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AMVESCAP PLC/LONDON/  
Form 13F-HR  
November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	11/14/2006
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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FORM 13F  
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 11,658  
 Form 13F Information Table Value Total: 112,134,283  
 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PUT/ INVESTMENT PRN AMT PRN CALL	DEFINITION	OTHER
ABB LTD-SPON ADR	COMMON	375204	136	10329 SH	DEFINED	
ABX AIR INC	COMMON	00080S101	0	32 SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	64	2882 SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	6	277 SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	1	49 SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	886309	32	2157 SH	DEFINED	1,1

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ADC TELECOMMUNICATIONS INC	COMMON	886309	135	8986	SH	DEFINED	1
ADC TELECOMMUNICATIONS INC	COMMON	886309	7	471	SH	DEFINED	2
ACM INCOME FUND INC CF	COMMON	912105	13	1605	SH	DEFINED	2
ABN AMRO HOLDING NV ADR	COMMON	937102	0	7	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	1031103	8	200	SH	DEFINED	14,1
AEP INDUSTRIES INC	COMMON	1031103	585	13950	SH	DEFINED	1
AEP INDUSTRIES INC	COMMON	1031103	134	3200	SH	DEFINED	5,1
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	9147	187160	SH	DEFINED	
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	72	1470	SH	DEFINED	22,
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	2113	100000	SH	DEFINED	1,1
AFLAC INC	COMMON	1055102	426	9313	SH	DEFINED	1,1
AFLAC INC	COMMON	1055102	1738	37975	SH	DEFINED	1
AFLAC INC	COMMON	1055102	23234	507738	SH	DEFINED	2
AFLAC INC	COMMON	1055102	12552	274305	SH	DEFINED	
AFLAC INC	COMMON	1055102	424	9262	SH	DEFINED	
AGCO CORP	COMMON	1084102	53	2100	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	10257	281000	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	276	7550	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	353	17331	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	262	12866	SH	DEFINED	1,1
AES CORPORATION	COMMON	00130H105	1032	50634	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	161	7904	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	69	3379	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	186	9131	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	300	14707	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	92	7600	SH	DEFINED	14,1
AK STEEL HOLDING CORP	COMMON	1547108	5419	446400	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	1547108	666	54900	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	26144	474400	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	40320	731623	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	2645	48000	SH	DEFINED	2,1
AMB PROPERTY CORP	COMMON	00163T109	849	15400	SH	DEFINED	21,1
AMB PROPERTY CORP	COMMON	00163T109	3075	55800	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	242	4400	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	1744101	105	4400	SH	DEFINED	14,1
AMN HEALTHCARE SERVICE	COMMON	1744101	7838	330000	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	1744101	1914	80600	SH	DEFINED	5,1
AMR CORP/DEL	COMMON	1765106	1019	44032	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	1176	50800	SH	DEFINED	1,1
AMR CORP/DEL	COMMON	1765106	60867	2630382	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	3915	169200	SH	DEFINED	15,
AMR CORP/DEL	COMMON	1765106	310	13378	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	38	1655	SH	DEFINED	22,
AMR CORP/DEL	COMMON	1765106	1803	77900	SH	DEFINED	5,1
AMR CORP/DEL	COMMON	1765106	5	204	SH	DEFINED	
ATI TECHNOLOGIES INC	COMMON	1941103	21600	1006521	SH	DEFINED	1
ATI TECHNOLOGIES INC	COMMON	1941103	823	38337	SH	DEFINED	1
ATI TECHNOLOGIES INC	COMMON	1941103	96	4500	SH	DEFINED	
AT&T INC	COMMON	00206R102	262622	8065787	SH	DEFINED	
AT&T INC	COMMON	00206R102	3335	102413	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	1373	42168	SH	DEFINED	1
AT&T INC	COMMON	00206R102	654	20090	SH	DEFINED	11,
AT&T INC	COMMON	00206R102	2	60	SH	DEFINED	1
AT&T INC	COMMON	00206R102	46106	1416032	SH	DEFINED	1
AT&T INC	COMMON	00206R102	7860	241400	SH	DEFINED	15,
AT&T INC	COMMON	00206R102	803	24657	SH	DEFINED	
AT&T INC	COMMON	00206R102	4774	146626	SH	DEFINED	22,

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AT&T INC	COMMON	00206R102	1294	39750	SH	DEFINED	2
AT&T INC	COMMON	00206R102	12885	395745	SH	DEFINED	2
AT&T INC	COMMON	00206R102	8	235	SH	DEFINED	
AT&T INC	COMMON	00206R102	14189	435774	SH	DEFINED	
AT&T INC	COMMON	00206R102	3821	117363	SH	DEFINED	
AT&T INC	COMMON	00206R102	467	14357	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	19772	607245	SH	DEFINED	
AT&T INC	COMMON	00206R102	7186	220700	SH	DEFINED	9,1
ATMI INC	COMMON	00207R101	5668	194978	SH	DEFINED	
ATMI INC	COMMON	00207R101	125	4303	SH	DEFINED	2
ATMI INC	COMMON	00207R101	4397	151244	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	2255107	1099	77147	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	2255107	1453	101970	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	2255107	4575	321068	SH	DEFINED	5,1
AVX CORP	COMMON	2444107	212	12000	SH	DEFINED	1
AVX CORP	COMMON	2444107	6	366	SH	DEFINED	
AARON RENTS INC	COMMON	2535201	6	255	SH	DEFINED	
AARON RENTS INC	COMMON	2535201	239	10402	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	2535300	110	5230	SH	DEFINED	
ABAXIS INC	COMMON	2567105	711	30407	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	93464	1924721	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	1393	28679	SH	DEFINED	1,1
ABBOTT LABORATORIES	COMMON	2824100	21515	443062	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	3045	62700	SH	DEFINED	15,
ABBOTT LABORATORIES	COMMON	2824100	4137	85197	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	21741	447708	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	2824100	1	29	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	894	18400	SH	DEFINED	5,1
ABBOTT LABORATORIES	COMMON	2824100	15377	316652	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	1258	25902	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	1276	26284	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	279	5745	SH	DEFINED	9,
ABER DIAMOND CORP	COMMON	2893105	5098	160000	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	47509	683781	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	969	13944	SH	DEFINED	14,
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	675	9714	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	6	88	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	318	4574	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	0	38	SH	DEFINED	2
ABIGAIL ADAMS NATL BANCORP	COMMON	3390101	3	225	SH	DEFINED	
ABIOMED INC	COMMON	3654100	5	340	SH	DEFINED	2
ABIOMED INC	COMMON	3654100	2	130	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	3924107	1	360	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	3924107	31	12602	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	3924107	233	93674	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	4239109	94	3700	SH	DEFINED	14,1
ACADIA REALTY TRUST	COMMON	4239109	6807	266950	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	4239109	1709	67000	SH	DEFINED	5,1
ACCREDITED HOME LENDERS	COMMON	00437P107	2	51	SH	DEFINED	
ACCURIDE CORP	COMMON	4398103	215	19500	SH	DEFINED	1
ACCURIDE CORP	COMMON	4398103	236	21400	SH	DEFINED	5,1
ACTIVISION INC	COMMON	4930202	12	784	SH	DEFINED	2
ACTIVISION INC	COMMON	4930202	1134	75100	SH	DEFINED	
ACTIVISION INC	COMMON	4930202	163	10776	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	11847	236459	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	5501	109799	SH	DEFINED	

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ACUITY BRANDS INC	COMMON	00508Y102	45926	1011592	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	8698	191578	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	120	2634	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	32	704	SH	DEFINED	9,
ACXIOM CORP	COMMON	5125109	7245	293802	SH	DEFINED	
ACXIOM CORP	COMMON	5125109	133	5400	SH	DEFINED	1,1
ACXIOM CORP	COMMON	5125109	84	3400	SH	DEFINED	14,1
ACXIOM CORP	COMMON	5125109	5464	221580	SH	DEFINED	1
ACXIOM CORP	COMMON	5125109	121	4900	SH	DEFINED	15,
ACXIOM CORP	COMMON	5125109	10	422	SH	DEFINED	
ACXIOM CORP	COMMON	5125109	419	17000	SH	DEFINED	2
ACXIOM CORP	COMMON	5125109	934	37881	SH	DEFINED	22,
ACXIOM CORP	COMMON	5125109	597	24219	SH	DEFINED	3,
ACXIOM CORP	COMMON	5125109	577	23400	SH	DEFINED	5,1
ACXIOM CORP	COMMON	5125109	10	400	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	19502	533000	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	15	400	SH	DEFINED	14,1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	913	24950	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	627	17149	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	121	3300	SH	DEFINED	5,1
ADEZA BIOMEDICAL CORP	COMMON	6864102	2207	134500	SH	DEFINED	
ADESA INC	COMMON	00686U104	616	26660	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	39774	1061779	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	407	10872	SH	DEFINED	1,1
ADOBE SYSTEMS INC	COMMON	00724F101	0	13	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1661	44338	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	2615	69800	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	3748	100052	SH	DEFINED	22,
ADOBE SYSTEMS INC	COMMON	00724F101	2064	55100	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	2869	76601	SH	DEFINED	3,
ADOBE SYSTEMS INC	COMMON	00724F101	300	8011	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	353	9426	SH	DEFINED	
ADOLOR CORPORATION	COMMON	00724X102	8	584	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	39346	1650420	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	7813	327719	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	115	4805	SH	DEFINED	3,
ADTRAN INC	COMMON	00738A106	18476	774985	SH	DEFINED	
ADVANCE DISPLAY TECH INC	COMMON	7422306	0	80	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	826	25082	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	13855	420606	SH	DEFINED	
ADVANCED MAGNETICS INC	COMMON	00753P103	782	22931	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	8407	166419	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	3967	78533	SH	DEFINED	
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	72	SH	DEFINED	
ADVANCED MEDICAL OPTICS	COMMON	00763M108	4849	122600	SH	DEFINED	
ADVANCED MEDICAL OPTICS	COMMON	00763M108	17	426	SH	DEFINED	
AEROFLEX INC	COMMON	7768104	11934	1160863	SH	DEFINED	
AEROFLEX INC	COMMON	7768104	5244	510119	SH	DEFINED	
AEROFLEX INC	COMMON	7768104	77	7525	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	48117	1646146	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	4186	143206	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	283	9697	SH	DEFINED	9,
ADVANCED MICRO DEVICES	COMMON	7903107	18542	746141	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	227	9154	SH	DEFINED	1,1
ADVANCED MICRO DEVICES	COMMON	7903107	1	21	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	7903107	924	37196	SH	DEFINED	1

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ADVANCED MICRO DEVICES	COMMON	7903107	332	13360	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	70	2800	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	7903107	24	984	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	180	7234	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	106284	5662425	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	7924103	3746	199597	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	7924103	899	47880	SH	DEFINED	22,1
AEGON NV AMER REG SHR	COMMON	7924103	11	607	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	240	12800	SH	DEFINED	5,1
AEGON NV AMER REG SHR	COMMON	7924103	1549	82521	SH	DEFINED	
ADVANTA CORP CL B	COMMON	7942204	5	144	SH	DEFINED	
ADVANTA CORP CL B	COMMON	7942204	109	2950	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	7974108	69	1900	SH	DEFINED	14,1
ADVENT SOFTWARE INC	COMMON	7974108	6409	177000	SH	DEFINED	1
ADVENT SOFTWARE INC	COMMON	7974108	616	17000	SH	DEFINED	5,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	34503	872387	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	418	10580	SH	DEFINED	1,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	31157	787788	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	399	10100	SH	DEFINED	15,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2219	56100	SH	DEFINED	15,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1636	41358	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	380	9600	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	51	1296	SH	DEFINED	21,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3292	83236	SH	DEFINED	22,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1592	40255	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1450	36658	SH	DEFINED	3,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1685	42600	SH	DEFINED	5,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	15178	383763	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	703	17771	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	626	15830	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3342	84500	SH	DEFINED	9,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	599	15155	SH	DEFINED	9,
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	115	2214	SH	DEFINED	1,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	12296	237094	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	186	3585	SH	DEFINED	12,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	6179	119154	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	91	1750	SH	DEFINED	21,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	555	10700	SH	DEFINED	21,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	1094	21090	SH	DEFINED	22,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	8889	171402	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	304	5870	SH	DEFINED	5,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	9150	176438	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	436	8400	SH	DEFINED	9,1
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	1540	29700	SH	DEFINED	9,1
AFFILIATED MANAGERS GROUP	COMMON	8252108	23731	237045	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	8263	82537	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	1101	11000	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	6517	65100	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	76	760	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	367	17027	SH	DEFINED	11,
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	1199	67535	SH	DEFINED	
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	50	2800	SH	DEFINED	14,1
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	3644	205200	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	957	53900	SH	DEFINED	5,1
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	40	2250	SH	DEFINED	
AGERE SYSTEMS INC	COMMON	00845V308	160	10700	SH	DEFINED	1

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AGERE SYSTEMS INC	COMMON	00845V308	86	5728	SH	DEFINED	1
AGERE SYSTEMS INC	COMMON	00845V308	6	372	SH	DEFINED	2
AGERE SYSTEMS INC	COMMON	00845V308	6	433	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	251	7671	SH	DEFINED	1, 1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	61552	1882886	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	925	28300	SH	DEFINED	15, 1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3037	92900	SH	DEFINED	15,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	285	8726	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	569	17397	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1	31	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2867	87700	SH	DEFINED	5, 1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	625	19121	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	262	8000	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1074	32865	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	570	17425	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6953	212700	SH	DEFINED	9, 1
AGNICO-EAGLE MINES LTD	COMMON	8474108	10896	350000	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	809	26000	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	3914	279540	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	67	4800	SH	DEFINED	14, 1
AGILYSYS INC	COMMON	00847J105	4450	317850	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	104	7400	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	1205	86100	SH	DEFINED	5, 1
AGREE REALTY CORP	COMMON	8492100	59	1800	SH	DEFINED	1
AGREE REALTY CORP	COMMON	8492100	66	2000	SH	DEFINED	5, 1
AGRIUM INC	COMMON	8916108	11	400	SH	DEFINED	2
AIR METHODS CORP	COMMON	9128307	84	3575	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	274	4135	SH	DEFINED	1, 1
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	1119	16867	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	846	12742	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	501	7548	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	289	4359	SH	DEFINED	
AIRGAS INC	COMMON	9363102	1090	30130	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	33225	664624	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	2574	51500	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	3474	69501	SH	DEFINED	22,
AKAMAI TECHNOLOGIES	COMMON	00971T101	129	2579	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	2364	47290	SH	DEFINED	3,
AKAMAI TECHNOLOGIES	COMMON	00971T101	2	33	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	8	152	SH	DEFINED	
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	4292	62881	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	15677	1181358	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2042	153850	SH	DEFINED	22,
ALBANY MOLECULAR RESEARCH	COMMON	12423109	50	5300	SH	DEFINED	14, 1
ALBANY MOLECULAR RESEARCH	COMMON	12423109	3412	364500	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	12423109	869	92800	SH	DEFINED	5, 1
ALBEMARLE CORP	COMMON	12653101	65	1200	SH	DEFINED	
ALBERTO CULVER CO CL B	COMMON	13068101	74	1464	SH	DEFINED	1, 1
ALBERTO CULVER CO CL B	COMMON	13068101	302	5974	SH	DEFINED	1
ALBERTO CULVER CO CL B	COMMON	13068101	68	1350	SH	DEFINED	2
ALBERTO CULVER CO CL B	COMMON	13068101	192	3802	SH	DEFINED	
ALCAN INC	COMMON	13716105	1034	25900	SH	DEFINED	
ALCAN INC	COMMON	13716105	80	2000	SH	DEFINED	2
ALCAN INC	COMMON	13716105	28579	715800	SH	DEFINED	
ALCAN INC	COMMON	13716105	30434	762252	SH	DEFINED	3,
ALCAN INC	COMMON	13716105	264	6624	SH	DEFINED	

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ALCAN INC	COMMON	13716105	420	10517	SH	DEFINED	
ALCOA INC	COMMON	13817101	12752	454770	SH	DEFINED	
ALCOA INC	COMMON	13817101	456	16273	SH	DEFINED	1, 1
ALCOA INC	COMMON	13817101	27013	963377	SH	DEFINED	1
ALCOA INC	COMMON	13817101	268	9550	SH	DEFINED	12, 1
ALCOA INC	COMMON	13817101	9216	328662	SH	DEFINED	1
ALCOA INC	COMMON	13817101	132	4700	SH	DEFINED	21, 1
ALCOA INC	COMMON	13817101	774	27600	SH	DEFINED	21, 1
ALCOA INC	COMMON	13817101	1392	49630	SH	DEFINED	22, 1
ALCOA INC	COMMON	13817101	144	5136	SH	DEFINED	2
ALCOA INC	COMMON	13817101	373	13300	SH	DEFINED	5, 1
ALCOA INC	COMMON	13817101	66	2358	SH	DEFINED	
ALCOA INC	COMMON	13817101	140	5000	SH	DEFINED	
ALCOA INC	COMMON	13817101	433	15452	SH	DEFINED	
ALCOA INC	COMMON	13817101	3253	116000	SH	DEFINED	
ALCOA INC	COMMON	13817101	628	22400	SH	DEFINED	9, 1
ALCOA INC	COMMON	13817101	2254	80400	SH	DEFINED	9, 1
ALERIS INTERNATIONAL INC	COMMON	14477103	8	159	SH	DEFINED	
ALEXANDER'S INC	COMMON	14752109	434	1400	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	3984	42476	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	22559	240500	SH	DEFINED	1, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	69210	737845	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	2204	23500	SH	DEFINED	2, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	1210	12900	SH	DEFINED	21, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	6754	72000	SH	DEFINED	5, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	356	3800	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	8966	565709	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	40	2500	SH	DEFINED	14, 1
ALKERMES INC	COMMON	01642T108	4287	270500	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	4084	257648	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	5	300	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	282	17800	SH	DEFINED	5, 1
ALLEGHENY ENERGY INC	COMMON	17361106	3296	82047	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	17361106	124	3089	SH	DEFINED	1, 1
ALLEGHENY ENERGY INC	COMMON	17361106	506	12599	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	17361106	818	20360	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	17361106	105	2611	SH	DEFINED	22, 1
ALLEGHENY ENERGY INC	COMMON	17361106	20	500	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	17361106	892	22202	SH	DEFINED	3, 1
ALLEGHENY ENERGY INC	COMMON	17361106	6	143	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	17361106	347	8628	SH	DEFINED	9, 1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	38066	612097	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	117	1888	SH	DEFINED	1, 1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	479	7700	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	695	11183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	6	100	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	6	95	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	167833	1490396	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	319	2830	SH	DEFINED	1, 1
ALLERGAN INC	COMMON	18490102	1498	13303	SH	DEFINED	11, 1
ALLERGAN INC	COMMON	18490102	1298	11525	SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	9747	86557	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	518	4600	SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	76	674	SH	DEFINED	21, 1
ALLERGAN INC	COMMON	18490102	4328	38432	SH	DEFINED	22, 1
ALLERGAN INC	COMMON	18490102	5859	52025	SH	DEFINED	2



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ALLERGAN INC	COMMON	18490102	10467	92950	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	485	4306	SH	DEFINED	9,
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	15788	15000000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	38468	697014	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	447	8100	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	679	12311	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	384	6951	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	281	5100	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	1	13	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	16455	298145	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	18606202	337	43100	SH	DEFINED	1
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	665	34414	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	5757	298145	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	12	800	SH	DEFINED	2
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	37	1050	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	18802108	251	7019	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	49	1380	SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	99	2763	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	18802108	11	317	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	18804104	117	1440	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	18804104	101	1250	SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	20300	294242	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	639	9264	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	14	200	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	27	900	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	15	500	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	19228402	1212	22411	SH	DEFINED	1
ALLIED IRISH BANKS ADR	COMMON	19228402	22	405	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	19228402	8025	148437	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	54	4760	SH	DEFINED	1, 1
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	219	19416	SH	DEFINED	1
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	5	465	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	19615103	212	50650	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	15543	691398	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	6442	286578	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	3451	55010	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	2516	40116	SH	DEFINED	1, 1
ALLSTATE CORP	COMMON	20002101	376	6000	SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	194	3100	SH	DEFINED	11,
ALLSTATE CORP	COMMON	20002101	61529	980851	SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	910	14500	SH	DEFINED	15, 1
ALLSTATE CORP	COMMON	20002101	4366	69600	SH	DEFINED	15,
ALLSTATE CORP	COMMON	20002101	1399	22298	SH	DEFINED	2
ALLSTATE CORP	COMMON	20002101	4554	72597	SH	DEFINED	2
ALLSTATE CORP	COMMON	20002101	1907	30400	SH	DEFINED	5, 1
ALLSTATE CORP	COMMON	20002101	442	7046	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	677	10800	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	1808	28819	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	154	2456	SH	DEFINED	8, 1
ALLSTATE CORP	COMMON	20002101	1411	22493	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	4379	69800	SH	DEFINED	9, 1
ALLTEL CORP	COMMON	20039103	3125	56300	SH	DEFINED	
ALLTEL CORP	COMMON	20039103	403	7267	SH	DEFINED	1, 1
ALLTEL CORP	COMMON	20039103	7060	127215	SH	DEFINED	1
ALLTEL CORP	COMMON	20039103	1326	23900	SH	DEFINED	15,
ALLTEL CORP	COMMON	20039103	139	2500	SH	DEFINED	

