AMERIPRISE FINANCIAL INC
Form 13F-HR
February 13, 2008

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	January 31, 2008
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7756
Form 13F Information Table Value Total: $61949037 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC
15		Securities America Advisors, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	-16	-236	SH		DEFINED 01	1
AAR CORP	COM	000361105	3134	82416	SH		DEFINED 01	0
ABB LTD-SPON ADR	COM	000375204	130421	4528493	SH		DEFINED 01	0
ABB LTD-SPON ADR	COM	000375204	493	17101	SH		DEFINED 01	0
ABB LTD-SPON ADR	COM	000375204	218	7581	SH		DEFINED 01	1
ABX AIR INC	COM	00080S101	72	17211	SH		DEFINED 01	0
ABX AIR INC	COM	00080S101	3	600	SH		DEFINED 01	1
ACCO BRANDS CORP COM	COM	00081T108	13	815	SH		DEFINED 01	1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	7	510	SH		DEFINED 01	0
ROYAL CARIBBEAN CRUISES LTD	COM	000886286	32168	758154	SH		DEFINED 01	1
ADC TELECOMMUNICATIONS INC	COM	000886309	757	48640	SH		DEFINED 01	0
ADC TELECOMMUNICATIONS INC	COM	000886309	25	1577	SH		DEFINED 01	1
ABN AMRO HLDG N V SPONSORED	COM	000937102	93	1721	SH		DEFINED 01	1
ABM INDUSTRIES INC	COM	000957100	1904	93392	SH		DEFINED 01	0
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED 01	1
AEP INDUSTRIES INC	COM	001031103	39	1230	SH		DEFINED 01	0
AFC ENTERPRISES	COM	00104Q107	210	18513	SH		DEFINED 01	0
AFC ENTERPRISES	COM	00104Q107	1	100	SH		DEFINED 01	1
AFLAC INC	COM	001055102	90672	1447706	SH		DEFINED 01	0
AFLAC INC	COM	001055102	3956	63165	SH		DEFINED 01	0
AFLAC INC	COM	001055102	2274	36315	SH		DEFINED 01	1
AGCO CORP	COM	001084102	89697	1319474	SH		DEFINED 01	0
AGCO CORP	COM	001084102	10018	147918	SH		DEFINED 01	1
AGCO CORP	COM	001084102	72	1065	SH		DEFINED 01	1
AGL RESOURCES INC	COM	001204106	4234	112480	SH		DEFINED 01	0
AGL RESOURCES INC	COM	001204106	22	597	SH		DEFINED 01	1
AES CORP	COM	00130H105	17603	823005	SH		DEFINED 01	0
AES CORP	COM	00130H105	2145	100315	SH		DEFINED 01	0
AES CORP	COM	00130H105	515	24098	SH		DEFINED 01	1
AK STEEL HOLDING CORP	COM	001547108	1922	41536	SH		DEFINED 01	0

AK STEEL HOLDING CORP	COM	001547108	63	1367	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	5373	93346	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	1	10	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	295	4900	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	614	10228	SH	DEFINED	01	1
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	1
AMICAS INC	COM	001712108	308	115626	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3692	215053	SH	DEFINED	01	0
AMR CORP	COM	001765106	41816	2980570	SH	DEFINED	01	0
AMR CORP	COM	001765106	301	21487	SH	DEFINED	01	0
AMR CORP	COM	001765106	26	1845	SH	DEFINED	01	1
A.S.V. INC	COM	001963107	422	30490	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	183	13227	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	4	280	SH	DEFINED	01	1
AT&T INC	COM	00206R102	1128297	27148681	SH	DEFINED	01	0
AT&T INC	COM	00206R102	8038	193419	SH	DEFINED	01	0
AT&T INC	COM	00206R102	34861	838819	SH	DEFINED	01	0
AT&T INC	COM	00206R102	92944	2239646	SH	DEFINED	01	1
AT&T INC	COM	00206R102	16968	408281	SH	DEFINED	01	1
ATMI INC	COM	00207R101	1633	50627	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	1	350	SH	DEFINED	01	1
ATP OIL & GAS CORPORATION	COM	00208J108	803	15880	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	52	1035	SH	DEFINED	01	1
AU 0PTRONICS CORP	COM	002255107	14	748	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	9	6500	SH	DEFINED	01	1
AXT INC	COM	00246W103	439	70762	SH	DEFINED	01	0
AZZ INC	COM	002474104	1798	63428	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	3585	186361	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	11	562	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC	COM	00253U107	1	1800	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	6	181	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	119963	2136453	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	11854	211113	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	7986	142588	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2714	48333	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	21173	264770	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	3195	39950	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	1073	13416	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	78744	984765	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	33	416	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	241	41573	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	41	2300	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	9	800	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	47	4957	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	395	25400	SH	DEFINED	01	1
ABITIBIBOWATER INC	COM	003687100	8215	398641	SH	DEFINED	01	0
ACACIA RESH CORP AR ACACIA	COM	003881307	1	100	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	4381	171045	SH	DEFINED	01	0
ACCESS INTEGRATED TECHNOLO-A	COM	004329108	140	31333	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	139	9100	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	83	5435	SH	DEFINED	01	1
ACCURIDE CORP	COM	004398103	100	12720	SH	DEFINED	01	0
ACERGY S A SPONSORED	COM	00443E104	13	588	SH	DEFINED	01	1

ACETO CORP	COM	004446100	1	131	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	2330	122497	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	250	19869	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC CDT	COM	00484M106	108	4900	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	9083	305802	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	156	5252	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	5267	177753	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	4835	162793	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	534	39117	SH	DEFINED	01	0
ACTIVIDENTITY CORP COM	COM	00506P103	4	1000	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	1554	199993	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	72	9250	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	5603	164716	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	392	11540	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	160	4700	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	6331	140703	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	615	13670	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	234	5200	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	124	2766	SH	DEFINED	01	1
ACXIOM CORP	COM	005125109	339	28874	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	9	800	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	32	2275	SH	DEFINED	01	1
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	35	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	750	221598	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	1103	39019	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	15519	363162	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	3283	76842	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	11567	270730	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	598	13993	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	2976	139200	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	3	150	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	5265	138589	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12	328	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2718	240916	SH	DEFINED	01	0
ADVANCED SEMICONDUC	COM	00756M404	1417	282235	SH	DEFINED	01	1
ADVANTAGE ENERGY INCOME FD	COM	00762L101	231	26245	SH	DEFINED	01	1
ADVISORY BOARD CO/THE	COM	00762W107	475	7400	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	6	414	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	3125	127410	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	93	3790	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	54	2214	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	452	19435	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	227	7940	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	46	1600	SH	DEFINED	01	1
AEROPOSTALE INC	COM	007865108	3195	120589	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	48	1808	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	215	28730	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	586	78165	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	-32	-4250	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	31	4196	SH	DEFINED	01	1
AEGON N V ISIN #US00	COM	007924103	366	20856	SH	DEFINED	01	1

ADVANTA CORP-CL B	COM	007942204	3410	422363	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	298	36895	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	104	12900	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	7	901	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	10416	796278	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	279	21304	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	13	994	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	12532	231634	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	510	9420	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	3	47	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	51	2119	SH	DEFINED	01	0
AES TR III 6.75% TR C	PRF	00808N202	19	400	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	29364	508658	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	3741	64794	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	1620	28060	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	COM	008190100	14237	315733	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	587	13015	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	COM	008190100	108	2386	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	2040	17370	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	2746	23456	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	19	163	SH	DEFINED	01	1
AFFYMAX INC	COM	00826A109	956	42760	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	74	3190	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	73	3166	SH	DEFINED	01	1
AFTERMARKET TECHNOLOGY CORP	COM	008318107	6232	228610	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	926	33950	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	354	13000	SH	DEFINED	01	0
AGERE SYS INC COM EXCHANGED	COM	00845V308	0	0	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	22752	619240	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1839	50048	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6615	180472	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	190	5166	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	8290	151753	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	132	2408	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	1994	131904	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	8	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	1008	33495	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	6	200	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	14652	203250	SH	DEFINED	01	1
AGRIUM INC	COM	008916108	141	1958	SH	DEFINED	01	1
AIR FRANCE-KLM-ADR	COM	009119108	11975	343420	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	1	18	SH	DEFINED	01	1
AIR METHODS CORP	COM	009128307	2606	52502	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	83653	848172	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3442	34903	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	564	5716	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	3	52	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	266	11870	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1290	180210	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	11	1521	SH	DEFINED	01	1

AIXTRON AKTIENGESE	COM	009606104	221	15760	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	15356	443805	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	1432	41390	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	-28	-800	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	230	6652	SH	DEFINED	01	1
AKZO NOBEL NV ADR	COM	010199305	4	50	SH	DEFINED	01	1
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	1979	25430	SH	DEFINED	01	0
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	49	632	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	3	140	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	12983	519117	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	3322	221474	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	635	42360	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	242	16150	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	30	2000	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	5752	155040	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	498	34598	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	3	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	755	18300	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	1116	45468	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	202	8250	SH	DEFINED	01	1
ALCOA INC	COM	013817101	121496	3324094	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4368	119508	SH	DEFINED	01	0
ALCOA INC	COM	013817101	4038	110577	SH	DEFINED	01	1
ALCOA INC	COM	013817101	948	25927	SH	DEFINED	01	1
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	0	61	SH	DEFINED	01	0
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	-27	-3760	SH	DEFINED	01	1
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	284	38810	SH	DEFINED	01	1
ALDILA INC COM NEW	COM	014384200	11	700	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	420	8127	SH	DEFINED	01	1
ALESCO FINL INC COM	COM	014485106	28	8600	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7845	77170	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	537	5280	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	203	2000	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7324	97613	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8	100	SH	DEFINED	01	1
ALEXZA PHARMACEUT	COM	015384100	8	1000	SH	DEFINED	01	1
ALFACELL CORP	COM	015404106	0	100	SH	DEFINED	01	1
ALICO INC FRMLY ALICO LAND	COM	016230104	25	685	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	18	1050	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	1863	119513	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	128	8205	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	3	205	SH	DEFINED	01	1
ALLEGHANY CORP	COM	017175100	6402	15925	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	13697	215317	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	1507	23702	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	275	4327	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14859	171975	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1276	14771	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	223	SH	DEFINED	01	1
ALLEGIANT TRAVEL CO	COM	01748X102	1446	44960	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	441	13740	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	164	5100	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	21098	328425	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	2907	45243	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	110	1716	SH	DEFINED	01	1

ALLERGAN INC	COM	018490102	312	4851	SH	DEFINED	01 1
ALLETE INC	COM	018522300	4065	102723	SH	DEFINED	01 0
ALLETE INC	COM	018522300	965	24400	SH	DEFINED	01 0
ALLETE INC	COM	018522300	360	9100	SH	DEFINED	01 0
ALLETE INC	COM	018522300	9	229	SH	DEFINED	01 1
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	17	1300	SH	DEFINED	01 1
ALLIANCE IMAGING INC	COM	018606202	1041	108200	SH	DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	12	500	SH	DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	22	1654	SH	DEFINED	01 1
ALLIANCE NY MUN INCOME FD	COM	018714105	39	2900	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL I	COM	018772103	719	176445	SH	DEFINED	01 0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	112	3083	SH	DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	277	21944	SH	DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	236	5810	SH	DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	170	4189	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	3491	30693	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	1424	12518	SH	DEFINED	01 1
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	838	39445	SH	DEFINED	01 1
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1793	222673	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	160	2134	SH	DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	77006	1023599	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	585	7771	SH	DEFINED	01 1
ALLIED CAPITAL CORP	COM	01903Q108	281	13055	SH	DEFINED	01 1
ALLIED IRISH BANKS PLC ADR	COM	019228402	1271	27668	SH	DEFINED	01 1
ALLIED WASTE INDUSTRIES INC	COM	019589308	885	80446	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	413	37490	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	11	970	SH	DEFINED	01 1
ALLIS CHALMERS ENERGY INC	COM	019645506	4	300	SH	DEFINED	01 1
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01 1
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	6220	320268	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	362	18671	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	36	1875	SH	DEFINED	01 1
ALLSTATE CORP	COM	020002101	164234	3144434	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	4177	79990	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	922	17645	SH	DEFINED	01 1
ALLTEL CORP NEW CASH MERGE	COM	020039103	0	0	SH	DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	546	18780	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	267	9178	SH	DEFINED	01 1
ALON USA ENERGY INC	COM	020520102	854	31388	SH	DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	-2750	-101600	SH	DEFINED	01 1
ALPHA NATURAL RESOURCES INC	COM	02076X102	1860	57275	SH	DEFINED	01 0
ALPHARMA INC-CL A	COM	020813101	3514	174396	SH	DEFINED	01 0
ALPHARMA INC-CL A	COM	020813101	769	38180	SH	DEFINED	01 0
ALPHARMA INC-CL A	COM	020813101	393	19503	SH	DEFINED	01 0
ALPHARMA INC-CL A	COM	020813101	14	700	SH	DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	546	108484	SH	DEFINED	01 0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	374	17345	SH	DEFINED	01 1
ALPINE GLOBAL PREMIER PP	COM	02083A103	152	11363	SH	DEFINED	01 1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	28	1661	SH	DEFINED	01 1
ALSERES PHARMACEUT	COM	021152103	2	606	SH	DEFINED	01 1
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	148	34905	SH	DEFINED	01 1

ALTANA AKTIENGESELLSCHAFT SPON	COM	02143N103	3	120	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	309	15961	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	882	45642	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	109	5639	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	655793	8676806	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	8769	116017	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	21647	286409	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	163685	2167433	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	13510	178747	SH	DEFINED	01	1
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	684	13505	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	40073	432581	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3802	41039	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	6114	66000	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	355	3836	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	22744	882531	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	339	13150	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	249	9668	SH	DEFINED	01	1
AMCOR LTD ADR (NEW)	COM	02341R302	1	55	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	4561	126579	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	694	19270	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	263	7300	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	5619	115804	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	17	350	SH	DEFINED	01	1
AMERCO	COM	023586100	4818	73360	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	10954	202060	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	1460	26935	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	549	10126	SH	DEFINED	01	1
AMERICA SVC GROUP INC	COM	02364L109	4	545	SH	DEFINED	01	1
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	7366	119992	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	107970	1758768	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	333758	5437584	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3666	59717	SH	DEFINED	01	1
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	55	892	SH	DEFINED	01	1
AMERICAN APPAREL INC	COM	023850100	5	360	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	844	37200	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14039	754054	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	470	25230	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	182	9800	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	902	33600	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	403	12214	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	818	24815	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	179	5435	SH	DEFINED	01	1
AMERICAN CAPITAL STRATEGIES	COM	024937104	711	21572	SH	DEFINED	01	1
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	13	4000	SH	DEFINED	01	1
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	76	644	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	1732	133772	SH	DEFINED	01	0
AMERICAN ECOLOGY CRPCOM	COM	025533407	2	100	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	67667	1453298	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	2411	51786	SH	DEFINED	01	0

AMERICAN ELECTRIC POWER	COM	025537101	681	14616	SH	DEFINED	01 1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	369	17762	SH	DEFINED	01 1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2508	302500	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	123099	2366361	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	5017	96446	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	7876	151412	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	112290	2158610	SH	DEFINED	01 1
AMERICAN EXPRESS CO	COM	025816109	2820	54212	SH	DEFINED	01 1
AMERICAN FINANCIAL GROUP INC	COM	025932104	1389	48092	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01 1
AMERICAN FINL RLTY TR	COM	02607P305	16	2000	SH	DEFINED	01 1
AMERICAN GREETINGS CORP-CL A	COM	026375105	5849	288168	SH	DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	771	37990	SH	DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	300	14770	SH	DEFINED	01 0
AMERICAN HOME MTG INVESTMENT	COM	02660R107	0	905	SH	DEFINED	01 1
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	DEFINED	01 1
AMERICAN INTERNATIONAL GROUP	COM	026874107	391984	6723572	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	5485	94086	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	19936	341958	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	77179	1326548	SH	DEFINED	01 1
AMERICAN INTERNATIONAL GROUP	COM	026874107	4543	77921	SH	DEFINED	01 1
AMERICAN LAND LEASE INC	COM	027118108	6	300	SH	DEFINED	01 1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1587	109726	SH	DEFINED	01 0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3	200	SH	DEFINED	01 1
AMERICAN MTG ACCEP CO	COM	027568104	1	1200	SH	DEFINED	01 1
AMERICAN MUN INC PORTFOLIO	COM	027649102	14	1137	SH	DEFINED	01 1
AMERICAN NATIONAL INSURANCE	COM	028591105	7642	63030	SH	DEFINED	01 0
AMERICAN OIL & GAS INC NEV NE	COM	028723104	162	28000	SH	DEFINED	01 1
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	149	13404	SH	DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	22	2000	SH	DEFINED	01 1
AMERICAN PHYSICIANS CAP INC	COM	028884104	5586	134752	SH	DEFINED	01 0
AMERICAN PHYSICIANS CAP INC	COM	028884104	736	17764	SH	DEFINED	01 0
AMERICAN PHYSICIANS CAP INC	COM	028884104	271	6526	SH	DEFINED	01 0
AMERICAN PUBLIC EDUCATION	COM	02913V103	528	12676	SH	DEFINED	01 1
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	173	8988	SH	DEFINED	01 0
AMERICAN REPROGRAPHICS CO	COM	029263100	1018	61800	SH	DEFINED	01 0
AMERICAN REPROGRAPHICS CO	COM	029263100	1	70	SH	DEFINED	01 1
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	381	6712	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11	200	SH	DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	125	10900	SH	DEFINED	01 1
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01 1
AMERICAN SOFTWARE INC-CL A	COM	029683109	3	340	SH	DEFINED	01 0
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01 1
AMERICAN STATES WATER CO	COM	029899101	2763	73350	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	593	15730	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	226	6000	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	11	300	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	15440	362430	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	2541	59667	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	17311	407302	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	111	2599	SH	DEFINED	01 1
AMERICAN STRATEGIC INCOME POR	COM	030099105	45	4221	SH	DEFINED	01 1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	17	1600	SH	DEFINED	01 1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1105	40407	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16	601	SH	DEFINED	01 1

AMERICAN TECHNOLOGY CORP COM N	COM	030145205	1	350	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	61	3350	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	731	41350	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	431	24430	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	164	9300	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	1236	96650	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	12	960	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	572	27055	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	592	6419	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	6720	433320	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	905	58270	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	341	22000	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	7407	165088	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	1124	25055	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	19	413	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	11551	316913	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1166	32010	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	434	11900	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1	29	SH	DEFINED	01	1
AMERISERV FINL INC	COM	03074A102	14	5000	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	608	11021	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1655	30030	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	395	7159	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	46	2719	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	1148	31841	SH	DEFINED	01	1
AMETEK INC	COM	031100100	6386	136320	SH	DEFINED	01	0
AMETEK INC	COM	031100100	15	310	SH	DEFINED	01	1
AMGEN INC	COM	031162100	107227	2308893	SH	DEFINED	01	0
AMGEN INC	COM	031162100	6751	145363	SH	DEFINED	01	0
AMGEN INC	COM	031162100	3369	72553	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4909	105700	SH	DEFINED	01	1
AMIS HOLDINGS INC	COM	031538101	982	97965	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	505	59275	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	215	25205	SH	DEFINED	01	1
AMPAL-AMERICAN ISRAEL CORP-A	COM	032015109	99	13436	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	759	19915	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	9210	198642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	187	4039	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	642	13850	SH	DEFINED	01	1
AMREIT CL A	COM	032158107	44	6133	SH	DEFINED	01	1
AMREP CORP	COM	032159105	40	1299	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	1263	46670	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	346	26654	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	1060	28662	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	22	593	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	70	1902	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	370	9994	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	4220	306390	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	96495	1468926	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	4390	66822	SH	DEFINED	01	0

ANADARKO PETROLEUM CORP	COM	032511107	1185	18043	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	1332	115110	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	35	3025	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	768	24236	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	1245	39273	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	620	19565	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	61	1924	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	1965	29025	SH	DEFINED	01	0
ANALYSTS INTERNATL CORP	COM	032681108	3	2100	SH	DEFINED	01	1
ANAREN INC	COM	032744104	2528	153300	SH	DEFINED	01	0
ANAREN INC	COM	032744104	10	600	SH	DEFINED	01	1
ANCHOR BANCORP WISCONSIN INC	COM	032839102	2091	88994	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	485	20640	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC	COM	032839102	183	7800	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	1508	33659	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	9	193	SH	DEFINED	01	1
ANGELICA CORP	COM	034663104	280	14669	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	232	12200	SH	DEFINED	01	0
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	300	SH	DEFINED	01	1
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	12	289	SH	DEFINED	01	1
ANHEUSER-BUSCH COS INC.	COM	035229103	1825	34868	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	4973	95007	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	5317	101588	SH	DEFINED	01	1
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	399	32444	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	6050	97159	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	195	3127	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11863	652501	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	287	15780	SH	DEFINED	01	1
ANNTAYLOR STORES CRP	COM	036115103	15	600	SH	DEFINED	01	1
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	1
ANSOFT CORP	COM	036384105	881	34094	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	7503	180963	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	461	11121	SH	DEFINED	01	1
ANSWERTHINK INC	COM	036916104	0	10	SH	DEFINED	01	1
ANTHRACITE CAPITAL INC	COM	037023108	977	135044	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	468	64520	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	171	23570	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	94	13000	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	291	35251	SH	DEFINED	01	0
AON CORP	COM	037389103	220176	4616833	SH	DEFINED	01	0
AON CORP	COM	037389103	1813	38015	SH	DEFINED	01	0
AON CORP	COM	037389103	91	1901	SH	DEFINED	01	1
APACHE CORP	COM	037411105	103061	958349	SH	DEFINED	01	0
APACHE CORP	COM	037411105	4886	45432	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2543	23650	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	10835	312012	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	455	13095	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	463	13318	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	3080	179999	SH	DEFINED	01	0

APOGEE ENTERPRISES INC	COM	037598109	300	17530	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	103	6000	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	17	1004	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	13047	185987	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	1297	18480	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	25400	362967	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	21	304	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	3258	191224	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	686	40170	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	264	15490	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	197	11548	SH	DEFINED	01	1
APPLE INC	COM	037833100	453349	2288732	SH	DEFINED	01	0
APPLE INC	COM	037833100	6339	32000	SH	DEFINED	01	0
APPLE INC	COM	037833100	23555	118916	SH	DEFINED	01	0
APPLE INC	COM	037833100	262844	1327038	SH	DEFINED	01	1
APPLE INC	COM	037833100	10940	55232	SH	DEFINED	01	1
APRIA HEALTHCARE GROUP INC	COM	037933108	4096	189896	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	COM	037933108	0	17	SH	DEFINED	01	1
APPLIED BIOSYSTEMS GROUP	COM	038020103	466	13726	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	739	21784	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	17	511	SH	DEFINED	01	1
APPLERA CORP - CELERA GROUP	COM	038020202	39579	2493943	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	501	31600	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	1447	91174	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	12	750	SH	DEFINED	01	1
APPLIED DIGITAL SOLUTIONS	COM	038188306	32	75800	SH	DEFINED	01	1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7590	261599	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	841	28950	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	316	10900	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	150	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	4910	276500	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	3227	181687	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	2416	136052	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2272	259915	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	326	37335	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	130	14875	SH	DEFINED	01	0
APPLIED SIGNAL TECHNOLOGY	COM	038237103	254	18750	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	32853	803088	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	1636	40000	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	601	14680	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	21	510	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	3	140	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	-4378	-206910	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	444	20948	SH	DEFINED	01	1
AQUILA INC COM	COM	03840P102	10	2579	SH	DEFINED	01	1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	18425	247810	SH	DEFINED	01	0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	23993	322712	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	1763	42401	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	20	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	2683	166496	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	464	28810	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	173	10760	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	9	587	SH	DEFINED	01	1
ARCH CHEMICALS INC	COM	03937R102	2973	80964	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	473	12840	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	176	4800	SH	DEFINED	01	0

ARCH CHEMICALS INC	COM	03937R102	29	800	SH	DEFINED	01 1
ARCH COAL INC	COM	039380100	28468	635453	SH	DEFINED	01 1
ARCH COAL INC	COM	039380100	89	1977	SH	DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	8278	178283	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3865	83245	SH	DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5569	119914	SH	DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	770	16589	SH	DEFINED	01 1
ARCTIC CAT INC	COM	039670104	670	56033	SH	DEFINED	01 0
ARENA BRANDS INC	COM	03999M207	72	111111	SH	DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	436	56010	SH	DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	262	33420	SH	DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	105	13400	SH	DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	6	710	SH	DEFINED	01 1
ARENA RESOURCES INC	COM	040049108	2046	49057	SH	DEFINED	01 0
ARENA RESOURCES INC	COM	040049108	11	260	SH	DEFINED	01 1
ARES CAP CORP COM	COM	04010L103	161	10997	SH	DEFINED	01 1
ARIAD PHARMACEUTICALS INC	COM	04033A100	26	6199	SH	DEFINED	01 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4	825	SH	DEFINED	01 1
ARIBA INC	COM	04033V203	1889	169590	SH	DEFINED	01 0
ARIBA INC	COM	04033V203	548	49180	SH	DEFINED	01 0
ARIBA INC	COM	04033V203	216	19400	SH	DEFINED	01 0
ARIBA INC	COM	04033V203	1813	162198	SH	DEFINED	01 1
ARIBA INC	COM	04033V203	4	316	SH	DEFINED	01 1
ARKANSAS BEST CORP	COM	040790107	1829	83372	SH	DEFINED	01 0
ARM HOLDINGS PLC SPONS ADR	COM	042068106	1	200	SH	DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	233	5789	SH	DEFINED	01 0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	-24	-600	SH	DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED	01 1
AROTECH CORP COM NEW	COM	042682203	0	212	SH	DEFINED	01 1
ARQULE INC	COM	04269E107	1269	218957	SH	DEFINED	01 0
ARQULE INC	COM	04269E107	1	100	SH	DEFINED	01 1
ARRIS GROUP INC	COM	04269Q100	5797	580669	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	432	43200	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	166	16640	SH	DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	19	1952	SH	DEFINED	01 1
ARRAY BIOPHARMA INC	COM	04269X105	208	24700	SH	DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	6	700	SH	DEFINED	01 1
ARROW ELECTRONICS INC	COM	042735100	2210	56276	SH	DEFINED	01 0
ARROW ELECTRONICS INC	COM	042735100	91	2308	SH	DEFINED	01 1
ART TECHNOLOGY GROUP INC	COM	04289L107	225	52000	SH	DEFINED	01 0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1343	SH	DEFINED	01 1
ARTHROCARE CORP	COM	043136100	3880	80744	SH	DEFINED	01 0
ARTHROCARE CORP	COM	043136100	26	550	SH	DEFINED	01 1
ARVINMERITOR INC	COM	043353101	11563	985663	SH	DEFINED	01 0
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	01 1
ASBURY AUTOMOTIVE GROUP	COM	043436104	4989	331550	SH	DEFINED	01 0
ASCENT SOLAR TECHNOLOGI	COM	043635101	231	9299	SH	DEFINED	01 1
ASHFORD HOSPITALITY TRUST	COM	044103109	2334	324600	SH	DEFINED	01 0
ASHLAND INC	COM	044209104	7282	153534	SH	DEFINED	01 0
ASHLAND INC	COM	044209104	344	7250	SH	DEFINED	01 0

ASIA PAC FD INC	COM	044901106	70	2865	SH	DEFINED	01	1
ASIA TIGERS FD INC	COM	04516T105	22	720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	838	76226	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	33	3000	SH	DEFINED	01	1
ASPECT MEDICAL SYSTEMS IN	COM	045235108	4	300	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	1903	117276	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	88	5445	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	6	587	SH	DEFINED	01	1
ASSOCIATED BANC-CORP	COM	045487105	131	4850	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	135	4967	SH	DEFINED	01	1
ASSOCIATED ESTATES REALTY CP	COM	045604105	1980	209700	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	5459	81595	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	827	12355	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	30	447	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	1773	67070	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	16	603	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	1440	38707	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	69	2930	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	602	14074	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	195	4545	SH	DEFINED	01	1
ASYST TECHNOLOGIES INC	COM	04648X107	93	28569	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	14	4300	SH	DEFINED	01	1
ATARI INC COM NEW	COM	04651M204	0	50	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	5850	191549	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	35	1143	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	135	4429	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	74	3901	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	2123	62880	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	617	18260	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	226	6700	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1263	23275	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	484	8930	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	184	3400	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	2271	38359	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	200	3400	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	65	1100	SH	DEFINED	01	0
ATLAS ENERGY RES LLC COM CL B	COM	049303100	87	2800	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	14	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	64159	14852184	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	122	28164	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	3933	140267	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	181	6460	SH	DEFINED	01	1
ATRICURE INC	COM	04963C209	121	9211	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	9453	94314	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	210	2090	SH	DEFINED	01	1
AUDIBLE INC	COM	05069A302	20	2199	SH	DEFINED	01	1
AUDIOVOX CORP -CL A	COM	050757103	4597	370795	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAN	COM	052528304	199	1651	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	671	13503	SH	DEFINED	01	0

AUTODESK INC	COM	052769106	1542	30984	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	60	1206	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	146	2780	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	6	112	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	23747	533286	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7148	160513	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3034	68129	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	99149	2230575	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1108	24885	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3842	245421	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	280	17865	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	12	745	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	8546	71273	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	686	5722	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	8	63	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1143	38093	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	6800	72232	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	960	10200	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	-4795	-50990	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	187	1984	SH	DEFINED	01	1
AVANIR PHARMACEUT	COM	05348P401	0	150	SH	DEFINED	01	1
AVANEX CORP	COM	05348W109	1	1000	SH	DEFINED	01	1
AVANT IMMUNOTHER	COM	053491106	1	2100	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	2053	49096	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	343	8200	SH	DEFINED	01	1
AVENTINE RENEWABLE ENERGY	COM	05356X403	809	63428	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	5375	101170	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	732	13780	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	11	199	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	5681	200475	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	389	13730	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	136	4800	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	382	13481	SH	DEFINED	01	1
AVIGEN INC	COM	053690103	15	3531	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	291	22386	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	347	26696	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	15060	699172	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	22	1044	SH	DEFINED	01	1
AVNET INC	COM	053807103	1924	55012	SH	DEFINED	01	0
AVNET INC	COM	053807103	179	5114	SH	DEFINED	01	1
AVOCENT CORPORATION	COM	053893103	1459	62580	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	439	18850	SH	DEFINED	01	0
AVOCENT CORPORATION	COM	053893103	172	7400	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	243199	6152323	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2196	55550	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	81202	2054193	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	252	6386	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	33	833	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	56	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	3581	778548	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	35	7681	SH	DEFINED	01	1
AXSYS TECHNOLOGIES INC	COM	054615109	27	745	SH	DEFINED	01	0
AZTAR CORP CASH MERGE	COM	054802103	0	0	SH	DEFINED	01	1
BB&T CORP	COM	054937107	22381	729758	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2182	71136	SH	DEFINED	01	0

BB&T CORP	COM	054937107	207	6750	SH	DEFINED	01 1
B&G FOODS INC-CLASS A	COM	05508R106	6505	637007	SH	DEFINED	01 0
B & G FOODS INC NEW ENHANCED I	COM	05508R205	552	30885	SH	DEFINED	01 1
BASF AG SPONS ADR	COM	055262505	372	2514	SH	DEFINED	01 1
BCE INC COM NEW ISIN #CA05	COM	05534B760	102	2575	SH	DEFINED	01 1
BFC FINL CORP CL A	COM	055384200	7	4800	SH	DEFINED	01 1
BG GROUP PLC-SPON ADR	COM	055434203	5050	44119	SH	DEFINED	01 0
BG GROUP PLC-SPON ADR	COM	055434203	21	185	SH	DEFINED	01 1
BHP BILLITON PLC SPON ADR	COM	05545E209	2	30	SH	DEFINED	01 1
BIW LTD	COM	05547U102	51	2143	SH	DEFINED	01 1
BJ SERVICES CO	COM	055482103	84964	3502192	SH	DEFINED	01 0
BJ SERVICES CO	COM	055482103	1339	55186	SH	DEFINED	01 0
BJ SERVICES CO	COM	055482103	30929	1277564	SH	DEFINED	01 1
BJ SERVICES CO	COM	055482103	230	9498	SH	DEFINED	01 1
BJ'S WHOLESALE CLUB INC	COM	05548J106	7279	215194	SH	DEFINED	01 0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01 1
B O K FINANCIAL CORPNEW	COM	05561Q201	6	112	SH	DEFINED	01 1
BP PLC-SPONS ADR	COM	055622104	282406	3859551	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	814	11122	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	6447	88110	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	425	5320	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	515	6420	SH	DEFINED	01 1
BRT REALTY TRUST	COM	055645303	197	12872	SH	DEFINED	01 0
BRT REALTY TRUST	COM	055645303	3	200	SH	DEFINED	01 1
BRE PROPERTIES INC	COM	05564E106	-2440	-60750	SH	DEFINED	01 1
BRE PROPERTIES INC	COM	05564E106	49	1199	SH	DEFINED	01 1
BT GROUP PLC-SPON ADR	COM	05577E101	2699	50047	SH	DEFINED	01 0
BT GROUP PLC-SPON ADR	COM	05577E101	76	1404	SH	DEFINED	01 1
BMC SOFTWARE INC	COM	055921100	35856	1006054	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	977	27400	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	33	920	SH	DEFINED	01 1
B P I INDS INC	COM	055934103	1	4500	SH	DEFINED	01 1
BTU INTERNATIONAL INC	COM	056032105	281	21118	SH	DEFINED	01 0
B2B INTERNET HOLDRS TR	COM	056033103	1	3300	SH	DEFINED	01 1
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	13928	764865	SH	DEFINED	01 0
BADGER METER INC	COM	056525108	618	13756	SH	DEFINED	01 0
BAIDU.COM - ADR	COM	056752108	43	110	SH	DEFINED	01 0
BAIDU.COM - ADR	COM	056752108	3104	7963	SH	DEFINED	01 1
BAIDU.COM - ADR	COM	056752108	106	271	SH	DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	1647	40057	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	165498	2040667	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	3859	47586	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	350	4311	SH	DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01 1
BALCHEM CORP FRMLY CL B	COM	057665200	83	3691	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	2463	73155	SH	DEFINED	01 0
BALL CORP	COM	058498106	2707	60135	SH	DEFINED	01 0
BALL CORP	COM	058498106	585	13008	SH	DEFINED	01 0
BALL CORP	COM	058498106	146	3251	SH	DEFINED	01 1
BALLANTYNE OF OMAHA INC	COM	058516105	3	550	SH	DEFINED	01 1

BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	5	1018	SH	DEFINED	01	1
BALLY TOTAL FITNESS HLDGS	COM	05873K108	0	25	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	7967	160234	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	28	568	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	1413	32961	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	639	14930	SH	DEFINED	01	0
BANCFIRST CORP	COM	05945F103	240	5600	SH	DEFINED	01	0
BANCO BRADESCO S A SPONS ADR	COM	059460303	57	1785	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA AR	COM	05946K101	118	4860	SH	DEFINED	01	1
BANCO ITAU S A SPONS ADR	PRF	059602201	35	1353	SH	DEFINED	01	1
BANCO SANTANDER CENTHISPANO S	COM	05964H105	56	2597	SH	DEFINED	01	1
BANCOLOMBIA S A SPONS ADR	COM	05968L102	24	719	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	39	1648	SH	DEFINED	01	1
BANCORP INC/THE	COM	05969A105	3	200	SH	DEFINED	01	0
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	618258	14984515	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4645	112583	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	24889	603219	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	204008	4958900	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	8833	214088	SH	DEFINED	01	1
BANK FLA CORP NAPLES COM	COM	062128103	12	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	9301	181895	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	26	500	SH	DEFINED	01	1
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	42	740	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	1065	100785	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	3	300	SH	DEFINED	01	1
BANK OF THE OZARKS	COM	063904106	1228	46880	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	441	16800	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	176	6700	SH	DEFINED	01	0
BANK NEW YORK INC EXCHANGED	COM	064057102	0	0	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	72151	1479726	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	7529	154420	SH	DEFINED	01	0
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	178	3482	SH	DEFINED	01	1
BANKATLANTIC BANCORP INC-A	COM	065908501	256	62450	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908501	12	2950	SH	DEFINED	01	1
BANKFINANCIAL CORP	COM	06643P104	19	1204	SH	DEFINED	01	1
BANKRATE INC	COM	06646V108	1857	38631	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	1752	254062	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	261	37871	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	102	14734	SH	DEFINED	01	0
BANNER CORP COM	COM	06652V109	6	208	SH	DEFINED	01	1
BARD (C.R.) INC	COM	067383109	1435	15127	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	1250	13186	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	185	1955	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C778	3593	63893	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C786	61	1080	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	27	510	SH	DEFINED	01	1
BARCLAYS PLC ADR	COM	06738E204	487	12070	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH CBOE	COM	06739F135	6	120	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH ETN	COM	06739F184	58	1050	SH	DEFINED	01	1

BARCLAYS BK PLC IPATH ETNS	COM	06739F291	327	3344	SH	DEFINED	01 1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	8	350	SH	DEFINED	01 1
BARE ESCENTUALS INC	COM	067511105	5844	241003	SH	DEFINED	01 0
BARE ESCENTUALS INC	COM	067511105	480	19810	SH	DEFINED	01 0
BARE ESCENTUALS INC	COM	067511105	-27	-1100	SH	DEFINED	01 1
BARNES & NOBLE INC	COM	067774109	6817	197871	SH	DEFINED	01 0
BARNES & NOBLE INC	COM	067774109	14	400	SH	DEFINED	01 1
BARNES GROUP INC	COM	067806109	7102	212727	SH	DEFINED	01 0
BARNES GROUP INC	COM	067806109	582	17430	SH	DEFINED	01 0
BARNES GROUP INC	COM	067806109	220	6600	SH	DEFINED	01 0
BARRICK GOLD CORP	COM	067901108	8224	195570	SH	DEFINED	01 0
BARRICK GOLD CORP	COM	067901108	11238	267265	SH	DEFINED	01 0
BARRICK GOLD CORP	COM	067901108	13863	330225	SH	DEFINED	01 1
BARRICK GOLD CORP	COM	067901108	691	16433	SH	DEFINED	01 1
BARR PHARMACEUTICALS INC	COM	068306109	1713	32250	SH	DEFINED	01 0
BARR PHARMACEUTICALS INC	COM	068306109	741	13955	SH	DEFINED	01 0
BARR PHARMACEUTICALS INC	COM	068306109	26	490	SH	DEFINED	01 1
BARRETT BILL CORP	COM	06846N104	17	399	SH	DEFINED	01 1
BASIC ENERGY SERVICES INC	COM	06985P100	804	36650	SH	DEFINED	01 0
BASIN WTR INC COM	COM	07011T306	33	4000	SH	DEFINED	01 1
BASSETT FURNITURE INDS	COM	070203104	166	17729	SH	DEFINED	01 0
BAXTER INTERNATIONAL INC	COM	071813109	10523	181270	SH	DEFINED	01 0
BAXTER INTERNATIONAL INC	COM	071813109	4766	82104	SH	DEFINED	01 0
BAXTER INTERNATIONAL INC	COM	071813109	3850	66325	SH	DEFINED	01 1
BAYER AG SPONSORED ADR	COM	072730302	4153	45541	SH	DEFINED	01 1
BE AEROSPACE INC	COM	073302101	19772	373763	SH	DEFINED	01 0
BE AEROSPACE INC	COM	073302101	7348	138963	SH	DEFINED	01 1
BE AEROSPACE INC	COM	073302101	459	8673	SH	DEFINED	01 1
BEA SYSTEMS INC	COM	073325102	34790	2204796	SH	DEFINED	01 0
BEA SYSTEMS INC	COM	073325102	531	33632	SH	DEFINED	01 0
BEA SYSTEMS INC	COM	073325102	374	23713	SH	DEFINED	01 1
BEACON PWR CORP COM	COM	073677106	3	2030	SH	DEFINED	01 1
BEACON ROOFING SUPPLY INC	COM	073685109	1032	122537	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC	COM	073902108	6708	76024	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC	COM	073902108	1319	14951	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC	COM	073902108	82	924	SH	DEFINED	01 1
BEARINGPOINT INC	COM	074002106	52	18416	SH	DEFINED	01 1
BEAZER HOMES USA INC	COM	07556Q105	1605	215955	SH	DEFINED	01 0
BEAZER HOMES USA INC	COM	07556Q105	27	3691	SH	DEFINED	01 0
BECKMAN COULTER INC	COM	075811109	7382	101400	SH	DEFINED	01 0
BECKMAN COULTER INC	COM	075811109	108	1490	SH	DEFINED	01 1
BECTON DICKINSON & CO	COM	075887109	6345	75906	SH	DEFINED	01 0
BECTON DICKINSON & CO	COM	075887109	2639	31579	SH	DEFINED	01 0
BECTON DICKINSON & CO	COM	075887109	454	5432	SH	DEFINED	01 1
BED BATH & BEYOND INC	COM	075896100	15020	511034	SH	DEFINED	01 0
BED BATH & BEYOND INC	COM	075896100	1056	35916	SH	DEFINED	01 0
BED BATH & BEYOND INC	COM	075896100	111	3760	SH	DEFINED	01 1
BEIJING MED-PHARM CORP	COM	077255107	30	2734	SH	DEFINED	01 0
BEL FUSE INC-CL A	COM	077347201	348	10090	SH	DEFINED	01 0
BEL FUSE INC-CL B	COM	077347300	3079	105200	SH	DEFINED	01 0
BELDEN INC	COM	077454106	13628	306260	SH	DEFINED	01 0
BELDEN INC	COM	077454106	45	1011	SH	DEFINED	01 1
BELL MICROPRODUCTS INC	COM	078137106	274	45659	SH	DEFINED	01 0
BELL SOUTH CORP EXCHANGED	COM	079860102	0	0	SH	DEFINED	01 1
BELO CORPORATION-A	COM	080555105	4494	257569	SH	DEFINED	01 0
BELO CORPORATION-A	COM	080555105	677	38870	SH	DEFINED	01 0

BELO CORPORATION-A	COM	080555105	272	15600	SH	DEFINED	01 0
BELO CORPORATION-A	COM	080555105	1	68	SH	DEFINED	01 1
BEMIS COMPANY	COM	081437105	793	28967	SH	DEFINED	01 0
BEMIS COMPANY	COM	081437105	356	13014	SH	DEFINED	01 0
BEMIS COMPANY	COM	081437105	21	760	SH	DEFINED	01 1
BENCHMARK ELECTRONICS INC	COM	08160H101	8223	463757	SH	DEFINED	01 0
BENCHMARK ELECTRONICS INC	COM	08160H101	722	40710	SH	DEFINED	01 0
BENCHMARK ELECTRONICS INC	COM	08160H101	271	15300	SH	DEFINED	01 0
BENIHANA INC	COM	082047101	776	61315	SH	DEFINED	01 0
BENIHANA INC - CLASS A	COM	082047200	2070	162340	SH	DEFINED	01 0
WR BERKLEY CORP	COM	084423102	334	11238	SH	DEFINED	01 0
WR BERKLEY CORP	COM	084423102	24	798	SH	DEFINED	01 1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4956	35	SH	DEFINED	01 1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	78495	16574	SH	DEFINED	01 0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	116110	24589	SH	DEFINED	01 1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	17106	3612	SH	DEFINED	01 1
BERRY PETROLEUM CO-CLASS A	COM	085789105	11850	266658	SH	DEFINED	01 0
BERRY PETROLEUM CO-CLASS A	COM	085789105	1089	24480	SH	DEFINED	01 0
BERRY PETROLEUM CO-CLASS A	COM	085789105	413	9300	SH	DEFINED	01 0
BERRY PETROLEUM CO-CLASS A	COM	085789105	24	538	SH	DEFINED	01 1
BEST BUY CO INC	COM	086516101	24679	468721	SH	DEFINED	01 0
BEST BUY CO INC	COM	086516101	2745	52135	SH	DEFINED	01 0
BEST BUY CO INC	COM	086516101	1352	25678	SH	DEFINED	01 1
BHP BILLITON LTD SPON ADR I	COM	088606108	1338	19098	SH	DEFINED	01 1
BIG 5 SPORTING GOODS CORP	COM	08915P101	479	33210	SH	DEFINED	01 0
BIG LOTS INC	COM	089302103	3004	187891	SH	DEFINED	01 0
BIG LOTS INC	COM	089302103	187	11699	SH	DEFINED	01 0
BIG LOTS INC	COM	089302103	4	227	SH	DEFINED	01 1
BIGBAND NETWORKS INC	COM	089750509	136	26484	SH	DEFINED	01 0
BIGBAND NETWORKS INC	COM	089750509	2	300	SH	DEFINED	01 1
BIO-RAD LABORATORIES-CL A	COM	090572207	4091	39471	SH	DEFINED	01 0
BIO-RAD LABORATORIES-CL A	COM	090572207	1233	11890	SH	DEFINED	01 0
BIO-RAD LABORATORIES-CL A	COM	090572207	456	4400	SH	DEFINED	01 0
BIO-RAD LABORATORIES-CL A	COM	090572207	10	100	SH	DEFINED	01 1
BIO-REFERENCE LABS INC	COM	09057G602	503	15400	SH	DEFINED	01 0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9239	261046	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	63516	1115917	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	2246	39443	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	1074	18875	SH	DEFINED	01 1
BIOMED REALTY TRUST INC	COM	09063H107	3138	135425	SH	DEFINED	01 0
BIOMED REALTY TRUST INC	COM	09063H107	341	14710	SH	DEFINED	01 0
BIOMED REALTY TRUST INC	COM	09063H107	120	5200	SH	DEFINED	01 0
BIONOVO INC	COM	090643107	10	5900	SH	DEFINED	01 1
BIOMIMETIC THERAPEUTI	COM	09064X101	1	33	SH	DEFINED	01 1
BIOTECH HOLDRS TR	COM	09067D201	226	1400	SH	DEFINED	01 1
BIOVAIL CORP	COM	09067J109	8349	620265	SH	DEFINED	01 0
BIOVAIL CORP	COM	09067J109	143	10636	SH	DEFINED	01 1
BIOSCRIP INC	COM	09069N108	476	61567	SH	DEFINED	01 0
BIOLASE TECHNOLOGY INC	COM	090911108	222	93802	SH	DEFINED	01 0
BLACK & DECKER CORP	COM	091797100	1266	18180	SH	DEFINED	01 0

BLACK & DECKER CORP	COM	091797100	563	8090	SH	DEFINED	01 0
BLACK & DECKER CORP	COM	091797100	-21	-300	SH	DEFINED	01 1
BLACK & DECKER CORP	COM	091797100	33	470	SH	DEFINED	01 1
BJ'S RESTAURANTS INC	COM	09180C106	262	16130	SH	DEFINED	01 1
BLACK BOX CORPORATION	COM	091826107	960	26553	SH	DEFINED	01 0
BLACKBOARD INC	COM	091935502	470	11667	SH	DEFINED	01 0
BLACKBOARD INC	COM	091935502	89	2200	SH	DEFINED	01 1
BLACKROCK GLOBAL FLOATING R	COM	091941104	16	1000	SH	DEFINED	01 1
BLACK HILLS CORP	COM	092113109	1832	41594	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	626	14190	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	231	5230	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	6	144	SH	DEFINED	01 1
BLACKBAUD INC	COM	09227Q100	8396	299455	SH	DEFINED	01 0
BLACKBAUD INC	COM	09227Q100	84	2993	SH	DEFINED	01 1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	161	16970	SH	DEFINED	01 1
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	1000	SH	DEFINED	01 1
BLACKROCK INCOME TR INC	COM	09247F100	62	11190	SH	DEFINED	01 1
BLACK ROCK INSD MUN 2008 TERM	COM	09247K109	212	14134	SH	DEFINED	01 1
BLACKROCK INC	COM	09247X101	9870	45526	SH	DEFINED	01 0
BLACKROCK INC	COM	09247X101	59	270	SH	DEFINED	01 1
BLACKROCK MUN INCOMETR	COM	09248F109	2	150	SH	DEFINED	01 1
BLACKROCK FLA MUN INCOME TR	COM	09248H105	14	1000	SH	DEFINED	01 1
BLACKROCK HIGH YIELD TR S	COM	09248N102	8	1300	SH	DEFINED	01 1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	135	11489	SH	DEFINED	01 1
BLACKROCK MUN BD TR	COM	09249H104	218	15108	SH	DEFINED	01 1
BLACKROCK MUN INCOME TR II	COM	09249N101	24	1722	SH	DEFINED	01 1
BLACKROCK PFD OPPORTUNIT	COM	09249V103	25	1417	SH	DEFINED	01 1
BLACKROCK LTD DURATION I	COM	09249W101	182	11469	SH	DEFINED	01 1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	80	6502	SH	DEFINED	01 1
BLACKROCK PFD & EQUITY ADV	COM	092508100	99	5800	SH	DEFINED	01 1
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	308	17775	SH	DEFINED	01 1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	90	7309	SH	DEFINED	01 1
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	64	2055	SH	DEFINED	01 1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	161	5940	SH	DEFINED	01 1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	402	35408	SH	DEFINED	01 1
BLACKROCK INTL GROWTH & I	COM	092524107	157	9358	SH	DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09253N104	28	1969	SH	DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09253P109	168	12800	SH	DEFINED	01 1
BLACKROCK MUNIVEST FD INC	COM	09253R105	45	5011	SH	DEFINED	01 1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	9	680	SH	DEFINED	01 1
BLACKSTONE GROUP LP - THE	COM	09253U108	1181	53355	SH	DEFINED	01 1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	10	700	SH	DEFINED	01 1
BLACKROCK MUNI INTER DURA	COM	09253X102	7	500	SH	DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09254A101	48	4026	SH	DEFINED	01 1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	76	4495	SH	DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09254C107	67	5560	SH	DEFINED	01 1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	131	10349	SH	DEFINED	01 1
BLACKROCK MUNIYIELD QUALITY FD	COM	09254F100	16	1231	SH	DEFINED	01 1
BLACKROCK APEX MUN FD INC	COM	09254H106	50	5400	SH	DEFINED	01 1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	67	5300	SH	DEFINED	01 1

BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	11	850	SH	DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09254L107	22	1686	SH	DEFINED	01 1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	15	1104	SH	DEFINED	01 1
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	90	6932	SH	DEFINED	01 1
BLACKROCK MUNIYIELD FLA INC CO	COM	09254R104	20	1584	SH	DEFINED	01 1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	42	3100	SH	DEFINED	01 1
BLACKROCK GLOBAL EQUITY INC	COM	09255D104	158	9724	SH	DEFINED	01 1
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	61	4938	SH	DEFINED	01 1
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	18	1334	SH	DEFINED	01 1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	37	2350	SH	DEFINED	01 1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	940	133135	SH	DEFINED	01 1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	156	22622	SH	DEFINED	01 1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	201	17203	SH	DEFINED	01 1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	26	2200	SH	DEFINED	01 1
BLACKROCK DEBT STRATEGIES	COM	09255R103	149	26194	SH	DEFINED	01 1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11	2005	SH	DEFINED	01 1
BLACKROCK DIVERSIFIE	COM	09255W102	8	500	SH	DEFINED	01 1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	162	10238	SH	DEFINED	01 1
BLACKROCK CAP & INCOME STR	COM	09256A109	17	871	SH	DEFINED	01 1
BLACKROCK ENHANCED EQUITY YIE	COM	09256C105	129	7955	SH	DEFINED	01 1
BLACKROCK ENHANCED EQUITY YIE	COM	09256E101	8	500	SH	DEFINED	01 1
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	578	18325	SH	DEFINED	01 1
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	8406	152726	SH	DEFINED	01 1
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	44	1366	SH	DEFINED	01 1
H&R BLOCK INC	COM	093671105	17612	948424	SH	DEFINED	01 0
H&R BLOCK INC	COM	093671105	781	42082	SH	DEFINED	01 0
H&R BLOCK INC	COM	093671105	-1785	-96290	SH	DEFINED	01 1
H&R BLOCK INC	COM	093671105	224	12070	SH	DEFINED	01 1
BLOCKBUSTER INC-CL A	COM	093679108	788	202233	SH	DEFINED	01 0
BLOCKBUSTER INC-CL A	COM	093679108	21382	5482426	SH	DEFINED	01 1
BLOCKBUSTER INC-CL A	COM	093679108	4	900	SH	DEFINED	01 1
BLOCKBUSTER INC-CL B	COM	093679207	6720	2000000	SH	DEFINED	01 1
BLOUNT INTERNATIONAL INC	COM	095180105	35	2839	SH	DEFINED	01 0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01 1
BLUE CHIP VALUE FD	COM	095333100	19	3700	SH	DEFINED	01 1
BLUE COAT SYSTEMS INC	COM	09534T508	3130	95233	SH	DEFINED	01 0
BLUE COAT SYSTEMS INC	COM	09534T508	1	40	SH	DEFINED	01 1
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	100	SH	DEFINED	01 1
BLUE NILE INC	COM	09578R103	4196	61646	SH	DEFINED	01 0
BLUEFLY INC	COM	096227103	0	200	SH	DEFINED	01 1
BLUEGREEN CORP	COM	096231105	3	380	SH	DEFINED	01 0
BLUELINX HOLDINGS INC	COM	09624H109	3	840	SH	DEFINED	01 0
BLYTH INC	COM	09643P108	7	310	SH	DEFINED	01 0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	4	130	SH	DEFINED	01 1
BOB EVANS FARMS	COM	096761101	5483	203639	SH	DEFINED	01 0
BOB EVANS FARMS	COM	096761101	518	19220	SH	DEFINED	01 0
BOB EVANS FARMS	COM	096761101	210	7810	SH	DEFINED	01 0
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01 1
BOEING CO	COM	097023105	242197	2769240	SH	DEFINED	01 0
BOEING CO	COM	097023105	8778	100361	SH	DEFINED	01 0
BOEING CO	COM	097023105	3561	40768	SH	DEFINED	01 1
BOEING CO	COM	097023105	5584	63847	SH	DEFINED	01 1
BOIS D' ARC ENERGY INC	COM	09738U103	2585	130102	SH	DEFINED	01 0
BOIS D' ARC ENERGY INC	COM	09738U103	548	27630	SH	DEFINED	01 0
BOIS D' ARC ENERGY INC	COM	09738U103	208	10500	SH	DEFINED	01 0
BON-TON STORES INC/THE	COM	09776J101	166	17445	SH	DEFINED	01 0

