W10	8482	75938	X	X	6
MONSANTO CO NEW	COM	61166W10	1430	12800	X		1
MONSANTO CO NEW	COM	61166W10	172	1544	X		14
MONSANTO CO NEW	COM	61166W10	61857	553826	X		3
MONSANTO CO NEW	COM	61166W10	1473	13191	X		8
MONSANTO CO NEW	COM	61166W10	182	1632	X	X	1
MONSANTO CO NEW	COM	61166W10	29410	263315	X		6
MONSANTO CO NEW	COM	61166W10	6	51	X		7
MONSANTO CO NEW	COM	61166W10	229	2054	X		13
MONSANTO CO NEW	COM	61166W10	11901	106552	X		5
MONSANTO CO NEW	COM	61166W10	13	117	X	X	7
MONSANTO CO NEW	COM	61166W10	9	77	X		2
MONSTER WORLDWIDE INC	COM	61174210	45	1380	X		8
MONSTER WORLDWIDE INC	COM	61174210	5	168	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	456	14086	X		5
MONSTER WORLDWIDE INC	COM	61174210	220	6782	X		6
MONSTER WORLDWIDE INC	COM	61174210	1892	58399	X		3
MONTGOMERY STR INCOME SECS I	COM	61411510	2158	133790	X		9
MONTGOMERY STR INCOME SECS I	COM	61411510	50	3100	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	0	1	X		2
MONTGOMERY STR INCOME SECS I	COM	61411510	4	240	X		6
MOODYS CORP	COM	61536910	11	320	X	X	7
MOODYS CORP	COM	61536910	1	40	X		7
MOODYS CORP	COM	61536910	4505	126196	X		6
MOODYS CORP	COM	61536910	323	9061	X		8
MOODYS CORP	COM	61536910	1759	49272	X		5
MOODYS CORP	COM	61536910	3878	103184	X		3
MOODYS CORP	COM	61536910	3	76	X	X	1
MOODYS CORP	COM	61536910	15356	430153	X		14
MOODYS CORP	COM	61536910	363	10178	X		2
MOODYS CORP	COM	61536910	3444	96461	X	X	6
MOODYS CORP	COM	61536910	66	1853	X		1
MOODYS CORP	COM	61536910	71	2000	X		13
MOOG INC	CL A	61539420	2865	62548	X		6
MOOG INC	CL A	61539420	479	10466	X	X	6
MOOG INC	CL A	61539420	5	120	X	X	7
MOOG INC	CL A	61539420	5	120	X		7
MOOG INC	CL A	61539420	553	12082	X		5
MORGAN STANLEY	COM NEW	61744644	35	652	X		2
MORGAN STANLEY	COM NEW	61744644	169192	3185427	X		10
MORGAN STANLEY	COM NEW	61744644	66058	1243793	X		3
MORGAN STANLEY	COM NEW	61744644	1237	23285	X		8
MORGAN STANLEY	COM NEW	61744644	14295	269150	X		5

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MORGAN STANLEY		COM NEW	61744644	15767	296866	X	X	6
MORGAN STANLEY		COM NEW	61744644	98	1845	X		14
MORGAN STANLEY		COM NEW	61744644	554	10437	X		1
MORGAN STANLEY		COM NEW	61744644	1376	25909	X		13
MORGAN STANLEY		COM NEW	61744644	52454	987649	X		6
MORGAN STANLEY		COM NEW	61744644	34	636	X	X	1
MORGAN STANLEY		COM NEW	61744644	1230	23160	X		7
MORGAN STANLEY		COM NEW	61744644	721	13577	X	X	7
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	74	3000	X		8
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	0	0	X		2
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	7058	285165	X		9
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	23	910	X		6
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	2580	104252	X		5
MORGAN STANLEY	EMER MKTS	FD COM	61744G10	2678	108200	X		3
MORGAN STANLEY	EMER MKTS	DEB COM	61744H10	3766	388245	X		5
MORGAN STANLEY	EMER MKTS	DEB COM	61744H10	106	10964	X		13
MORGAN STANLEY	EMER MKTS	DEB COM	61744H10	18	1867	X	X	6
MORGAN STANLEY	EMER MKTS	DEB COM	61744H10	0	0	X		2
MORGAN STANLEY	HIGH YIELD	FD COM	61744M10	2270	394853	X		5
MORGAN STANLEY	HIGH YIELD	FD COM	61744M10	0	0	X		2
MORGAN STANLEY	ASIA PAC	FD I COM	61744U10	0	0	X		2
MORGAN STANLEY	ASIA PAC	FD I COM	61744U10	2333	115851	X		5
MORGAN STANLEY	ASIA PAC	FD I COM	61744U10	24928	1237725	X		3
MORGAN STANLEY	ASIA PAC	FD I COM	61744U10	55132	2737442	X		9
MORGAN STANLEY	INDIA INVS	FD COM	61745C10	0	0	X		2
MORGAN STANLEY	INDIA INVS	FD COM	61745C10	274	5000	X		6
MORGAN STANLEY	INDIA INVS	FD COM	61745C10	8816	160606	X		5
MORGAN STANLEY	INDIA INVS	FD COM	61745C10	1372	25000	X	X	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	11	1270	X		6
MORGAN STANLEY		MUN PREM INCOM	61745P42	188	22200	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	0	0	X		2
MORGAN STANLEY		MUN PREM INCOM	61745P42	32	3724	X	X	6
MORGAN STANLEY		CA INSD MUN TR	61745P50	196	14299	X		6
MORGAN STANLEY		CA INSD MUN TR	61745P50	282	20618	X		5
MORGAN STANLEY		CA INSD MUN TR	61745P50	0	0	X		2
MORGAN STANLEY		QULTY MUN SECS	61745P58	3	250	X	X	6
MORGAN STANLEY		QULTY MUN SECS	61745P58	0	0	X		2
MORGAN STANLEY		QULTY MUN SECS	61745P58	116	8639	X		5
MORGAN STANLEY		QULTY MUN SECS	61745P58	74	5502	X		6
MORGAN STANLEY		QULTY MUN SECS	61745P58	642	47642	X		13
MORGAN STANLEY		CALIF QLTY MUN	61745P63	0	0	X		2
MORGAN STANLEY		CALIF QLTY MUN	61745P63	484	35050	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	889	70300	X		9
MORGAN STANLEY		QLT MUN INV TR	61745P66	226	17850	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	252	19900	X		3
MORGAN STANLEY		QLT MUN INV TR	61745P66	34	2662	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	155	12335	X		5
MORGAN STANLEY		QUALT MUN INCM	61745P73	48	3775	X		6
MORGAN STANLEY		QUALT MUN INCM	61745P73	40	3165	X	X	6
MORGAN STANLEY		QUALT MUN INCM	61745P73	0	0	X		2
MORGAN STANLEY		INSD MUN INCM	61745P79	76	5600	X		3
MORGAN STANLEY		INSD MUN INCM	61745P79	60	4400	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	497	36646	X		5
MORGAN STANLEY		INSD MUN INCM	61745P79	275	20300	X		9
MORGAN STANLEY		INSD MUN INCM	61745P79	74	5462	X		6
MORGAN STANLEY		INSD MUN INCM	61745P79	30	2200	X		13
MORGAN STANLEY		INSD MUN INCM	61745P79	0	0	X		2
MORGAN STANLEY		INSD MUN BD TR	61745P81	14	1111	X		6
MORGAN STANLEY		INSD MUN BD TR	61745P81	21	1597	X	X	6
MORGAN STANLEY		INSD MUN BD TR	61745P81	0	0	X		2
MORGAN STANLEY		INSD MUN BD TR	61745P81	890	69257	X		5
MORGAN STANLEY		INSD CA MUN	61745P82	0	0	X		2

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MORGAN STANLEY	INSD CA MUN	61745P82	485	35135	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	614	44548	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	0	0	X		2
MORGAN STANLEY	INSD MUN TR	61745P86	14	1048	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	0	0	X		2
MORGAN STANLEY	INSD MUN TR	61745P86	73	5574	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	120	9230	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	18	1211	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	8	500	X		2
MORGAN STANLEY	INCOME SEC INC	61745P87	3	200	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	3478	228834	X		5
MORGAN STANLEY CHINA A SH FD	COM	61746810	2957	58537	X		5
MORGAN STANLEY EMERG MKT DOM	COM	61747710	1208	70173	X		5
MORGAN STANLEY EMERG MKT DOM	COM	61747710	0	17	X		2
MORGANS HOTEL GROUP CO	COM	61748W10	280	14500	X		6
MORNINGSTAR INC	COM	61770010	584	7512	X		5
MORNINGSTAR INC	COM	61770010	8	100	X		13
MORNINGSTAR INC	COM	61770010	170	2182	X		6
MORNINGSTAR INC	COM	61770010	1338	17205	X		3
MORNINGSTAR INC	COM	61770010	74	950	X	X	6
MORTONS RESTAURANT GRP INC N	COM	61943010	826	88575	X		5
MORTONS RESTAURANT GRP INC N	COM	61943010	48	5140	X		6
MORTONS RESTAURANT GRP INC N	COM	61943010	15	1584	X	X	6
MOSAIC CO	COM	61945A10	531	5632	X	X	6
MOSAIC CO	COM	61945A10	10305	109236	X		5
MOSAIC CO	COM	61945A10	1152	12206	X		13
MOSAIC CO	COM	61945A10	0	0	X		2
MOSAIC CO	COM	61945A10	15	164	X		7
MOSAIC CO	COM	61945A10	7069	74934	X		6
MOSAIC CO	COM	61945A10	171	1810	X		8
MOSAIC CO	COM	61945A10	1601	16971	X		3
MOTOROLA INC	COM	62007610	557	34733	X		8
MOTOROLA INC	COM	62007610	37	2288	X	X	7
MOTOROLA INC	COM	62007610	18737	1168123	X		3
MOTOROLA INC	COM	62007610	5518	344031	X		5
MOTOROLA INC	COM	62007610	34	2125	X	X	1
MOTOROLA INC	COM	62007610	3	160	X		11
MOTOROLA INC	COM	62007610	2	125	X		1
MOTOROLA INC	COM	62007610	9744	607505	X	X	6
MOTOROLA INC	COM	62007610	18438	1149524	X		6
MOTOROLA INC	COM	62007610	100	6227	X		14
MOTOROLA INC	COM	62007610	44	2715	X		2
MOTOROLA INC	COM	62007610	124	7700	X		7
MOTOROLA INC	COM	62007610	377	23514	X		13
MUELLER INDS INC	COM	62475610	57539	1984792	X		3
MUELLER INDS INC	COM	62475610	0	0	X		2
MUELLER WTR PRODS INC	COM SER B	62475820	882	88431	X		6
MUELLER WTR PRODS INC	COM SER B	62475820	0	0	X		2
MUELLER WTR PRODS INC	COM SER B	62475820	20	1995	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	263	26351	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	562	37895	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	18	1200	X		1
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	0	1	X		2
MURPHY OIL CORP	COM	62671710	7206	84941	X		3
MURPHY OIL CORP	COM	62671710	0	0	X		2
MURPHY OIL CORP	COM	62671710	153	1802	X	X	6
MURPHY OIL CORP	COM	62671710	8112	95616	X		5
MURPHY OIL CORP	COM	62671710	711	8380	X		13
MURPHY OIL CORP	COM	62671710	151	1780	X		8
MURPHY OIL CORP	COM	62671710	5954	70184	X		6
MYLAN INC	COM	62853010	14	1000	X		13
MYLAN INC	COM	62853010	23	1665	X		14

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MYLAN INC	COM	62853010	0	0	X		2
MYLAN INC	COM	62853010	47	3320	X		8
MYLAN INC	COM	62853010	1489	105891	X		5
MYLAN INC	COM	62853010	1934	137526	X		3
MYLAN INC	COM	62853010	1837	130634	X		6
MYLAN INC	COM	62853010	11	750	X		1
MYLAN INC	COM	62853010	321	22799	X	X	6
MYRIAD GENETICS INC	COM	62855J10	125	2686	X		6
MYRIAD GENETICS INC	COM	62855J10	5284	113830	X		3
MYRIAD GENETICS INC	COM	62855J10	58	1250	X		5
MYRIAD GENETICS INC	COM	62855J10	43	929	X	X	6
MYRIAD GENETICS INC	COM	62855J10	84	1805	X		13
NBTY INC	COM	62878210	111	4036	X		5
NBTY INC	COM	62878210	468	17084	X		6
NBTY INC	COM	62878210	3445	125721	X		3
NBTY INC	COM	62878210	38	1371	X	X	6
NBTY INC	COM	62878210	2	82	X	X	7
NCI BUILDING SYS INC	COM	62885210	3	120	X		6
NCI BUILDING SYS INC	COM	62885210	127	4427	X		3
NCI BUILDING SYS INC	COM	62885210	2	61	X		5
NCI BUILDING SYS INC	COM	62885210	291	10100	X		11
NCR CORP NEW	COM	62886E10	2792	111239	X		6
NCR CORP NEW	COM	62886E10	1	31	X		7
NCR CORP NEW	COM	62886E10	413	16471	X		5
NCR CORP NEW	COM	62886E10	487	19399	X		8
NCR CORP NEW	COM	62886E10	0	0	X		2
NCR CORP NEW	COM	62886E10	6450	256975	X		3
NCR CORP NEW	COM	62886E10	6	224	X		1
NCR CORP NEW	COM	62886E10	1049	41780	X	X	6
NCR CORP NEW	COM	62886E10	4	178	X		13
NCR CORP NEW	COM	62886E10	2	94	X	X	1
NDS GROUP PLC	SPONSORED ADR	62889110	65	1095	X		13
NDS GROUP PLC	SPONSORED ADR	62889110	1232	20790	X		5
NGP CAP RES CO	COM	62912R10	0	3	X		2
NGP CAP RES CO	COM	62912R10	5	300	X		5
NGP CAP RES CO	COM	62912R10	96	6125	X	X	6
NGP CAP RES CO	COM	62912R10	5810	371737	X		14
NII HLDGS INC	CL B NEW	62913F20	535	11070	X	X	6
NII HLDGS INC	CL B NEW	62913F20	13588	281213	X		3
NII HLDGS INC	CL B NEW	62913F20	21	436	X		7
NII HLDGS INC	CL B NEW	62913F20	799	16545	X		5
NII HLDGS INC	CL B NEW	62913F20	2683	55530	X		13
NII HLDGS INC	CL B NEW	62913F20	5549	114839	X		6
NII HLDGS INC	CL B NEW	62913F20	49	1015	X		8
NIC INC	COM	62914B10	99	11739	X	X	6
NIC INC	COM	62914B10	401	47545	X		13
NIC INC	COM	62914B10	23	2750	X		2
NIC INC	COM	62914B10	12425	1472210	X		3
NIC INC	COM	62914B10	353	41867	X		6
NMT MED INC	COM	62929410	249	44220	X		5
NMT MED INC	COM	62929410	3302	587623	X		3
NMT MED INC	COM	62929410	19	3416	X		8
NRG ENERGY INC	COM NEW	62937750	88	2038	X	X	6
NRG ENERGY INC	COM NEW	62937750	44930	1036685	X		3
NRG ENERGY INC	COM NEW	62937750	14	320	X		14
NRG ENERGY INC	COM NEW	62937750	16	360	X	X	7
NRG ENERGY INC	COM NEW	62937750	5	105	X		7
NRG ENERGY INC	COM NEW	62937750	3034	70000	X		6
NRG ENERGY INC	COM NEW	62937750	1665	38410	X		5
NRG ENERGY INC	COM NEW	62937750	60	1380	X		8
NUCO2 INC	COM	62942810	1	35	X		5
NUCO2 INC	COM	62942810	1021	41000	X	X	6

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NUCO2 INC	COM	62942810	1	26	X		13
NUCO2 INC	COM	62942810	9062	363941	X		3
NTT DOCOMO INC	SPONS ADR	62942M20	0	0	X		2
NTT DOCOMO INC	SPONS ADR	62942M20	901	54325	X		10
NTT DOCOMO INC	SPONS ADR	62942M20	101	6186	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	561	34192	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	8	504	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	15	915	X		7
NVE CORP	COM NEW	62944520	242	9825	X		5
NVE CORP	COM NEW	62944520	20	800	X		8
NVR INC	COM	62944T10	7061	13476	X		3
NVR INC	COM	62944T10	3467	6616	X		13
NVR INC	COM	62944T10	92	175	X		2
NVR INC	COM	62944T10	126	240	X		5
NVR INC	COM	62944T10	52	100	X		6
NVR INC	COM	62944T10	63	120	X		8
NVR INC	COM	62944T10	633	1208	X		10
NYMEX HOLDINGS INC	COM	62948N10	808	6048	X		6
NYMEX HOLDINGS INC	COM	62948N10	1373	10274	X		3
NYMEX HOLDINGS INC	COM	62948N10	84	627	X	X	6
NYMEX HOLDINGS INC	COM	62948N10	45	340	X		8
NYMEX HOLDINGS INC	COM	62948N10	540	4041	X		5
NYSE EURONEXT	COM	62949110	7059	80425	X		5
NYSE EURONEXT	COM	62949110	2580	29395	X		6
NYSE EURONEXT	COM	62949110	471	5369	X		13
NYSE EURONEXT	COM	62949110	9	100	X	X	7
NYSE EURONEXT	COM	62949110	224	2550	X	X	6
NYSE EURONEXT	COM	62949110	430	4901	X		2
NYSE EURONEXT	COM	62949110	11405	129943	X		3
NYSE EURONEXT	COM	62949110	56	635	X		14
NYSE EURONEXT	COM	62949110	162	1850	X		8
NALCO HOLDING COMPANY	COM	62985Q10	0	2	X		2
NALCO HOLDING COMPANY	COM	62985Q10	717	29660	X		6
NALCO HOLDING COMPANY	COM	62985Q10	320	13230	X		5
NALCO HOLDING COMPANY	COM	62985Q10	45	1850	X		8
NALCO HOLDING COMPANY	COM	62985Q10	389	16107	X		3
NALCO HOLDING COMPANY	COM	62985Q10	64	2658	X	X	6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	0	0	X		2
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	261	23116	X		5
NANOSPHERE INC	COM	63009F10	1129	80719	X		3
NARA BANCORP INC	COM	63080P10	1217	104315	X		13
NARA BANCORP INC	COM	63080P10	0	0	X		2
NASDAQ STOCK MARKET INC	COM	63110310	34	690	X		8
NASDAQ STOCK MARKET INC	COM	63110310	53333	1077651	X		3
NASDAQ STOCK MARKET INC	COM	63110310	122	2471	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	32393	654541	X		5
NASDAQ STOCK MARKET INC	COM	63110310	6443	130178	X		13
NASDAQ STOCK MARKET INC	COM	63110310	13	270	X	X	7
NASDAQ STOCK MARKET INC	COM	63110310	1	29	X		7
NASDAQ STOCK MARKET INC	COM	63110310	1804	36442	X		6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	441	116180	X		5
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	29	7725	X		2
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	1	75	X		13
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	710	51455	X		5
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	31	2284	X		3
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	158	11442	X		6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	11	833	X	X	6
NATIONAL BK GREECE S A	SPONSORED ADR	63364340	0	0	X		2
NATIONAL CINEMEDIA INC	COM	63530910	71	2798	X		6
NATIONAL CINEMEDIA INC	COM	63530910	0	0	X		2
NATIONAL CINEMEDIA INC	COM	63530910	14499	575143	X		3
NATIONAL CINEMEDIA INC	COM	63530910	49	1939	X	X	6

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NATIONAL CITY CORP	COM	63540510	5837	314806	X		3
NATIONAL CITY CORP	COM	63540510	45	2711	X		8
NATIONAL CITY CORP	COM	63540510	158	9600	X	X	7
NATIONAL CITY CORP	COM	63540510	93	5646	X		1
NATIONAL CITY CORP	COM	63540510	1056	64131	X		5
NATIONAL CITY CORP	COM	63540510	221	13440	X		7
NATIONAL CITY CORP	COM	63540510	319	19398	X		2
NATIONAL CITY CORP	COM	63540510	89	5401	X		13
NATIONAL CITY CORP	COM	63540510	14	840	X	X	1
NATIONAL CITY CORP	COM	63540510	1684	102322	X		6
NATIONAL CITY CORP	COM	63540510	5026	305342	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	1395	30594	X		6
NATIONAL FINL PARTNERS CORP	COM	63607P20	79	1726	X		3
NATIONAL FINL PARTNERS CORP	COM	63607P20	372	8165	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	3	65	X		5
NATIONAL FINL PARTNERS CORP	COM	63607P20	0	0	X		2
NATIONAL FUEL GAS CO N J	COM	63618010	1323	28338	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	211	4517	X		1
NATIONAL FUEL GAS CO N J	COM	63618010	18	380	X	X	1
NATIONAL FUEL GAS CO N J	COM	63618010	5533	118533	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7853	168240	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	23	499	X		2
NATIONAL FUEL GAS CO N J	COM	63618010	1	28	X		13
NATIONAL FUEL GAS CO N J	COM	63618010	155	3320	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	1251	26797	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	0	0	X		2
NATIONAL GRID PLC	SPON ADR NEW	63627430	226	2704	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	3	39	X		13
NATIONAL GRID PLC	SPON ADR NEW	63627430	13769	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	228	2735	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	33	395	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	7	81	X		8
NATIONAL HEALTH INVS INC	COM	63633D10	0	0	X		2
NATIONAL HEALTH INVS INC	COM	63633D10	14	500	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	2	75	X		1
NATIONAL HEALTH INVS INC	COM	63633D10	1686	60446	X		5
NATIONAL INSTRS CORP	COM	63651810	854	25615	X		6
NATIONAL INSTRS CORP	COM	63651810	0	0	X		2
NATIONAL INSTRS CORP	COM	63651810	2720	81595	X		3
NATIONAL INSTRS CORP	COM	63651810	118	3527	X	X	6
NATIONAL INSTRS CORP	COM	63651810	81	2440	X		5
NATIONAL INSTRS CORP	COM	63651810	190	5690	X		8
NATIONAL INSTRS CORP	COM	63651810	4	125	X		7
NATIONAL INTERSTATE CORP	COM	63654U10	930	28082	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	1509	20547	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	37840	515113	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	52	714	X		2
NATIONAL OILWELL VARCO INC	COM	63707110	1606	21865	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	14	190	X	X	7
NATIONAL OILWELL VARCO INC	COM	63707110	14148	192595	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	58	786	X		14
NATIONAL OILWELL VARCO INC	COM	63707110	530	7212	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	50723	690484	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	2	28	X		7
NATIONAL PENN BANCSHARES INC	COM	63713810	442	29174	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	41	2718	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	0	0	X		2
NATIONAL PENN BANCSHARES INC	COM	63713810	315	20837	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	58	2480	X		2
NATIONAL RETAIL PROPERTIES I	COM	63741710	47	2014	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	257	11007	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2897	127962	X		6

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NATIONAL SEMICONDUCTOR CORP	COM	63764010	2508	110782	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	157	6930	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1364	60231	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	118	5228	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	14	613	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	35	1532	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	268	11818	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	0	0	X		2
NATIONWIDE FINL SVCS INC	CL A	63861210	29	636	X		14
NATIONWIDE FINL SVCS INC	CL A	63861210	5369	119281	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	258	5731	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	77	1720	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	109	2427	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	0	0	X		2
NATIONWIDE FINL SVCS INC	CL A	63861210	290	6451	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	333	7397	X		13
NATIONWIDE HEALTH PPTYS INC	COM	63862010	69	2186	X		2
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1519	48427	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	176	5626	X		1
NATIONWIDE HEALTH PPTYS INC	COM	63862010	503	16040	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	721	22985	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	3824	121907	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	174	5554	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	44	1400	X	X	1
NATURAL GAS SERVICES GROUP	COM	63886Q10	249	12690	X		5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	333	10265	X		5
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P10	0	0	X		2
NAVIGANT CONSULTING INC	COM	63935N10	9858	721160	X		10
NAVIGANT CONSULTING INC	COM	63935N10	819	59945	X		3
NAVIGANT CONSULTING INC	COM	63935N10	9	676	X		8
NAVIGANT CONSULTING INC	COM	63935N10	4	283	X		6
NAVTEQ CORP	COM	63936L10	215	2840	X		8
NAVTEQ CORP	COM	63936L10	1161	15356	X		6
NAVTEQ CORP	COM	63936L10	7	90	X	X	6
NAVTEQ CORP	COM	63936L10	9090	120235	X		3
NAVTEQ CORP	COM	63936L10	4436	58674	X		5
NAVTEQ CORP	COM	63936L10	14	190	X	X	7
NAVTEQ CORP	COM	63936L10	609	8052	X		13
NEENAH PAPER INC	COM	64007910	10	340	X	X	1
NEENAH PAPER INC	COM	64007910	1	20	X		8
NEENAH PAPER INC	COM	64007910	2844	97576	X		5
NEENAH PAPER INC	COM	64007910	39	1325	X	X	6
NEENAH PAPER INC	COM	64007910	0	0	X		2
NEENAH PAPER INC	COM	64007910	32658	1120351	X		3
NEENAH PAPER INC	COM	64007910	105	3604	X		6
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEENAH PAPER INC	COM	64007910	8223	282082	X		10
NELNET INC	CL A	64031N10	0	0	X		2
NELNET INC	CL A	64031N10	178	13966	X		13
NELNET INC	CL A	64031N10	87	6880	X	X	6
NELNET INC	CL A	64031N10	426	33535	X		6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	70	2400	X		8
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	418	14241	X		6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	27	934	X	X	6
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	3625	302576	X		3
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T20	0	0	X		2
NETFLIX INC	COM	64110L10	19	700	X		8
NETFLIX INC	COM	64110L10	2616	98272	X		3
NETFLIX INC	COM	64110L10	513	19269	X		5
NETFLIX INC	COM	64110L10	5	200	X		13
NETFLIX INC	COM	64110L10	247	9261	X		6
NETEASE COM INC	SPONSORED ADR	64110W10	289	15228	X		5



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NETGEAR INC	COM	64111Q10	80	2252	X	X	6
NETGEAR INC	COM	64111Q10	112	3140	X		8
NETGEAR INC	COM	64111Q10	518	14515	X		6
NETGEAR INC	COM	64111Q10	18974	531945	X		5
NETGEAR INC	COM	64111Q10	2028	56857	X		13
NETSCOUT SYS INC	COM	64115T10	57	4440	X	X	6
NETSCOUT SYS INC	COM	64115T10	374	29317	X		6
NETSCOUT SYS INC	COM	64115T10	3	269	X	X	7
NETLOGIC MICROSYSTEMS INC	COM	64118B10	41	1278	X	X	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	287	8926	X		13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	65	2025	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	11357	352691	X		3
NETWORK EQUIP TECHNOLOGIES	COM	64120810	437	51880	X		3
NETWORK EQUIP TECHNOLOGIES	COM	64120810	62	7350	X		6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	126	15000	X	X	6
NETWORK EQUIP TECHNOLOGIES	COM	64120810	17	2000	X		5
NETWORK APPLIANCE INC	COM	64120L10	1273	50993	X		5
NETWORK APPLIANCE INC	COM	64120L10	25	993	X		14
NETWORK APPLIANCE INC	COM	64120L10	284	11395	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	10	401	X		13
NETWORK APPLIANCE INC	COM	64120L10	5616	225010	X		6
NETWORK APPLIANCE INC	COM	64120L10	119	4769	X		8
NETWORK APPLIANCE INC	COM	64120L10	23350	935512	X		3
NEUBERGER BERMAN CA INT MUN	COM	64123C10	833	64657	X		5
NEUBERGER BERMAN CA INT MUN	COM	64123C10	0	1	X		2
NEUBERGER BERMAN INTER MUNI	COM	64124P10	559	43437	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	370	28800	X		3
NEUBERGER BERMAN INTER MUNI	COM	64124P10	16	1250	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	1143	88902	X		9
NEUBERGER BERMAN INTER MUNI	COM	64124P10	100	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	0	6	X		2
NEUROCRINE BIOSCIENCES INC	COM	64125C10	8	1790	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	368	80954	X		3
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	63	4000	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	0	2	X		2
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	7	425	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	132	8353	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	173	10952	X	X	1
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	485	30689	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	0	1	X		2
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	75	6765	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	952	85480	X		5
NEUSTAR INC	CL A	64126X20	151	5262	X		6
NEUSTAR INC	CL A	64126X20	3136	109339	X		3
NEUSTAR INC	CL A	64126X20	39	1357	X	X	6
NEUSTAR INC	CL A	64126X20	7	243	X	X	1
NEUSTAR INC	CL A	64126X20	179	6250	X		2
NEUSTAR INC	CL A	64126X20	5	169	X		14
NEUSTAR INC	CL A	64126X20	70	2450	X		5
NEUSTAR INC	CL A	64126X20	77	2700	X		8
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	103	6000	X	X	1
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	299	17393	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	10	588	X		13
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	0	6	X		2
NEW AMER HIGH INCOME FD INC	COM	64187610	243	142066	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	65	37971	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	5	3000	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	0	7	X		2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	29	2500	X	X	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	0	3	X		2
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	1	105	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	13	1126	X		13

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NEUBERGER BERMAN RE ES SEC F	COM	64190A10	1979	171938	X		5
NEW GERMANY FD INC	COM	64446510	8545	488852	X		3
NEW GERMANY FD INC	COM	64446510	0	4	X		2
NEW GERMANY FD INC	COM	64446510	129	7395	X		6
NEW GERMANY FD INC	COM	64446510	20504	1172975	X		9
NEW GERMANY FD INC	COM	64446510	43	2484	X		5
NEW IRELAND FUND INC	COM	64567310	0	3	X		2
NEW IRELAND FUND INC	COM	64567310	3478	172453	X		5
NEW JERSEY RES	COM	64602510	47	934	X		14
NEW JERSEY RES	COM	64602510	345	6900	X		6
NEW JERSEY RES	COM	64602510	724	14470	X	X	6
NEW JERSEY RES	COM	64602510	94	1875	X		8
NEW JERSEY RES	COM	64602510	45	890	X		3
NEW JERSEY RES	COM	64602510	8027	160484	X		10
NEW JERSEY RES	COM	64602510	58	1163	X		1
NEW JERSEY RES	COM	64602510	20	396	X		2
NEW JERSEY RES	COM	64602510	2639	52766	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	8074	459297	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	9	505	X		7
NEW YORK CMNTY BANCORP INC	COM	64944510	887	50434	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	1828	103954	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	93	5289	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	9	500	X	X	1
NEW YORK CMNTY BANCORP INC	COM	64944510	174	9899	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	0	2	X		2
NEW YORK TIMES CO	CL A	65011110	399	22755	X	X	6
NEW YORK TIMES CO	CL A	65011110	2	129	X		13
NEW YORK TIMES CO	CL A	65011110	1139	64981	X		3
NEW YORK TIMES CO	CL A	65011110	601	34260	X		6
NEW YORK TIMES CO	CL A	65011110	6	350	X		7
NEW YORK TIMES CO	CL A	65011110	797	45443	X		8
NEW YORK TIMES CO	CL A	65011110	0	0	X		2
NEW YORK TIMES CO	CL A	65011110	449	25600	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	64	5543	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	0	0	X		2
NEWALLIANCE BANCSHARES INC	COM	65020310	41	3540	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	26826	2328623	X		3
NEWBRIDGE BANCORP	COM	65080T10	293	27156	X		6
NEWBRIDGE BANCORP	COM	65080T10	0	0	X		2
NEWBRIDGE BANCORP	COM	65080T10	665	61646	X		5
NEWBRIDGE BANCORP	COM	65080T10	88	8172	X	X	6
NEWCASTLE INVT CORP	COM	65105M10	46	3538	X		3
NEWCASTLE INVT CORP	COM	65105M10	2154	166231	X		5
NEWCASTLE INVT CORP	COM	65105M10	0	3	X		2
NEWELL RUBBERMAID INC	COM	65122910	2668	103106	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	6	224	X		13
NEWELL RUBBERMAID INC	COM	65122910	217	8398	X		8
NEWELL RUBBERMAID INC	COM	65122910	33	1291	X		1
NEWELL RUBBERMAID INC	COM	65122910	2916	112683	X		5
NEWELL RUBBERMAID INC	COM	65122910	42	1621	X		7
NEWELL RUBBERMAID INC	COM	65122910	16579	640611	X		6
NEWELL RUBBERMAID INC	COM	65122910	17993	695240	X		3
NEWELL RUBBERMAID INC	COM	65122910	2	74	X	X	1
NEWELL RUBBERMAID INC	COM	65122910	385	14879	X		2
NEWELL RUBBERMAID INC	COM	65122910	7	263	X		14
NEWFIELD EXPL CO	COM	65129010	4	80	X		7
NEWFIELD EXPL CO	COM	65129010	848	16098	X		6
NEWFIELD EXPL CO	COM	65129010	13516	256476	X		3
NEWFIELD EXPL CO	COM	65129010	1967	37333	X		5
NEWFIELD EXPL CO	COM	65129010	3553	67418	X		11
NEWFIELD EXPL CO	COM	65129010	59	1113	X	X	6
NEWFIELD EXPL CO	COM	65129010	27	520	X		8

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NEWMONT MINING CORP	COM	65163910	2341	47951	X		6
NEWMONT MINING CORP	COM	65163910	46	946	X		1
NEWMONT MINING CORP	COM	65163910	395	8086	X	X	6
NEWMONT MINING CORP	COM	65163910	114	2337	X		14
NEWMONT MINING CORP	COM	65163910	1504	30808	X		13
NEWMONT MINING CORP	COM	65163910	4	80	X	X	7
NEWMONT MINING CORP	COM	65163910	31721	649631	X		3
NEWMONT MINING CORP	COM	65163910	11240	230194	X		5
NEWMONT MINING CORP	COM	65163910	164	3350	X		8
NEWMONT MINING CORP	COM	65163910	0	1	X		2
NEWPORT CORP	COM	65182410	10	800	X		13
NEWPORT CORP	COM	65182410	1	82	X		6
NEWPORT CORP	COM	65182410	0	0	X		2
NEWPORT CORP	COM	65182410	760	59397	X		5
NEWS CORP	CL A	65248E10	745	36344	X	X	6
NEWS CORP	CL A	65248E10	434	21201	X		8
NEWS CORP	CL A	65248E10	10	500	X	X	1
NEWS CORP	CL A	65248E10	1351	65940	X		5
NEWS CORP	CL A	65248E10	9	449	X		13
NEWS CORP	CL A	65248E10	24191	1180625	X		3
NEWS CORP	CL A	65248E10	58	2842	X		14
NEWS CORP	CL A	65248E10	1	26	X		1
NEWS CORP	CL A	65248E10	4	190	X	X	7
NEWS CORP	CL A	65248E10	2	87	X		2
NEWS CORP	CL A	65248E10	13	652	X		7
NEWS CORP	CL A	65248E10	11553	563840	X		6
NEWS CORP	CL B	65248E20	43	2004	X		13
NEWS CORP	CL B	65248E20	2	82	X	X	7
NEWS CORP	CL B	65248E20	2911	137008	X		6
NEWS CORP	CL B	65248E20	2996	140990	X		5
NEWS CORP	CL B	65248E20	4070	191513	X	X	6
NEWS CORP	CL B	65248E20	0	0	X		2
NEXITY FINL CORP	COM NEW	65333R20	950	143011	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	168	7229	X		2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	3364	144543	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	14	600	X	X	1
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	68	2929	X		1
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	302	12990	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	74	3200	X		6
NICE SYS LTD	SPONSORED ADR	65365610	84	2437	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	52281	1523326	X		3
NICE SYS LTD	SPONSORED ADR	65365610	1053	30694	X		6
NICE SYS LTD	SPONSORED ADR	65365610	158	4606	X		5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1305	60700	X		9
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	0	3	X		2
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	184	8579	X		13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1344	62508	X		5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	583	27100	X		3
NICHOLAS APPLGATE CV & INC	COM	65370F10	0	5	X		2
NICHOLAS APPLGATE CV & INC	COM	65370F10	4175	342253	X		5
NICHOLAS APPLGATE CV & INC	COM	65370F10	26	2162	X	X	6
NICHOLAS APPLGATE CV & INC	COM	65370F10	151	12349	X		6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	140	11376	X		6
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	0	6	X		2
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	40	3250	X		13
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	1331	108292	X		5
NICHOLAS APPLGATE EQT CONV	COM	65370K10	78	3500	X		6
NICHOLAS APPLGATE EQT CONV	COM	65370K10	0	5	X		2
NICHOLAS APPLGATE EQT CONV	COM	65370K10	387	17325	X		5
NICHOLAS APPLGATE EQT CONV	COM	65370K10	2	110	X		13
NICOR INC	COM	65408610	212	5000	X		11
NICOR INC	COM	65408610	3372	79625	X		6

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NICOR INC	COM	65408610	13	300	X		13
NICOR INC	COM	65408610	1740	41093	X	X	6
NICOR INC	COM	65408610	817	19294	X		5
NICOR INC	COM	65408610	74	1748	X		1
NICOR INC	COM	65408610	707	16700	X		3
NICOR INC	COM	65408610	17	411	X		2
NIKE INC	CL B	65410610	1902	29606	X		7
NIKE INC	CL B	65410610	50429	785009	X		5
NIKE INC	CL B	65410610	449	6995	X		8
NIKE INC	CL B	65410610	497	7734	X		13
NIKE INC	CL B	65410610	400	6225	X		11
NIKE INC	CL B	65410610	24428	380266	X	X	6
NIKE INC	CL B	65410610	52350	815898	X		3
NIKE INC	CL B	65410610	38	590	X	X	1
NIKE INC	CL B	65410610	69	1075	X	X	7
NIKE INC	CL B	65410610	112	1746	X		14
NIKE INC	CL B	65410610	13	201	X		1
NIKE INC	CL B	65410610	19	290	X		2
NIKE INC	CL B	65410610	84889	1321436	X		6
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N10	11	500	X	X	6
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N10	76	3615	X		5
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N10	223	10600	X		6
99 CENTS ONLY STORES	COM	65440K10	5	570	X	X	6
99 CENTS ONLY STORES	COM	65440K10	28	3548	X		6
99 CENTS ONLY STORES	COM	65440K10	490	61572	X		3
99 CENTS ONLY STORES	COM	65440K10	18	2265	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1234	50047	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	13	544	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6892	279470	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	865	35058	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	13	536	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	5	200	X	X	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	0	0	X		2
NISOURCE INC	COM	65473P10	19	1000	X		2
NISOURCE INC	COM	65473P10	4434	234714	X		5
NISOURCE INC	COM	65473P10	128	6786	X	X	6
NISOURCE INC	COM	65473P10	2338	123778	X		3
NISOURCE INC	COM	65473P10	3	140	X		13
NISOURCE INC	COM	65473P10	23	1216	X		1
NISOURCE INC	COM	65473P10	38	1990	X		11
NISOURCE INC	COM	65473P10	9	460	X		8
NISOURCE INC	COM	65473P10	2051	108563	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	405	18626	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	889	40934	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	14	630	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	5	250	X		2
NISSAN MOTORS	SPONSORED ADR	65474440	7	340	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	4411	203066	X		6
NOKIA CORP	SPONSORED ADR	65490220	387	10085	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	30556	795940	X		5
NOKIA CORP	SPONSORED ADR	65490220	4269	111198	X		13
NOKIA CORP	SPONSORED ADR	65490220	9617	250501	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	410	10667	X		8
NOKIA CORP	SPONSORED ADR	65490220	521	13575	X		2
NOKIA CORP	SPONSORED ADR	65490220	2472	63887	X		10
NOKIA CORP	SPONSORED ADR	65490220	19	507	X		7
NOKIA CORP	SPONSORED ADR	65490220	18421	479831	X		6
NOKIA CORP	SPONSORED ADR	65490220	71	1855	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	51	1334	X		3
NOKIA CORP	SPONSORED ADR	65490220	531	13825	X		1
NOKIA CORP	SPONSORED ADR	65490220	74	1917	X		14
NOBLE ENERGY INC	COM	65504410	246	3090	X	X	6

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NOBLE ENERGY INC	COM	65504410	0	0	X		2
NOBLE ENERGY INC	COM	65504410	311	3908	X		8
NOBLE ENERGY INC	COM	65504410	7747	97427	X		5
NOBLE ENERGY INC	COM	65504410	3234	40670	X		6
NOBLE ENERGY INC	COM	65504410	4	52	X		10
NOBLE ENERGY INC	COM	65504410	6322	79496	X		3
NOBLE ENERGY INC	COM	65504410	4	51	X		13
NOMURA HLDGS INC	SPONSORED ADR	65535H20	453	27038	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2697	161034	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	34	2006	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	0	0	X		2
NORDSON CORP	COM	65566310	0	1	X		2
NORDSON CORP	COM	65566310	2	29	X	X	6
NORDSON CORP	COM	65566310	4574	78919	X		6
NORDSON CORP	COM	65566310	1170	20182	X		5
NORDSON CORP	COM	65566310	2567	44283	X		3
NORDSTROM INC	COM	65566410	909	24746	X		8
NORDSTROM INC	COM	65566410	4735	128917	X		3
NORDSTROM INC	COM	65566410	287	7815	X		7
NORDSTROM INC	COM	65566410	10101	275016	X	X	6
NORDSTROM INC	COM	65566410	25830	703235	X		5
NORDSTROM INC	COM	65566410	37	1002	X		2
NORDSTROM INC	COM	65566410	6185	168423	X		14
NORDSTROM INC	COM	65566410	298	8108	X	X	7
NORDSTROM INC	COM	65566410	21427	583374	X		6
NORDSTROM INC	COM	65566410	1965	53500	X		11
NORDSTROM INC	COM	65566410	122	3310	X	X	1
NORDSTROM INC	COM	65566410	247	6723	X		1
NORDSTROM INC	COM	65566410	1883	51256	X		13
NORFOLK SOUTHERN CORP	COM	65584410	13945	276466	X		6
NORFOLK SOUTHERN CORP	COM	65584410	54	1078	X		2
NORFOLK SOUTHERN CORP	COM	65584410	35	700	X		7
NORFOLK SOUTHERN CORP	COM	65584410	10911	216318	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	19025	377173	X		3
NORFOLK SOUTHERN CORP	COM	65584410	219	4344	X		1
NORFOLK SOUTHERN CORP	COM	65584410	463	9173	X		8
NORFOLK SOUTHERN CORP	COM	65584410	177	3500	X		11
NORFOLK SOUTHERN CORP	COM	65584410	1274	25264	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	2219	44002	X		5
NORFOLK SOUTHERN CORP	COM	65584410	7912	156877	X		14
NORFOLK SOUTHERN CORP	COM	65584410	531	10536	X		13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	148	9835	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1294	85778	X		10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	48	3148	X		6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	3	230	X		13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	0	0	X		2
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1	98	X	X	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	1	80	X	X	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	0	0	X		2
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	131	3850	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	20	600	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	238	7000	X	X	7
NORTH PITTSBURGH SYS INC	COM	66156210	177	7819	X		5
NORTH PITTSBURGH SYS INC	COM	66156210	0	0	X		2
NORTH PITTSBURGH SYS INC	COM	66156210	844	37200	X		3
NORTHEAST UTILS	COM	66439710	7187	229533	X		3
NORTHEAST UTILS	COM	66439710	134	4274	X	X	6
NORTHEAST UTILS	COM	66439710	231	7376	X		6
NORTHEAST UTILS	COM	66439710	32	1017	X		14
NORTHEAST UTILS	COM	66439710	13	410	X		1
NORTHEAST UTILS	COM	66439710	53	1707	X		8
NORTHEAST UTILS	COM	66439710	0	0	X		2

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NORTHEAST UTILS	COM	66439710	99	3163	X		5
NORTHEAST UTILS	COM	66439710	1	25	X	X	1
NORTHERN TR CORP	COM	66585910	487	6365	X		7
NORTHERN TR CORP	COM	66585910	6132	80072	X	X	6
NORTHERN TR CORP	COM	66585910	4623	60368	X		13
NORTHERN TR CORP	COM	66585910	498	6500	X		8
NORTHERN TR CORP	COM	66585910	103487	1351361	X		5
NORTHERN TR CORP	COM	66585910	140	1832	X	X	1
NORTHERN TR CORP	COM	66585910	19005	248168	X		6
NORTHERN TR CORP	COM	66585910	4	53	X		10
NORTHERN TR CORP	COM	66585910	100	1306	X		1
NORTHERN TR CORP	COM	66585910	9	117	X		2
NORTHERN TR CORP	COM	66585910	6920	90358	X		3
NORTHROP GRUMMAN CORP	COM	66680710	3	42	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	160	2031	X		2
NORTHROP GRUMMAN CORP	COM	66680710	2579	32791	X		13
NORTHROP GRUMMAN CORP	COM	66680710	21	262	X		7
NORTHROP GRUMMAN CORP	COM	66680710	18597	236477	X		6
NORTHROP GRUMMAN CORP	COM	66680710	574	7294	X		8
NORTHROP GRUMMAN CORP	COM	66680710	208426	2650325	X		10
NORTHROP GRUMMAN CORP	COM	66680710	61447	781375	X		3
NORTHROP GRUMMAN CORP	COM	66680710	7038	89493	X		5
NORTHROP GRUMMAN CORP	COM	66680710	8	102	X		1
NORTHROP GRUMMAN CORP	COM	66680710	8358	106287	X	X	6
NORTHSTAR RLTY FIN CORP	COM	66704R10	9188	1030000	X		14
NORTHSTAR RLTY FIN CORP	COM	66704R10	0	2	X		2
NORTHSTAR RLTY FIN CORP	COM	66704R10	31	3500	X		13
NORTHSTAR RLTY FIN CORP	COM	66704R10	4529	507719	X		5
NORTHWEST AIRLS CORP	COM	66728040	6	400	X		6
NORTHWEST AIRLS CORP	COM	66728040	56	3860	X		8
NORTHWEST AIRLS CORP	COM	66728040	422	29076	X		3
NORTHWEST AIRLS CORP	COM	66728040	3	219	X	X	6
NORTHWEST AIRLS CORP	COM	66728040	4	298	X		5
NORTHWEST AIRLS CORP	COM	66728040	5	340	X	X	7
NORTHWEST NAT GAS CO	COM	66765510	448	9201	X		6
NORTHWEST NAT GAS CO	COM	66765510	22	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	9	175	X		5
NORTHWEST NAT GAS CO	COM	66765510	114	2340	X		8
NORTHWEST NAT GAS CO	COM	66765510	43	893	X		3
NORTHWEST NAT GAS CO	COM	66765510	17	353	X		2
NORTHWEST NAT GAS CO	COM	66765510	15	300	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	133	2739	X		1
NORTHWESTERN CORP	COM NEW	66807430	0	1	X		2
NORTHWESTERN CORP	COM NEW	66807430	10	330	X		1
NORTHWESTERN CORP	COM NEW	66807430	5827	197535	X		14
NORTHWESTERN CORP	COM NEW	66807430	23	771	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	115	7101	X	X	6
NOVATEL WIRELESS INC	COM NEW	66987M60	624	38531	X		6
NOVATEL WIRELESS INC	COM NEW	66987M60	2	110	X		5
NOVATEL WIRELESS INC	COM NEW	66987M60	807	49840	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	15	277	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	1571	28934	X	X	1
NOVARTIS A G	SPONSORED ADR	66987V10	381	7012	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	3124	57002	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	259	4768	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	3336	61425	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	8203	151037	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	630	11606	X		2
NOVARTIS A G	SPONSORED ADR	66987V10	5628	103634	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	2588	47650	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	1951	35927	X		1
NOVARTIS A G	SPONSORED ADR	66987V10	136015	2504421	X		3

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NOVARTIS A G	SPONSORED ADR	66987V10	7518	138453	X		14
NU HORIZONS ELECTRS CORP	COM	66990810	293	42100	X		3
NU HORIZONS ELECTRS CORP	COM	66990810	26	3800	X		11
NOVELL INC	COM	67000610	1216	177026	X		6
NOVELL INC	COM	67000610	625	91016	X		5
NOVELL INC	COM	67000610	132	19187	X	X	6
NOVELL INC	COM	67000610	51	7494	X		8
NOVELL INC	COM	67000610	13544	1971516	X		3
NOVELL INC	COM	67000610	0	0	X		2
NOVELL INC	COM	67000610	4	560	X	X	7
NOVELLUS SYS INC	COM	67000810	871	31604	X		5
NOVELLUS SYS INC	COM	67000810	2	80	X	X	7
NOVELLUS SYS INC	COM	67000810	85	3096	X		8
NOVELLUS SYS INC	COM	67000810	914	33155	X		6
NOVELLUS SYS INC	COM	67000810	58	2115	X		13
NOVELLUS SYS INC	COM	67000810	9	340	X	X	6
NOVELLUS SYS INC	COM	67000810	1453	52688	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	1	100	X		5
NOVEN PHARMACEUTICALS INC	COM	67000910	308	22156	X		6
NOVO NORDISK A S	ADR	67010020	73	1128	X		8
NOVO NORDISK A S	ADR	67010020	11622	179192	X	X	6
NOVO NORDISK A S	ADR	67010020	73692	1136168	X		6
NOVO NORDISK A S	ADR	67010020	698	10758	X		5
NOVO NORDISK A S	ADR	67010020	6	90	X		2
NSTAR	COM	67019E10	1287	35535	X	X	6
NSTAR	COM	67019E10	469	12940	X		13
NSTAR	COM	67019E10	0	0	X		2
NSTAR	COM	67019E10	52	1440	X		1
NSTAR	COM	67019E10	55	1520	X		8
NSTAR	COM	67019E10	5864	161912	X		3
NSTAR	COM	67019E10	315	8684	X		5
NSTAR	COM	67019E10	1203	33205	X		6
NTELOS HLDGS CORP	COM	67020Q10	3	105	X		7
NTELOS HLDGS CORP	COM	67020Q10	53	1799	X	X	6
NTELOS HLDGS CORP	COM	67020Q10	408	13727	X		6
NTELOS HLDGS CORP	COM	67020Q10	101	3400	X		5
NTELOS HLDGS CORP	COM	67020Q10	702	23643	X		3
NTELOS HLDGS CORP	COM	67020Q10	0	1	X		2
NUANCE COMMUNICATIONS INC	COM	67020Y10	1367	73187	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	2	106	X		7
NUANCE COMMUNICATIONS INC	COM	67020Y10	353	18880	X		8
NUANCE COMMUNICATIONS INC	COM	67020Y10	58	3099	X		13
NUANCE COMMUNICATIONS INC	COM	67020Y10	65	3500	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	1905	101975	X		3
NUANCE COMMUNICATIONS INC	COM	67020Y10	6399	342583	X		5
NUCOR CORP	COM	67034610	35	595	X	X	7
NUCOR CORP	COM	67034610	228	3850	X		8
NUCOR CORP	COM	67034610	16153	272762	X		6
NUCOR CORP	COM	67034610	79	1330	X		7
NUCOR CORP	COM	67034610	9869	166649	X		3
NUCOR CORP	COM	67034610	4443	75018	X	X	6
NUCOR CORP	COM	67034610	18250	308177	X		5
NUCOR CORP	COM	67034610	6	106	X		2
NUCOR CORP	COM	67034610	75	1270	X		13
NUCOR CORP	COM	67034610	33	562	X		1
NUSTAR ENERGY LP	UNIT COM	67058H10	0	0	X		2
NUSTAR ENERGY LP	UNIT COM	67058H10	60	1125	X		1
NUSTAR ENERGY LP	UNIT COM	67058H10	624	11709	X		5
NUSTAR ENERGY LP	UNIT COM	67058H10	5	102	X		13
NUSTAR ENERGY LP	UNIT COM	67058H10	71	1327	X	X	1
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	14	500	X		1
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	29	1000	X		2

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NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	564	19770	X	X	6
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	76	2650	X		5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L10	21518	753700	X		3
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	202	15569	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	160	12333	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	0	1	X		2
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	304	23505	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	54	4300	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	150	12040	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	0	1	X		2
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	10	800	X		13
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	128	10282	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	10	818	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	61	4764	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	242	19094	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	0	0	X		2
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	156	16834	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	940	101555	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	3	375	X		13
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	0	0	X		2
NUVEEN INSD CA PREM INCOME 2	COM	67061U10	0	0	X		2
NUVEEN INSD CA PREM INCOME 2	COM	67061U10	229	17520	X		5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	34	2700	X		5
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	225	18000	X		13
NUVEEN ARIZ PREM INCOME MUN	COM	67061W10	0	0	X		2
NUVEEN CALIF MUN VALUE FD	COM	67062C10	0	1	X		2
NUVEEN CALIF MUN VALUE FD	COM	67062C10	614	67570	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	23	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	400	29271	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	832	60840	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	77	5630	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	23	1650	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	22	1548	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	0	1	X		2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	309	21861	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	593	42006	X		13
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	0	4	X		2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	255	18413	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	18	1300	X		13
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	511	36926	X		5
NUVEEN MUN INCOME FD INC	COM	67062J10	13	1235	X		6
NUVEEN MUN INCOME FD INC	COM	67062J10	0	0	X		2
NUVEEN MUN INCOME FD INC	COM	67062J10	204	19619	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	0	1	X		2
NUVEEN NY MUN VALUE FD	COM	67062M10	244	26783	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	387	28651	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	0	1	X		2
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	70	5175	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	356	26315	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	3672	274039	X		9
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	0	0	X		2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	642	47898	X		13
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	422	31474	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	32	2408	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	418	31200	X		3
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	13	1000	X		8
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	332	24787	X		6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	0	2	X		2
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	806	61272	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	274	20693	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	18	1352	X		2
NUVEEN PREM INCOME MUN FD	COM	67062T10	24	1829	X	X	6



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NUVEEN PREM INCOME MUN FD	COM	67062T10	586	44360	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	278	21041	X		13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	0	0	X		2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	316	23745	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	143	10775	X		3
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	47	3570	X		13
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	585	44000	X		9
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	138	10373	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	27	2053	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	601	45166	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	0	3	X		2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	40	3000	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	70	5253	X		6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	0	1	X		2
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	1205	89590	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	918	67497	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	1046	76900	X		3
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	247	18187	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	138	10160	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	0	2	X		2
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	2417	177700	X		9
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	388	28558	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	13	1000	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	322	24571	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	0	0	X		2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	46	3516	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	96	7334	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	112	8374	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	269	20154	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	58	4340	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	0	0	X		2
NVIDIA CORP	COM	67066G10	42	1236	X		14
NVIDIA CORP	COM	67066G10	27142	797814	X		5
NVIDIA CORP	COM	67066G10	11760	345687	X		6
NVIDIA CORP	COM	67066G10	17	495	X	X	7
NVIDIA CORP	COM	67066G10	5	155	X		2
NVIDIA CORP	COM	67066G10	694	20392	X		8
NVIDIA CORP	COM	67066G10	21	630	X		7
NVIDIA CORP	COM	67066G10	35578	1045804	X		3
NVIDIA CORP	COM	67066G10	3269	96088	X		13
NVIDIA CORP	COM	67066G10	687	20183	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	4	334	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	528	39665	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	334	25076	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	67	5000	X		6
NUVEEN SR INCOME FD	COM	67067Y10	0	2	X		2
NUVEEN SR INCOME FD	COM	67067Y10	11	1500	X		6
NUVEEN SR INCOME FD	COM	67067Y10	241	34177	X		5
NUVEEN SR INCOME FD	COM	67067Y10	4	600	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	0	5	X		2
NUVEEN MUN HIGH INC OPP FD	COM	67068210	54	3623	X		6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	150	9993	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	45	3000	X		5
NUTRI SYS INC NEW	COM	67069D10	424	15729	X		13
NUTRI SYS INC NEW	COM	67069D10	8	301	X	X	6
NUTRI SYS INC NEW	COM	67069D10	103	3833	X		3
NUTRI SYS INC NEW	COM	67069D10	21	780	X		8
NUTRI SYS INC NEW	COM	67069D10	3	100	X	X	7
NUTRI SYS INC NEW	COM	67069D10	14	510	X		6
NUTRI SYS INC NEW	COM	67069D10	358	13278	X		5
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	4	300	X		13
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	650	49062	X		5

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NUVEEN CA DIV ADVANTG MUN FD	COM	67069X10	0	0	X		2
NUVEEN INSD PREM INCOME MUN	COM	6706D810	0	1	X		2
NUVEEN INSD PREM INCOME MUN	COM	6706D810	69	5686	X		7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	44	3640	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	485	39851	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	821	67439	X		5
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	18	1000	X	X	6
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	0	2	X		2
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	957	52314	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	5	311	X		2
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1245	76213	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1009	61727	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	65	4000	X		6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	0	1	X		2
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	12	1000	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	59	5100	X		6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2766	240119	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	803	56204	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	28	1958	X	X	1
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	11	801	X		2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	12	835	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	178	12488	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	253	15394	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	49	3000	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	18	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	9	525	X	X	1
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	0	5	X		2
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	33	2000	X		1
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	75	4558	X		5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	0	6	X		2
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	28	1700	X	X	1
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	133	8078	X		6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	0	7	X		2
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	11	1000	X		13
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	1470	133239	X		5
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	165	15000	X		6
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	343	20000	X		9
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	8	475	X		1
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	0	0	X		2
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	714	41692	X		5
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	10	557	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	0	2	X		2
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	64	5506	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1556	133000	X		9
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	500	42700	X		3
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1507	128811	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	30	2522	X		6
NUVASIVE INC	COM	67070410	32	801	X	X	6
NUVASIVE INC	COM	67070410	94	2374	X		6
NUVASIVE INC	COM	67070410	7483	189348	X		3
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	48	3200	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	4	300	X		13
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	274	18272	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	370	24713	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	0	1	X		2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	230	16985	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	99	7305	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	35	2600	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	0	3	X		2
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	49	3635	X		13
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	0	1	X		2
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y10	370	28900	X		5