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ALLTEL CORP	COMMON	20039103	1996	35967	SH	DEFINED	22,
ALLTEL CORP	COMMON	20039103	288	5196	SH	DEFINED	2
ALLTEL CORP	COMMON	20039103	9546	172000	SH	DEFINED	3,
ALLTEL CORP	COMMON	20039103	555	10003	SH	DEFINED	
ALLTEL CORP	COMMON	20039103	303	5452	SH	DEFINED	
ALLTEL CORP	COMMON	20039103	1210	21800	SH	DEFINED	9,1
ALMADEN MINERALS LTD	COMMON	20283107	23	10000	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	144	10000	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	20520102	5418	183708	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	20520102	88	3000	SH	DEFINED	14,1
ALON USA ENERGY INC.	COMMON	20520102	4969	168500	SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	20520102	616	20900	SH	DEFINED	5,1
ALPHARMA INC CL A	COMMON	20813101	126	5400	SH	DEFINED	14,1
ALPHARMA INC CL A	COMMON	20813101	11152	476770	SH	DEFINED	1
ALPHARMA INC CL A	COMMON	20813101	7	303	SH	DEFINED	
ALPHARMA INC CL A	COMMON	20813101	2905	124200	SH	DEFINED	5,1
ALTERA CORPORATION	COMMON	21441100	125	6788	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	21441100	820	44600	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	21441100	722	39306	SH	DEFINED	1
ALTERA CORPORATION	COMMON	21441100	200	10900	SH	DEFINED	15,
ALTERA CORPORATION	COMMON	21441100	1961	106700	SH	DEFINED	22,
ALTERA CORPORATION	COMMON	21441100	247	13420	SH	DEFINED	2
ALTERA CORPORATION	COMMON	21441100	88160	4796500	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	8641	470135	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	141	7687	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	433	23544	SH	DEFINED	
ALTIRIS INC	COMMON	02148M100	82	3900	SH	DEFINED	14,1

ALTIRIS INC	COMMON	02148M100	5395	255800	SH	DEFINED	1
ALTIRIS INC	COMMON	02148M100	1139	54000	SH	DEFINED	5,1
ALTRIA GROUP INC	COMMON	02209S103	32425	423581	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	6089	79548	SH	DEFINED	1,1
ALTRIA GROUP INC	COMMON	02209S103	1203	15720	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	590	7703	SH	DEFINED	11,
ALTRIA GROUP INC	COMMON	02209S103	13634	178100	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	156672	2046668	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	2610	34100	SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	9354	122200	SH	DEFINED	15,
ALTRIA GROUP INC	COMMON	02209S103	928	12120	SH	DEFINED	22,1
ALTRIA GROUP INC	COMMON	02209S103	399	5206	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	4177	54571	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	7041	91975	SH	DEFINED	5,1
ALTRIA GROUP INC	COMMON	02209S103	999	13053	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	612	8000	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	6435	84058	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	443	5783	SH	DEFINED	8,1
ALTRIA GROUP INC	COMMON	02209S103	308878	4034984	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	11230	146700	SH	DEFINED	9,1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	4343	271927	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	101	6300	SH	DEFINED	11,
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	230	14400	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	10	600	SH	DEFINED	21,
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	463	29000	SH	DEFINED	22,
ALUMINA LTD- SPONSORED ADR	COMMON	22205108	2	104	SH	DEFINED	1
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	31795	35675000	SH	DEFINED	1
AMAZON.COM INC	COMMON	23135106	189	5898	SH	DEFINED	1,1
AMAZON.COM INC	COMMON	23135106	773	24053	SH	DEFINED	1

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AMAZON.COM INC	COMMON	23135106	109	3400	SH	DEFINED	2
AMAZON.COM INC	COMMON	23135106	794	24716	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	166	5176	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	23139108	27877	336884	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	23139108	164	1987	SH	DEFINED	1, 1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	671	8108	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	4675	56500	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	23139108	1076	13000	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	108	1300	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	100	1213	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	23139108	163	1968	SH	DEFINED	
AMBASE CORP	COMMON	23164106	0	150	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	23177108	1951	69002	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	23177108	28	1000	SH	DEFINED	14, 1
AMBASSADORS GROUP INC	COMMON	23177108	1695	59950	SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	7	258	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	23177108	283	10000	SH	DEFINED	5, 1
AMBASSADORS INTERNATIONAL	COMMON	23178106	1664	52664	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	404	16203	SH	DEFINED	
AMEDISYS INC	COMMON	23436108	6035	152135	SH	DEFINED	
AMEDISYS INC	COMMON	23436108	1	25	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	11508	218000	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	204	3863	SH	DEFINED	1, 1
AMEREN CORPORATION	COMMON	23608102	832	15759	SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	28	527	SH	DEFINED	2
AMEREN CORPORATION	COMMON	23608102	9	166	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	221	4179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	5	381	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	197969	5028422	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	26833	681567	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	10236	260006	SH	DEFINED	22,
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	119	3020	SH	DEFINED	2
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	19951	506752	SH	DEFINED	3,
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	130	3301	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2168	55075	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	13697	347900	SH	DEFINED	
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	654	16600	SH	DEFINED	9, 1
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	317	8053	SH	DEFINED	9,
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2087	53000	SH	DEFINED	9, 2
AMCORE FINANCIAL INC	COMMON	23912108	9	300	SH	DEFINED	14, 1
AMCORE FINANCIAL INC	COMMON	23912108	960	31700	SH	DEFINED	1
AMCORE FINANCIAL INC	COMMON	23912108	500	16500	SH	DEFINED	5, 1
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	10737	420900	SH	DEFINED	1, 1
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	3347	131200	SH	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	329	8340	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	25195207	1078	18138	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	26200	720380	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	1118	30745	SH	DEFINED	1, 1
AMERICAN ELECTRIC POWER	COMMON	25537101	15411	423720	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	3804	104600	SH	DEFINED	15,
AMERICAN ELECTRIC POWER	COMMON	25537101	85	2335	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	25537101	151	4139	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	264	7249	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	425	11692	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	1415	38900	SH	DEFINED	9, 1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	4086	93218	SH	DEFINED	

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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	1521	34700	SH	DEFINED	1,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	65152	1486460	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	666	15200	SH	DEFINED	15,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	1994	45500	SH	DEFINED	15,
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	840	19155	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	105	2395	SH	DEFINED	22,
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	1635	37314	SH	DEFINED	3,
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	1	29	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	1994	45500	SH	DEFINED	5,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	617	14066	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	386	8807	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	4256	97100	SH	DEFINED	9,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	636	14501	SH	DEFINED	9,
AMERICAN EXPRESS COMPANY	COMMON	25816109	1279	22805	SH	DEFINED	1,1
AMERICAN EXPRESS COMPANY	COMMON	25816109	1	9	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	5743	102403	SH	DEFINED	15,
AMERICAN EXPRESS COMPANY	COMMON	25816109	404	7200	SH	DEFINED	15,
AMERICAN EXPRESS COMPANY	COMMON	25816109	55311	986292	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	25816109	100013	1783400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	19319	344493	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	550	9800	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	1247	22234	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	720	12830	SH	DEFINED	
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	28517	28200000	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	230	4900	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	14	300	SH	DEFINED	
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	69	125000	SH	DEFINED	1
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	10934	19925000	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	23378	2094800	SH	DEFINED	1,1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	26405	2366010	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	586	52500	SH	DEFINED	2,1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	11	1000	SH	DEFINED	2
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	2799	250800	SH	DEFINED	5,1
AMERICAN GREETINGS CORP CL A	COMMON	26375105	7	300	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	26375105	4	155	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	8909	134450	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	6913	104334	SH	DEFINED	1,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	31928	481857	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	429	6470	SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	152374	2299641	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	1299	19600	SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	12470	188200	SH	DEFINED	15,
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	208	3144	SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	1266	19100	SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	2678	40420	SH	DEFINED	22,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	1030	15541	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	42227	637294	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	5087	76780	SH	DEFINED	5,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	35859	541180	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	212	3200	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	3222	48634	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	66783	1007893	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	1045	15773	SH	DEFINED	9,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	12477	188310	SH	DEFINED	9,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	14152	767899	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	6714	364278	SH	DEFINED	

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AMERICAN MUNI INCOME PT CEF	COMMON	27649102	47	2998	SH	DEFINED	2
AMERICAN MUNI INCOME PT CEF	COMMON	27649102	47	2998	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	28591105	5	43	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	34	700	SH	DEFINED	14, 1
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	2373	49050	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	769	15900	SH	DEFINED	5, 1
AMERICAN POWER CONVERSION	COMMON	29066107	70	3198	SH	DEFINED	1, 1
AMERICAN POWER CONVERSION	COMMON	29066107	610	27800	SH	DEFINED	1,
AMERICAN POWER CONVERSION	COMMON	29066107	286	13019	SH	DEFINED	1
AMERICAN POWER CONVERSION	COMMON	29066107	1489	67800	SH	DEFINED	22,
AMERICAN POWER CONVERSION	COMMON	29066107	39	1760	SH	DEFINED	2
AMERICAN POWER CONVERSION	COMMON	29066107	65733	2993300	SH	DEFINED	
AMERICAN POWER CONVERSION	COMMON	29066107	6	268	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	15	505	SH	DEFINED	
AMERICAN REPROGRAPHICS CO	COMMON	29263100	17	521	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	29712106	177070	4218958	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	29712106	137	3274	SH	DEFINED	1, 1
AMERICAN STANDARD COMPANIES	COMMON	29712106	315	7500	SH	DEFINED	14,
AMERICAN STANDARD COMPANIES	COMMON	29712106	559	13324	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	29712106	4140	98650	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	29712106	21	500	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	16243	387026	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	29712106	1029	24515	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	29712106	157	3750	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	29899101	10	250	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	45575	1248620	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	540	14792	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	942	25800	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	3104	85035	SH	DEFINED	22,
AMERICAN TOWER CORP CL A	COMMON	29912201	158	4335	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	1088	29803	SH	DEFINED	3,
AMERICAN TOWER CORP CL A	COMMON	29912201	6	167	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	228	6253	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	14	1500	SH	DEFINED	2
AMERICAN VANGUARD CORP	COMMON	30371108	13	960	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	30506109	20	600	SH	DEFINED	1
AMERICANWEST BANCORPORATION	COMMON	03058P109	38	1800	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	19475	779294	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	903	36150	SH	DEFINED	1, 1
AMERICREDIT CORP	COMMON	03060R101	20568	823050	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	95	3800	SH	DEFINED	15, 1
AMERICREDIT CORP	COMMON	03060R101	912	36500	SH	DEFINED	15,
AMERICREDIT CORP	COMMON	03060R101	349	13952	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	197	7900	SH	DEFINED	5, 1
AMERICREDIT CORP	COMMON	03060R101	4	180	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	489	19551	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	203	8109	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	755	30200	SH	DEFINED	9, 1
AMERICA'S CAR MART INC	COMMON	03062T105	3	152	SH	DEFINED	
AMERUS GROUP CO	COMMON	03072M108	35	519	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	43552	963535	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	2754	60933	SH	DEFINED	1, 1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	3220	71232	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	1552	34326	SH	DEFINED	11,
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	99022	2190750	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	1157	25600	SH	DEFINED	15, 1

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AMERISOURCEBERGEN CORP	COMMON	3.07E+108	4525	100100	SH	DEFINED	15,
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	9569	211705	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	9520	210611	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	76	1690	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	3869	85600	SH	DEFINED	5,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	339	7500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	8454	187027	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	1214	26866	SH	DEFINED	8,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	9966	220494	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	5664	125300	SH	DEFINED	9,1
AMERIGROUP CORP	COMMON	03073T102	1466	49610	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	59	2000	SH	DEFINED	14,1
AMERIGROUP CORP	COMMON	03073T102	4753	160850	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	857	29000	SH	DEFINED	5,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	9212	196409	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	214	4564	SH	DEFINED	1,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	990	21111	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	412	8777	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7646	163020	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	149	3175	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	92	1960	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	190	4060	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	14	500	SH	DEFINED	14,1
AMERIS BANCORP	COMMON	03076K108	913	33550	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	280	10300	SH	DEFINED	5,1
AMETEK INC	COMMON	31100100	4	90	SH	DEFINED	2
AMETEK INC	COMMON	31100100	30097	691100	SH	DEFINED	
AMETEK INC	COMMON	31100100	66	1518	SH	DEFINED	
AMGEN INC	COMMON	31162100	368781	5155612	SH	DEFINED	
AMGEN INC	COMMON	31162100	1572	21973	SH	DEFINED	1,1
AMGEN INC	COMMON	31162100	1826	25523	SH	DEFINED	11,
AMGEN INC	COMMON	31162100	69149	966713	SH	DEFINED	1
AMGEN INC	COMMON	31162100	622	8700	SH	DEFINED	15,1
AMGEN INC	COMMON	31162100	6416	89700	SH	DEFINED	15,
AMGEN INC	COMMON	31162100	10935	152871	SH	DEFINED	
AMGEN INC	COMMON	31162100	964	13480	SH	DEFINED	2
AMGEN INC	COMMON	31162100	133	1853	SH	DEFINED	21,
AMGEN INC	COMMON	31162100	8476	118502	SH	DEFINED	22,
AMGEN INC	COMMON	31162100	967	13520	SH	DEFINED	2
AMGEN INC	COMMON	31162100	74666	1043839	SH	DEFINED	2
AMGEN INC	COMMON	31162100	3	42	SH	DEFINED	
AMGEN INC	COMMON	31162100	2418	33800	SH	DEFINED	5,1
AMGEN INC	COMMON	31162100	26252	367013	SH	DEFINED	
AMGEN INC	COMMON	31162100	265	3700	SH	DEFINED	
AMGEN INC	COMMON	31162100	1763	24649	SH	DEFINED	
AMGEN INC	COMMON	31162100	26957	376859	SH	DEFINED	
AMGEN INC	COMMON	31162100	4385	61300	SH	DEFINED	9,1
AMGEN INC	COMMON	31162100	408	5698	SH	DEFINED	9,
AMGEN INC (AMGN) CVT 144A 0.37	CONVERT	031162AP5	38933	3850000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	31652100	165	31965	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	17	3500	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	168228	2716416	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	9373	151344	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	1301	21000	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	2171	35051	SH	DEFINED	22,
AMPHENOL CORP CL A	COMMON	32095101	1469	23722	SH	DEFINED	3,

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AMPHENOL CORP CL A	COMMON	32095101	240	3875	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	588	9490	SH	DEFINED	9,
AMREP CORP	COMMON	32159105	145	2967	SH	DEFINED	
AMSOUTH BANCORPORATION	COMMON	32165102	187	6432	SH	DEFINED	1, 1
AMSOUTH BANCORPORATION	COMMON	32165102	761	26215	SH	DEFINED	1
AMSOUTH BANCORPORATION	COMMON	32165102	138	4749	SH	DEFINED	2
AMSOUTH BANCORPORATION	COMMON	32165102	3	100	SH	DEFINED	2
AMSOUTH BANCORPORATION	COMMON	32165102	8	288	SH	DEFINED	
AMSOUTH BANCORPORATION	COMMON	32165102	5858	201725	SH	DEFINED	
AMSOUTH BANCORPORATION	COMMON	32165102	139	4800	SH	DEFINED	
AMSOUTH BANCORPORATION	COMMON	32165102	279	9608	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	1057	47500	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	638	14487	SH	DEFINED	11,
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	11	240	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	18	400	SH	DEFINED	2
AMVESCAP PLC ADR	COMMON	3.24E+103	332	15155	SH	DEFINED	2
AMVESCAP PLC ADR	COMMON	3.24E+103	401	18300	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	378	8624	SH	DEFINED	1, 1
ANADARKO PETROLEUM CORP	COMMON	32511107	21389	488008	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	206	4700	SH	DEFINED	15, 1
ANADARKO PETROLEUM CORP	COMMON	32511107	1245	28400	SH	DEFINED	15,
ANADARKO PETROLEUM CORP	COMMON	32511107	1345	30690	SH	DEFINED	22, 1
ANADARKO PETROLEUM CORP	COMMON	32511107	690	15752	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	32511107	1029	23472	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	32511107	799	18226	SH	DEFINED	5, 1
ANADARKO PETROLEUM CORP	COMMON	32511107	905	20652	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	516	11762	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	308	7023	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	1126	25700	SH	DEFINED	9, 1
ANALOG DEVICES	COMMON	32654105	191661	6521314	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	194	6614	SH	DEFINED	1, 1
ANALOG DEVICES	COMMON	32654105	794	27011	SH	DEFINED	1
ANALOG DEVICES	COMMON	32654105	12303	418617	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	461	15700	SH	DEFINED	2
ANALOG DEVICES	COMMON	32654105	11711	398467	SH	DEFINED	2
ANALOG DEVICES	COMMON	32654105	11302	384540	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	92	3115	SH	DEFINED	3,
ANALOG DEVICES	COMMON	32654105	23329	793759	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	1047	35627	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	203	6906	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	12997	442216	SH	DEFINED	
ANALOG DEVICES	COMMON	32654105	416	14166	SH	DEFINED	9,
ANAREN INC	COMMON	32744104	38	1800	SH	DEFINED	14, 1
ANAREN INC	COMMON	32744104	2402	114000	SH	DEFINED	1
ANAREN INC	COMMON	32744104	548	26000	SH	DEFINED	5, 1
ANCHOR BANCORP WISCONSIN INC	COMMON	32839102	49	1700	SH	DEFINED	1
ANCHOR BANCORP WISCONSIN INC	COMMON	32839102	54	1900	SH	DEFINED	5, 1
ANDERSONS INC - THE	COMMON	34164103	24	700	SH	DEFINED	
ANDRX GROUP	COMMON	34553107	227	9300	SH	DEFINED	
ANESIVA INC	COMMON	03460L100	0	26	SH	DEFINED	2
ANGLO AMERICAN PLC ADR	COMMON	03485P102	52286	2477990	SH	DEFINED	1
ANGLO AMERICAN PLC ADR	COMMON	03485P102	358	16955	SH	DEFINED	1
ANGLO AMERICAN PLC ADR	COMMON	03485P102	112	5300	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	3774	100000	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	2	54	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	64510	1357812	SH	DEFINED	

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ANHEUSER-BUSCH COS INC	COMMON	35229103	687	14450	SH	DEFINED	1,1
ANHEUSER-BUSCH COS INC	COMMON	35229103	730	15361	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	358	7539	SH	DEFINED	11,
ANHEUSER-BUSCH COS INC	COMMON	35229103	835	17578	SH	DEFINED	14,
ANHEUSER-BUSCH COS INC	COMMON	35229103	26373	555114	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	195	4100	SH	DEFINED	15,1
ANHEUSER-BUSCH COS INC	COMMON	35229103	4238	89200	SH	DEFINED	15,
ANHEUSER-BUSCH COS INC	COMMON	35229103	6461	136000	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	86	1820	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	2165	45574	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	57	1201	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	936	19700	SH	DEFINED	5,1
ANHEUSER-BUSCH COS INC	COMMON	35229103	352	7407	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	2007	42246	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	261	5504	SH	DEFINED	8,1

ANHEUSER-BUSCH COS INC	COMMON	35229103	908	19106	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	2471	52000	SH	DEFINED	9,1
ANIXTER INTERNATIONAL INC	COMMON	35290105	8	146	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	17	300	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	8	623	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	76	5775	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	36115103	51394	1227767	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	36115103	44473	1062420	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	36115103	1854	44300	SH	DEFINED	15,
ANNTAYLOR STORES CORP	COMMON	36115103	2703	64574	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	36115103	2360	56387	SH	DEFINED	3,
ANNTAYLOR STORES CORP	COMMON	36115103	1005	24000	SH	DEFINED	5,1
ANNTAYLOR STORES CORP	COMMON	36115103	37	890	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	36115103	1156	27614	SH	DEFINED	9,
ANSOFT CORP	COMMON	36384105	2886	115842	SH	DEFINED	
ANSOFT CORP	COMMON	36384105	32	1300	SH	DEFINED	14,1
ANSOFT CORP	COMMON	36384105	1792	71950	SH	DEFINED	1
ANSOFT CORP	COMMON	36384105	714	28657	SH	DEFINED	
ANSOFT CORP	COMMON	36384105	89	3576	SH	DEFINED	22,
ANSOFT CORP	COMMON	36384105	2375	95363	SH	DEFINED	3,
ANSOFT CORP	COMMON	36384105	222	8900	SH	DEFINED	5,1
ANSOFT CORP	COMMON	36384105	936	37567	SH	DEFINED	9,
ANSYS INC	COMMON	03662Q105	13784	311994	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	6093	137918	SH	DEFINED	
AON CORP	COMMON	37389103	21964	648468	SH	DEFINED	
AON CORP	COMMON	37389103	796	23503	SH	DEFINED	1,1
AON CORP	COMMON	37389103	1363	40233	SH	DEFINED	1
AON CORP	COMMON	37389103	322	9500	SH	DEFINED	15,
AON CORP	COMMON	37389103	6	170	SH	DEFINED	2
AON CORP	COMMON	37389103	287	8476	SH	DEFINED	
AON CORP	COMMON	37389103	194	5720	SH	DEFINED	
APACHE CORP	COMMON	37411105	118974	1882507	SH	DEFINED	
APACHE CORP	COMMON	37411105	390	6170	SH	DEFINED	1,1
APACHE CORP	COMMON	37411105	13077	206920	SH	DEFINED	1
APACHE CORP	COMMON	37411105	215	3400	SH	DEFINED	12,1
APACHE CORP	COMMON	37411105	6446	102000	SH	DEFINED	14,
APACHE CORP	COMMON	37411105	14113	223312	SH	DEFINED	1
APACHE CORP	COMMON	37411105	139	2200	SH	DEFINED	15,
APACHE CORP	COMMON	37411105	4912	77720	SH	DEFINED	
APACHE CORP	COMMON	37411105	104	1640	SH	DEFINED	21,1
APACHE CORP	COMMON	37411105	645	10200	SH	DEFINED	21,1