BOOKHAM INC	COM	09856E105	120	50384	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	1	584	SH	DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	19	1585	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	3076	288795	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	7	620	SH	DEFINED	01	1
BORGWARNER INC	COM	099724106	4893	101058	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	58	1198	SH	DEFINED	01	1
BORLAND SOFTWARE CORP	COM	099849101	636	212170	SH	DEFINED	01	0
BORLAND SOFTWARE CORP	COM	099849101	212	70730	SH	DEFINED	01	0
BORLAND SOFTWARE CORP	COM	099849101	81	26900	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	1466	38929	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	1	33	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	8887	328181	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	14	500	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	20473	223016	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	1515	16505	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	499	5431	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	399	4349	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	243159	20908067	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	2020	173702	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	-4341	-374220	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	157	13486	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2736	195447	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	658	46980	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	252	18000	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	6799	386225	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	958	54430	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	363	20600	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	50	1470	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	25	741	SH	DEFINED	01	1
BRADLEY PHARMACEUTICALS INC	COM	104576103	401	20365	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2867	81704	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	55	1578	SH	DEFINED	01	1
BRANDYWINE REALTY TRUST	COM	105368203	8	440	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	545	30372	SH	DEFINED	01	1
BRASIL TELECOM PARTICIPAC	COM	105530109	559	7500	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	679	42023	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	1809	79820	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	11	500	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	58	7653	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	1363	39455	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1674	108980	SH	DEFINED	01	0
BRILLIANCE CHINA AUTOMOTIVE	COM	10949Q105	85	3800	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	4511	230581	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	90	4611	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	4	179	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	5599	93720	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	43157	724112	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	978	16372	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	247821	9344679	SH	DEFINED	01	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	6793	256161	SH	DEFINED	01 0
BRISTOL-MYERS SQUIBB CO	COM	110122108	646	24369	SH	DEFINED	01 1
BRISTOL-MYERS SQUIBB CO	COM	110122108	3017	113749	SH	DEFINED	01 1
BRISTOL MYERS SQUIBBCO PFD CON	PRF	110122207	3	7	SH	DEFINED	01 1
BRISTOW GROUP INC	COM	110394103	5730	101128	SH	DEFINED	01 0
BRISTOW GROUP INC	COM	110394103	6	100	SH	DEFINED	01 1
BRITISH AWYS PLC ADR	COM	110419306	3	50	SH	DEFINED	01 1
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	127	1611	SH	DEFINED	01 1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	15	1100	SH	DEFINED	01 1
BROADCOM CORP-CL A	COM	111320107	21918	838456	SH	DEFINED	01 0
BROADCOM CORP-CL A	COM	111320107	1842	70476	SH	DEFINED	01 0
BROADCOM CORP-CL A	COM	111320107	-1952	-74840	SH	DEFINED	01 1
BROADCOM CORP-CL A	COM	111320107	1113	42565	SH	DEFINED	01 1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	0	2	SH	DEFINED	01 0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	34	1496	SH	DEFINED	01 1
BROCADE COMMUNICATIONS SYS	COM	111621306	32503	4428020	SH	DEFINED	01 0
BROCADE COMMUNICATIONS SYS	COM	111621306	617	84081	SH	DEFINED	01 0
BRONCO DRILLING CO INC	COM	112211107	71	4773	SH	DEFINED	01 0
BROOKDALE SENIOR LIVING INC	COM	112463104	-32	-1110	SH	DEFINED	01 1
BROOKFIELD ASSET MANAGE-CL-A	COM	112585104	-2151	-60370	SH	DEFINED	01 1
BROOKFIELD ASSET MANAGE-CL-A	COM	112585104	342	9574	SH	DEFINED	01 1
BROOKFIELD HOMES CORP	COM	112723101	105	6637	SH	DEFINED	01 0
BROOKFIELD HOMES CORP	COM	112723101	336	21273	SH	DEFINED	01 1
BROOKFIELD PROPERTIES CORP	COM	112900105	5228	271570	SH	DEFINED	01 0
BROOKLINE BANCORP INC	COM	11373M107	900	88575	SH	DEFINED	01 0
BROOKLINE BANCORP INC	COM	11373M107	24	2400	SH	DEFINED	01 1
BROOKS AUTOMATION INC	COM	114340102	15076	1141305	SH	DEFINED	01 0
BROOKS AUTOMATION INC	COM	114340102	110	8351	SH	DEFINED	01 1
BROWN & BROWN INC	COM	115236101	55	2351	SH	DEFINED	01 1
BROWN-FORMAN CORP-CLASS B	COM	115637209	305	4114	SH	DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	829	11186	SH	DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	78	1049	SH	DEFINED	01 1
BROWN SHOE COMPANY INC	COM	115736100	1008	66444	SH	DEFINED	01 0
BRUKER BIOSCIENCES CORP	COM	116794108	741	55726	SH	DEFINED	01 0
BRUNSWICK CORP	COM	117043109	10841	635787	SH	DEFINED	01 0
BRUNSWICK CORP	COM	117043109	194	11381	SH	DEFINED	01 0
BRUNSWICK CORP	COM	117043109	2	133	SH	DEFINED	01 1
BRUSH ENGINEERED MATERIALS	COM	117421107	1656	44725	SH	DEFINED	01 0
BRUSH ENGINEERED MATERIALS	COM	117421107	9	250	SH	DEFINED	01 1
BRYN MAWR BK CORP	COM	117665109	34	1500	SH	DEFINED	01 1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	870	17613	SH	DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	3980	318460	SH	DEFINED	01 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	727	58159	SH	DEFINED	01 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	272	21746	SH	DEFINED	01 0
THE BUCKLE INC	COM	118440106	2306	69890	SH	DEFINED	01 0
THE BUCKLE INC	COM	118440106	3	100	SH	DEFINED	01 1
BUCYRUS INTERNATIONAL INC-A	COM	118759109	3148	31677	SH	DEFINED	01 0
BUCYRUS INTERNATIONAL INC-A	COM	118759109	150	1510	SH	DEFINED	01 1
BUFFALO WILD WINGS INC	COM	119848109	534	22990	SH	DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	120	5172	SH	DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	9	400	SH	DEFINED	01 1

BUILDERS FIRSTSOURCE INC	COM	12008R107	51	7221	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	367	66174	SH	DEFINED	01	0
BUNZL PLC SPONSORED	COM	120738406	60	848	SH	DEFINED	01	1
BURGER KING HOLDINGS INC	COM	121208201	108	3798	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	31	1100	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	21929	263479	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3212	38587	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	9986	120000	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1062	12756	SH	DEFINED	01	1
BUSINESS OBJECTS S AADR	COM	12328X107	12	200	SH	DEFINED	01	1
C&D TECHNOLOGIES INC	COM	124661109	255	38538	SH	DEFINED	01	0
CAE INC ISIN #CA12	COM	124765108	102	7648	SH	DEFINED	01	1
CBIZ INC	COM	124805102	3475	354051	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1028	104820	SH	DEFINED	01	0
CBIZ INC	COM	124805102	371	37800	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1	100	SH	DEFINED	01	1
CBL & ASSOCIATES PROPERTIES	COM	124830100	105	4380	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	70	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	15	563	SH	DEFINED	01	1
CBS CORP-CLASS B	COM	124857202	34000	1247727	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	2632	96580	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	-2693	-99000	SH	DEFINED	01	1
CBS CORP-CLASS B	COM	124857202	217	7954	SH	DEFINED	01	1
CBRL GROUP INC	COM	12489V106	4031	124450	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	12	370	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	2579	119688	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	552	25630	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	9	400	SH	DEFINED	01	1
CBRE RLTY FIN INC COM	COM	12498B307	2	300	SH	DEFINED	01	1
C-COR INC FORMERLY C CORE ELE	COM	125010108	2	200	SH	DEFINED	01	1
CDI CORP	COM	125071100	4398	181282	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	1147	44174	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	16742	152118	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	2514	22840	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	943	8570	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	44	400	SH	DEFINED	01	1
CHC HELICOPTER CORP-CL A	COM	12541C203	2903	114070	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	5679	127494	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	24	530	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3375	62355	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1231	22742	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	-5347	-99000	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6	111	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	113354	2109666	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	1942	36137	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	4265	79533	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	2813	52354	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	7162	298089	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	590	24550	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	223	9267	SH	DEFINED	01	1
CKE RESTAURANTS INC	COM	12561E105	1685	127615	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	182	13764	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	5369	193100	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	1197	43080	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	456	16400	SH	DEFINED	01	0

CLECO CORPORATION	COM	12561W105	22	804	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	10190	14856	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	4871	7100	SH	DEFINED	01	0
CMGI INC	COM	125750307	388	29607	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1311	75426	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	507	29150	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	3	190	SH	DEFINED	01	1
CPI CORP	COM	125902106	373	15819	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	29	778	SH	DEFINED	01	0
CSK AUTO CORP	COM	125965103	3	540	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	100	2975	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	370	10970	SH	DEFINED	01	1
CNA SURETY CORP	COM	12612L108	932	47160	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	555	28030	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	212	10700	SH	DEFINED	01	0
CNOOC LTD SPONSORED	COM	126132109	120	718	SH	DEFINED	01	1
CNET NETWORKS INC	COM	12613R104	85	9340	SH	DEFINED	01	1
CPFL ENERGIA S A SPONSORED	COM	126153105	397	7013	SH	DEFINED	01	1
CNX GAS CORP COM	COM	12618H309	32	1000	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	605	12700	SH	DEFINED	01	0
CRH PLC ADR	COM	12626K203	250	7168	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	2548	173160	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	720	48890	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	277	18800	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	21761	1478388	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	4	240	SH	DEFINED	01	1
CSX CORP	COM	126408103	56391	1282255	SH	DEFINED	01	0
CSX CORP	COM	126408103	2478	56335	SH	DEFINED	01	0
CSX CORP	COM	126408103	284	6461	SH	DEFINED	01	1
CTS CORP	COM	126501105	1766	177776	SH	DEFINED	01	0
CTS CORP	COM	126501105	526	52900	SH	DEFINED	01	0
CTS CORP	COM	126501105	196	19700	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3570	345280	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	8	732	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	76923	1935197	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	7836	197123	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	600	15090	SH	DEFINED	01	1
CV THERAPEUTICS INC	COM	126667104	973	107490	SH	DEFINED	01	0
CA INC	COM	12673P105	4326	173403	SH	DEFINED	01	0
CA INC	COM	12673P105	1266	50727	SH	DEFINED	01	0
CA INC	COM	12673P105	-5313	-213300	SH	DEFINED	01	1
CA INC	COM	12673P105	921	36897	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	894	59330	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	98	6525	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	328	13380	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	18388	750533	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	275	11205	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	5886	145810	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	12	309	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	2435	67809	SH	DEFINED	01	0

CACHE INC	COM	127150308	810	86708	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	7702	172026	SH	DEFINED	01	0
CADBURY SCHWEPPES PLC ADR EA	COM	127209302	108	2195	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	7560	444530	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	22	1280	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	57	3336	SH	DEFINED	01	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	148	11143	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	4180	157564	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	897	33810	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	302	11400	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	274	18811	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	178	13502	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	3857	129486	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	931	31280	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	345	11600	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	24	790	SH	DEFINED	01	1
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	102	7271	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	3	1025	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	16	839	SH	DEFINED	01	1
CALGON CARBON CORP	COM	129603106	3452	217287	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	641	40380	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	243	15300	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	253	15900	SH	DEFINED	01	1
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1196	76785	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	-5963	-383000	SH	DEFINED	01	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11	714	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY	COM	131193104	2939	168678	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	955	54760	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	345	19800	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	11	613	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	264	51135	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1864	113257	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	1543	184115	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	2559	53138	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	65	1340	SH	DEFINED	01	1
CAMECO CORP ISIN #CA13	COM	13321L108	2191	55027	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	44838	931594	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	140	2906	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	11152	312082	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	1029	28802	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	-3195	-89560	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	69	1943	SH	DEFINED	01	1
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	93	1990	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	23300	318570	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	1142	15619	SH	DEFINED	01	1
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	212	3285	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	116	4123	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	56	2000	SH	DEFINED	01	1
CANADIAN SUPERIOR ENERGY INC	COM	136644101	3	1000	SH	DEFINED	01	1
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	01	1
CANARGO ENERGY CORP	COM	137225108	9	10000	SH	DEFINED	01	1

CANETIC RES TR COM ISIN #	COM	137513107	330	24588	SH	DEFINED	01	1
CANON INC ADR NEW REPRESENTS	COM	138006309	218	4748	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	360	24669	SH	DEFINED	01	0
CANTERBURY PARK HOLDING CORP	COM	13811E101	815	67880	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	2046	31239	SH	DEFINED	01	0
CAPELLA EDUCATION CO	COM	139594105	52	790	SH	DEFINED	01	1
CAPITAL CITY BK GRP INC	COM	139674105	14	500	SH	DEFINED	01	1
CAPITAL CORP OF THE WEST	COM	140065202	20	1011	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	39878	843777	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2391	50597	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	918	19416	SH	DEFINED	01	1
CAPITAL TRUST-CL A	COM	14052H506	196	6402	SH	DEFINED	01	0
CAPITAL TRUST-CL A	COM	14052H506	6	200	SH	DEFINED	01	1
CAPITALSOURCE INC	COM	14055X102	78	4416	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	432	24569	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	160	9100	SH	DEFINED	01	1
CAPITALSOURCE INC	COM	14055X102	453	25752	SH	DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	203	10087	SH	DEFINED	01	0
CAPITOL BANCORP LTD	COM	14056D105	5	251	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4121	132922	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	-19	-600	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	90	2900	SH	DEFINED	01	1
CAPSTONE TURBINE CORP	COM	14067D102	2	1000	SH	DEFINED	01	1
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	0	1	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1120	84973	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	14	1050	SH	DEFINED	01	1
CAPTARIS INC	COM	14071N104	173	40011	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	1957	52623	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	2	58	SH	DEFINED	01	1
CARAUSTAR INDUSTRIES INC	COM	140909102	137	44246	SH	DEFINED	01	0
CARAUSTAR INDUSTRIES INC	COM	140909102	1	458	SH	DEFINED	01	1
CARDINAL FINL GROUP	COM	14149F109	2	250	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	110537	1914079	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	2845	49274	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	506	8770	SH	DEFINED	01	1
CARDIOTECH INTL INC	COM	14160C100	1	1300	SH	DEFINED	01	1
CARE INVESTMENT TRUST INC	COM	141657106	2	170	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	4415	175606	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	78	3095	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	8	300	SH	DEFINED	01	1
CARIBOU COFFEE INC COM	COM	142042209	1	300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	3	70	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	35	940	SH	DEFINED	01	1
CARMAX INC	COM	143130102	10710	542300	SH	DEFINED	01	0
CARMAX INC	COM	143130102	-4302	-218740	SH	DEFINED	01	1
CARMAX INC	COM	143130102	146	7368	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	7735	173874	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	2819	63347	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	70	1582	SH	DEFINED	01	1
CARRIAGE SERVICES INC	COM	143905107	1	100	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	626	8320	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	1478	26990	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	173	3164	SH	DEFINED	01	1
CARTER INC FORMERLY C	COM	146229109	858	44324	SH	DEFINED	01	1

CASCADE BANCORP	COM	147154108	595	42775	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	1940	41756	SH	DEFINED	01	0
CASCADE NAT GAS CORPCASH MERGE	COM	147339105	0	0	SH	DEFINED	01	1
CASELLA WASTE SYSTEMS INC-A	COM	147448104	714	54780	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	421	32310	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	159	12200	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	20007	675743	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	728	24570	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	275	9300	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	32	1088	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	9330	288848	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	523	16210	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	207	6400	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	1005	31100	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	1620	48479	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	776	28533	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	7	247	SH	DEFINED	01	1
CATAPULT COMMUNICATIONS CORP	COM	149016107	105	13845	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	468358	6454776	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	7373	101611	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	-5348	-73780	SH	DEFINED	01	1
CATERPILLAR INC	COM	149123101	3510	48371	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	10310	389200	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	1004	37900	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	374	14100	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	72	2725	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	1131	72254	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	1650	71680	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	704	18060	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	19	500	SH	DEFINED	01	1
CEDAR FAIR L P DEP UNIT	COM	150185106	446	21130	SH	DEFINED	01	1
CEDAR SHOPPING CTRS INC COM NE	COM	150602209	58	5690	SH	DEFINED	01	1
CEL-SCI CORP COM NEW	COM	150837409	3	6850	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	298	32500	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	10558	249499	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	55	1300	SH	DEFINED	01	1
CELL GENESYS INC COM	COM	150921104	6	2700	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM	COM	150934404	0	250	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	26749	4611887	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	-4507	-777000	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	1	126	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	18391	398002	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	2388	51690	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	595	12884	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	524	11343	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	0	2	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	8640	334221	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	41019	1586833	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	957	37002	SH	DEFINED	01	1
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	1951	210125	SH	DEFINED	01	0

CENTENNIAL COMMUNICATIONS CP	COM	15133V208	246	26440	SH	DEFINED	01 1
CENTENNIAL BK HLDGS INC DEL	COM	151345303	12	2150	SH	DEFINED	01 1
CENTENE CORP	COM	15135B101	2968	108192	SH	DEFINED	01 0
CENTENE CORP	COM	15135B101	12	433	SH	DEFINED	01 1
CENTER FINANCIAL CORP	COM	15146E102	1212	98380	SH	DEFINED	01 0
CENTER FINANCIAL CORP	COM	15146E102	721	58600	SH	DEFINED	01 0
CENTER FINANCIAL CORP	COM	15146E102	262	21300	SH	DEFINED	01 0
CENTERLINE HLDG CO SH BEN INT	COM	15188T108	12	1610	SH	DEFINED	01 1
CENTERPOINT ENERGY INC	COM	15189T107	2882	168245	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	COM	15189T107	713	41603	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	COM	15189T107	83	4864	SH	DEFINED	01 1
CENTERPLATE INC-IDS	COM	15200E204	803	89020	SH	DEFINED	01 0
CENTERPLATE INC-IDS	COM	15200E204	276	30610	SH	DEFINED	01 1
CENTEX CORP	COM	152312104	18132	717861	SH	DEFINED	01 0
CENTEX CORP	COM	152312104	440	17406	SH	DEFINED	01 0
CENTEX CORP	COM	152312104	42918	1702380	SH	DEFINED	01 1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	5604	96497	SH	DEFINED	01 0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	327	5620	SH	DEFINED	01 0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	134	2300	SH	DEFINED	01 0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	95	1629	SH	DEFINED	01 1
CENTRAL EUROPE AND RUSSIA	COM	153436100	53	920	SH	DEFINED	01 1
CENTRAL FED CORP	COM	15346Q103	54	13881	SH	DEFINED	01 1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	2578	237792	SH	DEFINED	01 1
CENTRAL GARDEN & PET CO	COM	153527106	83	14400	SH	DEFINED	01 0
CENTRAL GARDEN AND PET CO-A	COM	153527205	733	136797	SH	DEFINED	01 0
CENT IL LT CO	PRF	153645882	2776	27632	SH	DEFINED	01 0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	828	44875	SH	DEFINED	01 0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	89	4800	SH	DEFINED	01 1
CENTRAL SECURITIES CORP	COM	155123102	13	478	SH	DEFINED	01 1
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2003	64902	SH	DEFINED	01 0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	9	281	SH	DEFINED	01 1
CENTURY ALUMINUM COMPANY	COM	156431108	20121	372994	SH	DEFINED	01 0
CENTURY ALUMINUM COMPANY	COM	156431108	395	7340	SH	DEFINED	01 0
CENTURY ALUMINUM COMPANY	COM	156431108	146	2700	SH	DEFINED	01 0
CENTURY ALUMINUM COMPANY	COM	156431108	7	121	SH	DEFINED	01 1
CENTURYTEL INC	COM	156700106	34020	820582	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	593	14294	SH	DEFINED	01 0
CENTURYTEL INC	COM	156700106	191	4609	SH	DEFINED	01 1
CEPHALON INC	COM	156708109	21	295	SH	DEFINED	01 0
CEPHALON INC	COM	156708109	25	350	SH	DEFINED	01 1
CEPHEID INC	COM	15670R107	1387	52661	SH	DEFINED	01 0
CEPHEID INC	COM	15670R107	42	1600	SH	DEFINED	01 1
CENVEO INC	COM	15670S105	35	2010	SH	DEFINED	01 1
CERADYNE INC	COM	156710105	4198	89440	SH	DEFINED	01 0
CERADYNE INC	COM	156710105	11	230	SH	DEFINED	01 1
CERNER CORP	COM	156782104	7110	126065	SH	DEFINED	01 0
CERNER CORP	COM	156782104	148	2626	SH	DEFINED	01 0
CERNER CORP	COM	156782104	232	4116	SH	DEFINED	01 1
CERUS CORP	COM	157085101	300	46129	SH	DEFINED	01 0
CEVA INC ISIN #US15	COM	157210105	1	66	SH	DEFINED	01 1
CHAMPION ENTERPRISES INC	COM	158496109	13801	1464996	SH	DEFINED	01 0
CHAMPION ENTERPRISES INC	COM	158496109	605	64320	SH	DEFINED	01 0
CHAMPION ENTERPRISES INC	COM	158496109	233	24700	SH	DEFINED	01 0
CHAMPION ENTERPRISES INC	COM	158496109	1	125	SH	DEFINED	01 1

CHARLES RIVER LABORATORIES	COM	159864107	4488	68210	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	1272	19333	SH	DEFINED	01	1
CHARLOTTE RUSSE HOLDING INC	COM	161048103	606	37496	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	685	126638	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	329	60760	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	124	22900	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	2580	83500	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	611	19780	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	232	7500	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	755	24439	SH	DEFINED	01	1
CHARTER COMMUNICATIONS-CL A	COM	16117M107	1908	1630534	SH	DEFINED	01	0
CHARTER COMMUNICATIONS-CL A	COM	16117M107	3	2920	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	30	782	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	777	30780	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	4362	57751	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	3929	52154	SH	DEFINED	01	1
CHATTEM INC	COM	162456107	62	827	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	6622	254941	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	910	35040	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	346	13300	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	18	700	SH	DEFINED	01	1
CHEESECAKE FACTORY INC	COM	163072101	1003	42308	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	113	15325	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	5311	95029	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	1415	59492	SH	DEFINED	01	0
CHEMTURA CORP COM	COM	163893100	8	1080	SH	DEFINED	01	1
CHENIERE ENERGY INC NEW	COM	16411R208	28	868	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	2185	67700	SH	DEFINED	01	0
CHEROKEE INC	COM	16444H102	154	4787	SH	DEFINED	01	1
CHESAPEAKE CORP	COM	165159104	155	29825	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	23085	588868	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	2306	58820	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	25319	645911	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	165167107	4371	111504	SH	DEFINED	01	1
CHESAPEAKE UTILS CORP	COM	165303108	18	573	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	840556	9006284	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	27174	291165	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	38789	416424	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	9480	101576	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	34315	567759	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	18	300	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICOS FAS INC	COM	168615102	125	13867	SH	DEFINED	01	1
CHILE FD INC	COM	168834109	40	1827	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	5094	196460	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	4	151	SH	DEFINED	01	1
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	24	1100	SH	DEFINED	01	1
CHINA GRENTECH CORP LTD ADR	COM	16938P107	5	600	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	16938R103	188	14584	SH	DEFINED	01	0
CHINA LIFE INS CO LTD SPON A	COM	16939P106	1123	14681	SH	DEFINED	01	1
CHINA NETCOM GROUP CRP HONG K	COM	16940Q101	2	30	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	1931	22232	SH	DEFINED	01	1

CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	496	5705	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM CORP	COM	16941R108	328	2213	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS C	COM	169424108	1	200	SH	DEFINED	01	1
CHINA UNICOM LTD SPONS ADR	COM	16945R104	5	228	SH	DEFINED	01	1
CHINA MEDICAL TECH-SPON ADR	COM	169483104	8937	201321	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	258	5815	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	2019	13728	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	81	550	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	2410	19592	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	2	17	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	144	4323	SH	DEFINED	01	0
CHIQUITA BRANDS INTLWTS EXP 03	WT	170032114	0	3	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	1197	65120	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	386	21040	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	147	8000	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	9	500	SH	DEFINED	01	1
CHITTENDEN CORP	COM	170228100	2665	74811	SH	DEFINED	01	0
CHOICEPOINT INC	COM	170388102	231	6347	SH	DEFINED	01	1
CHORDIANT SOFTWARE INC	COM	170404305	1287	150541	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC	COM	170404305	1327	155363	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	838	73193	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	55474	1016382	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	3121	57182	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	473	8667	SH	DEFINED	01	1
CHUNGHWA TELECOM CO LTD SPONSO	COM	17133Q205	402	21893	SH	DEFINED	01	1
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q304	3826	181224	SH	DEFINED	01	0
CHURCH & DWIGHT INC	COM	171340102	10	190	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	978	18115	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	11	200	SH	DEFINED	01	1
CIBER INC	COM	17163B102	5115	836977	SH	DEFINED	01	0
CIBER INC	COM	17163B102	795	130110	SH	DEFINED	01	0
CIBER INC	COM	17163B102	296	48400	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	206	SH	DEFINED	01	1
CIENA CORP	COM	171779309	26213	768480	SH	DEFINED	01	0
CIENA CORP	COM	171779309	840	24616	SH	DEFINED	01	0
CIENA CORP	COM	171779309	2301	67564	SH	DEFINED	01	1
CIENA CORP	COM	171779309	48	1421	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	1538	36169	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	65	1531	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	3215	677447	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	1026	216040	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	369	77580	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	100	21069	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	33	800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	2332	58974	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	850	21495	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	669	16917	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	3141	184788	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	1416	337494	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	92	21822	SH	DEFINED	01	0

CIRCUIT CITY STORES INC	COM	172737108	3	700	SH	DEFINED	01	1
CIRCOR INTERNATIONAL INC	COM	17273K109	121	2617	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	1108	209900	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	298938	11043054	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	8589	317301	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	21915	809593	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	149766	5538681	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	11025	407270	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	9	4586	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1264	37635	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	617	18354	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	104	3084	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	530904	18033441	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	19974	678472	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	24738	843938	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	5805	197182	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	310	20100	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	7	475	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	889	61266	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	22443	1762901	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	540	42434	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	837	65769	SH	DEFINED	01	1
CITIZENS INC	COM	174740100	6	1090	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	15	1507	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	17286	454816	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1703	44813	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	630	16566	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	224	5881	SH	DEFINED	01	1
CITY BANK LYNNWOOD WA	COM	17770A109	579	25786	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	COM	17770A109	309	13740	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	COM	17770A109	117	5200	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2362	69761	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	535	15810	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	198	5850	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	570	9576	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	12	205	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	4652	122518	SH	DEFINED	01	0
CLAUDE RES INC ISIN #CA18	COM	182873109	0	200	SH	DEFINED	01	1
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	68	2900	SH	DEFINED	01	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	583	10919	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	22	950	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	115	3573	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	148	6362	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	30	1125	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	61	2345	SH	DEFINED	01	1
CLEAN HBRS INC	COM	184496107	31	600	SH	DEFINED	01	1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4788	138735	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2225	64465	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21	604	SH	DEFINED	01	1
CLEARWIRE CORP CLASS A	COM	185385309	-31	-2290	SH	DEFINED	01	1
CLEARWIRE CORP CLASS A	COM	185385309	3	250	SH	DEFINED	01	1
CLEVELAND-CLIFFS INC	COM	185896107	2121	21036	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	COM	185896107	920	9130	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	429	6580	SH	DEFINED	01	0

CLOROX COMPANY	COM	189054109	1168	17927	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	-10520	-161800	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	287	4407	SH	DEFINED	01	1
COACH INC	COM	189754104	20451	668796	SH	DEFINED	01	0
COACH INC	COM	189754104	1458	47670	SH	DEFINED	01	0
COACH INC	COM	189754104	219	7152	SH	DEFINED	01	1
CN INSURE INC ADR	COM	18976M103	1102	70690	SH	DEFINED	01	1
COACHMEN INDUSTRIES INC	COM	189873102	141	23681	SH	DEFINED	01	0
COACHMEN INDUSTRIES INC	COM	189873102	12	2000	SH	DEFINED	01	1
COCA-COLA BOTTLING CO CONSOL	COM	191098102	5810	98666	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	193404	3151477	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	15792	257320	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	28397	463548	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	5254	85607	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	1908	73284	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	964	37044	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	53	2038	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	13414	272361	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	20	400	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108108	73630	14905004	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108108	71	14425	SH	DEFINED	01	1
COGENT COMMUNICATIONS GROUP	COM	19239V302	2774	117003	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	1311	65057	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	76	3758	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	5357	157827	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1320	38890	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	-31	-910	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	492	14487	SH	DEFINED	01	1
COHERENT INC	COM	192479103	2885	114930	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	1615	53860	SH	DEFINED	01	0
COHEN & STEERS QUALITY IN	COM	19247L106	54	3738	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	144	10908	SH	DEFINED	01	1
COHEN & STEERS PREM INCOME RLT	COM	19247V104	22	1505	SH	DEFINED	01	1
COHEN & STEERS ADVANTAGE	COM	19247W102	26	1780	SH	DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	193	10221	SH	DEFINED	01	1
COHEN & STEERS REIT & UTIL INC	COM	19247Y108	273	13560	SH	DEFINED	01	1
COHESANT TECHNOLOGI	COM	192480101	0	0	SH	DEFINED	01	1
COHEN & STEERS SELECT UTI	COM	19248A109	75	2720	SH	DEFINED	01	1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	88	5230	SH	DEFINED	01	1
COHEN & STEERS WORLDWIDE	COM	19248J100	286	17859	SH	DEFINED	01	1
COHU INC	COM	192576106	2011	131443	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	1972	70125	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	474	16830	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	177	6300	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	6	200	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	11686	1746879	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	529	79014	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	-26	-3850	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	16	2405	SH	DEFINED	01	1
COLE KENNETH PRODTNSINC CL A	COM	193294105	17	944	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	128127	1643536	SH	DEFINED	01	0

COLGATE-PALMOLIVE CO	COM	194162103	5144	65988	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	2563	32876	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	12452	159723	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	70	4037	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	2482	183350	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	27	2017	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	1598	70635	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	585	25862	SH	DEFINED	01	1
COLUMBIA BANCORP OR	COM	197231103	6	362	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	799	26870	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	1
COLUMBUS MCKINNON CORP/NY	COM	199333105	1158	35486	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	62	1887	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	3516	275050	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	842	65910	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	317	24800	SH	DEFINED	01	0
COMBINATORX INC	COM	20010A103	40	8986	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	3956	95000	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	55547	3041941	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	6640	363636	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	7387	404520	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	10111	553714	SH	DEFINED	01	1
COMCAST CORP-CL A	COM	20030N101	1555	85138	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	47380	2614792	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	121	6699	SH	DEFINED	01	1
COMERICA INC	COM	200340107	23837	547585	SH	DEFINED	01	0
COMERICA INC	COM	200340107	851	19553	SH	DEFINED	01	0
COMERICA INC	COM	200340107	241	5541	SH	DEFINED	01	1
COMMERCE BANCORP INC/NJ	COM	200519106	12679	332441	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	962	25220	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	-1822	-47900	SH	DEFINED	01	1
COMMERCE BANCORP INC/NJ	COM	200519106	569	14918	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	348	7754	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	35	781	SH	DEFINED	01	1
COMMERCE GROUP INC	COM	200641108	1324	36815	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	7	200	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	2637	89525	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	-166	-5651	SH	DEFINED	01	1
COMMERCIAL VEHICLE GROUP INC	COM	202608105	71	4917	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	3395	68988	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	133	2708	SH	DEFINED	01	1
COMMUNITY BANCORP	COM	20343T100	1032	59463	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	598	34450	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	222	12800	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	1241	62408	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	309	15544	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1076	29200	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9	233	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	162	5882	SH	DEFINED	01	0
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	7	125	SH	DEFINED	01	1

CIA SIDERURGICA NACL -SP ADR	COM	20440W105	16570	185007	SH	DEFINED	01	0
CIA SIDERURGICA NACL -SP ADR	COM	20440W105	125512	1401272	SH	DEFINED	01	1
CIA SIDERURGICA NACL -SP ADR	COM	20440W105	953	10640	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	8039	287329	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	304153	10874259	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	255	9101	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	66490	2035187	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	131462	4023983	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	578	17699	SH	DEFINED	01	1
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	5	100	SH	DEFINED	01	1
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	1	50	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	45693	643299	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	156	2193	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	23695	418721	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20	350	SH	DEFINED	01	1
COMPANIA DE TELECOMUNI	COM	204449300	7	881	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	22977	560413	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	63	1530	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1345	90300	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	165	13700	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	1388	77208	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	7	688	SH	DEFINED	01	1
COMPTON PETE CORP ISIN #CA20	COM	204940100	5	500	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	62528	1263968	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	1114	22525	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	125	2524	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	793	24040	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	63	11477	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	2290	257887	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	329	37063	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	15	1654	SH	DEFINED	01	1
COMSCORE INC	COM	20564W105	269	8230	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	2733	80400	SH	DEFINED	01	0
COMSYS IT PARTNERS INC	COM	20581E104	162	10270	SH	DEFINED	01	0
COMTECH GROUP INC	COM	205821200	349	21640	SH	DEFINED	01	0
COMTECH GROUP INC	COM	205821200	19	1200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	8730	161625	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	13	236	SH	DEFINED	01	1
COMVERSE TECHNOLOGY INC	COM	205862402	4322	250103	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	0	2	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	12891	541851	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	1501	63092	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	-2918	-122740	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	456	19187	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	2162	52053	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	18	430	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	52	2700	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	414	20080	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	4223	116616	SH	DEFINED	01	0
CONEXANT SYS INC	COM	207142100	11	13666	SH	DEFINED	01	1
CONMED CORP	COM	207410101	4970	215083	SH	DEFINED	01	0
CONMED CORP	COM	207410101	569	24670	SH	DEFINED	01	0
CONMED CORP	COM	207410101	215	9300	SH	DEFINED	01	0
CONNECTICUT WTR SVC INC	COM	207797101	39	1645	SH	DEFINED	01	1
CONN'S INC	COM	208242107	1364	79658	SH	DEFINED	01	0
CONN'S INC	COM	208242107	520	30390	SH	DEFINED	01	0

CONN'S INC	COM	208242107	198	11600	SH	DEFINED	01 0
CONN'S INC	COM	208242107	17	1000	SH	DEFINED	01 1
CONOCOPHILLIPS	COM	20825C104	564116	6388610	SH	DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	19735	223496	SH	DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	112491	1274704	SH	DEFINED	01 1
CONOCOPHILLIPS	COM	20825C104	7432	84171	SH	DEFINED	01 1
CONSECO INC WTS EXP 09	WT	208464123	0	117	SH	DEFINED	01 1
CONSECO INC	COM	208464883	394	31363	SH	DEFINED	01 0
CONSECO INC	COM	208464883	0	27	SH	DEFINED	01 1
CONSECO INC DEB CV 3.5	COM	208464BH9	3	3000	SH	DEFINED	01 1
CONSOL ENERGY INC	COM	20854P109	15595	218048	SH	DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	1680	23485	SH	DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	77	1082	SH	DEFINED	01 1
CONSOLIDATED COMMUNICAT	COM	209034107	329	16530	SH	DEFINED	01 1
CONSOLIDATED EDISON INC	COM	209115104	37532	768304	SH	DEFINED	01 0
CONSOLIDATED EDISON INC	COM	209115104	1717	35149	SH	DEFINED	01 0
CONSOLIDATED EDISON INC	COM	209115104	1032	21134	SH	DEFINED	01 1
CONSOLIDATED GRAPHICS INC	COM	209341106	2979	62302	SH	DEFINED	01 0
CONSOLDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01 1
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	86	SH	DEFINED	01 1
CONSTANT CONTACT INC	COM	210313102	228	10590	SH	DEFINED	01 0
CONSTELLATION BRANDS INC-A	COM	21036P108	392	16555	SH	DEFINED	01 0
CONSTELLATION BRANDS INC-A	COM	21036P108	593	25100	SH	DEFINED	01 0
CONSTELLATION BRANDS INC-A	COM	21036P108	246	10387	SH	DEFINED	01 1
CONSTELLATION ENERGY GROUP	COM	210371100	16077	156817	SH	DEFINED	01 0
CONSTELLATION ENERGY GROUP	COM	210371100	2397	23383	SH	DEFINED	01 0
CONSTELLATION ENERGY GROUP	COM	210371100	770	7514	SH	DEFINED	01 1
CONTANGO OIL & GAS	COM	21075N204	573	11260	SH	DEFINED	01 0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	22607	1016062	SH	DEFINED	01 0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	91	4072	SH	DEFINED	01 0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	4	200	SH	DEFINED	01 1
CONTINENTAL RESOURCES INC/OK	COM	212015101	3221	123286	SH	DEFINED	01 0
CONVERGYS CORP	COM	212485106	617	37423	SH	DEFINED	01 0
CONVERGYS CORP	COM	212485106	277	16858	SH	DEFINED	01 0
CONVERGYS CORP	COM	212485106	13	800	SH	DEFINED	01 1
THE COOPER COS INC	COM	216648402	8207	215975	SH	DEFINED	01 0
THE COOPER COS INC	COM	216648402	246	6470	SH	DEFINED	01 1
COOPER TIRE & RUBBER	COM	216831107	5708	344203	SH	DEFINED	01 0
COOPER TIRE & RUBBER	COM	216831107	509	30680	SH	DEFINED	01 0
COOPER TIRE & RUBBER	COM	216831107	186	11200	SH	DEFINED	01 0
COPART INC	COM	217204106	6	150	SH	DEFINED	01 1
CORE-MARK HOLDING CO INC	COM	218681104	8	273	SH	DEFINED	01 1
CORINTHIAN COLLEGES INC	COM	218868107	2727	177097	SH	DEFINED	01 0
CORN PRODUCTS INTL INC	COM	219023108	120	3270	SH	DEFINED	01 0
CORN PRODUCTS INTL INC	COM	219023108	127	3452	SH	DEFINED	01 1
CORNERSTONE STRATEGIC	COM	21924B104	121	23922	SH	DEFINED	01 1
CORNERSTONE TOTAL RETURN FD	COM	21924U102	152	15561	SH	DEFINED	01 1
CORNING INC	COM	219350105	23940	997880	SH	DEFINED	01 0
CORNING INC	COM	219350105	4895	204030	SH	DEFINED	01 0
CORNING INC	COM	219350105	1947	81174	SH	DEFINED	01 1

CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	50	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	1672	53102	SH	DEFINED	01	0
CORRECTIONS CORP COM USD0.01	COM	22025Y407	109718	3730622	SH	DEFINED	01	1
CORRECTIONS CORP COM USD0.01	COM	22025Y407	140	4754	SH	DEFINED	01	1
CORTEX PHARMACEUT	COM	220524300	20	40000	SH	DEFINED	01	1
CORUS BANKSHARES INC	COM	220873103	2658	249180	SH	DEFINED	01	0
CORUS BANKSHARES INC	COM	220873103	12	1160	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC-B SH	COM	220874101	19	381	SH	DEFINED	01	0
CORUS ENTERTAINMENT INC-B SH	COM	220874101	209	4256	SH	DEFINED	01	1
COST PLUS INC	COM	221485105	0	12	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	97591	1398939	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	3993	57247	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	2678	38388	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	200	4242	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	5	115	SH	DEFINED	01	1
COUGAR BIOTECHNOLOGY INC	COM	222083107	288	8835	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	53913	6030363	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	670	74928	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	270	30162	SH	DEFINED	01	1
COURIER CORP	COM	222660102	7	210	SH	DEFINED	01	1
COUSINS PPTYS INC	COM	222795106	7	312	SH	DEFINED	01	1
COVAD COMMUNICATIONSGROUP INC	COM	222814204	3	3134	SH	DEFINED	01	1
COVANCE INC	COM	222816100	114	1320	SH	DEFINED	01	0
COVANCE INC	COM	222816100	105	1211	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	2555	92360	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	27766	1006000	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	78	2835	SH	DEFINED	01	1
COVENANT TRANSPORT GRP-CL A	COM	22284P105	1322	196700	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	2579	43518	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1188	20055	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	23	396	SH	DEFINED	01	1
COWEN GROUP INC	COM	223621103	38	3993	SH	DEFINED	01	0
COWEN GROUP INC	COM	223621103	14	1457	SH	DEFINED	01	1
CRANE CO	COM	224399105	93	2150	SH	DEFINED	01	0
CRANE CO	COM	224399105	241	5608	SH	DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	486	81160	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	408	168829	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	241	99359	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	65	26921	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	1	240	SH	DEFINED	01	1
CREDIT SUISSE GRP SPON ADR I	COM	225401108	26	435	SH	DEFINED	01	1
CREE INC	COM	225447101	7567	275474	SH	DEFINED	01	0
CREE INC	COM	225447101	90	3292	SH	DEFINED	01	0
CREE INC	COM	225447101	32	1180	SH	DEFINED	01	1
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	2	100	SH	DEFINED	01	1
CRITICAL THERAPEUTI	COM	22674T105	0	300	SH	DEFINED	01	1
CRITICARE SYS CORP	COM	226901106	0	40	SH	DEFINED	01	1
CROCS INC	COM	227046109	7375	200358	SH	DEFINED	01	0
CROCS INC	COM	227046109	67857	1846944	SH	DEFINED	01	1

CROCS INC	COM	227046109	56	1528	SH	DEFINED	01 1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01 1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	682	47925	SH	DEFINED	01 0
CROSS TIMBERS ROYALTY TR	COM	22757R109	70	1686	SH	DEFINED	01 1
CROSSHAIR EXPL & MNG CORP I	COM	22763R101	0	100	SH	DEFINED	01 1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	56	1800	SH	DEFINED	01 1
CROSSTEX ENERGY INC	COM	22765Y104	34	919	SH	DEFINED	01 1
CROWN CASTLE INTL CORP	COM	228227104	9631	231522	SH	DEFINED	01 0
CROWN CASTLE INTL CORP	COM	228227104	128	3069	SH	DEFINED	01 0
CROWN CASTLE INTL CORP	COM	228227104	329	7917	SH	DEFINED	01 1
CROWN HOLDINGS INC	COM	228368106	113	4392	SH	DEFINED	01 0
CROWN HOLDINGS INC	COM	228368106	139	5400	SH	DEFINED	01 1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	396	60980	SH	DEFINED	01 0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	29	4457	SH	DEFINED	01 1
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01 0
CRUCELL N V SPON ADRISIN #US22	COM	228769105	8	467	SH	DEFINED	01 1
CRYOLIFE INC	COM	228903100	296	37221	SH	DEFINED	01 0
CRYOLIFE INC	COM	228903100	5	610	SH	DEFINED	01 1
CRYOCOR INC	COM	229016100	5	1500	SH	DEFINED	01 1
CRYSTAL RIVER CAPITAL INC	COM	229393301	69	4784	SH	DEFINED	01 0
CRYSTAL RIVER CAPITAL INC	COM	229393301	29	2000	SH	DEFINED	01 1
CRYSTALLEX INTL CORP	COM	22942F101	3	1336	SH	DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	1185	20675	SH	DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	23	397	SH	DEFINED	01 1
CUBIC CORP	COM	229669106	4794	122271	SH	DEFINED	01 0
CUBIC CORP	COM	229669106	407	10370	SH	DEFINED	01 0
CUBIC CORP	COM	229669106	153	3911	SH	DEFINED	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	1689	82356	SH	DEFINED	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	444	21700	SH	DEFINED	01 1
CUBIST PHARMACEUTICALS INC	COM	229678107	76	3705	SH	DEFINED	01 1
CULLEN/FROST BANKERS INC	COM	229899109	5391	106412	SH	DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	8	150	SH	DEFINED	01 1
CUMMINS INC	COM	231021106	20984	164740	SH	DEFINED	01 0
CUMMINS INC	COM	231021106	1684	13220	SH	DEFINED	01 0
CUMMINS INC	COM	231021106	601	4717	SH	DEFINED	01 1
CUMULUS MEDIA INC-CL A	COM	231082108	1800	223866	SH	DEFINED	01 0
CUMULUS MEDIA INC-CL A	COM	231082108	474	58990	SH	DEFINED	01 0
CUMULUS MEDIA INC-CL A	COM	231082108	178	22100	SH	DEFINED	01 0
CURAGEN CORP	COM	23126R101	3	3000	SH	DEFINED	01 1
CURRENCYSHARES SWEDISH KR	COM	23129R108	26	170	SH	DEFINED	01 1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	9	105	SH	DEFINED	01 1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	27	300	SH	DEFINED	01 1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	9	90	SH	DEFINED	01 1
CURRENCYSHARES JAPANESE Y	COM	23130A102	45	500	SH	DEFINED	01 1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	238	1626	SH	DEFINED	01 1
CURTISS-WRIGHT CORP	COM	231561101	10060	200344	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	941	18730	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	356	7100	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	71	1408	SH	DEFINED	01 1
CYBERSOURCE CORP	COM	23251J106	2592	145876	SH	DEFINED	01 0
CYBERONICS INC	COM	23251P102	756	57473	SH	DEFINED	01 0
CYBERONICS INC	COM	23251P102	5	385	SH	DEFINED	01 1
CYMER INC	COM	232572107	2823	72508	SH	DEFINED	01 0
CYNOSURE INC-CLASS A	COM	232577205	77	2926	SH	DEFINED	01 0
CYNOSURE INC-CLASS A	COM	232577205	151	5715	SH	DEFINED	01 1
CYPRESS BIOSCIENCE INC	COM	232674507	166	15091	SH	DEFINED	01 0

CYPRESS SEMICONDUCTOR CORP	COM	232806109	14565	404248	SH	DEFINED	01 0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1195	33200	SH	DEFINED	01 1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	400	SH	DEFINED	01 1
CYTEC INDUSTRIES INC	COM	232820100	462	7500	SH	DEFINED	01 0
CYTOGEN CORP	COM	232824300	13	24701	SH	DEFINED	01 0
CYTRX CORP	COM	232828301	1	200	SH	DEFINED	01 1
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	7	1200	SH	DEFINED	01 1
D & E COMM INC	COM	232860106	9	617	SH	DEFINED	01 1
DCT INDL TR INC	COM	233153105	381	40942	SH	DEFINED	01 1
DNP SELECT INCOME FD INC	COM	23325P104	339	32043	SH	DEFINED	01 1
DG FASTCHANNEL INC	COM	23326R109	545	21274	SH	DEFINED	01 0
DPL INC	COM	233293109	4710	158878	SH	DEFINED	01 0
DPL INC	COM	233293109	426	14330	SH	DEFINED	01 0
DPL INC	COM	233293109	315	10626	SH	DEFINED	01 0
DPL INC	COM	233293109	300	10124	SH	DEFINED	01 1
DRS TECHNOLOGIES INC	COM	23330X100	9014	166115	SH	DEFINED	01 0
DRS TECHNOLOGIES INC	COM	23330X100	46	853	SH	DEFINED	01 1
DR HORTON INC	COM	23331A109	29183	2215993	SH	DEFINED	01 0
DR HORTON INC	COM	23331A109	472	35875	SH	DEFINED	01 0
DR HORTON INC	COM	23331A109	36	2712	SH	DEFINED	01 1
DST SYSTEMS INC	COM	233326107	5544	67161	SH	DEFINED	01 0
DST SYSTEMS INC	COM	233326107	225	2724	SH	DEFINED	01 0
DST SYSTEMS INC	COM	233326107	134309	1627965	SH	DEFINED	01 1
DST SYSTEMS INC	COM	233326107	129	1563	SH	DEFINED	01 1
DSP GROUP INC	COM	23332B106	1697	139165	SH	DEFINED	01 0
DSP GROUP INC	COM	23332B106	360	29570	SH	DEFINED	01 0
DSP GROUP INC	COM	23332B106	139	11400	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	29735	676424	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	931	21185	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	507	11526	SH	DEFINED	01 1
DSW INC-CLASS A	COM	23334L102	118	6300	SH	DEFINED	01 0
DXP ENTERPRISES INC	COM	233377407	448	9595	SH	DEFINED	01 0
DXP ENTERPRISES INC	COM	233377407	35	750	SH	DEFINED	01 1
DWS HIGH INCOME TR SHS	COM	23337C109	6	1262	SH	DEFINED	01 1
DWS MUN INCOME TR COM	COM	23338M106	80	7559	SH	DEFINED	01 1
DWS STRATEGIC MUNI INCOM	COM	23338T101	144	13475	SH	DEFINED	01 1
DWS RREEF REAL ESTATE FD	COM	23338X102	54	4205	SH	DEFINED	01 1
DWS DREMAN VALUE INCOME EDG	COM	23339M105	4	313	SH	DEFINED	01 1
DAKTRONICS INC	COM	234264109	1134	50250	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	1056	12034	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	2875	32772	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	1349	15377	SH	DEFINED	01 1
DANKA BUSINESS SYSTEMS SP	COM	236277109	0	150	SH	DEFINED	01 1
DARDEN RESTAURANTS INC	COM	237194105	14178	511611	SH	DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	509	18377	SH	DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	118	4256	SH	DEFINED	01 1
DARLING INTERNATIONAL INC	COM	237266101	4724	408718	SH	DEFINED	01 0
DARLING INTERNATIONAL INC	COM	237266101	12	1000	SH	DEFINED	01 1
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	225	9297	SH	DEFINED	01 0
DATA DOMAIN INC	COM	23767P109	328	12460	SH	DEFINED	01 0

DATA DOMAIN INC	COM	23767P109	12	458	SH	DEFINED	01 0
DATARAM CORP NEW PAR $1	COM	238108203	2	740	SH	DEFINED	01 1
DATASCOPE CORP	COM	238113104	708	19451	SH	DEFINED	01 0
DATASCOPE CORP	COM	238113104	113	3100	SH	DEFINED	01 1
DAVITA INC COM	COM	23918K108	91	1620	SH	DEFINED	01 1
DAWSON GEOPHYSICAL CO	COM	239359102	4577	64039	SH	DEFINED	01 0
DAWSON GEOPHYSICAL CO	COM	239359102	54	750	SH	DEFINED	01 1
DEALERTRACK HOLDINGS INC	COM	242309102	2139	63946	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	161	6250	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	441	17050	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	328	12686	SH	DEFINED	01 1
DECKERS OUTDOOR CORP	COM	243537107	7509	48426	SH	DEFINED	01 0
DECODE GENETICS INC	COM	243586104	151	41000	SH	DEFINED	01 0
DECODE GENETICS INC	COM	243586104	6	1500	SH	DEFINED	01 1
DEERE & CO	COM	244199105	347364	3730252	SH	DEFINED	01 0
DEERE & CO	COM	244199105	5657	60752	SH	DEFINED	01 0
DEERE & CO	COM	244199105	110622	1189218	SH	DEFINED	01 1
DEERE & CO	COM	244199105	1025	11011	SH	DEFINED	01 1
DEERFIELD CAPITAL CORP	COM	244331104	1100	137464	SH	DEFINED	01 0
DEFINED STRATEGY FD INC	COM	24476Y100	27	1400	SH	DEFINED	01 1
DEL MONTE FOODS CO	COM	24522P103	14445	1526961	SH	DEFINED	01 0
DEL MONTE FOODS CO	COM	24522P103	25	2595	SH	DEFINED	01 1
DELAWARE INVTS COLO INSD MUN I	COM	246101109	34	2300	SH	DEFINED	01 1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01 1
DELEK US HOLDINGS INC	COM	246647101	118	5851	SH	DEFINED	01 0
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01 1
DELL INC	COM	24702R101	60985	2488273	SH	DEFINED	01 0
DELL INC	COM	24702R101	7203	293896	SH	DEFINED	01 0
DELL INC	COM	24702R101	3496	142629	SH	DEFINED	01 1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	5922	167877	SH	DEFINED	01 0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	981	27800	SH	DEFINED	01 0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	374	10601	SH	DEFINED	01 0
DELTA AIR LINES INC	COM	247361702	23044	1547544	SH	DEFINED	01 0
DELTA AIR LINES INC	COM	247361702	41	2735	SH	DEFINED	01 0
DELTA AIR LINES INC	COM	247361702	35	2368	SH	DEFINED	01 1
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01 1
DELTIC TIMBER CORP	COM	247850100	821	15941	SH	DEFINED	01 0
DELTA PETROLEUM CORP	COM	247907207	243	12913	SH	DEFINED	01 0
DELTA PETROLEUM CORP	COM	247907207	38	2022	SH	DEFINED	01 1
DENBURY RESOURCES INC	COM	247916208	12188	409688	SH	DEFINED	01 0
DENBURY RESOURCES INC	COM	247916208	480	16136	SH	DEFINED	01 0
DENBURY RESOURCES INC	COM	247916208	41	1392	SH	DEFINED	01 1
DELUXE CORP	COM	248019101	33881	1030124	SH	DEFINED	01 0
DELUXE CORP	COM	248019101	1463	44500	SH	DEFINED	01 0
DELUXE CORP	COM	248019101	563	17110	SH	DEFINED	01 0
DELUXE CORP	COM	248019101	13	400	SH	DEFINED	01 1
DEMANDTEC INC	COM	24802R506	447	23185	SH	DEFINED	01 0
DENDREON CORP	COM	24823Q107	21	3400	SH	DEFINED	01 1
DENISON MINES CORP COM ISIN #	COM	248356107	5	550	SH	DEFINED	01 1
DENNY'S CORP	COM	24869P104	904	241100	SH	DEFINED	01 0

DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED 01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	8795	195348	SH	DEFINED 01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	30	660	SH	DEFINED 01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	206	4582	SH	DEFINED 01	1
DEPOMED INC	COM	249908104	12	3750	SH	DEFINED 01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	11428	231118	SH	DEFINED 01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	34170	691145	SH	DEFINED 01	1
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	257782	11895850	SH	DEFINED 01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	882	40680	SH	DEFINED 01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	273	12619	SH	DEFINED 01	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1219	31859	SH	DEFINED 01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	609	15900	SH	DEFINED 01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	454	11850	SH	DEFINED 01	1
DEVON ENERGY CORPORATION	COM	25179M103	113344	1274821	SH	DEFINED 01	0
DEVON ENERGY CORPORATION	COM	25179M103	9618	108181	SH	DEFINED 01	0
DEVON ENERGY CORPORATION	COM	25179M103	5277	59346	SH	DEFINED 01	0
DEVON ENERGY CORPORATION	COM	25179M103	102808	1157880	SH	DEFINED 01	1
DEVON ENERGY CORPORATION	COM	25179M103	2237	25165	SH	DEFINED 01	1
DEVRY INC	COM	251893103	3387	65189	SH	DEFINED 01	0
DEXCOM INC	COM	252131107	132	14900	SH	DEFINED 01	0
DEXCOM INC	COM	252131107	202	22927	SH	DEFINED 01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	48124	560699	SH	DEFINED 01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	858	9994	SH	DEFINED 01	1
DIALYSIS CORP AMER CL A	COM	252529102	3	300	SH	DEFINED 01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	173	2369	SH	DEFINED 01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	10659	75057	SH	DEFINED 01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	6794	47842	SH	DEFINED 01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	145159	1025568	SH	DEFINED 01	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	146	1030	SH	DEFINED 01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	10990	733701	SH	DEFINED 01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	366	24430	SH	DEFINED 01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	132	8800	SH	DEFINED 01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	103	6875	SH	DEFINED 01	1
DIAMONDS TRUST SER I	COM	252787106	3900	29422	SH	DEFINED 01	1
DICK'S SPORTING GOODS INC	COM	253393102	80	2900	SH	DEFINED 01	0
DICK'S SPORTING GOODS INC	COM	253393102	101	3642	SH	DEFINED 01	1
DIEBOLD INC	COM	253651103	8830	304700	SH	DEFINED 01	0
DIEBOLD INC	COM	253651103	40	1364	SH	DEFINED 01	1
DIGI INTERNATIONAL INC	COM	253798102	1998	140730	SH	DEFINED 01	0
DIGI INTERNATIONAL INC	COM	253798102	485	34210	SH	DEFINED 01	0
DIGI INTERNATIONAL INC	COM	253798102	177	12500	SH	DEFINED 01	0
DIGITAL ANGEL CORP	COM	253830103	0	442	SH	DEFINED 01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED 01	1
DIGITAL REALTY TRUST INC	COM	253868103	2495	65018	SH	DEFINED 01	0
DIGITAL RIVER INC	COM	25388B104	806	24390	SH	DEFINED 01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED 01	1
DIME COMMUNITY BANCSHARES	COM	253922108	484	37902	SH	DEFINED 01	0
DILLARDS INC-CL A	COM	254067101	11353	604546	SH	DEFINED 01	0
DILLARDS INC-CL A	COM	254067101	139	7402	SH	DEFINED 01	0
DIODES INC	COM	254543101	2221	73888	SH	DEFINED 01	0
DIODES INC	COM	254543101	39	1290	SH	DEFINED 01	1
DIONEX CORP	COM	254546104	3726	44970	SH	DEFINED 01	0
DIONEX CORP	COM	254546104	8	100	SH	DEFINED 01	1
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED 01	1
DIRECTV GROUP INC/THE	COM	25459L106	789	34115	SH	DEFINED 01	0
DIRECTV GROUP INC/THE	COM	25459L106	2149	92955	SH	DEFINED 01	0