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NUVEEN REAL ESTATE INCOME FD COM	67071B10	142	8940	X		13
NUVEEN REAL ESTATE INCOME FD COM	67071B10	24	1500	X	X	6
NUVEEN REAL ESTATE INCOME FD COM	67071B10	34	2153	X		2
NUVEEN REAL ESTATE INCOME FD COM	67071B10	165	10412	X		5
NUVEEN QUALITY PFD INCOME FD COM	67071S10	0	14	X		2
NUVEEN QUALITY PFD INCOME FD COM	67071S10	646	62575	X		5
NUVEEN QUALITY PFD INCOME FD COM	67071S10	41	4015	X		6
NUVEEN QUALITY PFD INCOME FD COM	67071S10	34	3312	X	X	6
NUVEEN MD DIV ADV MUN FD 3 COM	67072A10	234	18650	X		5
NUVEEN MD DIV ADV MUN FD 3 COM	67072A10	0	1	X		2
NUVEEN QUALITY PFD INCOME FD COM	67072C10	1440	133176	X		5
NUVEEN QUALITY PFD INCOME FD COM	67072C10	0	5	X		2
NUVEEN QUALITY PFD INCOME FD COM	67072C10	150	13904	X		6
NUVEEN QUALITY PFD INCOME FD COM	67072C10	2	181	X		13
NUVEEN QUALITY PFD INCOME FD COM	67072C10	17	1600	X	X	6
NUVEEN FLOATING RATE INCOME COM	67072T10	3480	302361	X		5
NUVEEN FLOATING RATE INCOME COM	67072T10	76	6584	X		2
NUVEEN FLOATING RATE INCOME COM	67072T10	15	1333	X	X	6
NUVEEN FLOATING RATE INCOME COM	67072T10	8	700	X		13
NXSTAGE MEDICAL INC COM	67072V10	4	246	X	X	6
NXSTAGE MEDICAL INC COM	67072V10	235	15503	X		6
NXSTAGE MEDICAL INC COM	67072V10	73	4800	X		5
NUVEEN MULTI STRAT INC & GR COM	67073B10	0	4	X		2
NUVEEN MULTI STRAT INC & GR COM	67073B10	12521	1145562	X		5
NUVEEN MULTI STRAT INC & GR COM	67073B10	19	1700	X		6
NUVEEN MULTI STRAT INC & GR COM	67073B10	72	6594	X		13
NUVEEN MULTI STRAT INC & GR COM	67073B10	51	4700	X	X	6
NUVEEN GLB GOVT ENHANCED IN COM	67073C10	3808	232785	X		5
NUVEEN GLB GOVT ENHANCED IN COM	67073C10	0	3	X		2
NUVEEN MULTI STRAT INC GR FD COM SHS	67073D10	22	2000	X	X	6
NUVEEN MULTI STRAT INC GR FD COM SHS	67073D10	68	6166	X		6
NUVEEN MULTI STRAT INC GR FD COM SHS	67073D10	10476	952332	X		5
NUVEEN MULTI STRAT INC GR FD COM SHS	67073D10	67	6100	X		13
NUVEEN MULTI STRAT INC GR FD COM SHS	67073D10	0	4	X		2
NUVEEN TAX ADVANTAGED DIV GR COM	67073G10	156	9566	X		5
NUVEEN TAX ADVANTAGED DIV GR COM	67073G10	79	4858	X		2
OGE ENERGY CORP COM	67083710	167	4600	X		7
OGE ENERGY CORP COM	67083710	92	2540	X		8
OGE ENERGY CORP COM	67083710	15	426	X		1
OGE ENERGY CORP COM	67083710	8480	233681	X		3
OGE ENERGY CORP COM	67083710	0	1	X		2
OGE ENERGY CORP COM	67083710	527	14511	X		6
OGE ENERGY CORP COM	67083710	657	18116	X	X	6
OGE ENERGY CORP COM	67083710	70	1935	X	X	1
OGE ENERGY CORP COM	67083710	291	8018	X		5
OGE ENERGY CORP COM	67083710	9	250	X		13
OM GROUP INC COM	67087210	1833	31858	X		5
OM GROUP INC COM	67087210	726	12622	X		6
OM GROUP INC COM	67087210	123	2146	X	X	6
OM GROUP INC COM	67087210	135	2340	X		8
OM GROUP INC COM	67087210	208	3620	X		3
OM GROUP INC COM	67087210	0	0	X		2
OM GROUP INC COM	67087210	4	71	X	X	7
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	39	1800	X	X	6
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	183	8408	X		2
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	11	506	X		1
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	98	4500	X		13
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	262	12010	X		6
NUVEEN TX ADV TOTAL RET STRG COM	67090H10	2195	100647	X		5
NUVEEN MULT CURR ST GV INCM COM	67090N10	6329	373860	X		5
NUVEEN MULT CURR ST GV INCM COM	67090N10	0	10	X		2
NUVEEN MULT CURR ST GV INCM COM	67090N10	30	1750	X		13

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NUVEEN	MULT CURR ST GV INCM	COM	67090N10	61	3600	X	X	6
NUVEEN	MUN VALUE FD INC	COM	67092810	3441	369161	X		5
NUVEEN	MUN VALUE FD INC	COM	67092810	9	1002	X		2
NUVEEN	MUN VALUE FD INC	COM	67092810	188	20200	X		3
NUVEEN	MUN VALUE FD INC	COM	67092810	1365	146426	X	X	6
NUVEEN	MUN VALUE FD INC	COM	67092810	1392	149400	X		9
NUVEEN	MUN VALUE FD INC	COM	67092810	901	96718	X		13
NUVEEN	MUN VALUE FD INC	COM	67092810	291	31218	X		6
NUVEEN	FLA INVT QUALITY MUN	COM	67097010	104	8000	X	X	6
NUVEEN	FLA INVT QUALITY MUN	COM	67097010	0	2	X		2
NUVEEN	FLA INVT QUALITY MUN	COM	67097010	120	9255	X		6
NUVEEN	NJ INVT QUALITY MUN F	COM	67097110	109	8424	X		6
NUVEEN	NJ INVT QUALITY MUN F	COM	67097110	61	4744	X	X	6
NUVEEN	NJ INVT QUALITY MUN F	COM	67097110	0	1	X		2
NUVEEN	NJ INVT QUALITY MUN F	COM	67097110	64	4939	X		5
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	383	29542	X	X	6
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	571	44018	X		5
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	497	38325	X		9
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	39	2985	X		13
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	173	13300	X		3
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	0	0	X		2
NUVEEN	PA INVT QUALITY MUN F	COM	67097210	35	2680	X		6
NUVEEN	SELECT QUALITY MUN FD	COM	67097310	156	11151	X		5
NUVEEN	SELECT QUALITY MUN FD	COM	67097310	0	1	X		2
NUVEEN	SELECT QUALITY MUN FD	COM	67097310	19	1340	X		13
NUVEEN	SELECT QUALITY MUN FD	COM	67097310	197	14086	X	X	6
NUVEEN	SELECT QUALITY MUN FD	COM	67097310	17	1250	X		6
NUVEEN	CA SELECT QUALITY MUN	COM	67097510	0	2	X		2
NUVEEN	CA SELECT QUALITY MUN	COM	67097510	378	28698	X		5
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	77	5750	X		13
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	192	14319	X	X	6
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	98	7259	X		5
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	179	13300	X		6
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	317	23600	X		9
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	0	2	X		2
NUVEEN	QUALITY INCOME MUN FD	COM	67097710	33	2423	X		3
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	0	1	X		2
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	459	35200	X		9
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	142	10900	X	X	6
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	91	7000	X		6
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	95	7300	X		3
NUVEEN	FLA QUALITY INCOME MU	COM	67097810	234	17935	X		5
NUVEEN	OHIO QUALITY INCOME M	COM	67098010	708	51259	X		5
NUVEEN	OHIO QUALITY INCOME M	COM	67098010	0	2	X		2
NUVEEN	INSD MUN OPPORTUNITY	COM	67098410	134	10004	X	X	6
NUVEEN	INSD MUN OPPORTUNITY	COM	67098410	20	1500	X		2
NUVEEN	INSD MUN OPPORTUNITY	COM	67098410	861	64487	X		13
NUVEEN	INSD MUN OPPORTUNITY	COM	67098410	187	13991	X		6
NUVEEN	INSD MUN OPPORTUNITY	COM	67098410	578	43287	X		5
NUVEEN	PREMIER INSD MUN INCO	COM	67098710	22	1650	X		6
NUVEEN	PREMIER INSD MUN INCO	COM	67098710	441	33566	X		5
NUVEEN	PREMIER INSD MUN INCO	COM	67098710	0	0	X		2
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	143	11118	X		5
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	3896	302500	X		9
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	506	39300	X		3
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	0	1	X		2
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	25	1915	X		6
NUVEEN	PREMIER MUN INCOME FD	COM	67098810	74	5720	X		13
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N10	61	4550	X		5
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N10	78	5817	X		6
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N10	0	1	X		2
NUVEEN	NJ PREM INCOME MUN FD	COM	67101N10	138	10310	X	X	6

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NUVEEN INSD FLA PREM INCOME	COM	67101V10	183	13731	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	4	333	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	27	2000	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	0	1	X		2
OSI PHARMACEUTICALS INC	COM	67104010	323	6649	X		13
OSI PHARMACEUTICALS INC	COM	67104010	5	98	X	X	7
OSI PHARMACEUTICALS INC	COM	67104010	102	2105	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	5370	110706	X		5
OSI PHARMACEUTICALS INC	COM	67104010	1611	33203	X		6
OSI PHARMACEUTICALS INC	COM	67104010	487	10046	X		8
OSI PHARMACEUTICALS INC	COM	67104010	15153	312374	X		3
OSI SYSTEMS INC	COM	67104410	2569	97063	X		5
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W10	3	243	X	X	6
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W10	2401	208026	X		5
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W10	33	2902	X		6
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	24	1326	X	X	6
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	8384	458377	X		3
OBAGI MEDICAL PRODUCTS INC	COM	67423R10	312	17009	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	33	430	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	1115	14483	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	2539	32977	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	73905	963198	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	9406	122166	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	77	1001	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	4	55	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	76	984	X		14
OCCIDENTAL PETE CORP DEL	COM	67459910	54555	708600	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	1	18	X		2
OCCIDENTAL PETE CORP DEL	COM	67459910	892	11589	X		1
OCCIDENTAL PETE CORP DEL	COM	67459910	43700	567601	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	241	3130	X	X	1
OCEAN SHORE HLDG CO	COM	67501P10	208	21029	X		5
OCEANEERING INTL INC	COM	67523210	1736	25769	X		6
OCEANEERING INTL INC	COM	67523210	2	26	X		13
OCEANEERING INTL INC	COM	67523210	14086	209153	X		3
OCEANEERING INTL INC	COM	67523210	210	3124	X	X	6
OCEANEERING INTL INC	COM	67523210	50	740	X		8
OCEANEERING INTL INC	COM	67523210	7586	112634	X		5
OCEANEERING INTL INC	COM	67523210	10150	150705	X		10
ODYSSEY RE HLDGS CORP	COM	67612W10	44	1209	X		13
ODYSSEY RE HLDGS CORP	COM	67612W10	0	0	X		2
ODYSSEY RE HLDGS CORP	COM	67612W10	9	248	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	2391	65127	X		5
OFFICE DEPOT INC	COM	67622010	109	7803	X		8
OFFICE DEPOT INC	COM	67622010	162	11657	X		5
OFFICE DEPOT INC	COM	67622010	18	1290	X	X	7
OFFICE DEPOT INC	COM	67622010	1667	119866	X		6
OFFICE DEPOT INC	COM	67622010	503	36184	X	X	6
OFFICE DEPOT INC	COM	67622010	1	50	X		7
OFFICE DEPOT INC	COM	67622010	14	1000	X	X	1
OFFICE DEPOT INC	COM	67622010	1729	124335	X		3
OFFICE DEPOT INC	COM	67622010	7	531	X		13
OFFICEMAX INC DEL	COM	67622P10	929	44962	X		5
OFFICEMAX INC DEL	COM	67622P10	1	60	X	X	7
OFFICEMAX INC DEL	COM	67622P10	361	17476	X		8
OFFICEMAX INC DEL	COM	67622P10	0	0	X		2
OFFICEMAX INC DEL	COM	67622P10	149	7211	X		6
OFFICEMAX INC DEL	COM	67622P10	706	34150	X		3
OFFICEMAX INC DEL	COM	67622P10	65	3161	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	19	100	X		13
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	3941	20849	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	964	5100	X	X	6

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OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	19	100	X		2
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	397	2100	X		6
OIL STS INTL INC	COM	67802610	50	1469	X		3
OIL STS INTL INC	COM	67802610	996	29177	X		6
OIL STS INTL INC	COM	67802610	3	91	X	X	7
OIL STS INTL INC	COM	67802610	374	10965	X		5
OIL STS INTL INC	COM	67802610	96	2804	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	18	780	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	324	14000	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	627	40900	X		9
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	5147	335772	X		5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	0	8	X		2
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	25	1625	X		13
OLD REP INTL CORP	COM	68022310	96	6247	X		8
OLD REP INTL CORP	COM	68022310	5394	343607	X		3
OLD REP INTL CORP	COM	68022310	1	87	X	X	7
OLD REP INTL CORP	COM	68022310	1	71	X		7
OLD REP INTL CORP	COM	68022310	357	23182	X		6
OLD REP INTL CORP	COM	68022310	216	13992	X		5
OLD REP INTL CORP	COM	68022310	511	33136	X		13
OLD REP INTL CORP	COM	68022310	0	2	X		2
OLD REP INTL CORP	COM	68022310	181	11725	X	X	6
OLIN CORP	COM PAR \$1	68066520	1312	67857	X		5
OLIN CORP	COM PAR \$1	68066520	258	13325	X		13
OLIN CORP	COM PAR \$1	68066520	0	0	X		2
OLIN CORP	COM PAR \$1	68066520	430	22266	X		6
OLIN CORP	COM PAR \$1	68066520	1934	100063	X		3
OLIN CORP	COM PAR \$1	68066520	56	2888	X	X	6
OLYMPIC STEEL INC	COM	68162K10	0	0	X		2
OLYMPIC STEEL INC	COM	68162K10	4	115	X	X	6
OLYMPIC STEEL INC	COM	68162K10	53	1663	X		6
OLYMPIC STEEL INC	COM	68162K10	848	26754	X		8
OLYMPIC STEEL INC	COM	68162K10	18	575	X		5
OMNICARE INC	COM	68190410	31	1350	X		8
OMNICARE INC	COM	68190410	56	2452	X		6
OMNICARE INC	COM	68190410	37	1627	X		5
OMNICARE INC	COM	68190410	5	230	X	X	6
OMNICARE INC	COM	68190410	0	0	X		2
OMNICARE INC	COM	68190410	3938	172632	X		3
OMNICOM GROUP INC	COM	68191910	6	122	X		14
OMNICOM GROUP INC	COM	68191910	29	600	X		7
OMNICOM GROUP INC	COM	68191910	3	70	X		2
OMNICOM GROUP INC	COM	68191910	919	19345	X		8
OMNICOM GROUP INC	COM	68191910	12966	272789	X		6
OMNICOM GROUP INC	COM	68191910	129407	2722648	X		3
OMNICOM GROUP INC	COM	68191910	4370	91937	X	X	6
OMNICOM GROUP INC	COM	68191910	5326	112061	X		5
OMNICOM GROUP INC	COM	68191910	741	15600	X		11
OMNICOM GROUP INC	COM	68191910	2697	56745	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	17	1065	X	X	6
OMEGA HEALTHCARE INVS INC	COM	68193610	378	23577	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	0	0	X		2
OMEGA HEALTHCARE INVS INC	COM	68193610	514	32008	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	245	15286	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	11	726	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	845	54006	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	120	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	1	85	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	336	21501	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	5	324	X		2
OMNITURE INC	COM	68212S10	379	11390	X		6

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OMNITURE INC	COM	68212S10	110	3296	X		5
OMNITURE INC	COM	68212S10	48	1442	X	X	6
OMNITURE INC	COM	68212S10	2	75	X		2
OMNICELL INC	COM	68213N10	58	2140	X		5
OMNICELL INC	COM	68213N10	75	2780	X	X	6
OMNICELL INC	COM	68213N10	590	21924	X		6
ON SEMICONDUCTOR CORP	COM	68218910	1066	120096	X		5
ON SEMICONDUCTOR CORP	COM	68218910	1476	166230	X		6
ON SEMICONDUCTOR CORP	COM	68218910	194	21861	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	2	247	X		13
ON SEMICONDUCTOR CORP	COM	68218910	4	440	X		7
ON SEMICONDUCTOR CORP	COM	68218910	855	96320	X		3
ON SEMICONDUCTOR CORP	COM	68218910	3	294	X	X	7
1 800 FLOWERS COM	CL A	68243Q10	40	4560	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	885	101396	X		6
1 800 FLOWERS COM	CL A	68243Q10	8	927	X		5
ONEOK INC NEW	COM	68268010	2877	64270	X		6
ONEOK INC NEW	COM	68268010	807	18036	X	X	6
ONEOK INC NEW	COM	68268010	7	155	X		7
ONEOK INC NEW	COM	68268010	6973	155762	X		3
ONEOK INC NEW	COM	68268010	82	1825	X		2
ONEOK INC NEW	COM	68268010	5	120	X	X	7
ONEOK INC NEW	COM	68268010	36748	820815	X		5
ONEOK INC NEW	COM	68268010	4	80	X		8
ONEOK INC NEW	COM	68268010	3531	78863	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	107	1750	X		3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	597	9745	X		5
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	172	2800	X		1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	18	300	X		2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	81	1330	X	X	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	61	1000	X		13
ONLINE RES CORP	COM	68273G10	1	53	X		5
ONLINE RES CORP	COM	68273G10	216	18161	X		6
ONLINE RES CORP	COM	68273G10	35	2970	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	2568	46177	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	7130	128189	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	3	58	X		13
ONYX PHARMACEUTICALS INC	COM	68339910	48	863	X	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	162	2906	X		6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	42	1016	X	X	6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	4937	118683	X		5
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	73	1755	X		6
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	23	556	X		14
OPEN JT STK CO VIMPEL COMMUN	SPONSORED ADR	68370R10	80	1930	X		13
ORACLE CORP	COM	68389X10	289533	12822646	X		10
ORACLE CORP	COM	68389X10	404	17884	X		2
ORACLE CORP	COM	68389X10	14	628	X		14
ORACLE CORP	COM	68389X10	31924	1413817	X	X	6
ORACLE CORP	COM	68389X10	101349	4488425	X		6
ORACLE CORP	COM	68389X10	70	3100	X	X	1
ORACLE CORP	COM	68389X10	31167	1380293	X		5
ORACLE CORP	COM	68389X10	295	13083	X	X	7
ORACLE CORP	COM	68389X10	254318	11262967	X		3
ORACLE CORP	COM	68389X10	2101	93058	X		7
ORACLE CORP	COM	68389X10	2369	104929	X		8
ORACLE CORP	COM	68389X10	337	14944	X		1
ORACLE CORP	COM	68389X10	7228	320093	X		13
ORACLE CORP	COM	68389X10	29	1291	X		12
OPTIONSPRESS HLDGS INC	COM	68401010	261	7725	X		6
OPTIONSPRESS HLDGS INC	COM	68401010	51	1500	X		8
OPTIONSPRESS HLDGS INC	COM	68401010	1507	44556	X		5
OPTIONSPRESS HLDGS INC	COM	68401010	1755	51888	X		3

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OPTIONSXPRESS HLDGS INC	COM	68401010	0	0	X		2
OPTIONSXPRESS HLDGS INC	COM	68401010	10	301	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	885	99500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	15	1700	X		5
ORBITAL SCIENCES CORP	COM	68556410	531	21642	X		5
ORBITAL SCIENCES CORP	COM	68556410	179	7317	X		13
ORBITAL SCIENCES CORP	COM	68556410	5	187	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	35	1415	X		3
ORBITAL SCIENCES CORP	COM	68556410	297	12126	X		6
ORCHID CELLMARK INC	COM	68573C10	3967	793477	X		3
OREZONE RES INC	COM	68592110	3630	3000000	X		3
OREZONE RES INC	COM	68592110	9	7175	X		6
OREZONE RES INC	COM	68592110	1	937	X	X	6
OREZONE RES INC	COM	68592110	1	602	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	16	500	X		1
O REILLY AUTOMOTIVE INC	COM	68609110	1000	30850	X		2
O REILLY AUTOMOTIVE INC	COM	68609110	1740	53645	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	5308	163669	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	164	5050	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	1093	33716	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	14	418	X		13
O REILLY AUTOMOTIVE INC	COM	68609110	19	580	X		8
ORIENTAL FINL GROUP INC	COM	68618W10	98	7335	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	181	13475	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	0	0	X		2
ORIENTAL FINL GROUP INC	COM	68618W10	0	30	X		5
ORIX CORP	SPONSORED ADR	68633010	3651	43061	X		6
ORIX CORP	SPONSORED ADR	68633010	13	154	X		5
ORIX CORP	SPONSORED ADR	68633010	1804	21276	X		3
ORIX CORP	SPONSORED ADR	68633010	5	62	X		7
ORIX CORP	SPONSORED ADR	68633010	1949	22839	X		10
ORIX CORP	SPONSORED ADR	68633010	443	5224	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	1670	30353	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	11002	200000	X		3
OSHKOSH TRUCK CORP	COM	68823920	428	9047	X		13
OSHKOSH TRUCK CORP	COM	68823920	2709	57324	X		6
OSHKOSH TRUCK CORP	COM	68823920	0	0	X		2
OSHKOSH TRUCK CORP	COM	68823920	510	10790	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	5115	108230	X		3
OSHKOSH TRUCK CORP	COM	68823920	11607	245594	X		5
OSHKOSH TRUCK CORP	COM	68823920	31	660	X		8
OSTEOTECH INC	COM	68858210	452	57772	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	22	300	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	3074	41294	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	632	8496	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	0	0	X		2
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	14	183	X	X	6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	59	799	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	80	X	X	7
OVERSTOCK COM INC DEL	COM	69037010	409	26333	X		3
OVERSTOCK COM INC DEL	COM	69037010	7	463	X		5
OWENS & MINOR INC NEW	COM	69073210	165	3900	X		14
OWENS & MINOR INC NEW	COM	69073210	247	5819	X		6
OWENS & MINOR INC NEW	COM	69073210	11	271	X		5
OWENS & MINOR INC NEW	COM	69073210	2	37	X		13
OWENS & MINOR INC NEW	COM	69073210	10039	236600	X		3
OWENS & MINOR INC NEW	COM	69073210	61	1433	X		2
OWENS & MINOR INC NEW	COM	69073210	10411	245359	X		11
OWENS CORNING NEW	COM	69074210	3	130	X	X	6
OWENS CORNING NEW	COM	69074210	3	165	X		6
OWENS CORNING NEW	COM	69074210	5	260	X	X	7
OWENS CORNING NEW	COM	69074210	48	2352	X		5



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OWENS CORNING NEW	COM	69074210	10	490	X		8
OWENS CORNING NEW	COM	69074210	241	11940	X		3
OWENS ILL INC	COM NEW	69076840	4018	81162	X		5
OWENS ILL INC	COM NEW	69076840	2	50	X		7
OWENS ILL INC	COM NEW	69076840	8	165	X	X	7
OWENS ILL INC	COM NEW	69076840	3972	80238	X		6
OWENS ILL INC	COM NEW	69076840	312	6303	X	X	6
OWENS ILL INC	COM NEW	69076840	21037	424983	X		3
OWENS ILL INC	COM NEW	69076840	293	5925	X		8
OWENS ILL INC	COM NEW	69076840	247	4985	X		13
OXFORD INDS INC	COM	69149730	0	0	X		2
OXFORD INDS INC	COM	69149730	34	1312	X		5
OXFORD INDS INC	COM	69149730	4977	193132	X		3
OXFORD INDS INC	COM	69149730	62	2402	X		6
PDF SOLUTIONS INC	COM	69328210	4519	501603	X		3
PDF SOLUTIONS INC	COM	69328210	0	31	X		6
PDL BIOPHARMA INC	COM	69329Y10	898	51268	X		5
PDL BIOPHARMA INC	COM	69329Y10	140	7995	X		6
PDL BIOPHARMA INC	COM	69329Y10	52	2955	X		8
PDL BIOPHARMA INC	COM	69329Y10	59	3369	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	2919	166618	X		3
PG&E CORP	COM	69331C10	456	10590	X		8
PG&E CORP	COM	69331C10	24	565	X	X	1
PG&E CORP	COM	69331C10	58639	1360851	X		3
PG&E CORP	COM	69331C10	261	6049	X	X	6
PG&E CORP	COM	69331C10	34	799	X		1
PG&E CORP	COM	69331C10	4	85	X		7
PG&E CORP	COM	69331C10	3	80	X	X	7
PG&E CORP	COM	69331C10	0	0	X		2
PG&E CORP	COM	69331C10	17754	412019	X		5
PG&E CORP	COM	69331C10	6	149	X		13
PG&E CORP	COM	69331C10	6163	143024	X		6
PFF BANCORP INC	COM	69331W10	317	26350	X		5
PFF BANCORP INC	COM	69331W10	6	470	X	X	6
PFF BANCORP INC	COM	69331W10	47	3880	X		6
PFF BANCORP INC	COM	69331W10	0	0	X		2
PMC SIERRA INC	COM	69344F10	38	5801	X		2
PMC SIERRA INC	COM	69344F10	29	4380	X	X	6
PMC SIERRA INC	COM	69344F10	495	75656	X		6
PMC SIERRA INC	COM	69344F10	160	24415	X		8
PMC SIERRA INC	COM	69344F10	2	380	X	X	7
PMC SIERRA INC	COM	69344F10	24	3725	X		5
PMC SIERRA INC	COM	69344F10	5	800	X		13
PMI GROUP INC	COM	69344M10	59	4466	X		6
PMI GROUP INC	COM	69344M10	1	60	X	X	7
PMI GROUP INC	COM	69344M10	101	7613	X		5
PMI GROUP INC	COM	69344M10	27	2020	X		8
PMI GROUP INC	COM	69344M10	2027	128817	X		3
PMI GROUP INC	COM	69344M10	6	428	X	X	6
PMI GROUP INC	COM	69344M10	28	2098	X		13
PMI GROUP INC	COM	69344M10	0	0	X		2
PNC FINL SVCS GROUP INC	COM	69347510	270	4120	X		13
PNC FINL SVCS GROUP INC	COM	69347510	197	3000	X		7
PNC FINL SVCS GROUP INC	COM	69347510	241	3677	X		8
PNC FINL SVCS GROUP INC	COM	69347510	23485	357730	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	147	2245	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	11567	176185	X		6
PNC FINL SVCS GROUP INC	COM	69347510	282	4300	X		1
PNC FINL SVCS GROUP INC	COM	69347510	1013	15425	X		5
PNC FINL SVCS GROUP INC	COM	69347510	133	2021	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	15790	240521	X		3
PNC FINL SVCS GROUP INC	COM	69347510	0	0	X		2

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POSCO	SPONSORED ADR	69348310	5774	38391	X		5
POSCO	SPONSORED ADR	69348310	272	1806	X	X	6
POSCO	SPONSORED ADR	69348310	9	60	X		7
POSCO	SPONSORED ADR	69348310	0	1	X		2
POSCO	SPONSORED ADR	69348310	7	48	X		13
POSCO	SPONSORED ADR	69348310	3297	21923	X		6
POSCO	SPONSORED ADR	69348310	103	688	X		8
PNM RES INC	COM	69349H10	3	135	X	X	7
PNM RES INC	COM	69349H10	0	0	X		2
PNM RES INC	COM	69349H10	707	32944	X		5
PNM RES INC	COM	69349H10	4	185	X		7
PNM RES INC	COM	69349H10	851	39694	X		6
PNM RES INC	COM	69349H10	120	5610	X	X	6
PNM RES INC	COM	69349H10	2160	100709	X		3
PPG INDS INC	COM	69350610	40	574	X		14
PPG INDS INC	COM	69350610	28	400	X		1
PPG INDS INC	COM	69350610	86	1230	X	X	7
PPG INDS INC	COM	69350610	381	5425	X		7
PPG INDS INC	COM	69350610	2069	29459	X		11
PPG INDS INC	COM	69350610	117	1665	X		8
PPG INDS INC	COM	69350610	5782	82326	X		3
PPG INDS INC	COM	69350610	72	1030	X		2
PPG INDS INC	COM	69350610	25906	368880	X		6
PPG INDS INC	COM	69350610	3896	55472	X		5
PPG INDS INC	COM	69350610	692	9859	X		13
PPG INDS INC	COM	69350610	22819	324920	X	X	6
PPL CORP	COM	69351T10	35247	676652	X		5
PPL CORP	COM	69351T10	35	667	X	X	1
PPL CORP	COM	69351T10	24	456	X	X	7
PPL CORP	COM	69351T10	6993	134243	X	X	6
PPL CORP	COM	69351T10	13288	255096	X		6
PPL CORP	COM	69351T10	200	3833	X		1
PPL CORP	COM	69351T10	100	1914	X		2
PPL CORP	COM	69351T10	13121	251890	X		3
PPL CORP	COM	69351T10	483	9280	X		8
PPL CORP	COM	69351T10	874	16782	X		13
PSS WORLD MED INC	COM	69366A10	3	150	X		8
PSS WORLD MED INC	COM	69366A10	1129	57693	X		6
PSS WORLD MED INC	COM	69366A10	113	5781	X	X	6
PSS WORLD MED INC	COM	69366A10	311	15900	X		5
PACCAR INC	COM	69371810	334	6137	X		8
PACCAR INC	COM	69371810	142	2604	X	X	6
PACCAR INC	COM	69371810	20147	369797	X		5
PACCAR INC	COM	69371810	7018	128816	X		6
PACCAR INC	COM	69371810	26284	477198	X		3
PACCAR INC	COM	69371810	0	2	X		2
PACER INTL INC TENN	COM	69373H10	6255	428425	X		11
PACER INTL INC TENN	COM	69373H10	0	0	X		2
PACER INTL INC TENN	COM	69373H10	5857	401196	X		3
PACER INTL INC TENN	COM	69373H10	140	9570	X	X	6
PACER INTL INC TENN	COM	69373H10	962	65900	X		13
PACER INTL INC TENN	COM	69373H10	1	100	X		5
PACER INTL INC TENN	COM	69373H10	581	39780	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	843	41874	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	3	165	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	0	0	X		2
PACIFIC CAP BANCORP NEW	COM	69404P10	3	155	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	108	5379	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	113	5594	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	2376	118050	X		5
PACIFIC MERCANTILE BANCORP	COM	69455210	320	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1309	92775	X		3

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PACIFIC SUNWEAR CALIF INC	COM	69487310	11	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	9	652	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	121	8574	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	64	4527	X		6
PACKAGING CORP AMER	COM	69515610	0	0	X		2
PACKAGING CORP AMER	COM	69515610	70	2500	X		13
PACKAGING CORP AMER	COM	69515610	9	306	X	X	6
PACKAGING CORP AMER	COM	69515610	3683	130596	X		5
PACKAGING CORP AMER	COM	69515610	10	350	X		8
PACKAGING CORP AMER	COM	69515610	79	2798	X		6
PACKAGING CORP AMER	COM	69515610	20651	732297	X		3
PACTIV CORP	COM	69525710	5	200	X		1
PACTIV CORP	COM	69525710	6699	251548	X		6
PACTIV CORP	COM	69525710	2239	84072	X		3
PACTIV CORP	COM	69525710	1749	65692	X	X	6
PACTIV CORP	COM	69525710	56	2106	X		8
PACTIV CORP	COM	69525710	11	420	X		7
PACTIV CORP	COM	69525710	27	1027	X		13
PACTIV CORP	COM	69525710	9	322	X	X	7
PACTIV CORP	COM	69525710	1961	73657	X		5
PAETEC HOLDING CORP	COM	69545910	18	1835	X		5
PAETEC HOLDING CORP	COM	69545910	33	3340	X	X	6
PAETEC HOLDING CORP	COM	69545910	3055	313382	X		6
PAETEC HOLDING CORP	COM	69545910	13955	1431287	X		3
PAIN THERAPEUTICS INC	COM	69562K10	414	39100	X		5
PAIN THERAPEUTICS INC	COM	69562K10	1007	95013	X		3
PAIN THERAPEUTICS INC	COM	69562K10	142	13418	X		6
PALL CORP	COM	69642930	69	1710	X		8
PALL CORP	COM	69642930	16570	410970	X		3
PALL CORP	COM	69642930	10	245	X		13
PALL CORP	COM	69642930	965	23942	X	X	6
PALL CORP	COM	69642930	145	3600	X	X	1
PALL CORP	COM	69642930	745	18479	X		6
PALL CORP	COM	69642930	286	7100	X		2
PALL CORP	COM	69642930	1494	37062	X		5
PALM INC NEW	COM	69664310	872	137527	X		3
PALM INC NEW	COM	69664310	1	156	X		8
PALM INC NEW	COM	69664310	4	635	X		2
PALM INC NEW	COM	69664310	4	662	X		5
PALM INC NEW	COM	69664310	0	20	X		13
PALM INC NEW	COM	69664310	5	757	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	32	2100	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2	115	X		2
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	126	8226	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	6	400	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	407	26550	X		5
PAN AMERICAN SILVER CORP	COM	69790010	7464	213688	X		5
PAN AMERICAN SILVER CORP	COM	69790010	183	5245	X		6
PAN AMERICAN SILVER CORP	COM	69790010	87	2500	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	6911	197852	X		3
PANERA BREAD CO	CL A	69840W10	1	20	X	X	7
PANERA BREAD CO	CL A	69840W10	113	3168	X		3
PANERA BREAD CO	CL A	69840W10	178	4956	X		5
PANERA BREAD CO	CL A	69840W10	135	3776	X		6
PANERA BREAD CO	CL A	69840W10	69	1917	X	X	6
PANERA BREAD CO	CL A	69840W10	2123	59270	X		14
PANERA BREAD CO	CL A	69840W10	20	550	X		8
PANHANDLE OIL AND GAS INC	CL A	69847710	2097	81640	X		5
PANHANDLE OIL AND GAS INC	CL A	69847710	0	0	X		2
PAPA JOHNS INTL INC	COM	69881310	24	1049	X	X	6
PAPA JOHNS INTL INC	COM	69881310	2192	96581	X		3
PAPA JOHNS INTL INC	COM	69881310	19	835	X		6

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PAPA JOHNS INTL INC	COM	69881310	27	1208	X		8
PAPA JOHNS INTL INC	COM	69881310	7339	323300	X		11
PAPA JOHNS INTL INC	COM	69881310	2	70	X		5
PAPA JOHNS INTL INC	COM	69881310	8047	354506	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	4	166	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	942	39255	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	1101	45871	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	157	6556	X		6
PARAGON SHIPPING INC	CL A	69913R30	373	20465	X		5
PARAGON SHIPPING INC	CL A	69913R30	0	0	X		2
PARALLEL PETE CORP DEL	COM	69915710	121	6888	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	579	32867	X		6
PARALLEL PETE CORP DEL	COM	69915710	41	2300	X		8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2834	158784	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	110	6180	X		8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	390	21834	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2164	121235	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	277	15512	X		5
PAREXEL INTL CORP	COM	69946210	36	748	X	X	6
PAREXEL INTL CORP	COM	69946210	295	6104	X		6
PAREXEL INTL CORP	COM	69946210	1	18	X		13
PAREXEL INTL CORP	COM	69946210	12071	249909	X		3
PARKER DRILLING CO	COM	70108110	3	364	X	X	7
PARKER DRILLING CO	COM	70108110	54	7200	X		1
PARKER DRILLING CO	COM	70108110	277	36725	X		6
PARKER DRILLING CO	COM	70108110	39	5114	X	X	6
PARKER DRILLING CO	COM	70108110	103	13630	X		3
PARKER DRILLING CO	COM	70108110	38	5083	X		5
PARKER HANNIFIN CORP	COM	70109410	5501	73040	X		6
PARKER HANNIFIN CORP	COM	70109410	34191	453998	X		3
PARKER HANNIFIN CORP	COM	70109410	23269	308981	X		5
PARKER HANNIFIN CORP	COM	70109410	0	0	X		2
PARKER HANNIFIN CORP	COM	70109410	3	37	X	X	1
PARKER HANNIFIN CORP	COM	70109410	665	8830	X		13
PARKER HANNIFIN CORP	COM	70109410	414	5493	X	X	6
PARKER HANNIFIN CORP	COM	70109410	510	6767	X		8
PATRICK INDS INC	COM	70334310	1123	112736	X		5
PATRICK INDS INC	COM	70334310	0	0	X		2
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	27	2712	X		2
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	33	3271	X		5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	5550	550000	X		14
PATRIOT COAL CORP	COM	70336T10	23	549	X	X	6
PATRIOT COAL CORP	COM	70336T10	6	136	X		13
PATRIOT COAL CORP	COM	70336T10	12	299	X		8
PATRIOT COAL CORP	COM	70336T10	0	11	X		7
PATRIOT COAL CORP	COM	70336T10	309	7400	X		5
PATRIOT COAL CORP	COM	70336T10	28	663	X		1
PATRIOT COAL CORP	COM	70336T10	16	373	X		2
PATRIOT COAL CORP	COM	70336T10	99	2375	X		6
PATRIOT COAL CORP	COM	70336T10	1	12	X	X	7
PATRIOT COAL CORP	COM	70336T10	833	19958	X		3
PATRIOT TRANSN HLDG INC	COM	70337B10	3224	34498	X		6
PATTERSON COMPANIES INC	COM	70339510	58	1696	X		8
PATTERSON COMPANIES INC	COM	70339510	814	23976	X		13
PATTERSON COMPANIES INC	COM	70339510	9957	293286	X		1
PATTERSON COMPANIES INC	COM	70339510	251	7379	X	X	6
PATTERSON COMPANIES INC	COM	70339510	1768	52074	X		5
PATTERSON COMPANIES INC	COM	70339510	1160	34164	X		14
PATTERSON COMPANIES INC	COM	70339510	311	9166	X		6
PATTERSON COMPANIES INC	COM	70339510	2801	82518	X	X	1
PATTERSON COMPANIES INC	COM	70339510	2156	63514	X		3
PATTERSON UTI ENERGY INC	COM	70348110	7	370	X		8

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PATTERSON UTI ENERGY INC	COM	70348110	11382	583092	X		5
PATTERSON UTI ENERGY INC	COM	70348110	4299	220214	X		3
PATTERSON UTI ENERGY INC	COM	70348110	3	160	X	X	7
PATTERSON UTI ENERGY INC	COM	70348110	78	4000	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	38	1948	X		6
PATTERSON UTI ENERGY INC	COM	70348110	920	47140	X		13
PATTERSON UTI ENERGY INC	COM	70348110	0	0	X		2
PAYCHEX INC	COM	70432610	2463	68010	X		5
PAYCHEX INC	COM	70432610	7176	198147	X		14
PAYCHEX INC	COM	70432610	444	12250	X		13
PAYCHEX INC	COM	70432610	5516	152304	X		3
PAYCHEX INC	COM	70432610	194	5346	X		1
PAYCHEX INC	COM	70432610	11296	311884	X		6
PAYCHEX INC	COM	70432610	3784	104464	X	X	6
PAYCHEX INC	COM	70432610	1447	39946	X		8
PAYCHEX INC	COM	70432610	53	1470	X	X	1
PAYCHEX INC	COM	70432610	636	17559	X		2
PEABODY ENERGY CORP	COM	70454910	2662	43179	X		6
PEABODY ENERGY CORP	COM	70454910	9	144	X	X	7
PEABODY ENERGY CORP	COM	70454910	7476	121278	X		5
PEABODY ENERGY CORP	COM	70454910	409	6639	X		1
PEABODY ENERGY CORP	COM	70454910	7	117	X		7
PEABODY ENERGY CORP	COM	70454910	276	4475	X		8
PEABODY ENERGY CORP	COM	70454910	17903	290449	X		3
PEABODY ENERGY CORP	COM	70454910	379	6142	X		2
PEABODY ENERGY CORP	COM	70454910	274	4453	X		13
PEABODY ENERGY CORP	COM	70454910	251	4068	X	X	6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	23	18000	X		6
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	1272	1000000	X		3
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	25	20000	X		5
PEABODY ENERGY CORP	SDCV 4.750%12/	704549AG	19	15000	X	X	6
PEAPACK GLADSTONE FINL CORP	COM	70469910	474	19286	X	X	6
PEDIATRIX MED GROUP	COM	70532410	12	182	X	X	1
PEDIATRIX MED GROUP	COM	70532410	2833	41564	X		6
PEDIATRIX MED GROUP	COM	70532410	228	3350	X		8
PEDIATRIX MED GROUP	COM	70532410	53838	789986	X		3
PEDIATRIX MED GROUP	COM	70532410	7	96	X	X	7
PEDIATRIX MED GROUP	COM	70532410	9	127	X		14
PEDIATRIX MED GROUP	COM	70532410	369	5418	X	X	6
PEDIATRIX MED GROUP	COM	70532410	368	5396	X		13
PEDIATRIX MED GROUP	COM	70532410	658	9656	X		5
PEETS COFFEE & TEA INC	COM	70556010	2372	81588	X		5
PEETS COFFEE & TEA INC	COM	70556010	11	372	X		13
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	18	1000	X		2
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	86	4850	X		6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	3538	199110	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	18	1000	X	X	6
PENN NATL GAMING INC	COM	70756910	23963	402399	X		5
PENN NATL GAMING INC	COM	70756910	28765	483037	X		3
PENN NATL GAMING INC	COM	70756910	21	360	X		8
PENN NATL GAMING INC	COM	70756910	2023	33967	X		13
PENN NATL GAMING INC	COM	70756910	12	200	X	X	7
PENN NATL GAMING INC	COM	70756910	1554	26095	X		6
PENN NATL GAMING INC	COM	70756910	81	1355	X	X	6
PENN VA CORP	COM	70788210	2940	67377	X	X	6
PENN VA CORP	COM	70788210	112	2571	X		5
PENN VA CORP	COM	70788210	0	0	X		2
PENN VA CORP	COM	70788210	6136	140641	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	515	20946	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	0	0	X		2
PENN WEST ENERGY TR	TR UNIT	70788510	0	1	X		2
PENN WEST ENERGY TR	TR UNIT	70788510	5205	200200	X		14

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PENN WEST ENERGY TR	TR UNIT	70788510	47	1804	X	X	6
PENN WEST ENERGY TR	TR UNIT	70788510	67	2589	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	124	4751	X		6
PENN WEST ENERGY TR	TR UNIT	70788510	5719	219959	X		5
PENNANTPARK INVT CORP	COM	70806210	10027	1000710	X		14
PENNANTPARK INVT CORP	COM	70806210	1	145	X		6
PENNEY J C INC	COM	70816010	420	9545	X		1
PENNEY J C INC	COM	70816010	160	3645	X		8
PENNEY J C INC	COM	70816010	26129	593971	X		3
PENNEY J C INC	COM	70816010	165282	3756992	X		10
PENNEY J C INC	COM	70816010	150	3420	X	X	1
PENNEY J C INC	COM	70816010	7319	166369	X		6
PENNEY J C INC	COM	70816010	2086	47431	X		5
PENNEY J C INC	COM	70816010	37	837	X		7
PENNEY J C INC	COM	70816010	2806	63782	X	X	6
PENNEY J C INC	COM	70816010	523	11899	X		13
PENNEY J C INC	COM	70816010	2	40	X	X	7
PENNEY J C INC	COM	70816010	13	300	X		2
PENNICHUCK CORP	COM NEW	70825420	0	0	X		2
PENNICHUCK CORP	COM NEW	70825420	6923	259200	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	297	10000	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1200	40438	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	0	0	X		2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	229	7728	X		6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	9	525	X	X	6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	106	6062	X		3
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	4	240	X	X	7
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	4	220	X		8
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	3	191	X		13
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	3842	220040	X		6
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	0	0	X		2
PENSKE AUTOMOTIVE GRP INC	COM	70959W10	81	4655	X		5
PENTAIR INC	COM	70963110	3	80	X		13
PENTAIR INC	COM	70963110	54	1550	X		8
PENTAIR INC	COM	70963110	4123	118437	X		5
PENTAIR INC	COM	70963110	45	1300	X	X	6
PENTAIR INC	COM	70963110	0	0	X		2
PENTAIR INC	COM	70963110	49	1408	X		6
PENTAIR INC	COM	70963110	4918	141284	X		3
PEOPLES BANCORP INC	COM	70978910	156	6250	X		3
PEOPLES BANCORP INC	COM	70978910	10	400	X		5
PEOPLES BANCORP INC	COM	70978910	107	4289	X		6
PEOPLES BANCORP INC	COM	70978910	0	1	X		2
PEOPLES UNITED FINANCIAL INC	COM	71270410	45	2507	X		8
PEOPLES UNITED FINANCIAL INC	COM	71270410	0	0	X		2
PEOPLES UNITED FINANCIAL INC	COM	71270410	510	28641	X		3
PEOPLES UNITED FINANCIAL INC	COM	71270410	13609	764553	X		5
PEOPLES UNITED FINANCIAL INC	COM	71270410	576	32386	X	X	6
PEOPLES UNITED FINANCIAL INC	COM	71270410	2386	134057	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	1	93	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	12	1080	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	1744	151910	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	102	8908	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	0	0	X		2
PEPCO HOLDINGS INC	COM	71329110	638	21752	X	X	6
PEPCO HOLDINGS INC	COM	71329110	90	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	53	1795	X		1
PEPCO HOLDINGS INC	COM	71329110	5129	174859	X		3
PEPCO HOLDINGS INC	COM	71329110	12	400	X	X	1
PEPCO HOLDINGS INC	COM	71329110	511	17409	X		5
PEPCO HOLDINGS INC	COM	71329110	0	2	X		2
PEPCO HOLDINGS INC	COM	71329110	1353	46122	X		6

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PEPCO HOLDINGS INC	COM	71329110	26	891	X	8
PEPCO HOLDINGS INC	COM	71329110	592	20175	X	13
PEPSI BOTTLING GROUP INC	COM	71340910	215	5455	X	2
PEPSI BOTTLING GROUP INC	COM	71340910	857	21717	X	13
PEPSI BOTTLING GROUP INC	COM	71340910	51	1300	X	8
PEPSI BOTTLING GROUP INC	COM	71340910	2923	74084	X	5
PEPSI BOTTLING GROUP INC	COM	71340910	4309	109193	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	43	1099	X X	6
PEPSI BOTTLING GROUP INC	COM	71340910	18654	472731	X	3
PEPSIAMERICAS INC	COM	71343P20	1868	56055	X	5
PEPSIAMERICAS INC	COM	71343P20	31	920	X	8
PEPSIAMERICAS INC	COM	71343P20	18	531	X	1
PEPSIAMERICAS INC	COM	71343P20	108	3254	X X	6
PEPSIAMERICAS INC	COM	71343P20	2	67	X	2
PEPSIAMERICAS INC	COM	71343P20	2830	84938	X	3
PEPSIAMERICAS INC	COM	71343P20	1247	37424	X	6
PEPSICO INC	COM	71344810	141453	1863676	X	3
PEPSICO INC	COM	71344810	5729	75481	X	7
PEPSICO INC	COM	71344810	25405	334713	X	1
PEPSICO INC	COM	71344810	30	400	X	10
PEPSICO INC	COM	71344810	90729	1195379	X	5
PEPSICO INC	COM	71344810	43285	570318	X	14
PEPSICO INC	COM	71344810	133739	1762040	X X	6
PEPSICO INC	COM	71344810	5061	66674	X	8
PEPSICO INC	COM	71344810	5856	77156	X	13
PEPSICO INC	COM	71344810	174986	2305484	X	6
PEPSICO INC	COM	71344810	11381	149951	X X	1
PEPSICO INC	COM	71344810	1894	24950	X	2
PEPSICO INC	COM	71344810	3758	49517	X X	7
PERCEPTRON INC	COM	71361F10	1222	114935	X	5
PERFORMANCE FOOD GROUP CO	COM	71375510	9122	339468	X	10
PERFORMANCE FOOD GROUP CO	COM	71375510	19	692	X	5
PERFORMANCE FOOD GROUP CO	COM	71375510	136	5053	X X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	1075	40024	X	6
PERINI CORP	COM	71383910	1349	32561	X	3
PERINI CORP	COM	71383910	127	3074	X	6
PERINI CORP	COM	71383910	92	2219	X	5
PERKINELMER INC	COM	71404610	18103	695751	X	3
PERKINELMER INC	COM	71404610	137	5246	X	5
PERKINELMER INC	COM	71404610	6	241	X	2
PERKINELMER INC	COM	71404610	685	26326	X	6
PERKINELMER INC	COM	71404610	57	2200	X	8
PERKINELMER INC	COM	71404610	1	45	X X	1
PERKINELMER INC	COM	71404610	336	12898	X X	6
PERKINELMER INC	COM	71404610	26	1000	X	13
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	775	48477	X	5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	28	1726	X	2
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	72	4500	X	1
PEROT SYS CORP	CL A	71426510	7167	530878	X	11
PEROT SYS CORP	CL A	71426510	123	9104	X	5
PEROT SYS CORP	CL A	71426510	5990	443723	X	3
PERRIGO CO	COM	71429010	0	0	X	2
PERRIGO CO	COM	71429010	90	2575	X	5
PERRIGO CO	COM	71429010	3563	101766	X	3
PERRIGO CO	COM	71429010	314	8978	X	6
PERRIGO CO	COM	71429010	181	5160	X	8
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	0	0	X	2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	29	680	X	1
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1792	42651	X	5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2	47	X	7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2934	69832	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	551	13110	X X	6

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PETMED EXPRESS INC	COM	71638210	11	875	X	X	6
PETMED EXPRESS INC	COM	71638210	391	32353	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	0	0	X		2
PETROCHINA CO LTD	SPONSORED ADR	71646E10	98	557	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	26	151	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3529	20114	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	8571	48844	X		5
PETROHAWK ENERGY CORP	COM	71649510	128	7372	X		6
PETROHAWK ENERGY CORP	COM	71649510	2644	152766	X		5
PETROHAWK ENERGY CORP	COM	71649510	1271	73450	X		3
PETROHAWK ENERGY CORP	COM	71649510	6	337	X	X	6
PETROHAWK ENERGY CORP	COM	71649510	382	22055	X		13
PETROLEUM & RES CORP	COM	71654910	222	5733	X		13
PETROLEUM & RES CORP	COM	71654910	6	150	X		6
PETROLEUM & RES CORP	COM	71654910	23	600	X	X	1
PETROLEUM & RES CORP	COM	71654910	1542	39880	X		5
PETROLEUM & RES CORP	COM	71654910	0	3	X		2
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	13	138	X		13
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	2597	26995	X		6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	7	70	X		7
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	207	2154	X	X	6
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	165	1715	X		5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	10584	110000	X		3
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V10	0	0	X		2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	16825	146000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	5550	48160	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	25760	223534	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	366	3177	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1007	8735	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	3	26	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	0	0	X		2
PETROQUEST ENERGY INC	COM	71674810	6	445	X		5
PETROQUEST ENERGY INC	COM	71674810	50	3517	X		6
PETROQUEST ENERGY INC	COM	71674810	7974	557634	X		3
PETROQUEST ENERGY INC	COM	71674810	829	58002	X	X	6
PETSMART INC	COM	71676810	127	5405	X	X	6
PETSMART INC	COM	71676810	124	5290	X		8
PETSMART INC	COM	71676810	4309	183115	X		3
PETSMART INC	COM	71676810	2370	100727	X		13
PETSMART INC	COM	71676810	7	300	X	X	1
PETSMART INC	COM	71676810	1	61	X		10
PETSMART INC	COM	71676810	0	1	X		2
PETSMART INC	COM	71676810	25514	1084302	X		5
PETSMART INC	COM	71676810	782	33219	X		6
PFIZER INC	COM	71708110	16585	729677	X		1
PFIZER INC	COM	71708110	2726	119936	X		8
PFIZER INC	COM	71708110	44980	1978867	X		5
PFIZER INC	COM	71708110	17	729	X		12
PFIZER INC	COM	71708110	107503	4729549	X	X	6
PFIZER INC	COM	71708110	7653	336692	X		13
PFIZER INC	COM	71708110	200617	8818867	X		3
PFIZER INC	COM	71708110	120751	5312427	X		6
PFIZER INC	COM	71708110	2	98	X		10
PFIZER INC	COM	71708110	1294	56931	X		2
PFIZER INC	COM	71708110	2520	110867	X	X	7
PFIZER INC	COM	71708110	6149	270537	X		7
PFIZER INC	COM	71708110	8407	369863	X	X	1
PFIZER INC	COM	71708110	1851	81426	X		11
PFIZER INC	COM	71708110	29987	1319405	X		14
PHARMACEUTICAL PROD DEV INC	COM	71712410	18	435	X		13
PHARMACEUTICAL PROD DEV INC	COM	71712410	328	8126	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	103	2550	X		5



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PHARMACEUTICAL PROD DEV INC	COM	71712410	4102	101601	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	0	0	X		2
PHARMACEUTICAL PROD DEV INC	COM	71712410	15292	378797	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	63	1560	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	8	205	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	17	410	X		1
PHARMACEUTICAL PROD DEV INC	COM	71712410	14	335	X		7
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	2119	26762	X		5
PHARMANET DEV GROUP INC	COM	71714810	27	700	X		8
PHARMANET DEV GROUP INC	COM	71714810	4024	102617	X		5
PHARMION CORP	COM	71715B40	591	9398	X		6
PHARMION CORP	COM	71715B40	295	4700	X		8
PHARMION CORP	COM	71715B40	824	13104	X		5
PHASE FORWARD INC	COM	71721R40	142	6535	X	X	6
PHASE FORWARD INC	COM	71721R40	39	1800	X		5
PHASE FORWARD INC	COM	71721R40	828	38058	X		6
PHASE FORWARD INC	COM	71721R40	7056	324400	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	2290	58189	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1	27	X		13
PHILADELPHIA CONS HLDG CORP	COM	71752810	13	331	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	294	7476	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	248	6309	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	3414	86758	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	8	205	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	8	211	X		14
PHILLIPS VAN HEUSEN CORP	COM	71859210	3884	105377	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	140	3806	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	8	205	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	3246	88070	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	14	380	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	0	0	X		2
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	17830	483716	X		3
PHOENIX COS INC NEW	COM	71902E10	108	9070	X		8
PHOENIX COS INC NEW	COM	71902E10	471	39640	X		5
PHOENIX COS INC NEW	COM	71902E10	36	3020	X		3
PHOENIX COS INC NEW	COM	71902E10	335	28195	X		6
PHOENIX COS INC NEW	COM	71902E10	2	202	X	X	6
PHOENIX COS INC NEW	COM	71902E10	0	0	X		2
PIEDMONT NAT GAS INC	COM	72018610	4502	172097	X		5
PIEDMONT NAT GAS INC	COM	72018610	46	1740	X		2
PIEDMONT NAT GAS INC	COM	72018610	232	8852	X		13
PIEDMONT NAT GAS INC	COM	72018610	1645	62877	X		6
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	2243	85752	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	80	3074	X		1
PIEDMONT NAT GAS INC	COM	72018610	8047	307663	X		14
PIEDMONT NAT GAS INC	COM	72018610	133	5100	X	X	7
PIER 1 IMPORTS INC	COM	72027910	1	207	X		6
PIER 1 IMPORTS INC	COM	72027910	225	43030	X		5
PIER 1 IMPORTS INC	COM	72027910	25	4750	X		2
PIKE ELEC CORP	COM	72128310	10	600	X		6
PIKE ELEC CORP	COM	72128310	10837	646614	X		10
PIKE ELEC CORP	COM	72128310	13	800	X	X	6
PIMCO CALIF MUN INCOME FD II	COM	72200M10	0	5	X		2
PIMCO CALIF MUN INCOME FD II	COM	72200M10	363	27067	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	0	1	X		2
PIMCO CORPORATE INCOME FD	COM	72200U10	1744	135591	X		5
PIMCO MUN INCOME FD II	COM	72200W10	14	1058	X		2
PIMCO MUN INCOME FD II	COM	72200W10	235	17189	X		5
PIMCO MUN INCOME FD II	COM	72200W10	14	1019	X		6