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APACHE CORP	COMMON	37411105	1134	17950	SH	DEFINED	22,1
APACHE CORP	COMMON	37411105	103	1627	SH	DEFINED	22,
APACHE CORP	COMMON	37411105	42835	677769	SH	DEFINED	2
APACHE CORP	COMMON	37411105	2382	37695	SH	DEFINED	3,
APACHE CORP	COMMON	37411105	753	11922	SH	DEFINED	
APACHE CORP	COMMON	37411105	297	4700	SH	DEFINED	5,1
APACHE CORP	COMMON	37411105	19411	307129	SH	DEFINED	
APACHE CORP	COMMON	37411105	377	5971	SH	DEFINED	
APACHE CORP	COMMON	37411105	6307	99800	SH	DEFINED	
APACHE CORP	COMMON	37411105	506	8000	SH	DEFINED	9,1
APACHE CORP	COMMON	37411105	1789	28300	SH	DEFINED	9,1
APACHE CORP	COMMON	37411105	1218	19265	SH	DEFINED	9,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	99	1814	SH	DEFINED	1,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7298	134127	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	718	13200	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	10	186	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	37598109	11	750	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	129	2610	SH	DEFINED	1,1
APOLLO GROUP INC CL A	COMMON	37604105	1	17	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	525	10670	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	117	2373	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	37604105	4801	97500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	4830	98095	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	115	2334	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	282001	3663303	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	1229	15965	SH	DEFINED	1,1
APPLE COMPUTER INC	COMMON	37833100	0	5	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	37833100	7622	99010	SH	DEFINED	1
APPLE COMPUTER INC	COMMON	37833100	701	9100	SH	DEFINED	15,
APPLE COMPUTER INC	COMMON	37833100	18510	240451	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	2213	28750	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	37833100	3490	45336	SH	DEFINED	22,
APPLE COMPUTER INC	COMMON	37833100	1232	16000	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	37833100	46852	608631	SH	DEFINED	2
APPLE COMPUTER INC	COMMON	37833100	4672	60689	SH	DEFINED	3,
APPLE COMPUTER INC	COMMON	37833100	4	46	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	20274	263369	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	1117	14504	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	206	2671	SH	DEFINED	
APPLE COMPUTER INC	COMMON	37833100	2188	28425	SH	DEFINED	9,
APPLEBEE'S INTL INC	COMMON	37899101	10173	472937	SH	DEFINED	
APPLEBEE'S INTL INC	COMMON	37899101	4609	214288	SH	DEFINED	
APPLEBEE'S INTL INC	COMMON	37899101	157	7290	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	37899101	5490	255229	SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	37933108	67	3400	SH	DEFINED	14,1
APRIA HEALTHCARE GROUP INC	COMMON	37933108	13718	694920	SH	DEFINED	1
APRIA HEALTHCARE GROUP INC	COMMON	37933108	162	8200	SH	DEFINED	15,
APRIA HEALTHCARE GROUP INC	COMMON	37933108	1319	66800	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	25356	765801	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	128	3870	SH	DEFINED	1,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	520	15700	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	235	7100	SH	DEFINED	11,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	1	21	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	64135	1937027	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	599	18100	SH	DEFINED	15,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	3914	118200	SH	DEFINED	15,

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APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	6905	208535	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	46	1400	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	59	1786	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	2040	61600	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	28	850	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	1300	39267	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	215	6500	SH	DEFINED	8,1
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	1101	33267	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM COMMON	38020103	6019	181800	SH	DEFINED	9,1
APPLERA CORP-CELERA GENOMICS COMMON	38020202	10	700	SH	DEFINED	2
APPLIED DIGITAL SOLUTIONS COMMON	38188306	0	50	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC COMMON	03820C105	17	700	SH	DEFINED	14,1
APPLIED INDUSTRIAL TECH INC COMMON	03820C105	1059	43400	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC COMMON	03820C105	6	247	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC COMMON	03820C105	117	4800	SH	DEFINED	5,1
APPLIED MATERIALS INC COMMON	38222105	8015	452062	SH	DEFINED	
APPLIED MATERIALS INC COMMON	38222105	462	26072	SH	DEFINED	1,1
APPLIED MATERIALS INC COMMON	38222105	1	35	SH	DEFINED	1
APPLIED MATERIALS INC COMMON	38222105	5612	316529	SH	DEFINED	1
APPLIED MATERIALS INC COMMON	38222105	1317	74300	SH	DEFINED	15,1
APPLIED MATERIALS INC COMMON	38222105	3059	172511	SH	DEFINED	2
APPLIED MATERIALS INC COMMON	38222105	9046	510200	SH	DEFINED	
APPLIED MATERIALS INC COMMON	38222105	5879	331598	SH	DEFINED	
APPLIED MATERIALS INC COMMON	38222105	377	21242	SH	DEFINED	
APPLIED MATERIALS INC COMMON	38222105	523	29475	SH	DEFINED	
APPLIED MATERIALS INC COMMON	38222105	700	39453	SH	DEFINED	
APTARGROUP INC COMMON	38336103	5155	101323	SH	DEFINED	
APTARGROUP INC COMMON	38336103	105	2060	SH	DEFINED	2
AQUA AMERICA INC COMMON	03836W103	7635	348000	SH	DEFINED	
AQUA AMERICA INC COMMON	03836W103	169	7699	SH	DEFINED	2
AQUA AMERICA INC COMMON	03836W103	775	35310	SH	DEFINED	
AQUANTIVE INC COMMON	03839G105	13404	567476	SH	DEFINED	
AQUANTIVE INC COMMON	03839G105	6262	265127	SH	DEFINED	
ARACRUZ CELULOSE SA ADR COMMON	38496204	2489	50000	SH	DEFINED	
ARAMARK CORP-CL B COMMON	38521100	23	700	SH	DEFINED	2
ARAMARK CORP-CL B COMMON	38521100	722	21973	SH	DEFINED	
ARBINET-THEXCHANGE INC COMMON	03875P100	17415	3336241	SH	DEFINED	
ARBINET-THEXCHANGE INC COMMON	03875P100	874	167400	SH	DEFINED	9,2
ARBITRON INC COMMON	03875Q108	19	500	SH	DEFINED	
ARCADIS NV - NY REGISTRY SH COMMON	3.92E+110	49	1114	SH	DEFINED	2
ARCH COAL INC COMMON	39380100	1536	53125	SH	DEFINED	2
ARCH COAL INC COMMON	39380100	7721	267085	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	66130	1745786	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	980	25876	SH	DEFINED	1,1
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	15904	419857	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	227	6000	SH	DEFINED	15,1
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	420	11100	SH	DEFINED	15,1
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	5390	142280	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	792	20920	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	8	202	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	1	35	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	599	15800	SH	DEFINED	5,1
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	528	13933	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	321	8476	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO COMMON	39483102	330	8700	SH	DEFINED	9,1
ARCHSTONE-SMITH TRUST COMMON	39583109	67927	1247738	SH	DEFINED	1,1

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ARCHSTONE-SMITH TRUST	COMMON	39583109	219923	4039732	SH	DEFINED	1
ARCHSTONE-SMITH TRUST	COMMON	39583109	740	13600	SH	DEFINED	15,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	1552	28500	SH	DEFINED	15,
ARCHSTONE-SMITH TRUST	COMMON	39583109	6293	115600	SH	DEFINED	2,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	3598	66100	SH	DEFINED	21,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	1401	25733	SH	DEFINED	2
ARCHSTONE-SMITH TRUST	COMMON	39583109	15902	292108	SH	DEFINED	5,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	42	766	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	39583109	461	8472	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	39583109	1018	18700	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	39583109	5003	91900	SH	DEFINED	9,1
ARENA PHARMACEUTICALS INC	COMMON	40047102	7396	617372	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	40047102	134	11207	SH	DEFINED	11,
ARENA PHARMACEUTICALS INC	COMMON	40047102	495	41297	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	40047102	65	5400	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	40047102	18	1527	SH	DEFINED	21,
ARENA PHARMACEUTICALS INC	COMMON	40047102	996	83114	SH	DEFINED	22,
ARENA RESOURCES INC	COMMON	40049108	3009	93677	SH	DEFINED	
ARENA RESOURCES INC	COMMON	40049108	445	13845	SH	DEFINED	
ARENA RESOURCES INC	COMMON	40049108	56	1732	SH	DEFINED	22,
ARKANSAS BEST CORP	COMMON	40790107	2569	59706	SH	DEFINED	
ARMOR HOLDINGS INC	COMMON	42260109	18600	324445	SH	DEFINED	
ARMOR HOLDINGS INC	COMMON	42260109	338	5890	SH	DEFINED	
ARMOR HOLDINGS INC	COMMON	42260109	62	1075	SH	DEFINED	
ARMOR HOLDINGS INC	COMMON	42260109	6725	117300	SH	DEFINED	
ARMSTRONG HOLDINGS INC	COMMON	42384107	0	1506	SH	DEFINED	
ARQLE INC	COMMON	4.27E+110	421	100000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	17	1497	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	4592	538968	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	453	53198	SH	DEFINED	11,
ARRAY BIOPHARMA INC	COMMON	04269X105	345	40459	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	49	5800	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	12	1362	SH	DEFINED	21,
ARRAY BIOPHARMA INC	COMMON	04269X105	694	81429	SH	DEFINED	22,
ARRAY BIOPHARMA INC	COMMON	04269X105	43	5000	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	81	2963	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	42744102	50	1957	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	42744102	65	2575	SH	DEFINED	5,1
ART TECHNOLOGY GROUP INC	COMMON	04289L107	238	92860	SH	DEFINED	
ARTHROCARE CORP	COMMON	43136100	3	73	SH	DEFINED	
ARVINMERITOR INC.	COMMON	43353101	8081	567500	SH	DEFINED	1
ASHFORD HOSPITALITY TRUST	COMMON	44103109	6774	567800	SH	DEFINED	1,1
ASHFORD HOSPITALITY TRUST	COMMON	44103109	1379	115600	SH	DEFINED	1
ASHLAND INC	COMMON	44209104	76	1187	SH	DEFINED	1,1
ASHLAND INC	COMMON	44209104	309	4844	SH	DEFINED	1
ASHLAND INC	COMMON	44209104	19	300	SH	DEFINED	2
ASHLAND INC	COMMON	44209104	283	4435	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	45327103	541	49509	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	45327103	16	1500	SH	DEFINED	14,1
ASPEN TECHNOLOGY INC	COMMON	45327103	917	84000	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	45327103	123	11300	SH	DEFINED	5,1
ASPEN TECHNOLOGY INC	COMMON	45327103	52	4800	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	14421	555718	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	1257	48440	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	20681	796962	SH	DEFINED	3,
ASSOCIATED BANC CORP	COMMON	45487105	16	500	SH	DEFINED	2

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ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	14	900	SH	DEFINED	14,1
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	1398	90350	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	260	16800	SH	DEFINED	5,1
ASSURANT INC	COMMON	04621X108	171796	3216555	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	119	2220	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	20101	376357	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	19948	373484	SH	DEFINED	3,
ASSURANT INC	COMMON	04621X108	96	1791	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	6	111	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	723	13537	SH	DEFINED	9,
ASTA FUNDING INC	COMMON	46220109	1481	39501	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	2164	70200	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	46265104	49	1604	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	46265104	289	9363	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	191909	3070545	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	25629	410069	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	306	4900	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	46353108	43	682	SH	DEFINED	21,
ASTRAZENECA PLC ADR	COMMON	46353108	2540	40632	SH	DEFINED	22,
ASTRAZENECA PLC ADR	COMMON	46353108	618	9885	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	46353108	125	1995	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	414	6627	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	763	12202	SH	DEFINED	9,
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED	2
ATHEROGENICS INC	COMMON	47439104	13	1000	SH	DEFINED	2
ATHEROS COMMUNICATIONS	COMMON	04743P108	5	300	SH	DEFINED	14,1
ATHEROS COMMUNICATIONS	COMMON	04743P108	332	18300	SH	DEFINED	1
ATHEROS COMMUNICATIONS	COMMON	04743P108	44	2400	SH	DEFINED	5,1
ATLANTIC AMERICAN CORP	COMMON	48209100	12	5025	SH	DEFINED	2
ATLANTIS BUSINESS DEVELOPMEN	COMMON	04914P408	0	695	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	44	1000	SH	DEFINED	14,1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	2783	63950	SH	DEFINED	1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	296	6800	SH	DEFINED	5,1
ATMEL CORP	COMMON	49513104	1359	225000	SH	DEFINED	1,1
ATMEL CORP	COMMON	49513104	1011	167439	SH	DEFINED	1
ATMEL CORP	COMMON	49513104	448	74209	SH	DEFINED	11,
ATMEL CORP	COMMON	49513104	49943	8268784	SH	DEFINED	1
ATMEL CORP	COMMON	49513104	3550	587700	SH	DEFINED	15,
ATMEL CORP	COMMON	49513104	113	18676	SH	DEFINED	2
ATMEL CORP	COMMON	49513104	495	82000	SH	DEFINED	5,1
ATMEL CORP	COMMON	49513104	104	17150	SH	DEFINED	
ATMEL CORP	COMMON	49513104	1121	185671	SH	DEFINED	
ATMEL CORP	COMMON	49513104	283	46802	SH	DEFINED	8,1
ATMEL CORP	COMMON	49513104	415	68725	SH	DEFINED	
AUDIBLE INC	COMMON	05069A302	1	100	SH	DEFINED	2
AUTOBYTEL.COM INC	COMMON	05275N106	3	1000	SH	DEFINED	2
AUTODESK INC	COMMON	52769106	150	4327	SH	DEFINED	1,1
AUTODESK INC	COMMON	52769106	617	17745	SH	DEFINED	1
AUTODESK INC	COMMON	52769106	88	2520	SH	DEFINED	2
AUTODESK INC	COMMON	52769106	7	193	SH	DEFINED	
AUTODESK INC	COMMON	52769106	73	2110	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	212	3854	SH	DEFINED	1
AUTOLIV INC	COMMON	52800109	104	1881	SH	DEFINED	11,
AUTOLIV INC	COMMON	52800109	26	475	SH	DEFINED	2
AUTOLIV INC	COMMON	52800109	565	10245	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	426	7727	SH	DEFINED	

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AUTOLIV INC	COMMON	52800109	126	2288	SH	DEFINED	8,1
AUTOLIV INC	COMMON	52800109	58	1047	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	126733	2677086	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	494	10428	SH	DEFINED	1,1
AUTOMATIC DATA PROCESSING	COMMON	53015103	3817	80631	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	53015103	658	13900	SH	DEFINED	15,
AUTOMATIC DATA PROCESSING	COMMON	53015103	365	7700	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	15389	325077	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	53015103	2	34	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	10450	220735	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	525	11089	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	426	9009	SH	DEFINED	
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	23387	19111000	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	60	2878	SH	DEFINED	1,1
AUTONATION INC	COMMON	05329W102	805	38539	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	263	12600	SH	DEFINED	15,
AUTOZONE INC	COMMON	53332102	103	998	SH	DEFINED	1,1
AUTOZONE INC	COMMON	53332102	2531	24500	SH	DEFINED	1,
AUTOZONE INC	COMMON	53332102	2786	26973	SH	DEFINED	1
AUTOZONE INC	COMMON	53332102	713	6900	SH	DEFINED	15,
AUTOZONE INC	COMMON	53332102	278	2693	SH	DEFINED	2
AUTOZONE INC	COMMON	53332102	8778	84971	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	146	1418	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	389	3769	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	23978	199150	SH	DEFINED	1,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	177649	1475487	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	53484101	879	7300	SH	DEFINED	15,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	4708	39100	SH	DEFINED	15,
AVALONBAY COMMUNITIES INC	COMMON	53484101	2095	17400	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	1854	15400	SH	DEFINED	21,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	10694	88823	SH	DEFINED	5,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	11	94	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	543	4512	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	1108	9200	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	5936	49300	SH	DEFINED	9,1
AVANT IMMUNOTHERAPEUTICS INC	COMMON	53491106	0	54	SH	DEFINED	
AVAYA INC	COMMON	53499109	98	8577	SH	DEFINED	1,1
AVAYA INC	COMMON	53499109	1223	106896	SH	DEFINED	1
AVAYA INC	COMMON	53499109	574	50217	SH	DEFINED	11,
AVAYA INC	COMMON	53499109	487	42583	SH	DEFINED	1
AVAYA INC	COMMON	53499109	591	51634	SH	DEFINED	2
AVAYA INC	COMMON	53499109	36	3131	SH	DEFINED	2
AVAYA INC	COMMON	53499109	13	1122	SH	DEFINED	
AVAYA INC	COMMON	53499109	2415	211104	SH	DEFINED	
AVAYA INC	COMMON	53499109	418	36559	SH	DEFINED	8,1
AVAYA INC	COMMON	53499109	26444	2311532	SH	DEFINED	
AVAYA INC	COMMON	53499109	1186	103700	SH	DEFINED	9,2
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	4939	230906	SH	DEFINED	
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	560	26187	SH	DEFINED	
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	43	2000	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	53611109	107	1771	SH	DEFINED	1,1
AVERY DENNISON CORP	COMMON	53611109	447	7426	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	53611109	1083	18000	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	53611109	37	618	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	53611109	125	2083	SH	DEFINED	
AVICI SYSTEMS INC	COMMON	05367L802	61	7052	SH	DEFINED	1

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AVID TECHNOLOGY INC	COMMON	05367P100	4	101	SH	DEFINED	1
AVIS BUDGET GROUP INC	COMMON	53774105	3	190	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	53774105	26	1408	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	53774105	24	1330	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	53774105	33	1792	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	3347	141340	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	17	700	SH	DEFINED	14, 1
AVISTA CORP	COMMON	05379B107	1685	71150	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	24	1000	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	876	37000	SH	DEFINED	5, 1
AVISTA CORP	COMMON	05379B107	124	5225	SH	DEFINED	
AVNET INC	COMMON	53807103	27811	1417504	SH	DEFINED	
AVNET INC	COMMON	53807103	500	25477	SH	DEFINED	
AVNET INC	COMMON	53807103	303	15450	SH	DEFINED	
AVOCENT CORPORATION	COMMON	53893103	57	1900	SH	DEFINED	14, 1
AVOCENT CORPORATION	COMMON	53893103	9957	330590	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	53893103	8	256	SH	DEFINED	
AVOCENT CORPORATION	COMMON	53893103	416	13800	SH	DEFINED	5, 1
AVON PRODUCTS INC	COMMON	54303102	220214	7182460	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	257	8385	SH	DEFINED	1, 1
AVON PRODUCTS INC	COMMON	54303102	1051	34293	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	54303102	13254	432280	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	106	3450	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	54303102	192	6277	SH	DEFINED	3,
AVON PRODUCTS INC	COMMON	54303102	41990	1369544	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	197	6434	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	261	8511	SH	DEFINED	
AXA ADR	COMMON	54536107	967	26200	SH	DEFINED	1
AXA ADR	COMMON	54536107	82	2220	SH	DEFINED	2
AXA ADR	COMMON	54536107	5077	137548	SH	DEFINED	
AXA ADR	COMMON	54536107	39	1066	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	54540109	2	294	SH	DEFINED	
AZTAR CORP	COMMON	54802103	3965	74800	SH	DEFINED	
AZTAR CORP	COMMON	54802103	316	5957	SH	DEFINED	14,
BB&T CORPORATION	COMMON	54937107	441	10080	SH	DEFINED	1, 1
BB&T CORPORATION	COMMON	54937107	2757	62972	SH	DEFINED	1
BB&T CORPORATION	COMMON	54937107	17	378	SH	DEFINED	2
BB&T CORPORATION	COMMON	54937107	3642	83191	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	333	7595	SH	DEFINED	
BASF AG ADR	COMMON	55262505	73103	912648	SH	DEFINED	1
BASF AG ADR	COMMON	55262505	463	5775	SH	DEFINED	1
BASF AG ADR	COMMON	55262505	64	800	SH	DEFINED	2
BCE INC	COMMON	05534B760	32634	1204636	SH	DEFINED	1
BCE INC	COMMON	05534B760	5219	192646	SH	DEFINED	1
BCE INC	COMMON	05534B760	1409	52017	SH	DEFINED	22, 1
BCE INC	COMMON	05534B760	354	13059	SH	DEFINED	5, 1
BG GROUP PLC-SPON ADR	COMMON	55434203	26	431	SH	DEFINED	2
THE BISYS GROUP INC	COMMON	55472104	6396	588944	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	92362	3065439	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	216	7163	SH	DEFINED	1, 1
BJ SERVICES CO	COMMON	55482103	1974	65509	SH	DEFINED	1
BJ SERVICES CO	COMMON	55482103	1026	34041	SH	DEFINED	11,
BJ SERVICES CO	COMMON	55482103	9584	318100	SH	DEFINED	1
BJ SERVICES CO	COMMON	55482103	859	28500	SH	DEFINED	15,
BJ SERVICES CO	COMMON	55482103	6510	216074	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	845	28055	SH	DEFINED	2