DIRECTV GROUP INC/THE	COM	25459L106	75860	3276887	SH	DEFINED	01 1
DIRECTV GROUP INC/THE	COM	25459L106	128	5538	SH	DEFINED	01 1
DISCOVERY LABORATORIES INC	COM	254668106	58	26979	SH	DEFINED	01 0
DISCOVERY LABORATORIES INC	COM	254668106	8	3900	SH	DEFINED	01 1
THE WALT DISNEY CO	COM	254687106	45316	1403847	SH	DEFINED	01 0
THE WALT DISNEY CO	COM	254687106	7955	246445	SH	DEFINED	01 0
THE WALT DISNEY CO	COM	254687106	2545	78834	SH	DEFINED	01 1
DISCOVERY HOLDING CO-A	COM	25468Y107	1453	57750	SH	DEFINED	01 0
DISCOVERY HOLDING CO-A	COM	25468Y107	27	1090	SH	DEFINED	01 0
DISCOVERY HOLDING CO-A	COM	25468Y107	430	17120	SH	DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	13256	879129	SH	DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	957	63487	SH	DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	120	7980	SH	DEFINED	01 1
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	3000	SH	DEFINED	01 1
DITECH NETWORKS INC	COM	25500T108	135	38990	SH	DEFINED	01 0
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	12	1465	SH	DEFINED	01 1
DIVX INC COM	COM	255413106	98	7000	SH	DEFINED	01 1
DR REDDYS LABS LTD ADR	COM	256135203	96	5274	SH	DEFINED	01 1
DOCUMENT SEC SYS INC	COM	25614T101	7	1075	SH	DEFINED	01 1
DOLBY LABORATORIES INC-CL A	COM	25659T107	3479	69970	SH	DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	3862	77809	SH	DEFINED	01 1
DOLBY LABORATORIES INC-CL A	COM	25659T107	20	400	SH	DEFINED	01 1
DOLLAR FINANCIAL CORP	COM	256664103	142	4614	SH	DEFINED	01 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	885	37350	SH	DEFINED	01 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	521	21970	SH	DEFINED	01 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	199	8400	SH	DEFINED	01 0
DOLLAR TREE STORES INC	COM	256747106	2388	92104	SH	DEFINED	01 0
DOLLAR TREE STORES INC	COM	256747106	10	381	SH	DEFINED	01 1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	34	1890	SH	DEFINED	01 1
DOMINION RESOURCES INC/VA	COM	25746U109	111683	2353669	SH	DEFINED	01 0
DOMINION RESOURCES INC/VA	COM	25746U109	3842	80978	SH	DEFINED	01 0
DOMINION RESOURCES INC/VA	COM	25746U109	1788	37676	SH	DEFINED	01 1
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01 1
DOMTAR CORP	COM	257559104	5364	697440	SH	DEFINED	01 0
DONALDSON INC	COM	257651109	233	5031	SH	DEFINED	01 1
RR DONNELLEY & SONS CO	COM	257867101	30914	819149	SH	DEFINED	01 0
RR DONNELLEY & SONS CO	COM	257867101	1048	27778	SH	DEFINED	01 0
RR DONNELLEY & SONS CO	COM	257867101	49	1309	SH	DEFINED	01 1
DOUBLE EAGLE PETROLEUM	COM	258570209	284	18000	SH	DEFINED	01 1
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1002	46100	SH	DEFINED	01 0
DOUBLE-TAKE SOFTWARE INC	COM	258598101	93	4300	SH	DEFINED	01 1
DOUGLAS EMMETT INC	COM	25960P109	3085	136428	SH	DEFINED	01 0
DOVER CORP	COM	260003108	435	9434	SH	DEFINED	01 0
DOVER CORP	COM	260003108	1185	25718	SH	DEFINED	01 0
DOVER CORP	COM	260003108	38	831	SH	DEFINED	01 1
DOW 30SM ENHANCED PREM & INC	COM	260537105	70	4369	SH	DEFINED	01 1
DOW CHEMICAL	COM	260543103	240851	6109854	SH	DEFINED	01 0
DOW CHEMICAL	COM	260543103	5468	138716	SH	DEFINED	01 0
DOW CHEMICAL	COM	260543103	1228	31155	SH	DEFINED	01 1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	0	9	SH	DEFINED	01 1

DOWNEY FINANCIAL CORP	COM	261018105	2649	85205	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	442	14199	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	151	4856	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	1	33	SH	DEFINED	01	1
DRAXIS HEALTH INC ISIN #CA26	COM	26150J101	6	1374	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	1717	67184	SH	DEFINED	01	0
DREMAN CLAYMORE DIVID & IN	COM	26153R100	98	6200	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	2433	194458	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	9292	237971	SH	DEFINED	01	0
DREW INDUSTRIES INC	COM	26168L205	1581	57690	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	11	1300	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	127	34000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	59	7080	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	73	9349	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	3814	68526	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	165	2970	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	280342	6358380	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	5916	134179	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1655	37546	SH	DEFINED	01	1
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	7	700	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	8381	321400	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	181	6953	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	59985	2973964	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3447	170889	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	2561	126987	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	20085	226625	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	28	320	SH	DEFINED	01	1
DUNE ENERGY INC COM NEW	COM	265338202	0	200	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	70	10780	SH	DEFINED	01	0
DUSA PHARMACETICALSINC	COM	266898105	0	1	SH	DEFINED	01	1
DYAX CORP	COM	26746E103	17	4750	SH	DEFINED	01	1
DYCOM INDUSTRIES INC	COM	267475101	5739	215391	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	472	17710	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	179	6700	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	674	24900	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	3	100	SH	DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	871	14784	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	52	10294	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	2650	98560	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	783	29080	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	293	10900	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	2563	358901	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	458	64195	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G###	-##	-####	SH	DEFINED	01	1
DYNEGY INC-CL A	COM	26817G102	57	7959	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	1
EFJ INC	COM	26843B101	3	1000	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	82494	4451819	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	5034	271662	SH	DEFINED	01	0

EMC CORP/MASS	COM	268648102	36908	1996088	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	2124	114621	SH	DEFINED	01	1
EMS TECHNOLOGIES INC	COM	26873N108	2725	90100	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	5	150	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC	COM	26874Q100	30046	503983	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	1756	29452	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	11274	189091	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC	COM	26874Q100	310	5201	SH	DEFINED	01	1
ENI SPA ADR	COM	26874R108	33	457	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	45992	515329	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2843	31858	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	46	515	SH	DEFINED	01	1
E ON AG SPON ADR	COM	268780103	458	6457	SH	DEFINED	01	1
EPIX PHARMACEUTICALS	COM	26881Q309	12	2980	SH	DEFINED	01	0
EPIX PHARMACEUTICALS	COM	26881Q309	0	100	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	1438	82651	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	874	245986	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	195	54860	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	92	26264	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246104	25	7060	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	8899	574900	SH	DEFINED	01	0
EV3 INC	COM	26928A200	171	13456	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2871	226097	SH	DEFINED	01	1
EV3 INC	COM	26928A200	77	6035	SH	DEFINED	01	1
EAGLE BROADBAND INC COM NEW	COM	269437208	0	14	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	-8818	-248740	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	89	2516	SH	DEFINED	01	1
EAGLE TEST SYSTEMS INC	COM	270006109	26	2000	SH	DEFINED	01	1
EARTHLINK INC	COM	270321102	2869	405643	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	626	88740	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	242	34200	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	9	1240	SH	DEFINED	01	1
EAST WEST BANCORP INC	COM	27579R104	5442	224591	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	686	28330	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	257	10600	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	3	141	SH	DEFINED	01	1
EASTERN AMER NATURAL GAS TR	COM	276217106	1897	71250	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	64	2400	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	4684	111933	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	65160	1066595	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	642	10501	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	36	591	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	75971	3473695	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	815	37280	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	115	5273	SH	DEFINED	01	1
EATON CORP	COM	278058102	265806	2741682	SH	DEFINED	01	0
EATON CORP	COM	278058102	2423	24997	SH	DEFINED	01	0
EATON CORP	COM	278058102	1351	13934	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	658	14493	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	158	3478	SH	DEFINED	01	1
EATON VANCE FLA MUN INCOME TR	COM	27826B100	26	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE SR INCOME TR	COM	27826S103	3	385	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	65	4743	SH	DEFINED	01	1
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	23	1250	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	75	4224	SH	DEFINED	01	1

EATON VANCE FLOATING RATE INCO	COM	278279104	64	4072	SH	DEFINED	01 1
EATON VANCE INSD MUN BD FD	COM	27827X101	404	28662	SH	DEFINED	01 1
EATON VANCE INSD CALIF MUN	COM	27828A100	7	500	SH	DEFINED	01 1
EATON VANCE TAX ADVANTAGE	COM	27828G107	517	18579	SH	DEFINED	01 1
EATON VANCE LTD DURATION I	COM	27828H105	150	10032	SH	DEFINED	01 1
EATON VANCE TAX MANAGED DI	COM	27828N102	255	15354	SH	DEFINED	01 1
EATON VANCE SR FLOATING R	COM	27828Q105	99	6400	SH	DEFINED	01 1
EATON VANCE TAX ADVANTAGED	COM	27828S101	366	13560	SH	DEFINED	01 1
EATON VANCE TAX ADVANTAGED	COM	27828U106	203	6003	SH	DEFINED	01 1
EATON VANCE SHORT DURATION D	COM	27828V104	510	31792	SH	DEFINED	01 1
EATON VANCE TAX MANAGED BU	COM	27828X100	53	3035	SH	DEFINED	01 1
EATON VANCE TAX MANAGED BU	COM	27828Y108	398	23497	SH	DEFINED	01 1
EATON VANCE TAX MANAGED GL	COM	27829C105	429	24738	SH	DEFINED	01 1
EATON VANCE TAX MANAGED GL	COM	27829F108	117	7063	SH	DEFINED	01 1
EBAY INC	COM	278642103	63753	1920875	SH	DEFINED	01 0
EBAY INC	COM	278642103	9944	299604	SH	DEFINED	01 0
EBAY INC	COM	278642103	5038	151794	SH	DEFINED	01 0
EBAY INC	COM	278642103	136910	4124996	SH	DEFINED	01 1
EBAY INC	COM	278642103	3714	111900	SH	DEFINED	01 1
EBIX INC NEW	COM	278715206	34	470	SH	DEFINED	01 1
ECHELON CORP	COM	27874N105	26	1240	SH	DEFINED	01 1
ECHOSTAR COMMUNICATIONS - A	COM	278762109	4997	132430	SH	DEFINED	01 0
ECHOSTAR COMMUNICATIONS - A	COM	278762109	37	986	SH	DEFINED	01 0
ECHOSTAR COMMUNICATIONS - A	COM	278762109	37642	997966	SH	DEFINED	01 1
ECHOSTAR COMMUNICATIONS - A	COM	278762109	2865	75944	SH	DEFINED	01 1
ECLIPSYS CORP	COM	278856109	2296	90730	SH	DEFINED	01 0
ECOLAB INC	COM	278865100	7207	140736	SH	DEFINED	01 0
ECOLAB INC	COM	278865100	1159	22628	SH	DEFINED	01 0
ECOLAB INC	COM	278865100	173	3383	SH	DEFINED	01 1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01 1
EDISON INTERNATIONAL	COM	281020107	72686	1361946	SH	DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	2251	42183	SH	DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	3416	64014	SH	DEFINED	01 1
EDUCATION REALTY TRUST INC	COM	28140H104	5	470	SH	DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	5	450	SH	DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	781	16977	SH	DEFINED	01 1
EL PASO CORP	COM	28336L109	48901	2836503	SH	DEFINED	01 0
EL PASO CORP	COM	28336L109	1785	103574	SH	DEFINED	01 0
EL PASO CORP	COM	28336L109	21885	1272370	SH	DEFINED	01 1
EL PASO CORP	COM	28336L109	187	10865	SH	DEFINED	01 1
EL PASO ELECTRIC CO	COM	283677854	10724	419408	SH	DEFINED	01 0
EL PASO ELECTRIC CO	COM	283677854	1023	39980	SH	DEFINED	01 0
EL PASO ELECTRIC CO	COM	283677854	368	14400	SH	DEFINED	01 0
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	14	400	SH	DEFINED	01 1
ELAN CORP ADR(CNV TO 1 ORD EUR	COM	284131208	-2763	-125690	SH	DEFINED	01 1
ELAN CORP ADR(CNV TO 1 ORD EUR	COM	284131208	261	11866	SH	DEFINED	01 1
ELDORADO GOLD CORP NEW ISIN #	COM	284902103	82	14150	SH	DEFINED	01 1
ELECTRO RENT CORP	COM	285218103	475	32000	SH	DEFINED	01 1
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1301	65569	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	36390	623028	SH	DEFINED	01 0

ELECTRONIC ARTS INC	COM	285512109	3050	52233	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	152854	2623219	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	351	6010	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	36079	1740382	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1374	66302	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	14	686	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	6023	267854	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	638	28345	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	243	10796	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	7	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	645	31658	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	15	717	SH	DEFINED	01	1
PERRY ELLIS INTERNATIONAL	COM	288853104	2113	137452	SH	DEFINED	01	0
ELMIRA SVGS BK F S B ELMI	COM	289660102	12	600	SH	DEFINED	01	1
EMAGIN CORP COM NEW	COM	29076N206	0	80	SH	DEFINED	01	1
EMAGEON INC	COM	29076V109	282	70716	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	32539	656957	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	980	19779	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	84	1697	SH	DEFINED	01	1
EMBRAER EMPRESA BRASILERIA	COM	29081M102	356	7800	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	31	2000	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	10725	453872	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	1210	51220	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	465	19660	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	133	5611	SH	DEFINED	01	1
EMERGE INTERACTIVE INC COM NE	COM	29088W301	0	1392	SH	DEFINED	01	1
EMERGING MARKET TELECOMMUN	COM	290890102	14	499	SH	DEFINED	01	1
EMERGENT BIOSOLUTIO	COM	29089Q105	10	2000	SH	DEFINED	01	1
EMERITUS CORP	COM	291005106	128	5087	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	562	22355	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	3476	118693	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	61796	1090645	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	5775	101924	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2539	44900	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1721	30375	SH	DEFINED	01	1
EMISPHERE TECH INC	COM	291345106	19	7000	SH	DEFINED	01	1
EMPIRE DIST ELEC CO	COM	291641108	19	847	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	17	5000	SH	DEFINED	01	1
EMPIRE RESOURCES INCDEL COM	COM	29206E100	2	500	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	2541	152108	SH	DEFINED	01	0
EMPLOYERS HOLDINGS INC	COM	292218104	491	29330	SH	DEFINED	01	0
EMPLOYERS HOLDINGS INC	COM	292218104	189	11300	SH	DEFINED	01	0
EMPRESAS ICA SOCIEDAD C	COM	292448206	0	6	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	13542	829892	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	348	21330	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	365	22389	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	8	500	SH	DEFINED	01	1
EN POINTE TECH INC	COM	29247F108	9	4000	SH	DEFINED	01	1
ENCANA CORP	COM	292505104	42908	631372	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	174	2557	SH	DEFINED	01	0

ENCANA CORP	COM	292505104	490	7211	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	76045	1880946	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	27	664	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	829	16405	SH	DEFINED	01	1
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC	COM	292554102	4	370	SH	DEFINED	01	0
ENCORE ACQUISITION CO	COM	29255W100	14903	446600	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	1832	115096	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2	150	SH	DEFINED	01	1
ENCYSIVE PHARMACEUT	COM	29256X107	1	1400	SH	DEFINED	01	1
ENDESA -SPONSORED ADR	COM	29258N107	118	2235	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	5615	210543	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	121	4519	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1643	61590	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11	426	SH	DEFINED	01	1
ENDOCARE INC	COM	29264P203	23	3016	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	20766	617125	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	549	16309	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	147	4355	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	3622	56395	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	505	7862	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W108	138	2330	SH	DEFINED	01	1
ENERGY EAST CORPORATION	COM	29266M109	32317	1187693	SH	DEFINED	01	0
ENERGY EAST CORPORATION	COM	29266M109	527	19363	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	1097	9785	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	2634	23490	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U105	944	79970	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	20	1713	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	1033	19180	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	39	1115	SH	DEFINED	01	1
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	730	18233	SH	DEFINED	01	1
ENERSIS S A SPONS ADR	COM	29274F104	27	1712	SH	DEFINED	01	1
ENERGY SOLUTIONS	COM	292756202	1796	66754	SH	DEFINED	01	1
ENERNORTH INDS INC ISIN #CA29	COM	29275G101	0	100	SH	DEFINED	01	1
ENERSYS	COM	29275Y102	1334	53457	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	378	15160	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	135	5400	SH	DEFINED	01	0
ENERGYSOUTH INC	COM	292970100	166	2857	SH	DEFINED	01	0
ENERGYSOUTH INC	COM	292970100	17	285	SH	DEFINED	01	1
ENNIS INC	COM	293389102	5254	291900	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	4283	139781	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	546	17870	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	208	6800	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	3174	367790	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	0	20	SH	DEFINED	01	1
ENTERCOM COMMS CORP	COM	293639100	8	600	SH	DEFINED	01	1
ENTERGY CORP	COM	29364G103	52144	436279	SH	DEFINED	01	0
ENTERGY CORP	COM	29364G103	3008	25171	SH	DEFINED	01	0
ENTERGY CORP	COM	29364G103	314	2625	SH	DEFINED	01	1
ENTERPRISE FINL SVCSCORP	COM	293712105	24	1000	SH	DEFINED	01	1
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	47	1275	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	570	17879	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	1991	42370	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	303	6457	SH	DEFINED	01	1
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	3	2252	SH	DEFINED	01	1

ENTREMED INC	COM	29382F103	0	75	SH	DEFINED	01	1
ENTERTAINMENT DISTR CO INC	COM	29382J105	0	50	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	3329	425294	SH	DEFINED	01	0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	575	73370	SH	DEFINED	01	0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	229	29200	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	1442	151370	SH	DEFINED	01	0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	10	2100	SH	DEFINED	01	1
ENZO BIOCHEM INC	COM	294100102	597	46874	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	1	113	SH	DEFINED	01	1
EPIC BANCORP	COM	294250105	5	470	SH	DEFINED	01	1
EPICOR SOFTWARE CORP	COM	29426L108	2183	185250	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	47	4028	SH	DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	11	750	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	1071	29459	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	621	17071	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	372	10239	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	5301	52459	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	111	1100	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	6	62	SH	DEFINED	01	1
EQUITABLE RES INC	COM	294549100	188	3530	SH	DEFINED	01	1
EQUITY INCOME FUND (AT & T)	COM	294700703	707	5699	SH	DEFINED	01	1
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3820	83653	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3	125	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	5	795	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	31432	861855	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	1280	35098	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	446	12261	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	358	9808	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	843	71345	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	58059	2486489	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	349	14951	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	1921	37050	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	548	10580	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	208	4000	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	814	15694	SH	DEFINED	01	1
ESCALON MEDICAL CORPISIN #US29	COM	296074305	4	1000	SH	DEFINED	01	1
ESCO TECHNOLOGIES INC	COM	296315104	774	19384	SH	DEFINED	01	0
ESPEED INC-CL A	COM	296643109	5	420	SH	DEFINED	01	0
ESPEED INC-CL A	COM	296643109	9	755	SH	DEFINED	01	1
ESSEX PROPERTY TRUST INC	COM	297178105	6882	70588	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	2	25	SH	DEFINED	01	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3389	65475	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	459	8860	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	181	3500	SH	DEFINED	01	0
ESTABLISHMENTS DELHAIZE F	COM	29759W101	3	31	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	1281	44937	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR	COM	29843U103	19659	721422	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	148	4930	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	393	13114	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	1151	38365	SH	DEFINED	01	1

EUROPE 2001 HOLDERS TR DEPOSIT	COM	29875G105	18	200	SH	DEFINED	01	1
EUROPEAN EQUITY FD INC COM	COM	298768102	11	872	SH	DEFINED	01	1
EVERCORE PARTNERS INC-CL A	COM	29977A105	31	1442	SH	DEFINED	01	0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	909	80616	SH	DEFINED	01	1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	15	6615	SH	DEFINED	01	1
EVERGREEN INTL BALANCED I	COM	30024R109	85	4205	SH	DEFINED	01	1
EVERGREEN MULT SECTOR INC	COM	30024Y104	16	1009	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	9264	536456	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	451	26103	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	107	6220	SH	DEFINED	01	1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	27	965	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	1935	383183	SH	DEFINED	01	0
EXAR CORP	COM	300645108	1371	171967	SH	DEFINED	01	0
EXAR CORP	COM	300645108	12	1550	SH	DEFINED	01	1
EXCEL TECHNOLOGY INC	COM	30067T103	3	100	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	149460	1830741	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	6361	77918	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	7265	88986	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	84794	1040403	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	2520	30863	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	1851	214530	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	1253	145537	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	9	1000	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	66	8234	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	310	13421	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	5625	177885	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	3953	125016	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	891	28169	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	170994	5407784	SH	DEFINED	01	1
EXPEDIA INC	COM	30212P105	38	1186	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	3048	68235	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	1276	28557	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	-5382	-120450	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	433	9690	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	4008	148161	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	740	27390	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	284	10500	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	72998	999997	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	2692	36881	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1019	13953	SH	DEFINED	01	1
EXPRESSJET HOLDINGS INC	COM	30218U108	40	16045	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	5388	377050	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	461	32330	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	184	12900	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	7883	96396	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	2009	24568	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	738	9022	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	4	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	1871	528763	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	551	155650	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	206	58200	SH	DEFINED	01	0

EXTREME NETWORKS INC	COM	30226D106	10	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	458	40560	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	838419	8948873	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	66276	707396	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	132673	1416834	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	30848	329254	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	1523	44129	SH	DEFINED	01	0
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	906	26218	SH	DEFINED	01	0
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	337	9773	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	2396	96500	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	25	1000	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	11477	366653	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	555	17728	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	3365	107510	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	75	2400	SH	DEFINED	01	1
FMC CORP	COM	302491303	205	3750	SH	DEFINED	01	0
FMC CORP	COM	302491303	8	140	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	2150	37915	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	4	68	SH	DEFINED	01	1
FNB CORP	COM	302520101	2778	188870	SH	DEFINED	01	0
FNB CORP	COM	302520101	717	48770	SH	DEFINED	01	0
FNB CORP	COM	302520101	268	18200	SH	DEFINED	01	0
FNB CORP	COM	302520101	337	22948	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	1079	25100	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	0	0	SH	DEFINED	01	1
FPL GROUP INC	COM	302571104	174943	2581044	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	4139	61064	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	2757	40671	SH	DEFINED	01	1
FTD GROUP INC	COM	30267U108	1247	96808	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	7593	123187	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4287	76961	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10	174	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	97	3020	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	367	11416	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	39	1213	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	4912	340333	SH	DEFINED	01	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	82	5678	SH	DEFINED	01	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	28	1963	SH	DEFINED	01	1
FAIRPOINT COMMUNICAT	COM	305560104	158	12136	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	1148	101959	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	43680	2271428	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	434	22560	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	2	100	SH	DEFINED	01	1
FAMOUS DAVES AMER INC	COM	307068106	13	935	SH	DEFINED	01	1
FARMERS CAPITAL BANK CORP	COM	309562106	90	3336	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	1965	72285	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	10909	269873	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	539	13358	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	-3994	-99000	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	210	5184	SH	DEFINED	01	1
FCSTONE GROUP INC	COM	31308T100	12	255	SH	DEFINED	01	0
FCSTONE GROUP INC	COM	31308T100	5075	110260	SH	DEFINED	01	0
FCSTONE GROUP INC	COM	31308T100	45941	998711	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	1753	66600	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	73658	2161928	SH	DEFINED	01	0

FREDDIE MAC	COM	313400301	2918	85653	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	451	13245	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	236395	5912883	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	5689	142293	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	478	11944	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	5425	66030	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	-2132	-25950	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	142	1732	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	974	86780	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	14	1216	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	331	8040	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	461	11190	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	6	140	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	1310	14688	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	3570	40035	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1523	17083	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	1702	109200	SH	DEFINED	01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	598	27278	SH	DEFINED	01	1
FERRO CORP	COM	315405100	1367	65960	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	23082	809309	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	857	30056	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	89	3135	SH	DEFINED	01	1
FIAT S.P.A. ADR NEW	COM	315621888	13	500	SH	DEFINED	01	1
FIBERNET TELECOM GROUP INC	COM	315653402	0	1	SH	DEFINED	01	1
FIDELITY BANCORP INC	COM	315831107	14	1100	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	8466	203567	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	919	22105	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	302	7252	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	1534	104995	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	33	2290	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	108	5150	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	8941	355767	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	1733	68956	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	-2869	-114500	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	1186	47192	SH	DEFINED	01	1
FINANCIAL FEDERAL CORP	COM	317492106	4992	223986	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	467	20940	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	174	7800	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	47	2655	SH	DEFINED	01	0
FINISAR CORP	COM	31787A101	249	171550	SH	DEFINED	01	1
THE FINISH LINE-CL A	COM	317923100	192	79283	SH	DEFINED	01	0
THE FINISH LINE-CL A	COM	317923100	0	150	SH	DEFINED	01	1
FIRST AMERICAN CORPORATION	COM	318522307	1512	44278	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	170	4996	SH	DEFINED	01	1
FIRST BANCORP PUERTO RICO	COM	318672102	1554	213310	SH	DEFINED	01	0
FIRST BANCORP OF INDIANA IN	COM	31867T103	26	2323	SH	DEFINED	01	1
FIRST BUSEY CORP	COM	319383105	18	929	SH	DEFINED	01	1
FIRST CASH FINL SVCS INC	COM	31942D107	636	43335	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	29	1970	SH	DEFINED	01	1
FIRST CHARTER CORP	COM	319439105	7	230	SH	DEFINED	01	1

FIRST CITIZENS BCSHS -CL A	COM	31946M103	197	1351	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	1017	95495	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	273	25675	SH	DEFINED	01	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	578	18196	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	334	10470	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	107	3351	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	3885	94200	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	22	543	SH	DEFINED	01	1
FIRST CONSULTING GROUP INC	COM	31986R103	5	364	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	1553	136215	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	3	300	SH	DEFINED	01	1
FIRST FED BANKSHARES	COM	32020V100	37	2600	SH	DEFINED	01	1
FIRST FINANCIAL CORP INDIANA	COM	320218100	3	110	SH	DEFINED	01	0
FIRST FINL FD INC	COM	320228109	7	624	SH	DEFINED	01	1
FIRST FINL HLDGS INC	COM	320239106	14	500	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	5414	298241	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	297	16355	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	-8035	-444160	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	35	1917	SH	DEFINED	01	1
FIRST INDL RLTY TR INC	COM	32054K103	470	13589	SH	DEFINED	01	1
FIRST INDIANA CORP	COM	32054R108	620	19375	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	680	44489	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	40	2632	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	3	140	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	1864	76320	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	411	16810	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	156	6400	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3206	104692	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	418	13660	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	156	5100	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4	138	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6107	507270	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	414	34430	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	166	13800	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	84	7012	SH	DEFINED	01	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	650	37600	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	COM	33610T109	13	949	SH	DEFINED	01	1
FIRST REGIONAL BANCORP/CAL	COM	33615C101	601	31716	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	319	16840	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	114	6040	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	23528	88070	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	232	867	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	246	920	SH	DEFINED	01	1
FIRST STATE BANCORPORATION	COM	336453105	2443	175740	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	650	46750	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	234	16800	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	286	16543	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	34	1969	SH	DEFINED	01	1
FIRST TR IPOX 100 INDEX FD S	COM	336920103	5	200	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	45	2777	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	106	6396	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	30	1100	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2	73	SH	DEFINED	01	1

FIRST TR / FOUR CORNERS SR	COM	33733U108	374	24900	SH	DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	12	546	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	16	1336	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	77	4486	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	239	15366	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	63	4792	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2317	75900	SH	DEFINED	01	0
FISERV INC	COM	337738108	5241	94461	SH	DEFINED	01	0
FISERV INC	COM	337738108	1235	22260	SH	DEFINED	01	0
FISERV INC	COM	337738108	25525	460000	SH	DEFINED	01	1
FISERV INC	COM	337738108	562	10128	SH	DEFINED	01	1
FIRSTFED FINANCIAL CORP	COM	337907109	3726	104007	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	637	17750	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	246	6861	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	3	88	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	4854	242686	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	544	27180	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	206	10300	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	136	6772	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930101	385	55210	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	9	1275	SH	DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	93070	1286537	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	3151	43560	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	858	11859	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	0	0	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	198	12259	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	8	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	25	2131	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	15	1605	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	2	400	SH	DEFINED	01	1
FLEETWOOD ENTERPRISES	COM	339099103	577	96490	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	10	1600	SH	DEFINED	01	1
FLORIDA PUB UTILS CO	COM	341135101	9	767	SH	DEFINED	01	1
FLOTEK INDUSTRIES INC	COM	343389102	2328	64594	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	154098	1057472	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	1943	13336	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	24818	170525	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	318	2179	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	500	53700	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	1	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	9191	392642	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	487	20840	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	165	7050	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	4002	171042	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	18	757	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	59914	622765	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	19	200	SH	DEFINED	01	1
FLUSHING FINANCIAL CORP	COM	343873105	59	3656	SH	DEFINED	01	1
FOCUS ENHANCEMEN	COM	344159108	0	500	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2725	47960	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	28	490	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	9288	163747	SH	DEFINED	01	1

FOCUS MEDIA HOLDING-ADR	COM	34415V109	91	1610	SH	DEFINED	01 1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	79	1389	SH	DEFINED	01 1
FOOT LOCKER INC	COM	344849104	1316	96351	SH	DEFINED	01 0
FOOT LOCKER INC	COM	344849104	3	222	SH	DEFINED	01 1
FORCE PROTN INC COM NEW	COM	345203202	3	650	SH	DEFINED	01 1
FORD MOTOR CO	COM	345370860	229770	34141189	SH	DEFINED	01 0
FORD MOTOR CO	COM	345370860	2372	352445	SH	DEFINED	01 0
FORD MOTOR CO	COM	345370860	387	57506	SH	DEFINED	01 1
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	1828	56321	SH	DEFINED	01 1
FORDING CDN COAL TR UNIT ISIN	COM	345425102	1322	34261	SH	DEFINED	01 1
FOREST CITY ENTERPRISES-CL A	COM	345550107	2506	56395	SH	DEFINED	01 0
FOREST CITY ENTERPRISES-CL A	COM	345550107	-19	-425	SH	DEFINED	01 1
FOREST CITY ENTERPRISES-CL A	COM	345550107	3	61	SH	DEFINED	01 1
FOREST CITY ENTS INCENTERPRISE	COM	345550305	100	2254	SH	DEFINED	01 1
FOREST LABORATORIES INC	COM	345838106	5084	139494	SH	DEFINED	01 0
FOREST LABORATORIES INC	COM	345838106	1472	40378	SH	DEFINED	01 0
FOREST LABORATORIES INC	COM	345838106	79	2169	SH	DEFINED	01 1
FOREST OIL CORP	COM	346091705	396	7774	SH	DEFINED	01 0
FOREST OIL CORP	COM	346091705	24258	478376	SH	DEFINED	01 1
FOREST OIL CORP	COM	346091705	108	2125	SH	DEFINED	01 1
FORESTAR REAL ESTATE GRP INC	COM	346233109	2323	98475	SH	DEFINED	01 0
FORMFACTOR INC	COM	346375108	8649	261308	SH	DEFINED	01 0
FORMFACTOR INC	COM	346375108	173	5238	SH	DEFINED	01 0
FORRESTER RESEARCH INC	COM	346563109	5	170	SH	DEFINED	01 0
FORT DEARBORN INCOME SEC	COM	347200107	7	500	SH	DEFINED	01 1
FORTUNE BRANDS INC	COM	349631101	3216	44430	SH	DEFINED	01 0
FORTUNE BRANDS INC	COM	349631101	1431	19771	SH	DEFINED	01 0
FORTUNE BRANDS INC	COM	349631101	489	6753	SH	DEFINED	01 1
FORTUNE BRANDS INC PFD CONV $	PRF	349631200	22	44	SH	DEFINED	01 1
FORTUNE INDUSTRIES INC COM NE	COM	34963X200	0	4	SH	DEFINED	01 1
40/86 STRATEGIC INCOME FD	COM	349739102	63	7071	SH	DEFINED	01 1
FORWARD AIR CORPORATION	COM	349853101	2706	86803	SH	DEFINED	01 0
FORWARD AIR CORPORATION	COM	349853101	147	4731	SH	DEFINED	01 0
FORWARD AIR CORPORATION	COM	349853101	4	117	SH	DEFINED	01 1
FOSSIL INC	COM	349882100	9445	224978	SH	DEFINED	01 0
FOSSIL INC	COM	349882100	4	100	SH	DEFINED	01 1
FOSTER (LB) CO -CL A	COM	350060109	5198	100473	SH	DEFINED	01 0
FOSTER (LB) CO -CL A	COM	350060109	528	10200	SH	DEFINED	01 0
FOSTER (LB) CO -CL A	COM	350060109	202	3900	SH	DEFINED	01 0
FOSTER (LB) CO -CL A	COM	350060109	116	2250	SH	DEFINED	01 1
FOUNDATION COAL HOLDINGS INC	COM	35039W100	1181	22500	SH	DEFINED	01 0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	6	110	SH	DEFINED	01 1
FOUNDRY NETWORKS INC	COM	35063R100	41723	2381487	SH	DEFINED	01 0
FOUNDRY NETWORKS INC	COM	35063R100	956	54566	SH	DEFINED	01 0
FOUNDRY NETWORKS INC	COM	35063R100	50	2860	SH	DEFINED	01 1
4KIDS ENTERTAINMENT INC	COM	350865101	261	19837	SH	DEFINED	01 0
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01 1
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	31	874	SH	DEFINED	01 1
FRANKLIN BANK CORP/HOUSTON	COM	352451108	168	38985	SH	DEFINED	01 0
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	01 1

FRANKLIN ELEC INC	COM	353514102	14	360	SH	DEFINED	01	1
FRANKLIN RESOURCES INC	COM	354613101	15448	135003	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	2396	20941	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	241	2106	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	1139	77000	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	82	7115	SH	DEFINED	01	1
FRED'S INC	COM	356108100	3255	337895	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	128044	1249953	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	8113	79202	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	5185	50607	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	85122	832996	SH	DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	1294	12634	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	463	13209	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	13	380	SH	DEFINED	01	1
FREMONT GENERAL CORP	COM	357288109	498	142665	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	155	44340	SH	DEFINED	01	1
FRESENIUS MED CARE AKTIENGESE	COM	358029106	357	6766	SH	DEFINED	01	1
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	6	1790	SH	DEFINED	01	0
FRIEDMAN BILLINGS RAMSEY-A	COM	358434108	6	1825	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	2024	86475	SH	DEFINED	01	0
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	14	1400	SH	DEFINED	01	1
FRONTIER AIRLINES HOLDINGS	COM	359059102	289	55023	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	6720	362000	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	680	36620	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	254	13700	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	3509	86444	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	-2120	-52370	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	358	8823	SH	DEFINED	01	1
FUEL TECH INC COM	COM	359523107	180	7953	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	8056	812085	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	147	14821	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	110	11090	SH	DEFINED	01	1
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	304	7314	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	4975	221680	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	1123	50020	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	412	18330	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	11	504	SH	DEFINED	01	1
FULTON FINL CORP PA	COM	360271100	265	23581	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	121	12005	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	971	82250	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	3205	85416	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	4	60	SH	DEFINED	01	0
GATX CORP	COM	361448103	108	2940	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	33	1188	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	17	600	SH	DEFINED	01	1
GFI GROUP INC	COM	361652209	6279	65602	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	20	210	SH	DEFINED	01	1
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	10	1134	SH	DEFINED	01	1
GSI COMMERCE INC	COM	36238G102	222	11360	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	49	2511	SH	DEFINED	01	1
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	3	3000	SH	DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	251	27035	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	45	4750	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	10	1250	SH	DEFINED	01	1

GABELLI DIVID & INCOME TR	COM	36242H104	565	27308	SH	DEFINED 01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	9	381	SH	DEFINED 01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	70	2400	SH	DEFINED 01	1
GABELLI GLOBAL DEAL FD CO	COM	36245G103	2	150	SH	DEFINED 01	1
GAFISA S A SPONSORED	COM	362607301	49	1312	SH	DEFINED 01	1
GAIAM INC-CLASS A	COM	36268Q103	3732	125691	SH	DEFINED 01	0
GAIAM INC-CLASS A	COM	36268Q103	795	26760	SH	DEFINED 01	0
GAIAM INC-CLASS A	COM	36268Q103	303	10200	SH	DEFINED 01	0
GAIAM INC-CLASS A	COM	36268Q103	3	100	SH	DEFINED 01	1
GALLAHER GROUP PLC SPON ADR E	COM	363595109	0	0	SH	DEFINED 01	1
GAMETECH INTL INC	COM	36466D102	1	100	SH	DEFINED 01	1
GAMESTOP CORP-CLASS A	COM	36467W109	35074	564701	SH	DEFINED 01	0
GAMESTOP CORP-CLASS A	COM	36467W109	1623	26136	SH	DEFINED 01	0
GAMESTOP CORP-CLASS A	COM	36467W109	97465	1571512	SH	DEFINED 01	1
GAMESTOP CORP-CLASS A	COM	36467W109	738	11882	SH	DEFINED 01	1
GANDER MOUNTAIN CO	COM	36471P108	96	19499	SH	DEFINED 01	0
GANNETT CO	COM	364730101	27358	701525	SH	DEFINED 01	0
GANNETT CO	COM	364730101	1172	30048	SH	DEFINED 01	0
GANNETT CO	COM	364730101	50	1286	SH	DEFINED 01	1
GAP INC/THE	COM	364760108	24558	1154074	SH	DEFINED 01	0
GAP INC/THE	COM	364760108	1283	60303	SH	DEFINED 01	0
GAP INC/THE	COM	364760108	172	8095	SH	DEFINED 01	1
GARDNER DENVER INC	COM	365558105	3396	102910	SH	DEFINED 01	0
GARDNER DENVER INC	COM	365558105	56	1683	SH	DEFINED 01	1
GARTNER INC	COM	366651107	1449	82510	SH	DEFINED 01	0
GARTNER INC	COM	366651107	-659	-37555	SH	DEFINED 01	1
GASCO ENERGY INC	COM	367220100	1	500	SH	DEFINED 01	1
GASTAR EXPL LTD	COM	367299104	8	6458	SH	DEFINED 01	1
GATEHOUSE MEDIA INC	COM	367348109	2994	341029	SH	DEFINED 01	0
GATEHOUSE MEDIA INC	COM	367348109	17	1900	SH	DEFINED 01	1
GATEWAY INC CASH PAYME	COM	367626108	0	0	SH	DEFINED 01	1
OAO GAZPROM ADR	COM	368287207	97797	1724831	SH	DEFINED 01	0
GEN-PROBE INC	COM	36866T103	826	13126	SH	DEFINED 01	0
GEN-PROBE INC	COM	36866T103	6	95	SH	DEFINED 01	1
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3359	705756	SH	DEFINED 01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	565	118780	SH	DEFINED 01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	226	47500	SH	DEFINED 01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	280	SH	DEFINED 01	1
GENAERA CORP	COM	36867G209	17	8366	SH	DEFINED 01	0
GENAERA CORP	COM	36867G209	3	1666	SH	DEFINED 01	1
GENCORP INC	COM	368682100	1502	128820	SH	DEFINED 01	0
GENCORP INC	COM	368682100	135	11591	SH	DEFINED 01	1
GENENTECH INC	COM	368710406	238942	3562597	SH	DEFINED 01	0
GENENTECH INC	COM	368710406	103	1534	SH	DEFINED 01	1
GENENTECH INC	COM	368710406	1289	19220	SH	DEFINED 01	1
GENERAL AMER INVSTRSCO	COM	368802104	24	700	SH	DEFINED 01	1
GENERAL CABLE CORP	COM	369300108	8501	115999	SH	DEFINED 01	0
GENERAL CABLE CORP	COM	369300108	154	2104	SH	DEFINED 01	0
GENERAL CABLE CORP	COM	369300108	84835	1157669	SH	DEFINED 01	1
GENERAL CABLE CORP	COM	369300108	1317	17977	SH	DEFINED 01	1
GENERAL COMMUNICATION INC-A	COM	369385109	3782	432222	SH	DEFINED 01	0
GENERAL COMMUNICATION INC-A	COM	369385109	174	19900	SH	DEFINED 01	1

GENERAL DYNAMICS CORP	COM	369550108	30624	344123	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	4635	52086	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1596	17938	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	689903	18610916	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	49808	1343627	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	104013	2812627	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	25975	700689	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370021107	9959	241826	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	1300	31570	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	473	11492	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	17195	301640	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	2492	43723	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	-1955	-34330	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	683	11980	SH	DEFINED	01	1
GENERAL MOTORS CORP	COM	370442105	107955	4337315	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	2130	85594	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	-9931	-399000	SH	DEFINED	01	1
GENERAL MOTORS CORP	COM	370442105	2434	97786	SH	DEFINED	01	1
GENERAL MOTORS CORP	CONV PRF	370442717	2	95	SH	DEFINED	01	0
GENERAL MOTORS CORP	CONV PRF	370442717	88	4500	SH	DEFINED	01	1
GENERAL MTRS CORP SR DEB CON	PRF	370442733	2	120	SH	DEFINED	01	1
GENERAL MOTORS CORP SR DEB CON	PRF	370442741	3	150	SH	DEFINED	01	1
GENEREX BIOTECHNOL	COM	371485103	3	2100	SH	DEFINED	01	1
GENESCO INC	COM	371532102	1525	40321	SH	DEFINED	01	0
GENESCO INC	COM	371532102	2	50	SH	DEFINED	01	1
GENESEE AND WYOMING INC INC CL	COM	371559105	29	1200	SH	DEFINED	01	1
GENESIS LEASE LTD ADR	COM	37183T107	2	100	SH	DEFINED	01	1
GENESIS MICROCHIP INC DEL	COM	37184C103	0	19	SH	DEFINED	01	1
GENTEX CORP	COM	371901109	75	4230	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	54	3015	SH	DEFINED	01	1
GENLYTE GROUP INC	COM	372302109	656	6890	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	21	220	SH	DEFINED	01	1
GENOMIC HEALTH INC	COM	37244C101	267	11800	SH	DEFINED	01	0
GENTEC INC	COM	37245X203	344	11759	SH	DEFINED	01	0
GENTEK INC - CW08 - CLASS B	WT	37245X120	0	146	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	WT	37245X138	0	66	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	26412	570422	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	1006	21738	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	649	14027	SH	DEFINED	01	1
GEN VEC INC	COM	37246C109	10	6900	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	2	200	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	1544	81055	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	29023	1140446	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1445	56790	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	622	24431	SH	DEFINED	01	1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	90	6489	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	1794	53372	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	5310	71339	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	2676	35950	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	7898	106274	SH	DEFINED	01	1

GENZYME CORP	COM	372917104	426	5718	SH	DEFINED	01 1
GEORGIA GULF CORP	COM	373200203	453	68281	SH	DEFINED	01 0
GERBER SCIENTIFIC INC	COM	373730100	383	35450	SH	DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	18275	629950	SH	DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	158	5431	SH	DEFINED	01 1
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	54	3800	SH	DEFINED	01 1
GERON CORP	COM	374163103	23	4000	SH	DEFINED	01 1
GETTY IMAGES INC	COM	374276103	115	3950	SH	DEFINED	01 1
GEVITY HR INC	COM	374393106	269	34980	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	746	48365	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	34	2179	SH	DEFINED	01 1
GILEAD SCIENCES INC	COM	375558103	51480	1118900	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	6004	130486	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	5737	124682	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	3562	77453	SH	DEFINED	01 1
GILEAD SCIENCES INC	COM	375558103	5234	113749	SH	DEFINED	01 1
GLACIER BANCORP INC	COM	37637Q105	1578	84203	SH	DEFINED	01 0
GLACIER BANCORP INC	COM	37637Q105	11	600	SH	DEFINED	01 1
GLADSTONE CAP CORP	COM	376535100	139	8200	SH	DEFINED	01 1
GLATFELTER	COM	377316104	6149	401650	SH	DEFINED	01 0
GLATFELTER	COM	377316104	32	2072	SH	DEFINED	01 1
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	1191	23635	SH	DEFINED	01 1
GLOBAL INCOME & CURRENCY F	COM	378968101	9	500	SH	DEFINED	01 1
GLOBALSTAR INC COM	COM	378973408	1	66	SH	DEFINED	01 1
GLG PARTNERS INC	COM	37929X107	167	12251	SH	DEFINED	01 0
GLIMCHER RLTY TR SH BEN INT	COM	379302102	121	8450	SH	DEFINED	01 1
GLOBAL INDUSTRIES LTD	COM	379336100	1002	46744	SH	DEFINED	01 0
GLOBAL INDUSTRIES LTD	COM	379336100	107	4990	SH	DEFINED	01 1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15	1090	SH	DEFINED	01 1
GLOBAL PAYMENTS INC	COM	37940X102	1744	37500	SH	DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	416	8935	SH	DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	9	200	SH	DEFINED	01 1
GLOBECOMM SYSTEMS INC	COM	37956X103	477	40804	SH	DEFINED	01 0
GMARKET INC SPONSORED	COM	38012G100	10	400	SH	DEFINED	01 1
GOAMERICA INC COM PAR $0.01	COM	38020R304	0	1	SH	DEFINED	01 1
GOLD FIELDS LTD ADR	COM	38059T106	805	56700	SH	DEFINED	01 1
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	26	5000	SH	DEFINED	01 1
GOLDCORP INC	COM	380956409	9918	292314	SH	DEFINED	01 0
GOLDCORP INC	COM	380956409	4323	127398	SH	DEFINED	01 1
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	250	SH	DEFINED	01 1
GOLDEN TELECOM INC	COM	38122G107	1270	12578	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	53653	249488	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	4832	22471	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	11072	51485	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	2049	9529	SH	DEFINED	01 1
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01 1
GOODRICH CORP	COM	382388106	159437	2258000	SH	DEFINED	01 0
GOODRICH CORP	COM	382388106	1142	16168	SH	DEFINED	01 0
GOODRICH CORP	COM	382388106	454	6430	SH	DEFINED	01 1
GOODMAN GLOBAL INC	COM	38239A100	927	37787	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	22438	795174	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	877	31060	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	14334	509196	SH	DEFINED	01 1
GOODYEAR TIRE & RUBBER CO	COM	382550101	723	25637	SH	DEFINED	01 1
GOOGLE INC-CL A	COM	38259P508	197498	285615	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	14256	20616	SH	DEFINED	01 0

GOOGLE INC-CL A	COM	38259P508	21173	30620	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	225130	325638	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2881	4167	SH	DEFINED	01	1
GORMAN-RUPP CO	COM	383082104	151	4829	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	64	2064	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	4415	168647	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	779	29780	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	298	11400	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	3	100	SH	DEFINED	01	1
GRACO INC	COM	384109104	1569	42100	SH	DEFINED	01	0
GRACO INC	COM	384109104	-2453	-66000	SH	DEFINED	01	1
GRACO INC	COM	384109104	145	3900	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	12178	686086	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	872	49050	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	312	17600	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	49	2753	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	826	15750	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	5193	59335	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	762	8707	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	99	1135	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	3052	125542	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	590	24300	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	221	9100	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	2465	68120	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	3	71	SH	DEFINED	01	1
GRANT PRIDECO INC	COM	38821G101	135	2431	SH	DEFINED	01	0
GRANT PRIDECO INC	COM	38821G101	1198	21575	SH	DEFINED	01	1
GRAPHIC PACKAGING CORP DEL	COM	388688103	4	1000	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	28	3529	SH	DEFINED	01	1
GREAT ATLANTIC & PAC TEA CO	COM	390064103	4541	144987	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	809	25840	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	307	9800	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	782	35600	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	6	200	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	520	17723	SH	DEFINED	01	1
GREATBATCH INC	COM	39153L106	3654	182700	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	435	21740	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	166	8300	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	78	3879	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	522	21025	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	495	12183	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	85	2100	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE	COM	393222104	5	400	SH	DEFINED	01	1
GREENBRIER COMPANIESINC	COM	393657101	67	3000	SH	DEFINED	01	1
GREENE COUNTY BANCORP IN	COM	394357107	7	600	SH	DEFINED	01	1
GREEN BANKSHARES INC	COM	394361208	1424	74141	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	548	28530	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	199	10360	SH	DEFINED	01	0
GREENFIELD ONLINE	COM	395150105	1933	132220	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	1463	22011	SH	DEFINED	01	0

GREIF INC-CL A	COM	397624107	857	13108	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	16	250	SH	DEFINED	01	1
GREY WOLF INC	COM	397888108	2636	494352	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	411	77060	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	148	27800	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	34	6360	SH	DEFINED	01	1
GRIFFON CORPORATION	COM	398433102	501	40263	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	19	1500	SH	DEFINED	01	1
GRILL CONCEPTS INC COM PAR $.	COM	398502203	0	100	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	3399	143140	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	307	SH	DEFINED	01	1
CGI GROUP INC - CL A	COM	39945C109	41	3520	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	6584	277000	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	12406	521917	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	55534	2337271	SH	DEFINED	01	1
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	48	2033	SH	DEFINED	01	1
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	200	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1491	24360	SH	DEFINED	01	0
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	7	200	SH	DEFINED	01	1
GUARANTY FINANCIAL GRP INC	COM	40108N106	1576	98475	SH	DEFINED	01	0
GUESS? INC	COM	401617105	5686	150082	SH	DEFINED	01	0
GUESS? INC	COM	401617105	27	712	SH	DEFINED	01	1
GULF ISLAND FABRICATION INC	COM	402307102	5275	166362	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	16	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629109	2773	59198	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	547	11670	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	201	4300	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	647	35420	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	5	291	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	3819	125355	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	61	2000	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC	COM	403820103	920	21707	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	65	3460	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	148	8983	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	132	9948	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	2386	83219	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	1228	42832	SH	DEFINED	01	1
HCP INC	COM	40414L109	5796	166648	SH	DEFINED	01	0
HDFC BK LTD ADR REPSTG 3 S	COM	40415F101	42	325	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	968	125053	SH	DEFINED	01	0
HKN INC	COM	40420K103	1019	126570	SH	DEFINED	01	0
HLTH CORP	COM	40422Y101	5	360	SH	DEFINED	01	1
HNI CORP	COM	404251100	2074	59142	SH	DEFINED	01	0
HNI CORP	COM	404251100	48	1366	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	2943	88613	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	43	1300	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1228	126000	SH	DEFINED	01	0
HRPT PPTYS TRUST	COM	40426W101	260	33640	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	13336	159311	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	531	6348	SH	DEFINED	01	1

HSBC HOLDINGS PLC ADR SER A	PRF	404280604	37	1800	SH	DEFINED	01 1
HAEMONETICS CORP/MASS	COM	405024100	2593	41142	SH	DEFINED	01 0
HAEMONETICS CORP/MASS	COM	405024100	400	6348	SH	DEFINED	01 1
HAIN CELESTIAL GROUP INC	COM	405217100	2303	71981	SH	DEFINED	01 0
HAIN CELESTIAL GROUP INC	COM	405217100	26	818	SH	DEFINED	01 1
HALLIBURTON CO	COM	406216101	246185	6493988	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	4910	129513	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	13268	350000	SH	DEFINED	01 1
HALLIBURTON CO	COM	406216101	2003	52826	SH	DEFINED	01 1
HAMPSHIRE GROUP LTD	COM	408859106	1593	115860	SH	DEFINED	01 0
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	46	7436	SH	DEFINED	01 1
HANCOCK HOLDING CO	COM	410120109	1418	37115	SH	DEFINED	01 0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	24	1850	SH	DEFINED	01 1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	70	7028	SH	DEFINED	01 1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	193	10801	SH	DEFINED	01 1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	299	15755	SH	DEFINED	01 1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	11	600	SH	DEFINED	01 1
HANCOCK JOHN INVS TR SBI	WT	410142103	30	1793	SH	DEFINED	01 1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	123	6800	SH	DEFINED	01 1
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01 1
HANESBRANDS INC	COM	410345102	468	17244	SH	DEFINED	01 0
HANESBRANDS INC	COM	410345102	662	24351	SH	DEFINED	01 1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3	270	SH	DEFINED	01 0
HANMI FINANCIAL CORPORATION	COM	410495105	2279	264390	SH	DEFINED	01 0
HANMI FINANCIAL CORPORATION	COM	410495105	410	47590	SH	DEFINED	01 0
HANMI FINANCIAL CORPORATION	COM	410495105	156	18100	SH	DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	4	80	SH	DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	28	604	SH	DEFINED	01 1
HANSEN MEDICAL INC	COM	411307101	440	14700	SH	DEFINED	01 0
HANSEN MEDICAL INC	COM	411307101	9	300	SH	DEFINED	01 1
HANSEN NATURAL CORPORATION	COM	411310105	8536	192720	SH	DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	356	8036	SH	DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	54518	1235691	SH	DEFINED	01 1
HANSEN NATURAL CORPORATION	COM	411310105	107	2415	SH	DEFINED	01 1
HARBIN ELEC INC	COM	41145W109	5	200	SH	DEFINED	01 1
HARDINGE INC	COM	412324303	468	27879	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	39369	842831	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	1530	32751	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	823	17622	SH	DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	9	262	SH	DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	172565	2341134	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	577	7830	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	-26	-350	SH	DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	14	189	SH	DEFINED	01 1
HARMONIC INC	COM	413160102	2155	205721	SH	DEFINED	01 0
HARMONIC INC	COM	413160102	313	29834	SH	DEFINED	01 1
HARMONY GOLD MINING CO LTD SPO	COM	413216300	5	500	SH	DEFINED	01 1
HARRAH'S ENTERTAINMENT INC	COM	413619107	16971	191243	SH	DEFINED	01 0
HARRAH'S ENTERTAINMENT INC	COM	413619107	2155	24281	SH	DEFINED	01 0
HARRAH'S ENTERTAINMENT INC	COM	413619107	1072	12074	SH	DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	18	2100	SH	DEFINED	01 1
HARRIS CORP DEL	COM	413875105	274	4372	SH	DEFINED	01 1
HARRIS INTERACTIVE INC	COM	414549105	434	101951	SH	DEFINED	01 0
HARRIS STRATEX NETWORKS I	COM	41457P106	6	375	SH	DEFINED	01 1
HARSCO CORP	COM	415864107	39550	617286	SH	DEFINED	01 0
HARSCO CORP	COM	415864107	222	3461	SH	DEFINED	01 1