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PIMCO MUN INCOME FD II	COM	72200W10	45	3250	X		13
PIMCO MUN INCOME FD II	COM	72200W10	43	3156	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	259	26951	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	0	1	X		2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	44	4600	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	85	8817	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	57	5910	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	66	5500	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	1614	135319	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	19	1598	X		2
PIMCO HIGH INCOME FD	COM SHS	72201410	40	3378	X		6
PIMCO MUN INCOME FD III	COM	72201A10	0	2	X		2
PIMCO MUN INCOME FD III	COM	72201A10	150	10800	X		6
PIMCO MUN INCOME FD III	COM	72201A10	535	38433	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	90	6500	X		13
PIMCO MUN INCOME FD III	COM	72201A10	601	43210	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	0	2	X		2
PIMCO CORPORATE OPP FD	COM	72201B10	7	550	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	29	2192	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	877	65170	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	4388	280178	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	102	6515	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	0	1	X		2
PIMCO FLOATING RATE STRTGY F	COM	72201J10	0	1	X		2
PIMCO FLOATING RATE STRTGY F	COM	72201J10	215	14009	X		6
PIMCO FLOATING RATE STRTGY F	COM	72201J10	4587	299414	X		5
PINNACLE AIRL CORP	COM	72344310	125	8172	X		6
PINNACLE AIRL CORP	COM	72344310	584	38263	X		3
PINNACLE AIRL CORP	COM	72344310	165	10848	X		5
PINNACLE ENTMT INC	COM	72345610	33	1398	X		6
PINNACLE ENTMT INC	COM	72345610	28	1201	X	X	6
PINNACLE ENTMT INC	COM	72345610	7005	297328	X		3
PINNACLE WEST CAP CORP	COM	72348410	1667	39314	X		5
PINNACLE WEST CAP CORP	COM	72348410	58	1370	X		13
PINNACLE WEST CAP CORP	COM	72348410	413	9750	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	1657	39082	X		6
PINNACLE WEST CAP CORP	COM	72348410	874	20615	X		8
PINNACLE WEST CAP CORP	COM	72348410	0	1	X		2
PINNACLE WEST CAP CORP	COM	72348410	1922	45309	X		3
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	72365310	2259	114010	X		5
PIONEER DRILLING CO	COM	72365510	40	3368	X		6
PIONEER DRILLING CO	COM	72365510	11	968	X	X	6
PIONEER DRILLING CO	COM	72365510	185	15570	X		5
PIONEER HIGH INCOME TR	COM	72369H10	22	1600	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	1362	97243	X		5
PIONEER HIGH INCOME TR	COM	72369H10	268	19136	X		6
PIONEER HIGH INCOME TR	COM	72369H10	0	9	X		2
PIONEER FLOATING RATE TR	COM	72369J10	2	104	X	X	6
PIONEER FLOATING RATE TR	COM	72369J10	2434	153733	X		5
PIONEER FLOATING RATE TR	COM	72369J10	6	400	X		6
PIONEER FLOATING RATE TR	COM	72369J10	10	611	X		13
PIONEER FLOATING RATE TR	COM	72369J10	0	3	X		2
PIONEER MUN & EQUITY INCOME	COM	72376110	70	5100	X	X	6
PIONEER MUN & EQUITY INCOME	COM	72376110	0	3	X		2
PIONEER MUN & EQUITY INCOME	COM	72376110	23	1690	X		13
PIONEER MUN & EQUITY INCOME	COM	72376110	621	45350	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	24	1777	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	205	15040	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	759	56323	X		5
PIONEER NAT RES CO	COM	72378710	8332	170598	X		3
PIONEER NAT RES CO	COM	72378710	213	4352	X		5

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PIONEER NAT RES CO	COM	72378710	882	18068	X		6
PIONEER NAT RES CO	COM	72378710	2	45	X		7
PIONEER NAT RES CO	COM	72378710	18	359	X		10
PIONEER NAT RES CO	COM	72378710	55	1127	X		8
PIONEER NAT RES CO	COM	72378710	1296	26542	X	X	6
PIONEER NAT RES CO	COM	72378710	19	389	X		13
PIONEER NAT RES CO	COM	72378710	20	400	X		11
PIONEER NAT RES CO	COM	72378710	0	0	X		2
PIPER JAFFRAY COS	COM	72407810	658	14208	X		5
PIPER JAFFRAY COS	COM	72407810	107	2308	X	X	6
PIPER JAFFRAY COS	COM	72407810	7	141	X		8
PIPER JAFFRAY COS	COM	72407810	1	13	X		13
PIPER JAFFRAY COS	COM	72407810	228	4919	X		6
PIPER JAFFRAY COS	COM	72407810	0	7	X	X	1
PIPER JAFFRAY COS	COM	72407810	0	0	X		2
PITNEY BOWES INC	COM	72447910	58	1535	X		8
PITNEY BOWES INC	COM	72447910	26	695	X		13
PITNEY BOWES INC	COM	72447910	8	200	X		2
PITNEY BOWES INC	COM	72447910	1493	39243	X		5
PITNEY BOWES INC	COM	72447910	62	1628	X		7
PITNEY BOWES INC	COM	72447910	41	1078	X		10
PITNEY BOWES INC	COM	72447910	3772	99164	X		6
PITNEY BOWES INC	COM	72447910	10460	274972	X	X	6
PITNEY BOWES INC	COM	72447910	97	2554	X	X	7
PITNEY BOWES INC	COM	72447910	159	4173	X		1
PITNEY BOWES INC	COM	72447910	4161	107215	X		3
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	17	325	X		2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	52	1000	X	X	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2320	44614	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	2	40	X	X	7
PLAINS EXPL& PRODTN CO	COM	72650510	470	8708	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	45	841	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	1122	20773	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	594	11000	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	8643	160049	X		3
PLANAR SYS INC	COM	72690010	1380	215651	X		5
PLANTRONICS INC NEW	COM	72749310	46	1758	X	X	6
PLANTRONICS INC NEW	COM	72749310	3	107	X	X	7
PLANTRONICS INC NEW	COM	72749310	1779	68428	X		3
PLANTRONICS INC NEW	COM	72749310	12	450	X		2
PLANTRONICS INC NEW	COM	72749310	3376	129838	X		5
PLANTRONICS INC NEW	COM	72749310	366	14059	X		6
PLANTRONICS INC NEW	COM	72749310	73	2825	X		8
PLEXUS CORP	COM	72913210	50	1909	X	X	6
PLEXUS CORP	COM	72913210	486	18526	X		6
PLEXUS CORP	COM	72913210	7	256	X		13
PLEXUS CORP	COM	72913210	2201	83830	X		5
PLEXUS CORP	COM	72913210	9555	363861	X		10
PLEXUS CORP	COM	72913210	3	127	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	20926	454508	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	304	6600	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	44	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	582	12632	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	158	3425	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	16697	362682	X		14
PLUM CREEK TIMBER CO INC	COM	72925110	1882	40889	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	10660	231544	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	6386	138708	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	62	1350	X		2
PLUM CREEK TIMBER CO INC	COM	72925110	8435	183224	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	3145	68304	X	X	6
POLARIS INDS INC	COM	73106810	250	5228	X		6

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POLARIS INDS INC	COM	73106810	7914	165692	X		14
POLARIS INDS INC	COM	73106810	31	648	X		3
POLARIS INDS INC	COM	73106810	4	79	X		1
POLARIS INDS INC	COM	73106810	0	0	X		2
POLARIS INDS INC	COM	73106810	2448	51246	X		5
POLARIS INDS INC	COM	73106810	85	1772	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	23	380	X		8
POLO RALPH LAUREN CORP	CL A	73157210	458	7419	X		6
POLO RALPH LAUREN CORP	CL A	73157210	12653	204778	X		3
POLO RALPH LAUREN CORP	CL A	73157210	352	5695	X		5
POLO RALPH LAUREN CORP	CL A	73157210	0	0	X		2
POLYCOM INC	COM	73172K10	385	13875	X		8
POLYCOM INC	COM	73172K10	170	6112	X		2
POLYCOM INC	COM	73172K10	55	1972	X		5
POLYCOM INC	COM	73172K10	1736	62501	X		6
POLYCOM INC	COM	73172K10	196	7045	X	X	6
POLYCOM INC	COM	73172K10	4253	153087	X		3
POLYONE CORP	COM	73179P10	7	1000	X		6
POLYONE CORP	COM	73179P10	0	0	X		2
POLYONE CORP	COM	73179P10	555	84374	X		8
POLYONE CORP	COM	73179P10	89	13571	X		3
POLYPORE INTL INC	COM	73179V10	104	5941	X	X	6
POLYPORE INTL INC	COM	73179V10	556	31745	X		6
POLYPORE INTL INC	COM	73179V10	10903	623019	X		3
POOL CORPORATION	COM	73278L10	44	2220	X		6
POOL CORPORATION	COM	73278L10	121	6091	X		5
POOL CORPORATION	COM	73278L10	8	420	X		8
POOL CORPORATION	COM	73278L10	109	5501	X		3
POOL CORPORATION	COM	73278L10	0	0	X		2
POOL CORPORATION	COM	73278L10	0	20	X	X	7
POPULAR INC	COM	73317410	483	45530	X		5
POPULAR INC	COM	73317410	1950	183967	X		3
POPULAR INC	COM	73317410	3	240	X	X	7
POPULAR INC	COM	73317410	341	32171	X		6
POPULAR INC	COM	73317410	40	3800	X		8
POPULAR INC	COM	73317410	357	33694	X	X	6
POPULAR INC	COM	73317410	0	0	X		2
PORTEC RAIL PRODS INC	COM	73621210	0	1	X		2
PORTEC RAIL PRODS INC	COM	73621210	2074	188900	X		5
PORTLAND GEN ELEC CO	COM NEW	73650884	83	3003	X		2
PORTLAND GEN ELEC CO	COM NEW	73650884	41	1468	X		5
PORTLAND GEN ELEC CO	COM NEW	73650884	37	1324	X	X	6
PORTLAND GEN ELEC CO	COM NEW	73650884	9763	351433	X		3
PORTLAND GEN ELEC CO	COM NEW	73650884	258	9290	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	319	24535	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	0	0	X		2
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	93	7138	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	4	280	X	X	1
POSSIS MEDICAL INC	COM	73740710	43	2952	X		6
POSSIS MEDICAL INC	COM	73740710	313	21480	X		5
POSSIS MEDICAL INC	COM	73740710	2	166	X	X	6
POTASH CORP SASK INC	COM	73755L10	6361	44185	X		6
POTASH CORP SASK INC	COM	73755L10	869	6034	X		13
POTASH CORP SASK INC	COM	73755L10	0	0	X		2
POTASH CORP SASK INC	COM	73755L10	12498	86817	X		5
POTASH CORP SASK INC	COM	73755L10	1738	12073	X	X	6
POTASH CORP SASK INC	COM	73755L10	81	564	X		14
POTASH CORP SASK INC	COM	73755L10	1454	10100	X		8
POTLATCH CORP NEW	COM	73763010	22	500	X	X	6
POTLATCH CORP NEW	COM	73763010	2556	57515	X		3
POTLATCH CORP NEW	COM	73763010	1810	40737	X		5
POTLATCH CORP NEW	COM	73763010	295	6639	X		6

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POWER INTEGRATIONS INC	COM	73927610	780	22665	X		6
POWER INTEGRATIONS INC	COM	73927610	40852	1186522	X		3
POWER INTEGRATIONS INC	COM	73927610	60	1754	X	X	6
POWER INTEGRATIONS INC	COM	73927610	107	3100	X		8
POWER ONE INC	COM	73930810	449	112450	X		5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	1870	36505	X	X	6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	138	2700	X		1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	34357	670778	X		5
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	6	115	X	X	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	3983	77763	X		6
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	26	500	X		7
POWERSHARES QQQ TRUST	UNIT SER 1	73935A10	11645	227362	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	2	60	X	X	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	117202	3713639	X		5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	0	0	X		2
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	9123	289055	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	294	9324	X		6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	0	0	X		2
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	29	550	X	X	6
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC MKT PT	73935X10	6842	131934	X		5
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	18363	672896	X		5
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	144	5277	X		13
POWERSHARES ETF TRUST DWA TEC	DWA TECH LDRS	73935X15	19	700	X		6
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	6885	232437	X		5
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	0	0	X		2
POWERSHARES ETF TRUST VAL LN	VAL LN IND ROT	73935X17	1552	52405	X		13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	3521	159836	X		13
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	163	7410	X	X	6
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	932	42314	X		5
POWERSHARES ETF TRUST PRVT EQ	PRVT EQTY PORT	73935X19	0	1	X		2
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	0	1	X		2
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	4058	76833	X		5
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	59	1116	X		13
POWERSHARES ETF TRUST DYNAMIC	DYNAMIC OTC PT	73935X20	11	200	X	X	6
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	3	166	X		13
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	10	500	X	X	6
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	2782	140644	X		5
POWERSHARES ETF TRUST FINL PF	FINL PFD PTFL	73935X22	0	1	X		2
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	36	1000	X	X	1
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	96	2682	X		13
POWERSHARES ETF TRUST CLEANTE	CLEANTECH PORT	73935X27	333	9335	X		5
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	0	0	X		2
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	2172	89241	X		5
POWERSHARES ETF TRUST DYNA BU	DYNA BUYBK ACH	73935X28	134	5500	X	X	6
POWERSHARES ETF TRUST AGGRESV	AGGRESV GROWTH	73935X29	1352	47271	X		5
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	33	2510	X		13
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	15	1100	X	X	6
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	0	4	X		2
POWERSHARES ETF TRUST HI YLD	HI YLD EQ DVDN	73935X30	1731	130067	X		5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	1835	61982	X		13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	33202	1121325	X		5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SVC POR	73935X32	4	150	X		14
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	3273	170532	X		13
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	44019	2293830	X		5
POWERSHARES ETF TRUST BNKING	BNKING SEC POR	73935X33	471	24520	X		2
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	89	3282	X		5
POWERSHARES ETF TRUST TECH SE	TECH SECT PORT	73935X34	1131	41532	X		13
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	5	150	X		6
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	176	5863	X		2
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	53864	1791301	X		5
POWERSHARES ETF TRUST HLTHCR	HLTHCR SEC POR	73935X35	5406	179779	X		13
POWERSHARES ETF TRUST INDL SE	INDL SECT PORT	73935X36	1131	36638	X		13

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POWERSHARES	ETF	TRUST	INDL	SE	INDL	SECT	PORT	73935X36	381	12339	X		5	
POWERSHARES	ETF	TRUST	INDL	SE	INDL	SECT	PORT	73935X36	0	1	X		2	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	27	1090	X		5	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	1122	44812	X		13	
POWERSHARES	ETF	TRUST	FINL	SE	FINL	SECT	PORT	73935X37	253	10118	X		2	
POWERSHARES	ETF	TRUST	ENERGY		ENERGY	SEC	POR	73935X38	443	12247	X		5	
POWERSHARES	ETF	TRUST	ENERGY		ENERGY	SEC	POR	73935X38	207	5714	X		2	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	77	2827	X		5	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	0	0	X		2	
POWERSHARES	ETF	TRUST	CON	STA	CON	STAPLE	SEC	73935X39	1119	41011	X		13	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	52	1516	X		13	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	5809	169620	X		5	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	40	1170	X		6	
POWERSHARES	ETF	TRUST	GOLDEN		GOLDEN	DRG	USX	73935X40	0	0	X		2	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	155	6571	X		5	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	0	1	X		2	
POWERSHARES	ETF	TRUST	CON	DIS	CON	DISCRE	SEC	73935X41	1118	47263	X		13	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	603	17242	X		5	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	0	1	X		2	
POWERSHARES	ETF	TRUST	BASIC	M	BASIC	MAT	SECT	73935X42	1159	33102	X		13	
POWERSHARES	ETF	TRUST	MAGNIQU		MAGNIQUANT		POR	73935X46	2371	88635	X		5	
POWERSHARES	ETF	TRUST	MAGNIQU		MAGNIQUANT		POR	73935X46	0	1	X		2	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	0	0	X		2	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	395	14255	X		13	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	4210	152022	X		5	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	138	5000	X	X	6	
POWERSHARES	ETF	TRUST	WNRHLL		WNRHLL	CLN	EN	73935X50	879	31750	X		6	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	INDS	73935X53	648	10818	X		5	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	INDS	73935X53	139	2327	X		13	
POWERSHARES	ETF	TRUST	FTSE	US	FTSE	US1500	SM	73935X56	1003	18770	X		5	
POWERSHARES	ETF	TRUST	FTSE	US	FTSE	US1500	SM	73935X56	0	1	X		2	
POWERSHARES	ETF	TRUST	FTSE	US	FTSE	US1500	SM	73935X56	1	22	X		13	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	120	5600	X	X	1	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	561	26207	X		6	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	375	17522	X		2	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	514	24000	X	X	6	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	186	8675	X		13	
POWERSHARES	ETF	TRUST	WATER	R	WATER	RESOURCE		73935X57	11078	517643	X		5	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	0	0	X		2	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	299	5150	X		6	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	13957	240064	X		5	
POWERSHARES	ETF	TRUST	FTSE	RA	FTSE	RAFI	1000	73935X58	271	4654	X		13	
POWERSHARES	ETF	TRUST	DYN	UTI	DYN	UTIL	PORTF	73935X59	1310	66194	X		13	
POWERSHARES	ETF	TRUST	DYN	UTI	DYN	UTIL	PORTF	73935X59	574	29007	X		5	
POWERSHARES	ETF	TRUST	DYN	UTI	DYN	UTIL	PORTF	73935X59	0	1	X		2	
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	4	200	X		2
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	20889	1114099	X		13
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	255944	13650347	X		5
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	GR	73935X60	121	6476	X		6
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	3	100	X	X	6	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	9646	348235	X		5	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	476	17186	X		13	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	780	28146	X		2	
POWERSHARES	ETF	TRUST	DYN	OIL	DYN	OIL	SVCS	73935X62	6	230	X		6	
POWERSHARES	ETF	TRUST	LX	NANO	LX	NANOTCH	PTF	73935X63	17	1078	X		6	
POWERSHARES	ETF	TRUST	LX	NANO	LX	NANOTCH	PTF	73935X63	2	100	X		13	
POWERSHARES	ETF	TRUST	LX	NANO	LX	NANOTCH	PTF	73935X63	268	17093	X		5	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	115	6704	X		13	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	0	1	X		2	
POWERSHARES	ETF	TRUST	DYN	INS	DYN	INS	PTF	73935X64	461	26953	X		5	
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	0	0	X		2
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	1669	65802	X		13

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POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	3751	147849	X		5
POWERSHARES	ETF	TRUST	DYN	EN	DYN	EN	EX	PROD	73935X65	8	300	X	X	1
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR		73935X66	334	18276	X		2
POWERSHARES	ETF	TRUST	DYN	BLD	DYN	BLDG	CNSTR		73935X66	10	565	X		5
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT		73935X67	83	3195	X		2
POWERSHARES	ETF	TRUST	ZACKS	S	ZACKS	SML	PORT		73935X67	983	37914	X		5
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME		73935X68	1619	86755	X		13
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME		73935X68	19	1000	X	X	6
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME		73935X68	884	47350	X		2
POWERSHARES	ETF	TRUST	VAL	LIN	VAL	LINE	TIME		73935X68	4156	222710	X		5
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF		73935X69	3803	167913	X		5
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF		73935X69	117	5146	X		13
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF		73935X69	432	19071	X		2
POWERSHARES	ETF	TRUST	AERSPC		AERSPC	DEF	PTF		73935X69	139	6140	X		14
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	VL	73935X70	0	0	X		2
POWERSHARES	ETF	TRUST	DYNM	LR	DYNM	LRG	CP	VL	73935X70	4590	225540	X		5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV		73935X71	5	253	X		2
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV		73935X71	13391	650698	X		5
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV		73935X71	270	13127	X		13
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV		73935X71	381	18500	X	X	6
POWERSHARES	ETF	TRUST	INTL	DI	INTL	DIV	ACHV		73935X71	257	12500	X		6
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT	DIV	73935X72	1393	92970	X		5
POWERSHARES	ETF	TRUST	HI	GRW	HI	GRW	RT	DIV	73935X72	0	0	X		2
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF		73935X73	75	4488	X		14
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF		73935X73	0	0	X		2
POWERSHARES	ETF	TRUST	DIV	ACH	DIV	ACHV	PRTF		73935X73	1408	84121	X		5
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL		73935X74	1954	127127	X		5
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL		73935X74	8	500	X	X	6
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL		73935X74	15	1000	X		13
POWERSHARES	ETF	TRUST	ZACKS	M	ZACKS	MC	PRTFL		73935X74	0	1	X		2
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	5	295	X		6
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	5	293	X		13
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	414	26152	X		5
POWERSHARES	ETF	TRUST	DYN	LSR	DYN	LSR	&	ENT	73935X75	0	1	X		2
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO			73935X76	0	1	X		2
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO			73935X76	1002	53846	X		13
POWERSHARES	ETF	TRUST	DYNAMIC		DYNAMIC	TELECO			73935X76	337	18132	X		5
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT		73935X77	1076	53625	X		5
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT		73935X77	2	100	X		13
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT		73935X77	5	270	X		6
POWERSHARES	ETF	TRUST	DYN	SFT	DYN	SFTWR	PORT		73935X77	86	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT		73935X78	283	16410	X	X	6
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT		73935X78	48	2806	X		13
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT		73935X78	1491	86362	X		5
POWERSHARES	ETF	TRUST	DYN	SEM	DYN	SEMCT	PORT		73935X78	8	454	X		6
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT		73935X79	1360	74658	X		13
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT		73935X79	0	1	X		2
POWERSHARES	ETF	TRUST	DYN	PHR	DYN	PHRMA	PORT		73935X79	25607	1405451	X		5
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH		73935X80	4	148	X		2
POWERSHARES	ETF	TRUST	DYNM	MC	DYNM	MC	GRWTH		73935X80	14761	608454	X		5
POWERSHARES	ETF	TRUST	DYN	NET	DYN	NETWK	PRT		73935X81	1092	60518	X		5
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	&	BEV	73935X84	844	49900	X		5
POWERSHARES	ETF	TRUST	DYN	FD	DYN	FD	&	BEV	73935X84	0	0	X		2
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	1263	67418	X		13
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	23	1223	X		6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	466	24885	X	X	6
POWERSHARES	ETF	TRUST	DYN	BIO	DYN	BIOT	&	GEN	73935X85	3234	172654	X		5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	VAL	73935X86	994	62313	X		5
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	VAL	73935X86	0	0	X		2
POWERSHARES	ETF	TRUST	DYNM	SM	DYNM	SM	CP	GRW	73935X87	1609	92099	X		5
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL		73935X88	0	1	X		2
POWERSHARES	ETF	TRUST	DYMN	MC	DYMN	MC	VAL		73935X88	2719	148114	X		5

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POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y10	0	0	X		2
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y10	5771	210014	X		5
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y10	1	23	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	607	150623	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	29	7240	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	492	122159	X		5
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B10	674	19093	X		5
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	863	27852	X		5
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	2825	91210	X		13
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B20	8	273	X		2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	2	47	X	X	6
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	6421	194632	X		13
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	96330	2919988	X		5
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	15	451	X		2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	29	879	X		6
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B50	181	5215	X		13
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B50	195	5617	X		5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	11	517	X		6
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	921	42042	X		5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	38	1715	X		13
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D10	14834	625899	X		14
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D10	1387	58508	X		5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	271	9825	X		5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	54	1950	X		13
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T10	509	18313	X		5
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	49	1844	X		13
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T57	2345	88688	X		5
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T61	414	13074	X		5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	14	565	X		13
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	5334	215772	X		5
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	99	4000	X		6
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T62	95	3830	X	X	6
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	0	0	X		2
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX US	73936T78	947	18714	X		5
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T80	2132	89767	X		5
POZEN INC	COM	73941U10	63	5250	X		6
POZEN INC	COM	73941U10	300	25000	X	X	6
POZEN INC	COM	73941U10	470	39150	X		5
PRAXAIR INC	COM	74005P10	770	8685	X		8
PRAXAIR INC	COM	74005P10	2442	27523	X		13
PRAXAIR INC	COM	74005P10	100814	1136445	X		6
PRAXAIR INC	COM	74005P10	10802	121778	X		14
PRAXAIR INC	COM	74005P10	41097	463276	X	X	6
PRAXAIR INC	COM	74005P10	1392	15694	X		7
PRAXAIR INC	COM	74005P10	27689	312124	X		5
PRAXAIR INC	COM	74005P10	615	6930	X	X	7
PRAXAIR INC	COM	74005P10	39	435	X		1
PRAXAIR INC	COM	74005P10	98	1100	X	X	1
PRAXAIR INC	COM	74005P10	39	435	X		2
PRAXAIR INC	COM	74005P10	16122	181736	X		3
PRECISION CASTPARTS CORP	COM	74018910	2	12	X		7
PRECISION CASTPARTS CORP	COM	74018910	1268	9143	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	0	0	X		2
PRECISION CASTPARTS CORP	COM	74018910	35175	253602	X		5
PRECISION CASTPARTS CORP	COM	74018910	268	1930	X		8
PRECISION CASTPARTS CORP	COM	74018910	33	236	X		14
PRECISION CASTPARTS CORP	COM	74018910	35	250	X	X	7
PRECISION CASTPARTS CORP	COM	74018910	13025	93910	X		6
PRECISION CASTPARTS CORP	COM	74018910	3665	26425	X		13
PRECISION CASTPARTS CORP	COM	74018910	8964	64632	X		3
PRECISION DRILLING TR	TR UNIT	74021510	85	5632	X		5
PRECISION DRILLING TR	TR UNIT	74021510	117	7710	X		6



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PRECISION DRILLING TR	TR UNIT	74021510	17	1106	X		13
PRECISION DRILLING TR	TR UNIT	74021510	21	1400	X	X	6
PRECISION DRILLING TR	TR UNIT	74021510	0	1	X		2
PREMIERE GLOBAL SVCS INC	COM	74058510	103	6917	X		3
PREMIERE GLOBAL SVCS INC	COM	74058510	185	12460	X		8
PREMIERE GLOBAL SVCS INC	COM	74058510	7	500	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	626	42150	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	57	3807	X	X	6
PREMIERE GLOBAL SVCS INC	COM	74058510	5	331	X	X	7
PREMIERWEST BANCORP	COM	74092110	0	0	X		2
PREMIERWEST BANCORP	COM	74092110	343	29948	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	7759	1037234	X		3
PRESTIGE BRANDS HLDGS INC	COM	74112D10	103	13820	X		5
PRICE T ROWE GROUP INC	COM	74144T10	17416	286074	X		3
PRICE T ROWE GROUP INC	COM	74144T10	2	28	X		7
PRICE T ROWE GROUP INC	COM	74144T10	1852	30425	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	3845	63149	X		13
PRICE T ROWE GROUP INC	COM	74144T10	5000	82137	X		5
PRICE T ROWE GROUP INC	COM	74144T10	286	4691	X		2
PRICE T ROWE GROUP INC	COM	74144T10	553	9085	X		8
PRICE T ROWE GROUP INC	COM	74144T10	22	368	X		14
PRICE T ROWE GROUP INC	COM	74144T10	82	1350	X		1
PRICE T ROWE GROUP INC	COM	74144T10	4179	68640	X		6
PRICELINE COM INC	COM NEW	74150340	27	231	X	X	6
PRICELINE COM INC	COM NEW	74150340	1197	10420	X		6
PRICELINE COM INC	COM NEW	74150340	13	116	X		13
PRICELINE COM INC	COM NEW	74150340	154	1340	X		8
PRICELINE COM INC	COM NEW	74150340	10870	94639	X		5
PRICELINE COM INC	COM NEW	74150340	44042	383440	X		3
PRICESMART INC	COM	74151110	91	3033	X		5
PRICESMART INC	COM	74151110	0	0	X		2
PRICESMART INC	COM	74151110	268	8900	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	96	2837	X		13
PRIDE INTL INC DEL	COM	74153Q10	3	80	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	103	3025	X		8
PRIDE INTL INC DEL	COM	74153Q10	24181	713305	X		3
PRIDE INTL INC DEL	COM	74153Q10	396	11680	X		6
PRIDE INTL INC DEL	COM	74153Q10	3	80	X	X	7
PRIDE INTL INC DEL	COM	74153Q10	777	22910	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	54	2000	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	0	0	X		2
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	471	17338	X		5
PRINCETON NATL BANCORP INC	COM	74228210	431	17762	X		5
PRINCETON NATL BANCORP INC	COM	74228210	0	0	X		2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1582	22985	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	24	354	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	76	1105	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2232	32419	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	395	5731	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	8305	120643	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4	58	X		1
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	374	5436	X		2
PROASSURANCE CORP	COM	74267C10	412	7498	X		6
PROASSURANCE CORP	COM	74267C10	12	217	X		13
PROASSURANCE CORP	COM	74267C10	55	1007	X	X	6
PROASSURANCE CORP	COM	74267C10	4	72	X	X	7
PROASSURANCE CORP	COM	74267C10	381	6946	X		5
PROASSURANCE CORP	COM	74267C10	4	75	X		8
PROCTER & GAMBLE CO	COM	74271810	2304	31388	X		2
PROCTER & GAMBLE CO	COM	74271810	6212	84606	X	X	7
PROCTER & GAMBLE CO	COM	74271810	9749	132791	X		1
PROCTER & GAMBLE CO	COM	74271810	13418	182759	X		13

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PROCTER & GAMBLE CO	COM	74271810	153164	2086136	X		5
PROCTER & GAMBLE CO	COM	74271810	276	3763	X		11
PROCTER & GAMBLE CO	COM	74271810	12673	172606	X	X	1
PROCTER & GAMBLE CO	COM	74271810	365398	4976819	X		3
PROCTER & GAMBLE CO	COM	74271810	3	37	X		10
PROCTER & GAMBLE CO	COM	74271810	30	411	X		12
PROCTER & GAMBLE CO	COM	74271810	335977	4576103	X		6
PROCTER & GAMBLE CO	COM	74271810	6599	89875	X		8
PROCTER & GAMBLE CO	COM	74271810	9400	128051	X		14
PROCTER & GAMBLE CO	COM	74271810	198301	2700906	X	X	6
PROCTER & GAMBLE CO	COM	74271810	13420	182783	X		7
PROGRESS ENERGY INC	COM	74326310	5954	122942	X		3
PROGRESS ENERGY INC	COM	74326310	77	1580	X		8
PROGRESS ENERGY INC	COM	74326310	570	11765	X		13
PROGRESS ENERGY INC	COM	74326310	262	5419	X	X	1
PROGRESS ENERGY INC	COM	74326310	5258	108568	X		5
PROGRESS ENERGY INC	COM	74326310	11745	242522	X		6
PROGRESS ENERGY INC	COM	74326310	82	1687	X		2
PROGRESS ENERGY INC	COM	74326310	184	3808	X		1
PROGRESS ENERGY INC	COM	74326310	6129	126556	X	X	6
PROGRESS ENERGY INC	COM	74326310	3	53	X	X	7
PROGRESS ENERGY INC	COM	74326310	47	966	X		14
PROGRESS SOFTWARE CORP	COM	74331210	242	7179	X		8
PROGRESS SOFTWARE CORP	COM	74331210	379	11245	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	11	320	X		5
PROGRESS SOFTWARE CORP	COM	74331210	2517	74718	X		6
PROGRESSIVE CORP OHIO	COM	74331510	0	1	X		2
PROGRESSIVE CORP OHIO	COM	74331510	6512	335996	X		3
PROGRESSIVE CORP OHIO	COM	74331510	4	195	X		7
PROGRESSIVE CORP OHIO	COM	74331510	593	30928	X		8
PROGRESSIVE CORP OHIO	COM	74331510	5257	274353	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	5	240	X		13
PROGRESSIVE CORP OHIO	COM	74331510	2408	125685	X		5
PROGRESSIVE CORP OHIO	COM	74331510	3	150	X	X	1
PROGRESSIVE CORP OHIO	COM	74331510	4889	255153	X		6
PROLOGIS	SH BEN INT	74341010	1131	17839	X		8
PROLOGIS	SH BEN INT	74341010	6679	105375	X		6
PROLOGIS	SH BEN INT	74341010	20	316	X		13
PROLOGIS	SH BEN INT	74341010	1	20	X	X	7
PROLOGIS	SH BEN INT	74341010	2255	35586	X		5
PROLOGIS	SH BEN INT	74341010	7410	116913	X		3
PROLOGIS	SH BEN INT	74341010	17	275	X		2
PROLOGIS	SH BEN INT	74341010	124	1959	X	X	6
PROSHARES TR	ULTRA S&P 500	74347R10	1133	13681	X		13
PROSHARES TR	ULTRA S&P 500	74347R10	6009	72577	X		14
PROSHARES TR	ULTRA S&P 500	74347R10	953	11506	X		8
PROSHARES TR	ULTRA S&P 500	74347R10	0	0	X		2
PROSHARES TR	ULTRA S&P 500	74347R10	3382	40843	X		5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	8255	83203	X		5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	0	0	X		2
PROSHARES TR	ULTRA QQQ PSHS	74347R20	4050	40825	X		14
PROSHARES TR	ULTRA QQQ PSHS	74347R20	970	9780	X		13
PROSHARES TR	ULTRA DOW 30	74347R30	0	0	X		2
PROSHARES TR	ULTRA DOW 30	74347R30	4950	58114	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	30	384	X		13
PROSHARES TR	ULTRA MDCAP400	74347R40	2229	28660	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	0	0	X		2
PROSHARES TR	SHORT S&P 500	74347R50	12	200	X		6
PROSHARES TR	SHORT S&P 500	74347R50	0	0	X		2
PROSHARES TR	SHORT S&P 500	74347R50	1048	17253	X		5
PROSHARES TR	SHORT S&P 500	74347R50	79	1300	X	X	1
PROSHARES TR	SHORT S&P 500	74347R50	370	6092	X		13

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PROSHARES TR	REAL EST PRO	74347R55	344	3103	X		13
PROSHARES TR	REAL EST PRO	74347R55	4842	43710	X		5
PROSHARES TR	ULTRASHRT FINL	74347R62	3521	35248	X		5
PROSHARES TR	ULTRASHRT FINL	74347R62	20	200	X		13
PROSHARES TR	ULTRASHRT FINL	74347R62	0	0	X		2
PROSHARES TR	ULTRASHRT FINL	74347R62	30	300	X	X	1
PROSHARES TR	ULTRA TECH PRO	74347R69	1029	12718	X		5
PROSHARES TR	ULTRA TECH PRO	74347R69	105	1300	X		13
PROSHARES TR	ULTRA TECH PRO	74347R69	0	0	X		2
PROSHARES TR	SHORT DOW 30	74347R70	899	15142	X		5
PROSHARES TR	SHORT DOW 30	74347R70	0	0	X		2
PROSHARES TR	ULTRA FINL PRO	74347R74	3428	82512	X		5
PROSHARES TR	ULTRA FINL PRO	74347R74	0	0	X		2
PROSHARES TR	ULTRA FINL PRO	74347R74	5806	139738	X		14
PROSHARES TR	ULTRA FINL PRO	74347R74	260	6260	X		13
PROSHARES TR	ULTSHT RUS2000	74347R83	15	220	X		13
PROSHARES TR	ULTSHT RUS2000	74347R83	0	0	X		2
PROSHARES TR	ULTSHT RUS2000	74347R83	698	9927	X		5
PROSHARES TR	ULTRA RUSS2000	74347R84	1806	29827	X		5
PROSHARES TR	ULTRA RUSS2000	74347R84	0	0	X		2
PROSHARES TR	ULTRASHT DOW30	74347R86	51	1023	X		13
PROSHARES TR	ULTRASHT DOW30	74347R86	3665	73045	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	0	0	X		2
PROSHARES TR	ULTRASHORT QQQ	74347R87	0	0	X		2
PROSHARES TR	ULTRASHORT QQQ	74347R87	1	15	X		13
PROSHARES TR	ULTRASHORT QQQ	74347R87	4058	106838	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	10803	199386	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	0	0	X		2
PROSHARES TR	ULTRASHT SP500	74347R88	43	799	X		13
PROSHARES TR	ULTRASHT SP500	74347R88	36	660	X		6
PROSPECT CAPITAL CORPORATION	COM	74348T10	0	8	X		2
PROSPECT CAPITAL CORPORATION	COM	74348T10	3995	306152	X		14
PROSPECT CAPITAL CORPORATION	COM	74348T10	3968	304052	X		5
PROSPERITY BANCSHARES INC	COM	74360610	70	2366	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	90	3048	X		6
PROSPERITY BANCSHARES INC	COM	74360610	1	30	X		8
PROSPERITY BANCSHARES INC	COM	74360610	10416	354419	X		11
PROSPERITY BANCSHARES INC	COM	74360610	9106	309834	X		3
PROSPERITY BANCSHARES INC	COM	74360610	7642	260037	X		10
PROSPERITY BANCSHARES INC	COM	74360610	1830	62272	X		5
PROSPERITY BANCSHARES INC	COM	74360610	3	112	X		2
PROTECTIVE LIFE CORP	COM	74367410	168	4089	X		5
PROTECTIVE LIFE CORP	COM	74367410	2	50	X		8
PROTECTIVE LIFE CORP	COM	74367410	291	7095	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	1542	37590	X		6
PROTECTIVE LIFE CORP	COM	74367410	4086	99602	X		3
PROTECTIVE LIFE CORP	COM	74367410	4	90	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	0	0	X		2
PROTECTIVE LIFE CORP	COM	74367410	6	140	X		7
PROVIDENCE SVC CORP	COM	74381510	667	23687	X		3
PROVIDENCE SVC CORP	COM	74381510	214	7601	X	X	6
PROVIDENCE SVC CORP	COM	74381510	977	34703	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	0	1	X		2
PROVIDENT ENERGY TR	TR UNIT	74386K10	2104	210392	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	21	2080	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	16	1600	X		6
PRUDENTIAL FINL INC	COM	74432010	7	72	X		5
PRUDENTIAL FINL INC	COM	74432010	3853	41415	X	X	6
PRUDENTIAL FINL INC	COM	74432010	13	140	X		7
PRUDENTIAL FINL INC	COM	74432010	9	102	X		14
PRUDENTIAL FINL INC	COM	74432010	15184	163197	X		6
PRUDENTIAL FINL INC	COM	74432010	2	26	X		13

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PRUDENTIAL FINL INC	COM	74432010	300	3222	X		2
PRUDENTIAL FINL INC	COM	74432010	1183	12711	X		8
PRUDENTIAL FINL INC	COM	74432010	497	5340	X	X	1
PRUDENTIAL FINL INC	COM	74432010	46982	504961	X		3
PRUDENTIAL FINL INC	COM	74432010	30	325	X		12
PRUDENTIAL FINL INC	COM	74432010	48	511	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1468	15778	X		1
PRUDENTIAL PLC	ADR	74435K20	2333	81447	X		5
PRUDENTIAL PLC	ADR	74435K20	3935	137405	X		6
PRUDENTIAL PLC	ADR	74435K20	546	19077	X	X	6
PRUDENTIAL PLC	ADR	74435K20	0	0	X		2
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	38479	1183967	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	158	4875	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2385	73385	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1363	41952	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	26	800	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	100	1015	X		2
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	127	1292	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	80166	816023	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	304	3095	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	17475	177879	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12444	126668	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	48	487	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6373	64874	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	38	387	X		1
PUBLIC STORAGE	COM	74460D10	4131	56279	X		3
PUBLIC STORAGE	COM	74460D10	3691	50272	X		6
PUBLIC STORAGE	COM	74460D10	102	1387	X		1
PUBLIC STORAGE	COM	74460D10	159	2165	X	X	1
PUBLIC STORAGE	COM	74460D10	296	4035	X	X	6
PUBLIC STORAGE	COM	74460D10	9	123	X		13
PUBLIC STORAGE	COM	74460D10	1464	19942	X		8
PUBLIC STORAGE	COM	74460D10	2116	28824	X		5
PUBLIC STORAGE	COM	74460D10	20	272	X		2
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	5	200	X	X	1
PUGET ENERGY INC NEW	COM	74531010	28	1014	X	X	6
PUGET ENERGY INC NEW	COM	74531010	23	835	X		8
PUGET ENERGY INC NEW	COM	74531010	4563	166358	X		3
PUGET ENERGY INC NEW	COM	74531010	70	2565	X		5
PUGET ENERGY INC NEW	COM	74531010	0	1	X		2
PUGET ENERGY INC NEW	COM	74531010	7	258	X		13
PUGET ENERGY INC NEW	COM	74531010	92	3337	X		6
PULTE HOMES INC	COM	74586710	55	5230	X		8
PULTE HOMES INC	COM	74586710	0	24	X		13
PULTE HOMES INC	COM	74586710	100	9463	X		5
PULTE HOMES INC	COM	74586710	79	7470	X	X	6
PULTE HOMES INC	COM	74586710	1	123	X		7
PULTE HOMES INC	COM	74586710	314	29765	X		6
PULTE HOMES INC	COM	74586710	0	0	X		2
PULTE HOMES INC	COM	74586710	0	40	X	X	7
PULTE HOMES INC	COM	74586710	1013	96106	X		3
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	10177	1265851	X		5
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	597	X		2
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	591	X		13
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	5	731	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	236	35250	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	3	482	X		2
PUTNAM INVT GRADE MUN TR	COM	74680510	3	300	X		13
PUTNAM INVT GRADE MUN TR	COM	74680510	504	53036	X		3
PUTNAM INVT GRADE MUN TR	COM	74680510	944	99370	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	1877	197607	X		9

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PUTNAM INVT GRADE MUN TR	COM	74680510	3	281	X		2
PUTNAM MANAGED MUN INCOM TR	COM	74682310	417	59695	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	110	15817	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	10	1500	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	5	707	X		2
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	212	18097	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	14	1200	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	9	775	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	4	327	X		2
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	18933	3053755	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	47	7632	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	3099	499898	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	173	27862	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	11	1713	X		2
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1480	238639	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	26259	4235373	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	7	1078	X		2
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1573	248963	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	11101	1756556	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1140	180355	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	101	15987	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	12476	1974015	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	2821	250549	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1219	108251	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	476	42297	X		3
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1	125	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3	225	X		2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	7	601	X	X	6
QUADRA REALTY TRUST INC	COM	74694510	393	48860	X		13
QUADRA REALTY TRUST INC	COM	74694510	8	1000	X		6
QUADRA REALTY TRUST INC	COM	74694510	4	500	X	X	1
QUADRA REALTY TRUST INC	COM	74694510	32	4000	X		5
QUADRA REALTY TRUST INC	COM	74694510	0	0	X		2
QLOGIC CORP	COM	74727710	83	5870	X		8
QLOGIC CORP	COM	74727710	985	69361	X		3
QLOGIC CORP	COM	74727710	907	63871	X		5
QLOGIC CORP	COM	74727710	34	2400	X		1
QLOGIC CORP	COM	74727710	1481	104275	X		6
QLOGIC CORP	COM	74727710	3	200	X	X	7
QLOGIC CORP	COM	74727710	62	4393	X		13
QLOGIC CORP	COM	74727710	137	9670	X	X	6
QUAKER CHEM CORP	COM	74731610	0	0	X		2
QUAKER CHEM CORP	COM	74731610	297	13500	X	X	6
QUAKER CHEM CORP	COM	74731610	42	1930	X		5
QUALCOMM INC	COM	74752510	1737	44147	X		13
QUALCOMM INC	COM	74752510	70	1776	X		1
QUALCOMM INC	COM	74752510	34485	876373	X		5
QUALCOMM INC	COM	74752510	118	2989	X	X	1
QUALCOMM INC	COM	74752510	228	5806	X		7
QUALCOMM INC	COM	74752510	40303	1024209	X		6
QUALCOMM INC	COM	74752510	31	793	X		12
QUALCOMM INC	COM	74752510	7605	193271	X	X	6
QUALCOMM INC	COM	74752510	168	4270	X		14
QUALCOMM INC	COM	74752510	213172	5417326	X		3
QUALCOMM INC	COM	74752510	1634	41536	X		8
QUALCOMM INC	COM	74752510	72	1818	X		2
QUALCOMM INC	COM	74752510	80	2042	X	X	7
QUALITY SYS INC	COM	74758210	46	1500	X		13
QUALITY SYS INC	COM	74758210	13141	431009	X		3
QUALITY SYS INC	COM	74758210	35	1150	X		5
QUALITY SYS INC	COM	74758210	59	1930	X	X	6
QUALITY SYS INC	COM	74758210	411	13480	X		6

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QUALITY SYS INC	COM	74758210	23	750	X		8
QUANEX CORP	COM	74762010	277	5332	X		5
QUANEX CORP	COM	74762010	62276	1199931	X		3
QUANEX CORP	COM	74762010	3	49	X	X	6
QUANEX CORP	COM	74762010	177	3404	X		6
QUANEX CORP	COM	74762010	0	0	X		2
QUANTA SVCS INC	COM	74762E10	257	9807	X	X	6
QUANTA SVCS INC	COM	74762E10	3	100	X	X	7
QUANTA SVCS INC	COM	74762E10	736	28062	X		5
QUANTA SVCS INC	COM	74762E10	34576	1317686	X		3
QUANTA SVCS INC	COM	74762E10	0	0	X		2
QUANTA SVCS INC	COM	74762E10	6	245	X		7
QUANTA SVCS INC	COM	74762E10	43	1640	X		8
QUANTA SVCS INC	COM	74762E10	2099	79975	X		13
QUANTA SVCS INC	COM	74762E10	3640	138724	X		6
QUANTUM CORP	COM DSSG	74790620	14	5285	X		5
QUANTUM CORP	COM DSSG	74790620	11263	4186839	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	496	9379	X	X	1
QUEST DIAGNOSTICS INC	COM	74834L10	5193	98160	X		1
QUEST DIAGNOSTICS INC	COM	74834L10	12	220	X		2
QUEST DIAGNOSTICS INC	COM	74834L10	18155	343207	X		14
QUEST DIAGNOSTICS INC	COM	74834L10	2891	54653	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	4236	80822	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	1843	34833	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	590	11162	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	69	1303	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	279	5267	X		8
QUEST SOFTWARE INC	COM	74834T10	2	122	X		5
QUEST SOFTWARE INC	COM	74834T10	26	1400	X	X	6
QUEST SOFTWARE INC	COM	74834T10	516	27997	X		6
QUESTAR CORP	COM	74835610	18110	334753	X		3
QUESTAR CORP	COM	74835610	43	800	X		13
QUESTAR CORP	COM	74835610	3296	60922	X		5
QUESTAR CORP	COM	74835610	5183	95797	X		6
QUESTAR CORP	COM	74835610	0	0	X		2
QUESTAR CORP	COM	74835610	1143	21136	X	X	6
QUESTAR CORP	COM	74835610	77	1430	X		8
QUICKLOGIC CORP	COM	74837P10	224	68004	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	3229	54182	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	3	50	X	X	7
QUICKSILVER RESOURCES INC	COM	74837R10	4349	72990	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	211	3544	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	157	2638	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	11022	184968	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	89	1498	X		8
QUIKSILVER INC	COM	74838C10	31	3606	X		13
QUIKSILVER INC	COM	74838C10	256	29799	X		5
QUIDEL CORP	COM	74838J10	119	6126	X		6
QUIDEL CORP	COM	74838J10	1573	80813	X		3
QUIDEL CORP	COM	74838J10	325	16685	X		5
QUIXOTE CORP	COM	74905610	0	0	X		2
QUIXOTE CORP	COM	74905610	1181	61824	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	7	967	X		1
QWEST COMMUNICATIONS INTL IN	COM	74912110	0	3	X		2
QWEST COMMUNICATIONS INTL IN	COM	74912110	123	17577	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	7	1069	X	X	1
QWEST COMMUNICATIONS INTL IN	COM	74912110	508	72448	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	946	134922	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	4999	713142	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	116	16512	X		14
QWEST COMMUNICATIONS INTL IN	COM	74912110	204	29046	X		8
RAIT FINANCIAL TRUST	COM	74922710	8	900	X	X	6

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RAIT FINANCIAL TRUST	COM	74922710	0	3	X	2
RAIT FINANCIAL TRUST	COM	74922710	24	2751	X	6
RAIT FINANCIAL TRUST	COM	74922710	1724	200000	X	14
RAIT FINANCIAL TRUST	COM	74922710	42	4879	X	5
RC2 CORP	COM	74938810	7	242	X	6
RC2 CORP	COM	74938810	7940	282859	X	10
RF INDS LTD	COM PAR \$0.01	74955210	0	0	X	2
RF INDS LTD	COM PAR \$0.01	74955210	333	49700	X	5
R H DONNELLEY CORP	COM NEW	74955W30	125	3437	X X	6
R H DONNELLEY CORP	COM NEW	74955W30	0	1	X	1
R H DONNELLEY CORP	COM NEW	74955W30	2	63	X	5
R H DONNELLEY CORP	COM NEW	74955W30	13	370	X	8
R H DONNELLEY CORP	COM NEW	74955W30	567	15545	X	6
R H DONNELLEY CORP	COM NEW	74955W30	0	0	X	2
R H DONNELLEY CORP	COM NEW	74955W30	375	10291	X	3
RLI CORP	COM	74960710	3194	56251	X	5
RLI CORP	COM	74960710	8	134	X X	6
RLI CORP	COM	74960710	0	0	X	2
RLI CORP	COM	74960710	190	3341	X	6
RMR F I R E FD	COM	74963M10	0	4	X	2
RMR F I R E FD	COM	74963M10	582	45467	X	5
RMR ASIA REAL ESTATE FUND	COM BENE INTER	74964Q10	1744	115730	X	5
RPC INC	COM	74966010	1823	155640	X	5
RPC INC	COM	74966010	16	1350	X X	6
RPC INC	COM	74966010	0	0	X	2
RPM INTL INC	COM	74968510	8742	430649	X	10
RPM INTL INC	COM	74968510	19	940	X	8
RPM INTL INC	COM	74968510	3505	172675	X	3
RPM INTL INC	COM	74968510	10751	529584	X	5
RPM INTL INC	COM	74968510	5	270	X	2
RPM INTL INC	COM	74968510	273	13472	X	6
RPM INTL INC	COM	74968510	208	10229	X X	6
RPM INTL INC	COM	74968510	2541	125194	X	13
RTI INTL METALS INC	COM	74973W10	336	4875	X	5
RTI INTL METALS INC	COM	74973W10	4	60	X	8
RTI INTL METALS INC	COM	74973W10	331	4800	X	6
RTI INTL METALS INC	COM	74973W10	270	3911	X X	6
RTI INTL METALS INC	COM	74973W10	21531	312362	X	3
RF MICRODEVICES INC	COM	74994110	0	55	X	13
RF MICRODEVICES INC	COM	74994110	2256	395022	X	3
RF MICRODEVICES INC	COM	74994110	1407	246480	X	5
RF MICRODEVICES INC	COM	74994110	10	1668	X X	6
RF MICRODEVICES INC	COM	74994110	99	17410	X	8
RF MICRODEVICES INC	COM	74994110	212	37191	X	6
RADIAN GROUP INC	COM	75023610	291	24956	X	5
RADIAN GROUP INC	COM	75023610	1739	120647	X	3
RADIAN GROUP INC	COM	75023610	14	1176	X X	6
RADIAN GROUP INC	COM	75023610	39	3380	X	8
RADIAN GROUP INC	COM	75023610	90	7744	X	6
RADIAN GROUP INC	COM	75023610	0	0	X	2
RADIANT SYSTEMS INC	COM	75025N10	10	564	X	5
RADIANT SYSTEMS INC	COM	75025N10	209	12133	X	6
RADIANT SYSTEMS INC	COM	75025N10	30	1735	X X	6
RADIANT SYSTEMS INC	COM	75025N10	1	69	X	13
RADIOSHACK CORP	COM	75043810	2123	125928	X	6
RADIOSHACK CORP	COM	75043810	27	1610	X	8
RADIOSHACK CORP	COM	75043810	22	1320	X X	6
RADIOSHACK CORP	COM	75043810	54	3200	X X	1
RADIOSHACK CORP	COM	75043810	162	9588	X	13
RADIOSHACK CORP	COM	75043810	0	0	X	2
RADIOSHACK CORP	COM	75043810	1172	69505	X	3
RADIOSHACK CORP	COM	75043810	3379	200422	X	5

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RADIOSHACK CORP	COM	75043810	4	220	X	X	7
RADISYS CORP	COM	75045910	764	57000	X		5
RADYNE CORP	COM NEW	75061140	1578	171500	X		5
RADYNE CORP	COM NEW	75061140	27	2900	X		11
RAINING DATA CORP	COM	75087R10	306	62800	X		6
RAMBUS INC DEL	COM	75091710	233	11150	X		5
RAMBUS INC DEL	COM	75091710	4	180	X		6
RAMBUS INC DEL	COM	75091710	3	160	X	X	7
RAMBUS INC DEL	COM	75091710	104	4962	X		8
RAMBUS INC DEL	COM	75091710	239	11393	X		3
RALCORP HLDGS INC NEW	COM	75102810	13	206	X	X	1
RALCORP HLDGS INC NEW	COM	75102810	24482	402734	X		3
RALCORP HLDGS INC NEW	COM	75102810	296	4875	X		5
RALCORP HLDGS INC NEW	COM	75102810	1161	19095	X		6
RALCORP HLDGS INC NEW	COM	75102810	0	0	X		2
RALCORP HLDGS INC NEW	COM	75102810	2331	38338	X	X	6
RANDGOLD RES LTD	ADR	75234430	0	0	X		2
RANDGOLD RES LTD	ADR	75234430	390	10514	X		5
RANDGOLD RES LTD	ADR	75234430	75989	2046576	X		3
RANGE RES CORP	COM	75281A10	4520	88002	X		3
RANGE RES CORP	COM	75281A10	6645	129388	X		11
RANGE RES CORP	COM	75281A10	0	1	X		2
RANGE RES CORP	COM	75281A10	445	8672	X	X	6
RANGE RES CORP	COM	75281A10	4764	92756	X		6
RANGE RES CORP	COM	75281A10	187	3640	X		8
RANGE RES CORP	COM	75281A10	624	12158	X		5
RANGE RES CORP	COM	75281A10	9	170	X		7
RANGE RES CORP	COM	75281A10	18	347	X		13
RANGE RES CORP	COM	75281A10	28	553	X		1
RAYMOND JAMES FINANCIAL INC	COM	75473010	10	317	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	169	5173	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	197	6046	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1770	54203	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	215	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	4597	140763	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	4542	139076	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	0	0	X		2
RAYMOND JAMES FINANCIAL INC	COM	75473010	110	3370	X		8
RAYONIER INC	COM	75490710	6	130	X	X	7
RAYONIER INC	COM	75490710	225	4773	X		1
RAYONIER INC	COM	75490710	85	1800	X		13
RAYONIER INC	COM	75490710	24046	509054	X		14
RAYONIER INC	COM	75490710	5233	110771	X		3
RAYONIER INC	COM	75490710	89	1879	X	X	1
RAYONIER INC	COM	75490710	12839	271775	X		5
RAYONIER INC	COM	75490710	51	1074	X		8
RAYONIER INC	COM	75490710	750	15878	X	X	6
RAYONIER INC	COM	75490710	1557	32955	X		6
RAYTHEON CO	COM NEW	75511150	15	242	X		1
RAYTHEON CO	COM NEW	75511150	5785	95305	X	X	6
RAYTHEON CO	COM NEW	75511150	7488	123369	X		5
RAYTHEON CO	COM NEW	75511150	482	7934	X		13
RAYTHEON CO	COM NEW	75511150	682	11233	X		8
RAYTHEON CO	COM NEW	75511150	42130	694073	X		3
RAYTHEON CO	COM NEW	75511150	11	181	X		14
RAYTHEON CO	COM NEW	75511150	14388	237029	X		6
RAYTHEON CO	COM NEW	75511150	79	1300	X		2
RAYTHEON CO	COM NEW	75511150	5	78	X		7
RAYTHEON CO	COM NEW	75511150	28	460	X		12
RAYTHEON CO	COM NEW	75511150	163	2685	X	X	7
RBC BEARINGS INC	COM	75524B10	8598	197845	X		3
RBC BEARINGS INC	COM	75524B10	113	2600	X		8