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BJ SERVICES CO	COMMON	55482103	640	21229	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	346	11500	SH	DEFINED	5,1
BJ SERVICES CO	COMMON	55482103	17	567	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	2814	93409	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	743	24662	SH	DEFINED	8,1
BJ SERVICES CO	COMMON	55482103	1605	53272	SH	DEFINED	
BJ SERVICES CO	COMMON	55482103	444	14745	SH	DEFINED	9,
BJS WHOLESALE CLUB INC	COMMON	05548J106	1	50	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	330	11314	SH	DEFINED	
BP PLC ADR	COMMON	55622104	38726	590523	SH	DEFINED	1
BP PLC ADR	COMMON	55622104	272	4150	SH	DEFINED	1
BP PLC ADR	COMMON	55622104	29827	454824	SH	DEFINED	2
BP PLC ADR	COMMON	55622104	3483	53111	SH	DEFINED	
BP PLC ADR	COMMON	55622104	45583	695070	SH	DEFINED	
BP PRUDHOE BAY ROYALTY TRUST	COMMON	55630107	110	1500	SH	DEFINED	
BRE PROPERTIES CL A	COMMON	5.56E+109	400	6700	SH	DEFINED	1,1
BRE PROPERTIES CL A	COMMON	5.56E+109	41050	687258	SH	DEFINED	1
BRE PROPERTIES CL A	COMMON	5.56E+109	227	3800	SH	DEFINED	15,
BRE PROPERTIES CL A	COMMON	5.56E+109	113	1897	SH	DEFINED	2
BRE PROPERTIES CL A	COMMON	5.56E+109	2503	41900	SH	DEFINED	5,1
BT GROUP PLC-ADS	COMMON	5.58E+104	54	1075	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	19772	726377	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	150	5496	SH	DEFINED	1,1
BMC SOFTWARE INC	COMMON	55921100	1716	63041	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	55921100	801	29437	SH	DEFINED	11,
BMC SOFTWARE INC	COMMON	55921100	126850	4660164	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	55921100	1282	47100	SH	DEFINED	15,1
BMC SOFTWARE INC	COMMON	55921100	7162	263100	SH	DEFINED	15,
BMC SOFTWARE INC	COMMON	55921100	5668	208219	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	75	2748	SH	DEFINED	22,
BMC SOFTWARE INC	COMMON	55921100	1954	71787	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	16	600	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	4263	156600	SH	DEFINED	5,1
BMC SOFTWARE INC	COMMON	55921100	1742	64000	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	340	12500	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	4047	148667	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	591	21713	SH	DEFINED	8,1
BMC SOFTWARE INC	COMMON	55921100	2783	102235	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	8087	297100	SH	DEFINED	9,1
BABY UNIVERSE INC	COMMON	56332109	0	16	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	189762	2782430	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	421	6175	SH	DEFINED	1,1
BAKER HUGHES INC	COMMON	57224107	8320	122000	SH	DEFINED	14,
BAKER HUGHES INC	COMMON	57224107	3218	47182	SH	DEFINED	1
BAKER HUGHES INC	COMMON	57224107	416	6100	SH	DEFINED	15,
BAKER HUGHES INC	COMMON	57224107	9816	143934	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	1158	16975	SH	DEFINED	2
BAKER HUGHES INC	COMMON	57224107	1025	15036	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	624	9147	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	444	6503	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	427	6259	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	675	9891	SH	DEFINED	9,
BALDOR ELECTRIC	COMMON	57741100	25	825	SH	DEFINED	
BALL CORP	COMMON	58498106	79	1954	SH	DEFINED	1,1
BALL CORP	COMMON	58498106	324	8013	SH	DEFINED	1

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BALL CORP	COMMON	58498106	113	2800	SH	DEFINED	2
BALL CORP	COMMON	58498106	946	23380	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	17	3000	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	1	200	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	37	800	SH	DEFINED	14,1
BANCFIRST CORP	COMMON	05945F103	2504	53600	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	677	14500	SH	DEFINED	5,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	1788	53600	SH	DEFINED	12,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	12853	385400	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	567	17000	SH	DEFINED	9,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	1934	58000	SH	DEFINED	9,2
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	776	25850	SH	DEFINED	
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	537	17900	SH	DEFINED	9,1
BANCO ITAU HOLDING FIN-ADR	COMMON	59602201	1584	52800	SH	DEFINED	9,2
BANCO MACRO SA-ADR	COMMON	05961W105	5496	256800	SH	DEFINED	
BANCO MACRO SA-ADR	COMMON	05961W105	1070	50000	SH	DEFINED	
BANCO SANTANDER CEN ADR	COMMON	05964H105	67	4268	SH	DEFINED	2
BANCO SANTANDER CEN ADR	COMMON	05964H105	8041	509223	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	3665	81000	SH	DEFINED	
BANCOLOMBIA SA ADR	COMMON	05968L102	429	15000	SH	DEFINED	
BANCORPSOUTH INC	COMMON	59692103	33	1200	SH	DEFINED	14,1
BANCORPSOUTH INC	COMMON	59692103	1854	66800	SH	DEFINED	1
BANCORPSOUTH INC	COMMON	59692103	6	200	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	59692103	239	8600	SH	DEFINED	5,1
BANDAG INC	COMMON	59815100	15	365	SH	DEFINED	
BANDAG INC-CL A	COMMON	59815308	4	117	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	99281	1853296	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	8183	152760	SH	DEFINED	1,1
BANK OF AMERICA CORP	COMMON	60505104	1741	32500	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	843	15741	SH	DEFINED	11,
BANK OF AMERICA CORP	COMMON	60505104	36002	672062	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	487	9100	SH	DEFINED	12,1
BANK OF AMERICA CORP	COMMON	60505104	329140	6144102	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	4607	86000	SH	DEFINED	15,1
BANK OF AMERICA CORP	COMMON	60505104	20501	382700	SH	DEFINED	15,
BANK OF AMERICA CORP	COMMON	60505104	2956	55185	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	236	4400	SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	60505104	1406	26237	SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	60505104	2648	49430	SH	DEFINED	22,1
BANK OF AMERICA CORP	COMMON	60505104	366	6826	SH	DEFINED	22,
BANK OF AMERICA CORP	COMMON	60505104	1593	29740	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	60505104	67318	1256639	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	60505104	1066	19900	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	3	48	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	10810	201798	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	60505104	40083	748245	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	755	14100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	9423	175901	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	523	9769	SH	DEFINED	8,1
BANK OF AMERICA CORP	COMMON	60505104	36332	678216	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	1169	21825	SH	DEFINED	9,1
BANK OF AMERICA CORP	COMMON	60505104	26324	491400	SH	DEFINED	9,1
BANK OF GRANITE CORP	COMMON	62401104	7	375	SH	DEFINED	14,1
BANK OF GRANITE CORP	COMMON	62401104	499	28438	SH	DEFINED	1



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BANK OF GRANITE CORP	COMMON	62401104	219	12500	SH	DEFINED	5,1
BANK OF GRANITE CORP	COMMON	62401104	5	291	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	1968	40860	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	62540109	504	10458	SH	DEFINED	2
BANK OF MARIN-CA	COMMON	63431100	50	1573	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	8748	144400	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	2263	37357	SH	DEFINED	1
BANK OF MONTREAL	COMMON	63671101	1091	18000	SH	DEFINED	11,
BANK OF MONTREAL	COMMON	63671101	5180	85500	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	576	9500	SH	DEFINED	22,
BANK OF MONTREAL	COMMON	63671101	404	6661	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	137993	2277700	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	39034	644300	SH	DEFINED	3,
BANK OF MONTREAL	COMMON	63671101	3858	63679	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	715	11797	SH	DEFINED	8,1
BANK OF MONTREAL	COMMON	63671101	1504	24831	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	1866	30700	SH	DEFINED	9,1
BANK MUTUAL CORP	COMMON	63750103	42	3500	SH	DEFINED	1
BANK MUTUAL CORP	COMMON	63750103	46	3800	SH	DEFINED	5,1
BANK OF THE OZARKS	COMMON	63904106	27	800	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	64057102	208440	5911505	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	505	14315	SH	DEFINED	1,1
BANK OF NEW YORK CO INC	COMMON	64057102	257	7300	SH	DEFINED	14,
BANK OF NEW YORK CO INC	COMMON	64057102	4321	122541	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	64057102	451	12800	SH	DEFINED	15,
BANK OF NEW YORK CO INC	COMMON	64057102	3318	94100	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	5995	170017	SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	64057102	1202	34100	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	15227	431836	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	5617	159299	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	479	13579	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	28723	814600	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	1580	36700	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	456	10600	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	64149107	227	5261	SH	DEFINED	11,
BANK OF NOVA SCOTIA	COMMON	64149107	4391	101986	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	99	2300	SH	DEFINED	22,
BANK OF NOVA SCOTIA	COMMON	64149107	322	7479	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	64149107	695542	16155000	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	95054	2207773	SH	DEFINED	3,
BANK OF NOVA SCOTIA	COMMON	64149107	1711	39735	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	192	4454	SH	DEFINED	8,1
BANK OF NOVA SCOTIA	COMMON	64149107	1189	27612	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	2459	57100	SH	DEFINED	9,1
BANK UNITED CORP-CONTINGENT	COMMON	65416117	0	800	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	5	300	SH	DEFINED	14,1
BANKFINANCIAL CORP	COMMON	06643P104	356	20350	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	133	7600	SH	DEFINED	5,1
BANKRATE INC	COMMON	06646V108	9	335	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	548	7300	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	145	1933	SH	DEFINED	1,1
BARD (C.R.) INC	COMMON	67383109	592	7892	SH	DEFINED	1
BARD (C.R.) INC	COMMON	67383109	135	1800	SH	DEFINED	2
BARD (C.R.) INC	COMMON	67383109	553	7371	SH	DEFINED	

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BARD (C.R.) INC	COMMON	67383109	167	2232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	6.74E+207	1117	22000	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	6.74E+207	65	1275	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	6.74E+207	2	33	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	6.74E+207	51	1000	SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	102	2700	SH	DEFINED	1,1
BARNES & NOBLE INC	COMMON	67774109	540	14221	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	67774109	252	6637	SH	DEFINED	11,
BARNES & NOBLE INC	COMMON	67774109	25833	680880	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	67774109	1901	50100	SH	DEFINED	15,
BARNES & NOBLE INC	COMMON	67774109	46	1223	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	67774109	76	2000	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	67774109	501	13200	SH	DEFINED	5,1
BARNES & NOBLE INC	COMMON	67774109	1099	28979	SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	199	5251	SH	DEFINED	8,1
BARNES & NOBLE INC	COMMON	67774109	484	12765	SH	DEFINED	
BARNES GROUP INC	COMMON	67806109	39	2200	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	15336	499200	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	5	153	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	67901108	458	14900	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	111	3600	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	67901108	87783	2853141	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	31979	1039400	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	67901108	351	11396	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	534	17366	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	842	27400	SH	DEFINED	9,1
BARR PHARMACEUTICALS INC	COMMON	68306109	30385	585000	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	68306109	103	1982	SH	DEFINED	1,1
BARR PHARMACEUTICALS INC	COMMON	68306109	422	8125	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	68306109	467	9000	SH	DEFINED	
BARRETT BUSINESS SVCS INC	COMMON	68463108	7	308	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	55174	2246515	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	7663	312000	SH	DEFINED	14,
BILL BARRETT CORP	COMMON	06846N104	4385	178555	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	674	27450	SH	DEFINED	
BARRY (R.G.)	COMMON	68798107	147	22221	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	85	3500	SH	DEFINED	1
BASIC ENERGY SERVICES INC	COMMON	06985P100	4	183	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	93	3800	SH	DEFINED	5,1
BAUSCH & LOMB INC	COMMON	71707103	50	1004	SH	DEFINED	1,1
BAUSCH & LOMB INC	COMMON	71707103	205	4080	SH	DEFINED	1
BAUSCH & LOMB INC	COMMON	71707103	15	300	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	65661	1444360	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	556	12230	SH	DEFINED	1,1
BAXTER INTERNATIONAL INC	COMMON	71813109	12418	273171	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	71813109	1987	43700	SH	DEFINED	15,
BAXTER INTERNATIONAL INC	COMMON	71813109	828	18224	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	71813109	1453	31963	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	250	5500	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	46	1008	SH	DEFINED	21,
BAXTER INTERNATIONAL INC	COMMON	71813109	2924	64328	SH	DEFINED	22,
BAXTER INTERNATIONAL INC	COMMON	71813109	128	2811	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	946	20818	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	71813109	1	27	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	455	10000	SH	DEFINED	5,1

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BAXTER INTERNATIONAL INC	COMMON	71813109	629	13845	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	503	11057	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	582	12809	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	627	13800	SH	DEFINED	9,1
BAYER AG ADR	COMMON	72730302	8	166	SH	DEFINED	2
BAYER AG ADR	COMMON	72730302	4247	83365	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	166266	10938549	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	1516	99750	SH	DEFINED	1,1
BEA SYSTEMS INC	COMMON	73325102	1593	104808	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	73325102	738	48523	SH	DEFINED	11,
BEA SYSTEMS INC	COMMON	73325102	112735	7416760	SH	DEFINED	1
BEA SYSTEMS INC	COMMON	73325102	1078	70900	SH	DEFINED	15,1
BEA SYSTEMS INC	COMMON	73325102	4376	287900	SH	DEFINED	15,
BEA SYSTEMS INC	COMMON	73325102	17678	1163034	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	1307	86000	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	73325102	2158	141961	SH	DEFINED	22,
BEA SYSTEMS INC	COMMON	73325102	1382	90947	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	73325102	43	2800	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	73325102	1386	91190	SH	DEFINED	3,
BEA SYSTEMS INC	COMMON	73325102	140	9184	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	4099	269700	SH	DEFINED	5,1
BEA SYSTEMS INC	COMMON	73325102	18	1194	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	3759	247297	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	545	35863	SH	DEFINED	8,1
BEA SYSTEMS INC	COMMON	73325102	2416	158966	SH	DEFINED	
BEA SYSTEMS INC	COMMON	73325102	7947	522800	SH	DEFINED	9,1
BEA SYSTEMS INC	COMMON	73325102	639	42017	SH	DEFINED	9,
BEACON ROOFING SUPPLY INC	COMMON	73685109	7	360	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	25479	181863	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	638	4552	SH	DEFINED	1,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	19530	139402	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	73902108	263	1880	SH	DEFINED	12,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	11124	79399	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	73902108	7031	50183	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	130	925	SH	DEFINED	21,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	771	5500	SH	DEFINED	21,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	1739	12410	SH	DEFINED	22,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	1261	9000	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	73902108	201	1437	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	73902108	93	663	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	469	3345	SH	DEFINED	5,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	332	2368	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	73902108	658	4700	SH	DEFINED	9,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	2256	16100	SH	DEFINED	9,1
BEARINGPOINT INC	COMMON	74002106	8185	1041300	SH	DEFINED	1
BEARINGPOINT INC	COMMON	74002106	4676	594944	SH	DEFINED	
BEARINGPOINT INC	COMMON	74002106	933	118720	SH	DEFINED	9,2
BEBE STORES INC	COMMON	75571109	13838	558424	SH	DEFINED	
BEBE STORES INC	COMMON	75571109	6527	263415	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	46	800	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	75887109	157126	2223380	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	325	4603	SH	DEFINED	1,1
BECTON DICKINSON & CO	COMMON	75887109	46984	664831	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	75887109	276	3900	SH	DEFINED	15,1
BECTON DICKINSON & CO	COMMON	75887109	5696	80600	SH	DEFINED	15,
BECTON DICKINSON & CO	COMMON	75887109	9844	139296	SH	DEFINED	

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BECTON DICKINSON & CO	COMMON	75887109	322	4554	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	75887109	2396	33900	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	75887109	1852	26200	SH	DEFINED	5,1
BECTON DICKINSON & CO	COMMON	75887109	232	3276	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	581	8224	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	1528	21616	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	8283	117200	SH	DEFINED	9,1
BECTON DICKINSON & CO	COMMON	75887109	719	10170	SH	DEFINED	9,
BED BATH & BEYOND INC	COMMON	75896100	202	5271	SH	DEFINED	1,1
BED BATH & BEYOND INC	COMMON	75896100	827	21605	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	75896100	2347	61337	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	75896100	18155	474506	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	209	5458	SH	DEFINED	
BELDEN CDT INC	COMMON	77454106	0	3	SH	DEFINED	2
BELDEN CDT INC	COMMON	77454106	790	20666	SH	DEFINED	
BELL INDUSTRIES INC	COMMON	78107109	0	13	SH	DEFINED	2
BELLSOUTH CORP	COMMON	79860102	44266	1035457	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	1718	40185	SH	DEFINED	1,1
BELLSOUTH CORP	COMMON	79860102	60710	1420128	SH	DEFINED	1
BELLSOUTH CORP	COMMON	79860102	804	18800	SH	DEFINED	15,1
BELLSOUTH CORP	COMMON	79860102	4805	112400	SH	DEFINED	15,
BELLSOUTH CORP	COMMON	79860102	3959	92599	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	6821	159555	SH	DEFINED	22,
BELLSOUTH CORP	COMMON	79860102	2101	49153	SH	DEFINED	2
BELLSOUTH CORP	COMMON	79860102	1689	39500	SH	DEFINED	5,1
BELLSOUTH CORP	COMMON	79860102	1914	44764	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	500	11700	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	2186	51123	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	1303	30468	SH	DEFINED	
BELLSOUTH CORP	COMMON	79860102	4390	102700	SH	DEFINED	9,1
BELO CORPORATION	COMMON	80555105	5143	325316	SH	DEFINED	
BELO CORPORATION	COMMON	80555105	495	31319	SH	DEFINED	14,
BELO CORPORATION	COMMON	80555105	298	18846	SH	DEFINED	2
BELO CORPORATION	COMMON	80555105	241	15248	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	65	1967	SH	DEFINED	1,1
BEMIS COMPANY	COMMON	81437105	263	7990	SH	DEFINED	1
BEMIS COMPANY	COMMON	81437105	53	1600	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	51	1900	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	1178	33281	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	238	6721	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	84423102	498	14083	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	84423102	6	156	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	846	23915	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	229249	2393	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	862	9	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	1533	16	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	671	7	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	7357	2318	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	4336	1366	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	5110	1610	SH	DEFINED	9,1
BERRY PETROLEUM CO CL A	COMMON	85789105	2030	72097	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	149356	2788582	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	409	7631	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	86516101	1	14	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	3124	58325	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	225	4200	SH	DEFINED	15,

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BEST BUY COMPANY INC	COMMON	86516101	12200	227786	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	13687	255548	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	86516101	1	24	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	407	7600	SH	DEFINED	5,1
BEST BUY COMPANY INC	COMMON	86516101	13855	258680	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	220	4100	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	415	7753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	333	6225	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	823	15359	SH	DEFINED	9,
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	4840	4000000	SH	DEFINED	1
BEVERLY HILLS BANCORP INC	COMMON	87866109	1040	127466	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	6250	165000	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	1717	45328	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	98	2600	SH	DEFINED	2
BHP LTD-ADR	COMMON	88606108	11267	297428	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	470	12402	SH	DEFINED	9,
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	2	100	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	909	45896	SH	DEFINED	1,1
BIG LOTS INC	COMMON	89302103	113	5700	SH	DEFINED	14,1
BIG LOTS INC	COMMON	89302103	86058	4344184	SH	DEFINED	1
BIG LOTS INC	COMMON	89302103	850	42900	SH	DEFINED	15,1
BIG LOTS INC	COMMON	89302103	3136	158300	SH	DEFINED	15,
BIG LOTS INC	COMMON	89302103	6040	304900	SH	DEFINED	5,1
BIG LOTS INC	COMMON	89302103	535	27025	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	517	26100	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	4059	204900	SH	DEFINED	9,1
BIO-REFERENCE LABS INC	COMMON	09057G602	3	123	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	197	15796	SH	DEFINED	
BIOENVISION INC	COMMON	09059N100	2443	443400	SH	DEFINED	
BIOMET INC	COMMON	90613100	148	4607	SH	DEFINED	1,1
BIOMET INC	COMMON	90613100	692	21483	SH	DEFINED	1
BIOMET INC	COMMON	90613100	15	461	SH	DEFINED	2
BIOMET INC	COMMON	90613100	16284	505860	SH	DEFINED	
BIOMET INC	COMMON	90613100	246	7649	SH	DEFINED	
BIOMET INC	COMMON	90613100	154	4777	SH	DEFINED	
BIOMET INC	COMMON	90613100	16472	511726	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	36	2500	SH	DEFINED	14,1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	1990	139850	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5466	384100	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	243	17100	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	29910	669429	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	449	10049	SH	DEFINED	1,1
BIOGEN IDEC INC	COMMON	09062X103	548	12269	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	1184	26509	SH	DEFINED	11,
BIOGEN IDEC INC	COMMON	09062X103	235	5254	SH	DEFINED	11,
BIOGEN IDEC INC	COMMON	09062X103	42171	943851	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	264	5900	SH	DEFINED	15,1
BIOGEN IDEC INC	COMMON	09062X103	3530	79000	SH	DEFINED	15,
BIOGEN IDEC INC	COMMON	09062X103	2039	45632	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	442	9900	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	66	1481	SH	DEFINED	21,
BIOGEN IDEC INC	COMMON	09062X103	4103	91840	SH	DEFINED	22,
BIOGEN IDEC INC	COMMON	09062X103	1729	38693	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	80	1785	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	1050	23500	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	214	4780	SH	DEFINED	