HARTFORD FINANCIAL SVCS GRP	COM	416515104	65607	752484	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3542	40621	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	932	10685	SH	DEFINED	01 1
HARTFORD INCOME SHS FD INC	COM	416537108	113	16600	SH	DEFINED	01 1
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	1058	50945	SH	DEFINED	01 1
HARVEST NATURAL RESOURCES IN	COM	41754V103	1299	103830	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	435	34790	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	166	13300	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	190	SH	DEFINED	01 1
HASBRO INC	COM	418056107	15428	603185	SH	DEFINED	01 0
HASBRO INC	COM	418056107	487	19045	SH	DEFINED	01 0
HASBRO INC	COM	418056107	11	417	SH	DEFINED	01 1
HAVERTY FURNITURE	COM	419596101	332	36921	SH	DEFINED	01 0
HAWAIIAN ELEC INDS	COM	419870100	444	19491	SH	DEFINED	01 1
HAWK CORP - CLASS A	COM	420089104	3	180	SH	DEFINED	01 0
HAWK CORP - CLASS A	COM	420089104	90	5000	SH	DEFINED	01 1
HAYES LEMMERZ INTERNATIONAL	COM	420781304	12	2563	SH	DEFINED	01 0
HAYNES INTERNATIONAL INC	COM	420877201	1746	25134	SH	DEFINED	01 0
HAYNES INTERNATIONAL INC	COM	420877201	30	435	SH	DEFINED	01 1
HEALTHCARE SERVICES GROUP	COM	421906108	1824	86110	SH	DEFINED	01 0
HEALTHCARE SERVICES GROUP	COM	421906108	5	225	SH	DEFINED	01 1
HEALTHSOUTH CORP	COM	421924309	2817	134055	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	955	45480	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	349	16600	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	142	6785	SH	DEFINED	01 1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	14564	2435548	SH	DEFINED	01 0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	24	4080	SH	DEFINED	01 1
HEALTHCARE RLTY TR	COM	421946104	265	10444	SH	DEFINED	01 1
HEAD NV-NY REG	COM	422070102	3202	894200	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	1160	98885	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	27	2329	SH	DEFINED	01 1
HEALTH CARE REIT INC	COM	42217K106	7919	177200	SH	DEFINED	01 0
HEALTH CARE REIT INC	COM	42217K106	1047	23420	SH	DEFINED	01 1
HEALTHEXTRAS INC	COM	422211102	2836	108755	SH	DEFINED	01 0
HEALTHEXTRAS INC	COM	422211102	3	100	SH	DEFINED	01 1
HEALTH NET INC	COM	42222G108	69405	1436962	SH	DEFINED	01 0
HEALTHTRONICS INC COM FO	COM	42222L107	9	1977	SH	DEFINED	01 1
HEALTHWAYS INC	COM	422245100	4187	71650	SH	DEFINED	01 0
HEALTHWAYS INC	COM	422245100	6	100	SH	DEFINED	01 1
HEALTHSPRING INC	COM	42224N101	2640	138579	SH	DEFINED	01 0
HEALTHSHARES INC DIAGNOSTIC	COM	42226E109	29	886	SH	DEFINED	01 1
HEARST-ARGYLE TELEVISION	COM	422317107	33	1472	SH	DEFINED	01 1
HEARTLAND EXPRESS INC	COM	422347104	1351	95264	SH	DEFINED	01 0
HEARTLAND EXPRESS INC	COM	422347104	38	2704	SH	DEFINED	01 1
HEARUSA INC NEW	COM	422360305	45	33500	SH	DEFINED	01 1
HECLA MINING CO	COM	422704106	1257	134346	SH	DEFINED	01 0
HEICO CORP	COM	422806109	2629	48240	SH	DEFINED	01 0
HEICO CORP-CLASS A	COM	422806208	307	7200	SH	DEFINED	01 0
HEICO CORP-CLASS A	COM	422806208	2	57	SH	DEFINED	01 1
HEIDRICK & STRUGGLES INTL	COM	422819102	3162	85250	SH	DEFINED	01 0

HEIDRICK & STRUGGLES INTL	COM	422819102	57	1535	SH	DEFINED	01	1
HJ HEINZ CO	COM	423074103	5740	122947	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1915	41028	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	4036	86463	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6287	151486	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	729	17560	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	1888	47117	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	200	5003	SH	DEFINED	01	1
HEMISPERIX BIOPRARMAINC	COM	42366C103	2	2300	SH	DEFINED	01	1
JACK HENRY & ASSOCIATES INC	COM	426281101	243	9990	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	107	4414	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	20	1067	SH	DEFINED	01	0
HERCULES INC	COM	427056106	5204	268880	SH	DEFINED	01	0
HERCULES INC	COM	427056106	487	25210	SH	DEFINED	01	0
HERCULES INC	COM	427056106	487	25159	SH	DEFINED	01	0
HERCULES INC	COM	427056106	11	560	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	653	27489	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	37166	1562925	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	11	450	SH	DEFINED	01	1
HERSHA HOSPITALITY TRUST	COM	427825104	1017	107145	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	3358	85232	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	857	21742	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	-1892	-48100	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	936	23745	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	79515	5004151	SH	DEFINED	01	0
HESS CORP	COM	42809H107	29162	289134	SH	DEFINED	01	0
HESS CORP	COM	42809H107	3629	35985	SH	DEFINED	01	0
HESS CORP	COM	42809H107	475	4710	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	222	5805	SH	DEFINED	01	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13	340	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	351492	6962950	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	17773	352078	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	3963	78587	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	7904	156585	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	2871	118230	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	1346	55444	SH	DEFINED	01	1
HI/FN INC	COM	428358105	0	15	SH	DEFINED	01	1
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	933	46712	SH	DEFINED	01	0
HIGH YIELD INCOME FD	COM	429904105	10	2000	SH	DEFINED	01	1
HIGH YIELD PLUS FD INC	COM	429906100	12	4000	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	34	2160	SH	DEFINED	01	1
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	12	1400	SH	DEFINED	01	1
HIGHVELD STEEL & VANADIUM L	COM	431232206	16	1000	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC	COM	431284108	3757	127870	SH	DEFINED	01	0
HILAND PARTNERS L P UNIT LTD P	COM	431291103	10	200	SH	DEFINED	01	1
HILB ROGAL & HOBBS CO	COM	431294107	10086	248565	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	459	11290	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	170	4200	SH	DEFINED	01	0

HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	27	1000	SH	DEFINED	01 1
HILLENBRAND INDS INC	COM	431573104	0	6	SH	DEFINED	01 1
HILLTOP HOLDINGS INC	COM	432748101	5	430	SH	DEFINED	01 0
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	26	6000	SH	DEFINED	01 1
HITACHI LTD ADR 10 COM	COM	433578507	22	302	SH	DEFINED	01 1
HITTITE MICROWAVE CORP	COM	43365Y104	11250	235563	SH	DEFINED	01 0
HITTITE MICROWAVE CORP	COM	43365Y104	467	9770	SH	DEFINED	01 0
HOKU SCIENTIFIC INC	COM	434712105	11	1000	SH	DEFINED	01 1
HOLLY CORP	COM	435758305	1499	29445	SH	DEFINED	01 0
HOLLY CORP	COM	435758305	-1597	-31420	SH	DEFINED	01 1
HOLLY CORP	COM	435758305	5	101	SH	DEFINED	01 1
HOLOGIC INC	COM	436440101	17653	257184	SH	DEFINED	01 0
HOLOGIC INC	COM	436440101	286	4174	SH	DEFINED	01 0
HOLOGIC INC	COM	436440101	5499	80137	SH	DEFINED	01 1
HOLOGIC INC	COM	436440101	416	6061	SH	DEFINED	01 1
HOME BANCSHARES INC COM	COM	436893200	30	1450	SH	DEFINED	01 1
HOME DEPOT INC	COM	437076102	93498	3470593	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	5886	218503	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	3319	123200	SH	DEFINED	01 1
HOME DIAGNOSTICS INCDEL COM	COM	437080104	3	350	SH	DEFINED	01 1
HOME PROPERTIES INC	COM	437306103	2898	64616	SH	DEFINED	01 0
HOME PROPERTIES INC	COM	437306103	26	590	SH	DEFINED	01 1
HOME SOLUTIONS AMER INC	COM	437355100	4	3680	SH	DEFINED	01 1
HONDA MOTORS LTD ADRNEW	COM	438128308	303	9149	SH	DEFINED	01 1
HONEYWELL INTERNATIONAL INC	COM	438516106	277114	4500868	SH	DEFINED	01 0
HONEYWELL INTERNATIONAL INC	COM	438516106	6596	107137	SH	DEFINED	01 0
HONEYWELL INTERNATIONAL INC	COM	438516106	2025	32891	SH	DEFINED	01 1
HOOKER FURNITURE CORP	COM	439038100	260	12930	SH	DEFINED	01 0
HOOPER HOLMES INC	COM	439104100	177	103066	SH	DEFINED	01 0
HORACE MANN EDUCATORS	COM	440327104	1755	92614	SH	DEFINED	01 0
HORACE MANN EDUCATORS	COM	440327104	497	26240	SH	DEFINED	01 0
HORACE MANN EDUCATORS	COM	440327104	191	10060	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	1630	87342	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	362	19430	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	142	7600	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	346	18570	SH	DEFINED	01 1
HORMEL GEORGE A & CO	COM	440452100	49	1200	SH	DEFINED	01 1
HORNBECK OFFSHORE SERVICES	COM	440543106	3711	82554	SH	DEFINED	01 0
HORNBECK OFFSHORE SERVICES	COM	440543106	492	10930	SH	DEFINED	01 0
HORNBECK OFFSHORE SERVICES	COM	440543106	180	4000	SH	DEFINED	01 0
HORSEHEAD HOLDING CORP	COM	440694305	3	200	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	17659	414122	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	870	20403	SH	DEFINED	01 0
HOSPIRA INC	COM	441060100	333	7809	SH	DEFINED	01 1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	96	2990	SH	DEFINED	01 0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	197	6120	SH	DEFINED	01 1
HOST HOTELS & RESORTS INC	COM	44107P104	8432	494877	SH	DEFINED	01 0
HOST HOTELS & RESORTS INC	COM	44107P104	1153	67635	SH	DEFINED	01 0
HOST HOTELS & RESORTS INC	COM	44107P104	411	24132	SH	DEFINED	01 1
HOST HOTELS & RESORTS INC	COM	44107P104	1185	69558	SH	DEFINED	01 1
HOT TOPIC INC	COM	441339108	1376	236392	SH	DEFINED	01 0
HOUSTON AMERN ENERGY COR	COM	44183U100	3	850	SH	DEFINED	01 1
HOUSTON WIRE & CABLE CO	COM	44244K109	2705	191290	SH	DEFINED	01 0
HOVNANIAN ENTERPRISES-A	COM	442487203	7574	1056254	SH	DEFINED	01 0
HOVNANIAN ENTERPRISES-A	COM	442487203	4	500	SH	DEFINED	01 1
HUANENG POWER INTL INC - ADR	COM	443304100	40	974	SH	DEFINED	01 1

HUB GROUP INC-CL A	COM	443320106	3487	131227	SH	DEFINED	01 0
HUBBELL INC -CL B	COM	443510201	61927	1200148	SH	DEFINED	01 0
HUBBELL INC -CL B	COM	443510201	600	11621	SH	DEFINED	01 0
HUBBELL INC -CL B	COM	443510201	5	103	SH	DEFINED	01 1
HUDSON CITY BANCORP INC	COM	443683107	3114	207367	SH	DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	1012	67390	SH	DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	95	6299	SH	DEFINED	01 1
HUAXIN CEMENT CO LTD-B	COM	444396998	214	61300	SH	DEFINED	01 0
HUGHES COMMUNICATIONINC COM	COM	444398101	1	25	SH	DEFINED	01 1
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	17	768	SH	DEFINED	01 1
HUMANA INC	COM	444859102	102045	1354998	SH	DEFINED	01 0
HUMANA INC	COM	444859102	1905	25289	SH	DEFINED	01 0
HUMANA INC	COM	444859102	72	956	SH	DEFINED	01 1
HUMAN GENOME SCIENCES INC	COM	444903108	2113	202310	SH	DEFINED	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	422	40469	SH	DEFINED	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	71	6800	SH	DEFINED	01 1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1931	70100	SH	DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	3637	246402	SH	DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	699	47384	SH	DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	864	58532	SH	DEFINED	01 1
HUNTSMAN CORP MANDATORY	PRF	447011206	20	400	SH	DEFINED	01 1
HURCO COMPANIES INC	COM	447324104	923	21155	SH	DEFINED	01 0
HURON CONSULTING GROUP INC	COM	447462102	785	9743	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	4343	164977	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	681	25870	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	261	9900	SH	DEFINED	01 0
HUTCHINSON TECH	COM	448407106	6	220	SH	DEFINED	01 1
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	232	10236	SH	DEFINED	01 0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	1142	327100	SH	DEFINED	01 0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	3	924	SH	DEFINED	01 1
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01 1
HYDROGENICS CORP ISIN #CA44	COM	448882100	9	10100	SH	DEFINED	01 1
IDT CORP	COM	448947101	1	100	SH	DEFINED	01 1
IDT CORP-CL B	COM	448947309	1	100	SH	DEFINED	01 1
HYPERDYNAMICS CORP	COM	448954107	9	5700	SH	DEFINED	01 1
HYPERCOM CORP	COM	44913M105	4	870	SH	DEFINED	01 0
HYPERION BROOKFIELD TOTAL RETU	COM	449145101	25	3600	SH	DEFINED	01 1
HYTHIAM INC	COM	44919F104	672	239138	SH	DEFINED	01 1
HYTHIAM INC	COM	44919F104	1	500	SH	DEFINED	01 1
IAC/INTERACTIVECORP	COM	44919P300	2638	97989	SH	DEFINED	01 0
IAC/INTERACTIVECORP	COM	44919P300	679	25210	SH	DEFINED	01 0
IAC/INTERACTIVECORP	COM	44919P300	3038	112994	SH	DEFINED	01 1
IAC/INTERACTIVECORP	COM	44919P300	175	6514	SH	DEFINED	01 1
ICF INTERNATIONAL INC	COM	44925C103	174	6877	SH	DEFINED	01 0
ICO INC	COM	449293109	94	7319	SH	DEFINED	01 0
ICT GROUP INC	COM	44929Y101	464	38800	SH	DEFINED	01 0
ICU MEDICAL INC	COM	44930G107	3996	110985	SH	DEFINED	01 0
ICAD INC	COM	44934S107	169	83605	SH	DEFINED	01 0
IHOP CORP	COM	449623107	821	22455	SH	DEFINED	01 0
IHOP CORP	COM	449623107	-10038	-275000	SH	DEFINED	01 1

IHOP CORP	COM	449623107	15	418	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	116	18652	SH	DEFINED	01	1
ING CLARION REAL ESTATE INC	COM	449788108	18	1575	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	168	8390	SH	DEFINED	01	0
IPCS INC	COM	44980Y305	3117	86595	SH	DEFINED	01	0
ING RISK MANAGED NAT RES FD	COM	449810100	83	4880	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	675	48806	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	8	400	SH	DEFINED	01	1
IMS HEALTH INC	COM	449934108	7768	337150	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	579	25131	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	54	2364	SH	DEFINED	01	1
ISTAR FINANCIAL INC	COM	45031U101	70	2690	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	229	8796	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	832	9739	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	-7528	-88279	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	44	520	SH	DEFINED	01	1
I TRAX INC NEW FORMERLY I	COM	45069D203	39	11000	SH	DEFINED	01	1
IBASIS INC COM NEW	COM	450732201	1	99	SH	DEFINED	01	1
IBIS TECHNOLOGY CORP	COM	450909106	0	450	SH	DEFINED	01	1
ITT CORP	COM	450911102	27037	409425	SH	DEFINED	01	0
ITT CORP	COM	450911102	1660	25132	SH	DEFINED	01	0
ITT CORP	COM	450911102	486	7353	SH	DEFINED	01	1
IAMGOLD CORP ISIN #CA45	COM	450913108	6	705	SH	DEFINED	01	1
ICON PLC - SPONSORED ADR	COM	45103T107	1967	31790	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	84	1350	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	19761	321313	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	29272	475979	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	33	534	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	3387	172315	SH	DEFINED	01	0
IDACORP INC	COM	451107106	15486	439700	SH	DEFINED	01	0
IDACORP INC	COM	451107106	143	4072	SH	DEFINED	01	1
IDEARC INC	COM	451663108	8241	469344	SH	DEFINED	01	0
IDEARC INC	COM	451663108	72	4113	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	971	26863	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	6022	102718	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	22	376	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	543	64022	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	5491	421784	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	1114	85530	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	418	32100	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	11	841	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	2846	47000	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	3952	65409	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	116775	2181088	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	3651	68182	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	826	15429	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	2649	44719	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	73	1225	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	286	13623	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	3	128	SH	DEFINED	01	1

IMCLONE SYS INC	COM	45245W109	4	100	SH	DEFINED	01	1
IMERGENT INC COM	COM	45247Q100	3	300	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	2339	180749	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	17	1300	SH	DEFINED	01	1
IMMUCOR INC	COM	452526106	6814	200442	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	36	1050	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	290	70004	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	7	1800	SH	DEFINED	01	1
IMPAC MTG HLDGS INC	COM	45254P102	1	1401	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	73	6586	SH	DEFINED	01	0
IMMUNICON CORP	COM	45260A107	35	42394	SH	DEFINED	01	0
IMMUNICON CORP	COM	45260A107	2	2500	SH	DEFINED	01	1
IMPERIAL CAPITAL BANCORP INC	COM	452680101	1082	59187	SH	DEFINED	01	0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	311	16950	SH	DEFINED	01	0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	113	6180	SH	DEFINED	01	0
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	19171	360964	SH	DEFINED	01	0
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	40	762	SH	DEFINED	01	1
IMMUNOMEDICS INC	COM	452907108	101	43691	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	6	2500	SH	DEFINED	01	1
IMPERIAL OIL LTD COM NEW IS	COM	453038408	29	523	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	1913	101925	SH	DEFINED	01	0
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	113	1054	SH	DEFINED	01	1
INCYTE CORP	COM	45337C102	1213	120661	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	62	6210	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	1327	48760	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	411	15070	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	152	5600	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	11	400	SH	DEFINED	01	1
INDEPENDENT BANK CORP - MICH	COM	453838104	838	88164	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	69	9870	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	31	4509	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	1733	27828	SH	DEFINED	01	1
INDIA GLOBALIZATION CAP INC UN	COM	45408X209	3	500	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	6850	215958	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	27	4480	SH	DEFINED	01	1
INERGY LP	COM	456615103	62	1988	SH	DEFINED	01	1
INERGY HLDGS LP	COM	45661Q107	65	1503	SH	DEFINED	01	1
INFINEON TECH AG SPON ADR	COM	45662N103	3	253	SH	DEFINED	01	1
INFINITY ENERGY RESOURCES	COM	45663L403	2	2350	SH	DEFINED	01	1
INFOCUS CORP	COM	45665B106	4	2000	SH	DEFINED	01	1
INFINITY PHARMACEUTICALS INC	COM	45665G303	47	4893	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1674	46310	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	12971	719808	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	190	10522	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	9	500	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	23	510	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	8039	177228	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	130	2861	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T201	996	52952	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	2	108	SH	DEFINED	01	1
INFOUSA INC	COM	456818301	31	3441	SH	DEFINED	01	0
INFOUSA INC	COM	456818301	4	393	SH	DEFINED	01	1
ING GROEP NV ADR	COM	456837103	410	10532	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	29	1750	SH	DEFINED	01	1
INGLES MARKETS INC -CL A	COM	457030104	2398	94476	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	4789	265473	SH	DEFINED	01	0

INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED 01	1
INLAND REAL ESTATE CORP	COM	457461200	3667	259000	SH	DEFINED 01	0
INLAND REAL ESTATE CORP	COM	457461200	174	12321	SH	DEFINED 01	1
INSIGHT ENTERPRISES INC	COM	45765U103	3261	178831	SH	DEFINED 01	0
INSIGHT ENTERPRISES INC	COM	45765U103	46	2516	SH	DEFINED 01	0
INSITE VISION	COM	457660108	1	1000	SH	DEFINED 01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	18093	1222483	SH	DEFINED 01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	41	2765	SH	DEFINED 01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	3	233	SH	DEFINED 01	1
INNOSPEC INC	COM	45768S105	450	26224	SH	DEFINED 01	0
INSIGHTFUL CORP	COM	45770X100	0	251	SH	DEFINED 01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	978	163650	SH	DEFINED 01	0
INSTEEL INDUSTRIES INC	COM	45774W108	21	1811	SH	DEFINED 01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED 01	1
INSULET CORP COM	COM	45784P101	9	384	SH	DEFINED 01	1
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1762	42010	SH	DEFINED 01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	98	2340	SH	DEFINED 01	1
INSURANCE SERVICES OFFICE INC	COM	458065109	5629	11767	SH	DEFINED 01	0
INSURED MUNICIPAL INCOME FD	COM	45809F104	72	5630	SH	DEFINED 01	1
INTEGRAMED AMERICA INC	COM	45810N302	7	625	SH	DEFINED 01	1
INTEGRATED DEVICE TECH INC	COM	458118106	83	7320	SH	DEFINED 01	0
INTEGRATED DEVICE TECH INC	COM	458118106	5	420	SH	DEFINED 01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	965	51400	SH	DEFINED 01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	576	30680	SH	DEFINED 01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	207	11000	SH	DEFINED 01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	20	1053	SH	DEFINED 01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	5101	770600	SH	DEFINED 01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED 01	1
INTEL CORP	COM	458140100	557776	20921868	SH	DEFINED 01	0
INTEL CORP	COM	458140100	21912	821898	SH	DEFINED 01	0
INTEL CORP	COM	458140100	53456	2009659	SH	DEFINED 01	1
INTEL CORP	COM	458140100	7291	273495	SH	DEFINED 01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	1877	36311	SH	DEFINED 01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	510	9875	SH	DEFINED 01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	772	14931	SH	DEFINED 01	1
INTER PARFUMS INC	COM	458334109	1197	66670	SH	DEFINED 01	0
INTER PARFUMS INC	COM	458334109	338	18800	SH	DEFINED 01	0
INTER PARFUMS INC	COM	458334109	128	7100	SH	DEFINED 01	0
INTER PARFUMS INC	COM	458334109	5	300	SH	DEFINED 01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1153	43743	SH	DEFINED 01	0
INTERACTIVE DATA CORP	COM	45840J107	5146	155905	SH	DEFINED 01	0
INTERACTIVE DATA CORP	COM	45840J107	1142	34610	SH	DEFINED 01	0
INTERACTIVE DATA CORP	COM	45840J107	432	13100	SH	DEFINED 01	0
INTERACTIVE DATA CORP	COM	45840J107	2127	64435	SH	DEFINED 01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	4728	146264	SH	DEFINED 01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	668	20670	SH	DEFINED 01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	262	8100	SH	DEFINED 01	0
INTERCONTINENTAL HOTELS ADR	COM	45857P301	3211	185084	SH	DEFINED 01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	19243	99965	SH	DEFINED 01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1735	9015	SH	DEFINED 01	0

INTERCONTINENTALEXCHANGE INC	COM	45865V100	65493	340981	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	401	2081	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	2937	179960	SH	DEFINED	01	0
INTERFACE INC-CL A	COM	458665106	6	356	SH	DEFINED	01	1
INTERDIGITAL INC	COM	45867G101	207	8891	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	175	8630	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	64	3158	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	275	20608	SH	DEFINED	01	0
INTERNAP NETWORK SVCCORP COM	COM	45885A300	0	5	SH	DEFINED	01	1
INTERNATIONAL ABSORBENTS	COM	45885E203	7	1666	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5957	284441	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	1027	49030	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	387	18500	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	237	11305	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	365131	3377693	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9694	89676	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	20018	185177	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	153859	1425822	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	11153	103177	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	780	145320	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	463	86600	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	177	33000	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	9687	201239	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	507	10531	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3024	62840	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	64560	1469641	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	2188	49811	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	-4342	-99000	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	1059	24100	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	158989	4910113	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	2280	70410	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	603	18617	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	18	535	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	332	8070	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	24	583	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	1	98	SH	DEFINED	01	1
INTERNET INFRASTRUC	COM	46059V104	8	1400	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	71	1200	SH	DEFINED	01	1
INTERNET ARCHITECTU	COM	46060A107	10	200	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	15688	1934449	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	495	61033	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	257	31740	SH	DEFINED	01	1
INTERSIL CORP -CL A	COM	46069S109	28772	1175327	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	144	5885	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	1615	66001	SH	DEFINED	01	1
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01	1
INTEROIL CORP ISIN #CA46	COM	460951106	25	1300	SH	DEFINED	01	1
INTERVOICE INC	COM	461142101	10	1300	SH	DEFINED	01	1
INTEST CORP	COM	461147100	5	2000	SH	DEFINED	01	1

INTEVAC INC	COM	461148108	1083	74511	SH	DEFINED	01	0
INTERWOVEN INC	COM	46114T508	2496	175500	SH	DEFINED	01	0
INTUIT INC	COM	461202103	8805	278537	SH	DEFINED	01	0
INTUIT INC	COM	461202103	1600	50617	SH	DEFINED	01	0
INTUIT INC	COM	461202103	393	12424	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	1214	48190	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	23	900	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	14038	43259	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	218	673	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	597	1849	SH	DEFINED	01	1
INVENTIV HEALTH INC	COM	46122E105	1502	48510	SH	DEFINED	01	0
INVENTIV HEALTH INC	COM	46122E105	16	505	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	7238	128813	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	3929	69935	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	883	15720	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	331	5900	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	104029	1856321	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	4	65	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4105	86260	SH	DEFINED	01	0
INVESTOOLS INC	COM	46145P103	2023	114080	SH	DEFINED	01	0
INVESTOOLS INC	COM	46145P103	18	1000	SH	DEFINED	01	1
INVESTORS REAL ESTATE TRUST	COM	461730103	2088	232640	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	420	46850	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	161	17900	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	11019	117966	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	350	3743	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	86	926	SH	DEFINED	01	1
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORP COM NEW	COM	462030305	1	257	SH	DEFINED	01	1
ION GEOPHYSICAL CORP	COM	462044108	3787	240046	SH	DEFINED	01	0
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01	0
IOWA TELECOMMUN	COM	462594201	247	15160	SH	DEFINED	01	1
IPASS INC	COM	46261V108	8	2000	SH	DEFINED	01	1
IRELAND BK SPONSORED	COM	46267Q103	159	2629	SH	DEFINED	01	1
IRIS INTL INC	COM	46270W105	2	100	SH	DEFINED	01	1
IROBOT CORP COM	COM	462726100	61	3350	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	29630	800380	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	97525	2637256	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	40	1085	SH	DEFINED	01	1
IRWIN FINANCIAL CORP	COM	464119106	207	28205	SH	DEFINED	01	0
ISCO INTL INC	COM	46426P103	0	2496	SH	DEFINED	01	1
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	1180	14309	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	677	23502	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	13	344	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL IND	COM	464286400	857	10617	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	518	16129	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	661	5540	SH	DEFINED	01	1
ISHARES INC MSCI PACIFIC EX	COM	464286665	1754	11367	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	887	64303	SH	DEFINED	01	1
ISHARES INC MSCI UNITED KIN	COM	464286699	24	1000	SH	DEFINED	01	1
ISHARES INC MSCI FRANCE IND	COM	464286707	10	262	SH	DEFINED	01	1
ISHARES INC MSCI TAIWAN IND	COM	464286731	348	23150	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	100	3866	SH	DEFINED	01	1
ISHARES INC MSCI SWEDEN IND	COM	464286756	71	2324	SH	DEFINED	01	1
ISHARES INC MSCI SPAIN INDE	COM	464286764	166	2605	SH	DEFINED	01	1
ISHARES INC MSCI SOUTH KORE	COM	464286772	418	6460	SH	DEFINED	01	1

ISHARES INC MSCI SOUTH	COM	464286780	56	430	SH	DEFINED	01 1
ISHARES INC MSCI GERMANY IN	COM	464286806	108	3060	SH	DEFINED	01 1
ISHARES INC MSCI NETHERLAND	COM	464286814	167	5566	SH	DEFINED	01 1
ISHARES INC MSCI MEXICO FRE	COM	464286822	204	3640	SH	DEFINED	01 1
ISHARES INC MSCI MALAYSIA F	COM	464286830	328	25805	SH	DEFINED	01 1
ISHARES INC MSCI JAPAN INDE	COM	464286848	1578	118741	SH	DEFINED	01 1
ISHARES INC MSCI HONG KONG	COM	464286871	542	24700	SH	DEFINED	01 1
ISHARES S&P 100 INDEX FUND	COM	464287101	829	12047	SH	DEFINED	01 0
ISHARES S&P 100 INDEX FUND	COM	464287101	40	585	SH	DEFINED	01 1
ISHARES TR LARGE GROWTH IND	COM	464287119	3288	45993	SH	DEFINED	01 1
ISHARES TR LARGE CORE INDEX	COM	464287127	3485	43312	SH	DEFINED	01 1
ISHARES TR NYSE 100 I	COM	464287135	45	592	SH	DEFINED	01 1
ISHARES TR NYSE COMPO	COM	464287143	75	836	SH	DEFINED	01 1
ISHARES TR S&P 1500 I	COM	464287150	8	60	SH	DEFINED	01 1
ISHARES TR DOW JONESSELECT DIV	COM	464287168	9845	152654	SH	DEFINED	01 1
ISHARES TR U S TREAS INFL	COM	464287176	5457	51575	SH	DEFINED	01 1
ISHARES TR FTSE XINHUA HK	COM	464287184	2134	12519	SH	DEFINED	01 1
ISHARES TR TRANSPORTA	COM	464287192	258	3180	SH	DEFINED	01 1
ISHARES TR S&P 500 INDEX FD	COM	464287200	6257	42641	SH	DEFINED	01 1
ISHARES TR LEHMAN U S AGGREG	COM	464287226	9041	89360	SH	DEFINED	01 1
ISHARES MSCI EMERGING MKT IN	COM	464287234	76675	510150	SH	DEFINED	01 0
ISHARES MSCI EMERGING MKT IN	COM	464287234	9596	63843	SH	DEFINED	01 1
ISHARES IBOXX $ INVESTOP I	COM	464287242	1730	16500	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL TEL	COM	464287275	234	3024	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL INF	COM	464287291	431	6588	SH	DEFINED	01 1
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	8893	127357	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL HEA	COM	464287325	821	14076	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL FIN	COM	464287333	673	8428	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL ENE	COM	464287341	2053	14467	SH	DEFINED	01 1
ISHARES S&P GSSI NATURAL RE	COM	464287374	2371	17640	SH	DEFINED	01 1
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	17	150	SH	DEFINED	01 1
ISHARES TR S&P LATIN AMER	COM	464287390	1039	4173	SH	DEFINED	01 1
ISHARES TR S&P 500/ VALUE IND	COM	464287408	5258	68854	SH	DEFINED	01 1
ISHARES TR 20+ TREAS INDE	COM	464287432	211	2263	SH	DEFINED	01 1
ISHARES TR 7-10 YR TREAS IND	COM	464287440	1624	18667	SH	DEFINED	01 1
ISHARES TR 1-3 YR TREAS INDE	COM	464287457	27103	329763	SH	DEFINED	01 1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	12594	160426	SH	DEFINED	01 0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	30079	383170	SH	DEFINED	01 1
ISHARES TR RUSSELL MIDCAP VAL	COM	464287473	8674	61488	SH	DEFINED	01 1
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	2672	23448	SH	DEFINED	01 1
ISHARES TR RUSSELL MIDCAP IND	COM	464287499	21176	204520	SH	DEFINED	01 1
ISHARES TR S&P MIDCAP 400	COM	464287507	2765	32551	SH	DEFINED	01 1
ISHARES S&P GSTI SOFTWARE I	COM	464287515	15	298	SH	DEFINED	01 1
ISHARES S&P GSTI SEMICONDUCT	COM	464287523	479	8054	SH	DEFINED	01 0
ISHARES S&P GSTI SEMICONDUCT	COM	464287523	113	1900	SH	DEFINED	01 1
ISHARES S&P GSTI NETWORKING	COM	464287531	20	575	SH	DEFINED	01 1
ISHARES S&P GSTI TECHNOLOGY	COM	464287549	313	5244	SH	DEFINED	01 1
ISHARES TR NASDAQ BIOTECHNOL	COM	464287556	534	6584	SH	DEFINED	01 1
ISHARES TR COHEN & STEERS REA	COM	464287564	5109	64550	SH	DEFINED	01 1
ISHARES TR S&P GLOBAL	COM	464287572	603	7443	SH	DEFINED	01 1

ISHARES TR DOW JONESU S CONSUM	COM	464287580	13	203	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	18029	224662	SH	DEFINED	01	1
ISHARES TR S&P MICAP 400/	COM	464287606	1453	16303	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	681	11201	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	8632	142024	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 INDEX	COM	464287622	2394	30076	SH	DEFINED	01	1
ISHARES TR RUSSELL 20	COM	464287630	2476	35132	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH	COM	464287648	267	3200	SH	DEFINED	01	0
ISHARES RUSSELL 2000 GROWTH	COM	464287648	4017	48122	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	10164	133870	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	2216	29180	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	2227	29330	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	13274	174843	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	434	4175	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	167	3373	SH	DEFINED	01	1
ISHARES RUSSELL 3000 INDEX	COM	464287689	852	10090	SH	DEFINED	01	1
ISHARES TR DOW JONES	COM	464287697	354	3456	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287705	1360	17097	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TELECO	COM	464287713	146	4938	SH	DEFINED	01	1
ISHARES TR DOW JONESUS TECHNOL	COM	464287721	59	940	SH	DEFINED	01	1
ISHARES TR DOW JONES U S REAL	COM	464287739	990	15063	SH	DEFINED	01	1
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	471	6465	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	1	SH	DEFINED	01	0
ISHARES DJ US HEALTHCARE SEC	COM	464287762	2303	32594	SH	DEFINED	01	1
ISHARES TR DOW JONES U S FINL	COM	464287770	27	265	SH	DEFINED	01	1
ISHARES TR DOW JONESUS FINL SE	COM	464287788	124	1319	SH	DEFINED	01	1
ISHARES TR DOW JONES U S ENERG	COM	464287796	1918	14003	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600	COM	464287804	2585	39751	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM	COM	464287812	211	3295	SH	DEFINED	01	1
ISHARES TR DOW JONESU S BASIC	COM	464287838	510	6625	SH	DEFINED	01	1
ISHARES TR DOW JONES U S TOTAL	COM	464287846	791	11051	SH	DEFINED	01	1
ISHARES TR S&P EUROPE 350	COM	464287861	630	5509	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287879	1005	14352	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287887	1248	9252	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE	COM	464288109	2369	29346	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD	COM	464288208	733	8868	SH	DEFINED	01	1
ISHARES TR MID GROWTH IND	COM	464288307	421	4206	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX FD	COM	464288406	156	1978	SH	DEFINED	01	1
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	209	4522	SH	DEFINED	01	1
ISHARES TR SMALL CORE INDEX	COM	464288505	843	10446	SH	DEFINED	01	1
ISHARES TR IBOXX $ HIGH YIE	COM	464288513	933	9260	SH	DEFINED	01	1
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	1221	23415	SH	DEFINED	01	1
ISHARES TR LEHMAN MBS FIXED	COM	464288588	86	846	SH	DEFINED	01	1
ISHARES TR SMALL GROWTH IND	COM	464288604	131	1597	SH	DEFINED	01	1
ISHARES TR LEHMAN INTER GOVT	COM	464288612	90	874	SH	DEFINED	01	1
ISHARES TR LEHMAN 1-3 YR CR BD	COM	464288646	3	30	SH	DEFINED	01	1
ISHARES TR LEHMAN 3-7 YR TRE	COM	464288661	434	4113	SH	DEFINED	01	1
ISHARES TR LEHMAN SHORT TREA	COM	464288679	2638	24070	SH	DEFINED	01	1
ISHARES TR S&P U S PFD STK IN	COM	464288687	122	2948	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	303	3913	SH	DEFINED	01	1

ISHARES TR SMALL VALUE INDE	COM	464288703	135	1830	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL UTI	COM	464288711	57	817	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL IND	COM	464288729	31	497	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON	COM	464288737	60	960	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO	COM	464288752	62	3500	SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	414	6088	SH	DEFINED	01	1
ISHARES TR DOW JONESUS BROKER	COM	464288794	150	2935	SH	DEFINED	01	1
ISHARES TR KLD SELECT	COM	464288802	71	1162	SH	DEFINED	01	1
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	49	812	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HEALTH	COM	464288828	328	5188	SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	3	50	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	418	6487	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G	COM	464288851	223	3356	SH	DEFINED	01	1
ISHARES TR RUSSELL MI	COM	464288869	33	619	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	209	2909	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	312	4020	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	46428Q109	188	1281	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	308	5834	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	120	23707	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	25	4900	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	356	22653	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	247	15651	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	99	6292	SH	DEFINED	01	1
ISOLAGEN INC	COM	46488N103	56	22229	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	1821	32280	SH	DEFINED	01	0
ITRON INC	COM	465741106	5569	58025	SH	DEFINED	01	0
ITRON INC	COM	465741106	9	89	SH	DEFINED	01	1
I2 TECHNOLOGIES INC	COM	465754208	5	370	SH	DEFINED	01	0
I2 TECHNOLOGIES INC	COM	465754208	0	22	SH	DEFINED	01	1
IVANHOE ENERGY COM ISIN #	COM	465790103	6	3550	SH	DEFINED	01	1
IVANHOE MINES LTD COM ISIN #	COM	46579N103	21	2000	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	8785	280820	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD	COM	466090107	8405	120406	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD	COM	466090107	265	3796	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	7610	157841	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	-26	-540	SH	DEFINED	01	1
J CREW GROUP INC	COM	46612H402	5	100	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	47654	3583176	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	378	28413	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	49	3662	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	6296	307637	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	803	39250	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	301	14700	SH	DEFINED	01	0
JL FRENCH AUTOMOTIVE WTS EXP 0	WT	46620Q154	0	49676	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	382406	8760641	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	19353	443359	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	63551	1458925	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	6028	138105	SH	DEFINED	01	1
MMC NORILSK NICKEL-ADR	COM	46626D108	12134	45791	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1650	77958	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3295	155673	SH	DEFINED	01	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	110	SH	DEFINED	01	1
JMP GROUP INC	COM	46629U107	2209	264600	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	151	9885	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	411	26944	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	-2210	-145000	SH	DEFINED	01	1

JABIL CIRCUIT INC	COM	466313103	43	2835	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	10536	408821	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	3	100	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	20750	217029	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	1496	15645	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	2401	25111	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	6150	260454	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	1012	42850	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	386	16350	SH	DEFINED	01	0
JAMES HARDIE INDS N V SPONSO	COM	47030M106	8	300	SH	DEFINED	01	1
JAMES RIV COAL CO COM NEW	COM	470355207	12	1100	SH	DEFINED	01	1
JANUS CAPITAL GROUP INC	COM	47102X105	5597	170369	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	652	19858	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	804	24474	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	5	500	SH	DEFINED	01	1
JARDEN CORP COM	COM	471109108	8	321	SH	DEFINED	01	1
JAVELIN PHARMACEUTICALS INC	COM	471894105	71	19048	SH	DEFINED	01	0
JAVELIN PHARMACEUTICALS INC	COM	471894105	6	1600	SH	DEFINED	01	1
JEFFERIES GROUP INC NEW	COM	472319102	1	43	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	COM	477143101	983	166610	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	274	46290	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	94	15900	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	121	20447	SH	DEFINED	01	1
JO-ANN STORES INC	COM	47758P307	1856	141870	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	501	38330	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	191	14600	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	346661	5197337	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	10587	158727	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	25200	377807	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	184138	2764433	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	10493	157322	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	54250	1505327	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	2771	76890	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	-4784	-133000	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	530	14713	SH	DEFINED	01	1
JONES APPAREL GROUP INC	COM	480074103	3048	190621	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	176	11034	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	138	1937	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	418	56200	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	3	400	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	2917	102499	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	24	856	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	224	25100	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A	COM	481130102	4	400	SH	DEFINED	01	1
JOY GLOBAL INC	COM	481165108	4635	70412	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	129	1950	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	1774	27000	SH	DEFINED	01	1
JOY GLOBAL INC	COM	481165108	806	12244	SH	DEFINED	01	1
KKR PRIVATE EQUITY INVESTORS E	COM	481930212	153605	8453099	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	57168	1721959	SH	DEFINED	01	0

JUNIPER NETWORKS INC	COM	48203R104	2786	83919	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	365	10982	SH	DEFINED	01	1
KBR INC	COM	48242W106	25170	648719	SH	DEFINED	01	0
KBR INC	COM	48242W106	8	200	SH	DEFINED	01	1
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	18	600	SH	DEFINED	01	1
K-FED BANCORP	COM	48246S101	45	4489	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	2687	55784	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	1184	24595	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	208	4323	SH	DEFINED	01	1
K-SWISS INC -CL A	COM	482686102	727	40184	SH	DEFINED	01	0
KT CORPORATION	COM	48268K101	139	5396	SH	DEFINED	01	1
K SEA TRANSN PARTNERS L	COM	48268Y101	14	400	SH	DEFINED	01	1
K12 INC	COM	48273U102	692	26786	SH	DEFINED	01	1
KV PHARMACEUTICAL CO-CL A	COM	482740206	1785	62560	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	44	1547	SH	DEFINED	01	1
KADANT INC	COM	48282T104	2385	80400	SH	DEFINED	01	0
KADANT INC	COM	48282T104	2	75	SH	DEFINED	01	1
KNBT BANCORP INC	COM	482921103	185	12000	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	722	9083	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	2284	62028	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	11641	339116	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	75248	2196998	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	96	2807	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	17344	318000	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	262	4809	SH	DEFINED	01	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	40	1375	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	117	4215	SH	DEFINED	01	1
KB HOME	COM	48666K109	10492	485772	SH	DEFINED	01	0
KB HOME	COM	48666K109	4569	211536	SH	DEFINED	01	0
KB HOME	COM	48666K109	215	9960	SH	DEFINED	01	0
KB HOME	COM	48666K109	62	2860	SH	DEFINED	01	1
KEITHLEY INSTRUMENTS INC	COM	487584104	205	21225	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	28002	534085	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	1791	34169	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	508	9698	SH	DEFINED	01	1
KELLWOOD CO	COM	488044108	665	39987	SH	DEFINED	01	0
KELLY SERVICES INC -CL A	COM	488152208	91	4841	SH	DEFINED	01	0
KEMET CORP	COM	488360108	2266	341588	SH	DEFINED	01	0
KEMET CORP	COM	488360108	643	96950	SH	DEFINED	01	0
KEMET CORP	COM	488360108	239	36020	SH	DEFINED	01	0
KEMET CORP	COM	488360108	3	444	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	1590	32505	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	628	12900	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	54	1095	SH	DEFINED	01	1
KENEXA CORP	COM	488879107	602	31035	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	55	2817	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	4	214	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	187	4950	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	50	1314	SH	DEFINED	01	1
KENSEY NASH CORP	COM	490057106	1686	56349	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	616	74317	SH	DEFINED	01	1
KEY TECHNOLOGY INC	COM	493143101	4	110	SH	DEFINED	01	0

KEYCORP	COM	493267108	9705	413867	SH	DEFINED	01 0
KEYCORP	COM	493267108	1180	50331	SH	DEFINED	01 0
KEYCORP	COM	493267108	1268	54052	SH	DEFINED	01 1
KEYNOTE SYS INC	COM	493308100	7	500	SH	DEFINED	01 1
KFORCE INC	COM	493732101	535	54900	SH	DEFINED	01 0
KIMBALL INTERNATIONAL-B	COM	494274103	40	2935	SH	DEFINED	01 0
KIMBALL INTERNATIONAL-B	COM	494274103	3	200	SH	DEFINED	01 1
KILROY REALTY CORP	COM	49427F108	4902	89198	SH	DEFINED	01 0
KIMBERLY-CLARK CORP	COM	494368103	26801	386526	SH	DEFINED	01 0
KIMBERLY-CLARK CORP	COM	494368103	3799	54786	SH	DEFINED	01 0
KIMBERLY-CLARK CORP	COM	494368103	757	10920	SH	DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	7532	206909	SH	DEFINED	01 0
KIMCO REALTY CORP	COM	49446R109	1191	32720	SH	DEFINED	01 0
KIMCO REALTY CORP	COM	49446R109	-2447	-67370	SH	DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	115	3150	SH	DEFINED	01 1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1400	25943	SH	DEFINED	01 0
KINDER MORGAN ENERGY PRTNRS	COM	494550106	69584	1289068	SH	DEFINED	01 1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1105	20472	SH	DEFINED	01 1
KINDRED HEALTHCARE INC	COM	494580103	4030	161300	SH	DEFINED	01 0
KINDRED HEALTHCARE INC	COM	494580103	559	22430	SH	DEFINED	01 0
KINDRED HEALTHCARE INC	COM	494580103	217	8700	SH	DEFINED	01 0
KINETIC CONCEPTS INC	COM	49460W208	1202	22444	SH	DEFINED	01 0
KINETIC CONCEPTS INC	COM	49460W208	164	3067	SH	DEFINED	01 1
KING PHARMACEUTICALS INC	COM	495582108	14466	1412736	SH	DEFINED	01 0
KING PHARMACEUTICALS INC	COM	495582108	324	31659	SH	DEFINED	01 0
KING PHARMACEUTICALS INC	COM	495582108	23	2200	SH	DEFINED	01 1
KINROSS GOLD CORP	COM	496902404	7709	418985	SH	DEFINED	01 0
KINROSS GOLD CORP	COM	496902404	161	8754	SH	DEFINED	01 1
KIRBY CORP	COM	497266106	17470	375853	SH	DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	920	60176	SH	DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	2	100	SH	DEFINED	01 1
KNOLL INC	COM	498904200	2682	163289	SH	DEFINED	01 0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1525	105896	SH	DEFINED	01 0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	27	1900	SH	DEFINED	01 1
KNIGHT TRANSPORTATION INC	COM	499064103	1409	95169	SH	DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	183	12326	SH	DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	11	752	SH	DEFINED	01 1
KNOLOGY INC	COM	499183804	531	41509	SH	DEFINED	01 0
KNOT INC (THE)	COM	499184109	665	41695	SH	DEFINED	01 0
KNOT INC (THE)	COM	499184109	2	100	SH	DEFINED	01 1
KOHLBERG CAP CORP COM	COM	500233101	18	1500	SH	DEFINED	01 1
KOHLS CORP	COM	500255104	10870	237377	SH	DEFINED	01 0
KOHLS CORP	COM	500255104	1860	40610	SH	DEFINED	01 0
KOHLS CORP	COM	500255104	594	12961	SH	DEFINED	01 1
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	445	10400	SH	DEFINED	01 1
KOOKMIN BK NEW SPONS ADR	COM	50049M109	73	997	SH	DEFINED	01 1
KOPIN CORP	COM	500600101	324	102610	SH	DEFINED	01 0
KOPIN CORP	COM	500600101	10	3200	SH	DEFINED	01 1
KOPPERS HOLDINGS INC	COM	50060P106	2949	68160	SH	DEFINED	01 0
KOPPERS HOLDINGS INC	COM	50060P106	519	12010	SH	DEFINED	01 0
KOPPERS HOLDINGS INC	COM	50060P106	190	4400	SH	DEFINED	01 0
KOREA ELECTRIC POWERCORP ADR	COM	500631106	21	1000	SH	DEFINED	01 1
KOREA FUND INC	COM	500634100	396	14942	SH	DEFINED	01 1
KOREA EQUITY FD INC	COM	50063B104	13	1000	SH	DEFINED	01 1

KORN/FERRY INTERNATIONAL	COM	500643200	6132	325800	SH	DEFINED	01	0
KOSAN BIOSCIENCES INC	COM	50064W107	33	9112	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	161266	4942284	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	6846	209803	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	-2011	-61714	SH	DEFINED	01	1
KRAFT FOODS INC-A	COM	50075N104	2967	90919	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS	COM	501014104	3	825	SH	DEFINED	01	1
KROGER CO	COM	501044101	7851	293942	SH	DEFINED	01	0
KROGER CO	COM	501044101	2356	88197	SH	DEFINED	01	0
KROGER CO	COM	501044101	1599	59876	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	0	3	SH	DEFINED	01	1
KUBOTA LTD ADR	COM	501173207	243	7218	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	9519	1387377	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	450	65549	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	6	900	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	2070	103627	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	5	250	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	8227	175006	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	66	1400	SH	DEFINED	01	1
LG PHILIPS LCD CO LTD SPONSO	COM	50186V102	25	950	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	541	21640	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	110	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	5760	274019	SH	DEFINED	01	0
LKQ CORP	COM	501889208	576	27406	SH	DEFINED	01	0
LKQ CORP	COM	501889208	107	5100	SH	DEFINED	01	1
LL&E ROYALTY TR UBI	COM	502003106	1	370	SH	DEFINED	01	1
LMP CAP & INCOME FD INC COM	COM	50208A102	34	1864	SH	DEFINED	01	1
LMP REAL ESTATE INCOME FD	COM	50208C108	15	1058	SH	DEFINED	01	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	367	20470	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	499	27781	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	2037	72195	SH	DEFINED	01	0
LSI CORP	COM	502161102	34620	6519970	SH	DEFINED	01	0
LSI CORP	COM	502161102	485	91392	SH	DEFINED	01	0
LSI CORP	COM	502161102	-25	-4680	SH	DEFINED	01	1
LSI CORP	COM	502161102	63	11786	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	4147	227950	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	290	15890	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	106	5800	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	759	30305	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	30	1200	SH	DEFINED	01	1
LTX CORP	COM	502392103	147	46295	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	30465	287574	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1725	16280	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	33996	321474	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	702	6630	SH	DEFINED	01	1
LA BARGE INC	COM	502470107	75	5241	SH	DEFINED	01	1
LA JOLLA PHARM COM NEW	COM	503459307	3	751	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	612	77215	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	8	1032	SH	DEFINED	01	1
LABOR READY INC NEW	COM	505401208	0	0	SH	DEFINED	01	1

LABORATORY CRP OF AMER HLDGS	COM	50540R409	2461	32602	SH	DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1126	14910	SH	DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	10019	132800	SH	DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	271	3592	SH	DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	413	81785	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	2591	75660	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	427	12450	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	161	4700	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	29	860	SH	DEFINED	01 1
LADISH CO INC	COM	505754200	155	3582	SH	DEFINED	01 0
LADISH CO INC	COM	505754200	43	1000	SH	DEFINED	01 1
LADENBURG THALMANN FINL SVCS	COM	50575Q102	5	2242	SH	DEFINED	01 1
LAFARGE SPONS ADR	COM	505861401	30	663	SH	DEFINED	01 1
LAKES ENTMT INC COM	COM	51206P109	24	3526	SH	DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	25	585	SH	DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	121	2810	SH	DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	3952	82230	SH	DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	100	2090	SH	DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	51	1069	SH	DEFINED	01 1
LANCASTER COLONY CORP	COM	513847103	2277	57356	SH	DEFINED	01 0
LANCASTER COLONY CORP	COM	513847103	3	75	SH	DEFINED	01 1
LANCE INC	COM	514606102	957	46863	SH	DEFINED	01 0
LANCE INC	COM	514606102	10	500	SH	DEFINED	01 1
LANDEC CORP	COM	514766104	488	36385	SH	DEFINED	01 0
LANDEC CORP	COM	514766104	3	200	SH	DEFINED	01 1
LANDAMERICA FINANCIAL GROUP	COM	514936103	4203	125637	SH	DEFINED	01 0
LANDAMERICA FINANCIAL GROUP	COM	514936103	17	500	SH	DEFINED	01 1
LANDRY'S RESTAURANTS INC	COM	51508L103	1292	65569	SH	DEFINED	01 0
LANDRY'S RESTAURANTS INC	COM	51508L103	0	22	SH	DEFINED	01 1
LANDSTAR SYSTEM INC	COM	515098101	6851	162542	SH	DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	34	800	SH	DEFINED	01 1
LAS VEGAS SANDS CORP	COM	517834107	3080	29892	SH	DEFINED	01 0
LAS VEGAS SANDS CORP	COM	517834107	-10201	-99000	SH	DEFINED	01 1
LAS VEGAS SANDS CORP	COM	517834107	423	4104	SH	DEFINED	01 1
LASALLE HOTEL PROPERTIES	COM	517942108	2089	65504	SH	DEFINED	01 0
LASALLE HOTEL PROPERTIES	COM	517942108	2	72	SH	DEFINED	01 1
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	8	170	SH	DEFINED	01 1
LATIN AMERN DISCOVERY	COM	51828C106	35	1150	SH	DEFINED	01 1
LATTICE SEMICONDUCTRCORP	COM	518415104	5	1500	SH	DEFINED	01 1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1401	32145	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	643	14750	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	88	2020	SH	DEFINED	01 1
LAW ENFORCEMENT ASSOCIATES	COM	519485106	2	4250	SH	DEFINED	01 1
LAWSON PRODUCTS INC	COM	520776105	238	6271	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	1987	194012	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	571	55720	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	213	20800	SH	DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	5	450	SH	DEFINED	01 1
LAYNE CHRISTENSEN COMPANY	COM	521050104	1946	39552	SH	DEFINED	01 0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	20	1000	SH	DEFINED	01 1
LAZARE KAPLAN INTERNATIONAL	COM	521078105	984	121090	SH	DEFINED	01 0
LEAP WIRELESS INTL INC	COM	521863308	308	6606	SH	DEFINED	01 0
LEAP WIRELESS INTL INC	COM	521863308	14	305	SH	DEFINED	01 0

LEAP WIRELESS INTL INC	COM	521863308	43919	941654	SH	DEFINED	01 1
LEAR CORP	COM	521865105	17375	628207	SH	DEFINED	01 0
LEAR CORP	COM	521865105	470	16950	SH	DEFINED	01 0
LEAR CORP	COM	521865105	171	6200	SH	DEFINED	01 0
LEAR CORP	COM	521865105	1	20	SH	DEFINED	01 1
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	3	400	SH	DEFINED	01 1
LECROY CORP	COM	52324W109	378	39289	SH	DEFINED	01 0
LEE ENTERPRISES INC	COM	523768109	23	1546	SH	DEFINED	01 1
LEGGETT & PLATT INC	COM	524660107	846	48509	SH	DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	384	22021	SH	DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	3	187	SH	DEFINED	01 1
LEGG MASON INC	COM	524901105	7058	96481	SH	DEFINED	01 0
LEGG MASON INC	COM	524901105	1501	20526	SH	DEFINED	01 0
LEGG MASON INC	COM	524901105	400	5472	SH	DEFINED	01 1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	72865	1113471	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	4562	69721	SH	DEFINED	01 0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	36336	556436	SH	DEFINED	01 1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	1061	16220	SH	DEFINED	01 1
LEHMAN BROS / FIRST TR INCOME	COM	525178109	234	19796	SH	DEFINED	01 1
LENNAR CORP-CL A	COM	526057104	13283	742499	SH	DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	323	18055	SH	DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	35	1955	SH	DEFINED	01 1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01 1
LENNOX INTERNATIONAL INC	COM	526107107	4907	118477	SH	DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	9981	211874	SH	DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	1031	21885	SH	DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	83	1752	SH	DEFINED	01 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6743	2218217	SH	DEFINED	01 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	164	53968	SH	DEFINED	01 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N###	-##	-####	SH	DEFINED	01 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	226	74205	SH	DEFINED	01 1
LEXINGTON REALTY TRUST	COM	529043101	1390	95620	SH	DEFINED	01 0
LEXINGTON REALTY TRUST	COM	529043101	133	9168	SH	DEFINED	01 1
LEXMARK INTERNATIONAL INC-A	COM	529771107	7126	204347	SH	DEFINED	01 0
LEXMARK INTERNATIONAL INC-A	COM	529771107	427	12256	SH	DEFINED	01 0
LIBBEY INC	COM	529898108	434	27374	SH	DEFINED	01 0
LIBERTY ALL STAR EQUITY FD	COM	530158104	175	24824	SH	DEFINED	01 1
LIBERTY BELL BK CHERRY HIL	COM	530233105	2	600	SH	DEFINED	01 1
LIBERTY GLOBAL INC-A	COM	530555101	5633	143742	SH	DEFINED	01 0
LIBERTY GLOBAL INC-A	COM	530555101	34	856	SH	DEFINED	01 0
LIBERTY GLOBAL INC-A	COM	530555101	56	1429	SH	DEFINED	01 1
LIBERTY GLOBAL INC COM SER C	COM	530555309	329	9003	SH	DEFINED	01 1
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	11932	625347	SH	DEFINED	01 0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	48	2540	SH	DEFINED	01 0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	73	3842	SH	DEFINED	01 1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	6357	54565	SH	DEFINED	01 0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	352	3023	SH	DEFINED	01 1
LIBERTY PROPERTY TRUST	COM	531172104	554	19248	SH	DEFINED	01 0
LIBERTY PROPERTY TRUST	COM	531172104	213	7390	SH	DEFINED	01 1
LIFECELL CORPORATION	COM	531927101	3176	73674	SH	DEFINED	01 0
LIFECELL CORPORATION	COM	531927101	26	600	SH	DEFINED	01 1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	259	9360	SH	DEFINED	01 0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	23	SH	DEFINED	01 1