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RBC BEARINGS INC	COM	75524B10	162	3738	X		5
RBC BEARINGS INC	COM	75524B10	62	1434	X	X	6
RBC BEARINGS INC	COM	75524B10	815	18758	X		6
REALTY INCOME CORP	COM	75610910	149	5518	X		8
REALTY INCOME CORP	COM	75610910	76	2823	X		13
REALTY INCOME CORP	COM	75610910	8138	301192	X		5
REALTY INCOME CORP	COM	75610910	68	2533	X		2
REALTY INCOME CORP	COM	75610910	182	6743	X	X	1
REALTY INCOME CORP	COM	75610910	616	22807	X		1
REALTY INCOME CORP	COM	75610910	3582	132579	X		3
REALTY INCOME CORP	COM	75610910	411	15193	X		6
REALTY INCOME CORP	COM	75610910	91	3358	X	X	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	0	6	X		2
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	49	1942	X		13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1897	75254	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	8	306	X		6
RED HAT INC	COM	75657710	202	9696	X		6
RED HAT INC	COM	75657710	449	21555	X		3
RED HAT INC	COM	75657710	386	18535	X		5
RED HAT INC	COM	75657710	6	297	X		13
RED HAT INC	COM	75657710	227	10880	X		8
RED HAT INC	COM	75657710	5	240	X	X	7
RED HAT INC	COM	75657710	4	210	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	27	854	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	189	5914	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	119	3709	X		5
REDDY ICE HLDGS INC	COM	75734R10	642	25354	X	X	6
REDDY ICE HLDGS INC	COM	75734R10	5652	223295	X		3
REDDY ICE HLDGS INC	COM	75734R10	109	4295	X		13
REDDY ICE HLDGS INC	COM	75734R10	17313	684019	X		11
REDDY ICE HLDGS INC	COM	75734R10	74	2942	X		6
REDDY ICE HLDGS INC	COM	75734R10	221	8735	X		2
REDDY ICE HLDGS INC	COM	75734R10	1180	46617	X		5
REDWOOD TR INC	COM	75807540	8564	250125	X		14
REDWOOD TR INC	COM	75807540	187	5461	X		6
REDWOOD TR INC	COM	75807540	55	1601	X	X	6
REDWOOD TR INC	COM	75807540	0	5	X		2
REDWOOD TR INC	COM	75807540	879	25675	X		5
REDWOOD TR INC	COM	75807540	621	18150	X		13
REED ELSEVIER N V	SPONSORED ADR	75820410	117	2952	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	24	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	3503	88352	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	498	12563	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	7	138	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	126	2346	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	53	989	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	727	13495	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	8	150	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	0	0	X		2
REED ELSEVIER P L C	SPONSORED ADR	75820510	5	86	X		5
REGAL ENTMT GROUP	CL A	75876610	5831	322674	X		5
REGAL ENTMT GROUP	CL A	75876610	0	0	X		2
REGAL ENTMT GROUP	CL A	75876610	4	194	X	X	6
REGAL ENTMT GROUP	CL A	75876610	38	2107	X		6
REGAL ENTMT GROUP	CL A	75876610	178	9836	X		3
REGAL ENTMT GROUP	CL A	75876610	1073	59363	X		13
REGAL ENTMT GROUP	CL A	75876610	5	255	X		8
REGENCY CTRS CORP	COM	75884910	90	1397	X		5
REGENCY CTRS CORP	COM	75884910	6374	98839	X		3
REGENCY CTRS CORP	COM	75884910	609	9438	X		6
REGENCY CTRS CORP	COM	75884910	0	0	X		2
REGENCY CTRS CORP	COM	75884910	2804	43487	X	X	6

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REGENCY CTRS CORP	COM	75884910	791	12269	X		8
REGENERON PHARMACEUTICALS	COM	75886F10	5	224	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	40	1657	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	82	3408	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	19	800	X		2
REGENERON PHARMACEUTICALS	COM	75886F10	5916	244958	X		3
REGIS CORP MINN	COM	75893210	176	6300	X		6
REGIS CORP MINN	COM	75893210	1649	58962	X		5
REGIS CORP MINN	COM	75893210	4	144	X		14
REGIS CORP MINN	COM	75893210	53	1907	X	X	6
REGIS CORP MINN	COM	75893210	1617	57816	X		3
REGIS CORP MINN	COM	75893210	1	50	X		2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	7	300	X		11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	10459	442221	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	77	3235	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2000	84583	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3112	131601	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	198	8384	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	438	18504	X		2
REGIONS FINANCIAL CORP NEW	COM	7591EP10	35	1500	X		1
REGIONS FINANCIAL CORP NEW	COM	7591EP10	10408	440087	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	35	1491	X	X	1
REINSURANCE GROUP AMER INC	COM	75935110	3	55	X		7
REINSURANCE GROUP AMER INC	COM	75935110	403	7683	X		6
REINSURANCE GROUP AMER INC	COM	75935110	30	577	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	5	100	X		14
REINSURANCE GROUP AMER INC	COM	75935110	3703	70555	X		5
REINSURANCE GROUP AMER INC	COM	75935110	8	144	X	X	1
REINSURANCE GROUP AMER INC	COM	75935110	0	0	X		2
REINSURANCE GROUP AMER INC	COM	75935110	3184	60679	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3	60	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	384	7080	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5130	94649	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3	60	X		8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	72	1325	X		2
RELIANCE STEEL & ALUMINUM CO	COM	75950910	245	4518	X		5
RELIANT ENERGY INC	COM	75952B10	971	36994	X		3
RELIANT ENERGY INC	COM	75952B10	7	250	X	X	7
RELIANT ENERGY INC	COM	75952B10	2982	113639	X		5
RELIANT ENERGY INC	COM	75952B10	1	40	X	X	6
RELIANT ENERGY INC	COM	75952B10	4	148	X		2
RELIANT ENERGY INC	COM	75952B10	368	14041	X		6
RELIANT ENERGY INC	COM	75952B10	100	3804	X		13
RELIANT ENERGY INC	COM	75952B10	166	6319	X		8
RELIANT ENERGY INC	NOTE 5.000% 8/	75952BAD	5770	2000000	X		3
RENASANT CORP	COM	75970E10	92	4256	X		6
RENASANT CORP	COM	75970E10	4	207	X		2
RENASANT CORP	COM	75970E10	4516	209362	X		3
RENOVIS INC	COM	75988510	55	18300	X		5
RENOVIS INC	COM	75988510	775	255710	X		3
RENT A CTR INC NEW	COM	76009N10	1274	87734	X		3
RENT A CTR INC NEW	COM	76009N10	1203	82851	X		5
RENTECH INC	COM	76011210	116	63900	X	X	6
RENTECH INC	COM	76011210	421	232500	X		6
RENTECH INC	COM	76011210	3	1500	X		5
RENTECH INC	COM	76011210	228	125900	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	3058	85805	X		10
REPSOL YPF S A	SPONSORED ADR	76026T20	166	4665	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	7	208	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	11	300	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	110	3078	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	2	66	X		13

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REPSOL YPF S A	SPONSORED ADR	76026T20	261	7320	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	1543	43309	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	0	0	X		2
REPUBLIC BANCORP KY	CL A	76028120	0	0	X		2
REPUBLIC BANCORP KY	CL A	76028120	226	13647	X		5
REPUBLIC FIRST BANCORP INC	COM	76041610	655	94256	X		5
REPUBLIC SVCS INC	COM	76075910	1306	41653	X		5
REPUBLIC SVCS INC	COM	76075910	1551	49486	X		6
REPUBLIC SVCS INC	COM	76075910	0	0	X		2
REPUBLIC SVCS INC	COM	76075910	7188	229297	X		3
REPUBLIC SVCS INC	COM	76075910	2	67	X		7
REPUBLIC SVCS INC	COM	76075910	52	1650	X		13
REPUBLIC SVCS INC	COM	76075910	1	40	X	X	1
REPUBLIC SVCS INC	COM	76075910	189	6035	X		8
REPUBLIC SVCS INC	COM	76075910	119	3810	X	X	6
RES CARE INC	COM	76094310	210	8345	X		6
RES CARE INC	COM	76094310	60	2371	X	X	6
RES CARE INC	COM	76094310	95	3791	X		5
RESEARCH IN MOTION LTD	COM	76097510	29	256	X		7
RESEARCH IN MOTION LTD	COM	76097510	25210	222308	X		6
RESEARCH IN MOTION LTD	COM	76097510	66	580	X		8
RESEARCH IN MOTION LTD	COM	76097510	1274	11238	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	27386	241500	X		3
RESEARCH IN MOTION LTD	COM	76097510	209	1847	X		14
RESEARCH IN MOTION LTD	COM	76097510	4	38	X	X	7
RESEARCH IN MOTION LTD	COM	76097510	11	96	X	X	1
RESEARCH IN MOTION LTD	COM	76097510	23914	210880	X		5
RESEARCH IN MOTION LTD	COM	76097510	2010	17729	X		13
RESMED INC	COM	76115210	1070	20363	X		6
RESMED INC	COM	76115210	1077	20510	X		2
RESMED INC	COM	76115210	74	1400	X	X	6
RESMED INC	COM	76115210	5783	110083	X		3
RESMED INC	COM	76115210	158	3010	X		8
RESMED INC	COM	76115210	3556	67687	X		5
RESOURCE AMERICA INC	CL A	76119520	14	951	X		5
RESOURCE AMERICA INC	CL A	76119520	1384	94359	X		6
RESOURCE AMERICA INC	CL A	76119520	500	34050	X	X	6
RESOURCE AMERICA INC	CL A	76119520	0	0	X		2
RESOURCE CAP CORP	COM	76120W30	0	0	X		2
RESOURCE CAP CORP	COM	76120W30	275	29510	X	X	6
RESOURCE CAP CORP	COM	76120W30	5	500	X		13
RESOURCE CAP CORP	COM	76120W30	51	5530	X		6
RESOURCE CAP CORP	COM	76120W30	282	30274	X		5
RESOURCES CONNECTION INC	COM	76122Q10	6	318	X		5
RESOURCES CONNECTION INC	COM	76122Q10	8009	441000	X		10
RESOURCES CONNECTION INC	COM	76122Q10	194	10700	X		6
RESPIRONICS INC	COM	76123010	11457	174966	X		3
RESPIRONICS INC	COM	76123010	665	10154	X		8
RESPIRONICS INC	COM	76123010	3386	51716	X	X	6
RESPIRONICS INC	COM	76123010	4086	62394	X		6
RESPIRONICS INC	COM	76123010	9634	147122	X		5
REX ENERGY CORPORATION	COM	76156510	298	25000	X		3
REYNOLDS AMERICAN INC	COM	76171310	22830	346119	X		3
REYNOLDS AMERICAN INC	COM	76171310	23	342	X	X	1
REYNOLDS AMERICAN INC	COM	76171310	76	1158	X		2
REYNOLDS AMERICAN INC	COM	76171310	3197	48471	X		6
REYNOLDS AMERICAN INC	COM	76171310	520	7880	X		8
REYNOLDS AMERICAN INC	COM	76171310	467	7076	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	45	680	X		13
REYNOLDS AMERICAN INC	COM	76171310	1828	27714	X		5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	390	24602	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	51	3215	X	X	6

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RIO TINTO PLC	SPONSORED ADR	76720410	46	110	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	2	5	X		2
RIO TINTO PLC	SPONSORED ADR	76720410	1060	2525	X		8
RIO TINTO PLC	SPONSORED ADR	76720410	6446	15351	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	4	10	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	298	710	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	1786	4254	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	8	20	X	X	1
RIO TINTO PLC	SPONSORED ADR	76720410	10	25	X		7
RIO TINTO PLC	SPONSORED ADR	76720410	12269	29218	X		5
RITE AID CORP	COM	76775410	344	123324	X		5
RITE AID CORP	COM	76775410	15	5400	X	X	6
RITE AID CORP	COM	76775410	67	24100	X		8
RITE AID CORP	COM	76775410	206	73712	X		3
RITE AID CORP	COM	76775410	17	6200	X		13
RITE AID CORP	COM	76775410	4	1360	X	X	7
RITE AID CORP	COM	76775410	0	0	X		2
RITE AID CORP	COM	76775410	82	29380	X		6
RIVERBED TECHNOLOGY INC	COM	76857310	5	170	X	X	7
RIVERBED TECHNOLOGY INC	COM	76857310	44	1660	X		8
RIVERBED TECHNOLOGY INC	COM	76857310	463	17314	X		5
RIVERBED TECHNOLOGY INC	COM	76857310	1	20	X		6
RIVERBED TECHNOLOGY INC	COM	76857310	58	2183	X		3
RIVERVIEW BANCORP INC	COM	76939710	0	0	X		2
RIVERVIEW BANCORP INC	COM	76939710	1529	132416	X		5
RIVUS BOND FUND	COM	76966710	891	51039	X		5
RIVUS BOND FUND	COM	76966710	0	0	X		2
ROBBINS & MYERS INC	COM	77019610	3589	47451	X		5
ROBBINS & MYERS INC	COM	77019610	107	1420	X		6
ROBBINS & MYERS INC	COM	77019610	0	0	X		2
ROBERT HALF INTL INC	COM	77032310	1938	71678	X		3
ROBERT HALF INTL INC	COM	77032310	167	6180	X		8
ROBERT HALF INTL INC	COM	77032310	175	6471	X		2
ROBERT HALF INTL INC	COM	77032310	388	14335	X		5
ROBERT HALF INTL INC	COM	77032310	96	3550	X	X	6
ROBERT HALF INTL INC	COM	77032310	933	34513	X		6
ROCKWELL AUTOMATION INC	COM	77390310	3115	45175	X		5
ROCKWELL AUTOMATION INC	COM	77390310	4195	60839	X		6
ROCKWELL AUTOMATION INC	COM	77390310	1489	21596	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	16	225	X		2
ROCKWELL AUTOMATION INC	COM	77390310	524	7599	X	X	1
ROCKWELL AUTOMATION INC	COM	77390310	40	582	X		14
ROCKWELL AUTOMATION INC	COM	77390310	34	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	410	5941	X		1
ROCKWELL AUTOMATION INC	COM	77390310	76	1097	X		13
ROCKWELL AUTOMATION INC	COM	77390310	119	1730	X		8
ROCKWELL AUTOMATION INC	COM	77390310	14269	206921	X		3
ROCKWELL COLLINS INC	COM	77434110	5	69	X	X	7
ROCKWELL COLLINS INC	COM	77434110	2565	35636	X		5
ROCKWELL COLLINS INC	COM	77434110	3440	47796	X		6
ROCKWELL COLLINS INC	COM	77434110	10	133	X		14
ROCKWELL COLLINS INC	COM	77434110	232	3220	X		8
ROCKWELL COLLINS INC	COM	77434110	3	41	X		13
ROCKWELL COLLINS INC	COM	77434110	384	5333	X		1
ROCKWELL COLLINS INC	COM	77434110	302	4200	X		2
ROCKWELL COLLINS INC	COM	77434110	600	8342	X	X	1
ROCKWELL COLLINS INC	COM	77434110	5368	74588	X		3
ROCKWELL COLLINS INC	COM	77434110	1171	16265	X	X	6
ROCKWELL COLLINS INC	COM	77434110	1	18	X		7
ROCKWOOD HLDGS INC	COM	77441510	860	25902	X		6
ROCKWOOD HLDGS INC	COM	77441510	2	55	X	X	6
ROCKWOOD HLDGS INC	COM	77441510	2	55	X		5

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ROFIN SINAR TECHNOLOGIES INC	COM	77504310	1	12	X		1
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	269	5601	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	10201	212043	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	3	52	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	35	768	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	3	75	X		13
ROGERS COMMUNICATIONS INC	CL B	77510920	10	216	X		14
ROGERS COMMUNICATIONS INC	CL B	77510920	52038	1150000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	347	7666	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	64	1414	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	0	0	X		2
ROGERS CORP	COM	77513310	2040	47030	X		5
ROGERS CORP	COM	77513310	780	17990	X		6
ROGERS CORP	COM	77513310	132	3034	X	X	6
ROHM & HAAS CO	COM	77537110	3142	59211	X		3
ROHM & HAAS CO	COM	77537110	263	4951	X		5
ROHM & HAAS CO	COM	77537110	21	400	X		11
ROHM & HAAS CO	COM	77537110	4230	79701	X		6
ROHM & HAAS CO	COM	77537110	25	462	X	X	1
ROHM & HAAS CO	COM	77537110	5	102	X		2
ROHM & HAAS CO	COM	77537110	3014380	56800070	X	X	6
ROHM & HAAS CO	COM	77537110	28	522	X		13
ROHM & HAAS CO	COM	77537110	88	1660	X		8
ROLLINS INC	COM	77571110	1109	57745	X		3
ROLLINS INC	COM	77571110	16	844	X		5
ROLLINS INC	COM	77571110	14	750	X		13
ROLLINS INC	COM	77571110	340	17696	X		6
ROLLINS INC	COM	77571110	25	1312	X	X	6
ROLLINS INC	COM	77571110	0	0	X		2
ROPER INDS INC NEW	COM	77669610	1724	27563	X		6
ROPER INDS INC NEW	COM	77669610	32	510	X		2
ROPER INDS INC NEW	COM	77669610	450	7188	X		13
ROPER INDS INC NEW	COM	77669610	49560	792457	X		3
ROPER INDS INC NEW	COM	77669610	148	2365	X	X	6
ROPER INDS INC NEW	COM	77669610	2421	38717	X		5
ROPER INDS INC NEW	COM	77669610	31	490	X		8
ROSETTA RESOURCES INC	COM	77777930	1059	53382	X		3
ROSETTA RESOURCES INC	COM	77777930	27	1365	X		5
ROSETTA RESOURCES INC	COM	77777930	2	95	X		6
ROSS STORES INC	COM	77829610	312	12214	X		6
ROSS STORES INC	COM	77829610	562	21964	X	X	1
ROSS STORES INC	COM	77829610	6	240	X	X	7
ROSS STORES INC	COM	77829610	0	2	X		2
ROSS STORES INC	COM	77829610	38	1495	X		8
ROSS STORES INC	COM	77829610	5009	195907	X		3
ROSS STORES INC	COM	77829610	3719	145450	X		14
ROSS STORES INC	COM	77829610	1130	44189	X	X	6
ROSS STORES INC	COM	77829610	2127	83180	X		1
ROSS STORES INC	COM	77829610	391	15291	X		5
ROWAN COS INC	COM	77938210	8	200	X		11
ROWAN COS INC	COM	77938210	91	2300	X	X	6
ROWAN COS INC	COM	77938210	944	23934	X		13
ROWAN COS INC	COM	77938210	5	120	X	X	7
ROWAN COS INC	COM	77938210	50	1278	X		8
ROWAN COS INC	COM	77938210	1990	50437	X		3
ROWAN COS INC	COM	77938210	20	500	X		7
ROWAN COS INC	COM	77938210	1062	26909	X		5
ROWAN COS INC	COM	77938210	2657	67331	X		6
ROWAN COS INC	COM	77938210	28	700	X		2
ROYAL BK CDA MONTREAL QUE	COM	78008710	53350	1045253	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	8	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	0	0	X		2

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ROYAL BK CDA MONTREAL QUE	COM	78008710	335	6556	X	X	1
ROYAL BK CDA MONTREAL QUE	COM	78008710	1516	29694	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	3438	67365	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	15	1633	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	9	991	X		7
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	4	439	X		13
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	3036	339232	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	0	20	X	X	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	78009772	243	27168	X	X	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	32	1650	X		6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	475	24191	X		2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	78009777	8	394	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	267	13510	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	12	613	X		2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	30	1525	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1688	20337	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	50	606	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	852	10262	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	2	30	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1456	17537	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	0	0	X		2
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	717	8638	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	6	71	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	2408	28602	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	8786	104347	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1362	16173	X		1
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	183	2175	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	269	3194	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	952	11305	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	36717	436064	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	137	1626	X		11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1055	12533	X	X	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4430	52686	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	118	1402	X		2
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	40906	485822	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	484	5749	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	25	291	X		14
ROYAL GOLD INC	COM	78028710	0	1	X		2
ROYAL GOLD INC	COM	78028710	6	196	X	X	6
ROYAL GOLD INC	COM	78028710	86	2809	X		5
ROYAL GOLD INC	COM	78028710	2545	83400	X		3
ROYAL GOLD INC	COM	78028710	42	1373	X		6
ROYCE FOCUS TR	COM	78080N10	31	3402	X		6
ROYCE FOCUS TR	COM	78080N10	681	75909	X		5
ROYCE FOCUS TR	COM	78080N10	0	6	X		2
ROYCE VALUE TR INC	COM	78091010	100	5405	X		2
ROYCE VALUE TR INC	COM	78091010	1809	97366	X		13
ROYCE VALUE TR INC	COM	78091010	2868	154351	X		5
ROYCE VALUE TR INC	COM	78091010	12	638	X		6
ROYCE VALUE TR INC	COM	78091010	22	1199	X		1
ROYCE VALUE TR INC	COM	78091010	142	7647	X		11
ROYCE VALUE TR INC	COM	78091010	79	4252	X	X	6
ROYCE MICRO CAP TR INC	COM	78091510	7	569	X		6
ROYCE MICRO CAP TR INC	COM	78091510	40	3326	X		13
ROYCE MICRO CAP TR INC	COM	78091510	1	72	X		2
ROYCE MICRO CAP TR INC	COM	78091510	2015	168793	X		5
RUBY TUESDAY INC	COM	78118210	7409	759855	X		5
RUBY TUESDAY INC	COM	78118210	15	1509	X		6
RUBY TUESDAY INC	COM	78118210	675	69197	X		13
RUBY TUESDAY INC	COM	78118210	0	0	X		2
RUBY TUESDAY INC	COM	78118210	24529	2515769	X		3
RUDDICK CORP	COM	78125810	1693	48827	X		3

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RUDDICK CORP	COM	78125810	2	63	X		2
RUDDICK CORP	COM	78125810	2381	68672	X		6
RUDDICK CORP	COM	78125810	1329	38334	X		5
RUDDICK CORP	COM	78125810	228	6568	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	175	15500	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	68	6034	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	21	1847	X	X	6
RURBAN FINL CORP	COM	78176P10	625	50039	X		5
RUTHS CHRIS STEAK HSE INC	COM	78333210	1255	140382	X		6
RUTHS CHRIS STEAK HSE INC	COM	78333210	315	35249	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	20	519	X		6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	6591	167114	X		5
RYDER SYS INC	COM	78354910	4	80	X		8
RYDER SYS INC	COM	78354910	65	1386	X	X	6
RYDER SYS INC	COM	78354910	1587	33750	X		6
RYDER SYS INC	COM	78354910	2969	63163	X		3
RYDER SYS INC	COM	78354910	6	124	X	X	7
RYDER SYS INC	COM	78354910	0	0	X		2
RYDER SYS INC	COM	78354910	647	13757	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	9808	207876	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	218	4625	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	19	400	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	42	887	X		2
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	1872	39670	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	0	0	X		2
RYDEX ETF TRUST	TOP 50 ETF	78355W20	4953	44810	X		5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	127	1150	X		13
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	389	12343	X		14
RYLAND GROUP INC	COM	78376410	4	140	X	X	7
RYLAND GROUP INC	COM	78376410	1	50	X	X	6
RYLAND GROUP INC	COM	78376410	359	13015	X		5
RYLAND GROUP INC	COM	78376410	21	770	X		8
RYLAND GROUP INC	COM	78376410	5	170	X		6
RYLAND GROUP INC	COM	78376410	1646	59755	X		3
RYLAND GROUP INC	COM	78376410	0	0	X		2
S&P 500 COVERED CALL FD INC	COM	78381P10	305	19822	X		5
S&P 500 COVERED CALL FD INC	COM	78381P10	46	3000	X		6
S&P 500 COVERED CALL FD INC	COM	78381P10	95	6150	X		13
S&P 500 COVERED CALL FD INC	COM	78381P10	8	503	X		2
SBA COMMUNICATIONS CORP	COM	78388J10	24908	736062	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	238	7029	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	1620	47867	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	331	9778	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	9	261	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	27	790	X		8
SAIC INC	COM	78390X10	30	1500	X		6
SAIC INC	COM	78390X10	3	127	X	X	6
SAIC INC	COM	78390X10	241	12000	X		13
SAIC INC	COM	78390X10	232	11510	X		5
SCBT FINANCIAL CORP	COM	78401V10	92	2907	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	1838	58024	X		6
SCBT FINANCIAL CORP	COM	78401V10	0	0	X		2
SEI INVESTMENTS CO	COM	78411710	5795	180146	X		3
SEI INVESTMENTS CO	COM	78411710	1015	31543	X	X	6
SEI INVESTMENTS CO	COM	78411710	3	108	X		13
SEI INVESTMENTS CO	COM	78411710	13	408	X		2
SEI INVESTMENTS CO	COM	78411710	2	58	X		7
SEI INVESTMENTS CO	COM	78411710	4037	125489	X		6
SEI INVESTMENTS CO	COM	78411710	12	380	X		8
SEI INVESTMENTS CO	COM	78411710	1719	53441	X		5
SJW CORP	COM	78430510	26	760	X		6
SJW CORP	COM	78430510	7	192	X	X	6

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SJW CORP	COM	78430510	1502	43313	X		5
SJW CORP	COM	78430510	110	3181	X	X	1
SJW CORP	COM	78430510	0	0	X		2
SK TELECOM LTD	SPONSORED ADR	78440P10	0	0	X		2
SK TELECOM LTD	SPONSORED ADR	78440P10	37	1238	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	177	5939	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	543	18207	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	5	155	X		13
SK TELECOM LTD	SPONSORED ADR	78440P10	30	1008	X	X	6
SL GREEN RLTY CORP	COM	78440X10	7	76	X		8
SL GREEN RLTY CORP	COM	78440X10	0	0	X		2
SL GREEN RLTY CORP	COM	78440X10	195	2083	X	X	6
SL GREEN RLTY CORP	COM	78440X10	1683	18004	X		6
SL GREEN RLTY CORP	COM	78440X10	1	10	X		13
SL GREEN RLTY CORP	COM	78440X10	59	635	X		5
SL GREEN RLTY CORP	COM	78440X10	7	75	X		7
SL GREEN RLTY CORP	COM	78440X10	4	45	X	X	7
SL GREEN RLTY CORP	COM	78440X10	601	6434	X		3
SLM CORP	COM	78442P10	15	740	X	X	7
SLM CORP	COM	78442P10	0	0	X		2
SLM CORP	COM	78442P10	470	23341	X		8
SLM CORP	COM	78442P10	675	33532	X	X	6
SLM CORP	COM	78442P10	2162	107336	X		6
SLM CORP	COM	78442P10	277	13770	X		5
SLM CORP	COM	78442P10	4490	222930	X		3
SLM CORP	COM	78442P10	46	2300	X		7
SPDR TR	UNIT SER 1	78462F10	12479	85347	X	X	6
SPDR TR	UNIT SER 1	78462F10	999	6833	X		3
SPDR TR	UNIT SER 1	78462F10	201	1376	X		2
SPDR TR	UNIT SER 1	78462F10	6982	47753	X		13
SPDR TR	UNIT SER 1	78462F10	96646	661010	X		5
SPDR TR	UNIT SER 1	78462F10	33857	231567	X		10
SPDR TR	UNIT SER 1	78462F10	339	2317	X		1
SPDR TR	UNIT SER 1	78462F10	80	550	X		7
SPDR TR	UNIT SER 1	78462F10	100	685	X	X	7
SPDR TR	UNIT SER 1	78462F10	8179	55940	X		8
SPDR TR	UNIT SER 1	78462F10	75057	513352	X		14
SPDR TR	UNIT SER 1	78462F10	59568	407411	X		6
SPSS INC	COM	78462K10	239	6648	X		6
SPSS INC	COM	78462K10	963	26808	X		3
SPX CORP	COM	78463510	3	30	X	X	7
SPX CORP	COM	78463510	680	6616	X	X	6
SPX CORP	COM	78463510	14592	141875	X		3
SPX CORP	COM	78463510	46	450	X		8
SPX CORP	COM	78463510	1	12	X		2
SPX CORP	COM	78463510	527	5126	X		5
SPX CORP	COM	78463510	5882	57191	X		6
SPX CORP	COM	78463510	3	30	X		7
SPX CORP	COM	78463510	29	278	X		1
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	35	563	X		6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	2	27	X	X	6
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	21278	339571	X		5
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	1599	25518	X		13
SPDR INDEX SHS FDS	DJ EURSTX50ETF	78463X20	0	0	X		2
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	458	14288	X		5
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X79	6	180	X		13
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X84	1245	30176	X		5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	780	12889	X		5
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X85	12	200	X	X	1
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	22	380	X		2
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	3105	54524	X		5
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	111	1956	X		13



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SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	5756	101078	X		8
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	1589	27901	X		6
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X86	446	7831	X	X	6
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	8365	242906	X		14
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	1140	33109	X		8
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	45	1300	X		2
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X87	9	265	X		5
SPDR SERIES TRUST	MORGAN STN TCH	78464A10	64299	1037914	X		5
SPDR SERIES TRUST	MORGAN STN TCH	78464A10	0	0	X		2
SPDR SERIES TRUST	MORGAN STN TCH	78464A10	6714	108375	X		13
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A40	0	0	X		2
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A40	1113	18956	X		5
SPDR SERIES TRUST	LEH MUN BD ETF	78464A45	0	0	X		2
SPDR SERIES TRUST	LEH MUN BD ETF	78464A45	244	10950	X		5
SPDR SERIES TRUST	LEH MUN BD ETF	78464A45	7	330	X		14
SPDR SERIES TRUST	LEH MUN BD ETF	78464A45	26	1150	X		13
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	458	6607	X		8
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	16703	241043	X		14
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	0	0	X		2
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	467	6736	X		7
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	46487	670812	X		6
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	127	1835	X		13
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	322	4640	X	X	1
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	24	350	X		3
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	7438	107337	X		1
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	28	406	X		5
SPDR SERIES TRUST	DJWS REIT ETF	78464A60	7312	105509	X	X	6
SPDR SERIES TRUST	BARCL CAP TIPS	78464A65	535	10512	X		5
SPDR SERIES TRUST	SPDR SR TR	78464A68	1106	24158	X		5
SPDR SERIES TRUST	SPDR SR TR	78464A68	334	7290	X		13
SPDR SERIES TRUST	KBW REGL BKG	78464A69	56	1500	X		6
SPDR SERIES TRUST	KBW REGL BKG	78464A69	252	6789	X	X	6
SPDR SERIES TRUST	KBW REGL BKG	78464A69	1265	34109	X		5
SPDR SERIES TRUST	DJ GLB TITANS	78464A70	0	1	X		2
SPDR SERIES TRUST	DJ GLB TITANS	78464A70	3987	50569	X		5
SPDR SERIES TRUST	S&P RETAIL ETF	78464A71	978	29133	X		13
SPDR SERIES TRUST	S&P RETAIL ETF	78464A71	16344	487019	X		5
SPDR SERIES TRUST	S&P RETAIL ETF	78464A71	3	87	X		6
SPDR SERIES TRUST	OILGAS EQUIP	78464A74	4003	98634	X		13
SPDR SERIES TRUST	OILGAS EQUIP	78464A74	0	0	X		2
SPDR SERIES TRUST	OILGAS EQUIP	78464A74	65057	1603183	X		5
SPDR SERIES TRUST	OILGAS EQUIP	78464A74	4	105	X		6
SPDR SERIES TRUST	S&P METALS MNG	78464A75	1622	23466	X		5
SPDR SERIES TRUST	S&P DIVID ETF	78464A76	265	4818	X		13
SPDR SERIES TRUST	S&P DIVID ETF	78464A76	0	0	X		2
SPDR SERIES TRUST	S&P DIVID ETF	78464A76	8754	158990	X		5
SPDR SERIES TRUST	KBW INS ETF	78464A78	993	18822	X		13
SPDR SERIES TRUST	KBW INS ETF	78464A78	73	1376	X	X	6
SPDR SERIES TRUST	KBW INS ETF	78464A78	16400	310850	X		5
SPDR SERIES TRUST	KBW BK ETF	78464A79	0	0	X		2
SPDR SERIES TRUST	KBW BK ETF	78464A79	125	2860	X		6
SPDR SERIES TRUST	KBW BK ETF	78464A79	1964	45092	X		5
SPDR SERIES TRUST	KBW BK ETF	78464A79	72	1650	X	X	6
SPDR SERIES TRUST	S&P BIOTECH	78464A87	15359	258746	X		5
SPDR SERIES TRUST	S&P BIOTECH	78464A87	2030	34200	X	X	6
SPDR SERIES TRUST	S&P BIOTECH	78464A87	1276	21502	X		13
SRS LABS INC	COM	78464M10	278	51950	X		6
SRS LABS INC	COM	78464M10	56	10430	X	X	6
SRA INTL INC	CL A	78464R10	1	24	X		13
SRA INTL INC	CL A	78464R10	1646	55877	X		3
SRA INTL INC	CL A	78464R10	500	16993	X		6
SRA INTL INC	CL A	78464R10	7	247	X	X	1

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SRA INTL INC	CL A	78464R10	88	3000	X	X	6
SRA INTL INC	CL A	78464R10	12	400	X		5
SRA INTL INC	CL A	78464R10	5	179	X		8
SVB FINL GROUP	COM	78486Q10	2194	43534	X		3
SVB FINL GROUP	COM	78486Q10	84	1670	X		8
SVB FINL GROUP	COM	78486Q10	530	10524	X		5
SVB FINL GROUP	COM	78486Q10	5	94	X	X	6
SVB FINL GROUP	COM	78486Q10	16	313	X		6
SAFECO CORP	COM	78642910	236	4235	X		11
SAFECO CORP	COM	78642910	207	3711	X		13
SAFECO CORP	COM	78642910	54	972	X		1
SAFECO CORP	COM	78642910	15	275	X	X	6
SAFECO CORP	COM	78642910	2377	42690	X		3
SAFECO CORP	COM	78642910	0	0	X		2
SAFECO CORP	COM	78642910	479	8606	X		6
SAFECO CORP	COM	78642910	4064	72981	X		5
SAFECO CORP	COM	78642910	171	3070	X		8
SAFEGUARD SCIENTIFICS INC	COM	78644910	10	5300	X		6
SAFEGUARD SCIENTIFICS INC	COM	78644910	3	1600	X		1
SAFEGUARD SCIENTIFICS INC	COM	78644910	619	343748	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	2	1314	X	X	6
SAFETY INS GROUP INC	COM	78648T10	264	7204	X		6
SAFETY INS GROUP INC	COM	78648T10	199	5422	X		3
SAFETY INS GROUP INC	COM	78648T10	0	0	X		2
SAFETY INS GROUP INC	COM	78648T10	2	52	X		5
SAFEWAY INC	COM NEW	78651420	47	1375	X		14
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7
SAFEWAY INC	COM NEW	78651420	11	308	X	X	1
SAFEWAY INC	COM NEW	78651420	1210	35380	X	X	6
SAFEWAY INC	COM NEW	78651420	222807	6512951	X		10
SAFEWAY INC	COM NEW	78651420	0	0	X		2
SAFEWAY INC	COM NEW	78651420	20	586	X		7
SAFEWAY INC	COM NEW	78651420	4336	126758	X		5
SAFEWAY INC	COM NEW	78651420	206	6022	X		8
SAFEWAY INC	COM NEW	78651420	12663	370166	X		6
SAFEWAY INC	COM NEW	78651420	2	45	X		1
SAFEWAY INC	COM NEW	78651420	25	727	X		13
SAFEWAY INC	COM NEW	78651420	39040	1141239	X		3
ST JOE CO	COM	79014810	315	8873	X		3
ST JOE CO	COM	79014810	27	760	X		8
ST JOE CO	COM	79014810	83	2325	X	X	6
ST JOE CO	COM	79014810	805	22673	X		6
ST JOE CO	COM	79014810	5411	152380	X		5
ST JOE CO	COM	79014810	0	0	X		2
ST JOE CO	COM	79014810	18	500	X		1
ST JUDE MED INC	COM	79084910	43	1060	X		1
ST JUDE MED INC	COM	79084910	71	1747	X		14
ST JUDE MED INC	COM	79084910	11515	283344	X		6
ST JUDE MED INC	COM	79084910	51	1250	X		2
ST JUDE MED INC	COM	79084910	2262	55649	X	X	6
ST JUDE MED INC	COM	79084910	47946	1179778	X		3
ST JUDE MED INC	COM	79084910	4	92	X	X	1
ST JUDE MED INC	COM	79084910	1993	49035	X		5
ST JUDE MED INC	COM	79084910	4	97	X	X	7
ST JUDE MED INC	COM	79084910	84	2065	X		13
ST JUDE MED INC	COM	79084910	288	7095	X		8
ST JUDE MED INC	COM	79084910	5	128	X		7
ST MARY LD & EXPL CO	COM	79222810	299	7753	X		3
ST MARY LD & EXPL CO	COM	79222810	539	13956	X		5
ST MARY LD & EXPL CO	COM	79222810	4425	114618	X		14
ST MARY LD & EXPL CO	COM	79222810	14	360	X		8
ST MARY LD & EXPL CO	COM	79222810	2842	73604	X		6

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ST MARY LD & EXPL CO	COM	79222810	14	362	X	X	6
ST MARY LD & EXPL CO	COM	79222810	0	0	X		2
SAKS INC	COM	79377W10	530	25543	X		6
SAKS INC	COM	79377W10	133	6390	X		8
SAKS INC	COM	79377W10	50	2414	X	X	6
SAKS INC	COM	79377W10	4185	201571	X		3
SAKS INC	COM	79377W10	28	1360	X	X	7
SAKS INC	COM	79377W10	37	1799	X		14
SAKS INC	COM	79377W10	50	2412	X		5
SALESFORCE COM INC	COM	79466L30	349	5565	X		8
SALESFORCE COM INC	COM	79466L30	11	170	X	X	7
SALESFORCE COM INC	COM	79466L30	4	63	X		13
SALESFORCE COM INC	COM	79466L30	664	10593	X		3
SALESFORCE COM INC	COM	79466L30	1767	28183	X		6
SALESFORCE COM INC	COM	79466L30	337	5370	X	X	6
SALESFORCE COM INC	COM	79466L30	311	4967	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	3	347	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	7	840	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	803	101930	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	201	22180	X		5
SALLY BEAUTY HLDGS INC	COM	79546E10	23	2500	X		1
SALLY BEAUTY HLDGS INC	COM	79546E10	920	101678	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	3	310	X		8
SALLY BEAUTY HLDGS INC	COM	79546E10	91	10043	X	X	6
SALLY BEAUTY HLDGS INC	COM	79546E10	0	0	X		2
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	22	650	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	146	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2649	79410	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	0	0	X		2
SANDISK CORP	COM	80004C10	3433	103485	X		3
SANDISK CORP	COM	80004C10	1893	57084	X		5
SANDISK CORP	COM	80004C10	1451	43739	X		6
SANDISK CORP	COM	80004C10	16	481	X	X	6
SANDISK CORP	COM	80004C10	446	13439	X		13
SANDISK CORP	COM	80004C10	86	2595	X		8
SANDISK CORP	COM	80004C10	5	140	X	X	7
SANDRIDGE ENERGY INC	COM	80007P30	86	2400	X	X	6
SANDRIDGE ENERGY INC	COM	80007P30	4	100	X		5
SANDRIDGE ENERGY INC	COM	80007P30	1298	36195	X		6
SANDRIDGE ENERGY INC	COM	80007P30	111	3100	X		3
SANMINA SCI CORP	COM	80090710	11	6240	X		5
SANMINA SCI CORP	COM	80090710	62	34202	X	X	6
SANMINA SCI CORP	COM	80090710	33	18030	X		8
SANMINA SCI CORP	COM	80090710	2	930	X	X	7
SANMINA SCI CORP	COM	80090710	105	57767	X		3
SANMINA SCI CORP	COM	80090710	379	208483	X		6
SANMINA SCI CORP	COM	80090710	3	1450	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	13	295	X	X	1
SANOFI AVENTIS	SPONSORED ADR	80105N10	3737	82080	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	23	495	X		2
SANOFI AVENTIS	SPONSORED ADR	80105N10	8770	192626	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	5706	125333	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	28	605	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	5	100	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	4128	90674	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	18	394	X		14
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	4966	97269	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	675	13224	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1275	24971	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	77	1503	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	0	0	X		2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	9	185	X	X	1

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1495	29282	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1516	29688	X		5
SAPIENT CORP	COM	80306210	444	50420	X		6
SAPIENT CORP	COM	80306210	413	46900	X		5
SAPIENT CORP	COM	80306210	7	830	X		8
SAPIENT CORP	COM	80306210	19	2200	X	X	6
SARA LEE CORP	COM	80311110	47	2914	X		14
SARA LEE CORP	COM	80311110	822	51192	X		7
SARA LEE CORP	COM	80311110	13	800	X		11
SARA LEE CORP	COM	80311110	734	45721	X		8
SARA LEE CORP	COM	80311110	1260	78436	X		13
SARA LEE CORP	COM	80311110	16	1008	X	X	7
SARA LEE CORP	COM	80311110	5376	334739	X		3
SARA LEE CORP	COM	80311110	275	17132	X	X	1
SARA LEE CORP	COM	80311110	402	25002	X		2
SARA LEE CORP	COM	80311110	8254	513945	X		6
SARA LEE CORP	COM	80311110	13	785	X		1
SARA LEE CORP	COM	80311110	1869	116391	X		5
SARA LEE CORP	COM	80311110	5724	356397	X	X	6
SASOL LTD	SPONSORED ADR	80386630	9399	190000	X		3
SASOL LTD	SPONSORED ADR	80386630	1352	27336	X	X	6
SASOL LTD	SPONSORED ADR	80386630	0	0	X		2
SASOL LTD	SPONSORED ADR	80386630	11108	224533	X		5
SASOL LTD	SPONSORED ADR	80386630	5934	119958	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	7	246	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	59	2200	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	15	580	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	3352	125441	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	0	0	X		2
SAUL CTRS INC	COM	80439510	825	15450	X	X	6
SAUL CTRS INC	COM	80439510	43	804	X		6
SAUL CTRS INC	COM	80439510	5	100	X		2
SAVVIS INC	COM NEW	80542330	180	6443	X		6
SAVVIS INC	COM NEW	80542330	1	25	X		5
SAVVIS INC	COM NEW	80542330	15313	548645	X		3
SAVVIS INC	COM NEW	80542330	51	1836	X	X	6
SCANA CORP NEW	COM	80589M10	1192	28281	X		5
SCANA CORP NEW	COM	80589M10	130	3084	X		1
SCANA CORP NEW	COM	80589M10	12298	291777	X		3
SCANA CORP NEW	COM	80589M10	2671	63369	X	X	6
SCANA CORP NEW	COM	80589M10	524	12425	X		2
SCANA CORP NEW	COM	80589M10	67	1600	X		11
SCANA CORP NEW	COM	80589M10	2167	51413	X		6
SCANA CORP NEW	COM	80589M10	8137	193073	X		14
SCANA CORP NEW	COM	80589M10	33	789	X	X	1
SCANA CORP NEW	COM	80589M10	8	180	X		8
SCANSOURCE INC	COM	80603710	34	1064	X		3
SCANSOURCE INC	COM	80603710	189	5836	X		6
SCANSOURCE INC	COM	80603710	186	5756	X		5
SCANSOURCE INC	COM	80603710	3	100	X	X	6
SCANSOURCE INC	COM	80603710	1	42	X		13
SCHAWK INC	CL A	80637310	7051	454286	X		10
SCHAWK INC	CL A	80637310	22	1400	X		8
SCHEIN HENRY INC	COM	80640710	2837	46206	X		13
SCHEIN HENRY INC	COM	80640710	29642	482765	X		5
SCHEIN HENRY INC	COM	80640710	137	2232	X		8
SCHEIN HENRY INC	COM	80640710	2629	42816	X		6
SCHEIN HENRY INC	COM	80640710	969	15784	X	X	6
SCHEIN HENRY INC	COM	80640710	7820	127360	X		3
SCHEIN HENRY INC	COM	80640710	43	700	X		14
SCHERING PLOUGH CORP	COM	80660510	117	4380	X		1
SCHERING PLOUGH CORP	COM	80660510	21	800	X		10

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SCHERING PLOUGH CORP	COM	80660510	43483	1632241	X		3
SCHERING PLOUGH CORP	COM	80660510	328	12314	X		2
SCHERING PLOUGH CORP	COM	80660510	6745	253192	X	X	6
SCHERING PLOUGH CORP	COM	80660510	28	1065	X		14
SCHERING PLOUGH CORP	COM	80660510	872	32739	X		8
SCHERING PLOUGH CORP	COM	80660510	51371	1928327	X		5
SCHERING PLOUGH CORP	COM	80660510	749	28100	X	X	7
SCHERING PLOUGH CORP	COM	80660510	5931	222621	X		13
SCHERING PLOUGH CORP	COM	80660510	501	18809	X		7
SCHERING PLOUGH CORP	COM	80660510	683	25620	X	X	1
SCHERING PLOUGH CORP	COM	80660510	16782	629964	X		6
SCHIFF NUTRITION INTL INC	COM	80669310	344	59900	X		5
SCHLUMBERGER LTD	COM	80685710	2243	22800	X		7
SCHLUMBERGER LTD	COM	80685710	5763	58587	X		13
SCHLUMBERGER LTD	COM	80685710	3405	34610	X		8
SCHLUMBERGER LTD	COM	80685710	204	2077	X		1
SCHLUMBERGER LTD	COM	80685710	652	6630	X	X	1
SCHLUMBERGER LTD	COM	80685710	61663	626847	X		6
SCHLUMBERGER LTD	COM	80685710	243	2471	X		14
SCHLUMBERGER LTD	COM	80685710	75916	771738	X		5
SCHLUMBERGER LTD	COM	80685710	10	100	X		11
SCHLUMBERGER LTD	COM	80685710	136268	1385264	X		3
SCHLUMBERGER LTD	COM	80685710	29457	299447	X	X	6
SCHLUMBERGER LTD	COM	80685710	878	8930	X	X	7
SCHLUMBERGER LTD	COM	80685710	476	4836	X		2
SCHNITZER STL INDS	CL A	80688210	63	909	X	X	6
SCHNITZER STL INDS	CL A	80688210	60	868	X		3
SCHNITZER STL INDS	CL A	80688210	0	0	X		2
SCHNITZER STL INDS	CL A	80688210	5	66	X	X	7
SCHNITZER STL INDS	CL A	80688210	634	9174	X		6
SCHNITZER STL INDS	CL A	80688210	341	4926	X		5
SCHOLASTIC CORP	COM	80706610	46	1324	X		5
SCHOLASTIC CORP	COM	80706610	31	875	X		8
SCHOLASTIC CORP	COM	80706610	1054	30218	X		6
SCHOLASTIC CORP	COM	80706610	1312	37606	X		3
SCHOLASTIC CORP	COM	80706610	239	6842	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	10930	316343	X		10
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	702	20326	X		6
SCHOOL SPECIALTY INC	COM	80786310	1	40	X		5
SCHOOL SPECIALTY INC	COM	80786310	693	20069	X		3
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	18	521	X		8
SCHOOL SPECIALTY INC	COM	80786310	45	1305	X	X	6
SCHULMAN A INC	COM	80819410	145	6720	X		6
SCHULMAN A INC	COM	80819410	0	0	X		2
SCHULMAN A INC	COM	80819410	18	843	X	X	6
SCHULMAN A INC	COM	80819410	16177	750693	X		3
SCHULMAN A INC	COM	80819410	19	900	X		5
SCHULMAN A INC	COM	80819410	43	2000	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	26	1030	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	10064	393904	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	928	36335	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	21	832	X		2
SCHWAB CHARLES CORP NEW	COM	80851310	35314	1382156	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	2915	114100	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	2030	79435	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	265811	10404033	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	38	1485	X		1
SCHWAB CHARLES CORP NEW	COM	80851310	4	141	X	X	7
SCHWAB CHARLES CORP NEW	COM	80851310	158	6195	X		14
SCHWAB CHARLES CORP NEW	COM	80851310	28661	1121758	X		6

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SCHWEITZER MAUDUIT INTL INC	COM	80854110	0	0	X		2
SCHWEITZER MAUDUIT INTL INC	COM	80854110	16	599	X		5
SCHWEITZER MAUDUIT INTL INC	COM	80854110	19054	735377	X		3
SCHWEITZER MAUDUIT INTL INC	COM	80854110	370	14294	X	X	6
SCIELE PHARMA INC	COM	80862710	3	157	X	X	7
SCIELE PHARMA INC	COM	80862710	1516	74149	X		3
SCIELE PHARMA INC	COM	80862710	57	2763	X	X	6
SCIELE PHARMA INC	COM	80862710	2845	139099	X		5
SCIELE PHARMA INC	COM	80862710	498	24334	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	27	801	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	211	6332	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	2	70	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	2	50	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	3076	92504	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	71	2144	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	654	17490	X		1
SCOTTS MIRACLE GRO CO	CL A	81018610	2	50	X		13
SCOTTS MIRACLE GRO CO	CL A	81018610	15973	426849	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	2	50	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	69	1835	X	X	1
SCOTTS MIRACLE GRO CO	CL A	81018610	11694	312513	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	0	0	X		2
SCOTTS MIRACLE GRO CO	CL A	81018610	3050	81504	X		14
SCOTTS MIRACLE GRO CO	CL A	81018610	6	150	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	1032	27573	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	315	8415	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	360	9623	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	4	105	X	X	7
SCRIPPS E W CO OHIO	CL A	81105420	111	2458	X		5
SCRIPPS E W CO OHIO	CL A	81105420	837	18591	X	X	1
SCRIPPS E W CO OHIO	CL A	81105420	644	14305	X		1
SCRIPPS E W CO OHIO	CL A	81105420	216	4806	X		2
SCRIPPS E W CO OHIO	CL A	81105420	1823	40500	X		3
SCRIPPS E W CO OHIO	CL A	81105420	360	8000	X		6
SCRIPPS E W CO OHIO	CL A	81105420	7	150	X		8
SCRIPPS E W CO OHIO	CL A	81105420	268	5965	X	X	6
SEACOR HOLDINGS INC	COM	81190410	3	30	X	X	6
SEACOR HOLDINGS INC	COM	81190410	4	40	X	X	7
SEACOR HOLDINGS INC	COM	81190410	431	4649	X		3
SEACOR HOLDINGS INC	COM	81190410	73	790	X		8
SEACOR HOLDINGS INC	COM	81190410	553	5958	X		5
SEACOR HOLDINGS INC	COM	81190410	4	42	X		6
SEALED AIR CORP NEW	COM	81211K10	2461	106342	X		6
SEALED AIR CORP NEW	COM	81211K10	3	150	X		14
SEALED AIR CORP NEW	COM	81211K10	3	140	X		7
SEALED AIR CORP NEW	COM	81211K10	1689	73005	X		3
SEALED AIR CORP NEW	COM	81211K10	410	17713	X		8
SEALED AIR CORP NEW	COM	81211K10	0	0	X		2
SEALED AIR CORP NEW	COM	81211K10	366	15801	X	X	6
SEALED AIR CORP NEW	COM	81211K10	546	23584	X		5
SEARS HLDGS CORP	COM	81235010	354	3466	X		6
SEARS HLDGS CORP	COM	81235010	22	212	X		2
SEARS HLDGS CORP	COM	81235010	8427	82575	X		5
SEARS HLDGS CORP	COM	81235010	59	581	X	X	6
SEARS HLDGS CORP	COM	81235010	29	280	X		8
SEARS HLDGS CORP	COM	81235010	3389	33212	X		3
SEARS HLDGS CORP	COM	81235010	3	30	X	X	7
SEARS HLDGS CORP	COM	81235010	37	365	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1096	26295	X	X	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	910	21835	X		14
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1105	26494	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	4009	96129	X		5

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SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y10	641	15360	X		1
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y10	0	0	X		2
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SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	141	3999	X	X	1
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	490927	13903782	X		14
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	278	7882	X		1
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	9	250	X		2
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	9014	255294	X		5
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	1933	54742	X		13
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y20	162	4596	X	X	6
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	2987	103720	X		5
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	2014	69920	X		13
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	4	126	X		2
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	238	8271	X	X	1
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SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	468101	16253935	X		14
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y30	36	1250	X		6
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	5	140	X		2
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	84	2566	X	X	1
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SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	540	16508	X		1
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	1665	50909	X		13
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	158611	4850916	X		14
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y40	11	336	X		6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	2246	28307	X		1
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	25	317	X		6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	4666	58799	X		13
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	400	5041	X	X	1
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	48	601	X	X	6
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	13	165	X		3
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	14824	186814	X		5
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	183243	2309484	X		14
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	91	1153	X		8
SELECT	SECTOR	SPDR	TR	SBI INT ENERGY	81369Y50	28	351	X		2
SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	167	5770	X		1
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SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	349	12053	X		2
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SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	24318	840589	X		5
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SELECT	SECTOR	SPDR	TR	SBI INT FINL	81369Y60	16	566	X		6
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SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	421	10762	X		1
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	24	601	X		2
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	317	8091	X	X	1
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	5883	150221	X		5
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	300586	7676219	X		14
SELECT	SECTOR	SPDR	TR	SBI INT INDS	81369Y70	2504	63949	X		13
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	0	1	X		2
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	5294	198580	X		1
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	280	10515	X	X	6
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	337075	12644058	X		14
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	152662	5726243	X		5
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	267	10020	X		6
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	1024	38408	X	X	1
SELECT	SECTOR	SPDR	TR	SBI INT TECH	81369Y80	11876	445453	X		13
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	28	668	X		2
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	8841	208858	X		5
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	134	3176	X	X	6
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	47	1120	X		6
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	1338	31615	X		13
SELECT	SECTOR	SPDR	TR	SBI INT UTILS	81369Y88	8001	189015	X		1

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SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	1329	31395	X X	1
SECURE COMPUTING CORP	COM	81370510	142	14814	X	5
SECURE COMPUTING CORP	COM	81370510	683	71161	X	6
SELECTIVE INS GROUP INC	COM	81630010	4	170	X X	6
SELECTIVE INS GROUP INC	COM	81630010	15668	681529	X	10
SELECTIVE INS GROUP INC	COM	81630010	0	0	X	2
SELECTIVE INS GROUP INC	COM	81630010	1	30	X	5
SELIGMAN SELECT MUN FD INC	COM	81634410	3089	313900	X	9
SELIGMAN SELECT MUN FD INC	COM	81634410	939	95400	X	3
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X	7
SELIGMAN SELECT MUN FD INC	COM	81634410	0	0	X	2
SELIGMAN SELECT MUN FD INC	COM	81634410	962	97790	X	5
SELIGMAN SELECT MUN FD INC	COM	81634410	21	2112	X X	6
SELIGMAN LASALLE INTL REAL E	COM	81634A10	1492	92388	X	5
SELIGMAN LASALLE INTL REAL E	COM	81634A10	16	1000	X X	1
SEMTECH CORP	COM	81685010	399	25680	X	8
SEMTECH CORP	COM	81685010	2358	151947	X	3
SEMTECH CORP	COM	81685010	338	21791	X X	6
SEMTECH CORP	COM	81685010	156	10083	X	5
SEMTECH CORP	COM	81685010	886	57078	X	6
SEMPRA ENERGY	COM	81685110	5	80	X	13
SEMPRA ENERGY	COM	81685110	276	4464	X	8
SEMPRA ENERGY	COM	81685110	43	697	X	1
SEMPRA ENERGY	COM	81685110	1890	30542	X X	6
SEMPRA ENERGY	COM	81685110	5632	91007	X	6
SEMPRA ENERGY	COM	81685110	80	1292	X	2
SEMPRA ENERGY	COM	81685110	19899	321577	X	3
SEMPRA ENERGY	COM	81685110	76	1221	X X	1
SEMPRA ENERGY	COM	81685110	38074	615289	X	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2109	93008	X	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	123	5410	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	4	155	X X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	0	0	X	2
SENSIENT TECHNOLOGIES CORP	COM	81725T10	467	16515	X	5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	79	2782	X X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	4	133	X	13
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1744	61661	X	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	26	929	X	2
SEPRACOR INC	COM	81731510	294	11200	X X	6
SEPRACOR INC	COM	81731510	267	10168	X	5
SEPRACOR INC	COM	81731510	2	80	X X	7
SEPRACOR INC	COM	81731510	10852	413397	X	3
SEPRACOR INC	COM	81731510	874	33300	X	6
SEPRACOR INC	COM	81731510	1	25	X	1
SEPRACOR INC	COM	81731510	389	14812	X	8
SEPRACOR INC	COM	81731510	34	1300	X	2
SEQUENOM INC	COM NEW	81733740	8402	879743	X	3
SEQUENOM INC	COM NEW	81733740	61	6351	X	6
SEQUENOM INC	COM NEW	81733740	7	699	X	5
SEQUENOM INC	COM NEW	81733740	24	2549	X X	6
SERVICE CORP INTL	COM	81756510	402	28585	X	6
SERVICE CORP INTL	COM	81756510	28	2000	X X	1
SERVICE CORP INTL	COM	81756510	3	230	X	7
SERVICE CORP INTL	COM	81756510	5734	408087	X	3
SERVICE CORP INTL	COM	81756510	152	10835	X X	6
SERVICE CORP INTL	COM	81756510	585	41637	X	5
SERVICE CORP INTL	COM	81756510	0	1	X	2
SERVICE CORP INTL	COM	81756510	43	3025	X	8
SHAW GROUP INC	COM	82028010	22	360	X	8
SHAW GROUP INC	COM	82028010	1878	31077	X	5
SHAW GROUP INC	COM	82028010	543	8988	X	3
SHAW GROUP INC	COM	82028010	1	20	X X	7