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BIOGEN IDEC INC	COMMON	09062X103	1290	28861	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	4297	96166	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2699	60400	SH	DEFINED	9, 1
BIOMED REALTY TRUST INC	COMMON	09063H107	12949	426809	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	1368	45100	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	6115	201539	SH	DEFINED	
BIRCH MOUNTAIN RESOURCES LTD	COMMON	09066X109	3	755	SH	DEFINED	
BIOTECH HOLDERS TRUST	COMMON	09067D201	18	100	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	37	200	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	27	1800	SH	DEFINED	2
BIOSITE INC	COMMON	90945106	1439	31120	SH	DEFINED	
BIOSITE INC	COMMON	90945106	22	475	SH	DEFINED	
BLACK & DECKER CORP	COMMON	91797100	3484	43910	SH	DEFINED	
BLACK & DECKER CORP	COMMON	91797100	198	2489	SH	DEFINED	1, 1
BLACK & DECKER CORP	COMMON	91797100	1283	16168	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	91797100	103	1300	SH	DEFINED	15,
BLACK & DECKER CORP	COMMON	91797100	48	600	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	91797100	682	8601	SH	DEFINED	
BLACK & DECKER CORP	COMMON	91797100	162	2037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	91797100	250	3152	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	4035	103682	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	47	1200	SH	DEFINED	14, 1
BLACK BOX CORPORATION	COMMON	91826107	3149	80900	SH	DEFINED	1
BLACK BOX CORPORATION	COMMON	91826107	887	22800	SH	DEFINED	5, 1
BLACKBOARD INC	COMMON	91935502	15041	567581	SH	DEFINED	
BLACKBOARD INC	COMMON	91935502	6776	255682	SH	DEFINED	
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	7	375	SH	DEFINED	2
BLACK HILLS CORP	COMMON	92113109	94	2800	SH	DEFINED	14, 1
BLACK HILLS CORP	COMMON	92113109	13046	388170	SH	DEFINED	1
BLACK HILLS CORP	COMMON	92113109	2309	68700	SH	DEFINED	5, 1
BLACKBAUD INC	COMMON	09227Q100	1021	46428	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	13	600	SH	DEFINED	14, 1
BLACKBAUD INC	COMMON	09227Q100	714	32450	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	11	511	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	92	4200	SH	DEFINED	5, 1
BLACKBAUD INC	COMMON	09227Q100	88	3997	SH	DEFINED	
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	11	700	SH	DEFINED	2
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	33	3300	SH	DEFINED	2
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	5997	3975000	SH	DEFINED	1
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	57	3050	SH	DEFINED	2
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	25	1000	SH	DEFINED	2
BLAIR CORP	COMMON	92828102	2332	90372	SH	DEFINED	
BLAIR CORP	COMMON	92828102	15	600	SH	DEFINED	1
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	52	1600	SH	DEFINED	2
BLOCK H & R INC	COMMON	93671105	152610	7019764	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	130	5997	SH	DEFINED	1, 1
BLOCK H & R INC	COMMON	93671105	141	6500	SH	DEFINED	14,
BLOCK H & R INC	COMMON	93671105	535	24625	SH	DEFINED	1
BLOCK H & R INC	COMMON	93671105	11070	509213	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	145	6671	SH	DEFINED	3,
BLOCK H & R INC	COMMON	93671105	34090	1568075	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	8	361	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	152	7004	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	481	22113	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	93679108	1	224	SH	DEFINED	
BLOCKBUSTER INC-CL B	COMMON	93679207	1	224	SH	DEFINED	

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BLONDER TONGUE LABORATORIES	COMMON	93698108	10	8000	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	95180105	35	3500	SH	DEFINED	
BLUE COAT SYSTEMS INC	COMMON	09534T508	12	650	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	6282	172812	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	464	12773	SH	DEFINED	14,
BLUE NILE INC	COMMON	09578R103	10	265	SH	DEFINED	
BLUEGREEN CORP	COMMON	96231105	4	315	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	17	1800	SH	DEFINED	14,1
BLUELINX HOLDINGS INC	COMMON	09624H109	1078	113250	SH	DEFINED	1
BLUELINX HOLDINGS INC	COMMON	09624H109	218	22900	SH	DEFINED	5,1
BMB MUNAI INC	COMMON	09656A105	515	100000	SH	DEFINED	10,
BMB MUNAI INC	COMMON	09656A105	1730	336000	SH	DEFINED	2
BMB MUNAI INC	COMMON	09656A105	258	50000	SH	DEFINED	
BMB MUNAI INC	COMMON	09656A105	88	17000	SH	DEFINED	9,1
BMB MUNAI INC	COMMON	09656A105	206	40000	SH	DEFINED	9,2
BOB EVANS FARMS	COMMON	96761101	8	280	SH	DEFINED	1
BOEING CO	COMMON	97023105	169547	2150245	SH	DEFINED	
BOEING CO	COMMON	97023105	4801	60885	SH	DEFINED	1,1
BOEING CO	COMMON	97023105	131324	1665496	SH	DEFINED	1
BOEING CO	COMMON	97023105	1821	23100	SH	DEFINED	15,1
BOEING CO	COMMON	97023105	8271	104900	SH	DEFINED	15,
BOEING CO	COMMON	97023105	20867	264641	SH	DEFINED	
BOEING CO	COMMON	97023105	17767	225326	SH	DEFINED	2
BOEING CO	COMMON	97023105	149	1887	SH	DEFINED	
BOEING CO	COMMON	97023105	6111	77500	SH	DEFINED	5,1
BOEING CO	COMMON	97023105	10045	127399	SH	DEFINED	
BOEING CO	COMMON	97023105	481	6100	SH	DEFINED	
BOEING CO	COMMON	97023105	2621	33235	SH	DEFINED	
BOEING CO	COMMON	97023105	4367	55381	SH	DEFINED	
BOEING CO	COMMON	97023105	9296	117900	SH	DEFINED	9,1
BOEING CO	COMMON	97023105	558	7083	SH	DEFINED	9,
BOOKS-A-MILLION INC	COMMON	98570104	79	4435	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	98570104	5	300	SH	DEFINED	14,1
BOOKS-A-MILLION INC	COMMON	98570104	286	16000	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	98570104	37	2100	SH	DEFINED	5,1
BORG WARNER INC	COMMON	99724106	875	15300	SH	DEFINED	1,
BORG WARNER INC	COMMON	99724106	2092	36600	SH	DEFINED	22,
BORG WARNER INC	COMMON	99724106	94090	1645800	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	92	1604	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	53	1600	SH	DEFINED	14,1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	3121	95000	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	884	26900	SH	DEFINED	5,1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2	60	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	11	395	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	80393	777945	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	193609	1873513	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	7554	73100	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	4258	41200	SH	DEFINED	21,1
BOSTON PROPERTIES INC	COMMON	101121101	214	2070	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	18173	175853	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	3114	30130	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	1209	11700	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	327	22112	SH	DEFINED	1,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	18009	1217671	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	237	16000	SH	DEFINED	12,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	8648	584719	SH	DEFINED	1

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BOSTON SCIENTIFIC CORP	COMMON	101137107	115	7800	SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	685	46300	SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1460	98730	SH	DEFINED	22,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	10	679	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	148	10000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	404	27300	SH	DEFINED	5,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	620	41887	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	302	20396	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	556	37600	SH	DEFINED	9,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1976	133600	SH	DEFINED	9,1
BOWATER INC	COMMON	102183100	134	6500	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	297	20783	SH	DEFINED	
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	779	48903	SH	DEFINED	
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	13	800	SH	DEFINED	14,1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	661	41550	SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20	SH	DEFINED	2
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	91	5700	SH	DEFINED	5,1
BRADY CORP- CL A	COMMON	104674106	4779	135913	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	73110	2246079	SH	DEFINED	1,1
BRANDYWINE REALTY TRUST	COMMON	105368203	85118	2615007	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	3401	104498	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	1956	60105	SH	DEFINED	21,1
BRANDYWINE REALTY TRUST	COMMON	105368203	7603	233567	SH	DEFINED	5,1
BRANDYWINE REALTY TRUST	COMMON	105368203	5	167	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	560	17197	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	1581	52600	SH	DEFINED	12,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	1124	37400	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	162	5400	SH	DEFINED	9,1
BRIGGS & STRATTON	COMMON	109043109	292	10612	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	83	3000	SH	DEFINED	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	803	19253	SH	DEFINED	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	4	98	SH	DEFINED	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	24	575	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	3384	84400	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	75	1874	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	390	9725	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	5	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	142343	5712001	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	920	36916	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	20827	835768	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	246	9875	SH	DEFINED	12,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9658	387551	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	561	22500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	120	4800	SH	DEFINED	21,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	710	28500	SH	DEFINED	21,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	894	35890	SH	DEFINED	22,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3737	149956	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	229	9185	SH	DEFINED	5,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1840	73833	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	822	33000	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	685	27468	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	577	23150	SH	DEFINED	9,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2053	82400	SH	DEFINED	9,1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	11	200	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	6658	219436	SH	DEFINED	



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BROADCOM CORP CL A	COMMON	111320107	267	8802	SH	DEFINED	1,1
BROADCOM CORP CL A	COMMON	111320107	1	29	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1089	35900	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	566	18650	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	768	25310	SH	DEFINED	22,
BROADCOM CORP CL A	COMMON	111320107	153	5033	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	548	18056	SH	DEFINED	3,
BROADCOM CORP CL A	COMMON	111320107	337	11110	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	121	4000	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	185	6112	SH	DEFINED	
BROADWING CORP	COMMON	1.12E+105	5	430	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621108	10589	1499789	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621108	25	3500	SH	DEFINED	14,1
BROCADE COMMUNICATIONS SYS	COMMON	111621108	2014	285200	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621108	692	98000	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621108	1336	189236	SH	DEFINED	22,
BROCADE COMMUNICATIONS SYS	COMMON	111621108	873	123636	SH	DEFINED	3,
BROCADE COMMUNICATIONS SYS	COMMON	111621108	349	49500	SH	DEFINED	5,1
BROCADE COMMUNICATIONS SYS	COMMON	111621108	58	8275	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1402	30199	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	11274	254550	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3070	69305	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	29	664	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	68318	1542469	SH	DEFINED	3,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	309	6975	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	365	8239	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	772	17435	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	28	1000	SH	DEFINED	14,1
BROOKFIELD HOMES CORP	COMMON	112723101	1957	69500	SH	DEFINED	1
BROOKFIELD HOMES CORP	COMMON	112723101	203	7200	SH	DEFINED	5,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	4427	125600	SH	DEFINED	1,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	43775	1239812	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1875	53200	SH	DEFINED	21,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3929	111250	SH	DEFINED	5,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	104	2943	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	553	15700	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	5166	375700	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	8	568	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	5206	398938	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	73	2400	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	14	447	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	113	1473	SH	DEFINED	1,1
BROWN FORMAN CORP CL B	COMMON	115637209	461	6011	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	1065	13900	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	125	1625	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	4273	55753	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	38	1050	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	82	2288	SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	11	1500	SH	DEFINED	14,1
BRUKER BIOSCIENCES CORP	COMMON	116794108	846	120700	SH	DEFINED	1
BRUKER BIOSCIENCES CORP	COMMON	116794108	125	17900	SH	DEFINED	5,1
BRUNSWICK CORP	COMMON	117043109	4841	155205	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	55	1766	SH	DEFINED	1,1
BRUNSWICK CORP	COMMON	117043109	221	7098	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	16	500	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	39	1249	SH	DEFINED	

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BUCKEYE GP HOLDINGS LP	COMMON	118167105	573	36875	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	4600	295810	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	1047	24012	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	11102	254636	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	398	10496	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	15	400	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	12187	287296	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	93	2200	SH	DEFINED	14,1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	5977	140900	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	5791	136508	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	1374	32400	SH	DEFINED	5,1
BUFFALO WILD WINGS INC	COMMON	119848109	629	16436	SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	9	600	SH	DEFINED	1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	3	200	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	648	24900	SH	DEFINED	1
BUILDING MATERIAL HOLDING CP	COMMON	120113105	622	23900	SH	DEFINED	5,1
BUNZL PLC -SPONS ADR	COMMON	120738406	7269	114236	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	94369	5912852	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	222	13936	SH	DEFINED	14,
BURGER KING HOLDINGS INC	COMMON	121208201	5845	366201	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	354	22202	SH	DEFINED	9,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	101430	1381125	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	499	6794	SH	DEFINED	1,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	24534	334072	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	330	4500	SH	DEFINED	15,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1087	14800	SH	DEFINED	15,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	6402	87177	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2546	34668	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	698	9500	SH	DEFINED	5,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1025	13954	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	683	9305	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	795	10820	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	448	6100	SH	DEFINED	9,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	432	5888	SH	DEFINED	9,
BUSINESS OBJECTS SA ADR	COMMON	12328X107	47256	1386210	SH	DEFINED	
BUSINESS OBJECTS SA ADR	COMMON	12328X107	9173	269076	SH	DEFINED	
BUSINESS OBJECTS SA ADR	COMMON	12328X107	137	4010	SH	DEFINED	3,
BUSINESS OBJECTS SA ADR	COMMON	12328X107	30794	903316	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2443	58300	SH	DEFINED	1,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	56002	1336246	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1081	25800	SH	DEFINED	21,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1	26	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	4950	118100	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	57	1350	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	310	7400	SH	DEFINED	
CBS CORP CL A	COMMON	124857103	1940	68731	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	4958	175986	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	634	22503	SH	DEFINED	1,1
CBS CORP- CLASS B	COMMON	124857202	346	12295	SH	DEFINED	14,
CBS CORP- CLASS B	COMMON	124857202	17305	614301	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	231	8200	SH	DEFINED	15,1
CBS CORP- CLASS B	COMMON	124857202	1285	45600	SH	DEFINED	15,
CBS CORP- CLASS B	COMMON	124857202	366	13000	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	344	12209	SH	DEFINED	22,
CBS CORP- CLASS B	COMMON	124857202	19	666	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	679	24104	SH	DEFINED	2

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CBS CORP- CLASS B	COMMON	124857202	103230	3664550	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	249	8853	SH	DEFINED	3,
CBS CORP- CLASS B	COMMON	124857202	476	16900	SH	DEFINED	5,1
CBS CORP- CLASS B	COMMON	124857202	142	5043	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	704	24993	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	1352	48001	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	1121	39800	SH	DEFINED	9,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	56466	2295369	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	455	18500	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	106	4300	SH	DEFINED	15,
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1018	41363	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	2	72	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	5	223	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	323	13138	SH	DEFINED	
C-COR INC	COMMON	125010108	3	400	SH	DEFINED	2
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	18995	14875000	SH	DEFINED	1
CDW CORP	COMMON	12512N105	2183	35400	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	4525	143600	SH	DEFINED	1
CH ENERGY GROUP INC	COMMON	12541M102	31	600	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	18617	417604	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	474	10643	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	14537	326091	SH	DEFINED	
CIGNA CORP	COMMON	125509109	481	4137	SH	DEFINED	
CIGNA CORP	COMMON	125509109	242	2081	SH	DEFINED	1,1
CIGNA CORP	COMMON	125509109	119734	1029353	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1954	16800	SH	DEFINED	15,1
CIGNA CORP	COMMON	125509109	4385	37700	SH	DEFINED	15,
CIGNA CORP	COMMON	125509109	87	746	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	859	7385	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	4513	38800	SH	DEFINED	5,1
CIGNA CORP	COMMON	125509109	750	6448	SH	DEFINED	
CIGNA CORP	COMMON	125509109	465	4000	SH	DEFINED	
CIGNA CORP	COMMON	125509109	2041	17544	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1894	16279	SH	DEFINED	
CIGNA CORP	COMMON	125509109	7328	63000	SH	DEFINED	9,1
CIT GROUP INC	COMMON	125581108	2579	53026	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	181	3717	SH	DEFINED	1,1
CIT GROUP INC	COMMON	125581108	24170	497019	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	209	4300	SH	DEFINED	15,1
CIT GROUP INC	COMMON	125581108	3929	80800	SH	DEFINED	15,
CIT GROUP INC	COMMON	125581108	69	1425	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	598	12300	SH	DEFINED	5,1
CIT GROUP INC	COMMON	125581108	19	386	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	363	7465	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	411	8442	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	5539	113900	SH	DEFINED	9,1
CLECO CORPORATION	COMMON	12561W105	3507	138932	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	394	15600	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	444	17600	SH	DEFINED	5,1
CLECO CORPORATION	COMMON	12561W105	74	2925	SH	DEFINED	
CMGI INC	COMMON	125750109	0	160	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	59	4109	SH	DEFINED	1,1
CMS ENERGY CORP	COMMON	125896100	39346	2724778	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	192	13300	SH	DEFINED	15,1
CMS ENERGY CORP	COMMON	125896100	1126	78000	SH	DEFINED	15,
CMS ENERGY CORP	COMMON	125896100	7	500	SH	DEFINED	2

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CMS ENERGY CORP	COMMON	125896100	410	28400	SH	DEFINED	5,1
CMS ENERGY CORP	COMMON	125896100	377	26093	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	118	8204	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	342	23700	SH	DEFINED	9,1
CSK AUTO CORP	COMMON	125965103	334	23700	SH	DEFINED	1
CSK AUTO CORP	COMMON	125965103	362	25700	SH	DEFINED	5,1
CNA FINANCIAL CORP	COMMON	126117100	50	1400	SH	DEFINED	1,1
CNA SURETY CORPORATION	COMMON	12612L108	55	2725	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	3473	41700	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	17	200	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	8410	100967	SH	DEFINED	
CNS INC	COMMON	126136100	1548	54835	SH	DEFINED	
CNS INC	COMMON	126136100	8	300	SH	DEFINED	14,1
CNS INC	COMMON	126136100	477	16900	SH	DEFINED	1
CNS INC	COMMON	126136100	59	2100	SH	DEFINED	5,1
CNET NETWORKS INC	COMMON	12613R104	6	644	SH	DEFINED	
CNET NETWORKS INC	COMMON	12613R104	5	550	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	239	25000	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	163	4250	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	3536	92000	SH	DEFINED	
CP HOLDERS	COMMON	12616K106	406	4000	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	11	310	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	6568	189596	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	389	14700	SH	DEFINED	1,1
CSG SYSTEMS INTL INC	COMMON	126349109	119	4500	SH	DEFINED	14,1
CSG SYSTEMS INTL INC	COMMON	126349109	29385	1111816	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	1062	40200	SH	DEFINED	15,
CSG SYSTEMS INTL INC	COMMON	126349109	4	156	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	3740	141500	SH	DEFINED	5,1
CSG SYSTEMS INTL INC	COMMON	126349109	63	2375	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	245	9275	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	351	13295	SH	DEFINED	
CSX CORP	COMMON	126408103	12878	392270	SH	DEFINED	
CSX CORP	COMMON	126408103	273	8325	SH	DEFINED	1,1
CSX CORP	COMMON	126408103	1253	38154	SH	DEFINED	1
CSX CORP	COMMON	126408103	387	11776	SH	DEFINED	2
CSX CORP	COMMON	126408103	120	3660	SH	DEFINED	
CSX CORP	COMMON	126408103	294	8964	SH	DEFINED	
CT COMMUNICATIONS INC	COMMON	126426402	686	31575	SH	DEFINED	
CT COMMUNICATIONS INC	COMMON	126426402	35	1600	SH	DEFINED	14,1
CT COMMUNICATIONS INC	COMMON	126426402	2282	105050	SH	DEFINED	1
CT COMMUNICATIONS INC	COMMON	126426402	593	27300	SH	DEFINED	5,1
CTS CORP	COMMON	126501105	50	3625	SH	DEFINED	
CVS CORP	COMMON	126650100	27519	856758	SH	DEFINED	
CVS CORP	COMMON	126650100	495	15421	SH	DEFINED	1,1
CVS CORP	COMMON	126650100	2020	62883	SH	DEFINED	1
CVS CORP	COMMON	126650100	1878	58459	SH	DEFINED	
CVS CORP	COMMON	126650100	334	10400	SH	DEFINED	2
CVS CORP	COMMON	126650100	64	1980	SH	DEFINED	21,
CVS CORP	COMMON	126650100	3779	117654	SH	DEFINED	22,
CVS CORP	COMMON	126650100	27248	848333	SH	DEFINED	2
CVS CORP	COMMON	126650100	5024	156400	SH	DEFINED	
CVS CORP	COMMON	126650100	1	35	SH	DEFINED	
CVS CORP	COMMON	126650100	15185	472759	SH	DEFINED	
CVS CORP	COMMON	126650100	469	14610	SH	DEFINED	
CVS CORP	COMMON	126650100	18200	566627	SH	DEFINED	