LIFE TIME FITNESS INC	COM	53217R207	354	7120	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	4154	83673	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	136	2730	SH	DEFINED	01	1
LIFECORE BIOMEDICAL INC	COM	532187101	91	6330	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	917	30842	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	15	500	SH	DEFINED	01	1
LIGAND PHARMACEUT	COM	53220K207	1	157	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	179	13798	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	5	350	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	1
LIHIR GOLD LTD-ADR	COM	532349107	1363	43681	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	129683	2428988	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	7182	134509	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	15120	283202	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	1122	21007	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	9368	494908	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	849	44849	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	308	16275	SH	DEFINED	01	1
LIN TV CORP-CL A	COM	532774106	3612	296694	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	521	42850	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	198	16300	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	182	14933	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	332	9443	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	9	263	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5524	77600	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	382	5364	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	119313	2049364	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	2187	37576	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	1919	33000	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	649	11148	SH	DEFINED	01	1
LINDSAY CORP	COM	535555106	2036	28799	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	28	392	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	338	10625	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	964	30304	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	22	683	SH	DEFINED	01	1
LIONS GATE ENTERTAINM	COM	535919203	34	3572	SH	DEFINED	01	1
LINN ENERGY LLC UNIT REPST	COM	536020100	13	500	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	882	64271	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	36	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	14133	428785	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	2348	161795	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	445	30660	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	170	11700	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	1	36	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	16699	820578	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	262	12874	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	20	975	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC	COM	539439109	449	11929	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	1669	99209	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	8	500	SH	DEFINED	01	1

LOCKHEED MARTIN CORP	COM	539830109	70504	669830	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	4730	44938	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	4784	45449	SH	DEFINED	01	1
LODGENET ENTERTAINMENT CORP	COM	540211109	499	28600	SH	DEFINED	01	0
LODGENET ENTERTAINMENT CORP	COM	540211109	69	3953	SH	DEFINED	01	1
LODGIAN INC	COM	54021P403	6777	601848	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	311624	6190414	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	4366	86726	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5506	109368	SH	DEFINED	01	1
LOEWS CORP - CAROLINA GROUP	COM	540424207	455948	5345230	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	856	10038	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	1680	19700	SH	DEFINED	01	1
LOEWS CORP - CAROLINA GROUP	COM	540424207	13	150	SH	DEFINED	01	1
LONGS DRUG STORES CORP	COM	543162101	8351	177689	SH	DEFINED	01	0
LONGS DRUG STORES CORP	COM	543162101	13	276	SH	DEFINED	01	1
LOOPNET INC	COM	543524300	1267	90220	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	209	6100	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	205	15015	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	4	300	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	78717	3479977	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	4284	189376	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	-7526	-333000	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	1176	52001	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	17959	331586	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	47	873	SH	DEFINED	01	1
LUFKIN INDUSTRIES INC	COM	549764108	1794	31310	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	3020	63749	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	60	1273	SH	DEFINED	01	0
LUMERA CORP	COM	55024R106	0	100	SH	DEFINED	01	1
LUMINEX CORP	COM	55027E102	474	29163	SH	DEFINED	01	0
LUNDIN MNG CORP ISIN #CA55	COM	550372106	7	694	SH	DEFINED	01	1
LUXOTTICA GROUP S P A SPON	COM	55068R202	12	380	SH	DEFINED	01	1
LYDALL INC	COM	550819106	521	49547	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	170	3146	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	1778	21799	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	789	9670	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	123	1510	SH	DEFINED	01	1
MBIA INC	COM	55262C100	20400	1095034	SH	DEFINED	01	0
MBIA INC	COM	55262C100	303	16269	SH	DEFINED	01	0
MBIA INC	COM	55262C100	0	15	SH	DEFINED	01	1
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	155	12500	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	437	11770	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	37	1000	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	166	6045	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	353	12779	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	33533	378938	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	2795	31595	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1082	12227	SH	DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	25	3000	SH	DEFINED	01	1
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	9293	1004584	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	16	1735	SH	DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	6	1070	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	20	3000	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	30	4944	SH	DEFINED	01	1

MGE ENERGY INC	COM	55277P104	2011	56700	SH	DEFINED 01	0
MGE ENERGY INC	COM	55277P104	31	878	SH	DEFINED 01	1
MGIC INVESTMENT CORP	COM	552848103	4901	218560	SH	DEFINED 01	0
MGIC INVESTMENT CORP	COM	552848103	238	10597	SH	DEFINED 01	0
MGIC INVESTMENT CORP	COM	552848103	7	332	SH	DEFINED 01	1
MGI PHARMA INC	COM	552880106	5279	130252	SH	DEFINED 01	0
MGI PHARMA INC	COM	552880106	248	6107	SH	DEFINED 01	0
MGI PHARMA INC	COM	552880106	122	3013	SH	DEFINED 01	1
MGI PHARMA INC	COM	552880106	81	2000	SH	DEFINED 01	1
MGM MIRAGE	COM	552953101	6745	80269	SH	DEFINED 01	0
MGM MIRAGE	COM	552953101	2056	24467	SH	DEFINED 01	1
MGP INGREDIENTS INC	COM	55302G103	6	609	SH	DEFINED 01	1
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	12165	436500	SH	DEFINED 01	0
M/I HOMES INC	COM	55305B101	221	21056	SH	DEFINED 01	0
MKS INSTRUMENTS INC	COM	55306N104	8478	442886	SH	DEFINED 01	0
MKS INSTRUMENTS INC	COM	55306N104	419	21900	SH	DEFINED 01	0
MKS INSTRUMENTS INC	COM	55306N104	258	13482	SH	DEFINED 01	0
MPS GROUP INC	COM	553409103	4402	402245	SH	DEFINED 01	0
MPS GROUP INC	COM	553409103	713	65130	SH	DEFINED 01	0
MPS GROUP INC	COM	553409103	255	23270	SH	DEFINED 01	0
MPS GROUP INC	COM	553409103	1	73	SH	DEFINED 01	1
MRV COMMUNICATIONS	COM	553477100	5	2250	SH	DEFINED 01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	381	9395	SH	DEFINED 01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	11	281	SH	DEFINED 01	1
MSC.SOFTWARE CORP	COM	553531104	3232	248770	SH	DEFINED 01	0
M T R GAMING GROUP INC	COM	553769100	7	1000	SH	DEFINED 01	1
MTS SYSTEMS CORP	COM	553777103	1154	27037	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	48	2993	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	2034	126100	SH	DEFINED 01	1
MAC-GRAY CORP	COM	554153106	4152	368780	SH	DEFINED 01	0
MACATAWA BANK CORP	COM	554225102	8	961	SH	DEFINED 01	1
MACERICH CO/THE	COM	554382101	5001	70385	SH	DEFINED 01	0
MACERICH CO/THE	COM	554382101	17	240	SH	DEFINED 01	1
MACK CALI REALTY CORP	COM	554489104	97	2849	SH	DEFINED 01	1
MACROVISION CORP	COM	555904101	19	1054	SH	DEFINED 01	1
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	27	1133	SH	DEFINED 01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	27	900	SH	DEFINED 01	1
MACY'S INC	COM	55616P104	38923	1504530	SH	DEFINED 01	0
MACY'S INC	COM	55616P104	1566	60517	SH	DEFINED 01	0
MACY'S INC	COM	55616P104	736	28465	SH	DEFINED 01	1
MADDEN STEVEN LTD	COM	556269108	28	1416	SH	DEFINED 01	1
MADISON / CLAYMORE COVERED CA	COM	556582104	16	1383	SH	DEFINED 01	1
MADISON STRATEGIC SECTOR PRE	COM	558268108	28	1792	SH	DEFINED 01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	8603	184444	SH	DEFINED 01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	965	20700	SH	DEFINED 01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	357	7650	SH	DEFINED 01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	92	2132	SH	DEFINED 01	1
MAGELLAN PETE CORP	COM	559091301	0	0	SH	DEFINED 01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	391	32077	SH	DEFINED 01	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	2380	194900	SH	DEFINED 01	1
MAGNA ENTMT CORP SUB VTG CL	COM	559211107	0	65	SH	DEFINED 01	1

MAGNA INTERNATIONAL INC	COM	559222401	16035	199360	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	262	3253	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	194	45426	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	COM	559775101	2944	99900	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	1	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	383	28290	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	6	176	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	176	11339	SH	DEFINED	01	0
MAIR HLDGS INC	COM	560635104	2	450	SH	DEFINED	01	1
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	182	49540	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	4373	165904	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	50306	1030244	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	821	16815	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	1243	25458	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	148	23445	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	4	675	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	21	2580	SH	DEFINED	01	1
MANPOWER INC WIS	COM	56418H100	12	203	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	3942	89975	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	608	13860	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	280	6400	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	8	180	SH	DEFINED	01	1
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	889	21821	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	240245	3947486	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	6269	103011	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	5597	91960	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	16815	276745	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	1130	18562	SH	DEFINED	01	1
MARCUS CORPORATION	COM	566330106	500	32387	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	1
MARINEMAX INC	COM	567908108	6499	419266	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	5506	240660	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	322	14070	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	114	5000	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	2432	106619	SH	DEFINED	01	1
MARINER ENERGY INC	COM	56845T305	20	880	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	1711	3485	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	219	445	SH	DEFINED	01	1
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	52	1125	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	178	2092	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	86	1430	SH	DEFINED	01	1
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	34	676	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	20	600	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	167208	6316867	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	2254	85147	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	245	9271	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	2021	76294	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	882	33319	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	12011	351378	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	1384	40482	SH	DEFINED	01	0

MARRIOTT INTERNATIONAL-CL A	COM	571903202	352	10313	SH	DEFINED	01	1
MARTEK BIOSCIENCES CORP	COM	572901106	3030	102461	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP	COM	572901106	1	24	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	1015	72760	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	23	2487	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	23730	178966	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	145	1092	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	-10534	-79610	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	149	1122	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	41	1145	SH	DEFINED	01	1
MARVEL ENTERTAINMENT INC	COM	57383T103	132	4960	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	19	725	SH	DEFINED	01	1
MASCO CORP	COM	574599106	18317	847595	SH	DEFINED	01	0
MASCO CORP	COM	574599106	1032	47745	SH	DEFINED	01	0
MASCO CORP	COM	574599106	-5378	-249480	SH	DEFINED	01	1
MASCO CORP	COM	574599106	68	3132	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	971	24600	SH	DEFINED	01	0
MASSBANK CORP READING MA	COM	576152102	164	4500	SH	DEFINED	01	1
MASSEY ENERGY CO	COM	576206106	4731	132319	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	3	75	SH	DEFINED	01	1
MASSMUTUAL CORP INVS	COM	576292106	36	1200	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	WT	576299101	97	7372	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	29212	135752	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	326	1515	SH	DEFINED	01	1
MATERIAL SCIENCES CORP	COM	576674105	140	18777	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	COM	576817209	1670	70264	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	1050	48096	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	24	1084	SH	DEFINED	01	1
MATSUSHITA ELEC INDLLTD ADR NE	COM	576879209	28	1364	SH	DEFINED	01	1
MATTEL INC	COM	577081102	16821	883391	SH	DEFINED	01	0
MATTEL INC	COM	577081102	904	47496	SH	DEFINED	01	0
MATTEL INC	COM	577081102	160	8382	SH	DEFINED	01	1
MATTHEWS INTL CORP CL A	COM	577128101	31	664	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	871	101740	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1364	46870	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	40475	1527893	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	445	16785	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	296	11197	SH	DEFINED	01	1
MAXWELL TECH INC	COM	577767106	2	271	SH	DEFINED	01	1
MAXIMUS INC	COM	577933104	15382	398419	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	29736	792964	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	21	563	SH	DEFINED	01	1
MCCLATCHY CO HLDGS CL A	COM	579489105	51	4100	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	1	21	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	230	6070	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	627	16540	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	74	1943	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	180534	3058311	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	1851	31355	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	53534	908758	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	9021	153125	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3491	59262	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	3945	340520	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	439	37830	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	174	15000	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	58	5040	SH	DEFINED	01	1

MCGRAW-HILL COMPANIES INC	COM	580645109	4116	93953	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	1866	42588	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	18863	431256	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES INC	COM	580645109	422	9633	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	100538	1534654	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2454	37465	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	92	1398	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	70	1076	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	36636	1170566	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	749	23928	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	268	8572	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	1231	55700	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	8	350	SH	DEFINED	01	1
MECHANICAL TECH INC	COM	583538103	9	11500	SH	DEFINED	01	1
MECHEL OAO-ADR	COM	583840103	10421	107289	SH	DEFINED	01	0
MECHEL OAO-ADR	COM	583840103	513	5290	SH	DEFINED	01	1
MECHEL OAO-ADR	COM	583840103	122	1259	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	471	45140	SH	DEFINED	01	0
MEDAREX INC	COM	583916101	121	11641	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	3442	343498	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	1089	44340	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46581	459377	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3512	34633	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1593	15741	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1142	11264	SH	DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	264	12400	SH	DEFINED	01	0
MEDIA GENERAL INC -CL A	COM	584404107	49	2301	SH	DEFINED	01	1
MEDIA SCIENCES INTL INC	COM	58446X107	181	42000	SH	DEFINED	01	1
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3019	296187	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	15	1500	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	588	30700	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	8941	466841	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	21	1118	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1437	55340	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	78	2996	SH	DEFINED	01	1
MEDTOX SCIENTIFIC INC	COM	584977201	274	15165	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	13	937	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	20321	404239	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	7359	146387	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	266	5308	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	2508	49886	SH	DEFINED	01	1
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1546	133740	SH	DEFINED	01	0
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	23120	2000000	SH	DEFINED	01	1
THE MEN'S WEARHOUSE INC	COM	587118100	12737	472066	SH	DEFINED	01	0
THE MEN'S WEARHOUSE INC	COM	587118100	5	202	SH	DEFINED	01	1
MENTOR CORP	COM	587188103	8211	210000	SH	DEFINED	01	0
MENTOR CORP	COM	587188103	1	17	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	12687	1176900	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	1	79	SH	DEFINED	01	1

MERCADOLIBRE INC	COM	58733R102	4744	64212	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	90	1213	SH	DEFINED	01	0
MERCER INTL INC-SBI	COM	588056101	3422	437060	SH	DEFINED	01	0
MERCER INTL INC-SBI	COM	588056101	569	72730	SH	DEFINED	01	0
MERCER INTL INC-SBI	COM	588056101	215	27400	SH	DEFINED	01	0
MERCHANTS BANCSHARESVT	COM	588448100	43	1825	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	504965	8689827	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	16859	290130	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	126655	2179958	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	2625	45174	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	8945	555402	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	373	23213	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	131	8132	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	8	170	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	5588	101628	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	270	4918	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	37	680	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	6578	218695	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	9	313	SH	DEFINED	01	1
MERIDIAN RESOURCE CORP	COM	58977Q109	36	20127	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	570	41010	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	133	SH	DEFINED	01	1
MERIDIAN GOLD INC ISIN #CA58	COM	589975101	1	40	SH	DEFINED	01	1
MERITAGE HOMES CORP	COM	59001A102	1385	95021	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	333	22852	SH	DEFINED	01	1
MERRILL LYNCH & CO INC	COM	590188108	88244	1643907	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	5950	110842	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	3004	56000	SH	DEFINED	01	1
MERRILL LYNCH & CO INC	COM	590188108	547	10182	SH	DEFINED	01	1
MESA AIR GROUP INC	COM	590479101	133	43148	SH	DEFINED	01	0
MESA AIR GROUP INC	COM	590479101	6	2015	SH	DEFINED	01	1
MESABI TRUST CTF BENINT	COM	590672101	95	4606	SH	DEFINED	01	1
MET PRO CORP	COM	590876306	614	51076	SH	DEFINED	01	1
METAL MANAGEMENT INC	COM	591097209	773	16977	SH	DEFINED	01	0
METALICO INC CL A	COM	591176102	1	100	SH	DEFINED	01	1
METAVANTE TECHNOLOGIES	COM	591407101	12	520	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	232	8409	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	14	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	4255	258888	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	842	51210	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	324	19700	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	34087	553192	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	5908	95878	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	78572	1277578	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	431	6988	SH	DEFINED	01	1
METROPCS COMMUNICATIONS INC	COM	591708102	7330	377664	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2367	20793	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3228	28369	SH	DEFINED	01	1
MEXICO EQUITY & INCOME FD	COM	592834105	75	3050	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	17	491	SH	DEFINED	01	1

MICREL INC	COM	594793101	1955	231315	SH	DEFINED	01 0
MICREL INC	COM	594793101	7	800	SH	DEFINED	01 1
MICROS SYSTEMS INC	COM	594901100	7999	114031	SH	DEFINED	01 0
MICROS SYSTEMS INC	COM	594901100	4835	68911	SH	DEFINED	01 1
MICROSOFT CORP	COM	594918104	815412	22904915	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	21818	612858	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	38508	1081697	SH	DEFINED	01 0
MICROSOFT CORP	COM	594918104	303728	8534049	SH	DEFINED	01 1
MICROSOFT CORP	COM	594918104	12948	363718	SH	DEFINED	01 1
MICROSTRATEGY INC-CL A	COM	594972408	2317	24359	SH	DEFINED	01 0
MICROSTRATEGY INC-CL A	COM	594972408	24	250	SH	DEFINED	01 1
MICROCHIP TECHNOLOGY INC	COM	595017104	44686	1422203	SH	DEFINED	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	1289	41044	SH	DEFINED	01 0
MICROCHIP TECHNOLOGY INC	COM	595017104	109	3476	SH	DEFINED	01 1
MICRON TECHNOLOGY INC	COM	595112103	23471	3237205	SH	DEFINED	01 0
MICRON TECHNOLOGY INC	COM	595112103	714	98457	SH	DEFINED	01 0
MICRON TECHNOLOGY INC	COM	595112103	-27	-3760	SH	DEFINED	01 1
MICRON TECHNOLOGY INC	COM	595112103	144	19812	SH	DEFINED	01 1
MICROSEMI CORP	COM	595137100	6288	284014	SH	DEFINED	01 0
MICROTUNE INC	COM	59514P109	186	28419	SH	DEFINED	01 0
MID-AMERICA APARTMENT COMM	COM	59522J103	7872	184153	SH	DEFINED	01 0
MID-AMERICA APARTMENT COMM	COM	59522J103	17	405	SH	DEFINED	01 1
MIDAS INC	COM	595626102	315	21481	SH	DEFINED	01 0
MIDAS INC	COM	595626102	242	16509	SH	DEFINED	01 0
S & P MID CAP 400 DEP RCPTS	COM	595635103	1894	12213	SH	DEFINED	01 1
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	12	10146	SH	DEFINED	01 0
MIDDLEBY CORP	COM	596278101	1383	18045	SH	DEFINED	01 0
MIDWEST AIR GROUP INC	COM	597911106	179	12147	SH	DEFINED	01 0
MIDWEST AIR GROUP INC	COM	597911106	14	945	SH	DEFINED	01 1
MIDWEST BANC HLDGS INC	COM	598251106	5	430	SH	DEFINED	01 1
MILACRON INC COM NEW	COM	598709301	0	65	SH	DEFINED	01 1
MILLENNIUM PHARMACEUTICALS	COM	599902103	1574	105041	SH	DEFINED	01 0
MILLENNIUM PHARMACEUTICALS	COM	599902103	103	6893	SH	DEFINED	01 1
MILLEA HLDGS INC ADR	COM	60032R106	5	154	SH	DEFINED	01 1
MILLENNIUM BANKSHARES	COM	60037B106	13	2500	SH	DEFINED	01 1
MILLENNIUM CELL INC	COM	60038B105	0	600	SH	DEFINED	01 1
MILLER HERMAN INC	COM	600544100	1	26	SH	DEFINED	01 1
MILLER INDUSTRIES INC/TENN	COM	600551204	120	8759	SH	DEFINED	01 0
MILLIPORE CORP	COM	601073109	190	2596	SH	DEFINED	01 0
MILLIPORE CORP	COM	601073109	518	7073	SH	DEFINED	01 0
MILLIPORE CORP	COM	601073109	165	2248	SH	DEFINED	01 1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	97	2250	SH	DEFINED	01 1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	115	2675	SH	DEFINED	01 1
MINDSPEED TECHNOLOGI	COM	602682106	9	7167	SH	DEFINED	01 1
MINE SAFETY APPLIANCES	COM	602720104	1463	28200	SH	DEFINED	01 1
MINERALS TECHNOLOGIES INC	COM	603158106	1713	25580	SH	DEFINED	01 0
MINERALS TECHNOLOGIES INC	COM	603158106	434	6490	SH	DEFINED	01 0
MINERALS TECHNOLOGIES INC	COM	603158106	154	2300	SH	DEFINED	01 0
MINRAD INTL INC	COM	60443P103	0	100	SH	DEFINED	01 1
MIPS TECHNOLOGIES INC COM	COM	604567107	0	1	SH	DEFINED	01 1
MIRANT CORP	COM	60467R100	18003	461891	SH	DEFINED	01 0
MIRANT CORP	COM	60467R100	2535	65080	SH	DEFINED	01 1
MIRANT CORP	COM	60467R100	10	257	SH	DEFINED	01 1
MIRANT COREP NEW WTS SER A	WT	60467R118	21	1138	SH	DEFINED	01 1
MISSION WEST PROPERTIES	COM	605203108	5	570	SH	DEFINED	01 0
MITCHAM INDUSTRIES INC	COM	606501104	469	22831	SH	DEFINED	01 0

MITCHAM INDUSTRIES INC	COM	606501104	2	100	SH	DEFINED	01	1
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	252	27037	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	COM	607409109	36901	362512	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	COM	607409109	7642	75174	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	COM	607409109	64	625	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	1418	76454	SH	DEFINED	01	0
MOBILITY ELECTRONICSINC	COM	60741U101	1	500	SH	DEFINED	01	1
MODINE MANUFACTURING CO	COM	607828100	513	31098	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	3	200	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	14453	194261	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	3727	50123	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	113	1514	SH	DEFINED	01	1
MOLEX INC	COM	608554101	184	6723	SH	DEFINED	01	0
MOLEX INC	COM	608554101	500	18328	SH	DEFINED	01	0
MOLEX INC	COM	608554101	8	293	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	3768	97387	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	615	15900	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	236	6100	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	75860	1469610	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	913	17684	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	40	780	SH	DEFINED	01	1
MONACO COACH CORP	COM	60886R103	405	45544	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	1766	73330	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	315	20523	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y###	-##	-####	SH	DEFINED	01	1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	9	578	SH	DEFINED	01	1
MONOGRAM BIOSCIENCESINC COM	COM	60975U108	43	30000	SH	DEFINED	01	1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	617	28722	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	49	2300	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	87330	781912	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7909	70808	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	114193	1025351	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1175	10523	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	3093	95470	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	555	17154	SH	DEFINED	01	0
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	12550	351550	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	991	27772	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	80	2238	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	2920	63745	SH	DEFINED	01	0
MOOG INC-CLASS A	COM	615394202	69	1500	SH	DEFINED	01	1
MORGAN STANLEY EASTN EURO	COM	616988101	4	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	125636	2365604	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	7297	137389	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	900	16952	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	12	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	35	3650	SH	DEFINED	01	1
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	2	300	SH	DEFINED	01	1
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	73	3601	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	1013	18457	SH	DEFINED	01	1

MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	10	1200	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	105	12187	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	18	2500	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	197	14600	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	10	786	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	95	6971	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY CHINA A SHARE F	COM	617468103	214	4230	SH	DEFINED	01	1
MORGAN STANLEY CAP TR VIII GT	PRF	61753R200	106	5400	SH	DEFINED	01	1
MORNINGSTAR INC	COM	617700109	2006	25812	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	415	5333	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	51	661	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	83855	888864	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	14737	156644	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	483	5125	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	19143	1193490	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	4744	295750	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	-1849	-115270	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	991	61795	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	7773	307329	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	710	28050	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	270	10660	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	5308	183116	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	799	27540	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	296	10200	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	21	722	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	5	500	SH	DEFINED	01	0
MUELLER WTR PRODS INC COM SE	COM	624758207	7	704	SH	DEFINED	01	1
MULTIMEDIA GAMES INC	COM	625453105	289	34660	SH	DEFINED	01	0
MUNICIPAL MTG & EQUITY LLC	COM	62624B101	22	1495	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	20840	245636	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	2170	25576	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	2214	26091	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	611	42257	SH	DEFINED	01	0
MYLAN INC	COM	628530107	40051	2848618	SH	DEFINED	01	0
MYLAN INC	COM	628530107	799	56776	SH	DEFINED	01	0
MYLAN INC	COM	628530107	51	3633	SH	DEFINED	01	1
MYRIAD GENETICS INC	COM	62855J104	2648	57027	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	328	7069	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	4	170	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	78	3398	SH	DEFINED	01	1
NBTY INC	COM	628782104	2359	86093	SH	DEFINED	01	0
NBTY INC	COM	628782104	3	100	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852105	1487	51645	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	4757	189562	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	31	1234	SH	DEFINED	01	1
NGP CAP RES CO COM	COM	62912R107	38	2460	SH	DEFINED	01	1
NGAS RES INC ISIN #CA62	COM	62912T103	11	2000	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	13227	273730	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	167	3468	SH	DEFINED	01	0

NII HOLDINGS INC	COM	62913F201	1903	39385	SH	DEFINED	01	1
NIC INC	COM	62914B100	1785	211554	SH	DEFINED	01	0
NIC INC	COM	62914B100	10	1200	SH	DEFINED	01	1
NL INDS INC COM NEW	COM	629156407	5	452	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	900	234830	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	8738	201633	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	79149	1830855	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	43	996	SH	DEFINED	01	1
NTN BUZZTIME INC.	COM	629410309	0	100	SH	DEFINED	01	1
NTT DOCOMO INC SPON ADR I	COM	62942M201	13	784	SH	DEFINED	01	1
NVR INC	COM	62944T105	2074	3961	SH	DEFINED	01	0
NVR INC	COM	62944T105	334	638	SH	DEFINED	01	1
NYMAGIC INC	COM	629484106	430	18600	SH	DEFINED	01	0
NYMEX HOLDINGS INC	COM	62948N104	7472	55928	SH	DEFINED	01	0
NYMEX HOLDINGS INC	COM	62948N104	53	397	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	19987	227720	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	3286	37438	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	5953	67826	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	988	9915	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	108	4475	SH	DEFINED	01	0
NAM TAI ELECTRONICS INC COM PA	COM	629865205	9	838	SH	DEFINED	01	1
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	1
NANOMETRICS INC	COM	630077105	2	200	SH	DEFINED	01	0
NAPSTER INC	COM	630797108	137	69383	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	1258	107695	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	521	44610	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	200	17100	SH	DEFINED	01	0
NASDAQ 100 TR UNIT SER 1	COM	631100104	0	0	SH	DEFINED	01	1
NASDAQ STOCK MARKET INC	COM	631103108	1807	36525	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	30	600	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	271	5475	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	156	8537	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	1282	36333	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	134	3800	SH	DEFINED	01	1
NATCO GROUP INC-A	COM	63227W203	2742	50656	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	495	28332	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK LTD SPO	COM	632525408	32	191	SH	DEFINED	01	1
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	6	1400	SH	DEFINED	01	1
NATL BK OF GREECE ADR	COM	633643408	9	672	SH	DEFINED	01	1
NATIONAL BANKSHARES INC VA	COM	634865109	13	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	2608	324336	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	44140	1750848	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	5	200	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	17409	1057703	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1350	82038	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	-7455	-453790	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	705	42847	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	505	9770	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1432	31374	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	220	4820	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	82	1800	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	4	86	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	135	2890	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	721	15449	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	604	7244	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	374	4477	SH	DEFINED	01	1

NATL HEALTH INVESTORS INC	COM	63633D104	2094	75050	SH	DEFINED	01 0
NATL HEALTH INVESTORS INC	COM	63633D104	505	18090	SH	DEFINED	01 0
NATL HEALTH INVESTORS INC	COM	63633D104	190	6800	SH	DEFINED	01 0
NATIONAL INSTRUMENT CORP	COM	636518102	0	0	SH	DEFINED	01 1
NATIONAL INTERSTATE CORP	COM	63654U100	142	4293	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	68748	935847	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	3431	46713	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	-6453	-88000	SH	DEFINED	01 1
NATIONAL OILWELL VARCO INC	COM	637071101	174	2374	SH	DEFINED	01 1
NATL PENN BCSHS INC	COM	637138108	4093	270318	SH	DEFINED	01 0
NATL PENN BCSHS INC	COM	637138108	493	32500	SH	DEFINED	01 0
NATL PENN BCSHS INC	COM	637138108	174	11500	SH	DEFINED	01 0
NATL PENN BCSHS INC	COM	637138108	16	1046	SH	DEFINED	01 1
NATIONAL PRESTO INDS INC	COM	637215104	373	7089	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	6894	294855	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	461	19750	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	171	7300	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	792	33856	SH	DEFINED	01 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	32104	1418036	SH	DEFINED	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	689	30422	SH	DEFINED	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	-4520	-200000	SH	DEFINED	01 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	37	1630	SH	DEFINED	01 1
NATL WESTERN LIFE INS-CL A	COM	638522102	257	1240	SH	DEFINED	01 0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	155	3449	SH	DEFINED	01 0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	20	454	SH	DEFINED	01 1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4965	158298	SH	DEFINED	01 0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2289	72968	SH	DEFINED	01 1
NATURAL GAS SERVICES GRP	COM	63886Q109	1342	68490	SH	DEFINED	01 0
NATURAL GAS SERVICES GRP	COM	63886Q109	447	22790	SH	DEFINED	01 0
NATURAL GAS SERVICES GRP	COM	63886Q109	171	8700	SH	DEFINED	01 0
NAVIGATORS GROUP INC	COM	638904102	1920	29523	SH	DEFINED	01 0
NAVIGATORS GROUP INC	COM	638904102	612	9420	SH	DEFINED	01 0
NAVIGATORS GROUP INC	COM	638904102	236	3636	SH	DEFINED	01 0
NATURAL RESOURCE PARTNERS L	COM	63900P103	10	300	SH	DEFINED	01 1
NAUTILUS INC	COM	63910B102	230	47385	SH	DEFINED	01 0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01 1
NAVARRE CORP	COM	639208107	0	5	SH	DEFINED	01 1
NAVISTAR INTERNATIONAL	COM	63934E108	746	13824	SH	DEFINED	01 0
NAVISTAR INTERNATIONAL	COM	63934E108	11	204	SH	DEFINED	01 1
NAVIGANT CONSULTING INC	COM	63935N107	2822	206450	SH	DEFINED	01 0
NAVIGANT CONSULTING INC	COM	63935N107	7	500	SH	DEFINED	01 1
NAVTEQ CORP	COM	63936L100	962	12724	SH	DEFINED	01 0
NAVTEQ CORP	COM	63936L100	397	5248	SH	DEFINED	01 0
NAVTEQ CORP	COM	63936L100	15	192	SH	DEFINED	01 1
NEENAH PAPER INC	COM	640079109	2980	102222	SH	DEFINED	01 0
NEENAH PAPER INC	COM	640079109	19	666	SH	DEFINED	01 1
NEKTAR THERAPEUTICS	COM	640268108	49	7350	SH	DEFINED	01 0
NEKTAR THERAPEUTICS	COM	640268108	8	1180	SH	DEFINED	01 1
NELNET INC-CL A	COM	64031N108	5	390	SH	DEFINED	01 0
NELNET INC-CL A	COM	64031N108	8	650	SH	DEFINED	01 1

NEOGEN CORP	COM	640491106	393	14815	SH	DEFINED	01 0
NEOSE TECH INC	COM	640522108	38	35445	SH	DEFINED	01 1
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01 1
NESS TECHNOLOGIES INC	COM	64104X108	2582	279726	SH	DEFINED	01 0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	405	13790	SH	DEFINED	01 0
NETFLIX INC	COM	64110L106	2307	86647	SH	DEFINED	01 0
NETFLIX INC	COM	64110L106	40	1505	SH	DEFINED	01 1
NETEASE COM INC	COM	64110W102	32	1700	SH	DEFINED	01 1
NETGEAR INC	COM	64111Q104	2511	70413	SH	DEFINED	01 0
NETGEAR INC	COM	64111Q104	52	1450	SH	DEFINED	01 1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	382	11878	SH	DEFINED	01 0
NETWORK EQUIPMENT TECH INC	COM	641208103	1331	158097	SH	DEFINED	01 0
NETWORK APPLIANCE INC	COM	64120L104	2801	112203	SH	DEFINED	01 0
NETWORK APPLIANCE INC	COM	64120L104	1203	48214	SH	DEFINED	01 0
NETWORK APPLIANCE INC	COM	64120L104	565	22629	SH	DEFINED	01 1
NETWORK ENGINES INC	COM	64121A107	19	12000	SH	DEFINED	01 1
NEURO HITECH INC COM	COM	641244108	1	200	SH	DEFINED	01 1
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01 1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	900	SH	DEFINED	01 0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01 1
NEUBERGER BERMAN RLTY INCOM	COM	64126G109	43	2700	SH	DEFINED	01 1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	116	10450	SH	DEFINED	01 1
NEUSTAR INC-CLASS A	COM	64126X201	301	10500	SH	DEFINED	01 0
NEUSTAR INC-CLASS A	COM	64126X201	27	941	SH	DEFINED	01 1
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	78	4563	SH	DEFINED	01 1
NEUTRAL TANDEM INC	COM	64128B108	131	6900	SH	DEFINED	01 0
NEUTRAL TANDEM INC	COM	64128B108	244	12858	SH	DEFINED	01 1
NEW AMER HIGH INC FD	COM	641876107	35	20402	SH	DEFINED	01 1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	21	1800	SH	DEFINED	01 1
NEW CENTY FINL CORP MD COM	COM	6435EV108	0	250	SH	DEFINED	01 1
NEW ENG BANCSHARES INC COM NE	COM	643863202	13	1184	SH	DEFINED	01 1
NEW GERMANY FUND	COM	644465106	24	1400	SH	DEFINED	01 1
NEW HAMPSHIRE THRIFT B	COM	644722100	9	759	SH	DEFINED	01 1
NEW IRELAND FD INC	COM	645673104	97	4814	SH	DEFINED	01 1
NEW JERSEY RESOURCES CORP	COM	646025106	7642	152761	SH	DEFINED	01 0
NEW JERSEY RESOURCES CORP	COM	646025106	184	3685	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	378	4690	SH	DEFINED	01 0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	790	9827	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	255	3172	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	124	1540	SH	DEFINED	01 1
NEW YORK COMMUNITY BANCORP	COM	649445103	5990	340696	SH	DEFINED	01 0
NEW YORK COMMUNITY BANCORP	COM	649445103	57	3219	SH	DEFINED	01 1
NEW YORK TIMES CO -CL A	COM	650111107	2634	150213	SH	DEFINED	01 0
NEW YORK TIMES CO -CL A	COM	650111107	326	18620	SH	DEFINED	01 0
NEW YORK TIMES CO -CL A	COM	650111107	53	3022	SH	DEFINED	01 1
NEWALLIANCE BANCSHARES	COM	650203102	52	4471	SH	DEFINED	01 1
NEWCASTLE INVT CORP	COM	65105M108	42	3257	SH	DEFINED	01 1
NEWELL RUBBERMAID INC	COM	651229106	11631	449410	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	936	36154	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	118	4542	SH	DEFINED	01 1

NEWFIELD EXPLORATION CO	COM	651290108	66056	1253437	SH	DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	741	14059	SH	DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	30	572	SH	DEFINED	01 1
NEWMARKET CORP	COM	651587107	1085	19490	SH	DEFINED	01 0
NEWMARKET CORP	COM	651587107	647	11620	SH	DEFINED	01 0
NEWMARKET CORP	COM	651587107	245	4400	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	59084	1209980	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	3835	78548	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	2857	58501	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	-2689	-55130	SH	DEFINED	01 1
NEWMONT MINING CORP	COM	651639106	1472	30145	SH	DEFINED	01 1
NEWPARK RESOURCES INC	COM	651718504	3	620	SH	DEFINED	01 0
NEWPORT CORP	COM	651824104	712	55695	SH	DEFINED	01 0
NEWPORT CORP	COM	651824104	1	61	SH	DEFINED	01 1
NEWS CORP-CL A	COM	65248E104	125953	6147066	SH	DEFINED	01 0
NEWS CORP-CL A	COM	65248E104	6245	304759	SH	DEFINED	01 0
NEWS CORP-CL A	COM	65248E104	181	8821	SH	DEFINED	01 1
NEWS CORP CL B	COM	65248E203	1145	53894	SH	DEFINED	01 1
NEWTEK BUSINESS SERVICES INC	COM	652526104	6	5000	SH	DEFINED	01 0
NEXMED INC COM EXCHANGED	COM	652903105	0	200	SH	DEFINED	01 1
NEXEN INC	COM	65334H102	2887	89463	SH	DEFINED	01 0
NEXEN INC	COM	65334H102	3	101	SH	DEFINED	01 1
NEXCEN BRANDS INC COM	COM	653351106	1	300	SH	DEFINED	01 1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	241	26360	SH	DEFINED	01 0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	917	39425	SH	DEFINED	01 1
NICE SYSTEMS LTD ADR	COM	653656108	1060	30900	SH	DEFINED	01 0
NICE SYSTEMS LTD ADR	COM	653656108	2	50	SH	DEFINED	01 1
NICHOLAS APPLEGATE INTL & PRE	COM	65370C108	53	2468	SH	DEFINED	01 1
NICHOLAS APPLEGATE CONV & INC	COM	65370F101	41	3377	SH	DEFINED	01 1
NICHOLAS APPLEGATE CONV & INC	COM	65370G109	356	28955	SH	DEFINED	01 1
NICHOLAS APPLEGATE EQUITY & C	COM	65370K100	83	3717	SH	DEFINED	01 1
NICOR INC	COM	654086107	20918	493904	SH	DEFINED	01 0
NICOR INC	COM	654086107	531	12530	SH	DEFINED	01 0
NICOR INC	COM	654086107	453	10694	SH	DEFINED	01 0
NICOR INC	COM	654086107	113	2667	SH	DEFINED	01 1
NIDEC CORP SPON ADR	COM	654090109	70	3827	SH	DEFINED	01 1
NIKE INC -CL B	COM	654106103	28716	447016	SH	DEFINED	01 0
NIKE INC -CL B	COM	654106103	3194	49726	SH	DEFINED	01 0
NIKE INC -CL B	COM	654106103	604	9395	SH	DEFINED	01 1
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	1130	53714	SH	DEFINED	01 0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	19	900	SH	DEFINED	01 1
99 CENTS ONLY STORES	COM	65440K106	3	383	SH	DEFINED	01 1
NIPPON TELEGRAPH & TELEPHONE	COM	654624105	314	12729	SH	DEFINED	01 1
NISOURCE INC	COM	65473P105	72984	3863541	SH	DEFINED	01 0
NISOURCE INC	COM	65473P105	671	35508	SH	DEFINED	01 0
NISOURCE INC	COM	65473P105	181	9606	SH	DEFINED	01 1
NISSAN MTR LTD SPONSORED	COM	654744408	483	22244	SH	DEFINED	01 1
NITROMED INC	COM	654798503	3	2500	SH	DEFINED	01 1
NOVA BIOSOURCE FUELSINC COM	COM	65488W103	44	15035	SH	DEFINED	01 1
NOKIA ADR A	COM	654902204	39733	1034949	SH	DEFINED	01 0
NOKIA ADR A	COM	654902204	263	6842	SH	DEFINED	01 0
NOKIA ADR A	COM	654902204	115	3010	SH	DEFINED	01 1
NOKIA ADR A	COM	654902204	2417	62971	SH	DEFINED	01 1
NOBLE ENERGY INC	COM	655044105	8559	107635	SH	DEFINED	01 0
NOBLE ENERGY INC	COM	655044105	1767	22215	SH	DEFINED	01 0
NOBLE ENERGY INC	COM	655044105	77	967	SH	DEFINED	01 1

NOMURA HLDGS INC SPON ADR	COM	65535H208	310	18507	SH	DEFINED	01 1
NORDSON CORP	COM	655663102	8	140	SH	DEFINED	01 1
NORDSTROM INC	COM	655664100	8102	220587	SH	DEFINED	01 0
NORDSTROM INC	COM	655664100	1060	28860	SH	DEFINED	01 0
NORDSTROM INC	COM	655664100	-7301	-199000	SH	DEFINED	01 1
NORDSTROM INC	COM	655664100	435	11838	SH	DEFINED	01 1
NORFOLK SOUTHERN CORP	COM	655844108	5406	107172	SH	DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	7295	144625	SH	DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	2529	50136	SH	DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	19270	382112	SH	DEFINED	01 1
NORFOLK SOUTHERN CORP	COM	655844108	669	13261	SH	DEFINED	01 1
NORSK HYDRO A S SPONSORED	COM	656531605	7	510	SH	DEFINED	01 1
NORTEL NETWORKS CORP	COM	656568508	-4081	-270430	SH	DEFINED	01 1
NORTEL NETWORKS CORP	COM	656568508	99	6591	SH	DEFINED	01 1
NORTH AERN ENERGY PARTNERS I	COM	656844107	3	200	SH	DEFINED	01 1
NORTH AMERICAN PALLADIUM	COM	656912102	1	400	SH	DEFINED	01 1
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	156	4572	SH	DEFINED	01 1
NORTH PITTSBURGH SYS INC	COM	661562108	23	1000	SH	DEFINED	01 1
NORTHEAST UTILITIES	COM	664397106	4884	156000	SH	DEFINED	01 0
NORTHEAST UTILITIES	COM	664397106	274	8745	SH	DEFINED	01 1
NORTHERN TRUST CORP	COM	665859104	22995	300261	SH	DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	2211	28868	SH	DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	141	1840	SH	DEFINED	01 1
NORTHFIELD LABORATORI	COM	666135108	1	1000	SH	DEFINED	01 1
NORTHGATE MINERALS CORP FORME	COM	666416102	4	1275	SH	DEFINED	01 1
NORTHROP GRUMMAN CORP	COM	666807102	21619	274895	SH	DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	3444	43796	SH	DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	1430	18185	SH	DEFINED	01 1
NORTHSTAR RLTY FIN CORP COM	COM	66704R100	49	5452	SH	DEFINED	01 1
NORTHWEST AIRLINES CORP	COM	667280408	34946	2408362	SH	DEFINED	01 0
NORTHWEST AIRLINES CORP	COM	667280408	109	7496	SH	DEFINED	01 0
NORTHWEST AIRLINES CORP	COM	667280408	4	244	SH	DEFINED	01 1
NORTHWEST BANCORP INC	COM	667328108	98	3701	SH	DEFINED	01 1
NORTHWEST NATURAL GAS CO	COM	667655104	8855	181990	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	873	17930	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	326	6700	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	408	8390	SH	DEFINED	01 1
NORTHWEST PIPE COMPANY	COM	667746101	18	460	SH	DEFINED	01 1
NORTHWESTERN CORP	COM	668074305	86	2926	SH	DEFINED	01 0
NOVA CHEMICALS CORP	COM	66977W109	2679	82700	SH	DEFINED	01 0
NOVA CHEMICALS CORP	COM	66977W109	0	11	SH	DEFINED	01 1
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01 1
NOVACEA INC	COM	66987B103	39	13061	SH	DEFINED	01 0
NOVATEL WIRELESS INC	COM	66987M604	2194	135530	SH	DEFINED	01 0
NOVATEL WIRELESS INC	COM	66987M604	47	2897	SH	DEFINED	01 1
NOVARTIS AG-ADR	COM	66987V109	10409	191676	SH	DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	1342	24718	SH	DEFINED	01 1
NOVATEL INC	COM	669954109	5	108	SH	DEFINED	01 1
NOVAVAX INC	COM	670002104	9	2750	SH	DEFINED	01 1
NOVELL INC	COM	670006105	253	36746	SH	DEFINED	01 0

NOVELL INC	COM	670006105	311	45304	SH	DEFINED	01 0
NOVELL INC	COM	670006105	44	6368	SH	DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	152	5515	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	415	15037	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	257	9305	SH	DEFINED	01 1
NOVEN PHARMACEUTICALS INC	COM	670009109	512	36866	SH	DEFINED	01 0
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	176	2707	SH	DEFINED	01 1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	19173	470517	SH	DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	1272	77421	SH	DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	16	1000	SH	DEFINED	01 1
NSTAR	COM	67019E107	11802	325835	SH	DEFINED	01 0
NSTAR	COM	67019E107	319	8819	SH	DEFINED	01 1
NTELOS HOLDINGS CORP	COM	67020Q107	10368	349216	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	21249	1137373	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	431	23045	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	698	37372	SH	DEFINED	01 1
NUCOR CORP	COM	670346105	28173	475751	SH	DEFINED	01 0
NUCOR CORP	COM	670346105	2338	39489	SH	DEFINED	01 0
NUCOR CORP	COM	670346105	696	11753	SH	DEFINED	01 1
NUSTAR ENERGY LP UNIT	COM	67058H102	507	9511	SH	DEFINED	01 1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	7	500	SH	DEFINED	01 1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	5	424	SH	DEFINED	01 1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	22	1733	SH	DEFINED	01 1
NUVEEN MISSOURI PREMINC MUN FD	COM	67060Q108	7	500	SH	DEFINED	01 1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	169	18200	SH	DEFINED	01 1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	5	500	SH	DEFINED	01 1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	260	19055	SH	DEFINED	01 1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1700	SH	DEFINED	01 1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	243	17575	SH	DEFINED	01 1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	50	5485	SH	DEFINED	01 1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	153	11357	SH	DEFINED	01 1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	203	15178	SH	DEFINED	01 1
NUVEEN N Y PERFORMANC	COM	67062R104	4	300	SH	DEFINED	01 1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	129	9751	SH	DEFINED	01 1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	92	6905	SH	DEFINED	01 1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	7	500	SH	DEFINED	01 1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	48	3633	SH	DEFINED	01 1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	81	6000	SH	DEFINED	01 1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	284	20913	SH	DEFINED	01 1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	19	1460	SH	DEFINED	01 1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	58	4027	SH	DEFINED	01 1
NVIDIA CORP	COM	67066G104	23141	680229	SH	DEFINED	01 0
NVIDIA CORP	COM	67066G104	2713	79765	SH	DEFINED	01 0
NVIDIA CORP	COM	67066G104	284	8357	SH	DEFINED	01 1
NUVEEN DIVID ADVANTAGE	COM	67066V101	78	5835	SH	DEFINED	01 1
NUVEEN N Y MUN DIV ADVANT	COM	67066X107	17	1234	SH	DEFINED	01 1
NUVEEN SR INCOME FD COM	COM	67067Y104	7	1000	SH	DEFINED	01 1
NUTRISYSTEM INC	COM	67069D108	25	938	SH	DEFINED	01 0
NUTRISYSTEM INC	COM	67069D108	20	750	SH	DEFINED	01 1
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	65	4598	SH	DEFINED	01 1

NUTRITION 21 INC	COM	67069V108	3	5000	SH	DEFINED	01 1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	106	6500	SH	DEFINED	01 1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	40	3507	SH	DEFINED	01 1
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	28	1967	SH	DEFINED	01 1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	501	30529	SH	DEFINED	01 1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	16	1000	SH	DEFINED	01 1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	46	3898	SH	DEFINED	01 1
NUVASIVE INC	COM	670704105	2091	52944	SH	DEFINED	01 0
NUVASIVE INC	COM	670704105	252	6369	SH	DEFINED	01 0
NUVASIVE INC	COM	670704105	881	22350	SH	DEFINED	01 1
NUVASIVE INC	COM	670704105	10	250	SH	DEFINED	01 1
NUVEEN DIVID ADVANTAGE	COM	67070F100	34	2267	SH	DEFINED	01 1
NUVEEN OHIO DIV ADVANTAGE	COM	67070R104	324	25000	SH	DEFINED	01 1
NUVEEN DIVID ADVANTAGE	COM	67070X101	14	1000	SH	DEFINED	01 1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	17	1300	SH	DEFINED	01 1
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	35	2219	SH	DEFINED	01 1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	35	3400	SH	DEFINED	01 1
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	56	4238	SH	DEFINED	01 1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	431	39863	SH	DEFINED	01 1
NUVELO INC COM NEW	COM	67072M301	0	133	SH	DEFINED	01 1
NUVEEN FLOATING RATE INCOM	COM	67072T108	16	1407	SH	DEFINED	01 1
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	17	1654	SH	DEFINED	01 1
NUVEEN MULTI STRATEGY I	COM	67073B106	977	89428	SH	DEFINED	01 1
NUVEEN MULTI STRATEGY I	COM	67073D102	96	8748	SH	DEFINED	01 1
O'CHARLEYS INC	COM	670823103	574	38309	SH	DEFINED	01 0
OGE ENERGY CORP HOLDING CO	COM	670837103	85	2350	SH	DEFINED	01 1
OM GROUP INC	COM	670872100	5754	100019	SH	DEFINED	01 0
OM GROUP INC	COM	670872100	1020	17720	SH	DEFINED	01 0
OM GROUP INC	COM	670872100	374	6500	SH	DEFINED	01 0
OM GROUP INC	COM	670872100	17	295	SH	DEFINED	01 1
NUVEEN TAX ADVANTAGED	COM	67090H102	220	10100	SH	DEFINED	01 1
NUVEEN MULTI CURRENCY S	COM	67090N109	186	11015	SH	DEFINED	01 1
NUVEEN MUN VALUE FD	COM	670928100	149	16014	SH	DEFINED	01 1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01 1
NUVEEN PA INVT QLTY MUN FD	COM	670972108	45	3478	SH	DEFINED	01 1
NUVEEN SELECT QUALITY MU	COM	670973106	44	3165	SH	DEFINED	01 1
NUVEEN N Y SELECT QUALITY MU	COM	670976109	17	1267	SH	DEFINED	01 1
NUVEEN QUALITY INCOME MUN	COM	670977107	152	11287	SH	DEFINED	01 1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	76	5664	SH	DEFINED	01 1
NUVEEN CALIF QUALITYINCOME MUN	COM	670985100	28	2100	SH	DEFINED	01 1
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	258	19633	SH	DEFINED	01 1
NUVEEN PREMIER MUN INCOME FD	COM	670988104	382	29672	SH	DEFINED	01 1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	78	5990	SH	DEFINED	01 1
NUVEEN INSD FLA PREMINCOME MUN	COM	67101V108	20	1478	SH	DEFINED	01 1
OSI PHARMACEUTICALS INC	COM	671040103	12691	261604	SH	DEFINED	01 0
OSI PHARMACEUTICALS INC	COM	671040103	231	4752	SH	DEFINED	01 0
OSI PHARMACEUTICALS INC	COM	671040103	106	2186	SH	DEFINED	01 1
OSI SYSTEMS INC	COM	671044105	31	1181	SH	DEFINED	01 0
OSI SYSTEMS INC	COM	671044105	6	240	SH	DEFINED	01 1
O2DIESEL CORP	COM	67106S100	0	1200	SH	DEFINED	01 1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	963	52626	SH	DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	129671	1684240	SH	DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	8259	107280	SH	DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	44889	584256	SH	DEFINED	01 1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1499	19476	SH	DEFINED	01 1
OCEAN POWER TECHNOLOGIES INC	COM	674870308	619	38136	SH	DEFINED	01 0

OCEANEERING INTL INC	COM	675232102	11056	164168	SH	DEFINED	01 0
OCEANEERING INTL INC	COM	675232102	39	580	SH	DEFINED	01 1
OCH-ZIFF CAPITAL MANAGEMENT	COM	67551U105	22251	846654	SH	DEFINED	01 0
OCWEN FINANCIAL CORP	COM	675746309	1390	251119	SH	DEFINED	01 0
OCWEN FINANCIAL CORP	COM	675746309	382	68970	SH	DEFINED	01 0
OCWEN FINANCIAL CORP	COM	675746309	148	26700	SH	DEFINED	01 0
OCWEN FINANCIAL CORP	COM	675746309	11	2059	SH	DEFINED	01 1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	118	28715	SH	DEFINED	01 1
ODYSSEY HEALTHCARE INC	COM	67611V101	543	49117	SH	DEFINED	01 0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	6913	188229	SH	DEFINED	01 0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	983	26760	SH	DEFINED	01 0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	353	9620	SH	DEFINED	01 0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1	22	SH	DEFINED	01 1
OFFICE DEPOT INC	COM	676220106	3045	218744	SH	DEFINED	01 0
OFFICE DEPOT INC	COM	676220106	492	35340	SH	DEFINED	01 0
OFFICE DEPOT INC	COM	676220106	40	2865	SH	DEFINED	01 1
OFFICEMAX INC	COM	67622P101	434	21016	SH	DEFINED	01 0
OFFICEMAX INC	COM	67622P101	201	9751	SH	DEFINED	01 0
OFFICEMAX INC	COM	67622P101	1	41	SH	DEFINED	01 1
OHIO LEGACY CORP	COM	677399107	6	1113	SH	DEFINED	01 1
LUKOIL-SPON ADR	COM	677862104	30675	363026	SH	DEFINED	01 0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	1682	8900	SH	DEFINED	01 1
OIL STATES INTERNATIONAL INC	COM	678026105	7008	205412	SH	DEFINED	01 0
OIL STATES INTERNATIONAL INC	COM	678026105	761	22286	SH	DEFINED	01 0
OIL STATES INTERNATIONAL INC	COM	678026105	275	8072	SH	DEFINED	01 0
OIL STATES INTERNATIONAL INC	COM	678026105	13	378	SH	DEFINED	01 1
OILSANDS QUEST INC	COM	678046103	4	960	SH	DEFINED	01 0
OILSANDS QUEST INC	COM	678046103	526	128899	SH	DEFINED	01 1
OLD DOMINION FREIGHT LINE	COM	679580100	1079	46697	SH	DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	1864	124600	SH	DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	4	297	SH	DEFINED	01 1
OLD REPUBLIC INTL CORP	COM	680223104	924	60013	SH	DEFINED	01 0
OLD REPUBLIC INTL CORP	COM	680223104	53	3424	SH	DEFINED	01 1
OLD SECOND BANCORP INC	COM	680277100	5	180	SH	DEFINED	01 0
OLIN CORP	COM	680665205	8681	449052	SH	DEFINED	01 0
OLIN CORP	COM	680665205	507	26240	SH	DEFINED	01 0
OLIN CORP	COM	680665205	193	10000	SH	DEFINED	01 0
OLIN CORP	COM	680665205	39	2025	SH	DEFINED	01 1
OLYMPIC STEEL INC	COM	68162K106	140	4408	SH	DEFINED	01 0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01 1
OMNICARE INC	COM	681904108	14378	630343	SH	DEFINED	01 0
OMNICARE INC	COM	681904108	732	32103	SH	DEFINED	01 1
OMNICOM GROUP	COM	681919106	4345	91405	SH	DEFINED	01 0
OMNICOM GROUP	COM	681919106	2012	42322	SH	DEFINED	01 0
OMNICOM GROUP	COM	681919106	615	12937	SH	DEFINED	01 1
OMEGA HEALTHCARE INVS INC	COM	681936100	42	2605	SH	DEFINED	01 1
OMRIX BIOPHARMAC	COM	681989109	5	132	SH	DEFINED	01 1
OMEGA FINANCIAL CORP	COM	682092101	25	860	SH	DEFINED	01 0
OMNIVISION TECHNOLOGIES INC	COM	682128103	3710	237115	SH	DEFINED	01 0
OMNIVISION TECHNOLOGIES INC	COM	682128103	439	27990	SH	DEFINED	01 0