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SHAW GROUP INC	COM	82028010	68	1124	X		6
SHAW GROUP INC	COM	82028010	15	256	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	0	1	X		2
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	33	1400	X		6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	40	1680	X	X	6
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	166	7013	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	135	5701	X		8
SHENANDOAH TELECOMMUNICATION	COM	82312B10	30399	1267670	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	29	1200	X		5
SHERWIN WILLIAMS CO	COM	82434810	59	1008	X		13
SHERWIN WILLIAMS CO	COM	82434810	11533	198714	X		5
SHERWIN WILLIAMS CO	COM	82434810	31	540	X		2
SHERWIN WILLIAMS CO	COM	82434810	3926	67636	X		3
SHERWIN WILLIAMS CO	COM	82434810	61	1053	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	177	3055	X		8
SHERWIN WILLIAMS CO	COM	82434810	754	12992	X		7
SHERWIN WILLIAMS CO	COM	82434810	22040	379732	X		6
SHERWIN WILLIAMS CO	COM	82434810	4091	70478	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	151	959	X		3
SIEMENS A G	SPONSORED ADR	82619750	67	423	X		13
SIEMENS A G	SPONSORED ADR	82619750	9424	59890	X		5
SIEMENS A G	SPONSORED ADR	82619750	0	0	X		2
SIEMENS A G	SPONSORED ADR	82619750	614	3900	X		8
SIEMENS A G	SPONSORED ADR	82619750	557	3537	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	2248	14284	X		6
SIERRA BANCORP	COM	82620P10	0	0	X		2
SIERRA BANCORP	COM	82620P10	3576	143682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	15	365	X		5
SIERRA HEALTH SVCS INC	COM	82632210	271	6459	X		3
SIERRA HEALTH SVCS INC	COM	82632210	168	4000	X		1
SIERRA HEALTH SVCS INC	COM	82632210	4	90	X		8
SIERRA PAC RES NEW	COM	82642810	13985	823622	X		3
SIERRA PAC RES NEW	COM	82642810	12	703	X	X	6
SIERRA PAC RES NEW	COM	82642810	5	320	X	X	7
SIERRA PAC RES NEW	COM	82642810	2	113	X		10
SIERRA PAC RES NEW	COM	82642810	0	1	X		2
SIERRA PAC RES NEW	COM	82642810	79	4660	X		6
SIERRA PAC RES NEW	COM	82642810	1711	100764	X		5
SIERRA PAC RES NEW	COM	82642810	27	1610	X		8
SIGMA ALDRICH CORP	COM	82655210	685	12544	X	X	6
SIGMA ALDRICH CORP	COM	82655210	16573	303549	X		14
SIGMA ALDRICH CORP	COM	82655210	1918	35122	X		5
SIGMA ALDRICH CORP	COM	82655210	3819	69947	X		6
SIGMA ALDRICH CORP	COM	82655210	5332	97664	X	X	1
SIGMA ALDRICH CORP	COM	82655210	20791	380793	X		1
SIGMA ALDRICH CORP	COM	82655210	291	5325	X		8
SIGMA ALDRICH CORP	COM	82655210	30	545	X		2
SIGMA ALDRICH CORP	COM	82655210	306	5600	X		11
SIGMA ALDRICH CORP	COM	82655210	7588	138977	X		3
SIGMA DESIGNS INC	COM	82656510	20	362	X	X	6
SIGMA DESIGNS INC	COM	82656510	8718	157935	X		5
SIGMA DESIGNS INC	COM	82656510	47	850	X		8
SIGMA DESIGNS INC	COM	82656510	1686	30538	X		3
SIGMA DESIGNS INC	COM	82656510	159	2889	X		13
SIGMA DESIGNS INC	COM	82656510	188	3406	X		6
SIGMATRON INTL INC	COM	82661L10	323	43024	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	0	0	X		2
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	93	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	146	10382	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	34	2443	X		8
SIGNET GROUP PLC	SP ADR REP 10	82668L87	789	55961	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	394	11675	X		6

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SIGNATURE BK NEW YORK N Y	COM		82669G10	28	837	X	X	6
SIGNATURE BK NEW YORK N Y	COM		82669G10	334	9888	X		5
SILICON LABORATORIES INC	COM		82691910	22	596	X		5
SILICON LABORATORIES INC	COM		82691910	291	7778	X		6
SILICON LABORATORIES INC	COM		82691910	47	1249	X	X	6
SILICON LABORATORIES INC	COM		82691910	3	81	X	X	7
SILICON LABORATORIES INC	COM		82691910	138	3700	X		8
SILICON LABORATORIES INC	COM		82691910	2935	78419	X		3
SILGAN HOLDINGS INC	COM		82704810	1731	33336	X		6
SILGAN HOLDINGS INC	COM		82704810	127	2440	X		8
SILGAN HOLDINGS INC	COM		82704810	10216	196694	X		11
SILGAN HOLDINGS INC	COM		82704810	6	125	X		7
SILGAN HOLDINGS INC	COM		82704810	4	81	X		5
SILGAN HOLDINGS INC	COM		82704810	0	0	X		2
SILGAN HOLDINGS INC	COM		82704810	295	5676	X	X	6
SILGAN HOLDINGS INC	COM		82704810	140	2693	X		3
SILICON GRAPHICS INC	COM NEW		82705630	4365	238804	X		3
SILICON IMAGE INC	COM		82705T10	292	64579	X		6
SILICON IMAGE INC	COM		82705T10	25	5500	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	2534	285086	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	1	149	X		13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	47	5331	X	X	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	577	64945	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	2	194	X		7
SILICONWARE PRECISION INDS L	SPONSD ADR SPL		82708486	0	0	X		2
SILVER STD RES INC	COM		82823L10	292	7992	X		5
SILVER STD RES INC	COM		82823L10	2802	76696	X		3
SILVER STD RES INC	COM		82823L10	3	77	X		13
SILVER WHEATON CORP	COM		82833610	6	325	X	X	6
SILVER WHEATON CORP	COM		82833610	299	17630	X		5
SILVER WHEATON CORP	COM		82833610	38	2261	X		6
SIMON PPTY GROUP INC NEW	COM		82880610	12	134	X		13
SIMON PPTY GROUP INC NEW	COM		82880610	11050	127215	X		6
SIMON PPTY GROUP INC NEW	COM		82880610	25704	295920	X		3
SIMON PPTY GROUP INC NEW	COM		82880610	0	0	X		2
SIMON PPTY GROUP INC NEW	COM		82880610	1151	13250	X		5
SIMON PPTY GROUP INC NEW	COM		82880610	6525	75123	X	X	6
SIMON PPTY GROUP INC NEW	COM		82880610	191	2200	X		1
SIMON PPTY GROUP INC NEW	COM		82880610	2708	31177	X		8
SIMPSON MANUFACTURING CO INC	COM		82907310	81	3050	X		8
SIMPSON MANUFACTURING CO INC	COM		82907310	2	62	X		13
SIMPSON MANUFACTURING CO INC	COM		82907310	37	1373	X		6
SIMPSON MANUFACTURING CO INC	COM		82907310	88	3295	X		2
SIMPSON MANUFACTURING CO INC	COM		82907310	268	10075	X		5
SIMPSON MANUFACTURING CO INC	COM		82907310	2672	100485	X		14
SIMPSON MANUFACTURING CO INC	COM		82907310	5	175	X	X	6
SIMPSON MANUFACTURING CO INC	COM		82907310	1587	59670	X		3
SINCLAIR BROADCAST GROUP INC	CL A		82922610	4	435	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A		82922610	2	215	X		7
SINCLAIR BROADCAST GROUP INC	CL A		82922610	65	7965	X		6
SINCLAIR BROADCAST GROUP INC	CL A		82922610	347	42223	X		5
SINCLAIR BROADCAST GROUP INC	CL A		82922610	0	0	X		2
SINGAPORE FD INC	COM		82929L10	93	5200	X		13
SINGAPORE FD INC	COM		82929L10	2163	121500	X		9
SINGAPORE FD INC	COM		82929L10	0	5	X		2
SINGAPORE FD INC	COM		82929L10	84	4717	X		5
SINGAPORE FD INC	COM		82929L10	787	44200	X		3
SIRONA DENTAL SYSTEMS INC	COM		82966C10	295	8800	X		5
SIRONA DENTAL SYSTEMS INC	COM		82966C10	1382	41264	X		3
SIRONA DENTAL SYSTEMS INC	COM		82966C10	55	1654	X		6
SIRIUS SATELLITE RADIO INC	COM		82966U10	6	1900	X	X	7
SIRIUS SATELLITE RADIO INC	COM		82966U10	27	8760	X	X	6

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SIRIUS SATELLITE RADIO INC	COM	82966U10	494	163146	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	82	27155	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	6	2000	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	385	127168	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	168	55480	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	49	16074	X		2
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	39250	1561872	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	612	24345	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	3	100	X		13
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	220	8735	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1	42	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	46	1850	X		8
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	26	1910	X		6
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	1711	125000	X		3
SIRTRIS PHARMACEUTICALS INC	COM	82968A10	4	276	X	X	6
SKECHERS U S A INC	CL A	83056610	2	100	X	X	6
SKECHERS U S A INC	CL A	83056610	107	5465	X		5
SKECHERS U S A INC	CL A	83056610	855	43838	X		3
SKECHERS U S A INC	CL A	83056610	3	160	X		6
SKYWEST INC	COM	83087910	267	9946	X		2
SKYWEST INC	COM	83087910	644	23979	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	38	4464	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	27	3159	X	X	1
SKYWORKS SOLUTIONS INC	COM	83088M10	530	62378	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	110	12960	X		8
SKYWORKS SOLUTIONS INC	COM	83088M10	188	22098	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	91	9494	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	127	13291	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	1091	114072	X		6
SMALL CAP PREM & DIV INCM FD	COM	83165P10	1464	93001	X		5
SMALL CAP PREM & DIV INCM FD	COM	83165P10	224	14200	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13266	231034	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	24	421	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13609	237015	X		1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	47	816	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	5	85	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1055	18375	X		14
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2659	46312	X	X	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	100	1749	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	64	1119	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	3	45	X		2
SMITH INTL INC	COM	83211010	35	475	X		14
SMITH INTL INC	COM	83211010	419	5680	X		8
SMITH INTL INC	COM	83211010	69	941	X	X	6
SMITH INTL INC	COM	83211010	5542	75050	X		5
SMITH INTL INC	COM	83211010	712	9645	X		13
SMITH INTL INC	COM	83211010	6729	91120	X		3
SMITH INTL INC	COM	83211010	27	360	X		2
SMITH INTL INC	COM	83211010	3428	46424	X		6
SMITH INTL INC	COM	83211010	3	37	X		7
SMITHFIELD FOODS INC	COM	83224810	275	9511	X		5
SMITHFIELD FOODS INC	COM	83224810	3	90	X		8
SMITHFIELD FOODS INC	COM	83224810	75	2600	X		13
SMITHFIELD FOODS INC	COM	83224810	129	4451	X	X	6
SMITHFIELD FOODS INC	COM	83224810	307	10619	X		6
SMITHFIELD FOODS INC	COM	83224810	4774	165082	X		3
SMUCKER J M CO	COM NEW	83269640	249	4836	X	X	6
SMUCKER J M CO	COM NEW	83269640	2609	50715	X		5
SMUCKER J M CO	COM NEW	83269640	20	385	X		8
SMUCKER J M CO	COM NEW	83269640	0	8	X		2
SMUCKER J M CO	COM NEW	83269640	4197	81598	X		3
SMUCKER J M CO	COM NEW	83269640	4	85	X	X	1

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SMUCKER J M CO	COM NEW	83269640	536	10425	X		6
SMUCKER J M CO	COM NEW	83269640	0	6	X		1
SMUCKER J M CO	COM NEW	83269640	1	20	X	X	7
SMURFIT STONE CONTAINER CORP	COM	83272710	374	35454	X		5
SMURFIT STONE CONTAINER CORP	COM	83272710	32	3040	X	X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	503	47616	X		3
SMURFIT STONE CONTAINER CORP	COM	83272710	10	900	X		13
SMURFIT STONE CONTAINER CORP	COM	83272710	5	450	X	X	1
SMURFIT STONE CONTAINER CORP	COM	83272710	15	1445	X		8
SMURFIT STONE CONTAINER CORP	COM	83272710	1	120	X	X	7
SMURFIT STONE CONTAINER CORP	COM	83272710	94	8870	X		6
SNAP ON INC	COM	83303410	197	4092	X	X	6
SNAP ON INC	COM	83303410	20231	419405	X		14
SNAP ON INC	COM	83303410	4	90	X	X	7
SNAP ON INC	COM	83303410	2305	47784	X		6
SNAP ON INC	COM	83303410	3	70	X		8
SNAP ON INC	COM	83303410	61	1270	X		1
SNAP ON INC	COM	83303410	999	20705	X		5
SNAP ON INC	COM	83303410	34	710	X		7
SNAP ON INC	COM	83303410	1285	26628	X		3
SNAP ON INC	COM	83303410	338	7015	X	X	1
SNAP ON INC	COM	83303410	12	243	X		2
SOHU COM INC	COM	83408W10	7	125	X		6
SOHU COM INC	COM	83408W10	1300	23843	X		5
SOLERA HOLDINGS INC	COM	83421A10	7203	290684	X		10
SOLERA HOLDINGS INC	COM	83421A10	24	954	X	X	6
SOLERA HOLDINGS INC	COM	83421A10	110	4430	X		8
SOLERA HOLDINGS INC	COM	83421A10	421	16974	X		6
SONIC CORP	COM	83545110	1012	46190	X		6
SONIC CORP	COM	83545110	107	4870	X		5
SONIC CORP	COM	83545110	0	0	X		2
SONIC CORP	COM	83545110	81	3691	X	X	6
SONIC CORP	COM	83545110	43	1955	X		3
SONIC CORP	COM	83545110	1	48	X		13
SONIC CORP	COM	83545110	4	190	X	X	7
SONIC CORP	COM	83545110	9	395	X		8
SONIC CORP	COM	83545110	6	282	X		7
SONIC AUTOMOTIVE INC	CL A	83545G10	4	197	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	0	0	X		2
SONIC AUTOMOTIVE INC	CL A	83545G10	658	33970	X		6
SONICWALL INC	COM	83547010	346	32278	X		5
SONICWALL INC	COM	83547010	5741	535554	X		3
SONICWALL INC	COM	83547010	31	2855	X	X	6
SONICWALL INC	COM	83547010	113	10581	X		6
SONOCO PRODS CO	COM	83549510	84	2563	X		13
SONOCO PRODS CO	COM	83549510	5154	157724	X		6
SONOCO PRODS CO	COM	83549510	123	3772	X		8
SONOCO PRODS CO	COM	83549510	989	30248	X		5
SONOCO PRODS CO	COM	83549510	1238	37881	X	X	6
SONOCO PRODS CO	COM	83549510	4683	143304	X		3
SONOCO PRODS CO	COM	83549510	35	1086	X	X	1
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	3	80	X	X	7
SONOCO PRODS CO	COM	83549510	0	0	X		2
SONOSITE INC	COM	83568G10	444	13179	X		5
SONOSITE INC	COM	83568G10	32	950	X	X	6
SONOSITE INC	COM	83568G10	1	22	X		13
SONOSITE INC	COM	83568G10	234	6963	X		6
SONY CORP	ADR NEW	83569930	18	325	X		1
SONY CORP	ADR NEW	83569930	53	972	X		2
SONY CORP	ADR NEW	83569930	102	1885	X		14
SONY CORP	ADR NEW	83569930	109	2005	X		8

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SONY CORP	ADR NEW	83569930	17	309	X		7
SONY CORP	ADR NEW	83569930	6446	118707	X		6
SONY CORP	ADR NEW	83569930	8924	164352	X		5
SONY CORP	ADR NEW	83569930	984	18123	X	X	6
SONY CORP	ADR NEW	83569930	69	1279	X		3
SONY CORP	ADR NEW	83569930	7	124	X		13
SOTHEBYS	COM	83589810	2634	69143	X		5
SOTHEBYS	COM	83589810	366	9618	X		6
SOTHEBYS	COM	83589810	5028	131969	X		3
SOTHEBYS	COM	83589810	25	646	X	X	6
SOTHEBYS	COM	83589810	2	50	X		13
SOTHEBYS	COM	83589810	0	0	X		2
SONUS NETWORKS INC	COM	83591610	3	574	X	X	6
SONUS NETWORKS INC	COM	83591610	15	2586	X		6
SONUS NETWORKS INC	COM	83591610	1232	211280	X		5
SOURCE CAP INC	COM	83614410	199	3310	X		6
SOURCE CAP INC	COM	83614410	12	200	X	X	6
SOURCE CAP INC	COM	83614410	0	0	X		2
SOURCE CAP INC	COM	83614410	7736	128784	X		14
SOURCE CAP INC	COM	83614410	249	4150	X		5
SOUTH FINL GROUP INC	COM	83784110	46	2926	X		5
SOUTH FINL GROUP INC	COM	83784110	0	0	X		2
SOUTH FINL GROUP INC	COM	83784110	101	6433	X	X	6
SOUTH FINL GROUP INC	COM	83784110	30	1900	X		13
SOUTH FINL GROUP INC	COM	83784110	111	7125	X		3
SOUTH FINL GROUP INC	COM	83784110	9	593	X		1
SOUTH FINL GROUP INC	COM	83784110	584	37366	X		6
SOUTH JERSEY INDS INC	COM	83851810	920	25501	X		5
SOUTH JERSEY INDS INC	COM	83851810	165	4579	X		6
SOUTH JERSEY INDS INC	COM	83851810	85	2350	X		8
SOUTH JERSEY INDS INC	COM	83851810	37	1020	X	X	1
SOUTH JERSEY INDS INC	COM	83851810	327	9071	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	29	798	X		2
SOUTHERN CO	COM	84258710	34	870	X		2
SOUTHERN CO	COM	84258710	19898	513489	X		6
SOUTHERN CO	COM	84258710	1922	49611	X		1
SOUTHERN CO	COM	84258710	5606	144659	X		5
SOUTHERN CO	COM	84258710	21688	559692	X	X	6
SOUTHERN CO	COM	84258710	254	6543	X	X	7
SOUTHERN CO	COM	84258710	21491	554603	X		3
SOUTHERN CO	COM	84258710	2	50	X		11
SOUTHERN CO	COM	84258710	302	7800	X		7
SOUTHERN CO	COM	84258710	301	7765	X		8
SOUTHERN CO	COM	84258710	3364	86815	X		13
SOUTHERN CO	COM	84258710	16972	438020	X		14
SOUTHERN CO	COM	84258710	881	22727	X	X	1
SOUTHERN COPPER CORP	COM	84265V10	522	4967	X		13
SOUTHERN COPPER CORP	COM	84265V10	12897	122675	X		5
SOUTHERN COPPER CORP	COM	84265V10	101	956	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	10	95	X		14
SOUTHERN COPPER CORP	COM	84265V10	832	7918	X		6
SOUTHERN COPPER CORP	COM	84265V10	0	0	X		2
SOUTHERN COPPER CORP	COM	84265V10	36	340	X		8
SOUTHERN COPPER CORP	COM	84265V10	1023	9733	X		3
SOUTHERN UN CO NEW	COM	84403010	190	6473	X		5
SOUTHERN UN CO NEW	COM	84403010	39	1314	X		13
SOUTHERN UN CO NEW	COM	84403010	114	3884	X		6
SOUTHERN UN CO NEW	COM	84403010	0	0	X		2
SOUTHERN UN CO NEW	COM	84403010	219	7450	X	X	6
SOUTHERN UN CO NEW	COM	84403010	2050	69826	X		3
SOUTHWEST AIRLS CO	COM	84474110	4050	331930	X		3
SOUTHWEST AIRLS CO	COM	84474110	502	41181	X		8

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SOUTHWEST AIRLS CO	COM	84474110	73	6000	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	33	2700	X		1
SOUTHWEST AIRLS CO	COM	84474110	2803	229727	X		6
SOUTHWEST AIRLS CO	COM	84474110	2	162	X		10
SOUTHWEST AIRLS CO	COM	84474110	11	895	X		13
SOUTHWEST AIRLS CO	COM	84474110	507	41550	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	6	501	X		2
SOUTHWEST AIRLS CO	COM	84474110	989	81072	X		5
SOUTHWEST AIRLS CO	COM	84474110	11	880	X	X	1
SOUTHWEST BANCORP INC OKLA	COM	84476710	177	9640	X		6
SOUTHWEST BANCORP INC OKLA	COM	84476710	16	900	X		5
SOUTHWEST BANCORP INC OKLA	COM	84476710	25	1367	X	X	6
SOUTHWEST BANCORP INC OKLA	COM	84476710	130	7086	X		3
SOUTHWEST BANCORP INC OKLA	COM	84476710	1	50	X		2
SOUTHWEST GAS CORP	COM	84489510	2574	86448	X		5
SOUTHWEST GAS CORP	COM	84489510	60	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	0	0	X		2
SOUTHWEST WTR CO	COM	84533110	1108	88514	X		5
SOUTHWEST WTR CO	COM	84533110	18	1468	X		6
SOUTHWEST WTR CO	COM	84533110	7	525	X	X	6
SOUTHWEST WTR CO	COM	84533110	0	1	X		2
SOUTHWESTERN ENERGY CO	COM	84546710	2768	49682	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	3	50	X	X	7
SOUTHWESTERN ENERGY CO	COM	84546710	141	2529	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	139955	2511752	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	154	2766	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	22	400	X		2
SOUTHWESTERN ENERGY CO	COM	84546710	74	1326	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	23	409	X		14
SOVEREIGN BANCORP INC	COM	84590510	4	320	X	X	7
SOVEREIGN BANCORP INC	COM	84590510	603	52896	X		5
SOVEREIGN BANCORP INC	COM	84590510	202	17753	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	580	50834	X		6
SOVEREIGN BANCORP INC	COM	84590510	11	939	X		13
SOVEREIGN BANCORP INC	COM	84590510	0	0	X		2
SOVEREIGN BANCORP INC	COM	84590510	222	19479	X		8
SOVEREIGN BANCORP INC	COM	84590510	1940	170132	X		3
SOVEREIGN BANCORP INC	COM	84590510	1	120	X	X	1
SOVRAN SELF STORAGE INC	COM	84610H10	260	6495	X		5
SOVRAN SELF STORAGE INC	COM	84610H10	15	367	X	X	6
SOVRAN SELF STORAGE INC	COM	84610H10	80	2000	X		2
SOVRAN SELF STORAGE INC	COM	84610H10	255	6352	X		6
SOVRAN SELF STORAGE INC	COM	84610H10	40	1000	X		13
SPARTECH CORP	COM NEW	84722020	1	38	X		13
SPARTECH CORP	COM NEW	84722020	28	2000	X	X	6
SPARTECH CORP	COM NEW	84722020	0	0	X		2
SPARTECH CORP	COM NEW	84722020	6	440	X		6
SPARTECH CORP	COM NEW	84722020	114	8081	X		3
SPARTECH CORP	COM NEW	84722020	1183	83914	X		5
SPECTRA ENERGY CORP	COM	84756010	8234	318917	X		5
SPECTRA ENERGY CORP	COM	84756010	56	2150	X	X	7
SPECTRA ENERGY CORP	COM	84756010	192	7419	X		8
SPECTRA ENERGY CORP	COM	84756010	35	1373	X	X	1
SPECTRA ENERGY CORP	COM	84756010	12	475	X		10
SPECTRA ENERGY CORP	COM	84756010	10	376	X		2
SPECTRA ENERGY CORP	COM	84756010	1	50	X		11
SPECTRA ENERGY CORP	COM	84756010	8056	312020	X	X	6
SPECTRA ENERGY CORP	COM	84756010	134	5188	X		13
SPECTRA ENERGY CORP	COM	84756010	89	3428	X		1
SPECTRA ENERGY CORP	COM	84756010	7376	285669	X		3
SPECTRA ENERGY CORP	COM	84756010	10757	416611	X		6
SPECTRANETICS CORP	COM	84760C10	1691	110300	X		5

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SPECTRUM PHARMACEUTICALS INC	COM	84763A10	1989	731215	X		3
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	11	4000	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	171	5500	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	0	0	X		2
SPEEDWAY MOTORSPORTS INC	COM	84778810	22	716	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	917	29489	X		6
SPHERION CORP	COM	84842010	155	21229	X		6
SPHERION CORP	COM	84842010	0	0	X		2
SPHERION CORP	COM	84842010	1324	181900	X		3
SPHERION CORP	COM	84842010	2	230	X		5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	43	1240	X	X	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	492	14273	X		3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	3519	101990	X		5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	722	20938	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	10	290	X		8
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	4	130	X	X	7
SPRINT NEXTEL CORP	COM SER 1	85206110	12	902	X	X	7
SPRINT NEXTEL CORP	COM SER 1	85206110	67	5126	X		13
SPRINT NEXTEL CORP	COM SER 1	85206110	24113	1836498	X		6
SPRINT NEXTEL CORP	COM SER 1	85206110	5617	427798	X		5
SPRINT NEXTEL CORP	COM SER 1	85206110	423	32234	X		8
SPRINT NEXTEL CORP	COM SER 1	85206110	41605	3168702	X		3
SPRINT NEXTEL CORP	COM SER 1	85206110	513	39078	X		2
SPRINT NEXTEL CORP	COM SER 1	85206110	123	9342	X		7
SPRINT NEXTEL CORP	COM SER 1	85206110	200	15207	X		1
SPRINT NEXTEL CORP	COM SER 1	85206110	3995	304283	X	X	6
SPRINT NEXTEL CORP	COM SER 1	85206110	21	1609	X		14
STAGE STORES INC	COM NEW	85254C30	678	45828	X		6
STAGE STORES INC	COM NEW	85254C30	142	9625	X	X	6
STAGE STORES INC	COM NEW	85254C30	0	1	X		2
STAGE STORES INC	COM NEW	85254C30	5	362	X		5
STANCORP FINL GROUP INC	COM	85289110	6	110	X		7
STANCORP FINL GROUP INC	COM	85289110	562	11154	X		5
STANCORP FINL GROUP INC	COM	85289110	673	13364	X		6
STANCORP FINL GROUP INC	COM	85289110	0	0	X		2
STANCORP FINL GROUP INC	COM	85289110	9115	180924	X		10
STANCORP FINL GROUP INC	COM	85289110	88	1738	X	X	6
STANCORP FINL GROUP INC	COM	85289110	3543	70318	X		3
STANCORP FINL GROUP INC	COM	85289110	6	120	X		8
STANDARD MICROSYSTEMS CORP	COM	85362610	11	270	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	6255	160097	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	8	194	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	53	1352	X		6
STANDEX INTL CORP	COM	85423110	0	0	X		2
STANDEX INTL CORP	COM	85423110	72	4100	X		1
STANDEX INTL CORP	COM	85423110	7	400	X		6
STANDEX INTL CORP	COM	85423110	2646	151636	X		5
STANLEY INC	COM	85453210	3009	93968	X		5
STANLEY INC	COM	85453210	4	110	X	X	6
STANLEY INC	COM	85453210	24	762	X		6
STANLEY WKS	COM	85461610	0	0	X		2
STANLEY WKS	COM	85461610	2102	43355	X		5
STANLEY WKS	COM	85461610	3	65	X		13
STANLEY WKS	COM	85461610	1809	37322	X		3
STANLEY WKS	COM	85461610	1817	37479	X		6
STANLEY WKS	COM	85461610	247	5095	X	X	6
STANLEY WKS	COM	85461610	134	2770	X		8
STAPLES INC	COM	85503010	24988	1083131	X		6
STAPLES INC	COM	85503010	1044	45237	X		8
STAPLES INC	COM	85503010	8	344	X	X	1
STAPLES INC	COM	85503010	109	4730	X		1
STAPLES INC	COM	85503010	1715	74356	X		2

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STAPLES INC	COM	85503010	59	2538	X		13
STAPLES INC	COM	85503010	12298	533088	X	X	6
STAPLES INC	COM	85503010	67	2915	X	X	7
STAPLES INC	COM	85503010	414	17943	X		7
STAPLES INC	COM	85503010	7956	343751	X		3
STAPLES INC	COM	85503010	3656	158480	X		5
STARBUCKS CORP	COM	85524410	934	45645	X	X	6
STARBUCKS CORP	COM	85524410	1	47	X	X	7
STARBUCKS CORP	COM	85524410	2815	137494	X		6
STARBUCKS CORP	COM	85524410	3	125	X		7
STARBUCKS CORP	COM	85524410	115	5640	X		8
STARBUCKS CORP	COM	85524410	434	21216	X		13
STARBUCKS CORP	COM	85524410	8429	405545	X		3
STARBUCKS CORP	COM	85524410	7	323	X	X	1
STARBUCKS CORP	COM	85524410	8	389	X		14
STARBUCKS CORP	COM	85524410	17172	838867	X		5
STARBUCKS CORP	COM	85524410	180	8809	X		2
STARRETT L S CO	CL A	85566810	0	0	X		2
STARRETT L S CO	CL A	85566810	214	12675	X		5
STATE AUTO FINL CORP	COM	85570710	3	110	X	X	7
STATE AUTO FINL CORP	COM	85570710	567	21555	X		6
STATE AUTO FINL CORP	COM	85570710	2	64	X		5
STATE AUTO FINL CORP	COM	85570710	52	1975	X	X	6
STATE AUTO FINL CORP	COM	85570710	0	0	X		2
STATE AUTO FINL CORP	COM	85570710	3	120	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	0	0	X		2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	61	1380	X	X	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	17766	403505	X		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	252	5732	X	X	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	891	20233	X		8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1322	30019	X		13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	14092	320045	X		3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	7	158	X		1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	2312	52505	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	40	900	X		7
STATE STR CORP	COM	85747710	39071	481165	X		5
STATE STR CORP	COM	85747710	5364	66060	X	X	6
STATE STR CORP	COM	85747710	14440	177837	X		6
STATE STR CORP	COM	85747710	343	4220	X		1
STATE STR CORP	COM	85747710	368	4534	X	X	7
STATE STR CORP	COM	85747710	9751	120094	X		14
STATE STR CORP	COM	85747710	909	11200	X		7
STATE STR CORP	COM	85747710	2317	28540	X		13
STATE STR CORP	COM	85747710	105	1290	X	X	1
STATE STR CORP	COM	85747710	50670	624015	X		3
STATE STR CORP	COM	85747710	897	11047	X		2
STATE STR CORP	COM	85747710	2094	25786	X		8
STATOILHYDRO ASA	SPONSORED ADR	85771P10	516	16909	X	X	6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	40	1303	X		3
STATOILHYDRO ASA	SPONSORED ADR	85771P10	72	2350	X		2
STATOILHYDRO ASA	SPONSORED ADR	85771P10	15	500	X		13
STATOILHYDRO ASA	SPONSORED ADR	85771P10	2715	88946	X		6
STATOILHYDRO ASA	SPONSORED ADR	85771P10	97	3194	X		7
STATOILHYDRO ASA	SPONSORED ADR	85771P10	748	24510	X		5
STEEL DYNAMICS INC	COM	85811910	877	14727	X		6
STEEL DYNAMICS INC	COM	85811910	1	20	X	X	7
STEEL DYNAMICS INC	COM	85811910	7	120	X		8
STEEL DYNAMICS INC	COM	85811910	8354	140236	X		3
STEEL DYNAMICS INC	COM	85811910	116	1943	X	X	6
STEEL DYNAMICS INC	COM	85811910	6288	105549	X		5
STEEL DYNAMICS INC	COM	85811910	301	5056	X		2
STEEL DYNAMICS INC	COM	85811910	6	100	X		13



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STEELCASE INC	CL A	85815520	3	200	X	X	6
STEELCASE INC	CL A	85815520	345	21770	X		6
STEELCASE INC	CL A	85815520	268	16870	X		3
STEELCASE INC	CL A	85815520	772	48648	X		5
STEELCASE INC	CL A	85815520	4	230	X		8
STEELCASE INC	CL A	85815520	0	0	X		2
STERICYCLE INC	COM	85891210	72	1214	X		8
STERICYCLE INC	COM	85891210	6	94	X		14
STERICYCLE INC	COM	85891210	8	136	X	X	1
STERICYCLE INC	COM	85891210	224	3764	X	X	6
STERICYCLE INC	COM	85891210	2615	44026	X		6
STERICYCLE INC	COM	85891210	13	220	X	X	7
STERICYCLE INC	COM	85891210	13716	230903	X		5
STERICYCLE INC	COM	85891210	7353	123786	X		3
STERICYCLE INC	COM	85891210	559	9408	X		13
STERIS CORP	COM	85915210	4123	142977	X		3
STERIS CORP	COM	85915210	2778	96334	X		5
STERIS CORP	COM	85915210	0	0	X		2
STERIS CORP	COM	85915210	37	1286	X		13
STERIS CORP	COM	85915210	472	16349	X		6
STERIS CORP	COM	85915210	6	220	X		8
STEREOTAXIS INC	COM	85916J10	328	26850	X		5
STERLING FINL CORP WASH	COM	85931910	429	25529	X		6
STERLING FINL CORP WASH	COM	85931910	37	2225	X	X	6
STERLING FINL CORP WASH	COM	85931910	2	140	X		7
STERLING FINL CORP WASH	COM	85931910	2	115	X	X	7
STERLING FINL CORP WASH	COM	85931910	149	8882	X		5
STERLING FINL CORP WASH	COM	85931910	0	0	X		2
STERLITE INDS INDIA LTD	ADS	85973720	550	21090	X		5
STEWART ENTERPRISES INC	CL A	86037010	340	38200	X		6
STEWART ENTERPRISES INC	CL A	86037010	0	0	X		2
STEWART ENTERPRISES INC	CL A	86037010	109	12256	X		5
STEWART ENTERPRISES INC	CL A	86037010	17	1900	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	183	20580	X		3
STEWART INFORMATION SVCS COR	COM	86037210	0	0	X		2
STEWART INFORMATION SVCS COR	COM	86037210	40010	1533531	X		3
STIFEL FINL CORP	COM	86063010	8962	170480	X		3
STIFEL FINL CORP	COM	86063010	3	63	X		5
STIFEL FINL CORP	COM	86063010	56	1071	X		6
STIFEL FINL CORP	COM	86063010	36	686	X	X	6
STIFEL FINL CORP	COM	86063010	0	0	X		2
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	118	X		13
STMICROELECTRONICS N V	NY REGISTRY	86101210	0	0	X		2
STMICROELECTRONICS N V	NY REGISTRY	86101210	4	290	X	X	1
STMICROELECTRONICS N V	NY REGISTRY	86101210	389	27206	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	739	51680	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	250	17470	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	26	1839	X		14
STONE ENERGY CORP	COM	86164210	250	5319	X		5
STONE ENERGY CORP	COM	86164210	56634	1207286	X		3
STONE ENERGY CORP	COM	86164210	847	18055	X		6
STONE ENERGY CORP	COM	86164210	149	3186	X	X	6
STONE ENERGY CORP	COM	86164210	4	87	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	285	19400	X		1
STORA ENSO CORP	SPON ADR REP R	86210M10	4	257	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	116	7905	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	2	167	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	1257	85501	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	0	0	X		2
STORA ENSO CORP	SPON ADR REP R	86210M10	7	451	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	171	11645	X		5
STRATASYS INC	COM	86268510	41	1573	X		6

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STRATASYS INC	COM	86268510	54	2100	X		5
STRATASYS INC	COM	86268510	7280	281736	X		3
STRATASYS INC	COM	86268510	24	943	X	X	6
STRAYER ED INC	COM	86323610	100	584	X		5
STRAYER ED INC	COM	86323610	2	12	X	X	6
STRAYER ED INC	COM	86323610	0	0	X		2
STRAYER ED INC	COM	86323610	2678	15700	X		13
STRAYER ED INC	COM	86323610	760	4453	X		6
STRAYER ED INC	COM	86323610	42467	248959	X		3
STRAYER ED INC	COM	86323610	246	1445	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	356	4319	X		14
STREETTRACKS GOLD TR	GOLD SHS	86330710	82	1000	X	X	1
STREETTRACKS GOLD TR	GOLD SHS	86330710	34985	424264	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	2402	29127	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	88	1063	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	569	6897	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	627	7605	X		2
STREETTRACKS GOLD TR	GOLD SHS	86330710	1225	14852	X		6
STRYKER CORP	COM	86366710	112	1500	X		7
STRYKER CORP	COM	86366710	976	13056	X		13
STRYKER CORP	COM	86366710	971	12990	X		8
STRYKER CORP	COM	86366710	21799	291749	X		5
STRYKER CORP	COM	86366710	43	581	X		14
STRYKER CORP	COM	86366710	22	300	X	X	1
STRYKER CORP	COM	86366710	2769	37058	X		2
STRYKER CORP	COM	86366710	10852	146349	X		3
STRYKER CORP	COM	86366710	273	3650	X		1
STRYKER CORP	COM	86366710	5162	69089	X		6
STRYKER CORP	COM	86366710	2560	34255	X	X	6
STURM RUGER & CO INC	COM	86415910	0	0	X		2
STURM RUGER & CO INC	COM	86415910	9	1077	X		6
STURM RUGER & CO INC	COM	86415910	349	42130	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	0	0	X		2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1607	39683	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	40	1000	X		1
SUFFOLK BANCORP	COM	86473910	3	103	X		2
SUFFOLK BANCORP	COM	86473910	2	80	X		5
SUFFOLK BANCORP	COM	86473910	735	23924	X	X	6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUN AMERICAN BANCORP	COM NEW	86664A20	10	2578	X	X	6
SUN AMERICAN BANCORP	COM NEW	86664A20	261	70000	X		5
SUN LIFE FINL INC	COM	86679610	64	1148	X		13
SUN LIFE FINL INC	COM	86679610	204	3650	X		2
SUN LIFE FINL INC	COM	86679610	542	9694	X		6
SUN LIFE FINL INC	COM	86679610	20	353	X		1
SUN LIFE FINL INC	COM	86679610	79	1417	X		8
SUN LIFE FINL INC	COM	86679610	2254	40295	X		5
SUN LIFE FINL INC	COM	86679610	124	2224	X	X	6
SUN MICROSYSTEMS INC	COM NEW	86681020	12	669	X	X	7
SUN MICROSYSTEMS INC	COM NEW	86681020	373	20593	X		8
SUN MICROSYSTEMS INC	COM NEW	86681020	108	5946	X	X	6
SUN MICROSYSTEMS INC	COM NEW	86681020	35	1920	X		13
SUN MICROSYSTEMS INC	COM NEW	86681020	8697	479724	X		3
SUN MICROSYSTEMS INC	COM NEW	86681020	1289	71107	X		5
SUN MICROSYSTEMS INC	COM NEW	86681020	4	221	X		2
SUN MICROSYSTEMS INC	COM NEW	86681020	2081	114766	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	11164	650192	X		3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	64	3750	X		5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	242	14084	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	39	2299	X	X	6
SUN HYDRAULICS CORP	COM	86694210	588	23306	X		5
SUN HYDRAULICS CORP	COM	86694210	0	0	X		2

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SUN HYDRAULICS CORP	COM		86694210	16	625	X		6
SUNAMERICA FCSSED ALPHA GRW F	COM		86703710	3918	207107	X		5
SUNAMERICA FCSSED ALPHA GRW F	COM		86703710	568	30000	X		9
SUNAMERICA FCSSED ALPHA GRW F	COM		86703710	72	3812	X		13
SUNAMERICA FCSSED ALPHA GRW F	COM		86703710	0	5	X		2
SUNAMERICA FOCUSE ALPHA LC F	COM		86703810	573	30400	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM		86703810	4351	230951	X		5
SUNAMERICA FOCUSE ALPHA LC F	COM		86703810	0	0	X		2
SUNCOR ENERGY INC	COM		86722910	110	1010	X		8
SUNCOR ENERGY INC	COM		86722910	5217	47980	X		5
SUNCOR ENERGY INC	COM		86722910	101	929	X		13
SUNCOR ENERGY INC	COM		86722910	87	800	X		1
SUNCOR ENERGY INC	COM		86722910	98	905	X		14
SUNCOR ENERGY INC	COM		86722910	3423	31483	X	X	6
SUNCOR ENERGY INC	COM		86722910	0	0	X		2
SUNCOR ENERGY INC	COM		86722910	2192	20163	X		6
SUNOCO INC	COM		86764P10	43	600	X	X	1
SUNOCO INC	COM		86764P10	1990	27476	X	X	6
SUNOCO INC	COM		86764P10	0	0	X		2
SUNOCO INC	COM		86764P10	410	5660	X		8
SUNOCO INC	COM		86764P10	4068	56163	X		3
SUNOCO INC	COM		86764P10	38	523	X		1
SUNOCO INC	COM		86764P10	4065	56112	X		6
SUNOCO INC	COM		86764P10	17	230	X		10
SUNOCO INC	COM		86764P10	1837	25359	X		5
SUNOCO INC	COM		86764P10	877	12108	X		13
SUNPOWER CORP	COM	CL A	86765210	62	475	X		13
SUNPOWER CORP	COM	CL A	86765210	94	719	X	X	6
SUNPOWER CORP	COM	CL A	86765210	126	970	X		8
SUNPOWER CORP	COM	CL A	86765210	1299	9959	X		6
SUNPOWER CORP	COM	CL A	86765210	4	30	X	X	7
SUNPOWER CORP	COM	CL A	86765210	1	11	X		7
SUNPOWER CORP	COM	CL A	86765210	28	218	X		14
SUNPOWER CORP	COM	CL A	86765210	361	2770	X		3
SUNPOWER CORP	COM	CL A	86765210	8602	65973	X		5
SUNRISE SENIOR LIVING INC	COM		86768K10	1259	41021	X		6
SUNRISE SENIOR LIVING INC	COM		86768K10	456	14850	X		5
SUNRISE SENIOR LIVING INC	COM		86768K10	1	26	X		13
SUNRISE SENIOR LIVING INC	COM		86768K10	5	165	X	X	7
SUNRISE SENIOR LIVING INC	COM		86768K10	119	3895	X	X	6
SUNRISE SENIOR LIVING INC	COM		86768K10	6	180	X		7
SUNOPTA INC	COM		8676EP10	488	36519	X		5
SUNOPTA INC	COM		8676EP10	668	50020	X		6
SUNOPTA INC	COM		8676EP10	41	3100	X		8
SUNOPTA INC	COM		8676EP10	84	6280	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM		86789210	28	1542	X		3
SUNSTONE HOTEL INVS INC NEW	COM		86789210	2789	152472	X		5
SUNSTONE HOTEL INVS INC NEW	COM		86789210	99	5406	X		6
SUNSTONE HOTEL INVS INC NEW	COM		86789210	0	0	X		2
SUNTRUST BKS INC	COM		86791410	69	1099	X		7
SUNTRUST BKS INC	COM		86791410	11758	188159	X		3
SUNTRUST BKS INC	COM		86791410	2539	40636	X		5
SUNTRUST BKS INC	COM		86791410	14	229	X		1
SUNTRUST BKS INC	COM		86791410	56	900	X	X	1
SUNTRUST BKS INC	COM		86791410	5	77	X	X	7
SUNTRUST BKS INC	COM		86791410	39415	630734	X		6
SUNTRUST BKS INC	COM		86791410	982	15711	X		8
SUNTRUST BKS INC	COM		86791410	3	47	X		10
SUNTRUST BKS INC	COM		86791410	104	1665	X		13
SUNTRUST BKS INC	COM		86791410	4	70	X		2
SUNTRUST BKS INC	COM		86791410	16628	266091	X	X	6
SUNTECH PWR HLDGS CO LTD	ADR		86800C10	6	75	X		13

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SUNTECH PWR HLDGS CO LTD	ADR	86800C10	10	123	X		6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	101	1230	X		8
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	2508	30467	X		5
SUPERIOR BANCORP	COM	86806M10	0	0	X		2
SUPERIOR BANCORP	COM	86806M10	2496	464835	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	26143	759534	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	739	21480	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	25	740	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	9	270	X		2
SUPERIOR ENERGY SVCS INC	COM	86815710	2310	67102	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	11620	337591	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	18118	526371	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	56	1639	X	X	6
SUPERIOR ESSEX INC	COM	86815V10	29	1200	X		11
SUPERIOR ESSEX INC	COM	86815V10	806	33600	X		5
SUPERIOR ESSEX INC	COM	86815V10	18575	773954	X		3
SUPERIOR INDS INTL INC	COM	86816810	4	200	X		2
SUPERIOR INDS INTL INC	COM	86816810	4445	244622	X		3
SUPERIOR INDS INTL INC	COM	86816810	1884	103662	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	0	0	X		2
SUPERIOR UNIFORM GP INC	COM	86835810	494	49683	X		5
SUPERVALU INC	COM	86853610	4760	126872	X		6
SUPERVALU INC	COM	86853610	468	12481	X	X	6
SUPERVALU INC	COM	86853610	32	861	X	X	1
SUPERVALU INC	COM	86853610	3699	98593	X		3
SUPERVALU INC	COM	86853610	0	0	X		2
SUPERVALU INC	COM	86853610	63	1690	X		13
SUPERVALU INC	COM	86853610	688	18335	X		5
SUPERVALU INC	COM	86853610	6	152	X		7
SUPERVALU INC	COM	86853610	38	1007	X		8
SUPERVALU INC	COM	86853610	6	173	X	X	7
SUPERVALU INC	COM	86853610	0	1	X		10
SUPERVALU INC	COM	86853610	43	1154	X		1
SUPPORTSOFT INC	COM	86858710	27	6096	X		6
SUPPORTSOFT INC	COM	86858710	17	3867	X	X	6
SUPPORTSOFT INC	COM	86858710	5681	1276554	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	21	1148	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	524	28400	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	763	41398	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	0	0	X		2
SUSQUEHANNA BANCSHARES INC P	COM	86909910	18	1000	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	4	205	X		1
SUTRON CORP	COM	86938010	339	31953	X		5
SWEDISH EXPT CR CORP	ROG TTL ETN 22	87029780	385	35759	X		5
SWIFT ENERGY CO	COM	87073810	407	9237	X		5
SWIFT ENERGY CO	COM	87073810	2	51	X		13
SWIFT ENERGY CO	COM	87073810	138	3142	X		3
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	1027	23324	X		6
SWIFT ENERGY CO	COM	87073810	74	1685	X	X	6
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWISS HELVETIA FD INC	COM	87087510	15421	934615	X		3
SWISS HELVETIA FD INC	COM	87087510	0	0	X		2
SWISS HELVETIA FD INC	COM	87087510	491	29774	X		5
SWISS HELVETIA FD INC	COM	87087510	36777	2228922	X		9
SWISS HELVETIA FD INC	COM	87087510	351	21261	X	X	6
SWITCH & DATA FACILITIES COM	COM	87104310	47	2916	X		6
SWITCH & DATA FACILITIES COM	COM	87104310	29	1830	X	X	6
SWITCH & DATA FACILITIES COM	COM	87104310	8204	512109	X		3
SYBASE INC	COM	87113010	79	3026	X	X	6
SYBASE INC	COM	87113010	452	17309	X		6
SYBASE INC	COM	87113010	138	5290	X		8

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SYBASE INC	COM	87113010	3069	117621	X		3
SYBASE INC	COM	87113010	3513	134636	X		5
SYBASE INC	COM	87113010	0	0	X		2
SYKES ENTERPRISES INC	COM	87123710	456	25341	X		6
SYKES ENTERPRISES INC	COM	87123710	5	300	X		13
SYKES ENTERPRISES INC	COM	87123710	4	200	X	X	7
SYKES ENTERPRISES INC	COM	87123710	216	12012	X		5
SYKES ENTERPRISES INC	COM	87123710	1323	73478	X		3
SYKES ENTERPRISES INC	COM	87123710	50	2783	X	X	6
SYMANTEC CORP	COM	87150310	361	22350	X		2
SYMANTEC CORP	COM	87150310	202	12508	X		8
SYMANTEC CORP	COM	87150310	5232	324182	X		6
SYMANTEC CORP	COM	87150310	476	29471	X		13
SYMANTEC CORP	COM	87150310	62	3814	X	X	6
SYMANTEC CORP	COM	87150310	2976	184358	X		5
SYMANTEC CORP	COM	87150310	16576	1027033	X		3
SYMMETRICOM INC	COM	87154310	824	174856	X		5
SYMYX TECHNOLOGIES	COM	87155S10	6	794	X		5
SYMYX TECHNOLOGIES	COM	87155S10	518	67506	X		6
SYNOPSYS INC	COM	87160710	5348	206245	X		3
SYNOPSYS INC	COM	87160710	1	30	X	X	7
SYNOPSYS INC	COM	87160710	12	470	X	X	6
SYNOPSYS INC	COM	87160710	346	13328	X		5
SYNOPSYS INC	COM	87160710	137	5290	X		8
SYNOPSYS INC	COM	87160710	30	1155	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	59	1164	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	1647	32504	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	66	1304	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	0	0	X		2
SYNGENTA AG	SPONSORED ADR	87160A10	2	30	X		13
SYNOVUS FINL CORP	COM	87161C10	755	31352	X		3
SYNOVUS FINL CORP	COM	87161C10	3	300	X	X	1
SYNOVUS FINL CORP	COM	87161C10	1698	70522	X		6
SYNOVUS FINL CORP	COM	87161C10	67	2790	X		8
SYNOVUS FINL CORP	COM	87161C10	568	23596	X		5
SYNOVUS FINL CORP	COM	87161C10	1254	52074	X	X	6
SYNOVUS FINL CORP	COM	87161C10	8	735	X		1
SYNOVUS FINL CORP	COM	87161C10	40	3782	X		2
SYNTEL INC	COM	87162H10	250	6500	X		6
SYNTEL INC	COM	87162H10	223	5790	X		5
SYNTEL INC	COM	87162H10	16291	422936	X		3
SYNTEL INC	COM	87162H10	0	0	X		2
SYNIVERSE HLDGS INC	COM	87163F10	3	201	X	X	7
SYNIVERSE HLDGS INC	COM	87163F10	843	54122	X		3
SYNIVERSE HLDGS INC	COM	87163F10	49	3121	X	X	6
SYNIVERSE HLDGS INC	COM	87163F10	427	27424	X		6
SYSCO CORP	COM	87182910	2	53	X	X	7
SYSCO CORP	COM	87182910	7398	237033	X	X	6
SYSCO CORP	COM	87182910	408	13072	X	X	1
SYSCO CORP	COM	87182910	14	450	X		11
SYSCO CORP	COM	87182910	558	17883	X		8
SYSCO CORP	COM	87182910	611	19571	X		1
SYSCO CORP	COM	87182910	79	2525	X		13
SYSCO CORP	COM	87182910	13548	434104	X		6
SYSCO CORP	COM	87182910	7457	238981	X		14
SYSCO CORP	COM	87182910	2473	79243	X		2
SYSCO CORP	COM	87182910	5608	179677	X		5
SYSCO CORP	COM	87182910	30363	972849	X		3
SYSCO CORP	COM	87182910	201232	6447463	X		10
SYSCO CORP	COM	87182910	98	3144	X		7
TCF FINL CORP	COM	87227510	8112	452461	X		1
TCF FINL CORP	COM	87227510	1346	75050	X	X	1

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TCF FINL CORP	COM	87227510	2813	156914	X		3
TCF FINL CORP	COM	87227510	812	45266	X		5
TCF FINL CORP	COM	87227510	218	12174	X		6
TCF FINL CORP	COM	87227510	4	240	X	X	6
TCF FINL CORP	COM	87227510	20678	1153446	X		14
TCF FINL CORP	COM	87227510	170	9496	X		2
TCF FINL CORP	COM	87227510	23	1260	X		8
TCW STRATEGIC INCOME FUND IN	COM	87234010	0	2	X		2
TCW STRATEGIC INCOME FUND IN	COM	87234010	7659	2086941	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	107	5320	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	57	2820	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	737	36721	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	7	363	X	X	1
TD AMERITRADE HLDG CORP	COM	87236Y10	24	1210	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	8	377	X		1
TD AMERITRADE HLDG CORP	COM	87236Y10	500	24943	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	3	160	X	X	7
TD AMERITRADE HLDG CORP	COM	87236Y10	2051	102265	X		5
TECO ENERGY INC	COM	87237510	18914	1099007	X		5
TECO ENERGY INC	COM	87237510	13	750	X		8
TECO ENERGY INC	COM	87237510	1635	95008	X		3
TECO ENERGY INC	COM	87237510	224	13000	X	X	6
TECO ENERGY INC	COM	87237510	0	0	X		2
TECO ENERGY INC	COM	87237510	337	19566	X		6
TECO ENERGY INC	COM	87237510	1598	92833	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	107	2800	X		1
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1366	35650	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	441	11501	X		3
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	54	1400	X	X	1
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	45	1162	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	41	1077	X		2
TFS FINL CORP	COM	87240R10	435	36400	X		6
TFS FINL CORP	COM	87240R10	2	150	X		8
TFS FINL CORP	COM	87240R10	87	7300	X		5
TFS FINL CORP	COM	87240R10	6	500	X		13
TFS FINL CORP	COM	87240R10	137	11469	X		3
THQ INC	COM NEW	87244340	1748	62001	X		13
THQ INC	COM NEW	87244340	394	13960	X		6
THQ INC	COM NEW	87244340	19468	690617	X		5
THQ INC	COM NEW	87244340	57	2013	X	X	6
THQ INC	COM NEW	87244340	0	0	X		2
TICC CAPITAL CORP	COM	87244T10	4281	463785	X		14
TICC CAPITAL CORP	COM	87244T10	0	7	X		2
TICC CAPITAL CORP	COM	87244T10	799	86586	X		13
TICC CAPITAL CORP	COM	87244T10	304	32979	X		5
TJX COS INC NEW	COM	87254010	116	4044	X		13
TJX COS INC NEW	COM	87254010	9440	328570	X		6
TJX COS INC NEW	COM	87254010	1	25	X		14
TJX COS INC NEW	COM	87254010	0	0	X		2
TJX COS INC NEW	COM	87254010	1671	58153	X		5
TJX COS INC NEW	COM	87254010	7	230	X		7
TJX COS INC NEW	COM	87254010	18434	641736	X		3
TJX COS INC NEW	COM	87254010	804	28000	X	X	6
TJX COS INC NEW	COM	87254010	308	10714	X		8
TRC COS INC	COM	87262510	494	61810	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	144	10985	X		13
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	416	31792	X		5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	0	0	X		2
TNS INC	COM	87296010	579	32600	X		5
TTM TECHNOLOGIES INC	COM	87305R10	3171	271934	X		3
TTM TECHNOLOGIES INC	COM	87305R10	33	2863	X		6
TTM TECHNOLOGIES INC	COM	87305R10	7453	639200	X		11

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TTM TECHNOLOGIES INC	COM	87305R10	4	385	X	X	6
TTM TECHNOLOGIES INC	COM	87305R10	5	450	X		5
TXCO RES INC	COM	87311M10	240	19898	X		5
TAIWAN FD INC	COM	87403610	281	15900	X		3
TAIWAN FD INC	COM	87403610	63	3541	X		5
TAIWAN FD INC	COM	87403610	648	36600	X		9
TAIWAN FD INC	COM	87403610	11	600	X		13
TAIWAN FD INC	COM	87403610	0	0	X		2
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	9	1250	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3309	457636	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	1562	216025	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	0	0	X		2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2933	294455	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	0	0	X		2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5356	537783	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5227	524839	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	7	688	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	43	4335	X		14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	50	5055	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	602	60472	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2	221	X		7
TALBOTS INC	COM	87416110	1259	106540	X		5
TALBOTS INC	COM	87416110	0	0	X		2
TALBOTS INC	COM	87416110	473	40000	X		6
TALEO CORP	CL A	87424N10	851	28576	X		3
TALEO CORP	CL A	87424N10	9	300	X		5
TALEO CORP	CL A	87424N10	74	2500	X		8
TALISMAN ENERGY INC	COM	87425E10	986	53248	X	X	6
TALISMAN ENERGY INC	COM	87425E10	57	3095	X		13
TALISMAN ENERGY INC	COM	87425E10	296	15977	X		5
TALISMAN ENERGY INC	COM	87425E10	3030	163582	X		6
TALISMAN ENERGY INC	COM	87425E10	0	0	X		2
TARGET CORP	COM	87612E10	2218	44354	X	X	1
TARGET CORP	COM	87612E10	47634	952677	X	X	6
TARGET CORP	COM	87612E10	274	5486	X		2
TARGET CORP	COM	87612E10	70	1400	X		11
TARGET CORP	COM	87612E10	2656	53118	X		8
TARGET CORP	COM	87612E10	59945	1196539	X		3
TARGET CORP	COM	87612E10	6446	128910	X		1
TARGET CORP	COM	87612E10	163	3267	X		14
TARGET CORP	COM	87612E10	70620	1412408	X		6
TARGET CORP	COM	87612E10	648	12954	X	X	7
TARGET CORP	COM	87612E10	983	19658	X		13
TARGET CORP	COM	87612E10	17027	340546	X		5
TARGET CORP	COM	87612E10	2301	46025	X		7
TASEKO MINES LTD	COM	87651110	222	42804	X		5
TASEKO MINES LTD	COM	87651110	21	4100	X		8
TASER INTL INC	COM	87651B10	1	50	X		13
TASER INTL INC	COM	87651B10	38	2615	X		6
TASER INTL INC	COM	87651B10	44	3040	X	X	6
TASER INTL INC	COM	87651B10	1241	86253	X		5
TASER INTL INC	COM	87651B10	575	39990	X		3
TASTY BAKING CO	COM	87655330	3540	425515	X	X	6
TASTY BAKING CO	COM	87655330	0	0	X		2
TASTY BAKING CO	COM	87655330	31	3695	X		5
TATA MTRS LTD	SPONSORED ADR	87656850	2701	143220	X		5
TATA MTRS LTD	SPONSORED ADR	87656850	4933	261541	X		3
TATA MTRS LTD	SPONSORED ADR	87656850	0	0	X		2
TATA MTRS LTD	SPONSORED ADR	87656850	4	234	X		13
TAUBMAN CTRS INC	COM	87666410	1306	26555	X		6
TAUBMAN CTRS INC	COM	87666410	17	350	X	X	7
TAUBMAN CTRS INC	COM	87666410	69	1407	X	X	6