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CV THERAPEUTICS INC	COMMON	126667104	3611	324161	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	1614	144906	SH	DEFINED	
CA INC	COMMON	12673P105	247025	10427389	SH	DEFINED	
CA INC	COMMON	12673P105	183	7708	SH	DEFINED	1, 1
CA INC	COMMON	12673P105	395	16680	SH	DEFINED	14, 1
CA INC	COMMON	12673P105	1857	78401	SH	DEFINED	1
CA INC	COMMON	12673P105	448	18900	SH	DEFINED	15, 1
CA INC	COMMON	12673P105	5213	220043	SH	DEFINED	
CA INC	COMMON	12673P105	40	1674	SH	DEFINED	2
CA INC	COMMON	12673P105	20469	864029	SH	DEFINED	
CA INC	COMMON	12673P105	9	370	SH	DEFINED	
CA INC	COMMON	12673P105	197	8305	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	20319	894736	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1525	67148	SH	DEFINED	14, 1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	5903	259940	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	461	20300	SH	DEFINED	15, 1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	95	4200	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	67	2972	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	168	7381	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	883	38900	SH	DEFINED	9, 1
CABOT CORP	COMMON	127055101	75	2018	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	14	300	SH	DEFINED	14, 1
CABOT OIL & GAS CORP CL A	COMMON	127097103	944	19700	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	29	600	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	125	2600	SH	DEFINED	5, 1
CABOT OIL & GAS CORP CL A	COMMON	127097103	111	2325	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	17	588	SH	DEFINED	
CACHE INC	COMMON	127150308	4965	277502	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	809	14700	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	6867	160568	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	47808	1117799	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	336	7845	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	22	525	SH	DEFINED	2
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	50339	1176961	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	82740	4878564	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	4355	256800	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	475	28000	SH	DEFINED	15, 1
CADENCE DESIGN SYS INC	COMMON	127387108	11326	667779	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	134	7929	SH	DEFINED	3, 1
CADENCE DESIGN SYS INC	COMMON	127387108	25104	1480201	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	108	6358	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	26366	1554603	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	475	28000	SH	DEFINED	9, 1
CADENCE DESIGN SYS INC	COMMON	127387108	1050	61900	SH	DEFINED	9, 2
CADENCE FINANCIAL CORP	COMMON	12738A101	6	300	SH	DEFINED	14, 1
CADENCE FINANCIAL CORP	COMMON	12738A101	384	18950	SH	DEFINED	1
CADENCE FINANCIAL CORP	COMMON	12738A101	109	5400	SH	DEFINED	5, 1
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	26	1511	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	21	700	SH	DEFINED	14, 1
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	1176	40100	SH	DEFINED	1
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	10	345	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	150	5100	SH	DEFINED	5, 1
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	30	2012	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	7	221	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	4	149	SH	DEFINED	2

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CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	60	4600	SH	DEFINED	
CALLIDUS SOFTWARE INC	COMMON	13123E500	13818	2843229	SH	DEFINED	1
CALLON PETROLEUM CORP	COMMON	13123X102	4	275	SH	DEFINED	
CAMBRIDGE HEART INC	COMMON	131910101	672	301363	SH	DEFINED	
CAMCO FINANCIAL CORP	COMMON	132618109	240	18155	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	8	200	SH	DEFINED	14,1
CAMDEN NATIONAL CORP	COMMON	133034108	697	17350	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	245	6100	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	46868	616600	SH	DEFINED	1,1
CAMDEN PROPERTY TRUST	COMMON	133131102	94391	1241818	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	4705	61900	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	2341	30800	SH	DEFINED	21,1
CAMDEN PROPERTY TRUST	COMMON	133131102	2	23	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	8756	115200	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	669	8800	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	40227	1100000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	6034	165000	SH	DEFINED	14,
CAMECO CORP	COMMON	13321L108	186	5100	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	122207	2529646	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	196	4050	SH	DEFINED	1,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8889	184000	SH	DEFINED	14,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7836	162200	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	797	16500	SH	DEFINED	15,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	4651	96282	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	930	19258	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	63	1300	SH	DEFINED	5,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	293	6063	SH	DEFINED	9,
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	19194	18500000	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	44933	1231028	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	158	4328	SH	DEFINED	1,1
CAMPBELL SOUP CO	COMMON	134429109	670	18354	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	2903	79523	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	55	1510	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	20948	573912	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	154	4208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	196	5362	SH	DEFINED	9,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	438	5800	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	291666	3862800	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	30255	400700	SH	DEFINED	3,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	817	10821	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	883	11688	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1703	22500	SH	DEFINED	9,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	55915	1334000	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	11470	273765	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	432	10300	SH	DEFINED	22,
CANADIAN NATL RAILWAY CO	COMMON	136375102	138	3300	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	51405	1226900	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	95620	2282200	SH	DEFINED	3,
CANADIAN NATL RAILWAY CO	COMMON	136375102	3732	88986	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	503	12000	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	461	10994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	588	14035	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5129	122300	SH	DEFINED	9,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	2497	59600	SH	DEFINED	9,
CANADIAN NATURAL RESOURCES	COMMON	136385101	49332	1081493	SH	DEFINED	

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CANADIAN NATURAL RESOURCES	COMMON	136385101	4604	101000	SH	DEFINED	14,
CANADIAN NATURAL RESOURCES	COMMON	136385101	7846	171871	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	73	1608	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	72864	1596031	SH	DEFINED	3,
CANADIAN NATURAL RESOURCES	COMMON	136385101	56	1230	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	430	9411	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	1172	23543	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	19506	391734	SH	DEFINED	3,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	17	346	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	200	4012	SH	DEFINED	
CANDELA CORP	COMMON	136907102	130	11908	SH	DEFINED	
CANETIC RESOURCES TRUST	COMMON	137513107	5	300	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	142434	2723928	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	790	15105	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	46	872	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	13451	257235	SH	DEFINED	
CAPITAL CORP OF THE WEST	COMMON	140065202	68	2200	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COMMON	140065202	78	2520	SH	DEFINED	5,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	26858	341441	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	453	5761	SH	DEFINED	1,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	7688	97734	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1463	18600	SH	DEFINED	15,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1793	22800	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	11440	145430	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	362	4605	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1337	17000	SH	DEFINED	9,1
CAPITAL TRUST CL A	COMMON	14052H506	62	1525	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	712	27593	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	14551	563566	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	5	146	SH	DEFINED	
CARACO PHARM LABS INC	COMMON	14075T107	8	800	SH	DEFINED	14,1
CARACO PHARM LABS INC	COMMON	14075T107	457	45000	SH	DEFINED	1
CARACO PHARM LABS INC	COMMON	14075T107	61	6000	SH	DEFINED	5,1
CARBO CERAMICS INC	COMMON	140781105	16	450	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	461829	7025079	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	645	9811	SH	DEFINED	1,1
CARDINAL HEALTH INC	COMMON	14149Y108	644	9800	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	316	4814	SH	DEFINED	11,
CARDINAL HEALTH INC	COMMON	14149Y108	538	8191	SH	DEFINED	14,
CARDINAL HEALTH INC	COMMON	14149Y108	6118	93064	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1012	15400	SH	DEFINED	15,
CARDINAL HEALTH INC	COMMON	14149Y108	25670	390482	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	671	10203	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	262	3978	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	7961	121100	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	26909	409322	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	476	7239	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1323	20131	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	268	4084	SH	DEFINED	8,1
CARDINAL HEALTH INC	COMMON	14149Y108	31779	483409	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	769	11700	SH	DEFINED	9,1
CARDINAL HEALTH INC	COMMON	14149Y108	729	11088	SH	DEFINED	9,
CARDIOME PHARMA CORP	COMMON	14159U202	8643	748282	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	354	30633	SH	DEFINED	11,
CARDIOME PHARMA CORP	COMMON	14159U202	557	48202	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	54	4700	SH	DEFINED	2

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CARDIOME PHARMA CORP	COMMON	14159U202	19	1675	SH	DEFINED	21,
CARDIOME PHARMA CORP	COMMON	14159U202	1121	97013	SH	DEFINED	22,
CAREER EDUCATION CORP	COMMON	141665109	31	1364	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	143717	2536038	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	454	8013	SH	DEFINED	1, 1
CAREMARK RX INC	COMMON	141705103	1852	32681	SH	DEFINED	1
CAREMARK RX INC	COMMON	141705103	20670	364736	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	62365	1100491	SH	DEFINED	2
CAREMARK RX INC	COMMON	141705103	138	2441	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	50770	895882	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	284	5014	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	397	7010	SH	DEFINED	
CAREMARK RX INC	COMMON	141705103	555	9801	SH	DEFINED	9,
CARLISLE COS INC	COMMON	142339100	2	27	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	378	4500	SH	DEFINED	
CARMAX INC	COMMON	143130102	134	3205	SH	DEFINED	2
CARMAX INC	COMMON	143130102	39	945	SH	DEFINED	2
CARMAX INC	COMMON	143130102	87	2082	SH	DEFINED	
CARMAX INC	COMMON	143130102	339	8131	SH	DEFINED	
CARMAX INC	COMMON	143130102	602	14424	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	20692	439973	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	393	8352	SH	DEFINED	1, 1
CARNIVAL CORP	COMMON	143658300	1636	34782	SH	DEFINED	14,
CARNIVAL CORP	COMMON	143658300	1602	34065	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	785	16685	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	296378	6301900	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	850	18066	SH	DEFINED	

CARNIVAL CORP	COMMON	143658300	357	7599	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	17098	159040	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	7898	73462	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	5	49	SH	DEFINED	
CARREKER CORPORATION	COMMON	144433109	28	4550	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	5	192	SH	DEFINED	
CARTERS INC	COMMON	146229109	116782	4425231	SH	DEFINED	
CARTERS INC	COMMON	146229109	956	36230	SH	DEFINED	14,
CARTERS INC	COMMON	146229109	1727	65436	SH	DEFINED	1
CARTERS INC	COMMON	146229109	7033	266494	SH	DEFINED	
CARTERS INC	COMMON	146229109	16676	631909	SH	DEFINED	3,
CARTERS INC	COMMON	146229109	335	12709	SH	DEFINED	9,
CARVER BANCORP INC	COMMON	146875109	3	175	SH	DEFINED	
CASCADE BANCORP	COMMON	147154108	3	79	SH	DEFINED	
CASCADE NATURAL GAS CORP	COMMON	147339105	8	300	SH	DEFINED	2
CASH AMERICA INTL INC	COMMON	14754D100	150	3850	SH	DEFINED	
CASPIAN SERVICES INC	COMMON	14766Q107	450	100000	SH	DEFINED	
CATALINA MARKETING CORP	COMMON	148867104	58	2100	SH	DEFINED	14, 1
CATALINA MARKETING CORP	COMMON	148867104	3277	119150	SH	DEFINED	1
CATALINA MARKETING CORP	COMMON	148867104	8	274	SH	DEFINED	
CATALINA MARKETING CORP	COMMON	148867104	407	14800	SH	DEFINED	5, 1
CATERPILLAR INC	COMMON	149123101	20593	312966	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1402	21309	SH	DEFINED	1, 1
CATERPILLAR INC	COMMON	149123101	4455	67700	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	230	3500	SH	DEFINED	15,
CATERPILLAR INC	COMMON	149123101	994	15099	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	123	1868	SH	DEFINED	22,
CATERPILLAR INC	COMMON	149123101	4060	61696	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	3815	57986	SH	DEFINED	3,



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CATERPILLAR INC	COMMON	149123101	11516	175019	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	800	12158	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1577	23974	SH	DEFINED	9,
CATO CORP CL A	COMMON	149205106	3227	147287	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	44	2000	SH	DEFINED	14,1
CATO CORP CL A	COMMON	149205106	3005	137150	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	1449	66113	SH	DEFINED	3,
CATO CORP CL A	COMMON	149205106	603	27500	SH	DEFINED	5,1
CATO CORP CL A	COMMON	149205106	571	26044	SH	DEFINED	9,
CAVCO INDUSTRIES INC	COMMON	149568107	1253	39769	SH	DEFINED	
CBEYOND INC	COMMON	149847105	8	300	SH	DEFINED	14,1
CBEYOND INC	COMMON	149847105	461	16800	SH	DEFINED	1
CBEYOND INC	COMMON	149847105	60	2200	SH	DEFINED	5,1
CEDAR FAIR LP	COMMON	150185106	105	4000	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	4574	282900	SH	DEFINED	1,1
CEDAR SHOPPING CENTERS INC	COMMON	150602209	346	21400	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	39	2200	SH	DEFINED	1
CELL GENESYS INC	COMMON	150921104	2	500	SH	DEFINED	2
CELL THERAPEUTICS INC	COMMON	150934107	221	129112	SH	DEFINED	1
CELESTICA INC	COMMON	151010108	58	5407	SH	DEFINED	
CELGENE CORP	COMMON	151020104	29702	685960	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1440	33250	SH	DEFINED	1,1
CELGENE CORP	COMMON	151020104	74013	1709300	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	922	21300	SH	DEFINED	15,1
CELGENE CORP	COMMON	151020104	3416	78900	SH	DEFINED	15,
CELGENE CORP	COMMON	151020104	590	13621	SH	DEFINED	
CELGENE CORP	COMMON	151020104	63	1450	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	3715	85800	SH	DEFINED	5,1
CELGENE CORP	COMMON	151020104	49	1130	SH	DEFINED	
CELGENE CORP	COMMON	151020104	303	7000	SH	DEFINED	
CELGENE CORP	COMMON	151020104	796	18374	SH	DEFINED	
CELGENE CORP	COMMON	151020104	522	12055	SH	DEFINED	
CELGENE CORP	COMMON	151020104	7422	171400	SH	DEFINED	9,1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	236237	7853636	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	2034	67606	SH	DEFINED	1,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1096	36444	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	365	12118	SH	DEFINED	14,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	4750	157920	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	4867	161798	SH	DEFINED	22,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	648044	21544006	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	14629	486342	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	13	420	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	670	22272	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	355	11800	SH	DEFINED	9,1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1256	41742	SH	DEFINED	9,2
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	250	25793	SH	DEFINED	
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	634	65512	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	8565	521000	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	17	1025	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	12	750	SH	DEFINED	2
CENTER FINANCIAL CORP	COMMON	1.51E+106	150	6300	SH	DEFINED	1
CENTER FINANCIAL CORP	COMMON	1.51E+106	166	7000	SH	DEFINED	5,1
CENTERPOINT ENERGY INC	COMMON	15189T107	471	32922	SH	DEFINED	1,1
CENTERPOINT ENERGY INC	COMMON	15189T107	1457	101779	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	749	52336	SH	DEFINED	11,
CENTERPOINT ENERGY INC	COMMON	15189T107	29682	2072746	SH	DEFINED	1

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CENTERPOINT ENERGY INC	COMMON	15189T107	2580	180200	SH	DEFINED	15,
CENTERPOINT ENERGY INC	COMMON	15189T107	326	22790	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	70	4914	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	2449	171049	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	414	28900	SH	DEFINED	8,1
CENTERPOINT ENERGY INC	COMMON	15189T107	1247	87072	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	1567	109400	SH	DEFINED	9,1
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	9563	7500000	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	523	9940	SH	DEFINED	
CENTEX CORP	COMMON	152312104	117	2224	SH	DEFINED	1,1
CENTEX CORP	COMMON	152312104	477	9073	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	3	60	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	5	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	131	2495	SH	DEFINED	
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	3029	95400	SH	DEFINED	1,1
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	984	31000	SH	DEFINED	1
CENTRAL FUND CANADA CL A CF	COMMON	153501101	8280	985000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	4651	96376	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	88	2400	SH	DEFINED	
CENTRAL PARKING CORP	COMMON	154785109	211	12814	SH	DEFINED	
CENTRAL PARKING CORP	COMMON	154785109	134	8150	SH	DEFINED	1
CENTRAL PARKING CORP	COMMON	154785109	66	4000	SH	DEFINED	5,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	4	200	SH	DEFINED	14,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	337	15250	SH	DEFINED	1
CENTRAL VERMONT PUB SERV	COMMON	155771108	106	4800	SH	DEFINED	5,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	11	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	4	131	SH	DEFINED	
CENTURY CASINOS INC	COMMON	156492100	16	1619	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	5595	141041	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	86	2168	SH	DEFINED	1,1
CENTURYTEL INC	COMMON	156700106	956	24100	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	448	11300	SH	DEFINED	11,
CENTURYTEL INC	COMMON	156700106	1397	35205	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	159	4000	SH	DEFINED	15,
CENTURYTEL INC	COMMON	156700106	285	7189	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	2	60	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	34	862	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	1297	32688	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	389	9800	SH	DEFINED	8,1
CENTURYTEL INC	COMMON	156700106	708	17843	SH	DEFINED	
CEPHALON INC	COMMON	156708109	12474	202000	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	605	9800	SH	DEFINED	15,
CEPHALON INC	COMMON	156708109	12	200	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	167	2700	SH	DEFINED	5,1
CEPHALON INC	COMMON	156708109	91	1480	SH	DEFINED	
CENVEO INC	COMMON	15670S105	464	24635	SH	DEFINED	
CERADYNE INC	COMMON	156710105	12107	294635	SH	DEFINED	
CERADYNE INC	COMMON	156710105	8	200	SH	DEFINED	14,1
CERADYNE INC	COMMON	156710105	423	10300	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	5752	139974	SH	DEFINED	
CERADYNE INC	COMMON	156710105	62	1500	SH	DEFINED	5,1
CERIDIAN CORP-NEW	COMMON	156779100	57595	2575803	SH	DEFINED	
CERIDIAN CORP-NEW	COMMON	156779100	92	4122	SH	DEFINED	14,
CERIDIAN CORP-NEW	COMMON	156779100	1219	54532	SH	DEFINED	
CERIDIAN CORP-NEW	COMMON	156779100	9583	428584	SH	DEFINED	
CERIDIAN CORP-NEW	COMMON	156779100	5	217	SH	DEFINED	

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CERNER CORP	COMMON	156782104	34940	769613	SH	DEFINED	
CERNER CORP	COMMON	156782104	629	13848	SH	DEFINED	
CERNER CORP	COMMON	156782104	119	2616	SH	DEFINED	2
CERNER CORP	COMMON	156782104	7	150	SH	DEFINED	
CHAMPION ENTERPRISES INC	COMMON	158496109	5	676	SH	DEFINED	
CHAMPION ENTERPRISES INC	COMMON	158496109	7	1000	SH	DEFINED	
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	2566	75346	SH	DEFINED	
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	95	2800	SH	DEFINED	14,1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	5790	170000	SH	DEFINED	1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	719	21106	SH	DEFINED	
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	89	2612	SH	DEFINED	22,
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	1962	57606	SH	DEFINED	3,
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	984	28900	SH	DEFINED	5,1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	775	22762	SH	DEFINED	9,
CHARLES RIVER LABORATORIES	COMMON	159864107	19525	449777	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	1361	31352	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	165	3800	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	50	1159	SH	DEFINED	21,
CHARLES RIVER LABORATORIES	COMMON	159864107	2739	63099	SH	DEFINED	22,
CHARLES RIVER LABORATORIES	COMMON	159864107	337	7760	SH	DEFINED	
CHARTERMAC	COMMON	160908109	29	1472	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	14657	532190	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	88	3200	SH	DEFINED	14,1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	4946	179600	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	5910	214614	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	929	33738	SH	DEFINED	3,
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	611	22200	SH	DEFINED	5,1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	384	13949	SH	DEFINED	9,
CHARMING SHOPPES	COMMON	161133103	5310	371849	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	23	1625	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	312	21833	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	3042	247132	SH	DEFINED	
CHATTEM INC	COMMON	162456107	84	2400	SH	DEFINED	14,1
CHATTEM INC	COMMON	162456107	4862	138450	SH	DEFINED	1
CHATTEM INC	COMMON	162456107	752	21400	SH	DEFINED	5,1
CHAUS (BERNARD) INC	COMMON	162510200	37	38493	SH	DEFINED	2
CHECKFREE CORP	COMMON	162813109	17160	415298	SH	DEFINED	
CHECKFREE CORP	COMMON	162813109	260	6300	SH	DEFINED	1
CHECKFREE CORP	COMMON	162813109	321	7772	SH	DEFINED	2
CHECKFREE CORP	COMMON	162813109	13476	326129	SH	DEFINED	
CHECKFREE CORP	COMMON	162813109	7549	182700	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	5	200	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	3	368	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	30601	1030000	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	4902	165000	SH	DEFINED	14,
CHENIERE ENERGY INC	COMMON	16411R208	786	26455	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	14954	516000	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	206	7102	SH	DEFINED	1,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	839	28967	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	4629	159728	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	0	13	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	22052	760951	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	170	5850	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	2214	23550	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	114	3805	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	56423	869922	SH	DEFINED	

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CHEVRON CORP	COMMON	166764100	3694	56960	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	39477	608654	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	553	8520	SH	DEFINED	12,1
CHEVRON CORP	COMMON	166764100	8432	130000	SH	DEFINED	14,
CHEVRON CORP	COMMON	166764100	102905	1586573	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	480	7400	SH	DEFINED	15,1
CHEVRON CORP	COMMON	166764100	10157	156600	SH	DEFINED	15,
CHEVRON CORP	COMMON	166764100	264	4075	SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	1602	24700	SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	2520	38860	SH	DEFINED	22,1
CHEVRON CORP	COMMON	166764100	16381	252562	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	1080	16650	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1690	26060	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	19559	301558	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	493	7600	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	2958	45607	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	21818	336385	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1330	20500	SH	DEFINED	9,1
CHEVRON CORP	COMMON	166764100	15654	241350	SH	DEFINED	9,1

CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	32404	1346802	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	4162	173000	SH	DEFINED	14,
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	48068	100508	SH	DEFINED	
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	319	667	SH	DEFINED	1,1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	1302	2723	SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	929	1942	SH	DEFINED	
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	1530	3200	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	251	524	SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	2	5	SH	DEFINED	
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	1110	2320	SH	DEFINED	
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	294	614	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	52	2400	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	137	6381	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	14469	225967	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	6879	107441	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	38	600	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169373107	21	710	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	2509	32100	SH	DEFINED	1,1
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	5760	73700	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	16	460	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	10008	283115	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	6947	300236	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	12	500	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	11627	284271	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	2446	59800	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	5329	130290	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	17	421	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	24	1800	SH	DEFINED	
CHITTENDEN CORP	COMMON	170228100	11	400	SH	DEFINED	14,1
CHITTENDEN CORP	COMMON	170228100	795	27700	SH	DEFINED	1
CHITTENDEN CORP	COMMON	170228100	224	7800	SH	DEFINED	5,1
CHITTENDEN CORP	COMMON	170228100	27	950	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	4	122	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	85	2363	SH	DEFINED	
CHOLESTECH CORP	COMMON	170393102	6	475	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	7960	270005	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	473	16037	SH	DEFINED	

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CHRISTOPHER & BANKS CORP	COMMON	171046105	57	1932	SH	DEFINED	22,
CHUBB CORP	COMMON	171232101	207485	3993168	SH	DEFINED	
CHUBB CORP	COMMON	171232101	822	15811	SH	DEFINED	1, 1
CHUBB CORP	COMMON	171232101	2449	47129	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	197	3800	SH	DEFINED	15,
CHUBB CORP	COMMON	171232101	15480	297912	SH	DEFINED	
CHUBB CORP	COMMON	171232101	11254	216584	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	93	1798	SH	DEFINED	
CHUBB CORP	COMMON	171232101	151	2901	SH	DEFINED	
CHUBB CORP	COMMON	171232101	340	6548	SH	DEFINED	
CHUBB CORP	COMMON	171232101	420	8077	SH	DEFINED	9,
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	4	220	SH	DEFINED	1
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	1789	103341	SH	DEFINED	22,
CHURCH & DWIGHT CO INC	COMMON	171340102	15765	403090	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	6824	174494	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	12	300	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	80	2050	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	2003	47623	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	4	100	SH	DEFINED	2
CIENA CORP	COMMON	171779309	43	1585	SH	DEFINED	1, 1
CIENA CORP	COMMON	171779309	176	6464	SH	DEFINED	1
CIENA CORP	COMMON	171779309	1	19	SH	DEFINED	2
CIENA CORP	COMMON	171779309	5	199	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	707	146625	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	15	3200	SH	DEFINED	14, 1
CINCINNATI BELL INC	COMMON	171871106	9375	1944980	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	421	87400	SH	DEFINED	5, 1
CINCINNATI BELL INC	COMMON	171871106	279	57849	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	156	3240	SH	DEFINED	1, 1
CINCINNATI FINANCIAL CORP	COMMON	172062101	645	13412	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	13	280	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	16	341	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	139	2886	SH	DEFINED	
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1582	62996	SH	DEFINED	1, 1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	253	10073	SH	DEFINED	1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	182	7243	SH	DEFINED	11,
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	20007	796793	SH	DEFINED	1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	223	8900	SH	DEFINED	15, 1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	218	8700	SH	DEFINED	15,
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	140	5584	SH	DEFINED	2
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	76	3013	SH	DEFINED	2
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	733	29200	SH	DEFINED	5, 1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	306	12181	SH	DEFINED	
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	201	8000	SH	DEFINED	
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	973	38747	SH	DEFINED	
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	110	4382	SH	DEFINED	8, 1
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	442	17603	SH	DEFINED	
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	2930	116700	SH	DEFINED	9, 1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	12	400	SH	DEFINED	14, 1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	779	25500	SH	DEFINED	1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	156	5100	SH	DEFINED	5, 1
CIRRUS LOGIC INC	COMMON	172755100	12197	1673122	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	8	1100	SH	DEFINED	14, 1
CIRRUS LOGIC INC	COMMON	172755100	440	60350	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	5544	760487	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	58	7900	SH	DEFINED	5, 1

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CISCO SYSTEMS INC	COMMON	17275R102	603905	26279589	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4015	174696	SH	DEFINED	1, 1
CISCO SYSTEMS INC	COMMON	17275R102	494	21500	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	666	29000	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	345	15000	SH	DEFINED	11,
CISCO SYSTEMS INC	COMMON	17275R102	207389	9024741	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2916	126900	SH	DEFINED	15, 1
CISCO SYSTEMS INC	COMMON	17275R102	10766	468500	SH	DEFINED	15,
CISCO SYSTEMS INC	COMMON	17275R102	44887	1953323	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2181	94900	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	5169	224919	SH	DEFINED	22,
CISCO SYSTEMS INC	COMMON	17275R102	1183	51500	SH	DEFINED	22,
CISCO SYSTEMS INC	COMMON	17275R102	366	15916	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	70409	3063907	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	87888	3824540	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4712	205034	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	183	7982	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	9875	429700	SH	DEFINED	5, 1
CISCO SYSTEMS INC	COMMON	17275R102	29443	1281244	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	368	16000	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5540	241097	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	299	13000	SH	DEFINED	8, 1
CISCO SYSTEMS INC	COMMON	17275R102	36456	1586418	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	12023	523200	SH	DEFINED	9, 1
CISCO SYSTEMS INC	COMMON	17275R102	2581	112318	SH	DEFINED	9,
CITADEL BROADCASTING CORP	COMMON	17285T106	34	3600	SH	DEFINED	14, 1
CITADEL BROADCASTING CORP	COMMON	17285T106	2579	274350	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	692	73600	SH	DEFINED	5, 1
CINTAS CORP	COMMON	172908105	104	2555	SH	DEFINED	1, 1
CINTAS CORP	COMMON	172908105	438	10724	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	31	752	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	422	10342	SH	DEFINED	
CINTAS CORP	COMMON	172908105	114	2782	SH	DEFINED	
CINTAS CORP	COMMON	172908105	5610	137400	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1176	28800	SH	DEFINED	9, 2
CITIGROUP INC	COMMON	172967101	437642	8810987	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	8516	171457	SH	DEFINED	1, 1
CITIGROUP INC	COMMON	172967101	3606	72600	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	2026	40784	SH	DEFINED	11,
CITIGROUP INC	COMMON	172967101	5	106	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	358	7200	SH	DEFINED	14,
CITIGROUP INC	COMMON	172967101	318501	6412344	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	4550	91600	SH	DEFINED	15, 1
CITIGROUP INC	COMMON	172967101	22401	451000	SH	DEFINED	15,
CITIGROUP INC	COMMON	172967101	5220	105100	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	8254	166176	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	69165	1392491	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	18308	368594	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	9944	200200	SH	DEFINED	5, 1
CITIGROUP INC	COMMON	172967101	38138	767829	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1098	22100	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	12805	257811	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1249	25153	SH	DEFINED	8, 1
CITIGROUP INC	COMMON	172967101	37847	761961	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	22049	443900	SH	DEFINED	9, 1
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	23225	24050000	SH	DEFINED	1

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CITI TRENDS INC	COMMON	17306X102	3	100	SH	DEFINED	14,1
CITI TRENDS INC	COMMON	17306X102	278	8050	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	35	1000	SH	DEFINED	5,1
CITIZENS BANKING CORP MICH	COMMON	174420109	200	7600	SH	DEFINED	1
CITIZENS BANKING CORP MICH	COMMON	174420109	215	8200	SH	DEFINED	5,1
CITIZENS BANKING CORP MICH	COMMON	174420109	25	937	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	84	6012	SH	DEFINED	1,1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	655	46640	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	133	9500	SH	DEFINED	15,
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	539	38400	SH	DEFINED	22,
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	0	16	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	42	2979	SH	DEFINED	
CITIZENS FIRST BANCORP INC	COMMON	17461R106	43	1700	SH	DEFINED	1
CITIZENS FIRST BANCORP INC	COMMON	17461R106	48	1900	SH	DEFINED	5,1
CITRIX SYSTEMS INC	COMMON	177376100	191853	5298340	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	124	3422	SH	DEFINED	1,1
CITRIX SYSTEMS INC	COMMON	177376100	509	14070	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	10014	276565	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	1829	50500	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	3441	95021	SH	DEFINED	22,
CITRIX SYSTEMS INC	COMMON	177376100	55	1514	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	2210	61037	SH	DEFINED	3,
CITRIX SYSTEMS INC	COMMON	177376100	5	144	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	97	2673	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	293	8103	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	636	17551	SH	DEFINED	9,
CITY BANK LYNNWOOD WA	COMMON	17770A109	24	500	SH	DEFINED	14,1
CITY BANK LYNNWOOD WA	COMMON	17770A109	1667	35450	SH	DEFINED	1
CITY BANK LYNNWOOD WA	COMMON	17770A109	517	11000	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	28	700	SH	DEFINED	14,1
CITY HOLDING CO	COMMON	177835105	2011	50450	SH	DEFINED	1
CITY HOLDING CO	COMMON	177835105	2	53	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	690	17300	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	8	200	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	38	569	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	134	2000	SH	DEFINED	
CLAIRE'S STORES INC	COMMON	179584107	47	1600	SH	DEFINED	
CLARCOR INC	COMMON	179895107	4	134	SH	DEFINED	2
CLARCOR INC	COMMON	179895107	26	850	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	57236	1983930	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	268	9300	SH	DEFINED	1,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	938	32500	SH	DEFINED	1,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	943	32700	SH	DEFINED	14,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	130727	4531277	SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1852	64200	SH	DEFINED	15,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	6748	233900	SH	DEFINED	15,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	169	5843	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	2245	77800	SH	DEFINED	22,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	233	8078	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	212	7363	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	100891	3497100	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	5300	183700	SH	DEFINED	5,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	93	3238	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	167	5800	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1633	56586	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	27892	966785	SH	DEFINED	

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CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	8978	311200	SH	DEFINED	9,1
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	31828	1560213	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	649	31817	SH	DEFINED	
CLEVELAND-CLIFFS INC	COMMON	185896107	2	60	SH	DEFINED	
CLINICAL DATA INC	COMMON	18725U109	0	23	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	40887	649000	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	178	2818	SH	DEFINED	1,1
CLOROX COMPANY	COMMON	189054109	2823	44811	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	668	10600	SH	DEFINED	15,
CLOROX COMPANY	COMMON	189054109	601	9545	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	79	1256	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	192	3041	SH	DEFINED	
COACH INC	COMMON	189754104	44463	1292525	SH	DEFINED	
COACH INC	COMMON	189754104	236	6867	SH	DEFINED	1,1
COACH INC	COMMON	189754104	551	16005	SH	DEFINED	14,
COACH INC	COMMON	189754104	963	28008	SH	DEFINED	1
COACH INC	COMMON	189754104	700	20358	SH	DEFINED	
COACH INC	COMMON	189754104	3916	113832	SH	DEFINED	2
COACH INC	COMMON	189754104	2	48	SH	DEFINED	
COACH INC	COMMON	189754104	21	614	SH	DEFINED	
COACH INC	COMMON	189754104	255	7416	SH	DEFINED	
COASTAL FINANCIAL CORP	COMMON	1.90E+109	44	3500	SH	DEFINED	1
COASTAL FINANCIAL CORP	COMMON	1.90E+109	48	3800	SH	DEFINED	5,1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	170	2750	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	124	2000	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	167109	3740123	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4057	90806	SH	DEFINED	1,1
COCA-COLA COMPANY	COMMON	191216100	195868	4383794	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	2824	63200	SH	DEFINED	15,1
COCA-COLA COMPANY	COMMON	191216100	11505	257500	SH	DEFINED	15,
COCA-COLA COMPANY	COMMON	191216100	574	12840	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	879	19680	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	11479	256912	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	2	44	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	8543	191200	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	6932	155149	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	514	11500	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4246	95041	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	35656	798039	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	14047	314400	SH	DEFINED	9,1
COCA-COLA ENTERPRISES	COMMON	191219104	108	5172	SH	DEFINED	1,1
COCA-COLA ENTERPRISES	COMMON	191219104	477	22898	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	30	1459	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	7218	346500	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	8707	253548	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	7065	1500000	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	4901	236200	SH	DEFINED	1,1
COGENT INC	COMMON	19239Y108	7204	524668	SH	DEFINED	
COGENT INC	COMMON	19239Y108	3234	235529	SH	DEFINED	
COGENT INC	COMMON	19239Y108	76	5500	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	31471	2292169	SH	DEFINED	
COGENT INC	COMMON	19239Y108	1506	109686	SH	DEFINED	9,2
COGNEX CORP	COMMON	192422103	14	535	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	67944	918041	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	634	8563	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2546	34400	SH	DEFINED	2



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COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3496	47237	SH	DEFINED	22,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	27388	370061	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4219	57000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2438	32937	SH	DEFINED	3,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2	28	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	41690	563300	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	154	2086	SH	DEFINED	
COHERENT INC	COMMON	192479103	14450	416903	SH	DEFINED	
COHERENT INC	COMMON	192479103	10	300	SH	DEFINED	14,1
COHERENT INC	COMMON	192479103	619	17850	SH	DEFINED	1
COHERENT INC	COMMON	192479103	6901	199111	SH	DEFINED	
COHERENT INC	COMMON	192479103	83	2400	SH	DEFINED	5,1
COHERENT INC	COMMON	192479103	16	475	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	72	3000	SH	DEFINED	
COHEN & STEERS ADV INC CF	COMMON	19247W102	15	550	SH	DEFINED	2
COHEN & STEERS REIT UTI & IN C	COMMON	19247Y108	31	1500	SH	DEFINED	2
COHU INC	COMMON	192576106	71	4000	SH	DEFINED	2
COINMACH SERVICE-CLASS A	COMMON	19259W206	5	500	SH	DEFINED	14,1
COINMACH SERVICE-CLASS A	COMMON	19259W206	322	32400	SH	DEFINED	1
COINMACH SERVICE-CLASS A	COMMON	19259W206	38	3800	SH	DEFINED	5,1
COLDWATER CREEK INC	COMMON	193068103	18009	626170	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	8457	294057	SH	DEFINED	
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	1	78	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	145470	2342516	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	602	9693	SH	DEFINED	1,1
COLGATE-PALMOLIVE CO	COMMON	194162103	22640	364576	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	289	4650	SH	DEFINED	12,1
COLGATE-PALMOLIVE CO	COMMON	194162103	29581	476341	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	87	1400	SH	DEFINED	15,1
COLGATE-PALMOLIVE CO	COMMON	194162103	3956	63700	SH	DEFINED	15,
COLGATE-PALMOLIVE CO	COMMON	194162103	8029	129298	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	140	2255	SH	DEFINED	21,1
COLGATE-PALMOLIVE CO	COMMON	194162103	832	13400	SH	DEFINED	21,1
COLGATE-PALMOLIVE CO	COMMON	194162103	1688	27190	SH	DEFINED	22,1
COLGATE-PALMOLIVE CO	COMMON	194162103	31701	510475	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	919	14800	SH	DEFINED	5,1
COLGATE-PALMOLIVE CO	COMMON	194162103	4277	68874	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	58	937	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	13184	212300	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	714	11500	SH	DEFINED	9,1
COLGATE-PALMOLIVE CO	COMMON	194162103	3546	57100	SH	DEFINED	9,1
COLGATE-PALMOLIVE CO	COMMON	194162103	586	9441	SH	DEFINED	9,
COLONIAL BANCGROUP INC	COMMON	195493309	103	4200	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	38280	800678	SH	DEFINED	1,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	54042	1130355	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1530	32000	SH	DEFINED	2,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1473	30800	SH	DEFINED	21,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	2	36	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	4427	92600	SH	DEFINED	5,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	11	220	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	416	8700	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	3355	104819	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	26	800	SH	DEFINED	14,1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1701	53155	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	483	15100	SH	DEFINED	5,1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	10758	192700	SH	DEFINED	1,

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COLUMBIA SPORTSWEAR CO	COMMON	198516106	1329	23800	SH	DEFINED	21,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	13712	245600	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	14	800	SH	DEFINED	14, 1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	874	48500	SH	DEFINED	1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	106	5900	SH	DEFINED	5, 1
COMCAST CORP CL A	COMMON	20030N101	28529	773133	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1450	39285	SH	DEFINED	1, 1
COMCAST CORP CL A	COMMON	20030N101	32953	893025	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	494	13400	SH	DEFINED	12, 1
COMCAST CORP CL A	COMMON	20030N101	1612	43699	SH	DEFINED	14,
COMCAST CORP CL A	COMMON	20030N101	72649	1968815	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	299	8100	SH	DEFINED	15, 1
COMCAST CORP CL A	COMMON	20030N101	5974	161900	SH	DEFINED	15,
COMCAST CORP CL A	COMMON	20030N101	480	13000	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	236	6400	SH	DEFINED	21, 1
COMCAST CORP CL A	COMMON	20030N101	1428	38700	SH	DEFINED	21, 1
COMCAST CORP CL A	COMMON	20030N101	2769	75030	SH	DEFINED	22, 1
COMCAST CORP CL A	COMMON	20030N101	1271	34451	SH	DEFINED	22,
COMCAST CORP CL A	COMMON	20030N101	2408	65261	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	15561	421700	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	517	14022	SH	DEFINED	3,
COMCAST CORP CL A	COMMON	20030N101	2823	76500	SH	DEFINED	5, 1
COMCAST CORP CL A	COMMON	20030N101	500	13538	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1052	28501	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	2705	73300	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1188	32200	SH	DEFINED	9, 1
COMCAST CORP CL A	COMMON	20030N101	10845	293900	SH	DEFINED	9, 1
COMCAST CORP SPECIAL CL A	COMMON	20030N200	4326	117535	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1668	45315	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	557	15121	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1380	37477	SH	DEFINED	
COMERICA INC	COMMON	200340107	172	3029	SH	DEFINED	1, 1
COMERICA INC	COMMON	200340107	14315	251492	SH	DEFINED	1
COMERICA INC	COMMON	200340107	91	1600	SH	DEFINED	15, 1
COMERICA INC	COMMON	200340107	2652	46600	SH	DEFINED	15,
COMERICA INC	COMMON	200340107	23	400	SH	DEFINED	2
COMERICA INC	COMMON	200340107	216	3800	SH	DEFINED	5, 1
COMERICA INC	COMMON	200340107	804	14125	SH	DEFINED	
COMERICA INC	COMMON	200340107	826	14517	SH	DEFINED	
COMERICA INC	COMMON	200340107	774	13600	SH	DEFINED	
COMERICA INC	COMMON	200340107	3193	56100	SH	DEFINED	9, 1
COMMERCE BANCORP INC/NJ	COMMON	200519106	10654	290222	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	129	3527	SH	DEFINED	1, 1
COMMERCE BANCORP INC/NJ	COMMON	200519106	524	14276	SH	DEFINED	1
COMMERCE BANCORP INC/NJ	COMMON	200519106	352	9589	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	37	1014	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	69	1884	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	102	2011	SH	DEFINED	2
COMMERCE GROUP INC	COMMON	200641108	27	900	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	5501	270584	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	920	45243	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	115	5659	SH	DEFINED	22,
COMMERCIAL METALS CO	COMMON	201723103	2103	103453	SH	DEFINED	3,
COMMERCIAL METALS CO	COMMON	201723103	140	6875	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	817	40203	SH	DEFINED	9,
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	146	7600	SH	DEFINED	1

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COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	160	8300	SH	DEFINED	5,1
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	95	2300	SH	DEFINED	14,1
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	7939	192550	SH	DEFINED	1
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	676	16400	SH	DEFINED	5,1
COMMSCOPE INC	COMMON	203372107	221	6729	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	161	4900	SH	DEFINED	14,1
COMMSCOPE INC	COMMON	203372107	9909	301550	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	10	312	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	1544	47000	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	1893	57600	SH	DEFINED	5,1
COMMSCOPE INC	COMMON	203372107	72	2200	SH	DEFINED	
COMMUNITY BANCORP	COMMON	20343T100	3	100	SH	DEFINED	14,1
COMMUNITY BANCORP	COMMON	20343T100	331	10850	SH	DEFINED	1
COMMUNITY BANCORP	COMMON	20343T100	125	4100	SH	DEFINED	5,1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	230	10400	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	235	10600	SH	DEFINED	5,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	63	1680	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	121	3237	SH	DEFINED	2
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	4402	117871	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	760	20184	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	15	400	SH	DEFINED	14,1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1041	27660	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	339	9000	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1790	45600	SH	DEFINED	12,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	369	9400	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1209	30800	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4286	109200	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	400	10200	SH	DEFINED	9,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1558	39700	SH	DEFINED	9,2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	94	3300	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	106344	4932461	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	876	40650	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	6461	299695	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	14876	690000	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2816	130600	SH	DEFINED	5,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	979	45400	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	13488	625600	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	612	28400	SH	DEFINED	9,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	440	20418	SH	DEFINED	9,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1940	90000	SH	DEFINED	9,2
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2	50	SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	9834	245112	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	955	23816	SH	DEFINED	14,
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	58	1440	SH	DEFINED	9,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	30501	672120	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	3276	72201	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	8432	185800	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	340	7500	SH	DEFINED	9,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1266	27900	SH	DEFINED	9,2
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	1580	60000	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	1350	50000	SH	DEFINED	
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	742	105000	SH	DEFINED	
COMPASS BANCSHARES INC	COMMON	20449H109	137	2411	SH	DEFINED	1,1
COMPASS BANCSHARES INC	COMMON	20449H109	941	16513	SH	DEFINED	1
COMPASS BANCSHARES INC	COMMON	20449H109	5835	102400	SH	DEFINED	
COMPASS BANCSHARES INC	COMMON	20449H109	12	219	SH	DEFINED	