OMNIVISION TECHNOLOGIES INC	COM	682128103	156	10000	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	216	13830	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	281	63794	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	2814	84525	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	37	1100	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	4088	151805	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	37	1370	SH	DEFINED	01	1
ON ASSIGNMENT INC	COM	682159108	373	53196	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	161	22977	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	5666	638031	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	70	7890	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	13	1410	SH	DEFINED	01	1
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	16	9500	SH	DEFINED	01	1
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	2025	231955	SH	DEFINED	01	0
ONEOK INC	COM	682680103	14591	325899	SH	DEFINED	01	0
ONEOK INC	COM	682680103	112	2500	SH	DEFINED	01	1
ONEOK INC	COM	682680103	215	4800	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	891	14554	SH	DEFINED	01	1
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	1
ON2 TECHNOLOGIES INC	COM	68338A107	68	66990	SH	DEFINED	01	0
ON2 TECHNOLOGIES INC	COM	68338A107	3	3000	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	7141	128399	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	6	100	SH	DEFINED	01	1
VIMPELCOM-SP ADR	COM	68370R109	33693	809921	SH	DEFINED	01	0
VIMPELCOM-SP ADR	COM	68370R109	1660	40028	SH	DEFINED	01	1
VIMPELCOM-SP ADR	COM	68370R109	181	4350	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	161	5115	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	13	425	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	4	1640	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	64	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	906	100000	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	67	7400	SH	DEFINED	01	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	772	50300	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	342	22290	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	221	24937	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2240	52892	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	716	16900	SH	DEFINED	01	1
OPTIMAL GROUP INC-CL A	COM	68388R208	968	233250	SH	DEFINED	01	0
OPTIMAL GROUP INC-CL A	COM	68388R208	2	400	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	92460	4094810	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4139	183289	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	12275	543641	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	93707	4161029	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2524	111779	SH	DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	6207	183523	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	555	16400	SH	DEFINED	01	1
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	16958	81743	SH	DEFINED	01	0
ORASURE TECHNOLOGIESINC COM	COM	68554V108	28	3200	SH	DEFINED	01	1
ORASCOM TELECOM - GDR FSUSD	COM	68554W205	14206	171170	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	3337	530502	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	248	39376	SH	DEFINED	01	0

ORBITAL SCIENCES CORP	COM	685564106	3809	155380	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	692	28230	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	262	10700	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	25	1000	SH	DEFINED	01 1
ORBITZ WORLDWIDE INC	COM	68557K109	11598	1364506	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	244	28649	SH	DEFINED	01 0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01 1
O REILLY AUTOMOTIVE INC	COM	686091109	100	3079	SH	DEFINED	01 1
ORIENTAL FINANCIAL GROUP	COM	68618W100	19	1409	SH	DEFINED	01 0
ORION ENERGY SYSTEMS INC	COM	686275108	70	3770	SH	DEFINED	01 0
ORIX CORP ADR REPSNTG 1/	COM	686330101	55	649	SH	DEFINED	01 1
ORMAT TECHNOLOGIES INC	COM	686688102	10272	186726	SH	DEFINED	01 0
ORMAT TECHNOLOGIES INC	COM	686688102	201	3660	SH	DEFINED	01 0
ORMAT TECHNOLOGIES INC	COM	686688102	97	1758	SH	DEFINED	01 1
ORTHOVITA INC	COM	68750U102	158	45208	SH	DEFINED	01 0
ORTHOVITA INC	COM	68750U102	21	6000	SH	DEFINED	01 1
OSHKOSH TRUCK CORP	COM	688239201	277	5867	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	170	3597	SH	DEFINED	01 1
OSTEOTECH INC	COM	688582105	207	26510	SH	DEFINED	01 0
OTELCO INC INCOME DEP	COM	688823202	52	3734	SH	DEFINED	01 1
OTTER TAIL CORP	COM	689648103	1277	36850	SH	DEFINED	01 0
OTTER TAIL CORP	COM	689648103	431	12440	SH	DEFINED	01 0
OTTER TAIL CORP	COM	689648103	163	4700	SH	DEFINED	01 0
OTTER TAIL CORP	COM	689648103	74	2147	SH	DEFINED	01 1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1227	16485	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	467	30028	SH	DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	3	200	SH	DEFINED	01 1
OWENS & MINOR INC	COM	690732102	11505	271183	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	971	22880	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	361	8500	SH	DEFINED	01 0
OWENS & MINOR INC	COM	690732102	4	100	SH	DEFINED	01 1
OWENS CORNING INC	COM	690742101	805	39803	SH	DEFINED	01 0
OWENS CORNING INC	COM	690742101	-31	-1540	SH	DEFINED	01 1
OWENS-ILLINOIS INC	COM	690768403	18635	376498	SH	DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	69	1400	SH	DEFINED	01 1
OXFORD INDUSTRIES INC	COM	691497309	602	23378	SH	DEFINED	01 0
OXFORD INDUSTRIES INC	COM	691497309	14	530	SH	DEFINED	01 1
OXIGENE INC	COM	691828107	36	14443	SH	DEFINED	01 0
OXIGENE INC	COM	691828107	13	5100	SH	DEFINED	01 1
PC CONNECTION INC	COM	69318J100	3	280	SH	DEFINED	01 0
PC MALL INC	COM	69323K100	229	24533	SH	DEFINED	01 0
PCM FD INC	COM	69323T101	7	700	SH	DEFINED	01 1
PC-TEL INC	COM	69325Q105	228	33285	SH	DEFINED	01 0
PDL BIOPHARMA INC COM	COM	69329Y104	277	15833	SH	DEFINED	01 1
P G & E CORP	COM	69331C108	4750	110238	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	1975	45841	SH	DEFINED	01 0
P G & E CORP	COM	69331C108	262	6075	SH	DEFINED	01 1
PFF BANCORP INC	COM	69331W104	401	33300	SH	DEFINED	01 0
PHH CORP	COM	693320202	651	37014	SH	DEFINED	01 0
PHH CORP	COM	693320202	349	19750	SH	DEFINED	01 0
PHH CORP	COM	693320202	132	7500	SH	DEFINED	01 0
PHH CORP	COM	693320202	4	231	SH	DEFINED	01 1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1292	56540	SH	DEFINED	01 0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	34	1500	SH	DEFINED	01 1
PICO HOLDINGS INC	COM	693366205	64	1904	SH	DEFINED	01 1

PMC COML TR SH BEN INT	COM	693434102	25	2296	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	56698	8669388	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1089	166415	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1958	299325	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	32	4848	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	2555	192419	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	325	24483	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	28449	433339	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2971	45254	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2766	42126	SH	DEFINED	01	1
PNC FINL SVCS GROUP PFD SER C	PRF	693475402	1	5	SH	DEFINED	01	1
POSCO	COM	693483109	9923	65972	SH	DEFINED	01	0
POSCO	COM	693483109	481	3200	SH	DEFINED	01	1
POSCO	COM	693483109	530	3525	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	957	44540	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	288	13430	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	105	4900	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	51058	727043	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	1488	21189	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	718	10228	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	65941	1265904	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	2510	48184	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	5053	97004	SH	DEFINED	01	1
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	11	1296	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	1263	24040	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	23	438	SH	DEFINED	01	1
PVF CAPITAL CORP	COM	693654105	5	486	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	2939	150195	SH	DEFINED	01	0
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0
PACCAR INC	COM	693718108	29408	539802	SH	DEFINED	01	0
PACCAR INC	COM	693718108	2699	49559	SH	DEFINED	01	0
PACCAR INC	COM	693718108	252	4627	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	710	48680	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	4255	211356	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	416	20670	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	142	7032	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	25	1254	SH	DEFINED	01	1
PACIFIC ETHANOL INC	COM	69423U107	8	950	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	168	11878	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	18220	646081	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	4127	146640	SH	DEFINED	01	1
PACKAGING CORP OF AMERICA	COM	695156109	1	49	SH	DEFINED	01	1
PACKETEER INC	COM	695210104	974	158027	SH	DEFINED	01	0
PACKETEER INC	COM	695210104	88	14300	SH	DEFINED	01	1
PACTIV CORPORATION	COM	695257105	4933	185203	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	450	16883	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	5	190	SH	DEFINED	01	1
PAETEC HOLDING CORP	COM	695459107	2793	286418	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	763	78340	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	291	29800	SH	DEFINED	01	0

PAETEC HOLDING CORP	COM	695459107	154	15750	SH	DEFINED 01	1
PAIN THERAPEUTICS INC	COM	69562K100	2906	274150	SH	DEFINED 01	0
PALATIN TECHNOLOGIESINC	COM	696077304	2	8400	SH	DEFINED 01	1
PALL CORP	COM	696429307	5229	129695	SH	DEFINED 01	0
PALL CORP	COM	696429307	640	15879	SH	DEFINED 01	0
PALL CORP	COM	696429307	134	3321	SH	DEFINED 01	1
PALM INC	COM	696643105	610	96059	SH	DEFINED 01	0
PALM INC	COM	696643105	183	28760	SH	DEFINED 01	0
PALM INC	COM	696643105	72	11400	SH	DEFINED 01	0
PALM INC	COM	696643105	-28	-4470	SH	DEFINED 01	1
PALM INC	COM	696643105	36	5659	SH	DEFINED 01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	421	27475	SH	DEFINED 01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	12	813	SH	DEFINED 01	1
PAN AMERICAN SILVER CORP	COM	697900108	2038	58341	SH	DEFINED 01	0
PAN AMERICAN SILVER CORP	COM	697900108	73	2100	SH	DEFINED 01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	1736	48458	SH	DEFINED 01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	79	2206	SH	DEFINED 01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	-10725	-300000	SH	DEFINED 01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	60	1666	SH	DEFINED 01	1
PAPA JOHN'S INTL INC	COM	698813102	5262	231870	SH	DEFINED 01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	4279	178237	SH	DEFINED 01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	256	10680	SH	DEFINED 01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	96	4000	SH	DEFINED 01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED 01	1
PARALLEL PETROLEUM CORP	COM	699157103	894	50700	SH	DEFINED 01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1825	102300	SH	DEFINED 01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	415	23250	SH	DEFINED 01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	159	8920	SH	DEFINED 01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	326	SH	DEFINED 01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	5489	113613	SH	DEFINED 01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	10	200	SH	DEFINED 01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	2836	100440	SH	DEFINED 01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	565	22521	SH	DEFINED 01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	143	5679	SH	DEFINED 01	1
PARKER DRILLING CO	COM	701081101	1226	162325	SH	DEFINED 01	0
PARKER DRILLING CO	COM	701081101	100	13180	SH	DEFINED 01	0
PARKER DRILLING CO	COM	701081101	44	5830	SH	DEFINED 01	0
PARKER DRILLING CO	COM	701081101	125	16600	SH	DEFINED 01	1
PARKER HANNIFIN CORP	COM	701094104	176859	2348401	SH	DEFINED 01	0
PARKER HANNIFIN CORP	COM	701094104	1821	24174	SH	DEFINED 01	0
PARKER HANNIFIN CORP	COM	701094104	-7446	-99000	SH	DEFINED 01	1
PARKER HANNIFIN CORP	COM	701094104	668	8874	SH	DEFINED 01	1
PARKVALE FINL CORP	COM	701492100	27	978	SH	DEFINED 01	1
PARKWAY PROPERTIES INC	COM	70159Q104	3624	98005	SH	DEFINED 01	0
PARKWAY PROPERTIES INC	COM	70159Q104	191	5172	SH	DEFINED 01	1
PARTNER COMM CO LTD ADR	COM	70211M109	62	2800	SH	DEFINED 01	1
PATIENT SAFETY TECHNOLOGI	COM	70322H106	1	630	SH	DEFINED 01	1
PATRIOT COAL CORP	COM	70336T104	1920	46009	SH	DEFINED 01	0
PATTERSON COS INC	COM	703395103	5898	173717	SH	DEFINED 01	0
PATTERSON COS INC	COM	703395103	733	21586	SH	DEFINED 01	0
PATTERSON COS INC	COM	703395103	86	2544	SH	DEFINED 01	1
PATTERSON-UTI ENERGY INC	COM	703481101	1546	79186	SH	DEFINED 01	0

PATTERSON-UTI ENERGY INC	COM	703481101	189	9684	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	28	1444	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	6545	180701	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	1622	44784	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	534	14757	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	4622	74990	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	2113	34285	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	729	11834	SH	DEFINED	01	1
PCCW LTD SPON ADR NEW	COM	70454G207	0	77	SH	DEFINED	01	1
PEARSON PLC SPONS ADR	COM	705015105	5	365	SH	DEFINED	01	1
PEDIATRIX MEDICAL GROUP INC	COM	705324101	7296	107065	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	167	2446	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	545	18760	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	118	9912	SH	DEFINED	01	0
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	690	38830	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	427	16693	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	884	14840	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	60	1000	SH	DEFINED	01	1
PENN TREATY AMERN CORP COM N	COM	707874400	5	750	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	5416	124146	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	822	18830	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	303	6940	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	37	848	SH	DEFINED	01	1
PENN VA RESOURCE PARTNERS L	COM	707884102	91	3712	SH	DEFINED	01	1
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1520	58480	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	4	370	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	46661	1060747	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	1573	35757	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	304	6917	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	34	1261	SH	DEFINED	01	1
PENN REAL ESTATE INVEST TST	COM	709102107	2186	73680	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	566	19040	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	202	6800	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	226	7599	SH	DEFINED	01	1
PENSKE AUTO GROUP INC	COM	70959W103	9954	570113	SH	DEFINED	01	0
PENSKE AUTO GROUP INC	COM	70959W103	78	4456	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	160	4591	SH	DEFINED	01	1
PENWEST PHARMACEUTICALS CO	COM	709754105	101	17300	SH	DEFINED	01	0
PEOPLES BANCORP OF NC INC	COM	710577107	10	681	SH	DEFINED	01	1
PEOPLES UTD FINL INC	COM	712704105	385	21642	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	746	65034	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	1594	54312	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	761	25935	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	211	7197	SH	DEFINED	01	1
PEPSI BOTTLING GROUP INC	COM	713409100	17648	447229	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	905	22946	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	92	2333	SH	DEFINED	01	1
PEPSIAMERICAS INC	COM	71343P200	249	7474	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	19	562	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	186673	2459459	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	12144	160000	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	15819	208425	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	141595	1869255	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	6727	88628	SH	DEFINED	01	1

PER-SE TECHNOLOGIES INC NEW C	COM	713569309	0	0	SH	DEFINED	01 1
PEREGRINE PHARMACEUTICALS INC	COM	713661106	3	8625	SH	DEFINED	01 1
PERFORMANCE FOOD GROUP CO	COM	713755106	10171	378498	SH	DEFINED	01 0
PERFORMANCE FOOD GROUP CO	COM	713755106	256	9500	SH	DEFINED	01 0
PERFORMANCE FOOD GROUP CO	COM	713755106	89	3300	SH	DEFINED	01 0
PERFORMANCE FOOD GROUP CO	COM	713755106	4	150	SH	DEFINED	01 1
PERFICIENT INC	COM	71375U101	860	54600	SH	DEFINED	01 0
PERFICIENT INC	COM	71375U101	8	525	SH	DEFINED	01 1
PERICOM SEMICONDUCTOR CORP	COM	713831105	3239	173197	SH	DEFINED	01 0
PERINI CORP	COM	713839108	6473	156285	SH	DEFINED	01 0
PERINI CORP	COM	713839108	530	12820	SH	DEFINED	01 0
PERINI CORP	COM	713839108	207	5000	SH	DEFINED	01 0
PERINI CORP	COM	713839108	177	4271	SH	DEFINED	01 1
PERKINELMER INC	COM	714046109	3138	120649	SH	DEFINED	01 0
PERKINELMER INC	COM	714046109	400	15356	SH	DEFINED	01 0
PERKINELMER INC	COM	714046109	45	1727	SH	DEFINED	01 1
PERMIAN BASIN RTY TR	COM	714236106	102	6401	SH	DEFINED	01 1
PEROT SYSTEMS CORP-CL A	COM	714265105	130	9623	SH	DEFINED	01 0
PEROT SYSTEMS CORP-CL A	COM	714265105	20	1500	SH	DEFINED	01 1
PERRIGO CO	COM	714290103	5008	143032	SH	DEFINED	01 0
PERRIGO CO	COM	714290103	524	14940	SH	DEFINED	01 0
PERRIGO CO	COM	714290103	179	5100	SH	DEFINED	01 0
PERRIGO CO	COM	714290103	15	440	SH	DEFINED	01 1
PETMED EXPRESS INC	COM	716382106	848	70070	SH	DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	73	6050	SH	DEFINED	01 1
PETRO CANADA COM ISIN #CA71	COM	71644E102	24	440	SH	DEFINED	01 1
PETROCHINA CO LTD SPON ADR I	COM	71646E100	550	3136	SH	DEFINED	01 1
PETROHAWK ENERGY CORP	COM	716495106	6381	368670	SH	DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	1151	66510	SH	DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	436	25200	SH	DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	3	165	SH	DEFINED	01 1
PETROLEUM & RES CORP	COM	716549100	202	5221	SH	DEFINED	01 1
PETROBRAS ADR	COM	71654V101	6353	66030	SH	DEFINED	01 0
PETROBRAS ADR	COM	71654V101	216556	2250868	SH	DEFINED	01 1
PETROBRAS ADR	COM	71654V101	26	271	SH	DEFINED	01 1
PETROLEO BRASILEIRO	COM	71654V408	193194	1676446	SH	DEFINED	01 0
PETROLEO BRASILEIRO	COM	71654V408	162411	1409331	SH	DEFINED	01 0
PETROLEO BRASILEIRO	COM	71654V408	1126	9774	SH	DEFINED	01 0
PETROLEO BRASILEIRO	COM	71654V408	349662	3034226	SH	DEFINED	01 1
PETROLEO BRASILEIRO	COM	71654V408	877	7611	SH	DEFINED	01 1
PETROLEUM DEVELOPMENT CORP	COM	716578109	4198	71000	SH	DEFINED	01 0
PETROLEUM DEVELOPMENT CORP	COM	716578109	40	672	SH	DEFINED	01 1
PETROQUEST ENERGY INC	COM	716748108	754	52700	SH	DEFINED	01 0
PETSMART INC	COM	716768106	14	582	SH	DEFINED	01 0
PETSMART INC	COM	716768106	163	6924	SH	DEFINED	01 1
PFIZER INC	COM	717081103	702958	30926369	SH	DEFINED	01 0
PFIZER INC	COM	717081103	20619	907111	SH	DEFINED	01 0
PFIZER INC	COM	717081103	31208	1375320	SH	DEFINED	01 1
PFIZER INC	COM	717081103	7089	311889	SH	DEFINED	01 1
PHARMACEUTICAL PRODUCT DE	COM	717124101	6	151	SH	DEFINED	01 1

PHARMACEUTICAL HOLDRS TRU	COM	71712A206	40	500	SH	DEFINED	01	1
PHARMSTANDARD-CLS	COM	717137996	16989	236793	SH	DEFINED	01	0
PHARMOS CORP COM PAR $.	COM	717139307	0	27	SH	DEFINED	01	1
PHARMANET DEVELOPMENT GROUP	COM	717148100	3490	88994	SH	DEFINED	01	0
PHARMANET DEVELOPMENT GROUP	COM	717148100	1	38	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	633	45595	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	3585	164905	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	3576	90864	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	4	106	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	5672	74972	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4014	53063	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	822	22300	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	6749	568638	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	935	78710	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	349	29400	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	39	3284	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	525	40725	SH	DEFINED	01	0
PHOTON DYNAMICS INC	COM	719364101	208	25009	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	784	62840	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	83	6678	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	6471	247378	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	630	24100	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	241	9200	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	52	1995	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	1	209	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	5276	314736	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	24	1419	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	721467108	2074	71595	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	667	23020	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	252	8700	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	16	565	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	41	2648	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	28	1914	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	102	7942	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	61	4429	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	55	5772	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	66	4901	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	22	995	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	3510	294201	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	712	52947	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	16	1271	SH	DEFINED	01	1
PIMCO FLOATING RATE INCOME FD	COM	72201H108	71	4564	SH	DEFINED	01	1
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	64	4169	SH	DEFINED	01	1
PINNACLE AIRLINES CORP	COM	723443107	1401	91936	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	7795	330805	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	37	1565	SH	DEFINED	01	1
PINNACLE FINL PARTNERS I	COM	72346Q104	59	2340	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	47975	1131266	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	551	12996	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	278	6558	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	1168	98306	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	53	4475	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	98	7010	SH	DEFINED	01	1

PIONEER FLOATING RATE TR	COM	72369J102	44	2801	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	18	1335	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	6	455	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	75729	1550520	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	1332	27266	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1253	27046	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	50	1075	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	21516	565608	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	1068	28080	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	230	6053	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M107	0	500	SH	DEFINED	01	1
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	987	18977	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	6	114	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	34	636	SH	DEFINED	01	1
PLANAR SYSTEMS INC	COM	726900103	170	26515	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	2512	96599	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	620	23910	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	224	8600	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	9	360	SH	DEFINED	01	1
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	4	420	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	23015	876434	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	53	2000	SH	DEFINED	01	1
PLUG PWR INC	COM	72919P103	17	4385	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	2180	47344	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	8563	185993	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1027	22310	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	24381	530462	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1589	34519	SH	DEFINED	01	1
POKERTEK INC COM	COM	730864105	8	1000	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	9641	201831	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	439	9170	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	223	4677	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	10	200	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	11603	187784	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	630	10190	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	20	320	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	1295	46600	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	2	71	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	12152	1846857	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	1
POLYMET MINING CORP ISIN #CA73	COM	731916102	5	1500	SH	DEFINED	01	1
PONIARD PHARMACEUTICALS INC	COM	732449301	40	9032	SH	DEFINED	01	0
POOL CORP	COM	73278L105	1415	71337	SH	DEFINED	01	0
POOL CORP	COM	73278L105	-4384	-222000	SH	DEFINED	01	1
POPE RES DEL LTD PARTNERSHI	COM	732857107	428	10000	SH	DEFINED	01	1
POPULAR INC	COM	733174106	12	1111	SH	DEFINED	01	1
PORTEC RAIL PRODUCTSINC	COM	736212101	4	330	SH	DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1245	31389	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	56	1402	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10736	386365	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	752	27140	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	278	10000	SH	DEFINED	01	0

PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	12	SH	DEFINED	01	1
PORTUGAL TELECOM SA ADR	COM	737273102	45	3462	SH	DEFINED	01	1
POSSIS MEDICAL INC	COM	737407106	535	36660	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	2295	65310	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	432	12330	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	172	4900	SH	DEFINED	01	0
POTASH CORP SASK INCISIN #CA73	COM	73755L107	1745	12118	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	5777	129968	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	611	13760	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	236	5300	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	2407	69900	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	8	225	SH	DEFINED	01	1
POWER-ONE INC	COM	739308104	1117	279934	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	434	108616	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	242	60590	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	2	500	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	6770	132167	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	1905	60351	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	493	9515	SH	DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	330	12087	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	10	325	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X179	4	150	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X195	17	780	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	112	2111	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	21	575	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	49	2020	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X294	4	150	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	302	22726	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	5	173	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	31	1040	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X385	38	1050	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X393	30	1100	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X401	144	4210	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X468	34	1266	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X476	71	1186	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X500	1079	38973	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X542	52	786	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X567	73	1357	SH	DEFINED	01	1
POWERSHARES WATER PORT	COM	73935X575	2175	101650	SH	DEFINED	01	1
POWERSHARES FTSE RAFI	COM	73935X583	525	9030	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X609	66	3500	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X625	170	6135	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X633	367	23422	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X641	508	29680	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X658	101	3965	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X666	28	1550	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X682	382	20445	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X690	64	2821	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X708	10	484	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X716	282	13690	SH	DEFINED	01	1

POWERSHARES EXCHANGETRADED FD	COM	73935X724	69	4575	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X732	484	28906	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X740	174	11326	SH	DEFINED	01 1
POWERSHARES EXCHANGE TRADED FD	COM	73935X757	16	1000	SH	DEFINED	01 1
POWERSHARES EXCHANGED-	COM	73935X765	6	305	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X781	15	889	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X799	26	1441	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X807	116	4775	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X849	2	100	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X856	31	1645	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X880	12	630	SH	DEFINED	01 1
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	233	8486	SH	DEFINED	01 1
POWERWAVE TECHNOLOGIES INC	COM	739363109	5	1180	SH	DEFINED	01 0
POWERWAVE TECHNOLOGIES INC	COM	739363109	7	1760	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B200	31	985	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B408	48	1461	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B606	9	270	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B705	37	1695	SH	DEFINED	01 1
POWERSHARES DB U S DLR INDEX	COM	73936D107	153	6475	SH	DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	134	4220	SH	DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	156	6313	SH	DEFINED	01 1
PRAXAIR INC	COM	74005P104	11760	132565	SH	DEFINED	01 0
PRAXAIR INC	COM	74005P104	3797	42798	SH	DEFINED	01 0
PRAXAIR INC	COM	74005P104	4649	52412	SH	DEFINED	01 1
PREPAID LEGAL SERVICES INC	COM	740065107	1159	20941	SH	DEFINED	01 0
PRECISION CASTPARTS CORP	COM	740189105	46533	335477	SH	DEFINED	01 0
PRECISION CASTPARTS CORP	COM	740189105	2481	17885	SH	DEFINED	01 0
PRECISION CASTPARTS CORP	COM	740189105	6699	48298	SH	DEFINED	01 1
PRECISION DRILLING TRUST	COM	740215108	-5045	-333000	SH	DEFINED	01 1
PRECISION DRILLING TRUST	COM	740215108	288	18984	SH	DEFINED	01 1
PREFERRED BANK/LOS ANGELES	COM	740367107	2700	103787	SH	DEFINED	01 0
PREFERRED BANK/LOS ANGELES	COM	740367107	704	27030	SH	DEFINED	01 0
PREFERRED BANK/LOS ANGELES	COM	740367107	263	10100	SH	DEFINED	01 0
PREMIER EXHIBITIONS INC	COM	74051E102	370	33855	SH	DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	2811	189220	SH	DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	714	48100	SH	DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	255	17200	SH	DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	6	400	SH	DEFINED	01 1
PRESIDENTIAL LIFE	COM	740884101	1086	61970	SH	DEFINED	01 0
PRESSTEK INC	COM	741113104	283	55278	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	51793	850714	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	2503	41107	SH	DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	4184	68734	SH	DEFINED	01 1
PRICELINE.COM INC	COM	741503403	8606	74939	SH	DEFINED	01 0
PRICELINE.COM INC	COM	741503403	40716	354490	SH	DEFINED	01 1
PRICELINE.COM INC	COM	741503403	515	4481	SH	DEFINED	01 1
PRICESMART INC	COM	741511109	114	3807	SH	DEFINED	01 0
PRICESMART INC	COM	741511109	30	995	SH	DEFINED	01 1
PRIDE INTERNATIONAL INC	COM	74153Q102	18630	549614	SH	DEFINED	01 0
PRIDE INTERNATIONAL INC	COM	74153Q102	34320	1012415	SH	DEFINED	01 1
PRIDE INTERNATIONAL INC	COM	74153Q102	33	971	SH	DEFINED	01 1
PRIMEWEST ENERGY TR UT TR ISIN	COM	741930309	581	21402	SH	DEFINED	01 1
PRINCETON NATL BANCORP	COM	742282106	24	1000	SH	DEFINED	01 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	12440	180700	SH	DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2331	33860	SH	DEFINED	01 0

PRINCIPAL FINANCIAL GROUP	COM	74251V102	1143	16610	SH	DEFINED	01 1
PROASSURANCE CORP	COM	74267C106	6421	116927	SH	DEFINED	01 0
PROASSURANCE CORP	COM	74267C106	793	14450	SH	DEFINED	01 0
PROASSURANCE CORP	COM	74267C106	307	5582	SH	DEFINED	01 0
PROCTER & GAMBLE CO	COM	742718109	165660	2256335	SH	DEFINED	01 0
PROCTER & GAMBLE CO	COM	742718109	8076	110000	SH	DEFINED	01 0
PROCTER & GAMBLE CO	COM	742718109	29522	402102	SH	DEFINED	01 0
PROCTER & GAMBLE CO	COM	742718109	120747	1647982	SH	DEFINED	01 1
PROCTER & GAMBLE CO	COM	742718109	17857	243213	SH	DEFINED	01 1
PRIVATEBANCORP INC	COM	742962103	2248	68850	SH	DEFINED	01 0
PRIVATEBANCORP INC	COM	742962103	24	736	SH	DEFINED	01 1
PROGENICS PHARMACEUTICALS	COM	743187106	160	8830	SH	DEFINED	01 0
PROGENICS PHARMACEUTICALS	COM	743187106	295	16346	SH	DEFINED	01 1
PROGENICS PHARMACEUTICALS	COM	743187106	2	95	SH	DEFINED	01 1
PROGRESS ENERGY INC	COM	743263105	13117	270862	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	1625	33555	SH	DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	851	17572	SH	DEFINED	01 1
PROGRESS SOFTWARE CORP	COM	743312100	3430	101831	SH	DEFINED	01 0
PROGRESS SOFTWARE CORP	COM	743312100	287	8520	SH	DEFINED	01 0
PROGRESS SOFTWARE CORP	COM	743312100	104	3100	SH	DEFINED	01 0
PROGRESS SOFTWARE CORP	COM	743312100	219	6500	SH	DEFINED	01 1
PROGRESSIVE CORP	COM	743315103	54648	2852248	SH	DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	1732	90396	SH	DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	427	22275	SH	DEFINED	01 1
PROLOGIS	COM	743410102	17233	271905	SH	DEFINED	01 0
PROLOGIS	COM	743410102	2113	33340	SH	DEFINED	01 0
PROLOGIS	COM	743410102	725	11458	SH	DEFINED	01 1
PROLOGIS	COM	743410102	82	1289	SH	DEFINED	01 1
PROSHARES TR ULTRA S&P 500 PR	COM	74347R107	6086	73501	SH	DEFINED	01 1
PROSHARES TR ULTRA QQQ PROSHA	COM	74347R206	1208	12175	SH	DEFINED	01 1
PROSHARES TR ULTRA DOW 30 PRO	COM	74347R305	1742	20455	SH	DEFINED	01 1
PROSHARES TR ULTRA MIDCAP 400	COM	74347R404	1102	14171	SH	DEFINED	01 1
PROSHARES TR SHORT S&P 500 PR	COM	74347R503	67	1105	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT REAL	COM	74347R552	254	2295	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT OIL	COM	74347R586	24	655	SH	DEFINED	01 1
PROSHARES TR SHORT QQQ PROSHA	COM	74347R602	43	806	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT FINL	COM	74347R628	53	535	SH	DEFINED	01 1
PROSHARES TR ULTRA UTILITIES	COM	74347R685	8	100	SH	DEFINED	01 1
PROSHARES TR ULTRA TECH PROSH	COM	74347R693	98	1207	SH	DEFINED	01 1
PROSHARES TR SHORT DOW 30 PRO	COM	74347R701	33	555	SH	DEFINED	01 1
PROSHARES TR ULTRA GAS PROSHA	COM	74347R719	262	2388	SH	DEFINED	01 1
PROSHARES TR ULTRA INDLS PROS	COM	74347R727	8	100	SH	DEFINED	01 1
PROSHARES TR SHORT RUSS	COM	74347R826	36	500	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT 30 F	COM	74347R867	25	500	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT 100	COM	74347R875	74	1953	SH	DEFINED	01 1
PROSHARES TR ULTRA SHORT 500	COM	74347R883	179	3300	SH	DEFINED	01 1
PROSPECT CAPITAL CORP	COM	74348T102	591	45293	SH	DEFINED	01 0
PROSPECT CAPITAL CORP	COM	74348T102	11	862	SH	DEFINED	01 1
PROSPECT STR HIGH INCOME POR	COM	743586406	26	9660	SH	DEFINED	01 1
PROSPECT STR INCOME SHS	COM	743590101	34	6830	SH	DEFINED	01 1
PROSPERITY BANCSHARES INC	COM	743606105	4066	138347	SH	DEFINED	01 0

PROTECTIVE LIFE CORP	COM	743674103	316	7705	SH	DEFINED	01 1
PROVIDENCE SVC CORP	COM	743815102	6	200	SH	DEFINED	01 1
PROVIDENT BANKSHARES CORP	COM	743859100	1024	47867	SH	DEFINED	01 0
PROVIDENT BANKSHARES CORP	COM	743859100	174	8115	SH	DEFINED	01 1
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	2266	226623	SH	DEFINED	01 1
PRUDENTIAL FINANCIAL INC	COM	744320102	137067	1473198	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL INC	COM	744320102	5469	58785	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL INC	COM	744320102	643	6911	SH	DEFINED	01 1
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	14	500	SH	DEFINED	01 1
PT INDOSAT TBK SPON ADR	COM	744383100	80	1723	SH	DEFINED	01 1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2709	83340	SH	DEFINED	01 0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1224	37728	SH	DEFINED	01 1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	51	1582	SH	DEFINED	01 1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	18093	184172	SH	DEFINED	01 0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3235	32928	SH	DEFINED	01 0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1286	13088	SH	DEFINED	01 1
PUBLIC STORAGE	COM	74460D109	9907	134957	SH	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	1184	16125	SH	DEFINED	01 0
PUBLIC STORAGE	COM	74460D109	697	9499	SH	DEFINED	01 1
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01 1
PUBLICIS GROUPE ADR	COM	74463M106	112	2870	SH	DEFINED	01 1
PUGET ENERGY INC NEW	COM	745310102	106	3848	SH	DEFINED	01 1
PULTE HOMES INC	COM	745867101	4208	399219	SH	DEFINED	01 0
PULTE HOMES INC	COM	745867101	290	27518	SH	DEFINED	01 0
PULTE HOMES INC	COM	745867101	99	9393	SH	DEFINED	01 1
PUTNAM HIGH INCOME BOND FD	COM	746779107	432	53701	SH	DEFINED	01 1
PUTNAM HIGH YIELD MUN TR SH	COM	746781103	7	1052	SH	DEFINED	01 1
PUTNAM INVT GRADE MUN TR	COM	746805100	15	1617	SH	DEFINED	01 1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	343	49164	SH	DEFINED	01 1
PUTNAM MUN BD FD INCSHS BEN IN	COM	74683V100	58	4970	SH	DEFINED	01 1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	56	8969	SH	DEFINED	01 1
PUTNAM MASTER INTER INCOME TR	COM	746909100	84	13299	SH	DEFINED	01 1
QLT INC COM ISIN #	COM	746927102	1	206	SH	DEFINED	01 1
QUADRA RLTY TR INC COM MARYLA	COM	746945104	14	1800	SH	DEFINED	01 1
QLOGIC CORP	COM	747277101	875	61678	SH	DEFINED	01 0
QLOGIC CORP	COM	747277101	252	17718	SH	DEFINED	01 0
QLOGIC CORP	COM	747277101	6	420	SH	DEFINED	01 1
QCR HLDGS INC	COM	74727A104	71	5000	SH	DEFINED	01 1
QSOUND LABS INC	COM	74728C307	0	125	SH	DEFINED	01 1
QUAKER CHEMICAL CORP	COM	747316107	339	15443	SH	DEFINED	01 0
QUALCOMM INC	COM	747525103	368344	9360731	SH	DEFINED	01 0
QUALCOMM INC	COM	747525103	8692	220871	SH	DEFINED	01 0
QUALCOMM INC	COM	747525103	22870	582089	SH	DEFINED	01 1
QUALCOMM INC	COM	747525103	5486	139428	SH	DEFINED	01 1
QUALITY SYSTEMS INC	COM	747582104	802	26290	SH	DEFINED	01 0
QUALITY SYSTEMS INC	COM	747582104	53	1730	SH	DEFINED	01 1
QUANEX CORP	COM	747620102	10048	193607	SH	DEFINED	01 0
QUANEX CORP	COM	747620102	886	17070	SH	DEFINED	01 0
QUANEX CORP	COM	747620102	317	6100	SH	DEFINED	01 0
QUANEX CORP	COM	747620102	6	106	SH	DEFINED	01 1

QUANTA SERVICES INC	COM	74762E102	21510	819753	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	286	10914	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E###	-##	-####	SH	DEFINED	01	1
QUANTA SERVICES INC	COM	74762E102	382	14551	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	1	1500	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	2179	810384	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	595	221110	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	214	79500	SH	DEFINED	01	0
Q MED INC	COM	747914109	0	2000	SH	DEFINED	01	1
QUEPASA CORP COM NEW	COM	74833W206	73	30065	SH	DEFINED	01	1
QUEST RESOURCE CORP	COM	748349305	3	370	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	5917	111846	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	1074	20310	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	255	4830	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	3474	188395	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	39232	725180	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	1368	25284	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	439	8113	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	15	4500	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	7502	125890	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	2668	44911	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	1585	184678	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	77	9029	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	108	5559	SH	DEFINED	01	0
QUIGLEY CORP	COM	74838L304	10	2100	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	29583	4220227	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	1425	203293	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	775	110785	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	153	21818	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	62442	46558000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	333	248000	PRN	DEFINED	01	0
R & G FINL CORP CL B	COM	749136107	0	230	SH	DEFINED	01	1
RAIT FINANCIAL TRUST	COM	749227104	40	4585	SH	DEFINED	01	1
RCN CORP	COM	749361200	67	4325	SH	DEFINED	01	0
RCN CORP	COM	749361200	354	22718	SH	DEFINED	01	1
RC2 CORP	COM	749388104	3086	109945	SH	DEFINED	01	0
RC2 CORP	COM	749388104	3	100	SH	DEFINED	01	1
R.H. DONNELLEY CORP	COM	74955W307	53701	1472075	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	49	1339	SH	DEFINED	01	1
RLI CORP	COM	749607107	7757	136618	SH	DEFINED	01	0
RLI CORP	COM	749607107	742	13050	SH	DEFINED	01	0
RLI CORP	COM	749607107	286	5028	SH	DEFINED	01	0
RLI CORP	COM	749607107	10	180	SH	DEFINED	01	1
RMR ASIA REAL ESTATE FD	COM	74964Q101	9	600	SH	DEFINED	01	1
RPC ENERGY SERVICES INC	COM	749660106	3	225	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	2517	124000	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	87	4304	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	397	31700	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	2389	34663	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	61	878	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	2983	522472	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	694	121600	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	266	46630	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	73	12760	SH	DEFINED	01	1
RACKABLE SYSTEMS INC	COM	750077109	867	86660	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	265	26490	SH	DEFINED	01	0

RACKABLE SYSTEMS INC	COM	750077109	106	10600	SH	DEFINED 01	0
RADIAN GROUP INC	COM	750236101	261	22320	SH	DEFINED 01	0
RADIAN GROUP INC	COM	750236101	0	30	SH	DEFINED 01	1
RADIANT SYSTEMS INC	COM	75025N102	1735	100617	SH	DEFINED 01	0
RADIO ONE INC -CL D	COM	75040P405	289	121835	SH	DEFINED 01	0
RADIOSHACK CORP	COM	750438103	5308	314871	SH	DEFINED 01	0
RADIOSHACK CORP	COM	750438103	286	16987	SH	DEFINED 01	0
RADIOSHACK CORP	COM	750438103	15	907	SH	DEFINED 01	1
RADISYS CORP	COM	750459109	1084	80871	SH	DEFINED 01	0
RAMBUS INC	COM	750917106	22	1037	SH	DEFINED 01	1
RALCORP HOLDINGS INC	COM	751028101	4660	76675	SH	DEFINED 01	0
RALCORP HOLDINGS INC	COM	751028101	681	11220	SH	DEFINED 01	0
RALCORP HOLDINGS INC	COM	751028101	258	4240	SH	DEFINED 01	0
RALCORP HOLDINGS INC	COM	751028101	14	238	SH	DEFINED 01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	3250	152110	SH	DEFINED 01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	19	896	SH	DEFINED 01	1
RANDGOLD RESOURCES LTD-ADR	COM	752344309	6223	167602	SH	DEFINED 01	0
RANGE RESOURCES CORP	COM	75281A109	5739	111760	SH	DEFINED 01	0
RANGE RESOURCES CORP	COM	75281A109	992	19310	SH	DEFINED 01	0
RANGE RESOURCES CORP	COM	75281A109	26	508	SH	DEFINED 01	1
RASER TECHNOLOGIES INC	COM	754055101	1125	75754	SH	DEFINED 01	0
RASER TECHNOLOGIES INC	COM	754055101	22	1500	SH	DEFINED 01	1
RAVEN INDS INC	COM	754212108	8	200	SH	DEFINED 01	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	3463	106035	SH	DEFINED 01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	163	5005	SH	DEFINED 01	1
RAYONIER INC	COM	754907103	28120	595230	SH	DEFINED 01	0
RAYONIER INC	COM	754907103	2395	50836	SH	DEFINED 01	1
RAYONIER INC	COM	754907103	890	18831	SH	DEFINED 01	1
RAYTHEON COMPANY	COM	755111507	1238	20400	SH	DEFINED 01	0
RAYTHEON COMPANY	COM	755111507	3374	55586	SH	DEFINED 01	0
RAYTHEON COMPANY	COM	755111507	1707	28120	SH	DEFINED 01	1
RBC INFORMATION SYS - ADR FS	COM	75523Q102	905	21850	SH	DEFINED 01	0
RBC BEARINGS INC	COM	75524B104	430	9897	SH	DEFINED 01	0
RBC BEARINGS INC	COM	75524B104	261	5995	SH	DEFINED 01	0
REALNETWORKS INC	COM	75605L104	1965	322483	SH	DEFINED 01	0
REALNETWORKS INC	COM	75605L104	405	66500	SH	DEFINED 01	0
REALNETWORKS INC	COM	75605L104	149	24500	SH	DEFINED 01	0
REALNETWORKS INC	COM	75605L104	3	470	SH	DEFINED 01	1
REALTY INCOME CORP	COM	756109104	9219	341228	SH	DEFINED 01	0
REALTY INCOME CORP	COM	756109104	472	17480	SH	DEFINED 01	0
REALTY INCOME CORP	COM	756109104	176	6500	SH	DEFINED 01	0
REALTY INCOME CORP	COM	756109104	422	15618	SH	DEFINED 01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	93	3686	SH	DEFINED 01	1
RED HAT INC	COM	756577102	7524	361047	SH	DEFINED 01	0
RED HAT INC	COM	756577102	-26	-1240	SH	DEFINED 01	1
RED HAT INC	COM	756577102	7	330	SH	DEFINED 01	1
RED LION HOTELS CORP	COM	756764106	5	460	SH	DEFINED 01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	2287	71495	SH	DEFINED 01	0
REDDY ICE HOLDINGS INC	COM	75734R105	30723	1213909	SH	DEFINED 01	0
REDDY ICE HOLDINGS INC	COM	75734R105	160	6340	SH	DEFINED 01	1

REDWOOD TRUST INC	COM	758075402	113	3283	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10	300	SH	DEFINED	01	1
REED ELSEVIER N V SPON ADR I	COM	758204101	4	95	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	17013	378465	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	423	9410	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	148	3300	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	47534	2630531	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	43061	2388247	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	144	7959	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	4002	62067	SH	DEFINED	01	0
REGENCY ENERGY PART L P COM UN	COM	75885Y107	27	800	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	4863	201378	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	225	9336	SH	DEFINED	01	1
REGENERATION TECHNOLOGIES	COM	75886N100	1161	133788	SH	DEFINED	01	0
REGIS CORP	COM	758932107	3416	122229	SH	DEFINED	01	0
REGIS CORP	COM	758932107	455	16260	SH	DEFINED	01	0
REGIS CORP	COM	758932107	162	5800	SH	DEFINED	01	0
REGIS CORP	COM	758932107	5	163	SH	DEFINED	01	1
REHABCARE GROUP INC	COM	759148109	2327	103181	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	537	23790	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	205	9100	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	16600	701845	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	2128	89985	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	1274	53876	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351109	1874	35693	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351109	9	170	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	2085	38454	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	18	323	SH	DEFINED	01	1
RELM WIRELESS CORP	COM	759525108	0	0	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	4049	154325	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952B105	58388	2225108	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	211	8028	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	7	800	SH	DEFINED	01	1
RENASANT CORP	COM	75970E107	21	951	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	13	2000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	2964	204128	SH	DEFINED	01	0
RENTECH INC	COM	760112102	14	8000	SH	DEFINED	01	1
REPSOL YPF SA SPONS ADR	COM	76026T205	36	1001	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1619	82646	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	523	26710	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	183	9320	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	13	650	SH	DEFINED	01	1
REPUBLIC BANCORP INC KY CL A	COM	760281204	4	242	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	5053	161173	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	122951	3921939	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	123	3926	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	1	100	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	2169	86165	SH	DEFINED	01	0
RES-CARE INC	COM	760943100	489	19400	SH	DEFINED	01	0
RES-CARE INC	COM	760943100	219	8700	SH	DEFINED	01	0

RESEARCH IN MOTION	COM	760975102	289	2545	SH	DEFINED	01 0
RESEARCH IN MOTION	COM	760975102	103995	917709	SH	DEFINED	01 1
RESEARCH IN MOTION	COM	760975102	1546	13631	SH	DEFINED	01 1
RESTORATION HARDWAREINC	COM	760981100	3	500	SH	DEFINED	01 1
RESMED INC	COM	761152107	9913	188710	SH	DEFINED	01 0
RESMED INC	COM	761152107	204	3884	SH	DEFINED	01 0
RESMED INC	COM	761152107	-13	-250	SH	DEFINED	01 1
RESOURCE AMERICA INC-CL A	COM	761195205	0	1	SH	DEFINED	01 1
RESOURCES CONNECTION INC	COM	76122Q105	2390	131600	SH	DEFINED	01 0
RESOURCES CONNECTION INC	COM	76122Q105	206	11328	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	8030	122631	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	1091	16659	SH	DEFINED	01 1
RETAIL VENTURES INC	COM	76128Y102	1019	200190	SH	DEFINED	01 0
RETRACTABLE TECHNOLOGI	COM	76129W105	1	450	SH	DEFINED	01 1
REUTERS GRP PLC SPON ADR	COM	76132M102	18	240	SH	DEFINED	01 1
REVLON CL A	COM	761525500	4	3600	SH	DEFINED	01 1
REWARDS NETWORK INC	COM	761557107	200	40320	SH	DEFINED	01 0
REX STORES CORP	COM	761624105	6	410	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	68553	1039268	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	1461	22150	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	19745	299810	SH	DEFINED	01 1
REYNOLDS AMERICAN INC	COM	761713106	279	4227	SH	DEFINED	01 1
RICHARDSON ELECTRS LTD	COM	763165107	13	1830	SH	DEFINED	01 1
RIGEL PHARMACEUTICALS INC	COM	766559603	1257	49511	SH	DEFINED	01 0
RIGHT NOW TECHNOLOGI	COM	76657R106	5	300	SH	DEFINED	01 1
RIMAGE CORP	COM	766721104	421	16237	SH	DEFINED	01 0
RIO TINTO PLC ADR	COM	767204100	20097	47859	SH	DEFINED	01 0
RIO TINTO PLC ADR	COM	767204100	36	85	SH	DEFINED	01 1
RITCHIE BROS. AUCTIONEERS	COM	767744105	28851	348868	SH	DEFINED	01 0
RITE AID CORP	COM	767754104	438	157029	SH	DEFINED	01 0
RITE AID CORP	COM	767754104	-20	-7320	SH	DEFINED	01 1
RITE AID CORP	COM	767754104	90	32079	SH	DEFINED	01 1
RIVERBED TECHNOLOGY INC	COM	768573107	9433	352787	SH	DEFINED	01 0
RIVERBED TECHNOLOGY INC	COM	768573107	210	7836	SH	DEFINED	01 0
RIVERBED TECHNOLOGY INC	COM	768573107	6	218	SH	DEFINED	01 1
ROBBINS & MYERS INC	COM	770196103	7003	92632	SH	DEFINED	01 0
ROBBINS & MYERS INC	COM	770196103	1084	14330	SH	DEFINED	01 0
ROBBINS & MYERS INC	COM	770196103	386	5100	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	1232	45590	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	564	20860	SH	DEFINED	01 0
ROBERT HALF INTL INC	COM	770323103	180	6659	SH	DEFINED	01 1
ROCK-TENN COMPANY -CL A	COM	772739207	2083	81934	SH	DEFINED	01 0
ROCKWELL AUTOMATION INC	COM	773903109	25675	372322	SH	DEFINED	01 0
ROCKWELL AUTOMATION INC	COM	773903109	1332	19316	SH	DEFINED	01 0
ROCKWELL AUTOMATION INC	COM	773903109	280	4063	SH	DEFINED	01 1
ROCKWELL COLLINS INC.	COM	774341101	7841	108939	SH	DEFINED	01 0
ROCKWELL COLLINS INC.	COM	774341101	1608	22345	SH	DEFINED	01 0
ROCKWELL COLLINS INC.	COM	774341101	3744	52024	SH	DEFINED	01 1
ROCKWELL MEDICAL TECH INC	COM	774374102	14	2000	SH	DEFINED	01 1
ROCKWOOD HOLDINGS INC	COM	774415103	3911	117742	SH	DEFINED	01 0
ROCKWOOD HOLDINGS INC	COM	774415103	1187	35740	SH	DEFINED	01 0
ROCKWOOD HOLDINGS INC	COM	774415103	439	13200	SH	DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	493	10245	SH	DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	42	882	SH	DEFINED	01 1
ROGERS CORP	COM	775133101	1164	26842	SH	DEFINED	01 0
ROHM AND HAAS CO	COM	775371107	1877	35347	SH	DEFINED	01 0

ROHM AND HAAS CO	COM	775371107	861	16230	SH	DEFINED	01 0
ROHM AND HAAS CO	COM	775371107	11	212	SH	DEFINED	01 1
ROLLINS INC	COM	775711104	260	13560	SH	DEFINED	01 0
ROLLINS INC	COM	775711104	1	67	SH	DEFINED	01 1
ROPER INDUSTRIES INC	COM	776696106	7012	112114	SH	DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	89	1429	SH	DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	3399	54492	SH	DEFINED	01 1
ROPER INDUSTRIES INC	COM	776696106	560	8956	SH	DEFINED	01 1
ROSETTA RESOURCES INC	COM	777779307	1002	50500	SH	DEFINED	01 0
ROSS STORES INC	COM	778296103	125	4902	SH	DEFINED	01 0
ROSS STORES INC	COM	778296103	832	32555	SH	DEFINED	01 1
ROWAN COMPANIES INC	COM	779382100	334	8480	SH	DEFINED	01 0
ROWAN COMPANIES INC	COM	779382100	568	14399	SH	DEFINED	01 0
ROWAN COMPANIES INC	COM	779382100	2792	70848	SH	DEFINED	01 1
ROWAN COMPANIES INC	COM	779382100	251	6356	SH	DEFINED	01 1
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	41	810	SH	DEFINED	01 1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	21	1100	SH	DEFINED	01 1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	20	1000	SH	DEFINED	01 1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	185	9347	SH	DEFINED	01 1
ROYAL BK OF SCOTLAND7.65% NON-	PRF	780097804	24	1000	SH	DEFINED	01 1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	144	6107	SH	DEFINED	01 1
ROYAL DUTCH SHELL PLC SPONS	COM	780259107	548	6602	SH	DEFINED	01 1
ROYAL DUTCH SHELL A	COM	780259206	40721	483619	SH	DEFINED	01 0
ROYAL DUTCH SHELL A	COM	780259206	1399	16618	SH	DEFINED	01 1
ROYAL GOLD INC	COM	780287108	2688	88079	SH	DEFINED	01 0
ROYAL GOLD INC	COM	780287108	48	1559	SH	DEFINED	01 1
ROYCE FOCUS TRUST INC	COM	78080N108	17	1940	SH	DEFINED	01 1
ROYCE VALUE TR INC	COM	780910105	213	11442	SH	DEFINED	01 1
ROYCE MICRO-CAP TRUST INC	COM	780915104	53	4442	SH	DEFINED	01 1
RUBY TUESDAY INC	COM	781182100	1152	118200	SH	DEFINED	01 0
RUBY TUESDAY INC	COM	781182100	11	1114	SH	DEFINED	01 1
RUDDICK CORP	COM	781258108	12643	364684	SH	DEFINED	01 0
RUDDICK CORP	COM	781258108	465	13420	SH	DEFINED	01 0
RUDDICK CORP	COM	781258108	163	4700	SH	DEFINED	01 0
RUDOLPH TECHNOLOGIES INC	COM	781270103	496	43798	SH	DEFINED	01 0
RUSH ENTERPRISES INC-CL A	COM	781846209	4119	226606	SH	DEFINED	01 0
RUSH ENTERPRISES INC-CL A	COM	781846209	456	25030	SH	DEFINED	01 0
RUSH ENTERPRISES INC-CL A	COM	781846209	173	9500	SH	DEFINED	01 0
RURAL CELLULAR CORP-CL A	COM	781904107	257	5829	SH	DEFINED	01 0
RUSS BERRIE & CO INC	COM	782233100	1711	104556	SH	DEFINED	01 0
RUSS BERRIE & CO INC	COM	782233100	770	47080	SH	DEFINED	01 0
RUSS BERRIE & CO INC	COM	782233100	285	17400	SH	DEFINED	01 0
RUTH'S CHRIS STEAK HOUSE	COM	783332109	256	28585	SH	DEFINED	01 0
RYANAIR HOLDINGS ADR	COM	783513104	21	530	SH	DEFINED	01 0
RYANAIR HOLDINGS ADR	COM	783513104	511	12961	SH	DEFINED	01 1
RYANAIR HOLDINGS ADR	COM	783513104	12	310	SH	DEFINED	01 1
RYDER SYSTEM INC	COM	783549108	1705	36263	SH	DEFINED	01 0
RYDER SYSTEM INC	COM	783549108	353	7505	SH	DEFINED	01 0
RYDER SYSTEM INC	COM	783549108	18	373	SH	DEFINED	01 1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	1572	33309	SH	DEFINED	01 1