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TAUBMAN CTRS INC	COM	87666410	290	5901	X		3
TAUBMAN CTRS INC	COM	87666410	0	10	X		5
TAUBMAN CTRS INC	COM	87666410	0	0	X		2
TAUBMAN CTRS INC	COM	87666410	272	5538	X		8
TECH DATA CORP	COM	87823710	3084	81752	X		3
TECH DATA CORP	COM	87823710	444	11765	X		5
TECH DATA CORP	COM	87823710	93	2465	X		8
TECH DATA CORP	COM	87823710	86	2271	X	X	6
TECH DATA CORP	COM	87823710	852	22583	X		6
TECH OPS SEVCON INC	COM	87829310	1942	258953	X		5
TECH OPS SEVCON INC	COM	87829310	0	0	X		2
TECHE HLDG CO	COM	87833010	1440	38150	X		5
TECHE HLDG CO	COM	87833010	0	0	X		2
TECHNE CORP	COM	87837710	3714	56230	X		3
TECHNE CORP	COM	87837710	69	1051	X	X	6
TECHNE CORP	COM	87837710	40	610	X		8
TECHNE CORP	COM	87837710	3	52	X	X	7
TECHNE CORP	COM	87837710	523	7922	X		6
TECHNE CORP	COM	87837710	1096	16587	X		5
TECHNITROL INC	COM	87855510	231	8093	X		6
TECHNITROL INC	COM	87855510	0	0	X		2
TECHNITROL INC	COM	87855510	11053	386722	X		3
TECHNITROL INC	COM	87855510	63	2188	X	X	6
TECK COMINCO LTD	CL B	87874220	615	17221	X		6
TECK COMINCO LTD	CL B	87874220	0	0	X		2
TECK COMINCO LTD	CL B	87874220	5	140	X		13
TECK COMINCO LTD	CL B	87874220	30	845	X	X	6
TECK COMINCO LTD	CL B	87874220	352	9858	X		5
TECUMSEH PRODS CO	CL A	87889520	2530	108069	X		5
TECUMSEH PRODS CO	CL A	87889520	0	0	X		2
TECUMSEH PRODS CO	CL A	87889520	2	67	X		6
TEKELEC	COM	87910110	1047	83748	X		3
TEKELEC	COM	87910110	126	10072	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1488	77200	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	392	20314	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	214	11110	X	X	6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	10	495	X		2
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	3470	180000	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1831	110249	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1	56	X	X	1
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	50	3009	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	110	6644	X		2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	16	984	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	20	1226	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	1	20	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	540	14231	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	105	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	100	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	528	17109	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	17	548	X	X	1
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	0	0	X		2
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	187	6079	X		6
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	22	926	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	318	13520	X		5
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y20	134	5719	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	13	500	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	0	0	X		2
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	2387	93775	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	70	X	X	7
TELEDYNE TECHNOLOGIES INC	COM	87936010	1028	19285	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	121	2270	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	1814	34021	X		3



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TELEDYNE TECHNOLOGIES INC	COM	87936010	74	1379	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	1228	23029	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	4	75	X		7
TELEDYNE TECHNOLOGIES INC	COM	87936010	0	0	X		2
TELEFLEX INC	COM	87936910	7	117	X	X	1
TELEFLEX INC	COM	87936910	5	75	X		14
TELEFLEX INC	COM	87936910	273	4332	X		5
TELEFLEX INC	COM	87936910	13	200	X		7
TELEFLEX INC	COM	87936910	352	5588	X	X	6
TELEFLEX INC	COM	87936910	9	140	X		8
TELEFLEX INC	COM	87936910	3726	59140	X		3
TELEFLEX INC	COM	87936910	63	1000	X		1
TELEFLEX INC	COM	87936910	0	0	X		2
TELEFLEX INC	COM	87936910	520	8250	X	X	7
TELEFLEX INC	COM	87936910	1	23	X		13
TELEFLEX INC	COM	87936910	282	4471	X		6
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	0	0	X		2
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	626	46400	X		3
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	61	4500	X		5
TELEFONICA S A	SPONSORED ADR	87938220	43	438	X		3
TELEFONICA S A	SPONSORED ADR	87938220	552	5660	X		13
TELEFONICA S A	SPONSORED ADR	87938220	44	453	X		8
TELEFONICA S A	SPONSORED ADR	87938220	6	63	X	X	1
TELEFONICA S A	SPONSORED ADR	87938220	0	0	X		2
TELEFONICA S A	SPONSORED ADR	87938220	7624	78123	X		5
TELEFONICA S A	SPONSORED ADR	87938220	75	765	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	800	8194	X		6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	52	1400	X		1
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	106	2866	X		8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1556	42231	X		13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	940	25504	X	X	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	12703	344815	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	59	1601	X		2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	513	13937	X		6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	6	160	X	X	1
TELEPHONE & DATA SYS INC	COM	87943310	1508	24088	X		5
TELEPHONE & DATA SYS INC	COM	87943310	384	6127	X		8
TELEPHONE & DATA SYS INC	COM	87943310	9726	155364	X		3
TELEPHONE & DATA SYS INC	COM	87943310	1082	17287	X		6
TELEPHONE & DATA SYS INC	COM	87943310	0	0	X		2
TELEPHONE & DATA SYS INC	COM	87943310	331	5293	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	4	75	X		13
TELEPHONE & DATA SYS INC	SPL COM	87943386	1344	23332	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	237	4111	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	0	0	X		2
TELEPHONE & DATA SYS INC	SPL COM	87943386	198	3438	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	231	4012	X		5
TELIK INC	COM	87959M10	0	130	X		5
TELIK INC	COM	87959M10	98	28121	X		6
TELIK INC	COM	87959M10	6	1720	X		8
TELIK INC	COM	87959M10	508	146283	X		3
TELKONET INC	COM	87960410	269	323500	X		6
TELLABS INC	COM	87966410	44	6774	X	X	6
TELLABS INC	COM	87966410	5	796	X		2
TELLABS INC	COM	87966410	45	6902	X		8
TELLABS INC	COM	87966410	3	500	X	X	1
TELLABS INC	COM	87966410	1	100	X		13
TELLABS INC	COM	87966410	1296	198135	X		3
TELLABS INC	COM	87966410	137	21013	X		6
TELLABS INC	COM	87966410	190	29109	X		5
TEMPLE INLAND INC	COM	87986810	3145	150834	X		3
TEMPLE INLAND INC	COM	87986810	4	204	X		8

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TEMPLE INLAND INC	COM	87986810	238	11422	X		5
TEMPLE INLAND INC	COM	87986810	0	0	X		2
TEMPLE INLAND INC	COM	87986810	278	13317	X		6
TEMPLE INLAND INC	COM	87986810	213	10238	X	X	6
TELETECH HOLDINGS INC	COM	87993910	34	1597	X		5
TELETECH HOLDINGS INC	COM	87993910	291	13701	X		6
TELETECH HOLDINGS INC	COM	87993910	59	2778	X	X	6
TELETECH HOLDINGS INC	COM	87993910	1086	51036	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	10	324	X		2
TEMPLETON DRAGON FD INC	COM	88018T10	3220	104200	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	15	500	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	75	2440	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	5404	174874	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	664	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	7388	239100	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	25	805	X	X	1
TEMPLETON EMERGING MKTS FD I	COM	88019110	605	26060	X		3
TEMPLETON EMERGING MKTS FD I	COM	88019110	2784	120010	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	2259	97390	X		13
TEMPLETON EMERGING MKTS FD I	COM	88019110	0	0	X		2
TEMPLETON EMERGING MKTS FD I	COM	88019110	17	750	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	3360	255338	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	1369	103990	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	73	5534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	24	1843	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	0	1	X		2
TEMPLETON GLOBAL INCOME FD	COM	88019810	137	16187	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	14	1609	X		2
TEMPLETON GLOBAL INCOME FD	COM	88019810	3426	405956	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	68	8000	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	24	926	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	4	163	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	0	0	X		2
TEMPUR PEDIC INTL INC	COM	88023U10	512	19715	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	295	11352	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	1060	40830	X		3
TENARIS S A	SPONSORED ADR	88031M10	0	0	X		2
TENARIS S A	SPONSORED ADR	88031M10	687	15352	X		5
TENARIS S A	SPONSORED ADR	88031M10	9	195	X		13
TENARIS S A	SPONSORED ADR	88031M10	1468	32827	X		6
TENARIS S A	SPONSORED ADR	88031M10	69	1543	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	79	15496	X		14
TENET HEALTHCARE CORP	COM	88033G10	1093	215145	X		3
TENET HEALTHCARE CORP	COM	88033G10	4	700	X	X	1
TENET HEALTHCARE CORP	COM	88033G10	140	27628	X		8
TENET HEALTHCARE CORP	COM	88033G10	1	200	X		2
TENET HEALTHCARE CORP	COM	88033G10	75	14700	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	259	50933	X		5
TENET HEALTHCARE CORP	COM	88033G10	145	28483	X		6
TENET HEALTHCARE CORP	COM	88033G10	6	1220	X	X	7
TENNECO INC	COM	88034910	69	2632	X	X	6
TENNECO INC	COM	88034910	0	0	X		2
TENNECO INC	COM	88034910	9	362	X		5
TENNECO INC	COM	88034910	217	8337	X		6
TERADATA CORP DEL	COM	88076W10	5	178	X		13
TERADATA CORP DEL	COM	88076W10	3	94	X	X	1
TERADATA CORP DEL	COM	88076W10	531	19379	X		8
TERADATA CORP DEL	COM	88076W10	1024	37350	X	X	6
TERADATA CORP DEL	COM	88076W10	2239	81677	X		3
TERADATA CORP DEL	COM	88076W10	1	31	X		7
TERADATA CORP DEL	COM	88076W10	442	16110	X		5
TERADATA CORP DEL	COM	88076W10	6	224	X		1

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TERADATA CORP DEL	COM	88076W10	3072	112060	X		6
TERADYNE INC	COM	88077010	3	320	X	X	7
TERADYNE INC	COM	88077010	4282	414075	X		3
TERADYNE INC	COM	88077010	67	6453	X		13
TERADYNE INC	COM	88077010	180	17422	X		5
TERADYNE INC	COM	88077010	26	2477	X	X	6
TERADYNE INC	COM	88077010	52	5004	X		8
TERADYNE INC	COM	88077010	267	25825	X		6
TEREX CORP NEW	COM	88077910	5	80	X	X	7
TEREX CORP NEW	COM	88077910	234	3570	X		2
TEREX CORP NEW	COM	88077910	990	15094	X		7
TEREX CORP NEW	COM	88077910	3118	47550	X	X	6
TEREX CORP NEW	COM	88077910	16	244	X		14
TEREX CORP NEW	COM	88077910	28123	428897	X		5
TEREX CORP NEW	COM	88077910	3569	54429	X		3
TEREX CORP NEW	COM	88077910	129	1960	X		8
TEREX CORP NEW	COM	88077910	1833	27961	X		13
TEREX CORP NEW	COM	88077910	17698	269913	X		6
TERRA INDS INC	COM	88091510	21	439	X		13
TERRA INDS INC	COM	88091510	150	3150	X		8
TERRA INDS INC	COM	88091510	8543	178882	X		3
TERRA INDS INC	COM	88091510	1152	24117	X		6
TERRA INDS INC	COM	88091510	584	12236	X		5
TERRA INDS INC	COM	88091510	0	1	X		2
TERRA INDS INC	COM	88091510	125	2618	X	X	6
TESORO CORP	COM	88160910	0	10	X		10
TESORO CORP	COM	88160910	8925	187103	X		3
TESORO CORP	COM	88160910	906	18996	X		13
TESORO CORP	COM	88160910	26	550	X	X	6
TESORO CORP	COM	88160910	314	6575	X		6
TESORO CORP	COM	88160910	0	0	X		2
TESORO CORP	COM	88160910	1	20	X	X	7
TESORO CORP	COM	88160910	6572	137776	X		5
TESORO CORP	COM	88160910	21	430	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	81	1752	X		14
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	16806	361567	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8720	187604	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	132	2839	X		1
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3581	77041	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	3663	78805	X		10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	354	7619	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	54	1153	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21997	473254	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	40113	863026	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	165	3556	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	27	585	X		2
TETRA TECHNOLOGIES INC DEL	COM	88162F10	126	8102	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	6	370	X	X	7
TETRA TECHNOLOGIES INC DEL	COM	88162F10	944	60644	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1	46	X		13
TETRA TECHNOLOGIES INC DEL	COM	88162F10	20	1310	X		8
TETRA TECHNOLOGIES INC DEL	COM	88162F10	29	1880	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	8549	549093	X		10
TETRA TECHNOLOGIES INC DEL	COM	88162F10	89	5722	X		5
TETRA TECH INC NEW	COM	88162G10	954	44386	X		6
TETRA TECH INC NEW	COM	88162G10	162	7555	X	X	6
TETRA TECH INC NEW	COM	88162G10	5	238	X		13
TETRA TECH INC NEW	COM	88162G10	1249	58106	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	206	4943	X	X	6
TESSERA TECHNOLOGIES INC	COM	88164L10	75	1798	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	1604	38549	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	13967	335742	X		3

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TESSERA TECHNOLOGIES INC	COM	88164L10	62	1500	X		8
TEXAS INDS INC	COM	88249110	62	888	X	X	6
TEXAS INDS INC	COM	88249110	368	5248	X		6
TEXAS INDS INC	COM	88249110	28	400	X		5
TEXAS INDS INC	COM	88249110	0	0	X		2
TEXAS INDS INC	COM	88249110	12632	180200	X		3
TEXAS INSTRS INC	COM	88250810	567	16965	X	X	1
TEXAS INSTRS INC	COM	88250810	1174	35138	X		8
TEXAS INSTRS INC	COM	88250810	71573	2142909	X		6
TEXAS INSTRS INC	COM	88250810	4741	141954	X		13
TEXAS INSTRS INC	COM	88250810	25682	768916	X	X	6
TEXAS INSTRS INC	COM	88250810	9	270	X		11
TEXAS INSTRS INC	COM	88250810	64126	1919930	X		5
TEXAS INSTRS INC	COM	88250810	119618	3581380	X		3
TEXAS INSTRS INC	COM	88250810	144	4313	X		1
TEXAS INSTRS INC	COM	88250810	558	16694	X		2
TEXAS INSTRS INC	COM	88250810	193536	5794572	X		10
TEXAS INSTRS INC	COM	88250810	1125	33685	X		7
TEXAS INSTRS INC	COM	88250810	86	2580	X	X	7
TEXAS INSTRS INC	COM	88250810	52	1550	X		14
TEXAS ROADHOUSE INC	CL A	88268110	58	5200	X		5
TEXAS ROADHOUSE INC	CL A	88268110	300	27089	X		6
TEXAS ROADHOUSE INC	CL A	88268110	1	120	X		8
TEXAS ROADHOUSE INC	CL A	88268110	14	1300	X	X	6
THAI FD INC	COM	88290410	0	1	X		2
THAI FD INC	COM	88290410	4816	369057	X		5
TEXTRON INC	COM	88320310	12	170	X	X	1
TEXTRON INC	COM	88320310	194	2714	X	X	7
TEXTRON INC	COM	88320310	920	12900	X		11
TEXTRON INC	COM	88320310	22691	318242	X		3
TEXTRON INC	COM	88320310	105	1472	X		2
TEXTRON INC	COM	88320310	35	487	X		7
TEXTRON INC	COM	88320310	8636	121116	X	X	6
TEXTRON INC	COM	88320310	20141	282480	X		5
TEXTRON INC	COM	88320310	12	168	X		10
TEXTRON INC	COM	88320310	34	471	X		1
TEXTRON INC	COM	88320310	15	214	X		14
TEXTRON INC	COM	88320310	1065	14937	X		13
TEXTRON INC	COM	88320310	31028	435171	X		6
TEXTRON INC	COM	88320310	405	5680	X		8
THE BANK HOLDINGS INC	COM	88331E10	270	30000	X		5
THERAVANCE INC	COM	88338T10	142	7263	X		5
THERAVANCE INC	COM	88338T10	7675	393600	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	1371	23766	X		14
THERMO FISHER SCIENTIFIC INC	COM	88355610	63324	1097857	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	35	600	X		11
THERMO FISHER SCIENTIFIC INC	COM	88355610	3752	65054	X		5
THERMO FISHER SCIENTIFIC INC	COM	88355610	10961	190024	X	X	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	45	780	X		7
THERMO FISHER SCIENTIFIC INC	COM	88355610	320	5553	X		13
THERMO FISHER SCIENTIFIC INC	COM	88355610	2	30	X	X	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	4	70	X	X	1
THERMO FISHER SCIENTIFIC INC	COM	88355610	36183	627312	X		6
THERMO FISHER SCIENTIFIC INC	COM	88355610	1	17	X		2
THERMO FISHER SCIENTIFIC INC	COM	88355610	303	5250	X		8
THERMO FISHER SCIENTIFIC INC	COM	88355610	21	366	X		1
THESTREET COM	COM	88368Q10	34	2147	X		6
THESTREET COM	COM	88368Q10	0	0	X		2
THESTREET COM	COM	88368Q10	356	22350	X		5
THESTREET COM	COM	88368Q10	18	1145	X	X	6
THOMAS & BETTS CORP	COM	88431510	14	292	X		7
THOMAS & BETTS CORP	COM	88431510	26032	530824	X		3

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THOMAS & BETTS CORP	COM	88431510	116	2370	X		8
THOMAS & BETTS CORP	COM	88431510	147	3000	X		2
THOMAS & BETTS CORP	COM	88431510	5516	112487	X		5
THOMAS & BETTS CORP	COM	88431510	5109	104180	X		6
THOMAS & BETTS CORP	COM	88431510	170293	3472355	X		10
THOMAS & BETTS CORP	COM	88431510	3372	68758	X	X	6
THOMSON CORP	COM	88490310	0	0	X		2
THOMSON CORP	COM	88490310	9	220	X	X	6
THOMSON CORP	COM	88490310	1739	42687	X		5
THOMSON	SPONSORED ADR	88511810	574	40959	X		6
THOMSON	SPONSORED ADR	88511810	7	501	X		7
THOMSON	SPONSORED ADR	88511810	0	0	X		2
THOMSON	SPONSORED ADR	88511810	448	31982	X		5
THOMSON	SPONSORED ADR	88511810	85	6047	X	X	6
THOR INDS INC	COM	88516010	2	40	X	X	7
THOR INDS INC	COM	88516010	159	4195	X		2
THOR INDS INC	COM	88516010	956	25162	X		6
THOR INDS INC	COM	88516010	597	15713	X		5
THOR INDS INC	COM	88516010	12	310	X		8
THOR INDS INC	COM	88516010	1906	50150	X		11
THOR INDS INC	COM	88516010	188	4950	X	X	6
THOR INDS INC	COM	88516010	5	135	X		7
THOR INDS INC	COM	88516010	2837	74637	X		3
THOR INDS INC	COM	88516010	8453	222381	X		10
THORATEC CORP	COM NEW	88517530	8679	477146	X		3
THORATEC CORP	COM NEW	88517530	2044	112371	X		6
THORATEC CORP	COM NEW	88517530	17	917	X		5
THORATEC CORP	COM NEW	88517530	25	1389	X	X	6
THORNBURG MTG INC	COM	88521810	12	1310	X		13
THORNBURG MTG INC	COM	88521810	10	1043	X		2
THORNBURG MTG INC	COM	88521810	18	2000	X		1
THORNBURG MTG INC	COM	88521810	5	490	X	X	7
THORNBURG MTG INC	COM	88521810	589	63783	X		5
THORNBURG MTG INC	COM	88521810	279	30240	X		6
THORNBURG MTG INC	COM	88521810	162	17520	X	X	6
THORNBURG MTG INC	COM	88521810	3	362	X		14
THORNBURG MTG INC	COM	88521810	30	3260	X		8
THORNBURG MTG INC	COM	88521810	131	14153	X		3
3COM CORP	COM	88553510	26	5862	X		8
3COM CORP	COM	88553510	24	5278	X		5
3COM CORP	COM	88553510	46	10095	X		6
3COM CORP	COM	88553510	2411	533455	X		3
3M CO	COM	88579Y10	2570	30485	X		8
3M CO	COM	88579Y10	2330	27636	X		7
3M CO	COM	88579Y10	125167	1484433	X		6
3M CO	COM	88579Y10	126725	1502902	X	X	6
3M CO	COM	88579Y10	32340	383539	X		3
3M CO	COM	88579Y10	5706	67673	X		13
3M CO	COM	88579Y10	93453	1108314	X		5
3M CO	COM	88579Y10	106	1256	X		2
3M CO	COM	88579Y10	15457	183318	X		1
3M CO	COM	88579Y10	28382	336626	X		14
3M CO	COM	88579Y10	568	6741	X	X	7
3M CO	COM	88579Y10	5721	67850	X	X	1
3M CO	COM	88579Y10	2981	35350	X		11
TIBCO SOFTWARE INC	COM	88632Q10	348	43081	X		6
TIBCO SOFTWARE INC	COM	88632Q10	36	4480	X		3
TIBCO SOFTWARE INC	COM	88632Q10	110	13666	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	18	2250	X		13
TIBCO SOFTWARE INC	COM	88632Q10	418	51846	X		5
TIBCO SOFTWARE INC	COM	88632Q10	1	150	X		8
TIDEWATER INC	COM	88642310	482	8790	X		2

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TIDEWATER INC	COM	88642310	241	4400	X		11
TIDEWATER INC	COM	88642310	1492	27203	X		5
TIDEWATER INC	COM	88642310	5454	99416	X		3
TIDEWATER INC	COM	88642310	30	550	X	X	7
TIDEWATER INC	COM	88642310	22573	411466	X		6
TIDEWATER INC	COM	88642310	132	2410	X		8
TIDEWATER INC	COM	88642310	192	3491	X		7
TIDEWATER INC	COM	88642310	43	785	X	X	1
TIDEWATER INC	COM	88642310	6280	114476	X	X	6
TIDEWATER INC	COM	88642310	6	106	X		13
TIFFANY & CO NEW	COM	88654710	7222	156908	X		5
TIFFANY & CO NEW	COM	88654710	1622	35245	X		13
TIFFANY & CO NEW	COM	88654710	1	20	X	X	7
TIFFANY & CO NEW	COM	88654710	195	4230	X		8
TIFFANY & CO NEW	COM	88654710	4748	103140	X		6
TIFFANY & CO NEW	COM	88654710	113	2450	X	X	6
TIFFANY & CO NEW	COM	88654710	4	81	X		1
TIFFANY & CO NEW	COM	88654710	0	0	X		2
TIFFANY & CO NEW	COM	88654710	36	791	X		14
TIFFANY & CO NEW	COM	88654710	4	97	X		10
TIFFANY & CO NEW	COM	88654710	15146	329038	X		3
TIFFANY & CO NEW	COM	88654710	2	46	X	X	1
TIM HORTONS INC	COM	88706M10	12	319	X		6
TIM HORTONS INC	COM	88706M10	141	3826	X		8
TIM HORTONS INC	COM	88706M10	4	100	X	X	6
TIM HORTONS INC	COM	88706M10	0	0	X		2
TIM HORTONS INC	COM	88706M10	532	14394	X		5
TIM HORTONS INC	COM	88706M10	780	21130	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	288	8240	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	10563	302234	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	98	2812	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	70	X		13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	0	0	X		2
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	13	362	X	X	6
TIMBERLAND CO	CL A	88710010	199	11032	X		5
TIMBERLAND CO	CL A	88710010	139	7662	X		6
TIMBERLAND CO	CL A	88710010	35	1950	X		8
TIMBERLAND CO	CL A	88710010	36	1967	X	X	6
TIMBERLAND CO	CL A	88710010	92174	5098136	X		3
TIMBERLAND CO	CL A	88710010	1	52	X		13
TIME WARNER INC	COM	88731710	34	2050	X		11
TIME WARNER INC	COM	88731710	2818	170709	X	X	6
TIME WARNER INC	COM	88731710	147	8877	X		1
TIME WARNER INC	COM	88731710	1064	64458	X		13
TIME WARNER INC	COM	88731710	25663	1554364	X		6
TIME WARNER INC	COM	88731710	82102	4972891	X		3
TIME WARNER INC	COM	88731710	7	398	X	X	7
TIME WARNER INC	COM	88731710	23	1415	X		7
TIME WARNER INC	COM	88731710	235576	14268296	X		10
TIME WARNER INC	COM	88731710	5	320	X	X	1
TIME WARNER INC	COM	88731710	2355	142638	X		8
TIME WARNER INC	COM	88731710	184	11137	X		2
TIME WARNER INC	COM	88731710	7939	480887	X		5
TIME WARNER INC	COM	88731710	141	8564	X		14
TIME WARNER TELECOM INC	CL A	88731910	515	25377	X		6
TIME WARNER TELECOM INC	CL A	88731910	59870	2950721	X		3
TIME WARNER TELECOM INC	CL A	88731910	64	3136	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	7	367	X		5
TIME WARNER CABLE INC	CL A	88732J10	175	6354	X		5
TIME WARNER CABLE INC	CL A	88732J10	472	17103	X		3
TIME WARNER CABLE INC	CL A	88732J10	2	90	X		13
TIME WARNER CABLE INC	CL A	88732J10	76	2770	X		6

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TIMKEN CO	COM	88738910	1525	46426	X		6
TIMKEN CO	COM	88738910	112	3406	X	X	6
TIMKEN CO	COM	88738910	5	161	X	X	7
TIMKEN CO	COM	88738910	7	214	X		7
TIMKEN CO	COM	88738910	293	8926	X		5
TIMKEN CO	COM	88738910	0	0	X		2
TIMKEN CO	COM	88738910	7	200	X		11
TIMKEN CO	COM	88738910	3	80	X		8
TIMKEN CO	COM	88738910	4786	145678	X		3
TITAN INTL INC ILL	COM	88830M10	407	13007	X		6
TITAN INTL INC ILL	COM	88830M10	45	1445	X	X	6
TITAN INTL INC ILL	COM	88830M10	16577	530303	X		3
TITAN INTL INC ILL	COM	88830M10	0	0	X		2
TITANIUM METALS CORP	COM NEW	88833920	0	0	X		2
TITANIUM METALS CORP	COM NEW	88833920	99	3744	X		6
TITANIUM METALS CORP	COM NEW	88833920	13	500	X		13
TITANIUM METALS CORP	COM NEW	88833920	967	36559	X		5
TITANIUM METALS CORP	COM NEW	88833920	17	650	X		1
TITANIUM METALS CORP	COM NEW	88833920	3	100	X		14
TITANIUM METALS CORP	COM NEW	88833920	12781	483216	X		3
TITANIUM METALS CORP	COM NEW	88833920	20	770	X		8
TIVO INC	COM	88870610	97	11610	X		6
TIVO INC	COM	88870610	691	82860	X		3
TIVO INC	COM	88870610	20	2375	X		5
TODD SHIPYARDS CORP DEL	COM	88903910	1744	91755	X		5
TODD SHIPYARDS CORP DEL	COM	88903910	0	0	X		2
TOLL BROTHERS INC	COM	88947810	175	8720	X		5
TOLL BROTHERS INC	COM	88947810	76	3782	X		8
TOLL BROTHERS INC	COM	88947810	65	3260	X	X	6
TOLL BROTHERS INC	COM	88947810	17	850	X		13
TOLL BROTHERS INC	COM	88947810	3615	180191	X		3
TOLL BROTHERS INC	COM	88947810	13	646	X		14
TOLL BROTHERS INC	COM	88947810	6	280	X	X	7
TOLL BROTHERS INC	COM	88947810	32	1617	X		6
TOMOTHERAPY INC	COM	89008810	41	2100	X		8
TOMOTHERAPY INC	COM	89008810	4	200	X		14
TOMOTHERAPY INC	COM	89008810	152	7776	X		5
TOMOTHERAPY INC	COM	89008810	233	11900	X		6
TOOTSIE ROLL INDS INC	COM	89051610	0	0	X		2
TOOTSIE ROLL INDS INC	COM	89051610	54	1968	X		6
TOOTSIE ROLL INDS INC	COM	89051610	968	35314	X		3
TOOTSIE ROLL INDS INC	COM	89051610	33	1195	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	2923	106604	X		5
TORCHMARK CORP	COM	89102710	206	3400	X		8
TORCHMARK CORP	COM	89102710	3019	48879	X		3
TORCHMARK CORP	COM	89102710	854	14113	X		5
TORCHMARK CORP	COM	89102710	5965	98552	X		6
TORCHMARK CORP	COM	89102710	1327	21930	X	X	6
TORCHMARK CORP	COM	89102710	0	0	X		2
TORO CO	COM	89109210	10	176	X		13
TORO CO	COM	89109210	5	98	X	X	7
TORO CO	COM	89109210	0	0	X		2
TORO CO	COM	89109210	510	9364	X		6
TORO CO	COM	89109210	5	90	X		8
TORO CO	COM	89109210	67	1226	X	X	6
TORO CO	COM	89109210	232	4268	X		3
TORO CO	COM	89109210	843	15492	X		5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	10	300	X		13
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	1978	59381	X		5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	0	7	X		2
TORTOISE CAP RES CORP	COM	89147N30	2021	165000	X		3
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	3137	126229	X		5

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TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	67	2686	X		2
TORTOISE ENERGY CAP CORP	COM	89147U10	684	27100	X	X	6
TORTOISE ENERGY CAP CORP	COM	89147U10	15	600	X		1
TORTOISE ENERGY CAP CORP	COM	89147U10	1128	44688	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	21	812	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	1641	65000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	0	5	X		2
TOTAL S A	SPONSORED ADR	89151E10	16	192	X		1
TOTAL S A	SPONSORED ADR	89151E10	144	1740	X		3
TOTAL S A	SPONSORED ADR	89151E10	7	89	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	22	266	X	X	1
TOTAL S A	SPONSORED ADR	89151E10	7550	91408	X		5
TOTAL S A	SPONSORED ADR	89151E10	1346	16292	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	33	398	X		7
TOTAL S A	SPONSORED ADR	89151E10	11502	139249	X		6
TOTAL S A	SPONSORED ADR	89151E10	3158	38005	X		10
TOTAL S A	SPONSORED ADR	89151E10	2	30	X		2
TOTAL S A	SPONSORED ADR	89151E10	359	4347	X		13
TOWER FINANCIAL CORP	COM	89176910	339	26100	X		5
TOWER FINANCIAL CORP	COM	89176910	0	0	X		2
TOTAL SYS SVCS INC	COM	89190610	13	448	X		2
TOTAL SYS SVCS INC	COM	89190610	4	145	X	X	1
TOTAL SYS SVCS INC	COM	89190610	459	16380	X		3
TOTAL SYS SVCS INC	COM	89190610	9	320	X		5
TOTAL SYS SVCS INC	COM	89190610	14	510	X		8
TOTAL SYS SVCS INC	COM	89190610	10	355	X		1
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	74	701	X	X	1
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5862	55212	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	116	1095	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	852	8026	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	0	0	X		2
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3012	28368	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6	57	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	9	88	X		7
TRACTOR SUPPLY CO	COM	89235610	138	3853	X		3
TRACTOR SUPPLY CO	COM	89235610	103	2857	X	X	6
TRACTOR SUPPLY CO	COM	89235610	438	12196	X		8
TRACTOR SUPPLY CO	COM	89235610	2971	82670	X		5
TRACTOR SUPPLY CO	COM	89235610	729	20293	X		6
TRACTOR SUPPLY CO	COM	89235610	377	10482	X		13
TRADESTATION GROUP INC	COM	89267P10	2	174	X		5
TRADESTATION GROUP INC	COM	89267P10	869	61167	X		3
TRANE INC	COM	89289310	402	8605	X		5
TRANE INC	COM	89289310	100	2148	X		13
TRANE INC	COM	89289310	1	17	X	X	1
TRANE INC	COM	89289310	690	14770	X		8
TRANE INC	COM	89289310	20	437	X		14
TRANE INC	COM	89289310	0	0	X		2
TRANE INC	COM	89289310	9078	194348	X		6
TRANE INC	COM	89289310	1605	34368	X	X	6
TRANE INC	COM	89289310	4223	88071	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	591	8131	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	317	4369	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	5	70	X		8
TRANSATLANTIC HLDGS INC	COM	89352110	14	188	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	2	30	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	67	926	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	0	0	X		2
TRANSCANADA CORP	COM	89353D10	145	3543	X	X	6
TRANSCANADA CORP	COM	89353D10	91	2225	X		13
TRANSCANADA CORP	COM	89353D10	29	700	X		6



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TRANSCANADA CORP	COM	89353D10	948	23151	X		5
TRANSCANADA CORP	COM	89353D10	0	0	X		2
TRANSCANADA CORP	COM	89353D10	287	7000	X		3
TRANSCANADA CORP	COM	89353D10	450	11000	X	X	1
TRANSDIGM GROUP INC	COM	89364110	1105	24459	X		3
TRANSDIGM GROUP INC	COM	89364110	746	16516	X		5
TRANS1 INC	COM	89385X10	4126	250500	X		3
TRANS1 INC	COM	89385X10	2	100	X		5
TRAVELERS COMPANIES INC	COM	89417E10	16725	310879	X		6
TRAVELERS COMPANIES INC	COM	89417E10	689	12802	X		13
TRAVELERS COMPANIES INC	COM	89417E10	47	876	X		10
TRAVELERS COMPANIES INC	COM	89417E10	413	7675	X		8
TRAVELERS COMPANIES INC	COM	89417E10	631	11722	X		11
TRAVELERS COMPANIES INC	COM	89417E10	48	895	X		7
TRAVELERS COMPANIES INC	COM	89417E10	120	2225	X		14
TRAVELERS COMPANIES INC	COM	89417E10	5325	98970	X	X	6
TRAVELERS COMPANIES INC	COM	89417E10	11900	221188	X		5
TRAVELERS COMPANIES INC	COM	89417E10	24	444	X	X	1
TRAVELERS COMPANIES INC	COM	89417E10	66	1218	X	X	7
TRAVELERS COMPANIES INC	COM	89417E10	134	2492	X		2
TRAVELERS COMPANIES INC	COM	89417E10	49988	929138	X		3
TRAVELERS COMPANIES INC	COM	89417E10	172	3203	X		1
TREDEGAR CORP	COM	89465010	121	7500	X		5
TREDEGAR CORP	COM	89465010	22	1345	X		6
TREDEGAR CORP	COM	89465010	116	7200	X	X	6
TREDEGAR CORP	COM	89465010	0	18	X		2
TREDEGAR CORP	COM	89465010	156	9715	X		3
TREEHOUSE FOODS INC	COM	89469A10	1	60	X		8
TREEHOUSE FOODS INC	COM	89469A10	0	0	X		2
TREEHOUSE FOODS INC	COM	89469A10	3	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	496	21592	X		5
TREEHOUSE FOODS INC	COM	89469A10	1	22	X		6
TREEHOUSE FOODS INC	COM	89469A10	13277	577519	X		3
TRI CONTL CORP	COM	89543610	1191	56998	X		6
TRI CONTL CORP	COM	89543610	7	312	X		11
TRI CONTL CORP	COM	89543610	2533	121200	X		9
TRI CONTL CORP	COM	89543610	103	4925	X	X	6
TRI CONTL CORP	COM	89543610	2216	106022	X		5
TRI CONTL CORP	COM	89543610	21	1000	X		13
TRI CONTL CORP	COM	89543610	0	6	X		2
TRIDENT MICROSYSTEMS INC	COM	89591910	3	500	X		13
TRIDENT MICROSYSTEMS INC	COM	89591910	2600	396299	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	1	95	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	26	4000	X		5
TRIARC COS INC	CL A	89592710	259	29697	X		6
TRIARC COS INC	CL A	89592710	12265	1404931	X		3
TRIARC COS INC	CL A	89592710	0	0	X		2
TRIARC COS INC	CL A	89592710	53	6121	X	X	6
TRIARC COS INC	CL B SER 1	89592730	31548	3601317	X		3
TRIARC COS INC	CL B SER 1	89592730	17147	1957384	X		6
TRIARC COS INC	CL B SER 1	89592730	0	0	X		2
TRICO MARINE SERVICES INC	COM NEW	89610620	228	6169	X		3
TRICO MARINE SERVICES INC	COM NEW	89610620	10	277	X		5
TRICO MARINE SERVICES INC	COM NEW	89610620	158	4255	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	26	853	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	160	5280	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	739	24432	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	2	80	X		7
TRIMBLE NAVIGATION LTD	COM	89623910	145	4791	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	403	13328	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	9	300	X		8
TRINITY INDS INC	COM	89652210	3215	115824	X		3

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TRINITY INDS INC	COM	89652210	124	4452	X		13
TRINITY INDS INC	COM	89652210	60	2145	X	X	6
TRINITY INDS INC	COM	89652210	0	1	X		2
TRINITY INDS INC	COM	89652210	3	100	X	X	1
TRINITY INDS INC	COM	89652210	3	100	X		14
TRINITY INDS INC	COM	89652210	4356	156930	X		5
TRINITY INDS INC	COM	89652210	4	130	X		8
TRINITY INDS INC	COM	89652210	10	360	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1230	185492	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	0	36	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	57	8661	X		5
TRIUMPH GROUP INC NEW	COM	89681810	27	322	X		2
TRIUMPH GROUP INC NEW	COM	89681810	1449	17596	X		5
TRIUMPH GROUP INC NEW	COM	89681810	283	3434	X		6
TRIUMPH GROUP INC NEW	COM	89681810	267	3240	X		8
TRIUMPH GROUP INC NEW	COM	89681810	69	834	X		13
TRIUMPH GROUP INC NEW	COM	89681810	21	255	X	X	6
TRONOX INC	CL A	89705110	1273	143000	X		3
TRONOX INC	CL A	89705110	11	1200	X		5
TRUSTCO BK CORP N Y	COM	89834910	909	91586	X		5
TRUSTCO BK CORP N Y	COM	89834910	30	3071	X		6
TRUSTCO BK CORP N Y	COM	89834910	10911	1099851	X		10
TRUSTCO BK CORP N Y	COM	89834910	30	3054	X		2
TUESDAY MORNING CORP	COM NEW	89903550	336	66198	X		6
TUESDAY MORNING CORP	COM NEW	89903550	3	500	X	X	6
TUESDAY MORNING CORP	COM NEW	89903550	0	0	X		2
TUPPERWARE BRANDS CORP	COM	89989610	10974	332236	X		3
TUPPERWARE BRANDS CORP	COM	89989610	0	0	X		2
TUPPERWARE BRANDS CORP	COM	89989610	928	28084	X		6
TUPPERWARE BRANDS CORP	COM	89989610	105	3190	X		8
TUPPERWARE BRANDS CORP	COM	89989610	3819	115613	X		5
TUPPERWARE BRANDS CORP	COM	89989610	940	28470	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	4	122	X	X	7
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	3277	118850	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	0	0	X		2
TWEEN BRANDS INC	COM	90116610	797	30100	X		6
TWEEN BRANDS INC	COM	90116610	3	100	X		8
TWEEN BRANDS INC	COM	90116610	5	175	X		5
II VI INC	COM	90210410	2444	79996	X		5
II VI INC	COM	90210410	319	10436	X		6
II VI INC	COM	90210410	1434	46927	X		3
II VI INC	COM	90210410	61	1994	X	X	6
II VI INC	COM	90210410	130	4250	X		13
TYSON FOODS INC	CL A	90249410	25	1602	X		8
TYSON FOODS INC	CL A	90249410	1	79	X	X	7
TYSON FOODS INC	CL A	90249410	1	65	X		7
TYSON FOODS INC	CL A	90249410	2241	138993	X		3
TYSON FOODS INC	CL A	90249410	40	2607	X		13
TYSON FOODS INC	CL A	90249410	300	19598	X		5
TYSON FOODS INC	CL A	90249410	0	0	X		2
TYSON FOODS INC	CL A	90249410	617	40220	X		6
TYSON FOODS INC	CL A	90249410	129	8405	X	X	6
UAL CORP	COM NEW	90254980	218	6121	X		6
UAL CORP	COM NEW	90254980	623	17469	X		3
UAL CORP	COM NEW	90254980	7	204	X		5
UAL CORP	COM NEW	90254980	10	276	X	X	6
UAL CORP	COM NEW	90254980	83	2335	X		8
UAL CORP	COM NEW	90254980	8	220	X	X	7
UCBH HOLDINGS INC	COM	90262T30	66	4631	X	X	6
UCBH HOLDINGS INC	COM	90262T30	243	17143	X		6
UCBH HOLDINGS INC	COM	90262T30	0	1	X		2
UCBH HOLDINGS INC	COM	90262T30	87	6150	X		8

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UCBH HOLDINGS INC	COM	90262T30	8	560	X	X	1
UCBH HOLDINGS INC	COM	90262T30	11	789	X		14
UCBH HOLDINGS INC	COM	90262T30	3	220	X		5
UDR INC	COM	90265310	30	1500	X	X	1
UDR INC	COM	90265310	268	13487	X		8
UDR INC	COM	90265310	0	0	X		2
UDR INC	COM	90265310	3794	191158	X		3
UDR INC	COM	90265310	490	24663	X	X	6
UDR INC	COM	90265310	491	24733	X		5
UDR INC	COM	90265310	200	10100	X		6
UDR INC	COM	90265310	2	113	X		13
UGI CORP NEW	COM	90268110	842	30881	X		6
UGI CORP NEW	COM	90268110	526	19311	X	X	6
UGI CORP NEW	COM	90268110	1	44	X		13
UGI CORP NEW	COM	90268110	381	13990	X		5
UGI CORP NEW	COM	90268110	372	13641	X		3
UGI CORP NEW	COM	90268110	5	192	X		2
UGI CORP NEW	COM	90268110	6	210	X		8
UMB FINL CORP	COM	90278810	11271	293811	X		3
UMB FINL CORP	COM	90278810	6	161	X		2
UST INC	COM	90291110	2026	36980	X		5
UST INC	COM	90291110	0	0	X		2
UST INC	COM	90291110	16	301	X		7
UST INC	COM	90291110	135	2471	X		8
UST INC	COM	90291110	1017	18553	X	X	6
UST INC	COM	90291110	204842	3738046	X		10
UST INC	COM	90291110	15333	279800	X		3
UST INC	COM	90291110	8113	148052	X		6
UST INC	COM	90291110	72	1308	X		13
US BANCORP DEL	COM NEW	90297330	101	3193	X		7
US BANCORP DEL	COM NEW	90297330	172	5414	X	X	7
US BANCORP DEL	COM NEW	90297330	12	391	X		14
US BANCORP DEL	COM NEW	90297330	0	2	X		10
US BANCORP DEL	COM NEW	90297330	826	26017	X		1
US BANCORP DEL	COM NEW	90297330	32457	1020243	X		3
US BANCORP DEL	COM NEW	90297330	35715	1125230	X		6
US BANCORP DEL	COM NEW	90297330	652	20537	X	X	1
US BANCORP DEL	COM NEW	90297330	16762	528095	X	X	6
US BANCORP DEL	COM NEW	90297330	8761	276034	X		5
US BANCORP DEL	COM NEW	90297330	5531	174264	X		13
US BANCORP DEL	COM NEW	90297330	246	7761	X		2
US BANCORP DEL	COM NEW	90297330	2155	67900	X		8
URS CORP NEW	COM	90323610	130	2400	X	X	6
URS CORP NEW	COM	90323610	478	8794	X		5
URS CORP NEW	COM	90323610	1649	30347	X		6
URS CORP NEW	COM	90323610	6161	113395	X		3
URS CORP NEW	COM	90323610	7	120	X		7
URS CORP NEW	COM	90323610	6	110	X	X	7
URS CORP NEW	COM	90323610	0	0	X		2
U S G CORP	COM NEW	90329340	4	100	X	X	7
U S G CORP	COM NEW	90329340	2	50	X	X	6
U S G CORP	COM NEW	90329340	0	0	X		2
U S G CORP	COM NEW	90329340	44	1224	X		13
U S G CORP	COM NEW	90329340	15	414	X		14
U S G CORP	COM NEW	90329340	311	8677	X		3
U S G CORP	COM NEW	90329340	0	8	X		7
U S G CORP	COM NEW	90329340	25	709	X		8
U S G CORP	COM NEW	90329340	2197	61395	X		5
U S G CORP	COM NEW	90329340	38	1050	X		6
USEC INC	COM	90333E10	268	29823	X		5
USEC INC	COM	90333E10	0	0	X		2
USEC INC	COM	90333E10	349	38778	X		6

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USEC INC	COM	90333E10	2	219	X	X	7
USEC INC	COM	90333E10	58	6500	X	X	6
USA MOBILITY INC	COM	90341G10	22	1571	X		3
USA MOBILITY INC	COM	90341G10	76	5341	X		6
USA MOBILITY INC	COM	90341G10	0	0	X		2
USA MOBILITY INC	COM	90341G10	1004	70209	X		13
U S AIRWAYS GROUP INC	COM	90341W10	730	49613	X		5
U S AIRWAYS GROUP INC	COM	90341W10	1	60	X	X	7
U S AIRWAYS GROUP INC	COM	90341W10	2	140	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	3	185	X		13
U S AIRWAYS GROUP INC	COM	90341W10	20	1375	X		8
U S AIRWAYS GROUP INC	COM	90341W10	5	310	X		6
U S AIRWAYS GROUP INC	COM	90341W10	130	8811	X		3
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	100	3164	X		6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	11820	375587	X		3
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	57	1804	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	6	177	X		5
ULTRA PETROLEUM CORP	COM	90391410	45	632	X		13
ULTRA PETROLEUM CORP	COM	90391410	50	700	X		8
ULTRA PETROLEUM CORP	COM	90391410	260	3640	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1444	20199	X		6
ULTRA PETROLEUM CORP	COM	90391410	2330	32582	X		5
ULTRA PETROLEUM CORP	COM	90391410	4	49	X	X	1
ULTRA PETROLEUM CORP	COM	90391410	473	6618	X		3
ULTRATECH INC	COM	90403410	818	72159	X		6
UNDER ARMOUR INC	CL A	90431110	157	3595	X		6
UNDER ARMOUR INC	CL A	90431110	5652	129426	X		5
UNDER ARMOUR INC	CL A	90431110	1480	33900	X		13
UNDER ARMOUR INC	CL A	90431110	233	5344	X		3
UNDER ARMOUR INC	CL A	90431110	4	82	X		2
UNDER ARMOUR INC	CL A	90431110	37	850	X	X	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	5446	39000	X		3
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	263	1882	X		5
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	5	37	X		6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	0	0	X		2
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	29	210	X	X	6
UNIFI INC	COM	90467710	1	500	X		6
UNIFI INC	COM	90467710	313	129272	X		5
UNIFI INC	COM	90467710	0	0	X		2
UNIFIRST CORP MASS	COM	90470810	10033	264026	X		10
UNIFIRST CORP MASS	COM	90470810	0	0	X		2
UNIFIRST CORP MASS	COM	90470810	8	200	X		5
UNILEVER PLC	SPON ADR NEW	90476770	278	7428	X		2
UNILEVER PLC	SPON ADR NEW	90476770	654	17483	X		13
UNILEVER PLC	SPON ADR NEW	90476770	1293	34553	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	8332	222668	X		5
UNILEVER PLC	SPON ADR NEW	90476770	5485	146572	X		6
UNILEVER N V	N Y SHS NEW	90478470	6089	167000	X		3
UNILEVER N V	N Y SHS NEW	90478470	0	0	X		2
UNILEVER N V	N Y SHS NEW	90478470	854	23422	X		8
UNILEVER N V	N Y SHS NEW	90478470	139	3820	X		13
UNILEVER N V	N Y SHS NEW	90478470	14200	388484	X		10
UNILEVER N V	N Y SHS NEW	90478470	13	365	X	X	1
UNILEVER N V	N Y SHS NEW	90478470	83	2290	X		1
UNILEVER N V	N Y SHS NEW	90478470	4071	111653	X		5
UNILEVER N V	N Y SHS NEW	90478470	20	559	X		7
UNILEVER N V	N Y SHS NEW	90478470	15	414	X		14
UNILEVER N V	N Y SHS NEW	90478470	6158	168892	X		6
UNILEVER N V	N Y SHS NEW	90478470	3231	88624	X	X	6
UNION PAC CORP	COM	90781810	500	3983	X		13
UNION PAC CORP	COM	90781810	57	455	X	X	7
UNION PAC CORP	COM	90781810	13	100	X		10

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UNION PAC CORP	COM	90781810	738	5875	X	X	1
UNION PAC CORP	COM	90781810	42514	338434	X		3
UNION PAC CORP	COM	90781810	12231	97368	X	X	6
UNION PAC CORP	COM	90781810	1652	13151	X		8
UNION PAC CORP	COM	90781810	18756	149304	X		6
UNION PAC CORP	COM	90781810	183	1460	X		1
UNION PAC CORP	COM	90781810	13613	108368	X		5
UNION PAC CORP	COM	90781810	28	220	X		2
UNIONBANCAL CORP	COM	90890610	1229	25130	X		6
UNIONBANCAL CORP	COM	90890610	0	0	X		2
UNIONBANCAL CORP	COM	90890610	253	5178	X		3
UNIONBANCAL CORP	COM	90890610	19	385	X		5
UNIONBANCAL CORP	COM	90890610	410	8390	X	X	6
UNIONBANCAL CORP	COM	90890610	21	420	X		8
UNISYS CORP	COM	90921410	1403	296587	X		5
UNISYS CORP	COM	90921410	0	50	X		13
UNISYS CORP	COM	90921410	2	380	X	X	7
UNISYS CORP	COM	90921410	26	5496	X	X	6
UNISYS CORP	COM	90921410	8046	1701012	X		10
UNISYS CORP	COM	90921410	61	12814	X		8
UNISYS CORP	COM	90921410	7	1565	X	X	1
UNISYS CORP	COM	90921410	121	25546	X		6
UNISYS CORP	COM	90921410	743	157013	X		3
UNISYS CORP	COM	90921410	0	0	X		2
UNIT CORP	COM	90921810	205	4434	X		6
UNIT CORP	COM	90921810	59	1270	X	X	6
UNIT CORP	COM	90921810	482	10416	X		5
UNIT CORP	COM	90921810	2	50	X		8
UNIT CORP	COM	90921810	238	5144	X		3
UNIT CORP	COM	90921810	4	80	X	X	7
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	958	60640	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	2	100	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	14	857	X		2
UNITED BANKSHARES INC WEST V	COM	90990710	6	217	X		2
UNITED BANKSHARES INC WEST V	COM	90990710	6	220	X		1
UNITED BANKSHARES INC WEST V	COM	90990710	62	2200	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	1031	36783	X		5
UNITED FIRE & CAS CO	COM	91033110	1	40	X		5
UNITED FIRE & CAS CO	COM	91033110	2	65	X	X	7
UNITED FIRE & CAS CO	COM	91033110	122	4183	X	X	6
UNITED FIRE & CAS CO	COM	91033110	2	69	X		7
UNITED FIRE & CAS CO	COM	91033110	2	72	X		2
UNITED FIRE & CAS CO	COM	91033110	371	12739	X		6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	23	6632	X		5
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	216	62571	X		3
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	156	44946	X	X	6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	0	1	X		2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	1801	520642	X		6
UNITED MICROELECTRONICS CORP	SPON ADR NEW	91087340	7	2049	X		7
UNITED NAT FOODS INC	COM	91116310	212	6676	X		2
UNITED NAT FOODS INC	COM	91116310	59	1852	X		8
UNITED NAT FOODS INC	COM	91116310	21	659	X	X	6
UNITED NAT FOODS INC	COM	91116310	477	15051	X		6
UNITED NAT FOODS INC	COM	91116310	608	19156	X		13
UNITED NAT FOODS INC	COM	91116310	110	3463	X		5
UNITED ONLINE INC	COM	91126810	122	10303	X		6
UNITED ONLINE INC	COM	91126810	0	0	X		2
UNITED ONLINE INC	COM	91126810	164	13865	X		5
UNITED ONLINE INC	COM	91126810	33	2801	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	33	470	X		2
UNITED PARCEL SERVICE INC	CL B	91131210	2332	32977	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	12072	170705	X	X	6

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UNITED PARCEL SERVICE INC	CL B	91131210	132	1860	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	136	1927	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	29	410	X		14
UNITED PARCEL SERVICE INC	CL B	91131210	71370	1009185	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	309	4373	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	31373	443623	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	16	222	X		12
UNITED PARCEL SERVICE INC	CL B	91131210	13746	194370	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	1171	16563	X		8
UNITED RENTALS INC	COM	91136310	1	60	X		8
UNITED RENTALS INC	COM	91136310	1989	108315	X		3
UNITED RENTALS INC	COM	91136310	133	7260	X		6
UNITED RENTALS INC	COM	91136310	3	160	X	X	6
UNITED RENTALS INC	COM	91136310	989	53894	X		5
UNITED STATES CELLULAR CORP	COM	91168410	12	140	X		6
UNITED STATES CELLULAR CORP	COM	91168410	156	1853	X		3
UNITED STATES CELLULAR CORP	COM	91168410	1154	13727	X		5
UNITED STATES CELLULAR CORP	COM	91168410	4	46	X		13
UNITED STATES CELLULAR CORP	COM	91168410	99	1180	X	X	6
UNITED STATES CELLULAR CORP	COM	91168410	143	1702	X		8
US GOLD CORPORATION	COM PAR \$0.10	91202320	608	205320	X		5
UNITED STATES NATL GAS FUND	UNIT	91231810	3420	94346	X		5
UNITED STATES NATL GAS FUND	UNIT	91231810	72	2000	X		6
UNITED STATES OIL FUND LP	UNITS	91232N10	13212	174389	X		5
UNITED STATES STL CORP NEW	COM	91290910	28	234	X		13
UNITED STATES STL CORP NEW	COM	91290910	12	100	X		2
UNITED STATES STL CORP NEW	COM	91290910	19277	159433	X		3
UNITED STATES STL CORP NEW	COM	91290910	211	1749	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	318	2630	X		8
UNITED STATES STL CORP NEW	COM	91290910	10161	84036	X		6
UNITED STATES STL CORP NEW	COM	91290910	4027	33309	X		5
UNITED STATIONERS INC	COM	91300410	9	200	X		8
UNITED STATIONERS INC	COM	91300410	9	200	X		5
UNITED STATIONERS INC	COM	91300410	9664	209135	X		10
UNITED STATIONERS INC	COM	91300410	1700	36789	X		3
UNITED STATIONERS INC	COM	91300410	264	5713	X		6
UNITED STATIONERS INC	COM	91300410	26	556	X	X	6
UNITED STATIONERS INC	COM	91300410	0	0	X		2
UNITED TECHNOLOGIES CORP	COM	91301710	964	12600	X		10
UNITED TECHNOLOGIES CORP	COM	91301710	119271	1558282	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	1533	20032	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	27	350	X		12
UNITED TECHNOLOGIES CORP	COM	91301710	527	6885	X		2
UNITED TECHNOLOGIES CORP	COM	91301710	92791	1212322	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	3336	43588	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	727	9503	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	181010	2364905	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	90503	1182424	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	2307	30147	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	12149	158732	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	3311	43262	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	9195	120147	X		14
UNITED THERAPEUTICS CORP DEL	COM	91307C10	500	5120	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	16780	171834	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	408	4179	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	56	574	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	764	7824	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	184	3162	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	43	733	X		14
UNITEDHEALTH GROUP INC	COM	91324P10	207	3565	X	X	1
UNITEDHEALTH GROUP INC	COM	91324P10	76795	1321456	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	2052	35256	X		2

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UNITEDHEALTH GROUP INC	COM	91324P10	40170	690203	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	2487	42726	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	17006	292198	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	68	1160	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	30270	520103	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	7997	137409	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	46	793	X		7
UNITRIN INC	COM	91327510	70	1453	X		5
UNITRIN INC	COM	91327510	669	13950	X		6
UNITRIN INC	COM	91327510	3499	72902	X		3
UNITRIN INC	COM	91327510	1382	28798	X	X	6
UNITRIN INC	COM	91327510	0	0	X		2
UNITRIN INC	COM	91327510	24	500	X	X	1
UNITRIN INC	COM	91327510	3	60	X		8
UNIVERSAL CORP VA	COM	91345610	15	300	X		8
UNIVERSAL CORP VA	COM	91345610	122	2375	X	X	6
UNIVERSAL CORP VA	COM	91345610	323	6311	X		5
UNIVERSAL CORP VA	COM	91345610	0	0	X		2
UNIVERSAL CORP VA	COM	91345610	1043	20367	X		6
UNIVERSAL CORP VA	COM	91345610	1	20	X		13
UNIVERSAL CORP VA	COM	91345610	2095	40894	X		3
UNIVERSAL DISPLAY CORP	COM	91347P10	21	1000	X		2
UNIVERSAL DISPLAY CORP	COM	91347P10	1241	60052	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	651	31500	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	170	4800	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1028	29000	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	43	1200	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	0	1	X		2
UNIVERSAL HLTH SVCS INC	CL B	91390310	72	1410	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	98	1918	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	13	257	X		7
UNIVERSAL HLTH SVCS INC	CL B	91390310	160626	3137293	X		10
UNIVERSAL HLTH SVCS INC	CL B	91390310	13	260	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	20101	392603	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	0	0	X		2
UNIVERSAL HLTH SVCS INC	CL B	91390310	459	8969	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	3876	75695	X		6
UNUM GROUP	COM	91529Y10	62	2602	X		13
UNUM GROUP	COM	91529Y10	6	257	X		7
UNUM GROUP	COM	91529Y10	1	29	X	X	1
UNUM GROUP	COM	91529Y10	3	106	X	X	7
UNUM GROUP	COM	91529Y10	0	0	X		2
UNUM GROUP	COM	91529Y10	2412	101387	X		6
UNUM GROUP	COM	91529Y10	245	10292	X	X	6
UNUM GROUP	COM	91529Y10	3876	162912	X		3
UNUM GROUP	COM	91529Y10	118	4968	X		8
UNUM GROUP	COM	91529Y10	1552	65258	X		5
URBAN OUTFITTERS INC	COM	91704710	3687	135262	X		5
URBAN OUTFITTERS INC	COM	91704710	216	7936	X		8
URBAN OUTFITTERS INC	COM	91704710	8	300	X	X	7
URBAN OUTFITTERS INC	COM	91704710	24	868	X		14
URBAN OUTFITTERS INC	COM	91704710	581	21314	X		6
URBAN OUTFITTERS INC	COM	91704710	4381	160717	X		3
URBAN OUTFITTERS INC	COM	91704710	39	1420	X	X	6
VCA ANTECH INC	COM	91819410	3105	70208	X		6
VCA ANTECH INC	COM	91819410	772	17444	X		5
VCA ANTECH INC	COM	91819410	232	5251	X	X	6
VCA ANTECH INC	COM	91819410	119	2694	X		13
VCA ANTECH INC	COM	91819410	36	820	X		8
VCA ANTECH INC	COM	91819410	386	8729	X		2
VCA ANTECH INC	COM	91819410	17256	390151	X		3
V F CORP	COM	91820410	97	1420	X		8