RYDEX ETF TR RUSSELL TO	COM	78355W205	149	1350	SH	DEFINED	01 1
RYLAND GROUP INC	COM	783764103	838	30407	SH	DEFINED	01 0
RYLAND GROUP INC	COM	783764103	9	313	SH	DEFINED	01 1
S & P 500 COVERED CALL FD IN	COM	78381P109	68	4442	SH	DEFINED	01 1
S & P 500 GEARED FD INC COM	COM	78381R105	64	3700	SH	DEFINED	01 1
S & T BANCORP INC	COM	783859101	2348	84920	SH	DEFINED	01 0
S & T BANCORP INC	COM	783859101	669	24240	SH	DEFINED	01 0
S & T BANCORP INC	COM	783859101	240	8700	SH	DEFINED	01 0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	12352	365026	SH	DEFINED	01 0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	67	1969	SH	DEFINED	01 0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3317	98466	SH	DEFINED	01 1
SAIC INC	COM	78390X101	10948	544079	SH	DEFINED	01 0
SAIC INC	COM	78390X101	1708	84890	SH	DEFINED	01 0
SAIC INC	COM	78390X101	654	32500	SH	DEFINED	01 0
SAIC INC	COM	78390X101	652	32394	SH	DEFINED	01 1
SCPIE HOLDINGS INC	COM	78402P104	344	12530	SH	DEFINED	01 0
SCOLR PHARMA INC FORMERLY S	COM	78402X107	4	2970	SH	DEFINED	01 1
SCO GROUP INC	COM	78403A106	0	250	SH	DEFINED	01 1
SEI INVESTMENTS COMPANY	COM	784117103	2873	89326	SH	DEFINED	01 0
SEI INVESTMENTS COMPANY	COM	784117103	746	23183	SH	DEFINED	01 1
SI INTERNATIONAL INC	COM	78427V102	544	19790	SH	DEFINED	01 0
SJW CORP	COM	784305104	2908	83885	SH	DEFINED	01 0
SJW CORP	COM	784305104	253	7305	SH	DEFINED	01 1
SK TELECOM CO LTD-ADR	COM	78440P108	10270	344170	SH	DEFINED	01 0
SK TELECOM CO LTD-ADR	COM	78440P108	13	433	SH	DEFINED	01 1
SK TELECOM CO LTD-ADR	COM	78440P108	690	23118	SH	DEFINED	01 1
SL GREEN REALTY CORP	COM	78440X101	1767	18905	SH	DEFINED	01 0
SL GREEN REALTY CORP	COM	78440X101	464	4991	SH	DEFINED	01 1
SLM CORP	COM	78442P106	787	39092	SH	DEFINED	01 0
SLM CORP	COM	78442P106	1080	53600	SH	DEFINED	01 0
SLM CORP	COM	78442P106	43	2117	SH	DEFINED	01 1
SPDR TRUST SERIES 1	COM	78462F103	256	1750	SH	DEFINED	01 1
SPDR TRUST SERIES 1	COM	78462F103	41511	283912	SH	DEFINED	01 1
SPSS INC	COM	78462K102	2641	73570	SH	DEFINED	01 0
SPX CORP	COM	784635104	2671	25970	SH	DEFINED	01 0
SPX CORP	COM	784635104	17	164	SH	DEFINED	01 1
S1 CORPORATION	COM	78463B101	3078	421763	SH	DEFINED	01 0
S1 CORPORATION	COM	78463B101	801	109740	SH	DEFINED	01 0
S1 CORPORATION	COM	78463B101	311	42600	SH	DEFINED	01 0
S1 CORPORATION	COM	78463B101	1	166	SH	DEFINED	01 1
SPDR S&P OIL & GAS EXPLORATI	COM	78464A730	349	6723	SH	DEFINED	01 0
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	4736	244712	SH	DEFINED	01 0
SRA INTERNATIONAL INC-CL A	COM	78464R105	1357	46082	SH	DEFINED	01 0
SRA INTERNATIONAL INC-CL A	COM	78464R105	329	11163	SH	DEFINED	01 0
STEC INC	COM	784774101	17	2000	SH	DEFINED	01 1
SVB FINANCIAL GROUP	COM	78486Q101	6713	133163	SH	DEFINED	01 0
SVB FINANCIAL GROUP	COM	78486Q101	1008	20010	SH	DEFINED	01 0
SVB FINANCIAL GROUP	COM	78486Q101	488	9686	SH	DEFINED	01 0
SABA SOFTWARE INC COM NEW	COM	784932600	0	31	SH	DEFINED	01 1
SWS GROUP INC	COM	78503N107	4811	379784	SH	DEFINED	01 0

SADIA SA SPONSORED ADR	COM	786326108	84	1460	SH	DEFINED	01	1
SAFECO CORP	COM	786429100	72449	1301141	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	682	12242	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	69	1248	SH	DEFINED	01	1
SAFEGUARD SCIENTIFICS INC	COM	786449108	23	12595	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	3037	82910	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	23703	692845	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	1960	57283	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	225	6566	SH	DEFINED	01	1
SAFLINK CORP COM NEW	COM	786578302	0	600	SH	DEFINED	01	1
SAIA INC	COM	78709Y105	1258	94635	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	11995	337815	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	-25	-700	SH	DEFINED	01	1
THE ST JOE COMPANY	COM	790148100	157	4410	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	41662	1025114	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	7882	193944	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	2631	64725	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	5482	135066	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	744	18305	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	792228108	10417	269772	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION	COM	792228108	3	70	SH	DEFINED	01	1
ST PAUL TRAVELERS INC	COM	792860108	0	0	SH	DEFINED	01	1
SAKS INC	COM	79377W108	50	2396	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	5785	92272	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	96	1525	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	1679	213170	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	2	311	SH	DEFINED	01	1
SALLY BEAUTY HOLDINGS INC	COM	79546E104	104	11517	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	64	7105	SH	DEFINED	01	1
SALTON INC	COM	795757103	0	60	SH	DEFINED	01	1
SAN DIEGO G & E	PRF	797440831	822	32725	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	305	9149	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	3747	110936	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	11241	338875	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	1343	40495	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	962	29012	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	2417	67400	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	4509	126110	SH	DEFINED	01	1
SANGAMO BIOSCIENCES INC	COM	800677106	243	18567	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	17	1300	SH	DEFINED	01	1
SANMINA SCI CORP	COM	800907107	2	1300	SH	DEFINED	01	1
SANOFI-AVENTIS SPONSORED	COM	80105N105	532	11679	SH	DEFINED	01	1
SANTA FE ENERGY TR SPERS RCPT	COM	802013102	29	1101	SH	DEFINED	01	1
SAP AG SPON ADR	COM	803054204	210	4123	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	1393	158100	SH	DEFINED	01	0
SAPPI LTD - SPONSORED ADR	COM	803069202	-1510	-104740	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	25134	1564992	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	1506	93773	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	372	23177	SH	DEFINED	01	1
SASOL LTD SPON ADR	COM	803866300	148	2995	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	866	32426	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	152	5700	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	4166	166300	SH	DEFINED	01	0

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1515	65957	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	57	2500	SH	DEFINED	01	1
SAVVIS COMMUNICATI COM USD0.01	COM	805423308	2130	76411	SH	DEFINED	01	1
SBERBANK RF-$ US	COM	805650991	49718	11802008	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	7657	181680	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	209	4964	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	4529	139988	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	2	70	SH	DEFINED	01	1
SCHAWK INC	COM	806373106	2581	166320	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	2298	37430	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	25	410	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	19140	311719	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	3274	53326	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	136410	5120457	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	5708	214273	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	52084	1959520	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	4586	172133	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	CONV PRF	806605705	34728	142800	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	297018	3019412	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	5397	54861	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	15817	160791	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	7285	74215	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	3460	35175	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	1645	23827	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	503	7280	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	173	2500	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	49	707	SH	DEFINED	01	1
SCHOLASTIC CORP	COM	807066105	5	130	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	7	200	SH	DEFINED	01	1
SCHOOL SPECIALTY INC	COM	807863105	4745	137344	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3016	140005	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	1520	59519	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	3099	121275	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	28022	1099340	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	976	38203	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	719	27759	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	3823	187039	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	247	12060	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	91	4430	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	35	1722	SH	DEFINED	01	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	-30	-800	SH	DEFINED	01	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	9	250	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054204	1241	27551	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	522	11590	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	23	502	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	1190	810	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	01	1
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	3645	241694	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	633	41911	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	283	18782	SH	DEFINED	01	0

SEACHANGE INTERNATIONAL INC	COM	811699107	4	570	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	30	4113	SH	DEFINED	01 1
SEACOAST BKG CORP FLA COM	COM	811707306	122	11823	SH	DEFINED	01 1
SEACOR HOLDINGS INC	COM	811904101	3794	40907	SH	DEFINED	01 0
SEABRIDGE GOLD INC	COM	811916105	32	1100	SH	DEFINED	01 1
SEALED AIR CORP	COM	81211K100	28430	1228610	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	484	20912	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	39	1698	SH	DEFINED	01 1
SEARS HOLDINGS CORP	COM	812350106	2941	28825	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	1031	10102	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	489	4795	SH	DEFINED	01 1
SEATTLE GENETICS INC /WA	COM	812578102	727	63836	SH	DEFINED	01 0
SEATTLE GENETICS INC /WA	COM	812578102	6	500	SH	DEFINED	01 1
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	2978	71413	SH	DEFINED	01 0
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	969	23237	SH	DEFINED	01 1
HEALTH CARE SELECT SECTOR	COM	81369Y209	368	10427	SH	DEFINED	01 1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	8414	257300	SH	DEFINED	01 0
CONSUMER DISCRETIONARY SELT	COM	81369Y407	139	4254	SH	DEFINED	01 1
ENERGY SELECT SECTOR SPDR	COM	81369Y506	1000	12601	SH	DEFINED	01 1
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	1377	47581	SH	DEFINED	01 1
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	234	5981	SH	DEFINED	01 1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	496	18590	SH	DEFINED	01 1
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	250	5916	SH	DEFINED	01 1
SECURE COMPUTING CORP	COM	813705100	819	85345	SH	DEFINED	01 0
SECURE COMPUTING CORP	COM	813705100	273	28475	SH	DEFINED	01 1
SECURITY BANK CORP	COM	814047106	388	42529	SH	DEFINED	01 0
SECURITY BANK CORP	COM	814047106	46	5070	SH	DEFINED	01 1
SELECT COMFORT CORPORATION	COM	81616X103	1473	210072	SH	DEFINED	01 0
SELECT COMFORT CORPORATION	COM	81616X103	5	765	SH	DEFINED	01 1
SELECTIVE INSURANCE GROUP	COM	816300107	9645	419518	SH	DEFINED	01 0
SELECTIVE INSURANCE GROUP	COM	816300107	807	35062	SH	DEFINED	01 0
SELECTIVE INSURANCE GROUP	COM	816300107	310	13489	SH	DEFINED	01 0
SELECTIVE INSURANCE GROUP	COM	816300107	100	4346	SH	DEFINED	01 1
SELIGMAN SELECT MUN FD INC	COM	816344105	31	3133	SH	DEFINED	01 1
SELIGMAN LASALLE INTL REAL	COM	81634A101	45	2799	SH	DEFINED	01 1
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	192	5925	SH	DEFINED	01 1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	15584	3002706	SH	DEFINED	01 0
SEMTECH CORP	COM	816850101	2745	176830	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	58367	943210	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	2094	33832	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	1515	24488	SH	DEFINED	01 1
SENIOR HOUSING PROP TRUST	COM	81721M109	7507	330960	SH	DEFINED	01 0
SENIOR HOUSING PROP TRUST	COM	81721M109	78	3448	SH	DEFINED	01 1
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	1	22	SH	DEFINED	01 1
SEPRACOR INC	COM	817315104	7390	281513	SH	DEFINED	01 0
SEPRACOR INC	COM	817315104	156	5932	SH	DEFINED	01 0
SEPRACOR INC	COM	817315104	16	624	SH	DEFINED	01 1
SEQUENOM INC	COM	817337405	396	41444	SH	DEFINED	01 0
SEQUENOM INC	COM	817337405	16	1666	SH	DEFINED	01 1
SERVICE CORP INTL	COM	817565104	20	1431	SH	DEFINED	01 1

SHANDA INTERACTIVE ENTER-ADR	COM	81941Q203	411	12342	SH	DEFINED	01 0
SHANDA INTERACTIVE ENTER-ADR	COM	81941Q203	33	1000	SH	DEFINED	01 1
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	437	157000	SH	DEFINED	01 0
SHAW GROUP INC	COM	820280105	13583	224727	SH	DEFINED	01 0
SHAW GROUP INC	COM	820280105	108	1786	SH	DEFINED	01 1
SHAW COMMUNICATIONS INC-B	COM	82028K200	1662	70200	SH	DEFINED	01 0
SHAW COMMUNICATIONS INC-B	COM	82028K200	82	3450	SH	DEFINED	01 1
SHENANDOAH TELECOMMUN CO	COM	82312B106	24	988	SH	DEFINED	01 0
SHENGDA TECH INC	COM	823213103	36	2500	SH	DEFINED	01 1
SHERWIN-WILLIAMS CO/THE	COM	824348106	5915	101939	SH	DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	783	13489	SH	DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	240	4141	SH	DEFINED	01 1
SHINHAN FINANCIAL GRP-ADR	COM	824596100	4003	34910	SH	DEFINED	01 0
SHINHAN FINANCIAL GRP-ADR	COM	824596100	916	7989	SH	DEFINED	01 1
SHINHAN FINANCIAL GRP-ADR	COM	824596100	7	60	SH	DEFINED	01 1
SHIRE PLC - ADR	COM	82481R106	5886	85371	SH	DEFINED	01 0
SHIRE PLC - ADR	COM	82481R106	45	654	SH	DEFINED	01 1
SHOE CARNIVAL INC	COM	824889109	39	2763	SH	DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	634	52913	SH	DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	264	22055	SH	DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	13	1112	SH	DEFINED	01 1
SHUTTERFLY INC	COM	82568P304	432	16863	SH	DEFINED	01 0
SHUTTERFLY INC	COM	82568P304	8	300	SH	DEFINED	01 1
SIBIRSKIY CEMENT-BRD	COM	825930993	9956	56892	SH	DEFINED	01 0
SIEMENS A G SPON ADR I	COM	826197501	823	5227	SH	DEFINED	01 1
SIERRA BANCORP	COM	82620P102	87	3490	SH	DEFINED	01 0
SIERRA HEALTH SERVICES INC	COM	826322109	3541	84390	SH	DEFINED	01 0
SIERRA PACIFIC RESOURCES	COM	826428104	119	7030	SH	DEFINED	01 0
SIERRA PACIFIC RESOURCES	COM	826428104	76	4470	SH	DEFINED	01 1
SIERRA WIRELESS INC	COM	826516106	303	20430	SH	DEFINED	01 0
SIERRA WIRELESS INC	COM	826516106	23	1550	SH	DEFINED	01 1
SIGMA-ALDRICH	COM	826552101	19663	360146	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	1237	22666	SH	DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	83	1521	SH	DEFINED	01 1
SIGMA DESIGNS INC	COM	826565103	2726	49375	SH	DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	11	200	SH	DEFINED	01 1
SIGNATURE BANK	COM	82669G104	5343	158290	SH	DEFINED	01 0
SIGNATURE BANK	COM	82669G104	16	462	SH	DEFINED	01 1
SILICON LABORATORIES INC	COM	826919102	4220	112741	SH	DEFINED	01 0
SILGAN HOLDINGS INC	COM	827048109	1418	27311	SH	DEFINED	01 0
SILGAN HOLDINGS INC	COM	827048109	21	400	SH	DEFINED	01 1
SILICON STORAGE TECHNOLOGY	COM	827057100	2472	827467	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	667	222690	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	244	81490	SH	DEFINED	01 0
SILICON STORAGE TECHNOLOGY	COM	827057100	223	74518	SH	DEFINED	01 1
SILICON IMAGE INC	COM	82705T102	195	43136	SH	DEFINED	01 0
SILICON IMAGE INC	COM	82705T102	24	5355	SH	DEFINED	01 1
SILICON MOTION TECHNOLOGY	COM	82706C108	919	51690	SH	DEFINED	01 1
SILICONWARE PRECISION	COM	827084864	899	101093	SH	DEFINED	01 1
SILVER STANDARD RESOURCES	COM	82823L106	3212	87929	SH	DEFINED	01 0
SILVER STANDARD RESOURCES	COM	82823L106	116	3176	SH	DEFINED	01 1
SILVER WHEATON CORP COM ISIN #	COM	828336107	935	55083	SH	DEFINED	01 1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	760	28675	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	42208	485926	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	2508	28875	SH	DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	950	10939	SH	DEFINED	01 1

SIMON PROPERTY GROUP INC	COM	828806109	739	8506	SH	DEFINED	01 1
SIMPSON MANUFACTURING CO INC	COM	829073105	3442	129476	SH	DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	197	23997	SH	DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	31	3716	SH	DEFINED	01 1
SINGAPORE FD INC	COM	82929L109	11	600	SH	DEFINED	01 1
SIRIUS SATELLITE RADIO INC	COM	82966U103	19378	6395218	SH	DEFINED	01 0
SIRIUS SATELLITE RADIO INC	COM	82966U103	460	151910	SH	DEFINED	01 0
SIRIUS SATELLITE RADIO INC	COM	82966U103	456	150364	SH	DEFINED	01 1
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	9669	384744	SH	DEFINED	01 0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	334	13300	SH	DEFINED	01 0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	262	10437	SH	DEFINED	01 1
SIX FLAGS INC	COM	83001P109	24	12050	SH	DEFINED	01 1
SKECHERS USA INC-CL A	COM	830566105	1716	87960	SH	DEFINED	01 0
SKECHERS USA INC-CL A	COM	830566105	4	200	SH	DEFINED	01 1
SKYLINE CORP	COM	830830105	300	10208	SH	DEFINED	01 0
SKYWEST INC	COM	830879102	7371	274498	SH	DEFINED	01 0
SKYWEST INC	COM	830879102	437	16300	SH	DEFINED	01 0
SKYWEST INC	COM	830879102	170	6350	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	4564	536952	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	867	102020	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	314	36930	SH	DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	34	4041	SH	DEFINED	01 1
SKILLSOFT PLC	COM	830928107	609	63668	SH	DEFINED	01 0
SMALL CAP PREM & DIVID INCO	COM	83165P101	8	500	SH	DEFINED	01 1
SMITH & WESSON HLDG CORP	COM	831756101	7	1120	SH	DEFINED	01 1
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	3054	53191	SH	DEFINED	01 1
SMITH (A.O.) CORP	COM	831865209	1172	33449	SH	DEFINED	01 0
SMITH INTERNATIONAL INC	COM	832110100	39773	538547	SH	DEFINED	01 0
SMITH INTERNATIONAL INC	COM	832110100	1958	26508	SH	DEFINED	01 0
SMITH INTERNATIONAL INC	COM	832110100	730	9892	SH	DEFINED	01 1
SMITH MICRO SOFTWARE INC	COM	832154108	984	116215	SH	DEFINED	01 0
SMITH MICRO SOFTWARE INC	COM	832154108	8	905	SH	DEFINED	01 1
SMITHFIELD FOODS INC	COM	832248108	95	3280	SH	DEFINED	01 0
SMITHFIELD FOODS INC	COM	832248108	-2449	-84690	SH	DEFINED	01 1
SMITHFIELD FOODS INC	COM	832248108	29	1000	SH	DEFINED	01 1
SMITHTOWN BANCORP INC	COM	832449102	248	11200	SH	DEFINED	01 0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	2743	53322	SH	DEFINED	01 0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	104	2019	SH	DEFINED	01 1
SMURFIT-STONE CONTAINER CORP	COM	832727101	-5811	-551330	SH	DEFINED	01 1
SMURFIT-STONE CONTAINER CORP	COM	832727101	61	5815	SH	DEFINED	01 1
SNAP-ON INC	COM	833034101	7067	146488	SH	DEFINED	01 0
SNAP-ON INC	COM	833034101	360	7456	SH	DEFINED	01 0
SNAP-ON INC	COM	833034101	12	250	SH	DEFINED	01 1
SOCIEDAD QUIMICA	COM	833635105	1290	7300	SH	DEFINED	01 0
SOCIEDAD QUIMICA	COM	833635105	35	200	SH	DEFINED	01 1
SODEXHO ALLIANCE SPONS ADR	COM	833792104	3	51	SH	DEFINED	01 1
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	18	400	SH	DEFINED	01 1
SOHU.COM INC	COM	83408W103	1050	19248	SH	DEFINED	01 0
SOHU.COM INC	COM	83408W103	217	3975	SH	DEFINED	01 1
SOLARFUN POWER HOLDINGS-ADR	COM	83415U108	1751	53626	SH	DEFINED	01 0

SOLARFUN POWER HOLDINGS-ADR	COM	83415U108	101	3092	SH	DEFINED	01	0
SOLARFUN POWER HOLDINGS-ADR	COM	83415U108	188	5750	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	3789	152894	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	110	4640	SH	DEFINED	01	1
SONIC CORP	COM	835451105	3197	145953	SH	DEFINED	01	0
SONIC CORP	COM	835451105	469	21404	SH	DEFINED	01	0
SONIC CORP	COM	835451105	15	678	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	1656	85521	SH	DEFINED	01	0
SONIC INNOVATIONS INC	COM	83545M109	765	98983	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	406	39060	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	2401	223912	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	760	70980	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	289	26970	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	10180	311500	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	63	1920	SH	DEFINED	01	1
SONOMAWEST HOLDINGS INC	COM	835637109	1477	83904	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	1248	37091	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	52	1545	SH	DEFINED	01	1
SONY CORP ADR NEW	COM	835699307	473	8710	SH	DEFINED	01	1
SOTHEBY'S	COM	835898107	4007	105180	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	3	90	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	1400	240193	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	84	14400	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	28	4850	SH	DEFINED	01	1
SOURCE CAP INC	WT	836144105	55	919	SH	DEFINED	01	1
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	1
SOUTH FINANCIAL GROUP INC	COM	837841105	4718	302039	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	1020	65270	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	388	24800	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	2	158	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	7026	194644	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	651	17990	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	249	6900	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	54	1488	SH	DEFINED	01	1
SOUTHCOAST FINL CORP	COM	84129R100	6	438	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	142778	3684590	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	4083	105385	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	2015	51991	SH	DEFINED	01	1
SOUTHERN CROSS HEALTHCARE	COM	842633992	2469	236065	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	21195	201614	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	11442	108840	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	1168	11105	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	5434	185088	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	1816	61867	SH	DEFINED	01	1
SOUTHWEST AIRLINES CO	COM	844741108	538	44128	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	1159	95040	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	161	13211	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	19	1058	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	3298	110786	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	503	16890	SH	DEFINED	01	0

SOUTHWEST GAS CORP	COM	844895102	171	5730	SH	DEFINED 01	0
SOUTHWEST GEORGIA FINL CORP	COM	84502A104	9	500	SH	DEFINED 01	1
SOUTHWESTERN ENERGY CO	COM	845467109	63398	1137792	SH	DEFINED 01	0
SOUTHWESTERN ENERGY CO	COM	845467109	235	4219	SH	DEFINED 01	0
SOUTHWESTERN ENERGY CO	COM	845467109	223	4008	SH	DEFINED 01	1
SOVEREIGN BANCORP INC	COM	845905108	938	82367	SH	DEFINED 01	0
SOVEREIGN BANCORP INC	COM	845905108	532	46669	SH	DEFINED 01	0
SOVEREIGN BANCORP INC	COM	845905108	107	9363	SH	DEFINED 01	1
SOVRAN SELF STORAGE INC	COM	84610H108	1492	37220	SH	DEFINED 01	0
SOVRAN SELF STORAGE INC	COM	84610H108	181	4510	SH	DEFINED 01	1
SPAIN FD INC	COM	846330108	21	1500	SH	DEFINED 01	1
SPANSION INC-CLASS A	COM	84649R101	59566	15156384	SH	DEFINED 01	0
SPANSION INC-CLASS A	COM	84649R101	301	76730	SH	DEFINED 01	0
SPANSION INC-CLASS A	COM	84649R101	115	29200	SH	DEFINED 01	0
SPARTAN MOTORS INC	COM	846819100	423	55473	SH	DEFINED 01	0
SPARTAN MOTORS INC	COM	846819100	17	2207	SH	DEFINED 01	1
SPARTAN STORES INC	COM	846822104	1361	59589	SH	DEFINED 01	0
SPARTECH CORP	COM	847220209	1838	130300	SH	DEFINED 01	0
Specialized Health Prod Intl	COM	847461100	225	258100	SH	DEFINED 01	0
SPECTRA ENERGY CORP	COM	847560109	40947	1585889	SH	DEFINED 01	0
SPECTRA ENERGY CORP	COM	847560109	2215	85755	SH	DEFINED 01	0
SPECTRA ENERGY CORP	COM	847560109	1066	41295	SH	DEFINED 01	1
SPECTRANETICS CORP	COM	84760C107	159	10380	SH	DEFINED 01	0
SPECTRANETICS CORP	COM	84760C107	37	2400	SH	DEFINED 01	1
SPECTRUM CONTROL INC	COM	847615101	62	4043	SH	DEFINED 01	1
SPECTRUM BRANDS INC	COM	84762L105	332	62175	SH	DEFINED 01	0
SPECTRUM PHARMACEUT	COM	84763A108	3	1200	SH	DEFINED 01	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	4575	147190	SH	DEFINED 01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	15	489	SH	DEFINED 01	1
SPHERION CORPORATION	COM	848420105	3824	524998	SH	DEFINED 01	0
SPHERION CORPORATION	COM	848420105	511	70050	SH	DEFINED 01	0
SPHERION CORPORATION	COM	848420105	202	27700	SH	DEFINED 01	0
SPIRE CORP	COM	848565107	66	2800	SH	DEFINED 01	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	10	300	SH	DEFINED 01	1
SPRINT NEXTEL CORP	COM	852061100	175774	13387224	SH	DEFINED 01	0
SPRINT NEXTEL CORP	COM	852061100	5176	394179	SH	DEFINED 01	0
SPRINT NEXTEL CORP	COM	852061100	-22	-1650	SH	DEFINED 01	1
SPRINT NEXTEL CORP	COM	852061100	528	40231	SH	DEFINED 01	1
STAGE STORES INC	COM	85254C305	3540	239183	SH	DEFINED 01	0
STAMPS.COM INC	COM	852857200	297	24415	SH	DEFINED 01	0
STANCORP FINANCIAL GROUP	COM	852891100	2627	52140	SH	DEFINED 01	0
STANCORP FINANCIAL GROUP	COM	852891100	22	439	SH	DEFINED 01	1
STANDARD MICROSYSTEMS CORP	COM	853626109	1983	50767	SH	DEFINED 01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	16	400	SH	DEFINED 01	1
STANDARD MOTOR PRODS	COM	853666105	400	49106	SH	DEFINED 01	0
STANDARD-PACIFIC CORP	COM	85375C101	2031	606455	SH	DEFINED 01	0
STANDARD PARKING CORP	COM	853790103	2739	56517	SH	DEFINED 01	0
STANDARD PARKING CORP	COM	853790103	490	10110	SH	DEFINED 01	0
STANDARD PARKING CORP	COM	853790103	170	3500	SH	DEFINED 01	0
STANDARD REGISTER CO	COM	853887107	221	18959	SH	DEFINED 01	0
STANDARD REGISTER CO	COM	853887107	33	2800	SH	DEFINED 01	1
STANDEX INTERNATIONAL CORP	COM	854231107	2211	126895	SH	DEFINED 01	0
STANDEX INTERNATIONAL CORP	COM	854231107	488	27990	SH	DEFINED 01	0
STANDEX INTERNATIONAL CORP	COM	854231107	183	10500	SH	DEFINED 01	0
STANLEY FURNITURE CO.	COM	854305208	3	282	SH	DEFINED 01	1
STANLEY INC	COM	854532108	135	4203	SH	DEFINED 01	0

STANLEY WORKS/THE	COM	854616109	33209	684998	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	516	10636	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	179	3683	SH	DEFINED	01	1
STANTEC INC ISIN #CA85	COM	85472N109	78	1991	SH	DEFINED	01	1
STAPLES INC	COM	855030102	5421	234994	SH	DEFINED	01	0
STAPLES INC	COM	855030102	2162	93709	SH	DEFINED	01	0
STAPLES INC	COM	855030102	928	40238	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	6	1500	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	711	34710	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	2031	99200	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	-6053	-295790	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	919	44888	SH	DEFINED	01	1
STARENT NETWORKS CORP	COM	85528P108	14352	786415	SH	DEFINED	01	0
STARTEK INC	COM	85569C107	159	17038	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	8114	184293	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	1263	28695	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	-2534	-57560	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS	COM	85590A401	360	8175	SH	DEFINED	01	1
STATE BANK OF INDIA-GDR	COM	856552989	11614	96500	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	26090	321326	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	4060	50005	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	1845	22723	SH	DEFINED	01	1
STATOIL HYDRO ASA SPON ADR	COM	85771P102	115	3764	SH	DEFINED	01	1
STATS CHIPPAC LTD SPONS ADR	COM	85771T104	4	334	SH	DEFINED	01	1
THE STEAK N SHAKE COMPANY	COM	857873103	465	42628	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	COM	857873103	0	20	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	4124	69210	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	27	450	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	285	4780	SH	DEFINED	01	1
STEELCASE INC-CL A	COM	858155203	100	6350	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	10	634	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	208	43896	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	6	200	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	14	9297	SH	DEFINED	01	1
STEPAN CO	COM	858586100	1573	48356	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	2076	185832	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	506	45370	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	175	15700	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	3186	53640	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	150	2520	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	4399	74157	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	4459	75064	SH	DEFINED	01	1
STERIS CORP	COM	859152100	4081	141500	SH	DEFINED	01	0
STERIS CORP	COM	859152100	205	7105	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	365	26735	SH	DEFINED	01	0
STERLING CONSTRUCTI	COM	859241101	0	5	SH	DEFINED	01	1
STERLING FINANCIAL CORP (PA)	COM	859317109	190	11538	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	129	7861	SH	DEFINED	01	1
STERLING FINL CORP/SPOKANE	COM	859319105	2124	126446	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319105	8	450	SH	DEFINED	01	1

STEWART ENTERPRISES INC-CL A	COM	860370105	2811	315999	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	446	50101	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	161	18082	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	1	115	SH	DEFINED	01	1
STEWART INFORMATION SERVICES	COM	860372101	8672	332405	SH	DEFINED	01	0
STIFEL FINL CORP	COM	860630102	0	6	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	18087	1872388	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	76	7891	SH	DEFINED	01	1
STMICROELECTRONICS	COM	861012102	58514	4091923	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	226	15780	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	240	16750	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	24130	514422	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	1082	23070	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	413	8800	SH	DEFINED	01	0
STONEPATH GROUP INC	COM	861837102	0	200	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	13	1639	SH	DEFINED	01	0
STORA ENSO CORP SPONS ADR	COM	86210M106	259	17631	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	2143	82910	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	367	14220	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	42	1636	SH	DEFINED	01	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2643	157850	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	612	36590	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	231	13800	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	12661	74215	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	520	3051	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	77	451	SH	DEFINED	01	1
STREETTRACKS GOLD TRGOLD SHS	COM	863307104	7850	95193	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	32909	440405	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	2303	30816	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	1041	13931	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	13	114	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	422	50975	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	8	1000	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	557	13760	SH	DEFINED	01	1
SUEZ SPON ADR	COM	864686100	42	619	SH	DEFINED	01	1
SUFFOLK BANCORP	COM	864739107	3	110	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	710	44976	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	406	25638	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	147	9335	SH	DEFINED	01	0
SUN AMERN BANCORP COM NEW	COM	86664A202	4	1005	SH	DEFINED	01	1
SUN LIFE FINANCIAL INC	COM	866796105	3264	58360	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	1200	21444	SH	DEFINED	01	1
SUN MICROSYSTEMS INC1 FOR 4 RE	COM	866810104	0	0	SH	DEFINED	01	1
SUN MICROSYSTEMS INC	COM	866810203	17067	941389	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810203	2297	126699	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	866933401	1232	71740	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	866933401	17	1000	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	471	18671	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	13	700	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	78	4126	SH	DEFINED	01	1

STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01 1
SUNCOR ENERGY INC	COM	867229106	12214	112332	SH	DEFINED	01 0
SUNCOR ENERGY INC	COM	867229106	174	1599	SH	DEFINED	01 0
SUNCOR ENERGY INC	COM	867229106	2606	23969	SH	DEFINED	01 1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	5	100	SH	DEFINED	01 1
SUNOCO INC	COM	86764P109	22190	306339	SH	DEFINED	01 0
SUNOCO INC	COM	86764P109	1104	15234	SH	DEFINED	01 0
SUNOCO INC	COM	86764P109	279	3854	SH	DEFINED	01 1
SUNPOWER CORP-CLASS A	COM	867652109	17506	134252	SH	DEFINED	01 0
SUNPOWER CORP-CLASS A	COM	867652109	416	3187	SH	DEFINED	01 0
SUNPOWER CORP-CLASS A	COM	867652109	113	863	SH	DEFINED	01 1
SUNRISE SENIOR LIVING INC	COM	86768K106	2959	96460	SH	DEFINED	01 0
SUNRISE SENIOR LIVING INC	COM	86768K106	66	2161	SH	DEFINED	01 1
SUNOPTA INC ISIN #CA86	COM	8676EP108	15	1100	SH	DEFINED	01 1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4432	242330	SH	DEFINED	01 0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	722	39500	SH	DEFINED	01 0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	269	14700	SH	DEFINED	01 0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	15	820	SH	DEFINED	01 1
SUNTRUST BANKS INC	COM	867914103	4992	79870	SH	DEFINED	01 0
SUNTRUST BANKS INC	COM	867914103	2825	45210	SH	DEFINED	01 0
SUNTRUST BANKS INC	COM	867914103	321	5138	SH	DEFINED	01 1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01 1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	13109	159255	SH	DEFINED	01 0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	247	3006	SH	DEFINED	01 0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	512	6220	SH	DEFINED	01 1
SUPERGEN INC	COM	868059106	2	500	SH	DEFINED	01 1
SUPERIOR BANCORP	COM	86806M106	757	140973	SH	DEFINED	01 0
SUPERIOR BANCORP	COM	86806M106	4	800	SH	DEFINED	01 1
SUPERIOR ENERGY SERVICES INC	COM	868157108	110	3200	SH	DEFINED	01 0
SUPERIOR ENERGY SERVICES INC	COM	868157108	12	350	SH	DEFINED	01 1
SUPERIOR ESSEX INC	COM	86815V105	2127	88599	SH	DEFINED	01 0
SUPERIOR ESSEX INC	COM	86815V105	665	27700	SH	DEFINED	01 0
SUPERIOR ESSEX INC	COM	86815V105	262	10900	SH	DEFINED	01 0
SUPERIOR ESSEX INC	COM	86815V105	27	1115	SH	DEFINED	01 1
SUPERIOR INDUSTRIES INTL	COM	868168105	6124	337088	SH	DEFINED	01 0
SUPERIOR UNIFORM GROUP (FLO	COM	868358102	13	1300	SH	DEFINED	01 1
SUPERIOR WELL SERVICES INC	COM	86837X105	501	23625	SH	DEFINED	01 0
SUPERIOR WELL SERVICES INC	COM	86837X105	6	300	SH	DEFINED	01 1
SUPERTEX INC	COM	868532102	641	20495	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	8921	237787	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	1027	27371	SH	DEFINED	01 0
SUPERVALU INC	COM	868536103	221	5882	SH	DEFINED	01 1
SUPPORTSOFT INC	COM	868587106	233	52286	SH	DEFINED	01 0
SUPPORTSOFT INC	COM	868587106	0	60	SH	DEFINED	01 1
SUREWEST COMMUNICATIONS	COM	868733106	568	33190	SH	DEFINED	01 0
SURMODICS INC	COM	868873100	1228	22631	SH	DEFINED	01 0
SURMODICS INC	COM	868873100	33	602	SH	DEFINED	01 1
SUSQUEHANNA BANCSHARES INC	COM	869099101	4891	265178	SH	DEFINED	01 0
SUSQUEHANNA BANCSHARES INC	COM	869099101	306	16480	SH	DEFINED	01 0
SUSQUEHANNA BANCSHARES INC	COM	869099101	114	6200	SH	DEFINED	01 0
SUSQUEHANNA BANCSHARES INC	COM	869099101	207	11220	SH	DEFINED	01 1
SUTRON CORP	COM	869380105	2	200	SH	DEFINED	01 1
SWIFT ENERGY CO	COM	870738101	5953	135237	SH	DEFINED	01 0
SWIFT ENERGY CO	COM	870738101	13	300	SH	DEFINED	01 1
SWITCH & DATA FACILITIES	COM	871043105	2	100	SH	DEFINED	01 1

SYBASE INC	COM	871130100	5185	198852	SH	DEFINED	01	0
SYBASE INC	COM	871130100	1208	46270	SH	DEFINED	01	0
SYBASE INC	COM	871130100	463	17750	SH	DEFINED	01	0
SYBASE INC	COM	871130100	2	75	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206108	3978	1035882	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	0	108	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	3533	196278	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	7948	492459	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	2173	134617	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	947	58675	SH	DEFINED	01	1
SYMMETRICOM INC	COM	871543104	322	68404	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	3019	173215	SH	DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	5	710	SH	DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	15	2000	SH	DEFINED	01	1
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	757	21370	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	27	750	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	5216	126748	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	226	8720	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	3035	117243	SH	DEFINED	01	1
SYNGENTA AG SPONSORED	COM	87160A100	161	3187	SH	DEFINED	01	1
SYNERGETICS USA INC COM	COM	87160G107	10	4000	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	5768	239534	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1024	42520	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	441	18314	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	789	40348	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	1318	34217	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	859	43776	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	6	6399	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	2378	152650	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	601	38580	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	224	14400	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	5	300	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	5267	168770	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	2457	78736	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	808	25892	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	5086	250323	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	594	29270	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	226	11100	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	7955	443699	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	171	9523	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	6	350	SH	DEFINED	01	1
T C PIPELINES VALUE REFL	COM	87233Q108	13	350	SH	DEFINED	01	1
TDK ELECTRONICS ADR	COM	872351408	64	859	SH	DEFINED	01	1
TD BANKNORTH INC CASH MERGE	COM	87235A101	0	0	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	29202	1455654	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	611	30464	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	92090	4592998	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	980	48835	SH	DEFINED	01	1

TECO ENERGY INC	COM	872375100	2950	171466	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	469	27278	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	435	25287	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	23	SH	DEFINED	01	1
TEPPCO PARTNERS LIMITED PA	COM	872384102	654	17056	SH	DEFINED	01	1
THQ INC	COM	872443403	3485	123603	SH	DEFINED	01	0
THQ INC	COM	872443403	1080	38317	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	30276	1053842	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	1864	64857	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	8	287	SH	DEFINED	01	1
TLC VISION CORP ISIN #CA87	COM	872549100	4	1332	SH	DEFINED	01	1
TMK OAO-CLS	COM	87260R995	0	7	SH	DEFINED	01	0
TNT N V SPONSORED	COM	87260W101	77	1861	SH	DEFINED	01	1
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1250	59764	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	-2067	-99000	SH	DEFINED	01	1
TVI CORP NEW	COM	872916101	5	16175	SH	DEFINED	01	1
TTM TECHNOLOGIES	COM	87305R109	742	63655	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	1208	25715	SH	DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	15	324	SH	DEFINED	01	1
TXCO RES INC	COM	87311M102	48	4000	SH	DEFINED	01	1
TXU CORP CASH MERGE	COM	873168108	0	0	SH	DEFINED	01	1
TAIWAN FD INC	COM	874036106	13	750	SH	DEFINED	01	1
TAIWAN SEMI ADR	COM	874039100	105066	10548647	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	345	34594	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	44	4414	SH	DEFINED	01	1
TAIWAN SEMI ADR	COM	874039100	195	19563	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2379	128963	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	1952	85700	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	553	24270	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	198	8700	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	133	11231	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	2	200	SH	DEFINED	01	1
TALEO CORP-CLASS A	COM	87424N104	1051	35304	SH	DEFINED	01	0
TALISMAN ENERGY INC COM ISIN	COM	87425E103	211	11407	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	3422	90720	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	298	7910	SH	DEFINED	01	1
TAPESTRY PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	15	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	24386	487723	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	5378	107566	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1239	24770	SH	DEFINED	01	1
TARGETED GENETICS CORP COM N	COM	87612M306	0	50	SH	DEFINED	01	1
TASEKO MINES LTD ISIN #CA87	COM	876511106	37	7175	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	728	50595	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	141	9812	SH	DEFINED	01	1
TATA MTRS LTD SPONSORED	COM	876568502	720	38184	SH	DEFINED	01	1
TAUBMAN CENTERS INC	COM	876664103	3537	71903	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	-3601	-73320	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	830	40726	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	3	390	SH	DEFINED	01	1
TEAM INC	COM	878155100	892	24371	SH	DEFINED	01	0
TEAMSTAFF INC NEW	COM	87815U204	1	750	SH	DEFINED	01	1
TECH DATA CORP	COM	878237106	2333	61847	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	13528	204815	SH	DEFINED	01	0

TECHNE CORP	COM	878377100	509	7695	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	27	406	SH	DEFINED	01	1
TECHNITROL INC	COM	878555101	9834	343989	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	716	25080	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	269	9400	SH	DEFINED	01	0
TECK COMINCO LTD-CL B	COM	878742204	11414	320000	SH	DEFINED	01	1
TECK COMINCO LTD-CL B	COM	878742204	87	2436	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CL A	COM	878895200	883	37740	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	1	36	SH	DEFINED	01	1
TEKELEC	COM	879101103	1927	154120	SH	DEFINED	01	0
TEKELEC	COM	879101103	556	44560	SH	DEFINED	01	0
TEKELEC	COM	879101103	208	16600	SH	DEFINED	01	0
TEKELEC	COM	879101103	30	2380	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	155	8022	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	530	27506	SH	DEFINED	01	1
TELECOM ARGENTINA -	COM	879273209	0	14	SH	DEFINED	01	0
TELECOM ARGENTINA -	COM	879273209	20	900	SH	DEFINED	01	1
TELECOM CORP OF NEW ZEALAND A	COM	879278208	312	18790	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	103	2700	SH	DEFINED	01	1
TELECOMUNICACOES BRASILEIRA	COM	879287308	20	850	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	66	2590	SH	DEFINED	01	1
TELECOMMUNICATIONS SYS INC CL	COM	87929J103	4	1000	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	6911	129576	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17	310	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	550	8728	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	19	300	SH	DEFINED	01	1
TELEFONICA SA	COM	879382208	32711	335178	SH	DEFINED	01	0
TELEFONICA SA	COM	879382208	389	3984	SH	DEFINED	01	1
TELEFONOS DE MEXICO S A B DE C	COM	879403707	43	1162	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	148567	4032783	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	347	9430	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	567	9072	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433100	34	544	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	31	532	SH	DEFINED	01	1
TELIK INC	COM	87959M109	2	487	SH	DEFINED	01	1
TELKONET INC	COM	879604106	12	15000	SH	DEFINED	01	1
TELLABS INC	COM	879664100	16460	2516701	SH	DEFINED	01	0
TELLABS INC	COM	879664100	379	58005	SH	DEFINED	01	0
TELLABS INC	COM	879664100	215	32896	SH	DEFINED	01	1
TELSTRA CORP ADR REPRTG 20	COM	87969N204	4	182	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	1	125	SH	DEFINED	01	1
TELUS CORP NON VTG SH	COM	87971M202	10	200	SH	DEFINED	01	1
TEMECULA VALLEY BANCORP INC	COM	87972L104	26	2238	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	2838	136141	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	84	4038	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	2107	99067	SH	DEFINED	01	0
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	133	4290	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	197	8475	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	156	11874	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	69	8153	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	5	70	SH	DEFINED	01	1

TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5628	216738	SH	DEFINED 01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4	155	SH	DEFINED 01	1
TENARIS SA ADR	COM	88031M109	27882	623329	SH	DEFINED 01	0
TENARIS SA ADR	COM	88031M109	20031	449031	SH	DEFINED 01	1
TENARIS SA ADR	COM	88031M109	207	4627	SH	DEFINED 01	1
TENET HEALTHCARE CORP	COM	88033G100	3350	659046	SH	DEFINED 01	0
TENET HEALTHCARE CORP	COM	88033G100	312	61374	SH	DEFINED 01	0
TENET HEALTHCARE CORP	COM	88033G100	-2899	-570750	SH	DEFINED 01	1
TENET HEALTHCARE CORP	COM	88033G100	1	259	SH	DEFINED 01	1
TENNANT CO	COM	880345103	2127	48021	SH	DEFINED 01	0
TENNANT CO	COM	880345103	436	9870	SH	DEFINED 01	0
TENNANT CO	COM	880345103	168	3800	SH	DEFINED 01	0
TENNECO INC	COM	880349105	1493	57316	SH	DEFINED 01	0
TENNECO INC	COM	880349105	4	162	SH	DEFINED 01	1
TERADATA CORP	COM	88076W103	4613	168324	SH	DEFINED 01	0
TERADATA CORP	COM	88076W103	642	23432	SH	DEFINED 01	0
TERADYNE INC	COM	880770102	1315	127246	SH	DEFINED 01	0
TERADYNE INC	COM	880770102	233	22492	SH	DEFINED 01	0
TERADYNE INC	COM	880770102	17	1644	SH	DEFINED 01	1
TEREX CORP	COM	880779103	38517	587416	SH	DEFINED 01	0
TEREX CORP	COM	880779103	871	13290	SH	DEFINED 01	0
TEREX CORP	COM	880779103	99	1509	SH	DEFINED 01	1
TERNIUM SA-ADR	COM	880890108	34947	872155	SH	DEFINED 01	1
TERRA INDUSTRIES INC	COM	880915103	14170	296754	SH	DEFINED 01	0
TERRA INDUSTRIES INC	COM	880915103	3	50	SH	DEFINED 01	1
TERRA INDUSTRIES INC	COM	880915103	186	3902	SH	DEFINED 01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	108	720	SH	DEFINED 01	1
TERREMARK WORLDWIDE INC COM NE	COM	881448203	3	500	SH	DEFINED 01	1
TESCO CORP	COM	88157K101	588	20500	SH	DEFINED 01	0
TESCO CORP	COM	88157K101	7	250	SH	DEFINED 01	1
TESORO CORP	COM	881609101	10372	217448	SH	DEFINED 01	0
TESORO CORP	COM	881609101	989	20739	SH	DEFINED 01	0
TESORO CORP	COM	881609101	1376	28849	SH	DEFINED 01	1
TEVA PHARM INDS AD	COM	881624209	9862	212193	SH	DEFINED 01	0
TEVA PHARM INDS AD	COM	881624209	131	2819	SH	DEFINED 01	0
TEVA PHARM INDS AD	COM	881624209	152	3273	SH	DEFINED 01	1
TEVA PHARM INDS AD	COM	881624209	1645	35393	SH	DEFINED 01	1
TETRA TECHNOLOGIES INC	COM	88162F105	4873	312894	SH	DEFINED 01	0
TETRA TECHNOLOGIES INC	COM	88162F105	419	26883	SH	DEFINED 01	0
TETRA TECH INC	COM	88162G103	2033	94593	SH	DEFINED 01	0
TETRA TECH INC	COM	88162G103	6	271	SH	DEFINED 01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	1268	30480	SH	DEFINED 01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	39463	948632	SH	DEFINED 01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3275	179400	SH	DEFINED 01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	861	47160	SH	DEFINED 01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	323	17700	SH	DEFINED 01	0
TEXAS INDUSTRIES INC	COM	882491103	4910	70058	SH	DEFINED 01	0
TEXAS INDUSTRIES INC	COM	882491103	564	8040	SH	DEFINED 01	0
TEXAS INDUSTRIES INC	COM	882491103	204	2910	SH	DEFINED 01	0
TEXAS INDUSTRIES INC	COM	882491103	18	250	SH	DEFINED 01	1

TEXAS INSTRUMENTS INC	COM	882508104	41494	1242329	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	6046	181024	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	2360	70659	SH	DEFINED	01	1
TEXAS PACIFIC LAND TRUST SUB	COM	882610108	44	986	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	1483	134170	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	28	2550	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	27037	379189	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	2301	32272	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	472	6618	SH	DEFINED	01	1
THE BANK HOLDINGS	COM	88331E104	9	1050	SH	DEFINED	01	1
THERAGENICS CORP	COM	883375107	179	49962	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	1
THE9 LTD-ADR	COM	88337K104	-2347	-110000	SH	DEFINED	01	1
THE9 LTD-ADR	COM	88337K104	4	200	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	71	3627	SH	DEFINED	01	1
THERMAGE INC COM	COM	88343R101	1	250	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	13479	233683	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8008	138839	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3152	54641	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	167106	2901661	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3571	61906	SH	DEFINED	01	1
THOMAS & BETTS CORP	COM	884315102	618	12600	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	105	2143	SH	DEFINED	01	1
THOMAS PPTYS GROUP INC COM	COM	884453101	189	17500	SH	DEFINED	01	1
THOMSON SPON ADR	COM	885118109	4	300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	2417	63600	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	COM	885218107	56	6109	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	COM	885218107	355	38371	SH	DEFINED	01	1
3COM CORP	COM	885535104	16303	3606780	SH	DEFINED	01	0
3COM CORP	COM	885535104	657	145230	SH	DEFINED	01	0
3COM CORP	COM	885535104	249	55100	SH	DEFINED	01	0
3COM CORP	COM	885535104	19	4204	SH	DEFINED	01	1
360NETWORKS CORP FSUSD	COM	885575100	608	76029	SH	DEFINED	01	0
3M CO	COM	88579Y101	203518	2413611	SH	DEFINED	01	0
3M CO	COM	88579Y101	7786	92340	SH	DEFINED	01	0
3M CO	COM	88579Y101	4584	54370	SH	DEFINED	01	1
3PAR INC	COM	88580F109	8	608	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	52061	6451125	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	843	104460	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	1207	149605	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	26	3230	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	3415	62263	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	-2414	-44000	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	12	221	SH	DEFINED	01	1
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	9241	200752	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	808	17564	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	64	1391	SH	DEFINED	01	1
TIM HORTONS INC COM	COM	88706M103	56	1514	SH	DEFINED	01	1
TIM AU 0PTRONICS A SPONS AD	COM	88706P106	0	13	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	41	2252	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	3	185	SH	DEFINED	01	1
TIME WARNER INC	COM	887317105	117201	7098876	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	7727	467990	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	1130	68439	SH	DEFINED	01	1

TIME WARNER TELECOM-CLASS A	COM	887319101	16137	795280	SH	DEFINED 01	0
TIME WARNER TELECOM-CLASS A	COM	887319101	304	14996	SH	DEFINED 01	0
TIME WARNER TELECOM-CLASS A	COM	887319101	57825	2849876	SH	DEFINED 01	1
TIME WARNER TELECOM-CLASS A	COM	887319101	58	2855	SH	DEFINED 01	1
TIME WARNER CABLE-A	COM	88732J108	5967	216178	SH	DEFINED 01	0
TIME WARNER CABLE-A	COM	88732J108	-21	-760	SH	DEFINED 01	1
TIME WARNER CABLE-A	COM	88732J108	109	3967	SH	DEFINED 01	1
TIMKEN CO	COM	887389104	1022	31088	SH	DEFINED 01	0
TIMKEN CO	COM	887389104	1	17	SH	DEFINED 01	1
TITAN INTERNATIONAL INC	COM	88830M102	301	9631	SH	DEFINED 01	0
TITAN PHARM INC	COM	888314101	7	4230	SH	DEFINED 01	1
TITANIUM METALS CORP	COM	888339207	2927	110639	SH	DEFINED 01	0
TITANIUM METALS CORP	COM	888339207	300	11340	SH	DEFINED 01	0
TITANIUM METALS CORP	COM	888339207	1442	54501	SH	DEFINED 01	1
TIVO INC	COM	888706108	1530	183482	SH	DEFINED 01	0
TIVO INC	COM	888706108	18	2200	SH	DEFINED 01	1
TODD SHIPYARDS CORP	COM	889039103	38	2000	SH	DEFINED 01	1
TOLL BROTHERS INC	COM	889478103	894	44607	SH	DEFINED 01	0
TOLL BROTHERS INC	COM	889478103	13	664	SH	DEFINED 01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	160	19908	SH	DEFINED 01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4	490	SH	DEFINED 01	1
TOMKINS PLC SPONSORED	COM	890030208	61	4363	SH	DEFINED 01	1
TOMOTHERAPY INC	COM	890088107	352	17990	SH	DEFINED 01	0
TOMPKINS FINANCIAL CORP	COM	890110109	15	398	SH	DEFINED 01	1
TONGJUTANG CHINESE MEDIC-ADR	COM	89025E103	164	16569	SH	DEFINED 01	0
TORCHMARK CORP	COM	891027104	6855	113243	SH	DEFINED 01	0
TORCHMARK CORP	COM	891027104	722	11928	SH	DEFINED 01	0
TORCHMARK CORP	COM	891027104	658	10872	SH	DEFINED 01	1
TOREADOR RESOURCES CORP	COM	891050106	14	2000	SH	DEFINED 01	1
TORO CO	COM	891092108	6208	114028	SH	DEFINED 01	0
TORO CO	COM	891092108	10	186	SH	DEFINED 01	1
TORONTO-DOMINION BANK	COM	891160509	-1831	-26190	SH	DEFINED 01	1
TORONTO-DOMINION BANK	COM	891160509	76	1085	SH	DEFINED 01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	77	2324	SH	DEFINED 01	1
TORTOISE CAP RES CORP	COM	89147N304	43	3550	SH	DEFINED 01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	25	1000	SH	DEFINED 01	1
TOTAL SA - SPON ADR	COM	89151E109	78142	946031	SH	DEFINED 01	0
TOTAL SA - SPON ADR	COM	89151E109	779	9425	SH	DEFINED 01	1
TOWER GROUP INC	COM	891777104	1920	57500	SH	DEFINED 01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1036	36997	SH	DEFINED 01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	27	969	SH	DEFINED 01	1
TOYOTA MTRS CORP SPON ADR	COM	892331307	1059	9978	SH	DEFINED 01	1
TRACTOR SUPPLY COMPANY	COM	892356106	3252	90490	SH	DEFINED 01	0
TRACTOR SUPPLY COMPANY	COM	892356106	156	4347	SH	DEFINED 01	0
TRACTOR SUPPLY COMPANY	COM	892356106	1512	42082	SH	DEFINED 01	1
TRACTOR SUPPLY COMPANY	COM	892356106	55	1525	SH	DEFINED 01	1
TRADESTATION GROUP INC	COM	89267P105	612	43100	SH	DEFINED 01	0
TRADESTATION GROUP INC	COM	89267P105	1003	70588	SH	DEFINED 01	1
TRANE INC	COM	892893108	63030	1349400	SH	DEFINED 01	0
TRANE INC	COM	892893108	1036	22180	SH	DEFINED 01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	19553	269073	SH	DEFINED 01	0

TRANSATLANTIC HOLDINGS INC	COM	893521104	8	112	SH	DEFINED	01	1
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	1
TRANSCANADA CORP	COM	89353D107	11396	278444	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	387	9465	SH	DEFINED	01	1
TRANSCONTINENTAL REALTY INV	COM	893617209	12	750	SH	DEFINED	01	1
TRANSDIGM GROUP INC	COM	893641100	2373	52549	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	71	1562	SH	DEFINED	01	1
TRANSGLOBE ENERGY CORP ISIN	COM	893662106	1	100	SH	DEFINED	01	1
TRANSITION THERAPEUTICS INC	COM	893716209	22	1902	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	454	27953	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	0	50	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	299076	5559025	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	5266	97880	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	768	14269	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	668	41541	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	8	500	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	1077	46860	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	3	139	SH	DEFINED	01	1
TREX INC	COM	89531P105	3	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	81	3878	SH	DEFINED	01	1
TRI S SEC CORP	COM	895578102	0	125	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	133	18000	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	107	16250	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	15	2270	SH	DEFINED	01	1
TRIAD GUARANTY INC	COM	895925105	242	24770	SH	DEFINED	01	0
TRIARC CO INC CL A	COM	895927101	9	1000	SH	DEFINED	01	1
TRIARC COS-B	COM	895927309	830	94735	SH	DEFINED	01	0
TRIARC COS-B	COM	895927309	18	2000	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	24	1268	SH	DEFINED	01	1
TRICO MARINE SERVICES INC	COM	896106200	2771	74839	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	1	133	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	6816	225429	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	1501	49634	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	159	5258	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	7632	141857	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	310	5763	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	561	10425	SH	DEFINED	01	1
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	-29	-1060	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	104	3730	SH	DEFINED	01	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1552	233968	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	518	78158	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	188	28314	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	114	17259	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	3506	42580	SH	DEFINED	01	0
TRIZETTO GROUP INC	COM	896882107	2063	118720	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	572	66200	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	3	358	SH	DEFINED	01	1
TRUE RELIGION APPAREL IN	COM	89784N104	5	227	SH	DEFINED	01	1

TRUEBLUE INC	COM	89785X101	2311	159544	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	4253	428752	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	200	20210	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	3516	138629	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	562	22170	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	213	8400	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	877	172871	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	383	75568	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	146	28758	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	35650	1079358	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	607	18410	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	228	6900	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	127	3835	SH	DEFINED	01	1
TURBOCHEF TECHNOLOGI	COM	900006206	3	200	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	330	11955	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	329	11955	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	30	1080	SH	DEFINED	01	1
TUTOGEN MEDICAL INC	COM	901107102	1	100	SH	DEFINED	01	1
TWEEN BRANDS INC	COM	901166108	2588	97709	SH	DEFINED	01	0
TWEEN BRANDS INC	COM	901166108	2	82	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	113	8377	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	290	4088	SH	DEFINED	01	0
II-VI INC	COM	902104108	1342	43949	SH	DEFINED	01	0
II-VI INC	COM	902104108	49	1600	SH	DEFINED	01	1
TYLER TECHNOLOGIES INC	COM	902252105	1575	122220	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	29966	1954723	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	544	35460	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	55	3577	SH	DEFINED	01	1
UAL CORP	COM	902549807	39019	1094194	SH	DEFINED	01	0
UAL CORP	COM	902549807	286	8021	SH	DEFINED	01	0
UAL CORP	COM	902549807	7	195	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	5263	371628	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	799	56400	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	302	21300	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	1781	125746	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	3	210	SH	DEFINED	01	1
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	19257	20000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	28886	30000000	SH	DEFINED	01	0
UDR INC	COM	902653104	92	4637	SH	DEFINED	01	1
UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	5844	214451	SH	DEFINED	01	0
UGI CORP	COM	902681105	39	1440	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	7024	190078	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	38	1018	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	6186	161243	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	922	24030	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	353	9200	SH	DEFINED	01	0
U S B HLDG CO INC EXCHANGED	COM	902910108	31	1546	SH	DEFINED	01	1
UST INC	COM	902911106	6712	122488	SH	DEFINED	01	0
UST INC	COM	902911106	1112	20284	SH	DEFINED	01	0
UST INC	COM	902911106	255	4670	SH	DEFINED	01	1
UST INC	COM	902911106	1038	18948	SH	DEFINED	01	1
U.S. GLOBAL INVESTORS INC-A	COM	902952100	116	6980	SH	DEFINED	01	0
U.S. GLOBAL INVESTORS INC-A	COM	902952100	17	1010	SH	DEFINED	01	1
US BANCORP	COM	902973304	111492	3512694	SH	DEFINED	01	0

US BANCORP	COM	902973304	7239	228095	SH	DEFINED	01	0
US BANCORP	COM	902973304	48787	1540469	SH	DEFINED	01	1
US BANCORP	COM	902973304	2057	64794	SH	DEFINED	01	1
UMH PPTYS INC COM	COM	903002103	1	100	SH	DEFINED	01	1
URS CORP	COM	903236107	7706	141850	SH	DEFINED	01	0
URS CORP	COM	903236107	2683	49520	SH	DEFINED	01	1
URS CORP	COM	903236107	16	300	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	1788	48209	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	1
USG CORP	COM	903293405	12317	344132	SH	DEFINED	01	0
USG CORP	COM	903293405	-3769	-105560	SH	DEFINED	01	1
USG CORP	COM	903293405	438	12227	SH	DEFINED	01	1
USEC INC	COM	90333E108	12524	1391526	SH	DEFINED	01	0
USEC INC	COM	90333E108	355	39370	SH	DEFINED	01	0
USEC INC	COM	90333E108	145	16060	SH	DEFINED	01	0
USEC INC	COM	90333E108	163	18100	SH	DEFINED	01	1
U S CONCRETE INC	COM	90333L102	38	11336	SH	DEFINED	01	0
U S CONCRETE INC	COM	90333L102	33	10000	SH	DEFINED	01	1
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01	1
U S SHIPPING PARTNERL P COM UN	COM	903417103	5	390	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	2030	142018	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	421	29490	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	160	11200	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	36432	2476737	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	190	12936	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	47	3182	SH	DEFINED	01	1
UAP HOLDING CORP	COM	903441103	198	5117	SH	DEFINED	01	0
UAP HOLDING CORP	COM	903441103	77	2000	SH	DEFINED	01	1
ULTA SALON COSMETICS & FRAGR	COM	90384S303	57	3300	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	961	30541	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	157	5000	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	215	17651	SH	DEFINED	01	0
ULTRALIFE BATTERIES INC	COM	903899102	479	23720	SH	DEFINED	01	0
ULTRALIFE BATTERIES INC	COM	903899102	286	14220	SH	DEFINED	01	0
ULTRALIFE BATTERIES INC	COM	903899102	107	5300	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	11918	167082	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	154	2150	SH	DEFINED	01	1
ULTRAPAR PARTICIPAC	COM	90400P101	166	4789	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	396	34888	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	1	100	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	3091	201479	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	116	7564	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	2404	55038	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	112	2575	SH	DEFINED	01	1
UNIBANCO ADR	COM	90458E107	7387	52900	SH	DEFINED	01	0
UNIBANCO ADR	COM	90458E107	115994	830662	SH	DEFINED	01	1
UNIFI INC	COM	904677101	29	12171	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	6257	164640	SH	DEFINED	01	0
UNILEVER PLC NEW SPONS ADR	COM	904767704	558	14904	SH	DEFINED	01	1
UNILEVER N V ISIN #US90	COM	904784709	3039	83352	SH	DEFINED	01	1

UNION BANKSHARES CORP	COM	905399101	19	917	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	56	3537	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	57351	456554	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	4272	34010	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	10656	84825	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1481	11792	SH	DEFINED	01	1
UNIONBANCAL CORP	COM	908906100	15	300	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	4636	146946	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	881	27940	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	318	10080	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	5628	1189790	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	213	45038	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	11	2411	SH	DEFINED	01	1
UNIT CORP	COM	909218109	4242	91703	SH	DEFINED	01	0
UNIT CORP	COM	909218109	5	100	SH	DEFINED	01	1
UNITED AMERICA INDEMNITY-A	COM	90933T109	3887	195110	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	1002	50260	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	373	18700	SH	DEFINED	01	0
UNITED BANK LTD -GDR 144A	COM	90953P995	9675	861700	SH	DEFINED	01	0
UNITED COMMUNITY FINANCIAL	COM	909839102	32	5875	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	3974	251568	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	452	28670	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	172	10900	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	1632	58242	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	2244	77115	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	757	26030	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	273	9400	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	16	563	SH	DEFINED	01	1
UNITED MICROELECTRON	COM	910873405	1349	389815	SH	DEFINED	01	0
UNITED MICROELECTRON	COM	910873405	-1631	-471330	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	2041	64332	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	64	2032	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	3473	293963	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	549	46440	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	198	16730	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	57	4844	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	81301	1149621	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	9803	138623	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	4068	57526	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	2954	160880	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	83	980	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	303	3604	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	134	3700	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	481	6355	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	15738	130153	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	1850	15299	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	3583	29637	SH	DEFINED	01	1
UNITED STATIONERS INC	COM	913004107	9475	205029	SH	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	553	11970	SH	DEFINED	01	0

UNITED STATIONERS INC	COM	913004107	213	4600	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	102948	1345034	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	11768	153752	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	10613	138657	SH	DEFINED	01 0
UNITED TECHNOLOGIES CORP	COM	913017109	123948	1622163	SH	DEFINED	01 1
UNITED TECHNOLOGIES CORP	COM	913017109	3810	49784	SH	DEFINED	01 1
UNITED THERAPEUTICS CORP	COM	91307C102	4144	42424	SH	DEFINED	01 0
UNITED UTILITIES PLCSP ADR ONE	COM	91311Q105	240	7982	SH	DEFINED	01 1
UNITEDHEALTH GROUP INC	COM	91324P102	139392	2395083	SH	DEFINED	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	9737	167306	SH	DEFINED	01 0
UNITEDHEALTH GROUP INC	COM	91324P102	1693	29083	SH	DEFINED	01 1
UNITRIN INC	COM	913275103	4180	87109	SH	DEFINED	01 0
UNIVERSAL AMERICAN CORP	COM	913377107	3570	139484	SH	DEFINED	01 0
UNIVERSAL AMERICAN CORP	COM	913377107	831	32488	SH	DEFINED	01 0
UNIVERSAL AMERICAN CORP	COM	913377107	307	12007	SH	DEFINED	01 0
UNIVERSAL CORP/VA	COM	913456109	4899	95643	SH	DEFINED	01 0
UNIVERSAL CORP/VA	COM	913456109	898	17530	SH	DEFINED	01 0
UNIVERSAL CORP/VA	COM	913456109	348	6800	SH	DEFINED	01 0
UNIVERSAL CORP/VA	COM	913456109	2	38	SH	DEFINED	01 1
UNIVERSAL ELECTRONICS INC	COM	913483103	1981	59214	SH	DEFINED	01 0
UNIVERSAL FOREST PRODUCTS	COM	913543104	1143	38804	SH	DEFINED	01 0
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	12	331	SH	DEFINED	01 1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	4178	81590	SH	DEFINED	01 0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	93	1812	SH	DEFINED	01 0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	94	1850	SH	DEFINED	01 1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	20	400	SH	DEFINED	01 1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	599	35235	SH	DEFINED	01 0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	18	852	SH	DEFINED	01 0
UNUM GROUP	COM	91529Y106	19217	807718	SH	DEFINED	01 0
UNUM GROUP	COM	91529Y106	1111	46715	SH	DEFINED	01 0
UNUM GROUP	COM	91529Y106	4	180	SH	DEFINED	01 1
UPM-KYMMENE CORP SPONS ADR	COM	915436109	2	104	SH	DEFINED	01 1
URANIUM RES INC COM PAR $0.001	COM	916901507	6	500	SH	DEFINED	01 1
URBAN OUTFITTERS INC	COM	917047102	11219	411538	SH	DEFINED	01 0
URBAN OUTFITTERS INC	COM	917047102	154	5639	SH	DEFINED	01 0
URBAN OUTFITTERS INC	COM	917047102	-2850	-104740	SH	DEFINED	01 1
URBAN OUTFITTERS INC	COM	917047102	32	1175	SH	DEFINED	01 1
URSTADT BIDDLE PPTYS	COM	917286106	2	119	SH	DEFINED	01 1
URSTADT BIDDLE PPTYS INC	COM	917286205	98	6300	SH	DEFINED	01 1
UTSTARCOM INC	COM	918076100	3531	1284160	SH	DEFINED	01 0
UTSTARCOM INC	COM	918076100	3	1220	SH	DEFINED	01 1
VCA ANTECH INC	COM	918194101	1367	30900	SH	DEFINED	01 0
VCA ANTECH INC	COM	918194101	311	7021	SH	DEFINED	01 0
VCA ANTECH INC	COM	918194101	3702	83689	SH	DEFINED	01 1
VF CORP	COM	918204108	48240	702595	SH	DEFINED	01 0
VF CORP	COM	918204108	782	11395	SH	DEFINED	01 0
VF CORP	COM	918204108	70	1017	SH	DEFINED	01 1
VAIL RESORTS INC	COM	91879Q109	1593	29599	SH	DEFINED	01 0
VAIL RESORTS INC	COM	91879Q109	3	50	SH	DEFINED	01 1
VALASSIS COMMUNICATIONS INC	COM	918866104	13948	1193160	SH	DEFINED	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	492	41950	SH	DEFINED	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	186	15900	SH	DEFINED	01 0
VALHI INC NEW	COM	918905100	1	40	SH	DEFINED	01 1
VALENCE TECHNOLOGY INC	COM	918914102	6	3010	SH	DEFINED	01 1
VALEANT PHARMACEUTICALS INTE	COM	91911X104	678	56582	SH	DEFINED	01 0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	524	43771	SH	DEFINED	01 1

VALERO ENERGY CORP	COM	91913Y100	50175	716478	SH	DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	4990	71260	SH	DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	-5383	-77000	SH	DEFINED	01 1
VALERO ENERGY CORP	COM	91913Y100	1997	28511	SH	DEFINED	01 1
VALLEY NATL BANCORP	COM	919794107	17	908	SH	DEFINED	01 1
VALMONT INDUSTRIES	COM	920253101	5667	63610	SH	DEFINED	01 0
VALMONT INDUSTRIES	COM	920253101	29	325	SH	DEFINED	01 1
VALSPAR CORP	COM	920355104	195	8639	SH	DEFINED	01 1
VALUECLICK INC	COM	92046N102	1785	81500	SH	DEFINED	01 0
VALUECLICK INC	COM	92046N102	58	2655	SH	DEFINED	01 1
VALUEVISION MEDIA INC-CL A	COM	92047K107	5	780	SH	DEFINED	01 0
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	9	2370	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	110	7334	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	364	25000	SH	DEFINED	01 1
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	68	5000	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	199	14442	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	40	2894	SH	DEFINED	01 1
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	11	772	SH	DEFINED	01 1
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	43	2550	SH	DEFINED	01 1
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	350	50287	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	18	1183	SH	DEFINED	01 1
VAN KAMPEN AMRICAN CAPITAL AD	COM	92112K107	10	863	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	111	9473	SH	DEFINED	01 1
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	22	1660	SH	DEFINED	01 1
VANDA PHARMACEUTICALS INC	COM	921659108	46	6614	SH	DEFINED	01 0
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	114	2042	SH	DEFINED	01 1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	329	4252	SH	DEFINED	01 1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	121	2366	SH	DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	452	7716	SH	DEFINED	01 1
VANGUARD EMERGING MARKET ETF	COM	922042858	2749	26360	SH	DEFINED	01 0
VANGUARD EMERGING MARKET ETF	COM	922042858	6247	59895	SH	DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	51	755	SH	DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	105	1398	SH	DEFINED	01 1
VANGUARD CONS DIS ETF	COM	92204A108	151	2841	SH	DEFINED	01 0
VANGUARD SECTOR INDEX FDS	COM	92204A207	44	621	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A306	51	447	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A405	5	100	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A504	395	6521	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A702	2314	38494	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A801	57	647	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A876	183	2085	SH	DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A884	15	200	SH	DEFINED	01 1
VARIAN INC	COM	922206107	4035	61784	SH	DEFINED	01 0
VARIAN INC	COM	922206107	739	11330	SH	DEFINED	01 0
VARIAN INC	COM	922206107	279	4280	SH	DEFINED	01 0
VARIAN INC	COM	922206107	64	978	SH	DEFINED	01 1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9629	260203	SH	DEFINED	01 0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	-3257	-88000	SH	DEFINED	01 1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	127	3435	SH	DEFINED	01 1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	16353	313512	SH	DEFINED	01 0

VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1162	22278	SH	DEFINED 01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	776	14877	SH	DEFINED 01	1
VASCO DATA SECURITY INTL	COM	92230Y104	1358	48617	SH	DEFINED 01	0
VASCO DATA SECURITY INTL	COM	92230Y104	17	600	SH	DEFINED 01	1
VASOGEN INC	COM	92232F202	60	23509	SH	DEFINED 01	0
VASOGEN INC	COM	92232F202	1	200	SH	DEFINED 01	1
VECTREN CORPORATION	COM	92240G101	128	4390	SH	DEFINED 01	0
VECTREN CORPORATION	COM	92240G101	814	28047	SH	DEFINED 01	1
VECTOR GROUP LTD	COM	92240M108	393	19660	SH	DEFINED 01	0
VECTOR GROUP LTD	COM	92240M108	549	27360	SH	DEFINED 01	0
VECTOR GROUP LTD	COM	92240M108	219	10900	SH	DEFINED 01	0
VECTOR GROUP LTD	COM	92240M108	110	5477	SH	DEFINED 01	1
VEECO INSTRUMENTS INC	COM	922417100	1895	113416	SH	DEFINED 01	0
VEECO INSTRUMENTS INC	COM	922417100	351	21000	SH	DEFINED 01	0
VEECO INSTRUMENTS INC	COM	922417100	140	8400	SH	DEFINED 01	0
VEECO INSTRUMENTS INC	COM	922417100	48	2894	SH	DEFINED 01	1
VENOCO INC COM	COM	92275P307	8	400	SH	DEFINED 01	1
VENTAS INC	COM	92276F100	2820	62330	SH	DEFINED 01	0
VENTAS INC	COM	92276F100	220	4861	SH	DEFINED 01	1
VENTANA MEDICAL SYSTEMS	COM	92276H106	796	9140	SH	DEFINED 01	0
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	85	1605	SH	DEFINED 01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	130	2010	SH	DEFINED 01	1
VANGUARD REIT ETF	COM	922908553	958	15595	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	119	1672	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	479	7404	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	3429	45354	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	24532	373389	SH	DEFINED 01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	62	594	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	1360	21098	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	4071	61321	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	1543	22662	SH	DEFINED 01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	4038	27822	SH	DEFINED 01	1
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	194	2130	SH	DEFINED 01	1
VERASUN ENERGY CORP	COM	92336G106	932	61000	SH	DEFINED 01	0
VERASUN ENERGY CORP	COM	92336G106	94	6169	SH	DEFINED 01	1
VERIFONE HOLDINGS INC	COM	92342Y109	11610	499317	SH	DEFINED 01	0
VERIFONE HOLDINGS INC	COM	92342Y109	244	10511	SH	DEFINED 01	0
VERIFONE HOLDINGS INC	COM	92342Y109	10	445	SH	DEFINED 01	1
VERISIGN INC	COM	92343E102	13289	353313	SH	DEFINED 01	0
VERISIGN INC	COM	92343E102	1112	29570	SH	DEFINED 01	0
VERISIGN INC	COM	92343E102	24447	651052	SH	DEFINED 01	1
VERISIGN INC	COM	92343E102	3377	89782	SH	DEFINED 01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	397606	9100682	SH	DEFINED 01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16985	388760	SH	DEFINED 01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7434	170161	SH	DEFINED 01	1
VERINT SYSTEMS INC	COM	92343X100	299	15276	SH	DEFINED 01	0
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	193	SH	DEFINED 01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	183	7855	SH	DEFINED 01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1661	71500	SH	DEFINED 01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	178	7667	SH	DEFINED 01	1

VIAD CORP	COM	92552R406	4192	132765	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	586	18590	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	218	6900	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	4	125	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	1364	39622	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	2	54	SH	DEFINED	01	1
VIACOM INC NEW CL A	COM	92553P102	31	712	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	26455	602366	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	3732	84962	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	-21	-470	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	285	6485	SH	DEFINED	01	1
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	1
VICOR CORP	COM	925815102	448	28718	SH	DEFINED	01	0
VIDESH SANCHAR NIGAMLTD SPON A	COM	92659G600	4	100	SH	DEFINED	01	1
VIEWPOINT FINANCIAL GROUP	COM	926727108	987	59660	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	926727108	589	35560	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	926727108	222	13400	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	2519	172420	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	10	658	SH	DEFINED	01	1
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5205	102286	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5	100	SH	DEFINED	01	1
VINEYARD NATL BANCORP CO	COM	927426106	749	74196	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	COM	927426106	408	40470	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	COM	927426106	164	16200	SH	DEFINED	01	0
VION PHARMACEUTICALS INC	COM	927624106	17	31357	SH	DEFINED	01	0
VION PHARMACEUTICALS INC	COM	927624106	1	2700	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	580311	33856995	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	28	1627	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1	31	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	7	402	SH	DEFINED	01	1
VIRGIN MOBILE USA INC-A	COM	92769R###	-##	-####	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	5	440	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	COM	92778Q109	13	1100	SH	DEFINED	01	1
VISION SCIENCES INC DEL	COM	927912105	616	311500	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	3919	493615	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	274	34650	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	104	13120	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	2	300	SH	DEFINED	01	1
VIRTUAL RADIOLOGIC CORP	COM	92826B104	158	7800	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	12492	1094800	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	209	18336	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADS	COM	92833U103	225	26500	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	3470	790494	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	98	22331	SH	DEFINED	01	1
VISUAL SCIENCES INC DEL	COM	92845H108	15	800	SH	DEFINED	01	1
VITAL SIGNS INC	COM	928469105	611	11957	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	580	32100	SH	DEFINED	01	0
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	1
VITRAN CORP INC	COM	92850E107	218	15300	SH	DEFINED	01	0
VIVUS INC	COM	928551100	6	1250	SH	DEFINED	01	1
VIVO PARTICIPACOES SA SPONSORE	COM	92855S101	1	102	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	1541	18140	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	33	383	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	19746	233648	SH	DEFINED	01	1
VNUS MEDICAL TECHNOLOGIES	COM	928566108	89	6109	SH	DEFINED	01	0
VODAFONE GROUP PLC	COM	92857W209	76508	2050048	SH	DEFINED	01	0

VODAFONE GROUP PLC	COM	92857W209	1765	47301	SH	DEFINED 01	1
VOCUS INC	COM	92858J108	554	16029	SH	DEFINED 01	0
VOLCANO CORP	COM	928645100	519	41500	SH	DEFINED 01	0
VOLCANO CORP	COM	928645100	24	1911	SH	DEFINED 01	1
VOLCOM INC	COM	92864N101	483	21935	SH	DEFINED 01	0
VOLCOM INC	COM	92864N101	22	1000	SH	DEFINED 01	1
VOLT INFO SCIENCES INC	COM	928703107	425	23274	SH	DEFINED 01	0
VOLVO AKTIEBOLAGET ADR B	COM	928856400	4091	243714	SH	DEFINED 01	1
VORNADO REALTY TRUST	COM	929042109	12950	147253	SH	DEFINED 01	0
VORNADO REALTY TRUST	COM	929042109	1526	17350	SH	DEFINED 01	0
VORNADO REALTY TRUST	COM	929042109	397	4514	SH	DEFINED 01	1
VORNADO REALTY TRUST	COM	929042109	117	1325	SH	DEFINED 01	1
VOTORANTIM CELLULOSEE PAPEL S	COM	92906P106	31	1050	SH	DEFINED 01	1
VULCAN MATERIALS CO	COM	929160109	17984	227379	SH	DEFINED 01	0
VULCAN MATERIALS CO	COM	929160109	1109	14021	SH	DEFINED 01	0
VULCAN MATERIALS CO	COM	929160109	-10506	-132910	SH	DEFINED 01	1
VULCAN MATERIALS CO	COM	929160109	687	8691	SH	DEFINED 01	1
W&T OFFSHORE INC	COM	92922P106	1119	37366	SH	DEFINED 01	0
WD-40 CO	COM	929236107	2075	54613	SH	DEFINED 01	0
WD-40 CO	COM	929236107	311	8220	SH	DEFINED 01	0
WD-40 CO	COM	929236107	118	3100	SH	DEFINED 01	0
WD-40 CO	COM	929236107	18	470	SH	DEFINED 01	1
WGL HOLDINGS INC	COM	92924F106	2014	61406	SH	DEFINED 01	0
WGL HOLDINGS INC	COM	92924F106	607	18490	SH	DEFINED 01	0
WGL HOLDINGS INC	COM	92924F106	213	6510	SH	DEFINED 01	0
WGL HOLDINGS INC	COM	92924F106	20	604	SH	DEFINED 01	1
W HOLDING COMPANY INC	COM	929251106	2186	1806556	SH	DEFINED 01	0
W-H ENERGY SERVICES INC	COM	92925E108	3220	57287	SH	DEFINED 01	0
W-H ENERGY SERVICES INC	COM	92925E108	37	650	SH	DEFINED 01	1
WCA WASTE CORP	COM	92926K103	2871	444478	SH	DEFINED 01	0
WABCO HOLDINGS INC	COM	92927K102	19325	385823	SH	DEFINED 01	0
WMS INDUSTRIES INC	COM	929297109	10608	289534	SH	DEFINED 01	0
WMS INDUSTRIES INC	COM	929297109	116	3173	SH	DEFINED 01	1
WPP GROUP PLC -ADR	COM	929309409	8154	126830	SH	DEFINED 01	0
WPP GROUP PLC -ADR	COM	929309409	6	99	SH	DEFINED 01	1
WPS RESOURCES CORP	COM	92931B106	0	0	SH	DEFINED 01	1
WPCS INTL INC COM NEW	COM	92931L203	20	2100	SH	DEFINED 01	1
WSFS FINANCIAL CORP	COM	929328102	1636	32600	SH	DEFINED 01	0
WABASH NATIONAL CORP	COM	929566107	380	49338	SH	DEFINED 01	0
WABTEC CORP	COM	929740108	1950	56615	SH	DEFINED 01	0
WABTEC CORP	COM	929740108	1204	34964	SH	DEFINED 01	1
WACHOVIA CORP	COM	929903102	148926	3916092	SH	DEFINED 01	0
WACHOVIA CORP	COM	929903102	9896	260214	SH	DEFINED 01	0
WACHOVIA CORP	COM	929903102	1848	48738	SH	DEFINED 01	1
WACHOVIA CORP	COM	929903102	2407	63292	SH	DEFINED 01	1
WADDELL & REED FINANCIAL-A	COM	930059100	3143	87096	SH	DEFINED 01	0
WADDELL & REED FINANCIAL-A	COM	930059100	1571	43530	SH	DEFINED 01	1
WAL-MART STORES INC	COM	931142103	216637	4557823	SH	DEFINED 01	0
WAL-MART STORES INC	COM	931142103	6172	129851	SH	DEFINED 01	0
WAL-MART STORES INC	COM	931142103	14724	309793	SH	DEFINED 01	0

WAL-MART STORES INC	COM	931142103	105212	2214962	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5926	124687	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	1808	47481	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	4889	128383	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1588	41705	SH	DEFINED	01	1
WALTER INDS INC	COM	93317Q105	309	8600	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	5263	151199	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	840	24147	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	316	9071	SH	DEFINED	01	0
WARREN RES INC	COM	93564A100	405	28684	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE	COM	936750108	18	1500	SH	DEFINED	01	1
WASHINGTON FEDERAL INC	COM	938824109	53	2509	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	15	687	SH	DEFINED	01	1
WASHINGTON MUTUAL INC	COM	939322103	16950	1245350	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	1531	112474	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	437	32110	SH	DEFINED	01	1
WASHINGTON POST -CL B	COM	939640108	222	280	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	594	750	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	2	2	SH	DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	90	2880	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	6636	214778	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	145	4694	SH	DEFINED	01	1
WASTE INDUSTRIES USA INC	COM	941057101	41	1137	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	60814	1861424	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	2421	74120	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	601	18407	SH	DEFINED	01	1
WATERS CORP	COM	941848103	1792	22670	SH	DEFINED	01	0
WATERS CORP	COM	941848103	1028	13005	SH	DEFINED	01	0
WATERS CORP	COM	941848103	3489	44124	SH	DEFINED	01	1
WATSCO INC CL B	COM	942622101	10	287	SH	DEFINED	01	1
WATSCO INC	COM	942622200	3559	96821	SH	DEFINED	01	0
WATSCO INC	COM	942622200	20	545	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	10269	378429	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	364	13410	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	8	279	SH	DEFINED	01	1
WATSON WYATT WORLDWIDE INC-A	COM	942712100	8140	175397	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	933	20100	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	350	7540	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	3223	108148	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	3	100	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	685	76210	SH	DEFINED	01	0
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	1
WEBSENSE INC	COM	947684106	2295	135140	SH	DEFINED	01	0
WEBSENSE INC	COM	947684106	14	805	SH	DEFINED	01	1
WEBSITE PROS INC COM	COM	94769V105	1	103	SH	DEFINED	01	1
WEBMD HEALTH CORP CL A	COM	94770V102	274	6675	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	10	310	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	165	5151	SH	DEFINED	01	1
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	85	2702	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	206	5177	SH	DEFINED	01	0

WELLCARE HEALTH PLANS INC	COM	94946T106	911	21484	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	51	1210	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	3511	40032	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	8926	101740	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	6489	73968	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	47523	541937	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	1019	11610	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	125943	4171621	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	13190	436884	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	4222	140280	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	3577	118479	SH	DEFINED	01	1
WENDY'S INTERNATIONAL INC	COM	950590109	715	27691	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	292	11314	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	33	1268	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	10313	605428	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	661	38850	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	255	15000	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	34	2003	SH	DEFINED	01	1
WESBANCO INC	COM	950810101	332	16100	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	39	1882	SH	DEFINED	01	1
WESCO FINL CORP	COM	950817106	47	115	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	256	6457	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4	90	SH	DEFINED	01	1
WEST COAST BANCORP/OREGON	COM	952145100	24	1251	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	49	1212	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	609	15000	SH	DEFINED	01	1
WESTAIM CORP	COM	956909105	0	21	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	5231	117430	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	461	10360	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	174	3900	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	-3733	-83790	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	129	2900	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	2372	91387	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	861	33170	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	315	12130	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	121	4663	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	38	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	34	2600	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE	COM	957668106	6	500	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	32	2729	SH	DEFINED	01	1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	49	3906	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	92	9090	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	158	26250	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	34	6007	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	109	10076	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	25	3501	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	30	2302	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	26	2180	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	25	2150	SH	DEFINED	01	1
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	21	2078	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	3434	113678	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	414	13710	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	15	1723	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	1759	72634	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	25	1017	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	5987	246546	SH	DEFINED	01	0

WESTERN UNION CO	COM	959802109	2361	97227	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	3846	158400	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	151	7963	SH	DEFINED	01	0
WESTPAC BKG LTD SPONSORED	COM	961214301	15	125	SH	DEFINED	01	1
WESTWOOD HLDGS GROUP INC COM	COM	961765104	1	30	SH	DEFINED	01	1
WET SEAL INC CL A	COM	961840105	1	275	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	100258	1359608	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	2229	30235	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	97	1318	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	73652	902253	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	1000	12257	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	338	4142	SH	DEFINED	01	1
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	3067	53201	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	719	12460	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	265	4600	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	5	95	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	2659	101674	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	0	0	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	11913	291973	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	1075	26328	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	376	9207	SH	DEFINED	01	1
WILEY JOHN & SONS INC CL A C	COM	968223206	26	614	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969199108	2493	65090	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	32563	910093	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	3066	85683	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	25018	700000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	1569	43864	SH	DEFINED	01	1
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	16	400	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	3676	141943	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	77	2964	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	79	3037	SH	DEFINED	01	1
WILLOW FINL BANCOPR INC COM	COM	97111W101	14	1630	SH	DEFINED	01	1
WILMINGTON TRUST CORP	COM	971807102	19	537	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	879	111947	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	393	50060	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	146	18600	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	1
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WIND RIVER SYSTEMS INC	COM	973149107	107	12020	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	37931	2913319	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	804	61772	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	833	64009	SH	DEFINED	01	1
WINN-DIXIE STORES INC	COM	974280307	2094	124027	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	393	23350	SH	DEFINED	01	0

WINN-DIXIE STORES INC	COM	974280307	142	8400	SH	DEFINED 01	0
WINN-DIXIE STORES INC	COM	974280307	22551	1339892	SH	DEFINED 01	1
WINNEBAGO INDUSTRIES	COM	974637100	4415	210046	SH	DEFINED 01	0
WINNEBAGO INDUSTRIES	COM	974637100	6	294	SH	DEFINED 01	1
WINTRUST FINANCIAL CORP	COM	97650W108	1165	35170	SH	DEFINED 01	0
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	80	5376	SH	DEFINED 01	1
WIRELESS TELECOM GROUP INC	COM	976524108	1	300	SH	DEFINED 01	1
WIRELESS HOLDERS TR	COM	97653L208	51	700	SH	DEFINED 01	1
WISCONSIN ENERGY CORP	COM	976657106	4	90	SH	DEFINED 01	0
WISCONSIN ENERGY CORP	COM	976657106	273	5603	SH	DEFINED 01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	141	2487	SH	DEFINED 01	1
WISDOMTREE TR HIGH YIELDING E	COM	97717W208	18	340	SH	DEFINED 01	1
WISDOMTREE TR LARGECAP D	COM	97717W307	171	2959	SH	DEFINED 01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	56	1130	SH	DEFINED 01	1
WISDOMTREE TR DIVID TOP	COM	97717W406	14	254	SH	DEFINED 01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	77	1486	SH	DEFINED 01	1
WISDOMTREE TR LOW P/E FD	COM	97717W547	10	200	SH	DEFINED 01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	141	2902	SH	DEFINED 01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	196	5578	SH	DEFINED 01	1
WISDOMTREE TR INTL HEALT	COM	97717W687	107	4000	SH	DEFINED 01	1
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	5	200	SH	DEFINED 01	1
WISDOMTREE TR DEFA FD	COM	97717W703	264	3808	SH	DEFINED 01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	10	300	SH	DEFINED 01	1
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	66	2187	SH	DEFINED 01	1
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	8	242	SH	DEFINED 01	1
WISDOMETREE TR INTL BASIC MATE	COM	97717W752	50	1335	SH	DEFINED 01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	2904	45205	SH	DEFINED 01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	8349	125211	SH	DEFINED 01	1
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	434	6221	SH	DEFINED 01	1
WISDOMTREE TR INTL LARGECAP D	COM	97717W794	165	2414	SH	DEFINED 01	1
WISDOMTREE TR DEFA HIGH YIELD	COM	97717W802	213	3217	SH	DEFINED 01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	20	245	SH	DEFINED 01	1
WISDOMTREE TR JAPAN TOTA	COM	97717W851	10	200	SH	DEFINED 01	1
WISDOMTREE TR EUROPESMALLCAP D	COM	97717W869	83	1397	SH	DEFINED 01	1
WISDOMTREE TR EUROPEHIGH YIELD	COM	97717W877	23	353	SH	DEFINED 01	1
WISDOMTREE TR EUROPETOTAL DIVI	COM	97717W885	9	135	SH	DEFINED 01	1
WOLSELEY PLC SPON ADR	COM	97786P100	82	5619	SH	DEFINED 01	1
WOLVERINE WORLD WIDE INC	COM	978097103	17924	731032	SH	DEFINED 01	0
WOLVERINE WORLD WIDE INC	COM	978097103	544	22160	SH	DEFINED 01	0
WOLVERINE WORLD WIDE INC	COM	978097103	212	8640	SH	DEFINED 01	0
WOLVERINE WORLD WIDE INC	COM	978097103	23	932	SH	DEFINED 01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	475	42922	SH	DEFINED 01	0
WOODWARD GOVERNOR CO	COM	980745103	8987	132253	SH	DEFINED 01	0
WOODWARD GOVERNOR CO	COM	980745103	785	11550	SH	DEFINED 01	0
WOODWARD GOVERNOR CO	COM	980745103	289	4250	SH	DEFINED 01	0
WORLD ACCEPTANCE CORP	COM	981419104	683	25315	SH	DEFINED 01	0
WORLD ACCEPTANCE CORP	COM	981419104	6	226	SH	DEFINED 01	1
WORLD FUEL SERVICES CORP	COM	981475106	1246	42925	SH	DEFINED 01	0
WORLD FUEL SERVICES CORP	COM	981475106	89	3050	SH	DEFINED 01	1
WORLDGATE COMMUNICAT	COM	98156L307	2	11000	SH	DEFINED 01	1

WORLD WRESTLING ENTERTAINM	COM	98156Q108	10	656	SH	DEFINED	01	1
WORLDSPACE INC-CLASS A	COM	981579105	1593	948944	SH	DEFINED	01	0
WORLDSPACE INC-CLASS A	COM	981579105	104	62013	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	3494	195541	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	913	51110	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	333	18620	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	-2813	-157300	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	21	1200	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	3742	105421	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	4	100	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	1621	55570	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	3683	62896	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	1651	28205	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	-2493	-42660	SH	DEFINED	01	1
WRIGLEY WM JR CO	COM	982526105	2922	49911	SH	DEFINED	01	1
WRIGLEY WM JR CO-CL B	COM	982526204	0	7	SH	DEFINED	01	0
WYETH	COM	983024100	155905	3527989	SH	DEFINED	01	0
WYETH	COM	983024100	7876	178219	SH	DEFINED	01	0
WYETH	COM	983024100	17033	385789	SH	DEFINED	01	1
WYETH	COM	983024100	1065	24108	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	199	8460	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	543	23031	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	19	822	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	2870	25593	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	64	570	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	519	4628	SH	DEFINED	01	1
XM SATELLITE RADIO HOLD-CL A	COM	983759101	129913	10613765	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	174	14207	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	150	12251	SH	DEFINED	01	1
X-RITE INC	COM	983857103	1089	93647	SH	DEFINED	01	0
X-RITE INC	COM	983857103	3	300	SH	DEFINED	01	1
XTO ENERGY INC	COM	98385X106	12299	239468	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	3216	62612	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	1605	31258	SH	DEFINED	01	1
XCEL ENERGY INC	COM	98389B100	22646	1003380	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	1227	54361	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	755	33448	SH	DEFINED	01	1
XILINX INC	COM	983919101	3580	163736	SH	DEFINED	01	0
XILINX INC	COM	983919101	872	39850	SH	DEFINED	01	0
XILINX INC	COM	983919101	30	1370	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	1477	26441	SH	DEFINED	01	0
XEROX CORP	COM	984121103	1217	75127	SH	DEFINED	01	0
XEROX CORP	COM	984121103	1938	119699	SH	DEFINED	01	0
XEROX CORP	COM	984121103	392	24215	SH	DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	1004	58752	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249102	30	1761	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	12290	528323	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	4093	175966	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	1417	60918	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	7622	589019	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	16	1200	SH	DEFINED	01	1
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	10522	271898	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	209	5391	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	116	3000	SH	DEFINED	01	1
YORK WATER CO COM	COM	987184108	100	6448	SH	DEFINED	01	1

YUM! BRANDS INC	COM	988498101	15730	411064	SH		DEFINED	01 0
YUM! BRANDS INC	COM	988498101	2520	65850	SH		DEFINED	01 0
YUM! BRANDS INC	COM	988498101	745	19471	SH		DEFINED	01 1
ZALE CORP	COM	988858106	1351	84077	SH		DEFINED	01 0
ZALE CORP	COM	988858106	10	600	SH		DEFINED	01 1
ZAPATA CORP	COM	989070602	2837	387580	SH		DEFINED	01 0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	1074	30941	SH		DEFINED	01 1
ZENITH NATIONAL INSURANCE CP	COM	989390109	11373	254283	SH		DEFINED	01 0
ZENITH NATIONAL INSURANCE CP	COM	989390109	47	1046	SH		DEFINED	01 1
ZEP INC	COM	98944B108	449	32406	SH		DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	9616	145366	SH		DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	2011	30400	SH		DEFINED	01 0
ZIMMER HOLDINGS INC	COM	98956P102	86	1303	SH		DEFINED	01 1
ZIMMER HOLDINGS INC	COM	98956P102	379	5724	SH		DEFINED	01 1
ZIONS BANCORPORATION	COM	989701107	1470	31477	SH		DEFINED	01 0
ZIONS BANCORPORATION	COM	989701107	653	13995	SH		DEFINED	01 0
ZIONS BANCORPORATION	COM	989701107	84	1799	SH		DEFINED	01 1
ZIX CORP	COM	98974P100	1	200	SH		DEFINED	01 1
ZORAN CORP	COM	98975F101	3845	170717	SH		DEFINED	01 0
ZORAN CORP	COM	98975F101	701	31070	SH		DEFINED	01 0
ZORAN CORP	COM	98975F101	261	11600	SH		DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	374	8733	SH		DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	123	2877	SH		DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	81	1900	SH		DEFINED	01 1
ZUMIEZ INC	COM	989817101	658	27005	SH		DEFINED	01 0
ZUMIEZ INC	COM	989817101	117	4810	SH		DEFINED	01 1
ZWEIG FD INC	COM	989834106	274	54277	SH		DEFINED	01 1
ZWEIG TOTAL RETURN FD INC	COM	989837109	238	52573	SH		DEFINED	01 1
ZOLL MEDICAL CORP	COM	989922109	807	30190	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	999900002	-7110	-590000	SH		DEFINED	01 1
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	44	6	SH		DEFINED	01 0
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	104	14	SH		DEFINED	01 0
DAIMLER AG ORD ISIN #DE00	COM	D1668R123	224	2341	SH		DEFINED	01 1
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	212	1617	SH		DEFINED	01 1
DNA OTC JAN08 90 CALL	OPT	DWNARCO08	72	28478	SH	CALL	DEFINED	01 0
XL CAPITAL	CONV PRF	EP0179085	4865	255800	SH		DEFINED	01 0
ACE LTD	COM	G0070K103	421499	6822578	SH		DEFINED	01 0
ACE LTD	COM	G0070K103	3687	59675	SH		DEFINED	01 0
ACE LTD	COM	G0070K103	566	9165	SH		DEFINED	01 1
AIRCASTLE LTD SHS ISIN #	COM	G0129K104	1	35	SH		DEFINED	01 1
ALLIED WORLD ASSURANCE HOLD	COM	G0219G203	459	9143	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	81	2341	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	47	1372	SH		DEFINED	01 1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	50	2527	SH		DEFINED	01 0
APEX SILVER MINES LTD	COM	G04074103	117	7710	SH		DEFINED	01 0
APEX SILVER MINES LTD	COM	G04074103	8	500	SH		DEFINED	01 1
ARCH CAPITAL GROUP LTD	COM	G0450A105	9002	127995	SH		DEFINED	01 0
ARCH CAPITAL GROUP LTD	COM	G0450A105	2472	35137	SH		DEFINED	01 1
ARGO GROUP INTERNATIONAL	COM	G0464B107	2682	63647	SH		DEFINED	01 0
ARGO GROUP INTERNATIONAL	COM	G0464B107	726	17244	SH		DEFINED	01 0

ARGO GROUP INTERNATIONAL	COM	G0464B107	277	6578	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	2837	436484	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	22	3293	SH	DEFINED	01	1
ARLINGTON TANKERS LTD	COM	G04899103	3727	168494	SH	DEFINED	01	0
ARLINGTON TANKERS LTD	COM	G04899103	186	8386	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	9792	339516	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1474	51080	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	554	19200	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	626	21709	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	13909	524027	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	567	21330	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	215	8100	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	107850	2767505	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	274	7615	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	49945	1386187	SH	DEFINED	01	1
ACCENTURE LTD-CL A	COM	G1150G111	552	15316	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	2857	24550	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	132	1133	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	5519	47586	SH	DEFINED	01	0
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	5	950	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	11	2500	SH	DEFINED	01	1
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	76	3000	SH	DEFINED	01	1
COOPER INDUSTRIES LTD-CL A	COM	G24182100	53387	1009585	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	1233	23316	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	291	5499	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	40335	530227	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	44342	1001138	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	2990	67510	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	459	10358	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	91987	2204346	SH	DEFINED	01	0
ENSTAR GROUP LIMITED IS	COM	G3075P101	6	50	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	134623	1340872	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	1003	9989	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	69204	690654	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	7	68	SH	DEFINED	01	1
FOSTER WHEELER LTD SER B ON S	WT	G36535113	0	100	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	19086	123117	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	220	1420	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	65037	419539	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	97	624	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3032	90267	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	695	20710	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	265	7900	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	7	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	1352	28146	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	248	5176	SH	DEFINED	01	1
GARMIN LTD	COM	G37260109	3963	40858	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	152	1564	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	1778	18325	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	1322	59965	SH	DEFINED	01	0

GLOBAL SOURCES LIMITED	COM	G39300101	1341	47534	SH	DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	7806	455527	SH	DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	647	37740	SH	DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	237	13800	SH	DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	36921	916605	SH	DEFINED	01 0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	237933	5120027	SH	DEFINED	01 0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	1917	41243	SH	DEFINED	01 0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	561	12078	SH	DEFINED	01 1
INVESCO PLC	COM	G491BT108	16079	512457	SH	DEFINED	01 0
IPC HOLDINGS LTD	COM	G4933P101	13975	484039	SH	DEFINED	01 0
IPC HOLDINGS LTD	COM	G4933P101	382	13190	SH	DEFINED	01 0
IPC HOLDINGS LTD	COM	G4933P101	147	5100	SH	DEFINED	01 0
IPC HOLDINGS LTD	COM	G4933P101	29	988	SH	DEFINED	01 1
KNIGHTSBRIDGE TANK COM USD0.0	COM	G5299G106	96	3984	SH	DEFINED	01 1
LAZARD LTD	COM	G54050102	3143	77444	SH	DEFINED	01 1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4714	337230	SH	DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	69	4953	SH	DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	147	10488	SH	DEFINED	01 1
MAX CAPITAL GROUP LTD	COM	G6052F103	10069	359669	SH	DEFINED	01 0
MAX CAPITAL GROUP LTD	COM	G6052F103	1347	48130	SH	DEFINED	01 0
MAX CAPITAL GROUP LTD	COM	G6052F103	495	17700	SH	DEFINED	01 0
MAX CAPITAL GROUP LTD	COM	G6052F103	25	876	SH	DEFINED	01 1
MF GLOBAL LTD	COM	G60642108	19650	625600	SH	DEFINED	01 1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60313	3545833	SH	DEFINED	01 0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	610	35871	SH	DEFINED	01 1
NABORS INDUSTRIES LTD	COM	G6359F103	11959	436611	SH	DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	1005	36674	SH	DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	708	25848	SH	DEFINED	01 1
NOBLE CORP	COM	G65422100	17111	302806	SH	DEFINED	01 0
NOBLE CORP	COM	G65422100	1961	34700	SH	DEFINED	01 0
NOBLE CORP	COM	G65422100	169	2985	SH	DEFINED	01 1
NORDIC AMERICAN TANKER SHI	COM	G65773106	169	5138	SH	DEFINED	01 1
OPENTV CORP CL A ISIN	COM	G67543101	35	26718	SH	DEFINED	01 1
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	9	400	SH	DEFINED	01 1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	374	6500	SH	DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	27360	476676	SH	DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	120992	1466017	SH	DEFINED	01 0
PARTNERRE LTD	COM	G6852T105	6540	79238	SH	DEFINED	01 0
PARTNERRE LTD	COM	G6852T105	7900	95902	SH	DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	743	9000	SH	DEFINED	01 1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	10038	282331	SH	DEFINED	01 0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1377	38710	SH	DEFINED	01 0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	501	14100	SH	DEFINED	01 0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5	133	SH	DEFINED	01 1
PRIMUS GUARANTY LTD	COM	G72457107	87	12357	SH	DEFINED	01 0
PRUDENTIAL PLC PERPETUAL	PRF	G7293H114	6	300	SH	DEFINED	01 1
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	1	100	SH	DEFINED	01 1
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	5118	2006900	SH	DEFINED	01 0
SCOTTISH RE GROUP LIMITED S	COM	G73537410	4	6000	SH	DEFINED	01 1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	73427	1218893	SH	DEFINED	01 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	113	1881	SH	DEFINED	01 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	24938	415000	SH	DEFINED	01 1
SEAGATE TECHNOLOGY	COM	G7945J104	5692	223209	SH	DEFINED	01 0
SEAGATE TECHNOLOGY	COM	G7945J104	509	19977	SH	DEFINED	01 1
SHIP FINANCE INTL LTD	COM	G81075106	12635	455921	SH	DEFINED	01 0

SHIP FINANCE INTL LTD	COM	G81075106	125	4513	SH		DEFINED	01 1
SINA CORP	COM	G81477104	1658	37420	SH		DEFINED	01 0
SMART MODULAR TECHNOLOGIES	COM	G82245104	1836	180420	SH		DEFINED	01 0
W.P. STEWART & CO LTD	COM	G84922106	14	2800	SH		DEFINED	01 1
TBS INTERNATIONAL LTD-A	COM	G86975151	1354	40942	SH		DEFINED	01 0
TBS INTERNATIONAL LTD-A	COM	G86975151	156	4710	SH		DEFINED	01 0
TBS INTERNATIONAL LTD-A	COM	G86975151	63	1900	SH		DEFINED	01 0
UTI WORLDWIDE INC	COM	G87210103	33	1684	SH		DEFINED	01 1
UTI WORLDWIDE INC	COM	G87210103	10	500	SH		DEFINED	01 1
TRANSOCEAN INC	COM	G90073100	275633	1925497	SH		DEFINED	01 0
TRANSOCEAN INC	COM	G90073100	6868	47975	SH		DEFINED	01 0
TRANSOCEAN INC	COM	G90073100	73315	512469	SH		DEFINED	01 1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	7491	202300	SH		DEFINED	01 0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	283	7638	SH		DEFINED	01 1
TYCO INTERNATIONAL LTD	COM	G9143X208	47822	1206127	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	2661	67120	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	278	7005	SH		DEFINED	01 1
TYCO ELECTRONICS LTD	COM	G9144P105	37109	999386	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	2504	67440	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	358	9633	SH		DEFINED	01 1
VALIDUS HOLDINGS LTD	COM	G9319H102	771	29658	SH		DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	52979	1236388	SH		DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	1541	35957	SH		DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	92276	2153494	SH		DEFINED	01 1
VISTAPRINT LTD	COM	G93762204	4	100	SH		DEFINED	01 1
GOLAR LNG LTD	COM	G9456A100	1545	69867	SH		DEFINED	01 0
GOLAR LNG LTD	COM	G9456A100	88	4000	SH		DEFINED	01 1
WEATHERFORD INTL LTD	COM	G95089101	96938	1413073	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	G95089101	3674	53558	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	G95089101	2518	36699	SH		DEFINED	01 1
WHITE MOUNTAINS INSURANCE	COM	G9618E107	31	60	SH		DEFINED	01 1
WILLIS GROUP HOLDINGS LTD	COM	G96655108	20343	535745	SH		DEFINED	01 0
WILLIS GROUP HOLDINGS LTD	COM	G96655108	83	2197	SH		DEFINED	01 1
XL CAPITAL LTD -CLASS A	COM	G98255105	288149	5727499	SH		DEFINED	01 0
XL CAPITAL LTD -CLASS A	COM	G98255105	2050	40754	SH		DEFINED	01 0
XL CAPITAL LTD -CLASS A	COM	G98255105	23	448	SH		DEFINED	01 1
XOMA LTD ISIN #BMG9	COM	G9825R107	38	11331	SH		DEFINED	01 1
ALCON INC COM SHS IS	COM	H01301102	306	2139	SH		DEFINED	01 1
LOGITECH INTERNATIONAL-REG	COM	H50430232	30	810	SH		DEFINED	01 0
LOGITECH INTERNATIONAL-REG	COM	H50430232	134	3647	SH		DEFINED	01 1
UBS AG SHS NEW ISIN #CH00	COM	H89231338	205	4446	SH		DEFINED	01 1
OIH JAN08 175 PUT (EX DIV)	OPT	JVPMOAO08	427	9477	SH	PUT	DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	17775	150718	SH		DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	53	450	SH		DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	946	8025	SH		DEFINED	01 1
ALVARION LTD	COM	M0861T100	156	16450	SH		DEFINED	01 1
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	469	25901	SH		DEFINED	01 0
CERAGON NETWORKS LTD	COM	M22013102	301	30400	SH		DEFINED	01 0

CHECK POINT SOFTWARE TECH	COM	M22465104	4027	183400	SH		DEFINED	01 0
CHECK POINT SOFTWARE TECH	COM	M22465104	22	999	SH		DEFINED	01 0
CHECK POINT SOFTWARE TECH	COM	M22465104	44	1990	SH		DEFINED	01 1
GILAT SATELLITE NETWORKS L	COM	M51474118	0	10	SH		DEFINED	01 1
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	5	200	SH		DEFINED	01 1
HEALTH TECHNOLOGIES LTD ISIN #	COM	M5296L135	0	100	SH		DEFINED	01 1
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	3	245	SH		DEFINED	01 1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1590	143644	SH		DEFINED	01 0
METALINK LTD	COM	M69897102	2	500	SH		DEFINED	01 1
ORBOTECH LTD	COM	M75253100	2	100	SH		DEFINED	01 1
ORCKIT COMMUNICAT	COM	M7531S206	0	60	SH		DEFINED	01 1
RADWARE LTD	COM	M81873107	14	900	SH		DEFINED	01 1
SAIFUN SEMICONDUCTORLTD SHS SE	COM	M8233P102	3	300	SH		DEFINED	01 1
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	3	300	SH		DEFINED	01 1
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	110	8205	SH		DEFINED	01 1
MERRILL LYNCH PRIVATE PLC	COM	MER999992	22926	490900	SH		DEFINED	01 0
AERCAP HOLDINGS NV	COM	N00985106	714	34200	SH		DEFINED	01 0
ASM INTERNATIONAL N.V.	COM	N07045102	224	9359	SH		DEFINED	01 0
CNH GLOBAL N.V.	COM	N20935206	7517	114200	SH		DEFINED	01 0
CORE LABORATORIES N.V.	COM	N22717107	4821	38658	SH		DEFINED	01 0
CORE LABORATORIES N.V.	COM	N22717107	136	1087	SH		DEFINED	01 1
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	208	3590	SH		DEFINED	01 1
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	151	7171	SH		DEFINED	01 1
VMED JUN08 17.5 C - OTC	OPT	NUDFWCO08	8897	36684	SH	CALL	DEFINED	01 0
OIH JAN08 175 PUT	OPT	ODLMOAO08	798	17730	SH	PUT	DEFINED	01 0
BANCO LATINOAMERICANO EXP-E	COM	P16994132	2259	138500	SH		DEFINED	01 0
COPA HOLDINGS SA-CLASS A	COM	P31076105	76	2024	SH		DEFINED	01 0
STEINER LEISURE LTD	COM	P8744Y102	1976	44862	SH		DEFINED	01 1
STEINER LEISURE LTD	COM	P8744Y102	5	117	SH		DEFINED	01 1
ULTRAPETROL BAHAMAS LIMITED SH	COM	P94398107	116	6839	SH		DEFINED	01 1
XMSR JAN08 15 C- OTC	OPT	QSYACOO01	2249	32118	SH	CALL	DEFINED	01 0
XMSR JAN08 17.5 CALL	OPT	QSYAWCO05	515	15861	SH	CALL	DEFINED	01 0
XMSR JAN08 17.5 C OTC	OPT	QSYAWOO01	490	15066	SH	CALL	DEFINED	01 0
SHRP MAY08 5 PUT	OPT	SAUQAAO08	99	355	SH	PUT	DEFINED	01 0
SPY MAR08 147 P	OPT	SFBOQAO07	11060	18432	SH	PUT	DEFINED	01 0
EXCEL MARITIME CARRIERS L	COM	V3267N107	48	1200	SH		DEFINED	01 1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	112398	2648388	SH		DEFINED	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71	1666	SH		DEFINED	01 1
QCOM JAN08 50 C	OPT	WLUAJCO08	1	2500	SH	CALL	DEFINED	01 0
AEGEAN MARINE PETROLEUM	COM	Y0017S102	17	446	SH		DEFINED	01 1
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	13	500	SH		DEFINED	01 1
DIANA SHIPPING INC	COM	Y2066G104	4304	136800	SH		DEFINED	01 0
DIANA SHIPPING INC	COM	Y2066G104	251	7974	SH		DEFINED	01 1
DRYSHIPS INC ISIN #MHY2	COM	Y2109Q101	627	8100	SH		DEFINED	01 1
DOUBLE HULL TANKERS INC COM	COM	Y21110104	238	19450	SH		DEFINED	01 1
EAGLE BULK SHIPPING INC	COM	Y2187A101	1314	49479	SH		DEFINED	01 0
EAGLE BULK SHIPPING INC	COM	Y2187A101	315	11850	SH		DEFINED	01 0
EAGLE BULK SHIPPING INC	COM	Y2187A101	125	4700	SH		DEFINED	01 0
EAGLE BULK SHIPPING INC	COM	Y2187A101	177	6665	SH		DEFINED	01 1
FLEXTRONICS INTL LTD	COM	Y2573F102	27528	2282633	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	50	4114	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	393	32621	SH		DEFINED	01 1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5903	107778	SH		DEFINED	01 0

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	430	7870	SH		DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	159	2900	SH		DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	55	1010	SH		DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2692M103	244	9965	SH		DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2692M103	214	8769	SH		DEFINED	01	1
GIGAMEDIA LTD	COM	Y2711Y104	19	1000	SH		DEFINED	01	1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	60	4894	SH		DEFINED	01	1
QUINTANA MARITIME LTD SHS IS	COM	Y7169G109	7	300	SH		DEFINED	01	1
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	128	5245	SH		DEFINED	01	1
STAR BULK CARRIERS CORP	COM	Y8162K105	51	3938	SH		DEFINED	01	0
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	24	805	SH		DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	48	900	SH		DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	16	304	SH		DEFINED	01	1
TOP TANKERS INC	COM	Y8897Y107	1	400	SH		DEFINED	01	1
VERIGY LTD	COM	Y93691106	850	31301	SH		DEFINED	01	0
VERIGY LTD	COM	Y93691106	11	414	SH		DEFINED	01	1
XMSR JAN08 12.5P - OTC	OPT	YLXMVCO08	15853	86871	SH	PUT	DEFINED	01	0
VMED JAN08 27.5C	OPT	YWAYCO108	61	24607	SH	CALL	DEFINED	01	0