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V F CORP	COM	91820410	5273	76795	X		5
V F CORP	COM	91820410	0	0	X		2
V F CORP	COM	91820410	160	2332	X		13
V F CORP	COM	91820410	1402	20425	X	X	6
V F CORP	COM	91820410	2690	39183	X		6
V F CORP	COM	91820410	3273	45687	X		3
VAIL RESORTS INC	COM	91879Q10	97	1810	X		8
VAIL RESORTS INC	COM	91879Q10	1745	32422	X		3
VAIL RESORTS INC	COM	91879Q10	882	16398	X		6
VAIL RESORTS INC	COM	91879Q10	628	11677	X		5
VAIL RESORTS INC	COM	91879Q10	57	1060	X	X	6
VAIL RESORTS INC	COM	91879Q10	4	70	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	1	62	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	735	62872	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	74	6292	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	0	0	X		2
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2563	214108	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	346	28864	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	26	2151	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	11	164	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	529	7548	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	1044	14905	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	5	67	X	X	1
VALERO ENERGY CORP NEW	COM	91913Y10	22703	324190	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	49356	704790	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	15	220	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	8	117	X		1
VALERO ENERGY CORP NEW	COM	91913Y10	13967	199446	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	1781	25433	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	4	56	X		2
VALLEY NATL BANCORP	COM	91979410	2	120	X	X	7
VALLEY NATL BANCORP	COM	91979410	248	13032	X		3
VALLEY NATL BANCORP	COM	91979410	44	2330	X		2
VALLEY NATL BANCORP	COM	91979410	108	5664	X		6
VALLEY NATL BANCORP	COM	91979410	44	2324	X		5
VALLEY NATL BANCORP	COM	91979410	2022	106061	X	X	6
VALLEY NATL BANCORP	COM	91979410	11	576	X		8
VALSPAR CORP	COM	92035510	1	40	X		8
VALSPAR CORP	COM	92035510	3	120	X	X	7
VALSPAR CORP	COM	92035510	3235	143522	X		3
VALSPAR CORP	COM	92035510	146	6467	X		5
VALSPAR CORP	COM	92035510	161	7138	X	X	6
VALSPAR CORP	COM	92035510	0	0	X		2
VALSPAR CORP	COM	92035510	1	33	X		13
VALSPAR CORP	COM	92035510	5	210	X		14
VALSPAR CORP	COM	92035510	4	185	X		7
VALSPAR CORP	COM	92035510	679	30125	X		6
VALSPAR CORP	COM	92035510	7	312	X	X	1
VALUECLICK INC	COM	92046N10	12186	556456	X		3
VALUECLICK INC	COM	92046N10	143	6550	X	X	6
VALUECLICK INC	COM	92046N10	119	5428	X		5
VALUECLICK INC	COM	92046N10	836	38188	X		6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	3	786	X		6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	0	3	X		2
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1871	515456	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	0	1	X		2
VAN KAMPEN MUN TR	SH BEN INT	92091910	176	11694	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	1068	71041	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	114	7608	X		6
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	0	2	X		2
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	88	6023	X		5
VAN KAMPEN OHIO QUALITY MUN	COM	92092310	113	7767	X		6



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VAN KAMPEN TR INSD MUNS	COM	92092810	0	3	X		2
VAN KAMPEN TR INSD MUNS	COM	92092810	781	57613	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	1179	85508	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	8	584	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	185	13411	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	0	2	X		2
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	73	5138	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	151	10618	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	341	24020	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	0	1	X		2
VAN KAMPEN BD FD	COM	92095510	156	9326	X		6
VAN KAMPEN BD FD	COM	92095510	952	56850	X		5
VAN KAMPEN BD FD	COM	92095510	0	0	X		2
VAN KAMPEN BD FD	COM	92095510	8057	481024	X		9
VAN KAMPEN BD FD	COM	92095510	97	5775	X		3
VAN KAMPEN BD FD	COM	92095510	33	1976	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	339	48664	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	100	14410	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	7	1003	X		2
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3354	481924	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	353	29159	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	58	4825	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	1040	86062	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	16	1352	X	X	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	2033	172900	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	211	17900	X		3
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	18	1540	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	0	1	X		2
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1160	98658	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	19	1460	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	384	29579	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	0	0	X		2
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	221	17035	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	139	10715	X		13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	239	3087	X		13
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	1531	19800	X		5
VANGUARD BD INDEX FD INC	INTERMED TERM	92193781	0	1	X		2
VANGUARD BD INDEX FD INC	SHORT TRM BOND	92193782	3104	40290	X		5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	17017	219908	X		5
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	77	1000	X	X	6
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	92193783	5362	69297	X		13
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	3366	70238	X		5
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	144	3000	X	X	6
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	2673	55784	X		3
VANGUARD TAX MANAGED FD	EUROPE PAC ETF	92194385	3200	66778	X		13
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	116	1975	X		6
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	6500	110906	X		5
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	92204277	19	330	X		14
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	25	236	X	X	7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	86	827	X		7
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	13	120	X		14
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	24322	233193	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	11090	106328	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	0	1	X		2
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	17349	166336	X		13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	211780	2030492	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	29	428	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2846	42008	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	146	2150	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	0	1	X		2
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	586	8644	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	393	5800	X		6

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VANGUARD	INTL EQUITY INDEX F	EURPEAN ETF	92204287	35	474	X	X	6
VANGUARD	INTL EQUITY INDEX F	EURPEAN ETF	92204287	0	1	X		2
VANGUARD	INTL EQUITY INDEX F	EURPEAN ETF	92204287	219	2925	X		8
VANGUARD	INTL EQUITY INDEX F	EURPEAN ETF	92204287	11244	150279	X		5
VANGUARD	INTL EQUITY INDEX F	EURPEAN ETF	92204287	329	4396	X		13
VANGUARD	WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	44139	829999	X		5
VANGUARD	WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	7168	134789	X		14
VANGUARD	WORLD FDS CONSUM DIS	CONSUM DIS ETF	92204A10	2528	47544	X		13
VANGUARD	WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	21219	299751	X		14
VANGUARD	WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	82220	1161470	X		5
VANGUARD	WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	0	0	X		2
VANGUARD	WORLD FDS CONSUM STP	CONSUM STP ETF	92204A20	4479	63275	X		13
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	7023	61874	X		13
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	1	12	X	X	6
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	2124	18717	X		14
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	92142	811823	X		5
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	0	0	X		2
VANGUARD	WORLD FDS ENERGY ETF	ENERGY ETF	92204A30	141	1245	X		6
VANGUARD	WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	0	0	X		2
VANGUARD	WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	92229	1751746	X		5
VANGUARD	WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	5470	103888	X		13
VANGUARD	WORLD FDS FINANCIALS	FINANCIALS ETF	92204A40	3698	70229	X		14
VANGUARD	WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	0	0	X		2
VANGUARD	WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	3124	51532	X		5
VANGUARD	WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	109	1800	X	X	6
VANGUARD	WORLD FDS HEALTH CAR	HEALTH CAR ETF	92204A50	40178	662790	X		14
VANGUARD	WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	2801	38318	X		13
VANGUARD	WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	51134	699603	X		5
VANGUARD	WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	41	562	X		6
VANGUARD	WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	0	0	X		2
VANGUARD	WORLD FDS INDUSTRIAL	INDUSTRIAL ETF	92204A60	14466	197922	X		14
VANGUARD	WORLD FDS INF TECH E	INF TECH ETF	92204A70	11280	187628	X		5
VANGUARD	WORLD FDS INF TECH E	INF TECH ETF	92204A70	571	9501	X		13
VANGUARD	WORLD FDS INF TECH E	INF TECH ETF	92204A70	5702	94846	X		14
VANGUARD	WORLD FDS INF TECH E	INF TECH ETF	92204A70	34	560	X		6
VANGUARD	WORLD FDS MATERIALS	MATERIALS ETF	92204A80	0	0	X		2
VANGUARD	WORLD FDS MATERIALS	MATERIALS ETF	92204A80	1162	13215	X		13
VANGUARD	WORLD FDS MATERIALS	MATERIALS ETF	92204A80	22632	257361	X		5
VANGUARD	WORLD FDS MATERIALS	MATERIALS ETF	92204A80	26	297	X		6
VANGUARD	WORLD FDS UTILITIES	UTILITIES ETF	92204A87	0	0	X		2
VANGUARD	WORLD FDS UTILITIES	UTILITIES ETF	92204A87	1331	15200	X		14
VANGUARD	WORLD FDS UTILITIES	UTILITIES ETF	92204A87	26	297	X		6
VANGUARD	WORLD FDS UTILITIES	UTILITIES ETF	92204A87	35654	407097	X		5
VANGUARD	WORLD FDS UTILITIES	UTILITIES ETF	92204A87	1974	22545	X		13
VANGUARD	WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	12	156	X		6
VANGUARD	WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	18	237	X		13
VANGUARD	WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	244	3241	X		14
VANGUARD	WORLD FDS TELCOMM ET	TELCOMM ETF	92204A88	2867	38092	X		5
VARIAN INC		COM	92220610	7	100	X		13
VARIAN INC		COM	92220610	475	7277	X		6
VARIAN INC		COM	92220610	854	13079	X		5
VARIAN INC		COM	92220610	51	774	X	X	6
VARIAN INC		COM	92220610	118	1801	X		8
VARIAN INC		COM	92220610	3819	58485	X		3
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	70	1890	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	4	110	X	X	7
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	69	1874	X		6
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	325	8772	X		3
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	103	2785	X		8
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	37	1004	X		13
VARIAN SEMICONDUCTOR EQUIPMN		COM	92220710	1067	28830	X		5
VARIAN MED SYS INC		COM	92220P10	2628	50378	X		1

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VARIAN MED SYS INC	COM	92220P10	4423	84793	X		6
VARIAN MED SYS INC	COM	92220P10	80	1540	X		8
VARIAN MED SYS INC	COM	92220P10	21	410	X		13
VARIAN MED SYS INC	COM	92220P10	0	1	X		2
VARIAN MED SYS INC	COM	92220P10	1664	31893	X		5
VARIAN MED SYS INC	COM	92220P10	1269	24320	X	X	1
VARIAN MED SYS INC	COM	92220P10	18708	358665	X		3
VARIAN MED SYS INC	COM	92220P10	506	9704	X	X	6
VASCO DATA SEC INTL INC	COM	92230Y10	383	13726	X		5
VASCO DATA SEC INTL INC	COM	92230Y10	9	325	X		2
VASCO DATA SEC INTL INC	COM	92230Y10	24	849	X		6
VASCO DATA SEC INTL INC	COM	92230Y10	194	6950	X		13
VASCO DATA SEC INTL INC	COM	92230Y10	3	118	X	X	6
VECTREN CORP	COM	92240G10	319	11005	X		1
VECTREN CORP	COM	92240G10	68	2345	X	X	1
VECTREN CORP	COM	92240G10	12999	448133	X		14
VECTREN CORP	COM	92240G10	3152	108652	X		3
VECTREN CORP	COM	92240G10	0	0	X		2
VECTREN CORP	COM	92240G10	580	19985	X		6
VECTREN CORP	COM	92240G10	234	8075	X	X	6
VECTREN CORP	COM	92240G10	14	470	X		8
VECTREN CORP	COM	92240G10	170	5876	X		5
VECTOR GROUP LTD	COM	92240M10	47	2324	X		6
VECTOR GROUP LTD	COM	92240M10	43	2126	X	X	6
VECTOR GROUP LTD	COM	92240M10	0	0	X		2
VECTOR GROUP LTD	COM	92240M10	972	48457	X		5
VECTOR GROUP LTD	COM	92240M10	51	2551	X		8
VECTOR GROUP LTD	COM	92240M10	229	11406	X		13
VEECO INSTRS INC DEL	COM	92241710	6	365	X		6
VEECO INSTRS INC DEL	COM	92241710	17	1000	X		2
VEECO INSTRS INC DEL	COM	92241710	2829	169400	X		5
VEECO INSTRS INC DEL	COM	92241710	7	410	X		13
VENOCO INC	COM	92275P30	523	26260	X		6
VENOCO INC	COM	92275P30	73	3660	X	X	6
VENOCO INC	COM	92275P30	4167	209099	X		3
VENTAS INC	COM	92276F10	288	6354	X		5
VENTAS INC	COM	92276F10	0	0	X		2
VENTAS INC	COM	92276F10	9	190	X	X	7
VENTAS INC	COM	92276F10	139	3072	X	X	6
VENTAS INC	COM	92276F10	28	620	X		8
VENTAS INC	COM	92276F10	673	14869	X		3
VENTAS INC	COM	92276F10	1889	41751	X		6
VENTANA MED SYS INC	COM	92276H10	3411	39102	X		3
VENTANA MED SYS INC	COM	92276H10	105	1200	X		8
VENTANA MED SYS INC	COM	92276H10	2	25	X		6
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	474	8913	X		14
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	1176	22125	X		5
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	269	5070	X		13
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	59	1113	X		6
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	175	2698	X		6
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	1077	16622	X		5
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	45	693	X		14
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	101	1565	X	X	6
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	591	9119	X		13
VANGUARD INDEX FDS	REIT ETF	92290855	2476	40294	X		14
VANGUARD INDEX FDS	REIT ETF	92290855	155	2514	X	X	6
VANGUARD INDEX FDS	REIT ETF	92290855	868	14127	X		6
VANGUARD INDEX FDS	REIT ETF	92290855	467	7596	X		13
VANGUARD INDEX FDS	REIT ETF	92290855	3199	52051	X		5
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	225	3161	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	995	13959	X		6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	0	0	X		2

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VANGUARD INDEX FDS	SML CP GRW ETF	92290859	73664	1033308	X		5
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	6458	90583	X		13
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	377	5835	X		13
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	15	233	X	X	6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	108	1675	X		6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	2	33	X		2
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	3823	59146	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	1610	21297	X		6
VANGUARD INDEX FDS	MID CAP ETF	92290862	2848	37667	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	101	1339	X		7
VANGUARD INDEX FDS	MID CAP ETF	92290862	360	4758	X	X	6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	696	10591	X		6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	0	0	X		2
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	11	166	X	X	6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	9761	148568	X		5
VANGUARD INDEX FDS	GROWTH ETF	92290873	0	0	X		2
VANGUARD INDEX FDS	GROWTH ETF	92290873	167	2590	X	X	6
VANGUARD INDEX FDS	GROWTH ETF	92290873	67411	1045462	X		5
VANGUARD INDEX FDS	GROWTH ETF	92290873	1061	16448	X		6
VANGUARD INDEX FDS	GROWTH ETF	92290873	6039	93654	X		13
VANGUARD INDEX FDS	VALUE ETF	92290874	7	110	X	X	6
VANGUARD INDEX FDS	VALUE ETF	92290874	1087	16378	X		13
VANGUARD INDEX FDS	VALUE ETF	92290874	316	4756	X		2
VANGUARD INDEX FDS	VALUE ETF	92290874	1126	16955	X		6
VANGUARD INDEX FDS	VALUE ETF	92290874	4102	61793	X		5
VANGUARD INDEX FDS	SMALL CP ETF	92290875	938	13780	X		6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	5253	77172	X		5
VANGUARD INDEX FDS	SMALL CP ETF	92290875	215	3155	X	X	6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	0	0	X		2
VANGUARD INDEX FDS	SMALL CP ETF	92290875	363	5329	X		14
VANGUARD INDEX FDS	STK MRK ETF	92290876	6474	44602	X	X	6
VANGUARD INDEX FDS	STK MRK ETF	92290876	10757	74111	X		5
VANGUARD INDEX FDS	STK MRK ETF	92290876	80	550	X		13
VANGUARD INDEX FDS	STK MRK ETF	92290876	239	1646	X		8
VANGUARD INDEX FDS	STK MRK ETF	92290876	362	2497	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	158	1088	X		2
VERIFONE HLDGS INC	COM	92342Y10	1005	43205	X		6
VERIFONE HLDGS INC	COM	92342Y10	4	170	X		8
VERIFONE HLDGS INC	COM	92342Y10	4638	199479	X		3
VERIFONE HLDGS INC	COM	92342Y10	84	3598	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	1196	51435	X		5
VERISIGN INC	COM	92343E10	24	650	X		13
VERISIGN INC	COM	92343E10	262	6970	X		8
VERISIGN INC	COM	92343E10	3779	100489	X		3
VERISIGN INC	COM	92343E10	4455	118448	X		5
VERISIGN INC	COM	92343E10	39	1047	X	X	6
VERISIGN INC	COM	92343E10	897	23856	X		6
VERISIGN INC	COM	92343E10	280	7452	X		2
VERIZON COMMUNICATIONS	COM	92343V10	1823	41719	X		1
VERIZON COMMUNICATIONS	COM	92343V10	125418	2870623	X		6
VERIZON COMMUNICATIONS	COM	92343V10	7412	169661	X		10
VERIZON COMMUNICATIONS	COM	92343V10	4185	95799	X		7
VERIZON COMMUNICATIONS	COM	92343V10	105378	2411953	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	82	1874	X		11
VERIZON COMMUNICATIONS	COM	92343V10	94351	2159549	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1548	35430	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	1204	27551	X		8
VERIZON COMMUNICATIONS	COM	92343V10	524	11995	X		2
VERIZON COMMUNICATIONS	COM	92343V10	8375	191694	X		13
VERIZON COMMUNICATIONS	COM	92343V10	173563	3973231	X		3
VERIZON COMMUNICATIONS	COM	92343V10	48	1108	X		14
VERIZON COMMUNICATIONS	COM	92343V10	1830	41884	X	X	1

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VERTEX PHARMACEUTICALS INC	COM	92532F10	774	33334	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	93	4015	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	308	13240	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	16	670	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	12734	548152	X		3
VIAD CORP	COM NEW	92552R40	4	126	X	X	6
VIAD CORP	COM NEW	92552R40	4	120	X		1
VIAD CORP	COM NEW	92552R40	30596	968830	X		3
VIAD CORP	COM NEW	92552R40	1	30	X		6
VIAD CORP	COM NEW	92552R40	0	5	X		2
VIAD CORP	COM NEW	92552R40	1	35	X		8
VIACOM INC NEW	CL B	92553P20	50	1134	X		14
VIACOM INC NEW	CL B	92553P20	1766	40202	X		5
VIACOM INC NEW	CL B	92553P20	15424	351181	X		6
VIACOM INC NEW	CL B	92553P20	1765	40187	X	X	6
VIACOM INC NEW	CL B	92553P20	48	1086	X		13
VIACOM INC NEW	CL B	92553P20	39	895	X	X	1
VIACOM INC NEW	CL B	92553P20	37680	857927	X		3
VIACOM INC NEW	CL B	92553P20	7	150	X		2
VIACOM INC NEW	CL B	92553P20	191	4341	X		8
VIACOM INC NEW	CL B	92553P20	67	1533	X		7
VIACOM INC NEW	CL B	92553P20	2	40	X	X	7
VIGNETTE CORP	COM NEW	92673440	0	4	X		13
VIGNETTE CORP	COM NEW	92673440	1099	75200	X		6
VIGNETTE CORP	COM NEW	92673440	122	8374	X		5
VIRGIN MEDIA INC	COM	92769L10	74	4316	X		6
VIRGIN MEDIA INC	COM	92769L10	544	31742	X		3
VIRGIN MEDIA INC	COM	92769L10	2	122	X		5
VIRGIN MEDIA INC	COM	92769L10	0	0	X		2
VIRGIN MEDIA INC	COM	92769L10	35	2052	X		8
VIRGINIA COMM BANCORP INC	COM	92778Q10	661	56364	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	64	5495	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	11	915	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	2	200	X	X	7
VISHAY INTERTECHNOLOGY INC	COM	92829810	85	7478	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	54	4690	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	93	8151	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	6649	582716	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	8355	732272	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	13	1183	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	85	7427	X		6
VITAL SIGNS INC	COM	92846910	3412	66755	X		14
VITAL SIGNS INC	COM	92846910	0	1	X		2
VITAL SIGNS INC	COM	92846910	5002	97853	X		3
VMWARE INC	CL A COM	92856340	2586	30427	X		13
VMWARE INC	CL A COM	92856340	22	260	X		8
VMWARE INC	CL A COM	92856340	10	119	X	X	6
VMWARE INC	CL A COM	92856340	9196	108196	X		3
VMWARE INC	CL A COM	92856340	2	20	X	X	7
VMWARE INC	CL A COM	92856340	1796	21137	X		5
VMWARE INC	CL A COM	92856340	88	1033	X		2
VMWARE INC	CL A COM	92856340	733	8629	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	179057	4797799	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	103	2755	X		2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	293	7845	X	X	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	104	2778	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	192	5137	X	X	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	9346	250427	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	16533	443016	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	24	651	X		11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5460	146290	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	510	13677	X		8

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	6612	177180	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	44	1186	X		7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	47	1267	X		1
VOCUS INC	COM	92858J10	171	4965	X		5
VOCUS INC	COM	92858J10	10571	306136	X		3
VOCUS INC	COM	92858J10	36	1050	X	X	6
VOCUS INC	COM	92858J10	58	1680	X		6
VOCUS INC	COM	92858J10	107	3100	X		8
VOCUS INC	COM	92858J10	18	520	X		13
VOLCOM INC	COM	92864N10	204	9267	X		6
VOLCOM INC	COM	92864N10	24	1100	X		8
VOLCOM INC	COM	92864N10	31	1410	X	X	6
VOLCOM INC	COM	92864N10	139	6310	X		5
VOLT INFORMATION SCIENCES IN	COM	92870310	201	10987	X		5
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	30	2700	X		8
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	284	25705	X		6
VOLTERRA SEMICONDUCTOR CORP	COM	92870810	47	4255	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	0	0	X		2
VORNADO RLTY TR	SH BEN INT	92904210	2	19	X		7
VORNADO RLTY TR	SH BEN INT	92904210	332	3773	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	4701	53449	X		6
VORNADO RLTY TR	SH BEN INT	92904210	5316	60443	X		3
VORNADO RLTY TR	SH BEN INT	92904210	1389	15798	X		8
VORNADO RLTY TR	SH BEN INT	92904210	16	185	X		1
VORNADO RLTY TR	SH BEN INT	92904210	1	17	X		13
VORNADO RLTY TR	SH BEN INT	92904210	468	5317	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	0	10	X		2
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1478	49585	X		5
VULCAN MATLS CO	COM	92916010	9710	122778	X		3
VULCAN MATLS CO	COM	92916010	86839	1097972	X		6
VULCAN MATLS CO	COM	92916010	3082	38969	X	X	6
VULCAN MATLS CO	COM	92916010	272	3440	X		13
VULCAN MATLS CO	COM	92916010	0	1	X		2
VULCAN MATLS CO	COM	92916010	22008	278264	X		5
VULCAN MATLS CO	COM	92916010	2	20	X		7
VULCAN MATLS CO	COM	92916010	32	409	X	X	7
VULCAN MATLS CO	COM	92916010	26	325	X		1
VULCAN MATLS CO	COM	92916010	354	4474	X		8
W & T OFFSHORE INC	COM	92922P10	611	20378	X		6
W & T OFFSHORE INC	COM	92922P10	0	0	X		2
W & T OFFSHORE INC	COM	92922P10	22	730	X		8
W & T OFFSHORE INC	COM	92922P10	13836	461800	X		11
W & T OFFSHORE INC	COM	92922P10	116	3881	X	X	6
W & T OFFSHORE INC	COM	92922P10	8180	273045	X		3
W & T OFFSHORE INC	COM	92922P10	281	9369	X		5
W & T OFFSHORE INC	COM	92922P10	4	150	X	X	7
W & T OFFSHORE INC	COM	92922P10	3	115	X		7
WD 40 CO	COM	92923610	337	8873	X		5
WD 40 CO	COM	92923610	10213	268982	X		3
WD 40 CO	COM	92923610	177	4650	X	X	6
WD 40 CO	COM	92923610	52	1358	X		13
WD 40 CO	COM	92923610	0	0	X		2
WGL HLDGS INC	COM	92924F10	2374	72452	X		3
WGL HLDGS INC	COM	92924F10	13	400	X		8
WGL HLDGS INC	COM	92924F10	6	175	X		1
WGL HLDGS INC	COM	92924F10	0	0	X		2
WGL HLDGS INC	COM	92924F10	550	16778	X		5
WGL HLDGS INC	COM	92924F10	377	11497	X		6
WGL HLDGS INC	COM	92924F10	1322	40363	X	X	6
WGL HLDGS INC	COM	92924F10	46	1419	X		13
W HLDG CO INC	COM	92925110	6034	4987071	X		10
W HLDG CO INC	COM	92925110	0	0	X		2

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WABCO HLDGS INC	COM	92927K10	0	5	X	X	1
WABCO HLDGS INC	COM	92927K10	640	12773	X	X	6
WABCO HLDGS INC	COM	92927K10	0	0	X		2
WABCO HLDGS INC	COM	92927K10	4409	88025	X		6
WABCO HLDGS INC	COM	92927K10	336	6713	X		3
WABCO HLDGS INC	COM	92927K10	7	145	X		13
WABCO HLDGS INC	COM	92927K10	139	2783	X		5
WABCO HLDGS INC	COM	92927K10	253	5049	X		8
WABCO HLDGS INC	COM	92927K10	3	67	X		14
WMS INDS INC	COM	92929710	18	495	X		5
WMS INDS INC	COM	92929710	86	2347	X	X	6
WMS INDS INC	COM	92929710	48	1304	X		3
WMS INDS INC	COM	92929710	1078	29434	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	2	33	X		13
WPP GROUP PLC	SPON ADR 0905	92930940	3548	55193	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	110	1705	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	685	10652	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	5	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	0	0	X		2
W P CAREY & CO LLC	COM	92930Y10	916	27603	X		13
W P CAREY & CO LLC	COM	92930Y10	242	7284	X	X	1
W P CAREY & CO LLC	COM	92930Y10	649	19560	X		2
W P CAREY & CO LLC	COM	92930Y10	184	5547	X		5
WSP HOLDINGS LIMITED	ADR	92934F10	3345	367570	X		3
WSP HOLDINGS LIMITED	ADR	92934F10	54	5900	X		5
WABTEC CORP	COM	92974010	3	93	X	X	7
WABTEC CORP	COM	92974010	2174	63110	X		5
WABTEC CORP	COM	92974010	74	2163	X	X	6
WABTEC CORP	COM	92974010	105	3050	X		8
WABTEC CORP	COM	92974010	391	11347	X		6
WABTEC CORP	COM	92974010	3615	104971	X		3
WABTEC CORP	COM	92974010	0	0	X		2
WACHOVIA CORP NEW	COM	92990310	34053	895432	X		3
WACHOVIA CORP NEW	COM	92990310	37	976	X		14
WACHOVIA CORP NEW	COM	92990310	57	1505	X		2
WACHOVIA CORP NEW	COM	92990310	1337	35152	X	X	7
WACHOVIA CORP NEW	COM	92990310	26	690	X		10
WACHOVIA CORP NEW	COM	92990310	267387	7030936	X		6
WACHOVIA CORP NEW	COM	92990310	361	9500	X		7
WACHOVIA CORP NEW	COM	92990310	1957	51471	X	X	1
WACHOVIA CORP NEW	COM	92990310	162	4260	X		5
WACHOVIA CORP NEW	COM	92990310	1623	42688	X		1
WACHOVIA CORP NEW	COM	92990310	4	110	X		13
WACHOVIA CORP NEW	COM	92990310	1143	30065	X		8
WACHOVIA CORP NEW	COM	92990310	195064	5129222	X	X	6
WADDELL & REED FINL INC	CL A	93005910	6475	179406	X		3
WADDELL & REED FINL INC	CL A	93005910	0	0	X		2
WADDELL & REED FINL INC	CL A	93005910	815	22577	X		6
WADDELL & REED FINL INC	CL A	93005910	115	3193	X	X	6
WADDELL & REED FINL INC	CL A	93005910	243	6737	X		5
WAL MART STORES INC	COM	93114210	22	466	X		12
WAL MART STORES INC	COM	93114210	31659	666090	X	X	6
WAL MART STORES INC	COM	93114210	4	80	X		11
WAL MART STORES INC	COM	93114210	397	8347	X	X	7
WAL MART STORES INC	COM	93114210	20273	426522	X		5
WAL MART STORES INC	COM	93114210	59471	1251221	X		6
WAL MART STORES INC	COM	93114210	21395	450176	X		14
WAL MART STORES INC	COM	93114210	2153	45296	X		13
WAL MART STORES INC	COM	93114210	2361	49666	X		2
WAL MART STORES INC	COM	93114210	12816	269646	X	X	1
WAL MART STORES INC	COM	93114210	90	1890	X		10
WAL MART STORES INC	COM	93114210	1612	33908	X		8

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WAL MART STORES INC	COM		93114210	142286	2994205	X		3
WAL MART STORES INC	COM		93114210	16648	350270	X		1
WAL MART STORES INC	COM		93114210	256	5388	X		7
WALGREEN CO	COM		93142210	2080	54612	X		2
WALGREEN CO	COM		93142210	1108	29105	X		8
WALGREEN CO	COM		93142210	2154	56556	X		1
WALGREEN CO	COM		93142210	13316	349675	X		6
WALGREEN CO	COM		93142210	20	516	X		14
WALGREEN CO	COM		93142210	119	3121	X	X	7
WALGREEN CO	COM		93142210	20922	547297	X		3
WALGREEN CO	COM		93142210	38	1002	X		7
WALGREEN CO	COM		93142210	3746	98365	X	X	1
WALGREEN CO	COM		93142210	8208	215535	X	X	6
WALGREEN CO	COM		93142210	2563	67310	X		13
WALGREEN CO	COM		93142210	5967	156694	X		5
WALTER INDS INC	COM		93317Q10	1083	30145	X		6
WALTER INDS INC	COM		93317Q10	84	2325	X		2
WALTER INDS INC	COM		93317Q10	1242	34561	X		5
WALTER INDS INC	COM		93317Q10	3	90	X		8
WALTER INDS INC	COM		93317Q10	1198	33350	X	X	6
WARNACO GROUP INC	COM NEW		93439040	51	1461	X	X	6
WARNACO GROUP INC	COM NEW		93439040	515	14787	X		6
WARNACO GROUP INC	COM NEW		93439040	130	3740	X		8
WARNACO GROUP INC	COM NEW		93439040	63	1818	X		13
WARNACO GROUP INC	COM NEW		93439040	4	108	X	X	7
WARNACO GROUP INC	COM NEW		93439040	3581	102914	X		3
WARNACO GROUP INC	COM NEW		93439040	7671	220431	X		5
WARNER MUSIC GROUP CORP	COM		93455010	6739	1112051	X		3
WARNER MUSIC GROUP CORP	COM		93455010	44674	7370276	X		10
WARNER MUSIC GROUP CORP	COM		93455010	4	600	X		7
WARNER MUSIC GROUP CORP	COM		93455010	22	3620	X		8
WARNER MUSIC GROUP CORP	COM		93455010	740	122164	X		6
WARNER MUSIC GROUP CORP	COM		93455010	66	10887	X	X	6
WARWICK VALLEY TEL CO	COM		93675010	0	0	X		2
WARWICK VALLEY TEL CO	COM		93675010	420	35500	X		6
WARWICK VALLEY TEL CO	COM		93675010	36	3000	X		5
WASHINGTON FED INC	COM		93882410	159	7519	X		6
WASHINGTON FED INC	COM		93882410	45	2116	X	X	6
WASHINGTON FED INC	COM		93882410	140	6618	X		5
WASHINGTON FED INC	COM		93882410	34	1625	X		8
WASHINGTON FED INC	COM		93882410	0	0	X		2
WASHINGTON FED INC	COM		93882410	2621	124148	X		3
WASHINGTON FED INC	COM		93882410	84	4000	X		13
WASHINGTON MUT INC	COM		93932210	72	5312	X		2
WASHINGTON MUT INC	COM		93932210	127	9358	X		13
WASHINGTON MUT INC	COM		93932210	3106	228186	X		5
WASHINGTON MUT INC	COM		93932210	6	452	X	X	7
WASHINGTON MUT INC	COM		93932210	44	3197	X	X	1
WASHINGTON MUT INC	COM		93932210	7183	493474	X		3
WASHINGTON MUT INC	COM		93932210	476	34985	X		8
WASHINGTON MUT INC	COM		93932210	24	1756	X		14
WASHINGTON MUT INC	COM		93932210	0	35	X		1
WASHINGTON MUT INC	COM		93932210	4309	316570	X		6
WASHINGTON MUT INC	COM		93932210	2170	159453	X	X	6
WASHINGTON MUT INC	COM		93932210	1	67	X		7
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	326	10378	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	0	2	X		2
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	9	300	X	X	1
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	98	3110	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	9	300	X		1
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	413	13137	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT		93965310	151	4818	X	X	6



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WASHINGTON TR BANCORP	COM	94061010	204	8100	X		5
WASHINGTON TR BANCORP	COM	94061010	0	0	X		2
WASHINGTON TR BANCORP	COM	94061010	68	2698	X		6
WASHINGTON TR BANCORP	COM	94061010	7	279	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1173	37945	X		5
WASTE CONNECTIONS INC	COM	94105310	1393	45088	X		6
WASTE CONNECTIONS INC	COM	94105310	3	82	X		7
WASTE CONNECTIONS INC	COM	94105310	6	178	X		8
WASTE CONNECTIONS INC	COM	94105310	148	4803	X	X	6
WASTE MGMT INC DEL	COM	94106L10	303	9260	X		8
WASTE MGMT INC DEL	COM	94106L10	720	22052	X		13
WASTE MGMT INC DEL	COM	94106L10	4	118	X		7
WASTE MGMT INC DEL	COM	94106L10	2	69	X	X	7
WASTE MGMT INC DEL	COM	94106L10	237	7245	X		2
WASTE MGMT INC DEL	COM	94106L10	87	2667	X		14
WASTE MGMT INC DEL	COM	94106L10	1265	38723	X	X	6
WASTE MGMT INC DEL	COM	94106L10	36	1116	X		1
WASTE MGMT INC DEL	COM	94106L10	9167	280581	X		3
WASTE MGMT INC DEL	COM	94106L10	2944	90127	X		5
WASTE MGMT INC DEL	COM	94106L10	9815	300428	X		6
WATERS CORP	COM	94184810	15419	195013	X		14
WATERS CORP	COM	94184810	2831	35800	X		13
WATERS CORP	COM	94184810	416	5259	X		8
WATERS CORP	COM	94184810	17811	225259	X		1
WATERS CORP	COM	94184810	70	890	X	X	6
WATERS CORP	COM	94184810	2386	30170	X		5
WATERS CORP	COM	94184810	929	11743	X		6
WATERS CORP	COM	94184810	3820	48312	X		3
WATERS CORP	COM	94184810	3338	42220	X	X	1
WATSCO INC	COM	94262220	523	14222	X		6
WATSCO INC	COM	94262220	2	60	X	X	7
WATSCO INC	COM	94262220	87	2354	X		5
WATSCO INC	COM	94262220	49	1335	X	X	6
WATSCO INC	COM	94262220	3	95	X		7
WATSCO INC	COM	94262220	0	0	X		2
WATSON PHARMACEUTICALS INC	COM	94268310	26	952	X		10
WATSON PHARMACEUTICALS INC	COM	94268310	199	7337	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	76	2812	X		14
WATSON PHARMACEUTICALS INC	COM	94268310	1502	55339	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	1805	66508	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	132	4878	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	57	2090	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	713	15356	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	24473	527325	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	1255	27040	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	99	2130	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	0	0	X		2
WATTS WATER TECHNOLOGIES INC	CL A	94274910	11559	387902	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	24	800	X		2
WATTS WATER TECHNOLOGIES INC	CL A	94274910	3	103	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	23	775	X		8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	7220	242278	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1264	42428	X		13
WAUSAU PAPER CORP	COM	94331510	0	0	X		2
WAUSAU PAPER CORP	COM	94331510	64	7143	X		6
WAUSAU PAPER CORP	COM	94331510	28	3091	X	X	6
WAUSAU PAPER CORP	COM	94331510	1585	176332	X		5
WEBSSENSE INC	COM	94768410	10	582	X		5
WEBSSENSE INC	COM	94768410	307	18062	X		6
WEBSSENSE INC	COM	94768410	974	57349	X		3
WEBSSENSE INC	COM	94768410	15	900	X	X	6

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WEBSTER FINL CORP CONN	COM	94789010	2428	75960	X		3
WEBSTER FINL CORP CONN	COM	94789010	171	5362	X		5
WEBSTER FINL CORP CONN	COM	94789010	59	1850	X		8
WEBSTER FINL CORP CONN	COM	94789010	580	18141	X		6
WEBSTER FINL CORP CONN	COM	94789010	0	0	X		2
WEBSTER FINL CORP CONN	COM	94789010	247	7717	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	22	700	X		13
WEBZEN INC	SPONSORED ADR	94846M10	758	200000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	3084	68255	X	X	1
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1	20	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	11	245	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	1031	22830	X		14
WEIGHT WATCHERS INTL INC NEW	COM	94862610	0	0	X		2
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7	160	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	179	3951	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	12278	271761	X		1
WEIGHT WATCHERS INTL INC NEW	COM	94862610	396	8754	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	4	80	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	157	4981	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3	80	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	350	11143	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	35	1104	X		2
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3393	107915	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	18	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	7	220	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	169	5365	X		5
WEIS MKTS INC	COM	94884910	0	0	X		2
WEIS MKTS INC	COM	94884910	2214	55442	X		5
WEIS MKTS INC	COM	94884910	256	6400	X	X	6
WEIS MKTS INC	COM	94884910	18	450	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	3	80	X	X	7
WELLCARE HEALTH PLANS INC	COM	94946T10	2516	59321	X		3
WELLCARE HEALTH PLANS INC	COM	94946T10	12	290	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	4	100	X		2
WELLCARE HEALTH PLANS INC	COM	94946T10	56	1309	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	883	20818	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	40	934	X		13
WELLCARE HEALTH PLANS INC	COM	94946T10	92	2175	X	X	6
WELLPOINT INC	COM	94973V10	37944	432505	X		6
WELLPOINT INC	COM	94973V10	192	2184	X		7
WELLPOINT INC	COM	94973V10	2550	29068	X		13
WELLPOINT INC	COM	94973V10	613	6991	X		8
WELLPOINT INC	COM	94973V10	113697	1295993	X		3
WELLPOINT INC	COM	94973V10	16010	182493	X		5
WELLPOINT INC	COM	94973V10	57	650	X		10
WELLPOINT INC	COM	94973V10	36	410	X	X	7
WELLPOINT INC	COM	94973V10	41	472	X		1
WELLPOINT INC	COM	94973V10	9208	104962	X	X	6
WELLPOINT INC	COM	94973V10	4	50	X	X	1
WELLPOINT INC	COM	94973V10	2021	23039	X		2
WELLS FARGO & CO NEW	COM	94974610	20312	672803	X		1
WELLS FARGO & CO NEW	COM	94974610	22930	759525	X		5
WELLS FARGO & CO NEW	COM	94974610	551	18237	X		2
WELLS FARGO & CO NEW	COM	94974610	3069	101666	X		8
WELLS FARGO & CO NEW	COM	94974610	3244	107468	X		13
WELLS FARGO & CO NEW	COM	94974610	9096	301289	X	X	1
WELLS FARGO & CO NEW	COM	94974610	28	924	X		12
WELLS FARGO & CO NEW	COM	94974610	821	27183	X		7
WELLS FARGO & CO NEW	COM	94974610	127	4200	X		11
WELLS FARGO & CO NEW	COM	94974610	258	8543	X	X	7
WELLS FARGO & CO NEW	COM	94974610	47936	1587806	X	X	6
WELLS FARGO & CO NEW	COM	94974610	93548	3098539	X		10

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WELLS FARGO & CO NEW	COM	94974610	81109	2686614	X		6
WELLS FARGO & CO NEW	COM	94974610	17955	594795	X		14
WELLS FARGO & CO NEW	COM	94974610	145659	4824753	X		3
WENDYS INTL INC	COM	95059010	101	3900	X		7
WENDYS INTL INC	COM	95059010	149	5755	X		6
WENDYS INTL INC	COM	95059010	32	1234	X	X	6
WENDYS INTL INC	COM	95059010	100	3855	X		8
WENDYS INTL INC	COM	95059010	134	5175	X		5
WENDYS INTL INC	COM	95059010	1027	39730	X		3
WENDYS INTL INC	COM	95059010	0	0	X		2
WERNER ENTERPRISES INC	COM	95075510	14	837	X		2
WERNER ENTERPRISES INC	COM	95075510	9	543	X		6
WERNER ENTERPRISES INC	COM	95075510	3	190	X		8
WERNER ENTERPRISES INC	COM	95075510	2	130	X	X	6
WERNER ENTERPRISES INC	COM	95075510	14569	855516	X		3
WESBANCO INC	COM	95081010	5	256	X		2
WESBANCO INC	COM	95081010	3	138	X		5
WESBANCO INC	COM	95081010	515	25024	X		6
WESCO FINL CORP	COM	95081710	8	20	X		8
WESCO FINL CORP	COM	95081710	4289	10537	X		5
WESCO FINL CORP	COM	95081710	62	153	X		3
WESCO FINL CORP	COM	95081710	3519	8647	X		14
WESCO FINL CORP	COM	95081710	41	100	X		6
WESCO FINL CORP	COM	95081710	4	10	X	X	6
WESCO FINL CORP	COM	95081710	0	0	X		2
WESCO INTL INC	COM	95082P10	97	2440	X		8
WESCO INTL INC	COM	95082P10	4	100	X	X	7
WESCO INTL INC	COM	95082P10	13408	338244	X		5
WESCO INTL INC	COM	95082P10	4	97	X	X	6
WESCO INTL INC	COM	95082P10	685	17284	X		6
WESCO INTL INC	COM	95082P10	1227	30946	X		13
WESCO INTL INC	COM	95082P10	5240	132188	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	396	9750	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	8353	205780	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1	26	X		13
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1444	35586	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	0	0	X		2
WEST PHARMACEUTICAL SVSC INC	COM	95530610	65	1600	X		8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	484	11930	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1	22	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	0	0	X		2
WESTAMERICA BANCORPORATION	COM	95709010	1715	38495	X		3
WESTAMERICA BANCORPORATION	COM	95709010	143	3200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	14789	331985	X		14
WESTAMERICA BANCORPORATION	COM	95709010	106	2382	X		5
WESTAMERICA BANCORPORATION	COM	95709010	338	7589	X		6
WESTAR ENERGY INC	COM	95709T10	28864	1112736	X		3
WESTAR ENERGY INC	COM	95709T10	18	707	X	X	6
WESTAR ENERGY INC	COM	95709T10	194	7474	X		5
WESTAR ENERGY INC	COM	95709T10	3	100	X	X	7
WESTAR ENERGY INC	COM	95709T10	23	900	X		8
WESTAR ENERGY INC	COM	95709T10	26	989	X		2
WESTAR ENERGY INC	COM	95709T10	8	300	X		13
WESTAR ENERGY INC	COM	95709T10	40	1554	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	58	4400	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	666	50742	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	74	5631	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	71	5421	X		2
WESTERN ASSET VAR RT STRG FD	COM	95766710	6856	435322	X		5
WESTERN ASSET VAR RT STRG FD	COM	95766710	832	52847	X		9
WESTERN ASSET VAR RT STRG FD	COM	95766710	502	31900	X		13
WESTERN ASSET WORLDWIDE INCO	COM	95766810	0	0	X		2

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WESTERN ASSET WORLDWIDE INCO COM	95766810	376	28976	X		5
WESTERN ASSET WORLDWIDE INCO COM	95766810	5	400	X		6
WESTERN ASSET ZENIX INCOME F COM	95766910	8	3500	X		13
WESTERN ASSET ZENIX INCOME F COM	95766910	1554	655673	X		5
WESTERN ASSET ZENIX INCOME F COM	95766910	0	6	X		2
WESTERN ASSET EMRG MKT DEBT COM	95766A10	7929	445708	X		5
WESTERN ASSET EMRG MKT DEBT COM	95766A10	1	71	X		6
WESTERN ASSET EMRG MKT DEBT COM	95766A10	18	1000	X	X	6
WESTERN ASSET EMRG MKT DEBT COM	95766A10	115	6466	X		13
WESTERN ASSET EMRG MKT DEBT COM	95766A10	0	9	X		2
WESTERN ASSET GLB HI INCOME COM	95766B10	38	3235	X		13
WESTERN ASSET GLB HI INCOME COM	95766B10	3588	306651	X		9
WESTERN ASSET GLB HI INCOME COM	95766B10	524	44764	X		5
WESTERN ASSET GLB HI INCOME COM	95766B10	0	4	X		2
WESTERN AST EMRG MKT FLT RT COM	95766C10	488	42123	X		5
WESTERN ASSET EMRG MKT INCM COM	95766E10	143	11421	X		6
WESTERN ASSET EMRG MKT INCM COM	95766E10	0	0	X		2
WESTERN ASSET EMRG MKT INCM COM	95766E10	28	2200	X	X	6
WESTERN ASSET EMRG MKT INCM COM	95766E10	1012	80971	X		5
WESTERN ASSET EMRG MKT INCM COM	95766F10	5	400	X		2
WESTERN ASSET EMRG MKT INCM COM	95766F10	629	48803	X		5
WESTERN ASSET GLB PTNRS INCO COM	95766G10	0	0	X		2
WESTERN ASSET GLB PTNRS INCO COM	95766G10	11844	1064155	X		5
WESTERN ASSET HIGH INCM FD I COM	95766H10	2404	267358	X		5
WESTERN ASSET HIGH INCM FD I COM	95766H10	12	1300	X		6
WESTERN ASSET HIGH INCM FD I COM	95766H10	0	0	X		2
WESTERN ASSET HIGH INCM FD I COM	95766J10	0	1	X		2
WESTERN ASSET HIGH INCM FD I COM	95766J10	383	37926	X		5
WESTERN ASSET HIGH INCM FD I COM	95766J10	64	6384	X		6
WESTERN ASSET HIGH INCM OPP COM	95766K10	5139	856466	X		5
WESTERN ASSET HIGH INCM OPP COM	95766K10	0	0	X		2
WESTERN ASSET HIGH INCM OPP COM	95766K10	492	81944	X		13
WESTERN ASSET HIGH INCM OPP COM	95766K10	9	1452	X		6
WESTERN ASSET HIGH INCM OPP COM	95766K10	1	217	X	X	6
WESTERN ASSETT MGD HI INCM F COM	95766L10	64	11200	X		6
WESTERN ASSETT MGD HI INCM F COM	95766L10	113	19613	X		13
WESTERN ASSETT MGD HI INCM F COM	95766L10	0	0	X		2
WESTERN ASSETT MGD HI INCM F COM	95766L10	1	217	X	X	6
WESTERN ASSETT MGD HI INCM F COM	95766L10	3002	522994	X		5
WESTERN ASST MNG MUN FD INC COM	95766M10	1411	129900	X		3
WESTERN ASST MNG MUN FD INC COM	95766M10	1201	110589	X	X	6
WESTERN ASST MNG MUN FD INC COM	95766M10	0	0	X		2
WESTERN ASST MNG MUN FD INC COM	95766M10	2639	243008	X		5
WESTERN ASST MNG MUN FD INC COM	95766M10	9859	907800	X		9
WESTERN ASSET MUN HI INCM FD COM	95766N10	1427	197963	X		5
WESTERN ASSET MUN HI INCM FD COM	95766N10	44	6131	X		6
WESTERN ASSET MUN HI INCM FD COM	95766N10	0	1	X		2
WESTERN ASSET MUN HI INCM FD COM	95766N10	12	1643	X	X	6
WESTERN ASSET MUN HI INCM FD COM	95766N10	22	3000	X		13
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	5312	452827	X		5
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	4317	368008	X		3
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	15579	1328100	X		9
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	4	300	X		13
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	1471	125400	X		6
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	0	1	X		2
WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q10	94	8000	X	X	6
WESTERN ASSET CLYM INFL OPP COM	95766R10	20738	1763400	X		9
WESTERN ASSET CLYM INFL OPP COM	95766R10	2057	174900	X		6
WESTERN ASSET CLYM INFL OPP COM	95766R10	16409	1395343	X		3
WESTERN ASSET CLYM INFL OPP COM	95766R10	2183	185667	X		5
WESTERN ASSET CLYM INFL OPP COM	95766R10	218	18500	X	X	6
WESTERN ASSET CLYM INFL OPP COM	95766R10	191	16252	X		13

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WESTERN ASSET CLYM INFL OPP	COM	95766R10	0	7	X		2
WESTERN ASSET INCOME FD	COM	95766T10	3	230	X		13
WESTERN ASSET INCOME FD	COM	95766T10	20	1500	X	X	6
WESTERN ASSET INCOME FD	COM	95766T10	2100	155523	X		5
WESTERN ASSET INCOME FD	COM	95766T10	0	2	X		2
WESTERN ASSET INCOME FD	COM	95766T10	1	80	X		6
WESTERN ASSET INFL MGMT FD I	COM	95766U10	7	431	X		5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	1464	90576	X		9
WESTERN ASSET INFL MGMT FD I	COM	95766U10	0	1	X		2
WESTERN ASSET INFL MGMT FD I	COM	95766U10	140	8639	X		3
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	5	500	X		6
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1872	185900	X		9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	0	0	X		2
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	272	27062	X		5
WESTERN DIGITAL CORP	COM	95810210	11	370	X	X	7
WESTERN DIGITAL CORP	COM	95810210	1	49	X		7
WESTERN DIGITAL CORP	COM	95810210	12608	417331	X		5
WESTERN DIGITAL CORP	COM	95810210	883	29229	X		6
WESTERN DIGITAL CORP	COM	95810210	89	2946	X	X	6
WESTERN DIGITAL CORP	COM	95810210	9650	319436	X		3
WESTERN DIGITAL CORP	COM	95810210	58	1910	X		8
WESTERN DIGITAL CORP	COM	95810210	633	20945	X		2
WESTERN DIGITAL CORP	COM	95810210	272	9010	X		13
WESTERN ASSET INTM MUNI FD I	COM	95843510	1720	198339	X		5
WESTERN ASSET INTM MUNI FD I	COM	95843510	7	834	X		6
WESTERN ASSET INTM MUNI FD I	COM	95843510	79	9100	X		13
WESTERN ASSET INTM MUNI FD I	COM	95843510	160	18500	X		3
WESTERN ASSET INTM MUNI FD I	COM	95843510	0	0	X		2
WESTERN ASSET INTM MUNI FD I	COM	95843510	781	90100	X		9
WESTERN UN CO	COM	95980210	160	6600	X		7
WESTERN UN CO	COM	95980210	10255	422356	X		6
WESTERN UN CO	COM	95980210	20697	852470	X		14
WESTERN UN CO	COM	95980210	35	1425	X	X	7
WESTERN UN CO	COM	95980210	7	300	X		11
WESTERN UN CO	COM	95980210	20650	850515	X		1
WESTERN UN CO	COM	95980210	4897	201672	X	X	6
WESTERN UN CO	COM	95980210	5639	232267	X	X	1
WESTERN UN CO	COM	95980210	315	12977	X		8
WESTERN UN CO	COM	95980210	229	9435	X		13
WESTERN UN CO	COM	95980210	89	3652	X		2
WESTERN UN CO	COM	95980210	2105	86710	X		5
WESTERN UN CO	COM	95980210	10793	444521	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	3759	99987	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	0	9	X		2
WESTWOOD ONE INC	COM	96181510	10	5140	X		5
WESTWOOD ONE INC	COM	96181510	1	380	X	X	1
WESTWOOD ONE INC	COM	96181510	0	0	X		2
WESTWOOD ONE INC	COM	96181510	976	490522	X		13
WEYERHAEUSER CO	COM	96216610	96	1300	X	X	7
WEYERHAEUSER CO	COM	96216610	1507	20440	X		13
WEYERHAEUSER CO	COM	96216610	3298	44725	X		5
WEYERHAEUSER CO	COM	96216610	2436	33038	X		6
WEYERHAEUSER CO	COM	96216610	3	40	X		10
WEYERHAEUSER CO	COM	96216610	7	100	X		1
WEYERHAEUSER CO	COM	96216610	5795	78592	X	X	6
WEYERHAEUSER CO	COM	96216610	8	115	X		7
WEYERHAEUSER CO	COM	96216610	162	2199	X		8
WEYERHAEUSER CO	COM	96216610	34920	473561	X		3
WEYERHAEUSER CO	COM	96216610	0	0	X		2
WHIRLPOOL CORP	COM	96332010	223	2726	X	X	1
WHIRLPOOL CORP	COM	96332010	201	2460	X		8
WHIRLPOOL CORP	COM	96332010	5519	67611	X		6

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WHIRLPOOL CORP	COM	96332010	85	1047	X		7
WHIRLPOOL CORP	COM	96332010	631	7730	X		2
WHIRLPOOL CORP	COM	96332010	520	6372	X		5
WHIRLPOOL CORP	COM	96332010	24	300	X		1
WHIRLPOOL CORP	COM	96332010	8	100	X	X	7
WHIRLPOOL CORP	COM	96332010	388	4750	X		11
WHIRLPOOL CORP	COM	96332010	11330	138801	X		3
WHIRLPOOL CORP	COM	96332010	750	9189	X	X	6
WHITING PETE CORP NEW	COM	96638710	7	124	X		5
WHITING PETE CORP NEW	COM	96638710	122	2121	X	X	6
WHITING PETE CORP NEW	COM	96638710	627	10876	X		6
WHITING PETE CORP NEW	COM	96638710	39374	682864	X		3
WHITNEY HLDG CORP	COM	96661210	7789	297860	X		11
WHITNEY HLDG CORP	COM	96661210	136	5191	X		5
WHITNEY HLDG CORP	COM	96661210	33	1259	X	X	6
WHITNEY HLDG CORP	COM	96661210	2	60	X	X	7
WHITNEY HLDG CORP	COM	96661210	19	725	X		13
WHITNEY HLDG CORP	COM	96661210	9890	378190	X		3
WHITNEY HLDG CORP	COM	96661210	105	4016	X		6
WHITNEY HLDG CORP	COM	96661210	1	40	X		8
WHITNEY HLDG CORP	COM	96661210	28	1072	X		2
WHOLE FOODS MKT INC	COM	96683710	1066	26128	X	X	6
WHOLE FOODS MKT INC	COM	96683710	210	5137	X		2
WHOLE FOODS MKT INC	COM	96683710	5	134	X		7
WHOLE FOODS MKT INC	COM	96683710	27	654	X	X	7
WHOLE FOODS MKT INC	COM	96683710	321	7860	X		13
WHOLE FOODS MKT INC	COM	96683710	346	8479	X		8
WHOLE FOODS MKT INC	COM	96683710	2761	67667	X		5
WHOLE FOODS MKT INC	COM	96683710	53458	1310236	X		3
WHOLE FOODS MKT INC	COM	96683710	15543	380955	X		6
WHOLE FOODS MKT INC	COM	96683710	17	421	X		12
WHOLE FOODS MKT INC	COM	96683710	51	1244	X		14
WILEY JOHN & SONS INC	CL A	96822320	622	14520	X	X	1
WILEY JOHN & SONS INC	CL A	96822320	6322	147563	X		1
WILEY JOHN & SONS INC	CL A	96822320	269	6270	X		8
WILEY JOHN & SONS INC	CL A	96822320	1137	26530	X		6
WILEY JOHN & SONS INC	CL A	96822320	2771	64685	X		3
WILEY JOHN & SONS INC	CL A	96822320	4930	115097	X		14
WILEY JOHN & SONS INC	CL A	96822320	7	155	X		7
WILEY JOHN & SONS INC	CL A	96822320	119	2777	X		5
WILEY JOHN & SONS INC	CL A	96822320	90	2110	X		13
WILEY JOHN & SONS INC	CL A	96822320	108	2521	X	X	6
WILLIAMS COS INC DEL	COM	96945710	2381	66545	X		5
WILLIAMS COS INC DEL	COM	96945710	30	850	X		7
WILLIAMS COS INC DEL	COM	96945710	53	1486	X		2
WILLIAMS COS INC DEL	COM	96945710	10652	297703	X		6
WILLIAMS COS INC DEL	COM	96945710	367	10267	X		8
WILLIAMS COS INC DEL	COM	96945710	961	26859	X	X	6
WILLIAMS COS INC DEL	COM	96945710	9668	270208	X		3
WILLIAMS COS INC DEL	COM	96945710	77	2143	X		1
WILLIAMS COS INC DEL	COM	96945710	17	463	X		13
WILLIAMS SONOMA INC	COM	96990410	7	261	X	X	6
WILLIAMS SONOMA INC	COM	96990410	57	2214	X		6
WILLIAMS SONOMA INC	COM	96990410	32	1230	X		8
WILLIAMS SONOMA INC	COM	96990410	36	1404	X		2
WILLIAMS SONOMA INC	COM	96990410	59	2268	X	X	7
WILLIAMS SONOMA INC	COM	96990410	32	1250	X		5
WILLIAMS SONOMA INC	COM	96990410	1	20	X	X	1
WILLIAMS SONOMA INC	COM	96990410	3254	125641	X		3
WILLIAMS SONOMA INC	COM	96990410	8	311	X		14
WILMINGTON TRUST CORP	COM	97180710	433	12301	X		5
WILMINGTON TRUST CORP	COM	97180710	88	2500	X	X	1

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WILMINGTON TRUST CORP	COM	97180710	239	6776	X		6
WILMINGTON TRUST CORP	COM	97180710	94	2682	X		2
WILMINGTON TRUST CORP	COM	97180710	191	5439	X		1
WILMINGTON TRUST CORP	COM	97180710	1305	37075	X	X	7
WILMINGTON TRUST CORP	COM	97180710	1081	30700	X		7
WILMINGTON TRUST CORP	COM	97180710	88	2510	X		8
WILMINGTON TRUST CORP	COM	97180710	1641	46627	X	X	6
WILMINGTON TRUST CORP	COM	97180710	3435	97586	X		3
WILSHIRE BANCORP INC	COM	97186T10	0	0	X		2
WILSHIRE BANCORP INC	COM	97186T10	4	524	X		6
WILSHIRE BANCORP INC	COM	97186T10	208	26462	X		5
WIND RIVER SYSTEMS INC	COM	97314910	263	29470	X		6
WIND RIVER SYSTEMS INC	COM	97314910	900	100761	X		3
WIND RIVER SYSTEMS INC	COM	97314910	0	48	X		13
WIND RIVER SYSTEMS INC	COM	97314910	0	0	X		2
WIND RIVER SYSTEMS INC	COM	97314910	16	1803	X		5
WINDSTREAM CORP	COM	97381W10	7	521	X	X	7
WINDSTREAM CORP	COM	97381W10	13	982	X		7
WINDSTREAM CORP	COM	97381W10	1896	145585	X	X	6
WINDSTREAM CORP	COM	97381W10	4455	342145	X		3
WINDSTREAM CORP	COM	97381W10	1715	131737	X		6
WINDSTREAM CORP	COM	97381W10	264	20297	X		8
WINDSTREAM CORP	COM	97381W10	0	0	X		2
WINDSTREAM CORP	COM	97381W10	76	5803	X		1
WINDSTREAM CORP	COM	97381W10	4662	358078	X		5
WINDSTREAM CORP	COM	97381W10	2	143	X		10
WINDSTREAM CORP	COM	97381W10	11	865	X	X	1
WINDSTREAM CORP	COM	97381W10	130	10001	X		13
WINNEBAGO INDS INC	COM	97463710	60	2878	X		5
WINNEBAGO INDS INC	COM	97463710	298	14175	X		6
WINNEBAGO INDS INC	COM	97463710	23	1110	X	X	6
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	2	90	X		7
WINNEBAGO INDS INC	COM	97463710	0	0	X		2
WINTHROP RLTY TR	SH BEN INT	97639110	0	0	X		2
WINTHROP RLTY TR	SH BEN INT	97639110	33	6326	X		3
WINTHROP RLTY TR	SH BEN INT	97639110	113	21330	X		6
WINTHROP RLTY TR	SH BEN INT	97639110	106	20072	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	0	0	X		2
WINTRUST FINANCIAL CORP	COM	97650W10	275	8286	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	0	13	X		13
WINTRUST FINANCIAL CORP	COM	97650W10	118	3550	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	1	32	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	44	900	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	109	2230	X		8
WISCONSIN ENERGY CORP	COM	97665710	40	815	X		1
WISCONSIN ENERGY CORP	COM	97665710	2118	43485	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	17417	357560	X		3
WISCONSIN ENERGY CORP	COM	97665710	0	1	X		2
WISCONSIN ENERGY CORP	COM	97665710	752	15446	X		5
WISCONSIN ENERGY CORP	COM	97665710	74	1520	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	2351	48261	X		6
WISCONSIN ENERGY CORP	COM	97665710	82	1675	X		13
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	765	13483	X		5
WISDOMTREE TRUST TOTAL DIVID	TOTAL DIVID FD	97717W10	0	0	X		2
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	100	1885	X		13
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	0	0	X		2
WISDOMTREE TRUST HG YIELDING	HG YIELDING EQ	97717W20	4009	75438	X		5
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	0	0	X		2
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	22	375	X		13
WISDOMTREE TRUST LARGE CAP DIV	LARGE CAP DIVID	97717W30	7057	122173	X		5
WISDOMTREE TRUST EMRG MKT HGH	EMRG MKT HGHYD	97717W31	1906	36123	X		5

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WISDOMTREE TRUST	INTL REAL ES	INTL REAL EST	97717W33	682	13825	X		5
WISDOMTREE TRUST	INTL REAL ES	INTL REAL EST	97717W33	99	2000	X		6
WISDOMTREE TRUST	INTL REAL ES	INTL REAL EST	97717W33	253	5127	X	X	6
WISDOMTREE TRUST	INTL REAL ES	INTL REAL EST	97717W33	602	12198	X		2
WISDOMTREE TRUST	DIVID TOP 10	DIVID TOP 100	97717W40	59	1054	X		6
WISDOMTREE TRUST	DIVID TOP 10	DIVID TOP 100	97717W40	10986	195407	X		5
WISDOMTREE TRUST	DIVID TOP 10	DIVID TOP 100	97717W40	0	0	X		2
WISDOMTREE TRUST	DIVID TOP 10	DIVID TOP 100	97717W40	1	19	X	X	6
WISDOMTREE TRUST	DIVID TOP 10	DIVID TOP 100	97717W40	950	16890	X		13
WISDOMTREE TRUST	MIDCAP DIVI	MIDCAP DIVI FD	97717W50	0	0	X		2
WISDOMTREE TRUST	MIDCAP DIVI	MIDCAP DIVI FD	97717W50	3085	59303	X		5
WISDOMTREE TRUST	SMLCAP EARN	SMLCAP EARN FD	97717W56	739	17501	X		5
WISDOMTREE TRUST	EARNING 500	EARNING 500 FD	97717W58	0	0	X		2
WISDOMTREE TRUST	EARNING 500	EARNING 500 FD	97717W58	1807	35748	X		5
WISDOMTREE TRUST	SMALLCAP DIV	SMALLCAP DIVID	97717W60	2704	55722	X		5
WISDOMTREE TRUST	SMALLCAP DIV	SMALLCAP DIVID	97717W60	0	0	X		2
WISDOMTREE TRUST	INTL UTILITI	INTL UTILITIES	97717W65	138	3934	X		13
WISDOMTREE TRUST	INTL UTILITI	INTL UTILITIES	97717W65	4153	118498	X		5
WISDOMTREE TRUST	INTL UTILITI	INTL UTILITIES	97717W65	250	7127	X		2
WISDOMTREE TRUST	INTL INDUSTR	INTL INDUSTRIA	97717W67	225	6965	X		2
WISDOMTREE TRUST	INTL INDUSTR	INTL INDUSTRIA	97717W67	311	9640	X		5
WISDOMTREE TRUST	INTL HEALTH	INTL HEALTH CA	97717W68	2781	103965	X		5
WISDOMTREE TRUST	INTL HEALTH	INTL HEALTH CA	97717W68	1	50	X		13
WISDOMTREE TRUST	INTL FINANCI	INTL FINANCIAL	97717W69	299	11155	X		5
WISDOMTREE TRUST	INTL FINANCI	INTL FINANCIAL	97717W69	2	70	X		13
WISDOMTREE TRUST	INTL FINANCI	INTL FINANCIAL	97717W69	3	122	X		2
WISDOMTREE TRUST	DEFA FD	DEFA FD	97717W70	32	459	X		6
WISDOMTREE TRUST	DEFA FD	DEFA FD	97717W70	3	44	X	X	6
WISDOMTREE TRUST	DEFA FD	DEFA FD	97717W70	34727	500393	X		5
WISDOMTREE TRUST	DEFA FD	DEFA FD	97717W70	2727	39293	X		13
WISDOMTREE TRUST	INTL ENERGY	INTL ENERGY	97717W71	2151	63206	X		5
WISDOMTREE TRUST	INTL CONS NO	INTL CONS NON	97717W72	2494	82694	X		5
WISDOMTREE TRUST	INTL COMMUNI	INTL COMMUNICA	97717W74	1046	29836	X		5
WISDOMTREE TRUST	INTL BAS MAT	INTL BAS MATER	97717W75	236	6306	X		2
WISDOMTREE TRUST	INTL BAS MAT	INTL BAS MATER	97717W75	3529	94096	X		5
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	4839	75311	X		13
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	67013	1043007	X		5
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	1	17	X	X	6
WISDOMTREE TRUST	INTL SMCAP D	INTL SMCAP DIV	97717W76	15	233	X		6
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	486	7291	X		2
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	2420	36300	X		5
WISDOMTREE TRUST	INTL MIDCAP	INTL MIDCAP DV	97717W77	32	480	X		6
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	55	784	X		6
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	1854	26577	X		13
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	2	27	X	X	6
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	25899	371252	X		5
WISDOMTREE TRUST	INTL DV TOP1	INTL DV TOP100	97717W78	0	0	X		2
WISDOMTREE TRUST	INTL LRGCAP	INTL LRGCAP DV	97717W79	1187	17408	X		5
WISDOMTREE TRUST	INTL LRGCAP	INTL LRGCAP DV	97717W79	153	2240	X		13
WISDOMTREE TRUST	INTL LRGCAP	INTL LRGCAP DV	97717W79	0	0	X		2
WISDOMTREE TRUST	DEFA HG YLD	DEFA HG YLD EQ	97717W80	1620	24449	X		5
WISDOMTREE TRUST	PAC EXJP HG	PAC EXJP HG YD	97717W81	159	2262	X		13
WISDOMTREE TRUST	PAC EXJP HG	PAC EXJP HG YD	97717W81	2489	35314	X		5
WISDOMTREE TRUST	EUROPE SMC	EUROPE SMC DV	97717W86	3328	56266	X		5
WISDOMTREE TRUST	EUROPE HG YI	EUROPE HG YIEL	97717W87	5120	79095	X		5
WISDOMTREE TRUST	EUROPE HG YI	EUROPE HG YIEL	97717W87	106	1641	X		13
WOLVERINE WORLD WIDE INC		COM	97809710	0	0	X		2
WOLVERINE WORLD WIDE INC		COM	97809710	551	22491	X		6
WOLVERINE WORLD WIDE INC		COM	97809710	57	2323	X		5
WOLVERINE WORLD WIDE INC		COM	97809710	30	1223	X		8
WOLVERINE WORLD WIDE INC		COM	97809710	45	1849	X	X	6
WOLVERINE WORLD WIDE INC		COM	97809710	170	6935	X		3



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WOLVERINE WORLD WIDE INC	COM	97809710	8	310	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	3	124	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	66	968	X	X	6
WOODWARD GOVERNOR CO	COM	98074510	751	11049	X		6
WOODWARD GOVERNOR CO	COM	98074510	164	2412	X		5
WOODWARD GOVERNOR CO	COM	98074510	159	2340	X		8
WOODWARD GOVERNOR CO	COM	98074510	5	69	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	0	0	X		2
WORLD ACCEP CORP DEL	COM	98141910	1	25	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	2	73	X		5
WORLD ACCEP CORP DEL	COM	98141910	1122	41569	X		3
WORLD ACCEP CORP DEL	COM	98141910	56	2060	X		6
WORLD FUEL SVCS CORP	COM	98147510	51	1745	X		6
WORLD FUEL SVCS CORP	COM	98147510	44	1503	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	7	252	X	X	1
WORLD FUEL SVCS CORP	COM	98147510	5	179	X		14
WORLD FUEL SVCS CORP	COM	98147510	9490	326888	X		3
WORLD FUEL SVCS CORP	COM	98147510	0	0	X		2
WORLD FUEL SVCS CORP	COM	98147510	51	1774	X		5
WORTHINGTON INDS INC	COM	98181110	23	1301	X		2
WORTHINGTON INDS INC	COM	98181110	709	39670	X		13
WORTHINGTON INDS INC	COM	98181110	19	1036	X		6
WORTHINGTON INDS INC	COM	98181110	1542	86269	X		3
WORTHINGTON INDS INC	COM	98181110	18	1000	X	X	6
WORTHINGTON INDS INC	COM	98181110	2398	134114	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	9	261	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	11	308	X		2
WRIGHT EXPRESS CORP	COM	98233Q10	1888	53204	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	220	6195	X		6
WRIGHT MED GROUP INC	COM	98235T10	14	475	X		5
WRIGHT MED GROUP INC	COM	98235T10	16	561	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	1822	62459	X		6
WRIGLEY WM JR CO	COM	98252610	2	37	X		1
WRIGLEY WM JR CO	COM	98252610	7	125	X	X	1
WRIGLEY WM JR CO	COM	98252610	5961	101816	X		3
WRIGLEY WM JR CO	COM	98252610	20	337	X		14
WRIGLEY WM JR CO	COM	98252610	722	12334	X	X	6
WRIGLEY WM JR CO	COM	98252610	750	12802	X		13
WRIGLEY WM JR CO	COM	98252610	230	3934	X		8
WRIGLEY WM JR CO	COM	98252610	362	6191	X		2
WRIGLEY WM JR CO	COM	98252610	5115	87361	X		6
WRIGLEY WM JR CO	COM	98252610	16967	289784	X		5
WYETH	COM	98302410	1344	30418	X		1
WYETH	COM	98302410	227895	5157170	X	X	6
WYETH	COM	98302410	57570	1302786	X		3
WYETH	COM	98302410	43449	983220	X		5
WYETH	COM	98302410	141785	3208532	X		6
WYETH	COM	98302410	106	2392	X		2
WYETH	COM	98302410	676	15289	X	X	7
WYETH	COM	98302410	14	315	X		11
WYETH	COM	98302410	3653	82669	X		13
WYETH	COM	98302410	20	462	X		12
WYETH	COM	98302410	1200	27154	X		8
WYETH	COM	98302410	813	18400	X		7
WYETH	COM	98302410	117	2659	X		14
WYETH	COM	98302410	1927	43616	X	X	1
WYNDHAM WORLDWIDE CORP	COM	98310W10	2015	85544	X		3
WYNDHAM WORLDWIDE CORP	COM	98310W10	11	462	X		1
WYNDHAM WORLDWIDE CORP	COM	98310W10	55	2345	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	103	4380	X	X	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	3027	128484	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	1	36	X		2

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WYNDHAM WORLDWIDE CORP	COM	98310W10	63	2675	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	621	26346	X		5
WYNN RESORTS LTD	COM	98313410	1	8	X		7
WYNN RESORTS LTD	COM	98313410	20	178	X	X	6
WYNN RESORTS LTD	COM	98313410	686	6120	X		3
WYNN RESORTS LTD	COM	98313410	8505	75852	X		5
WYNN RESORTS LTD	COM	98313410	59	530	X		8
WYNN RESORTS LTD	COM	98313410	16	140	X		13
WYNN RESORTS LTD	COM	98313410	56	500	X		1
WYNN RESORTS LTD	COM	98313410	7	60	X	X	7
WYNN RESORTS LTD	COM	98313410	131	1172	X		6
WYNN RESORTS LTD	COM	98313410	0	1	X		2
XM SATELLITE RADIO HLDGS INC	CL A	98375910	72	5844	X		2
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	3	260	X	X	7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	390	31864	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	90	7330	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	141	11530	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1390	113601	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4	300	X	X	6
X RITE INC	COM	98385710	1199	103186	X		5
X RITE INC	COM	98385710	0	0	X		2
X RITE INC	COM	98385710	1	100	X		6
XTO ENERGY INC	COM	98385X10	422	8223	X		8
XTO ENERGY INC	COM	98385X10	503	9792	X	X	6
XTO ENERGY INC	COM	98385X10	96	1876	X		2
XTO ENERGY INC	COM	98385X10	11401	221990	X		3
XTO ENERGY INC	COM	98385X10	8	150	X		7
XTO ENERGY INC	COM	98385X10	29	564	X		1
XTO ENERGY INC	COM	98385X10	11	208	X		14
XTO ENERGY INC	COM	98385X10	5516	107401	X		6
XTO ENERGY INC	COM	98385X10	20185	393001	X		5
XTO ENERGY INC	COM	98385X10	738	14368	X		13
XCEL ENERGY INC	COM	98389B10	0	0	X		2
XCEL ENERGY INC	COM	98389B10	2378	105351	X		5
XCEL ENERGY INC	COM	98389B10	303	13416	X	X	6
XCEL ENERGY INC	COM	98389B10	112	4980	X		1
XCEL ENERGY INC	COM	98389B10	308	13630	X		8
XCEL ENERGY INC	COM	98389B10	23	1000	X		7
XCEL ENERGY INC	COM	98389B10	6827	302460	X		3
XCEL ENERGY INC	COM	98389B10	4190	185658	X		6
XCEL ENERGY INC	COM	98389B10	107	4745	X		13
XILINX INC	COM	98391910	126	5750	X		8
XILINX INC	COM	98391910	0	20	X	X	7
XILINX INC	COM	98391910	528	24126	X		5
XILINX INC	COM	98391910	1103	50413	X		6
XILINX INC	COM	98391910	98	4495	X	X	6
XILINX INC	COM	98391910	6	275	X		7
XILINX INC	COM	98391910	2934	134140	X		3
XILINX INC	COM	98391910	27	1250	X		2
XILINX INC	COM	98391910	4	200	X	X	1
XENOPORT INC	COM	98411C10	2791	49940	X		3
XEROX CORP	COM	98412110	41	2515	X	X	1
XEROX CORP	COM	98412110	29	1800	X		2
XEROX CORP	COM	98412110	44	2707	X		14
XEROX CORP	COM	98412110	53	3284	X		7
XEROX CORP	COM	98412110	2	116	X		10
XEROX CORP	COM	98412110	4155	256631	X	X	6
XEROX CORP	COM	98412110	16226	1002243	X		3
XEROX CORP	COM	98412110	279	17210	X		13
XEROX CORP	COM	98412110	3449	213021	X		5
XEROX CORP	COM	98412110	248	15345	X		8

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XEROX CORP	COM	98412110	23860	1473730	X		6
XERIUM TECHNOLOGIES INC	COM	98416J10	153	29386	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	0	0	X		2
XERIUM TECHNOLOGIES INC	COM	98416J10	2019	388275	X		3
YRC WORLDWIDE INC	COM	98424910	19	1090	X		8
YRC WORLDWIDE INC	COM	98424910	6258	366179	X		3
YRC WORLDWIDE INC	COM	98424910	338	19762	X		6
YRC WORLDWIDE INC	COM	98424910	6589	385547	X		11
YRC WORLDWIDE INC	COM	98424910	2996	175288	X	X	6
YRC WORLDWIDE INC	COM	98424910	1624	95048	X		5
YAHOO INC	COM	98433210	0	10	X	X	7
YAHOO INC	COM	98433210	297	12777	X		8
YAHOO INC	COM	98433210	19	815	X		1
YAHOO INC	COM	98433210	168	7216	X	X	6
YAHOO INC	COM	98433210	2797	120260	X		13
YAHOO INC	COM	98433210	15511	666849	X		3
YAHOO INC	COM	98433210	8	355	X		2
YAHOO INC	COM	98433210	5819	250155	X		6
YAHOO INC	COM	98433210	78	3378	X		14
YAHOO INC	COM	98433210	2055	88354	X		5
YAMANA GOLD INC	COM	98462Y10	10877	840537	X		3
YAMANA GOLD INC	COM	98462Y10	0	0	X		2
YAMANA GOLD INC	COM	98462Y10	1297	100230	X		5
YORK WTR CO	COM	98718410	92	5927	X		6
YORK WTR CO	COM	98718410	1850	119356	X		5
YORK WTR CO	COM	98718410	0	0	X		2
YORK WTR CO	COM	98718410	21	1325	X	X	6
YUM BRANDS INC	COM	98849810	8793	229773	X	X	6
YUM BRANDS INC	COM	98849810	25	654	X	X	1
YUM BRANDS INC	COM	98849810	9130	238558	X		3
YUM BRANDS INC	COM	98849810	411	10730	X		8
YUM BRANDS INC	COM	98849810	5370	140316	X		5
YUM BRANDS INC	COM	98849810	81	2108	X	X	7
YUM BRANDS INC	COM	98849810	22	562	X		2
YUM BRANDS INC	COM	98849810	8715	227712	X		6
YUM BRANDS INC	COM	98849810	150	3920	X		1
YUM BRANDS INC	COM	98849810	1	35	X		7
YUM BRANDS INC	COM	98849810	11	279	X		14
YUM BRANDS INC	COM	98849810	178	4652	X		13
ZALE CORP NEW	COM	98885810	40	2512	X	X	6
ZALE CORP NEW	COM	98885810	127	7912	X		6
ZALE CORP NEW	COM	98885810	312	19411	X		5
ZALE CORP NEW	COM	98885810	21611	1345653	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	0	0	X		2
ZEBRA TECHNOLOGIES CORP	CL A	98920710	26	740	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3	88	X		14
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3363	96926	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	13	367	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	141	4058	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	11	310	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	52	1486	X	X	1
ZEBRA TECHNOLOGIES CORP	CL A	98920710	780	22478	X		5
ZENITH NATL INS CORP	COM	98939010	57	1277	X	X	6
ZENITH NATL INS CORP	COM	98939010	541	12099	X		6
ZENITH NATL INS CORP	COM	98939010	4	83	X	X	7
ZENITH NATL INS CORP	COM	98939010	0	0	X		2
ZENITH NATL INS CORP	COM	98939010	1857	41513	X		3
ZEP INC	COM	98944B10	3	225	X	X	1
ZEP INC	COM	98944B10	16	1124	X		5
ZEP INC	COM	98944B10	274	19769	X		6
ZEP INC	COM	98944B10	76	5446	X	X	6
ZIMMER HLDGS INC	COM	98956P10	11242	169954	X		6

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ZIMMER HLDGS INC	COM	98956P10	5693	86064	X	X	6
ZIMMER HLDGS INC	COM	98956P10	1	20	X		10
ZIMMER HLDGS INC	COM	98956P10	651	9843	X		8
ZIMMER HLDGS INC	COM	98956P10	65617	988983	X		3
ZIMMER HLDGS INC	COM	98956P10	714	10800	X		13
ZIMMER HLDGS INC	COM	98956P10	604	9133	X	X	1
ZIMMER HLDGS INC	COM	98956P10	85	1290	X		2
ZIMMER HLDGS INC	COM	98956P10	20	296	X		14
ZIMMER HLDGS INC	COM	98956P10	147	2223	X	X	7
ZIMMER HLDGS INC	COM	98956P10	5502	83182	X		5
ZIMMER HLDGS INC	COM	98956P10	91	1377	X		7
ZIMMER HLDGS INC	COM	98956P10	81	1230	X		1
ZIONS BANCORPORATION	COM	98970110	538	11515	X		5
ZIONS BANCORPORATION	COM	98970110	112022	2399277	X		6
ZIONS BANCORPORATION	COM	98970110	12	260	X		7
ZIONS BANCORPORATION	COM	98970110	1	21	X	X	1
ZIONS BANCORPORATION	COM	98970110	16819	360217	X		3
ZIONS BANCORPORATION	COM	98970110	13	280	X		8
ZIONS BANCORPORATION	COM	98970110	147400	3157022	X		10
ZIONS BANCORPORATION	COM	98970110	764	16359	X	X	6
ZIONS BANCORPORATION	COM	98970110	291	6240	X		2
ZORAN CORP	COM	98975F10	52	2300	X		8
ZORAN CORP	COM	98975F10	4509	200330	X		3
ZORAN CORP	COM	98975F10	49	2161	X	X	6
ZORAN CORP	COM	98975F10	3	145	X	X	7
ZORAN CORP	COM	98975F10	465	20679	X		6
ZOLTEK COS INC	COM	98975W10	27	622	X	X	6
ZOLTEK COS INC	COM	98975W10	200	4662	X		6
ZOLTEK COS INC	COM	98975W10	30	700	X		13
ZOLTEK COS INC	COM	98975W10	1027	23954	X		5
ZWEIG FD	COM	98983410	0	0	X		2
ZWEIG FD	COM	98983410	93	18542	X	X	6
ZWEIG FD	COM	98983410	136	26943	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	13	2921	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	0	1	X		2
ZWEIG TOTAL RETURN FD INC	COM	98983710	56	12500	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	139	30664	X		5
ZYGO CORP	COM	98985510	40	3200	X		11
ZYGO CORP	COM	98985510	1473	118252	X		5
ZYMOGENETICS INC	COM	98985T10	345	29600	X	X	6
ZYMOGENETICS INC	COM	98985T10	906	77600	X		6
ZYMOGENETICS INC	COM	98985T10	450	38600	X		8
ZOLL MED CORP	COM	98992210	31	1163	X	X	6
ZOLL MED CORP	COM	98992210	22890	856673	X		3
ZOLL MED CORP	COM	98992210	50	1859	X		6
DAIMLER AG	REG SHS	D1668R12	218	2279	X		7
DAIMLER AG	REG SHS	D1668R12	3	35	X		13
DAIMLER AG	REG SHS	D1668R12	692	7232	X	X	6
DAIMLER AG	REG SHS	D1668R12	3279	34291	X		6
DAIMLER AG	REG SHS	D1668R12	1779	18602	X		5
DAIMLER AG	REG SHS	D1668R12	0	0	X		2
DAIMLER AG	REG SHS	D1668R12	81	852	X	X	1
DEUTSCHE BANK AG NAMEN	ORD	D1819089	42	324	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	290	2244	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	40	X		13
DEUTSCHE BANK AG NAMEN	ORD	D1819089	0	0	X		2
DEUTSCHE BANK AG NAMEN	ORD	D1819089	43	333	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	13	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	6	49	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3654	28236	X		6
ACE LTD	ORD	G0070K10	21	333	X	X	7
ACE LTD	ORD	G0070K10	36710	594201	X		3

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ACE LTD	ORD	G0070K10	13684	221503	X		5
ACE LTD	ORD	G0070K10	217	3507	X		13
ACE LTD	ORD	G0070K10	33558	543185	X		6
ACE LTD	ORD	G0070K10	20	320	X		8
ACE LTD	ORD	G0070K10	6292	101838	X	X	6
ACE LTD	ORD	G0070K10	80	1302	X		7
ACE LTD	ORD	G0070K10	25	401	X		2
ACE LTD	ORD	G0070K10	9	139	X		14
AIRCASTLE LTD	COM	G0129K10	85	3220	X		3
AIRCASTLE LTD	COM	G0129K10	175	6658	X		5
AIRCASTLE LTD	COM	G0129K10	61	2300	X		8
AMDOCS LTD	ORD	G0260210	2007	58237	X		13
AMDOCS LTD	ORD	G0260210	27862	808298	X		6
AMDOCS LTD	ORD	G0260210	141	4089	X		8
AMDOCS LTD	ORD	G0260210	27586	800289	X		5
AMDOCS LTD	ORD	G0260210	6390	185369	X	X	6
AMDOCS LTD	ORD	G0260210	118	3418	X	X	7
AMDOCS LTD	ORD	G0260210	17	500	X	X	1
AMDOCS LTD	ORD	G0260210	1331	38600	X		3
AMDOCS LTD	ORD	G0260210	3	100	X		1
AMDOCS LTD	ORD	G0260210	138	4000	X		7
APEX SILVER MINES LTD	ORD	G0407410	4	235	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	194	12700	X		2
APEX SILVER MINES LTD	ORD	G0407410	190	12494	X		5
APEX SILVER MINES LTD	ORD	G0407410	46	3019	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	11	159	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	3916	55665	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	964	13704	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	3545	50397	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	8	110	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	586	8327	X		3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	734	25459	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	282	9776	X		3
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	31	1092	X	X	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	0	0	X		2
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	318	11017	X		6
ASSURED GUARANTY LTD	COM	G0585R10	11	420	X		13
ASSURED GUARANTY LTD	COM	G0585R10	738	27821	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	0	0	X		2
ASSURED GUARANTY LTD	COM	G0585R10	1317	49617	X		6
ASSURED GUARANTY LTD	COM	G0585R10	796	30005	X		5
ASSURED GUARANTY LTD	COM	G0585R10	7	275	X		8
ASSURED GUARANTY LTD	COM	G0585R10	24072	907018	X		3
AXIS CAPITAL HOLDINGS	SHS	G0692U10	442	11331	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1051	26982	X		3
AXIS CAPITAL HOLDINGS	SHS	G0692U10	9	230	X		8
AXIS CAPITAL HOLDINGS	SHS	G0692U10	6230	159857	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	0	0	X		2
AXIS CAPITAL HOLDINGS	SHS	G0692U10	8	194	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	14	399	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	0	0	X		2
ACCENTURE LTD BERMUDA	CL A	G1150G11	3387	93992	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	13692	380015	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	44	1230	X		8
ACCENTURE LTD BERMUDA	CL A	G1150G11	3774	104752	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	24417	677692	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	6001	166545	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	37	1016	X		14
BUNGE LIMITED	COM	G1696210	6960	59788	X		6
BUNGE LIMITED	COM	G1696210	32	271	X		13
BUNGE LIMITED	COM	G1696210	26	220	X		8
BUNGE LIMITED	COM	G1696210	0	0	X		2

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BUNGE LIMITED	COM	G1696210	10002	85921	X		5
BUNGE LIMITED	COM	G1696210	22887	196605	X		3
BUNGE LIMITED	COM	G1696210	7234	62146	X		10
BUNGE LIMITED	COM	G1696210	1281	11006	X	X	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	12	100	X		8
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	11540	99501	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	104	894	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	441	3803	X		3
COOPER INDS LTD	CL A	G2418210	9060	171336	X	X	6
COOPER INDS LTD	CL A	G2418210	11	200	X	X	7
COOPER INDS LTD	CL A	G2418210	75	1425	X		13
COOPER INDS LTD	CL A	G2418210	26022	492087	X		3
COOPER INDS LTD	CL A	G2418210	11	200	X		11
COOPER INDS LTD	CL A	G2418210	5841	110455	X		5
COOPER INDS LTD	CL A	G2418210	84	1597	X		7
COOPER INDS LTD	CL A	G2418210	35101	663794	X		6
COOPER INDS LTD	CL A	G2418210	60	1140	X		8
COOPER INDS LTD	CL A	G2418210	28	534	X	X	1
COOPER INDS LTD	CL A	G2418210	7	126	X		2
CREDICORP LTD	COM	G2519Y10	3815	50000	X		3
CREDICORP LTD	COM	G2519Y10	20	261	X		6
CREDICORP LTD	COM	G2519Y10	70	913	X		13
CREDICORP LTD	COM	G2519Y10	12663	165966	X		5
COVIDIEN LTD	COM	G2552X10	95	2136	X		8
COVIDIEN LTD	COM	G2552X10	1528	34500	X	X	6
COVIDIEN LTD	COM	G2552X10	50	1123	X	X	7
COVIDIEN LTD	COM	G2552X10	32	725	X		2
COVIDIEN LTD	COM	G2552X10	3	67	X		11
COVIDIEN LTD	COM	G2552X10	15969	360554	X		3
COVIDIEN LTD	COM	G2552X10	5085	114812	X		6
COVIDIEN LTD	COM	G2552X10	3732	84276	X		14
COVIDIEN LTD	COM	G2552X10	106	2394	X	X	1
COVIDIEN LTD	COM	G2552X10	4132	93292	X		5
COVIDIEN LTD	COM	G2552X10	367	8285	X		1
COVIDIEN LTD	COM	G2552X10	47	1052	X		7
COVIDIEN LTD	COM	G2552X10	96	2163	X		13
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	62	1475	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	0	X		2
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	4131	99007	X		14
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	45447	1089072	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3	71	X		13
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2	43	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	681	16323	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	8436	202155	X		5
EVEREST RE GROUP LTD	COM	G3223R10	187	1863	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	9045	90093	X		3
EVEREST RE GROUP LTD	COM	G3223R10	92	920	X		8
EVEREST RE GROUP LTD	COM	G3223R10	0	0	X		2
EVEREST RE GROUP LTD	COM	G3223R10	17	168	X		1
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		7
EVEREST RE GROUP LTD	COM	G3223R10	4327	43098	X		5
EVEREST RE GROUP LTD	COM	G3223R10	1558	15518	X		6
EVEREST RE GROUP LTD	COM	G3223R10	2	20	X		13
FOSTER WHEELER LTD	SHS NEW	G3653513	4	29	X	X	7
FOSTER WHEELER LTD	SHS NEW	G3653513	10	62	X		14
FOSTER WHEELER LTD	SHS NEW	G3653513	7083	45692	X		3
FOSTER WHEELER LTD	SHS NEW	G3653513	636	4100	X		13
FOSTER WHEELER LTD	SHS NEW	G3653513	451	2907	X	X	6
FOSTER WHEELER LTD	SHS NEW	G3653513	109	700	X		8
FOSTER WHEELER LTD	SHS NEW	G3653513	2801	18070	X		6
FOSTER WHEELER LTD	SHS NEW	G3653513	2290	14773	X		5
FOSTER WHEELER LTD	SHS NEW	G3653513	4	24	X		7

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FOSTER WHEELER LTD	SHS NEW	G3653513	0	0	X		2
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2252	67050	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	357	10640	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	0	0	X		2
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	190	5649	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	55	1623	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	3	102	X	X	7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	374	11130	X		13
FRONTLINE LTD	SHS	G3682E12	20	425	X		13
FRONTLINE LTD	SHS	G3682E12	3	70	X	X	7
FRONTLINE LTD	SHS	G3682E12	260	5410	X		3
FRONTLINE LTD	SHS	G3682E12	2	40	X		8
FRONTLINE LTD	SHS	G3682E12	0	0	X		2
FRONTLINE LTD	SHS	G3682E12	24	500	X	X	6
FRONTLINE LTD	SHS	G3682E12	11	231	X		6
FRONTLINE LTD	SHS	G3682E12	1374	28633	X		5
GARMIN LTD	ORD	G3726010	356	3675	X	X	6
GARMIN LTD	ORD	G3726010	24976	257488	X		5
GARMIN LTD	ORD	G3726010	138	1420	X		8
GARMIN LTD	ORD	G3726010	13499	139170	X		3
GARMIN LTD	ORD	G3726010	236	2435	X		2
GARMIN LTD	ORD	G3726010	2232	23010	X		13
GARMIN LTD	ORD	G3726010	13	136	X		14
GARMIN LTD	ORD	G3726010	1282	13217	X		6
GENPACT LIMITED	SHS	G3922B10	60	3926	X		3
GENPACT LIMITED	SHS	G3922B10	123	8100	X	X	6
GENPACT LIMITED	SHS	G3922B10	134	8800	X		8
GENPACT LIMITED	SHS	G3922B10	341	22400	X		6
GLOBAL SOURCES LTD	ORD	G3930010	3	100	X		13
GLOBAL SOURCES LTD	ORD	G3930010	87	3079	X		5
GLOBAL SOURCES LTD	ORD	G3930010	1236	43784	X		3
GLOBAL SOURCES LTD	ORD	G3930010	98	3463	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	10	603	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	6190	361126	X		3
HERBALIFE LTD	COM USD SHS	G4412G10	667	16565	X		5
HERBALIFE LTD	COM USD SHS	G4412G10	253	6275	X		3
HERBALIFE LTD	COM USD SHS	G4412G10	2	50	X		8
HERBALIFE LTD	COM USD SHS	G4412G10	103	2559	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	89	2198	X		2
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	0	10	X	X	7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	0	0	X		2
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	4865	104702	X		1
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	3972	85467	X	X	1
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	8794	189239	X		6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	13608	292850	X		14
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	4727	101715	X		5
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	586	12608	X		13
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	5784	124470	X		3
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	6788	146072	X	X	6
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL RAND COMPANY LTD	CL A	G4776G10	128	2760	X		8
INVESCO LTD	SHS	G491BT10	9	280	X		8
INVESCO LTD	SHS	G491BT10	1460	46542	X		3
INVESCO LTD	SHS	G491BT10	471	15000	X		14
INVESCO LTD	SHS	G491BT10	1990	63418	X		6
INVESCO LTD	SHS	G491BT10	0	0	X		2
INVESCO LTD	SHS	G491BT10	4	125	X		13
INVESCO LTD	SHS	G491BT10	610	19442	X	X	6
INVESCO LTD	SHS	G491BT10	805	25658	X		5
INVESCO LTD	SHS	G491BT10	8	267	X		1
INVESCO LTD	SHS	G491BT10	1	30	X		7
IPC HLDGS LTD	ORD	G4933P10	0	0	X		2

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IPC HLDGS LTD	ORD	G4933P10	235	8155	X		6
IPC HLDGS LTD	ORD	G4933P10	380	13167	X		5
IPC HLDGS LTD	ORD	G4933P10	27728	960450	X		3
JINPAN INTL LTD	ORD	G5138L10	5042	163170	X		5
JINPAN INTL LTD	ORD	G5138L10	0	0	X		2
LAZARD LTD	SHS A	G5405010	27791	683161	X		5
LAZARD LTD	SHS A	G5405010	26	646	X		6
LAZARD LTD	SHS A	G5405010	2183	53670	X		13
LAZARD LTD	SHS A	G5405010	1	20	X	X	7
LAZARD LTD	SHS A	G5405010	12	290	X		8
LAZARD LTD	SHS A	G5405010	51	1251	X		14
LAZARD LTD	SHS A	G5405010	41	1000	X		2
LAZARD LTD	SHS A	G5405010	4	108	X	X	6
LAZARD LTD	SHS A	G5405010	3724	91552	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	90	6419	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	959	68623	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	34	2410	X		8
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	737	52693	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	87	6250	X		13
MAX CAPITAL GROUP LTD	SHS	G6052F10	383	13685	X		5
MAX CAPITAL GROUP LTD	SHS	G6052F10	312	11147	X		6
MAX CAPITAL GROUP LTD	SHS	G6052F10	3	108	X	X	6
MAX CAPITAL GROUP LTD	SHS	G6052F10	0	0	X		2
MAX CAPITAL GROUP LTD	SHS	G6052F10	42	1485	X		3
MF GLOBAL LTD	SHS	G6064210	147	4680	X		8
MF GLOBAL LTD	SHS	G6064210	20	625	X	X	6
MF GLOBAL LTD	SHS	G6064210	189	6016	X		6
MF GLOBAL LTD	SHS	G6064210	6	200	X		13
MF GLOBAL LTD	SHS	G6064210	30	956	X		5
MF GLOBAL LTD	SHS	G6064210	337	10718	X		3
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	634	37272	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	5	298	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	0	0	X		2
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	34	2000	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	67	2460	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	4501	164325	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	3519	128493	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	109	3975	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	9	320	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	3454	126090	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	253	9244	X		2
NABORS INDUSTRIES LTD	SHS	G6359F10	2	87	X		1
NABORS INDUSTRIES LTD	SHS	G6359F10	1954	71327	X		6
NOBLE CORPORATION	SHS	G6542210	11	200	X	X	7
NOBLE CORPORATION	SHS	G6542210	10	183	X		14
NOBLE CORPORATION	SHS	G6542210	0	0	X		2
NOBLE CORPORATION	SHS	G6542210	466	8238	X	X	6
NOBLE CORPORATION	SHS	G6542210	506	8951	X		13
NOBLE CORPORATION	SHS	G6542210	8555	151385	X		6
NOBLE CORPORATION	SHS	G6542210	255	4520	X		8
NOBLE CORPORATION	SHS	G6542210	30379	537587	X		3
NOBLE CORPORATION	SHS	G6542210	43275	765789	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	67	2037	X		13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	33	1000	X		1
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	0	0	X		2
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	930	28347	X		5
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	55	2550	X		6
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	4	170	X		8
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	66	3065	X		3
ONEBEACON INSURANCE GROUP LT	CL A	G6774210	92	4302	X		5
PARTNERRE LTD	COM	G6852T10	2026	24554	X	X	6
PARTNERRE LTD	COM	G6852T10	4254	51545	X		3



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PARTNERRE LTD	COM	G6852T10	23	284	X		1
PARTNERRE LTD	COM	G6852T10	78	940	X		8
PARTNERRE LTD	COM	G6852T10	3	31	X		7
PARTNERRE LTD	COM	G6852T10	0	0	X		2
PARTNERRE LTD	COM	G6852T10	2	29	X		13
PARTNERRE LTD	COM	G6852T10	1739	21069	X		6
PARTNERRE LTD	COM	G6852T10	474	5748	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	167	4710	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	4172	117318	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	597	16791	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	355	9981	X		2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	52	1458	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1390	23077	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	7061	117217	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	16228	269381	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	9	156	X		2
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	585	9718	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	20	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	166	2750	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	15	571	X		14
SEAGATE TECHNOLOGY	SHS	G7945J10	6688	262287	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	83	3254	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	1	20	X	X	7
SEAGATE TECHNOLOGY	SHS	G7945J10	10437	409312	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	0	0	X		2
SEAGATE TECHNOLOGY	SHS	G7945J10	2509	98383	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	869	34067	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	444	17411	X		13
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	2	X		13
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	1456	52558	X		5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	111	4009	X		6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	1	X		2
SINA CORP	ORD	G8147710	59739	1348204	X		3
SINA CORP	ORD	G8147710	897	20238	X		6
SINA CORP	ORD	G8147710	108	2428	X	X	6
SINA CORP	ORD	G8147710	54	1224	X		5
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	2125	208736	X		5
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	1	114	X		6
STEWART W P & CO LTD	COM	G8492210	148	28873	X		1
STEWART W P & CO LTD	COM	G8492210	71	13960	X	X	1
STEWART W P & CO LTD	COM	G8492210	2185	427836	X		14
STEWART W P & CO LTD	COM	G8492210	0	0	X		2
UTI WORLDWIDE INC	ORD	G8721010	8	400	X		8
UTI WORLDWIDE INC	ORD	G8721010	183	9353	X		5
UTI WORLDWIDE INC	ORD	G8721010	600	30610	X		6
UTI WORLDWIDE INC	ORD	G8721010	92	4715	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	0	0	X		2
UTI WORLDWIDE INC	ORD	G8721010	241	12292	X		3
TRANSOCEAN INC NEW	SHS	G9007310	5	34	X		11
TRANSOCEAN INC NEW	SHS	G9007310	1825	12751	X		13
TRANSOCEAN INC NEW	SHS	G9007310	231	1614	X		1
TRANSOCEAN INC NEW	SHS	G9007310	45322	316604	X		5
TRANSOCEAN INC NEW	SHS	G9007310	363	2533	X		8
TRANSOCEAN INC NEW	SHS	G9007310	775	5415	X		10
TRANSOCEAN INC NEW	SHS	G9007310	17	121	X	X	1
TRANSOCEAN INC NEW	SHS	G9007310	4657	32530	X	X	6
TRANSOCEAN INC NEW	SHS	G9007310	16	112	X	X	7
TRANSOCEAN INC NEW	SHS	G9007310	22566	157642	X		6
TRANSOCEAN INC NEW	SHS	G9007310	29865	208624	X		3
TRANSOCEAN INC NEW	SHS	G9007310	40	282	X		7

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TRANSOCEAN INC NEW	SHS	G9007310	254	1774	X		2
TRANSOCEAN INC NEW	SHS	G9007310	59	411	X		14
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	1268	34233	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	10540	284643	X		10
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	0	0	X		2
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	198	5346	X		6
TYCO INTL LTD BERMUDA	SHS	G9143X20	8617	217316	X		6
TYCO INTL LTD BERMUDA	SHS	G9143X20	3029	76387	X		5
TYCO INTL LTD BERMUDA	SHS	G9143X20	1703	42959	X		1
TYCO INTL LTD BERMUDA	SHS	G9143X20	41	1024	X		7
TYCO INTL LTD BERMUDA	SHS	G9143X20	8735	220307	X		14
TYCO INTL LTD BERMUDA	SHS	G9143X20	59	1476	X		8
TYCO INTL LTD BERMUDA	SHS	G9143X20	3809	96054	X	X	6
TYCO INTL LTD BERMUDA	SHS	G9143X20	0	1	X		2
TYCO INTL LTD BERMUDA	SHS	G9143X20	27119	683969	X		3
TYCO INTL LTD BERMUDA	SHS	G9143X20	152	3832	X	X	1
TYCO INTL LTD BERMUDA	SHS	G9143X20	72	1821	X		13
TYCO INTL LTD BERMUDA	SHS	G9143X20	3	67	X		11
TYCO INTL LTD BERMUDA	SHS	G9143X20	46	1150	X	X	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	11230	302443	X		3
TYCO ELECTRONICS LTD	COM NEW	G9144P10	72	1944	X	X	1
TYCO ELECTRONICS LTD	COM NEW	G9144P10	8146	219399	X		6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	234	6309	X		1
TYCO ELECTRONICS LTD	COM NEW	G9144P10	87	2346	X		8
TYCO ELECTRONICS LTD	COM NEW	G9144P10	42	1123	X	X	7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2829	76193	X		5
TYCO ELECTRONICS LTD	COM NEW	G9144P10	40	1077	X		7
TYCO ELECTRONICS LTD	COM NEW	G9144P10	1719	46300	X	X	6
TYCO ELECTRONICS LTD	COM NEW	G9144P10	2	67	X		11
TYCO ELECTRONICS LTD	COM NEW	G9144P10	64	1724	X		13
TYCO ELECTRONICS LTD	COM NEW	G9144P10	146	3922	X		14
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	33	1840	X	X	6
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	215	12127	X		3
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	182	10241	X		5
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	6	350	X		8
WARNER CHILCOTT LIMITED	COM CL A	G9435N10	264	14879	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1	15	X		2
WEATHERFORD INTERNATIONAL LT	COM	G9508910	8	119	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	259847	3787917	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	25739	375208	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	40755	594097	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	25	363	X		1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4490	65455	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	661	9640	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	558	8139	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3728	54341	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	48	696	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	53	773	X		14
WHITE MTNS INS GROUP LTD	COM	G9618E10	31	60	X		2
WHITE MTNS INS GROUP LTD	COM	G9618E10	547	1064	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	891	1733	X	X	1
WHITE MTNS INS GROUP LTD	COM	G9618E10	4424	8607	X		1
WHITE MTNS INS GROUP LTD	COM	G9618E10	12640	24590	X		14
WHITE MTNS INS GROUP LTD	COM	G9618E10	5456	10614	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	289	562	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	180	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	67	130	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1743	45901	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	516	13580	X		14
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	95	2498	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	6	171	X		1
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	17	439	X		6

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WILLIS GROUP HOLDINGS LTD	SHS	G9665510	19828	522189	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	0	0	X		2
XL CAP LTD	CL A	G9825510	4243	84342	X		3
XL CAP LTD	CL A	G9825510	213	4237	X	X	6
XL CAP LTD	CL A	G9825510	5764	114577	X		6
XL CAP LTD	CL A	G9825510	0	0	X		2
XL CAP LTD	CL A	G9825510	782	15550	X		13
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	61	1220	X		8
XL CAP LTD	CL A	G9825510	1	20	X		7
XL CAP LTD	CL A	G9825510	2051	40761	X		5
ALCON INC	COM SHS	H0130110	711	4973	X	X	6
ALCON INC	COM SHS	H0130110	810	5666	X		13
ALCON INC	COM SHS	H0130110	89	620	X		8
ALCON INC	COM SHS	H0130110	83	578	X		14
ALCON INC	COM SHS	H0130110	3322	23224	X		6
ALCON INC	COM SHS	H0130110	0	0	X		2
ALCON INC	COM SHS	H0130110	31568	220691	X		5
LOGITECH INTL S A	SHS	H5043023	2606	71131	X		5
LOGITECH INTL S A	SHS	H5043023	733	20008	X		6
LOGITECH INTL S A	SHS	H5043023	8	205	X		7
LOGITECH INTL S A	SHS	H5043023	126	3442	X	X	6
UBS AG	SHS NEW	H8923133	4466	97097	X		6
UBS AG	SHS NEW	H8923133	1	24	X		2
UBS AG	SHS NEW	H8923133	2	53	X	X	7
UBS AG	SHS NEW	H8923133	2001	43500	X		5
UBS AG	SHS NEW	H8923133	140	3036	X		1
UBS AG	SHS NEW	H8923133	45	970	X		3
UBS AG	SHS NEW	H8923133	907	19710	X	X	6
UBS AG	SHS NEW	H8923133	6	123	X		7
UBS AG	SHS NEW	H8923133	29	624	X		8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	3	26	X		7
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	363	3074	X		5
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	24	201	X		8
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	218	1852	X		6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	1075	9117	X	X	6
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F11	13	111	X		13
ALVARION LTD	SHS	M0861T10	953	100295	X		5
ALVARION LTD	SHS	M0861T10	5	500	X		6
CELLCOM ISRAEL LTD	SHS	M2196U10	3364	105909	X		5
CELLCOM ISRAEL LTD	SHS	M2196U10	258	8120	X		6
CERAGON NETWORKS LTD	ORD	M2201310	6090	615749	X		3
CERAGON NETWORKS LTD	ORD	M2201310	43	4362	X		6
CERAGON NETWORKS LTD	ORD	M2201310	18	1812	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	10	442	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1948	88727	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	18	837	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	44	2018	X		2
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	18	840	X	X	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	6805	373512	X		3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	17	923	X	X	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	4	225	X		2
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	42	2295	X		6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	673	65400	X		5
LANOPTICS LTD	ORD	M6706C10	37	2000	X		5
LANOPTICS LTD	ORD	M6706C10	737	40237	X		13
ORBOTECH LTD	ORD	M7525310	170	9707	X		5
ORBOTECH LTD	ORD	M7525310	5	312	X		6
ORBOTECH LTD	ORD	M7525310	16435	936482	X		3
SYNERON MEDICAL LTD	ORD SHS	M8724510	20	1485	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	339	25341	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	70	5240	X	X	6

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SYNERON MEDICAL LTD	ORD SHS	M8724510	1918	143475	X		3
ASML HOLDING N V	NY REG SHS	N0705918	1268	40530	X		5
ASML HOLDING N V	NY REG SHS	N0705918	59	1881	X		3
ASML HOLDING N V	NY REG SHS	N0705918	158	5060	X		6
ASML HOLDING N V	NY REG SHS	N0705918	21	679	X	X	6
CNH GLOBAL N V	SHS NEW	N2093520	1842	27987	X		5
CNH GLOBAL N V	SHS NEW	N2093520	65	984	X		6
CNH GLOBAL N V	SHS NEW	N2093520	0	0	X		2
CNH GLOBAL N V	SHS NEW	N2093520	5	71	X	X	6
CNH GLOBAL N V	SHS NEW	N2093520	58	875	X		13
CORE LABORATORIES N V	COM	N2271710	4	32	X		7
CORE LABORATORIES N V	COM	N2271710	41	325	X		13
CORE LABORATORIES N V	COM	N2271710	3	24	X	X	7
CORE LABORATORIES N V	COM	N2271710	1435	11504	X		5
CORE LABORATORIES N V	COM	N2271710	18956	151990	X		3
CORE LABORATORIES N V	COM	N2271710	3632	29118	X		6
CORE LABORATORIES N V	COM	N2271710	337	2699	X	X	6
EURAND N V	SHS	N3101010	7333	464117	X		3
ORTHOFIX INTL N V	COM	N6748L10	4060	70037	X		5
ORTHOFIX INTL N V	COM	N6748L10	158	2732	X		6
ORTHOFIX INTL N V	COM	N6748L10	86	1475	X		8
ORTHOFIX INTL N V	COM	N6748L10	12	200	X		13
QIAGEN N V	ORD	N7248210	1474	70027	X		5
QIAGEN N V	ORD	N7248210	30662	1456636	X		3
QIAGEN N V	ORD	N7248210	4691	222834	X		6
QIAGEN N V	ORD	N7248210	811	38536	X	X	6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	326	20000	X		5
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	70	4287	X		6
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	0	1	X		2
BANCO LATINOAMERICANO DE EXP	CL E	P1699413	131	8041	X		3
STEINER LEISURE LTD	ORD	P8744Y10	6332	143384	X		3
STEINER LEISURE LTD	ORD	P8744Y10	117	2658	X		6
STEINER LEISURE LTD	ORD	P8744Y10	36	816	X		5
STEINER LEISURE LTD	ORD	P8744Y10	9	198	X		13
STEINER LEISURE LTD	ORD	P8744Y10	35	782	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	219	5170	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	99	2340	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	612	14425	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	30	700	X		2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1066	25121	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	4	100	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2	50	X		1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	6	130	X		8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2444	57582	X		10
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	388	10100	X		6
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	383	9984	X		5
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	4	110	X		13
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S10	12	300	X	X	6
DANAOS CORPORATION	SHS	Y1968P10	612	23186	X		5
DIANA SHIPPING INC	COM	Y2066G10	148	4695	X		13
DIANA SHIPPING INC	COM	Y2066G10	16534	525558	X		5
DIANA SHIPPING INC	COM	Y2066G10	192	6103	X		6
DIANA SHIPPING INC	COM	Y2066G10	0	0	X		2
DRYSHIPS INC	SHS	Y2109Q10	2	22	X		6
DRYSHIPS INC	SHS	Y2109Q10	0	0	X		2
DRYSHIPS INC	SHS	Y2109Q10	1595	20609	X		5
DOUBLE HULL TANKERS INC	COM	Y2111010	0	25	X	X	6
DOUBLE HULL TANKERS INC	COM	Y2111010	0	0	X		2
DOUBLE HULL TANKERS INC	COM	Y2111010	7	600	X		13
DOUBLE HULL TANKERS INC	COM	Y2111010	579	47304	X		5
EAGLE BULK SHIPPING INC	COM	Y2187A10	0	0	X		2
EAGLE BULK SHIPPING INC	COM	Y2187A10	249	9386	X		13

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EAGLE BULK SHIPPING INC	COM	Y2187A10	4150	156292	X		5
EAGLE BULK SHIPPING INC	COM	Y2187A10	181	6800	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	113	9400	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	101	8409	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	5	400	X		2
FLEXTRONICS INTL LTD	ORD	Y2573F10	62	5100	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	1876	155559	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	12	1000	X	X	1
FLEXTRONICS INTL LTD	ORD	Y2573F10	35	2882	X		10
FLEXTRONICS INTL LTD	ORD	Y2573F10	4775	395907	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	2	144	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	679	56264	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	66	5494	X		14
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	287	5242	X		6
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	1	19	X		13
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	0	0	X		2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	379	6927	X		5
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	37	675	X		3
GENCO SHIPPING & TRADING LTD	SHS	Y2685T10	1	25	X	X	6
GIGAMEDIA LTD	ORD	Y2711Y10	2295	122390	X		5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	25	2020	X		5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	0	0	X		2
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	306	25000	X		6
OCEANFREIGHT INC	SHS	Y6420210	0	0	X		2
OCEANFREIGHT INC	SHS	Y6420210	536	27868	X		5
SEASpan CORP	SHS	Y7563810	37	1500	X		6
SEASpan CORP	SHS	Y7563810	2624	107162	X		5
SEASpan CORP	SHS	Y7563810	0	0	X		2
SEASpan CORP	SHS	Y7563810	1	25	X	X	6
TEEKAY CORPORATION	COM	Y8564W10	15	284	X		6
TEEKAY CORPORATION	COM	Y8564W10	2	40	X	X	7
TEEKAY CORPORATION	COM	Y8564W10	232	4369	X		3
TEEKAY CORPORATION	COM	Y8564W10	0	0	X		2
TEEKAY CORPORATION	COM	Y8564W10	278	5219	X		5
TEEKAY CORPORATION	COM	Y8564W10	5	100	X	X	6
TEEKAY CORPORATION	COM	Y8564W10	5	100	X		13
TEEKAY CORPORATION	COM	Y8564W10	2	30	X		8
VERIGY LTD	SHS	Y9369110	0	16	X	X	1
VERIGY LTD	SHS	Y9369110	921	33882	X		6
VERIGY LTD	SHS	Y9369110	138	5097	X	X	6
VERIGY LTD	SHS	Y9369110	5	199	X		2
VERIGY LTD	SHS	Y9369110	599	22055	X		5
VERIGY LTD	SHS	Y9369110	149	5500	X		8
VERIGY LTD	SHS	Y9369110	1	29	X	X	7
VERIGY LTD	SHS	Y9369110	2	84	X		13