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COMPASS BANCSHARES INC	COMMON	20449H109	11	200	SH	DEFINED	
COMPASS BANCSHARES INC	COMMON	20449H109	148	2605	SH	DEFINED	
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	2	700	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5914	208907	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	905	31964	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7862	277725	SH	DEFINED	
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	12	800	SH	DEFINED	14,1
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	779	50900	SH	DEFINED	1
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	167	10900	SH	DEFINED	5,1
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	38	1900	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	3	87	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	20	650	SH	DEFINED	2
CA INC CVT(CA) 1.625 12-15-09	CONVERT	204912A2Q2	9035	7250000	SH	DEFINED	1
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	4870	148613	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1226	37419	SH	DEFINED	3,
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	483	14741	SH	DEFINED	9,
COMPUTER SCIENCES CORP	COMMON	205363104	678	13812	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	157	3206	SH	DEFINED	1,1
COMPUTER SCIENCES CORP	COMMON	205363104	43891	893537	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	698	14200	SH	DEFINED	15,1
COMPUTER SCIENCES CORP	COMMON	205363104	1316	26800	SH	DEFINED	15,
COMPUTER SCIENCES CORP	COMMON	205363104	10	200	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	1832	37300	SH	DEFINED	5,1
COMPUTER SCIENCES CORP	COMMON	205363104	571	11616	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	555	11300	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	3733	76000	SH	DEFINED	9,1
COMPUWARE CORP	COMMON	205638109	55	7024	SH	DEFINED	1,1
COMPUWARE CORP	COMMON	205638109	7655	982639	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	206	26400	SH	DEFINED	15,
COMPUWARE CORP	COMMON	205638109	377	48400	SH	DEFINED	9,1
COMSTOCK RESOURCES INC	COMMON	205768203	5127	188858	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	2.06E+108	1	40	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2	56	SH	DEFINED	
COMVERSE TECHNOLOGY INC	COMMON	205862402	81	3759	SH	DEFINED	1,1
COMVERSE TECHNOLOGY INC	COMMON	205862402	331	15429	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	393	18353	SH	DEFINED	
COMVERSE TECHNOLOGY INC	COMMON	205862402	13	628	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	234	9564	SH	DEFINED	1,1
CONAGRA FOODS INC	COMMON	205887102	965	39407	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	185	7550	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	27	1104	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	236	9635	SH	DEFINED	
CON-WAY INC	COMMON	205944101	3253	72574	SH	DEFINED	
CON-WAY INC	COMMON	205944101	14486	323200	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	1354	30200	SH	DEFINED	21,
CON-WAY INC	COMMON	205944101	184040	4106200	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	9	500	SH	DEFINED	14,1
CONCEPTUS INC	COMMON	206016107	463	26150	SH	DEFINED	1
CONCEPTUS INC	COMMON	206016107	60	3400	SH	DEFINED	5,1
CONEXANT SYSTEMS INC	COMMON	207142100	2	1000	SH	DEFINED	2
CONMED CORP	COMMON	207410101	3589	170000	SH	DEFINED	
CONMED CORP	COMMON	207410101	198	9400	SH	DEFINED	1
CONNECTICS CORP	COMMON	208192104	246	22578	SH	DEFINED	11,
CONN INC	COMMON	208242107	2756	132048	SH	DEFINED	
CONN INC	COMMON	208242107	837	40098	SH	DEFINED	
CONN INC	COMMON	208242107	105	5051	SH	DEFINED	22,

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CONN INC	COMMON	208242107	3316	158881	SH	DEFINED	3,
CONN INC	COMMON	208242107	1371	65687	SH	DEFINED	9,
CONOCOPHILLIPS	COMMON	20825C104	2359	39632	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1925	32337	SH	DEFINED	1, 1
CONOCOPHILLIPS	COMMON	20825C104	46006	772815	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3697	62100	SH	DEFINED	15,
CONOCOPHILLIPS	COMMON	20825C104	9747	163732	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	3038	51037	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	811	13630	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1322	22200	SH	DEFINED	9, 1
CONSECO INC	COMMON	208464107	1	50000	SH	DEFINED	2
CONSECO INC	COMMON	208464883	5	225	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	109	3421	SH	DEFINED	1, 1
CONSOL ENERGY INC	COMMON	20854P109	459	14472	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	381	12000	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	6	196	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	87	2749	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	13	700	SH	DEFINED	14, 1
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	960	51300	SH	DEFINED	1
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	380	20300	SH	DEFINED	5, 1
CONSOLIDATED EDISON INC	COMMON	209115104	214	4625	SH	DEFINED	1, 1
CONSOLIDATED EDISON INC	COMMON	209115104	872	18867	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	897	19413	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	23	500	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	197	4254	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	2476	41153	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	84	1400	SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	COMMON	209341106	90	1500	SH	DEFINED	5, 1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	114	3958	SH	DEFINED	1, 1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	465	16143	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	151	5260	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	16894	587000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	12491	211000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	200	3371	SH	DEFINED	1, 1
CONSTELLATION ENERGY GROUP	COMMON	210371100	3385	57173	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	622	10500	SH	DEFINED	15,
CONSTELLATION ENERGY GROUP	COMMON	210371100	15804	266961	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	18919	319581	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	192	3241	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	574	9700	SH	DEFINED	9, 1
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	6	1000	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	2698	95290	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	147	5200	SH	DEFINED	14, 1
CONTINENTAL AIRLINES CL B	COMMON	210795308	10216	360850	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	684	24148	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	84	2950	SH	DEFINED	22,
CONTINENTAL AIRLINES CL B	COMMON	210795308	1072	37851	SH	DEFINED	3,
CONTINENTAL AIRLINES CL B	COMMON	210795308	2398	84700	SH	DEFINED	5, 1
CONTINENTAL AIRLINES CL B	COMMON	210795308	65	2311	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	422	14911	SH	DEFINED	9,
CONVERGYS CORP	COMMON	212485106	54	2595	SH	DEFINED	1, 1
CONVERGYS CORP	COMMON	212485106	219	10611	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	4	195	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	11054	206608	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	7689	143724	SH	DEFINED	1,

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THE COOPER COMPANIES INC	COMMON	216648402	768	14358	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	144	2700	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	28	524	SH	DEFINED	21,
THE COOPER COMPANIES INC	COMMON	216648402	995	18600	SH	DEFINED	21,
THE COOPER COMPANIES INC	COMMON	216648402	1546	28897	SH	DEFINED	22,
THE COOPER COMPANIES INC	COMMON	216648402	9233	172588	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	5	85	SH	DEFINED	
COPANO ENERGY LLC	COMMON	217202100	928	17259	SH	DEFINED	
COPANO ENERGY LLC	COMMON	217202100	256	4754	SH	DEFINED	
CORGI INTERNATIONAL-SPON ADR	COMMON	21872Q103	1	600	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	1479	136834	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	8	700	SH	DEFINED	14,1
CORINTHIAN COLLEGES INC	COMMON	218868107	3443	318530	SH	DEFINED	1
CORINTHIAN COLLEGES INC	COMMON	218868107	13	1200	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	57	5300	SH	DEFINED	5,1
CORINTHIAN COLLEGES INC	COMMON	218868107	9	850	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	623	57586	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	453	41948	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	9728	298958	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	320	9824	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	127	3898	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	19	577	SH	DEFINED	
CORNING INC	COMMON	219350105	118343	4848128	SH	DEFINED	
CORNING INC	COMMON	219350105	715	29279	SH	DEFINED	1,1
CORNING INC	COMMON	219350105	2915	119408	SH	DEFINED	1
CORNING INC	COMMON	219350105	368	15096	SH	DEFINED	
CORNING INC	COMMON	219350105	1513	62000	SH	DEFINED	2
CORNING INC	COMMON	219350105	3680	150764	SH	DEFINED	22,
CORNING INC	COMMON	219350105	1724	70636	SH	DEFINED	2
CORNING INC	COMMON	219350105	2891	118444	SH	DEFINED	3,
CORNING INC	COMMON	219350105	1	43	SH	DEFINED	
CORNING INC	COMMON	219350105	1244	50962	SH	DEFINED	
CORNING INC	COMMON	219350105	579	23712	SH	DEFINED	
CORNING INC	COMMON	219350105	3630	148714	SH	DEFINED	
CORNING INC	COMMON	219350105	538	22034	SH	DEFINED	9,
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	311	3458	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	13956	155221	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1329	29700	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	52615	1216539	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	965	22317	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	335	7757	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	4347	194429	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	76	3400	SH	DEFINED	14,1
CORUS BANCSHARES INC	COMMON	220873103	6620	296070	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	208	9300	SH	DEFINED	15,
CORUS BANCSHARES INC	COMMON	220873103	503	22517	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	63	2801	SH	DEFINED	22,
CORUS BANCSHARES INC	COMMON	220873103	1442	64500	SH	DEFINED	5,1
COSTCO CORP CVT(COSTCV) 144A 0	CONVERT	221479AA6	27051	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	111810	2250607	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	437	8806	SH	DEFINED	1,1
COSTCO WHOLESALE CORP	COMMON	22160K105	0	10	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	2251	45305	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	229	4600	SH	DEFINED	15,

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COSTCO WHOLESALE CORP	COMMON	22160K105	8661	174329	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	7060	142116	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	1227	24700	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	266	5355	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	414	8328	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	593	11946	SH	DEFINED	9,
COSTAR GROUP INC	COMMON	22160N109	12811	310046	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	5576	134942	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	209206	12221600	SH	DEFINED	
COTHERIX INC	COMMON	22163T103	2	269	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	669	19088	SH	DEFINED	1, 1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	659	18800	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	286	8154	SH	DEFINED	11,
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	21186	604617	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	459	13100	SH	DEFINED	15,
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	380	10838	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	42	1200	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	61	1749	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1266	36130	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	244	6970	SH	DEFINED	8, 1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1712	48864	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	2172	63500	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	117	3433	SH	DEFINED	
COVANCE INC	COMMON	222816100	1454	21900	SH	DEFINED	
COVANCE INC	COMMON	222816100	15	233	SH	DEFINED	2
COVANCE INC	COMMON	222816100	439	6606	SH	DEFINED	
COVANSYS CORPORATION	COMMON	22281W103	1398	81572	SH	DEFINED	
COVANSYS CORPORATION	COMMON	22281W103	258	15026	SH	DEFINED	
COVANSYS CORPORATION	COMMON	22281W103	31	1824	SH	DEFINED	22,
COVANSYS CORPORATION	COMMON	22281W103	892	52018	SH	DEFINED	3,
COVANSYS CORPORATION	COMMON	22281W103	369	21507	SH	DEFINED	9,
COVANTA HOLDING CORP	COMMON	2.23E+106	334	15501	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	70502	1368449	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	154	2983	SH	DEFINED	1, 1
COVENTRY HEALTH CARE INC	COMMON	222862104	642	12464	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	93	1800	SH	DEFINED	15,
COVENTRY HEALTH CARE INC	COMMON	222862104	6233	120990	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	201	3900	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	46	898	SH	DEFINED	21,
COVENTRY HEALTH CARE INC	COMMON	222862104	2674	51904	SH	DEFINED	22,
COVENTRY HEALTH CARE INC	COMMON	222862104	58	1125	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	82	1596	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	75	1464	SH	DEFINED	
CRANE CO	COMMON	224399105	1007	24080	SH	DEFINED	1
CRANE CO	COMMON	224399105	117	2790	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	70756	1220978	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	537	9275	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	107	1850	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	4973	85817	SH	DEFINED	
CREDO PETROLEUM CORP	COMMON	225439207	95	6989	SH	DEFINED	
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	12968	594600	SH	DEFINED	1, 1
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	2000	91700	SH	DEFINED	1
CROCS INC	COMMON	227046109	5655	166559	SH	DEFINED	
CROCS INC	COMMON	227046109	550	16187	SH	DEFINED	14,

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CROCS INC	COMMON	227046109	5	139	SH	DEFINED	
CROCS INC	COMMON	227046109	3	100	SH	DEFINED	2
CROSSTEX ENERGY LP	COMMON	22765U102	72	2000	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	38852	1102511	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	32601	925100	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	627	17800	SH	DEFINED	15,1
CROWN CASTLE INTL CORP	COMMON	228227104	254	7200	SH	DEFINED	15,
CROWN CASTLE INTL CORP	COMMON	228227104	657	18657	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	687	19500	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	2004	56865	SH	DEFINED	22,
CROWN CASTLE INTL CORP	COMMON	228227104	80	2265	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	817	23172	SH	DEFINED	3,
CROWN CASTLE INTL CORP	COMMON	228227104	1896	53800	SH	DEFINED	5,1
CROWN CASTLE INTL CORP	COMMON	228227104	342	9700	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	561	15921	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	352	10001	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	2548	72300	SH	DEFINED	9,1
CROWN HOLDINGS INC	COMMON	228368106	353	18957	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	11815	543451	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	183	8395	SH	DEFINED	11,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	672	30916	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	96	4400	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	22	1031	SH	DEFINED	21,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1300	59814	SH	DEFINED	22,
CULLEN/FROST BANKERS INC	COMMON	229899109	60591	1047931	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	4090	70729	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	276	4777	SH	DEFINED	9,
CULP INC	COMMON	230215105	2224	406639	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	14504	121648	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	1196	10031	SH	DEFINED	1,1
CUMMINS ENGINE	COMMON	231021106	35167	294949	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	191	1600	SH	DEFINED	15,1
CUMMINS ENGINE	COMMON	231021106	2075	17400	SH	DEFINED	15,
CUMMINS ENGINE	COMMON	231021106	3069	25736	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	400	3359	SH	DEFINED	22,
CUMMINS ENGINE	COMMON	231021106	12	100	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	2441	20475	SH	DEFINED	3,
CUMMINS ENGINE	COMMON	231021106	1192	10000	SH	DEFINED	5,1
CUMMINS ENGINE	COMMON	231021106	5	46	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	168	1405	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	5866	49200	SH	DEFINED	9,1
CUMMINS ENGINE	COMMON	231021106	949	7957	SH	DEFINED	9,
CUMULUS MEDIA INC CL A	COMMON	231082108	14	1500	SH	DEFINED	14,1
CUMULUS MEDIA INC CL A	COMMON	231082108	858	89700	SH	DEFINED	1
CUMULUS MEDIA INC CL A	COMMON	231082108	44	4614	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	104	10900	SH	DEFINED	5,1
CUMULUS MEDIA INC CL A	COMMON	231082108	11433	1195886	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	4967	163663	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	46	1500	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	58	1912	SH	DEFINED	
CUTERA INC	COMMON	232109108	806	30295	SH	DEFINED	
CUTERA INC	COMMON	232109108	3446	129600	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	6199	524024	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	71	6000	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	2	100	SH	DEFINED	2



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CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	4470	931313	SH	DEFINED	1
CYMER INC	COMMON	232572107	11	243	SH	DEFINED	
CYMER INC	COMMON	232572107	47	1075	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	5020	687650	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	341	46674	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	13	1763	SH	DEFINED	21,
CYPRESS BIOSCIENCE INC	COMMON	232674507	686	93936	SH	DEFINED	22,
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	11	600	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	50	900	SH	DEFINED	
CYTOGEN CORP	COMMON	232824300	0	200	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	34409	1405577	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	898	36700	SH	DEFINED	1,
CYTYC CORPORATION	COMMON	232946103	2263	92444	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	526	21500	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	80	3276	SH	DEFINED	21,
CYTYC CORPORATION	COMMON	232946103	4555	186053	SH	DEFINED	22,
CYTYC CORPORATION	COMMON	232946103	200	8173	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	7467	305029	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	477	17040	SH	DEFINED	
DJO INC	COMMON	23325G104	6493	156339	SH	DEFINED	
DJO INC	COMMON	23325G104	46	1100	SH	DEFINED	14, 1
DJO INC	COMMON	23325G104	2579	62100	SH	DEFINED	1
DJO INC	COMMON	23325G104	328	7900	SH	DEFINED	5, 1
DPL INC	COMMON	233293109	504	18580	SH	DEFINED	1
DPL INC	COMMON	233293109	279	10300	SH	DEFINED	2
DRS TECHNOLOGIES	COMMON	23330X100	5	113	SH	DEFINED	
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	1933	1985000	SH	DEFINED	
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	15	15000	SH	DEFINED	22,
D.R. HORTON INC	COMMON	23331A109	124	5158	SH	DEFINED	1, 1
D.R. HORTON INC	COMMON	23331A109	499	20853	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	6	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	97	4049	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	7586	123014	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	210	3400	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	475	7700	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	193	3135	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	4297	188048	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	6	258	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	137	3309	SH	DEFINED	1, 1
DTE ENERGY COMPANY	COMMON	233331107	1735	41788	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	220	5300	SH	DEFINED	15,
DTE ENERGY COMPANY	COMMON	233331107	291	7000	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	11	265	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	139	3352	SH	DEFINED	
DSW INC.	COMMON	23334L102	61262	1944839	SH	DEFINED	
DSW INC.	COMMON	23334L102	10022	318157	SH	DEFINED	
DSW INC.	COMMON	23334L102	16	500	SH	DEFINED	
DSW INC.	COMMON	23334L102	247	7857	SH	DEFINED	9,
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	3006	122435	SH	DEFINED	1, 1
DWS RREEF REAL ESTATE FD INC C	COMMON	233384106	49	2000	SH	DEFINED	2
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	7	600	SH	DEFINED	2
DADE BEHRING HOLDINGS INC	COMMON	23342J206	1448	36055	SH	DEFINED	
DANAHER CORP	COMMON	235851102	1401	20400	SH	DEFINED	
DANAHER CORP	COMMON	235851102	305	4441	SH	DEFINED	1, 1
DANAHER CORP	COMMON	235851102	1244	18113	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	4471	65109	SH	DEFINED	2

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DANAHER CORP	COMMON	235851102	12432	181039	SH	DEFINED	
DANAHER CORP	COMMON	235851102	912	13278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	276	4020	SH	DEFINED	
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	16180	16000000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	103273	2431672	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	116	2742	SH	DEFINED	1, 1
DARDEN RESTAURANTS INC	COMMON	237194105	2140	50396	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	1005	23660	SH	DEFINED	11, 1
DARDEN RESTAURANTS INC	COMMON	237194105	80128	1886704	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	646	15200	SH	DEFINED	15, 1
DARDEN RESTAURANTS INC	COMMON	237194105	3810	89700	SH	DEFINED	15, 1
DARDEN RESTAURANTS INC	COMMON	237194105	8039	189291	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	5523	130044	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	183	4300	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	2697	63500	SH	DEFINED	5, 1
DARDEN RESTAURANTS INC	COMMON	237194105	29	684	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	4713	110972	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	966	22757	SH	DEFINED	8, 1
DARDEN RESTAURANTS INC	COMMON	237194105	7626	179560	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	4137	97400	SH	DEFINED	9, 1
DARDEN RESTAURANTS INC	COMMON	237194105	550	12944	SH	DEFINED	9, 1
DASSAULT SYSTEMES SA ADR	COMMON	237545108	12	220	SH	DEFINED	2
DATASCOPE CORP	COMMON	238113104	259	7752	SH	DEFINED	
DAVITA INC	COMMON	23918K108	65312	1128593	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2388	41265	SH	DEFINED	
DAVITA INC	COMMON	23918K108	544	9400	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	84	1450	SH	DEFINED	21, 1
DAVITA INC	COMMON	23918K108	4806	83052	SH	DEFINED	22, 1
DAVITA INC	COMMON	23918K108	49	850	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	2	30	SH	DEFINED	
DAVITA INC	COMMON	23918K108	4	61	SH	DEFINED	
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	2	1500	SH	DEFINED	2
DAYTON SUPERIOR CORP WT 144A	COMMON	240028118	0	10955	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	2345	106069	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	7	303	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	106	2516	SH	DEFINED	1, 1
DEAN FOODS CO	COMMON	242370104	429	10218	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	293	6971	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	533	12675	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	113	2681	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	5332	126882	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	1093	26000	SH	DEFINED	9, 2
DECKERS OUTDOORS CORP	COMMON	243537107	1463	30917	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	109	2300	SH	DEFINED	14, 1
DECKERS OUTDOORS CORP	COMMON	243537107	7950	168000	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	7	144	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	2465	52100	SH	DEFINED	5, 1
DECODE GENETICS INC	COMMON	243586104	2	280	SH	DEFINED	
DEERE & CO	COMMON	244199105	16217	193261	SH	DEFINED	
DEERE & CO	COMMON	244199105	364	4339	SH	DEFINED	1, 1
DEERE & CO	COMMON	244199105	1485	17698	SH	DEFINED	1
DEERE & CO	COMMON	244199105	792	9443	SH	DEFINED	2
DEERE & CO	COMMON	244199105	191	2271	SH	DEFINED	
DEERE & CO	COMMON	244199105	252	3000	SH	DEFINED	
DEERE & CO	COMMON	244199105	367	4377	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	9808	938540	SH	DEFINED	1

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DEL MONTE FOODS CO	COMMON	24522P103	45	4335	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	5	436	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	526	50358	SH	DEFINED	
DELL INC	COMMON	24702R101	215884	9452000	SH	DEFINED	
DELL INC	COMMON	24702R101	974	42642	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	348	15246	SH	DEFINED	14,
DELL INC	COMMON	24702R101	6142	268903	SH	DEFINED	1
DELL INC	COMMON	24702R101	557	24400	SH	DEFINED	15,
DELL INC	COMMON	24702R101	4919	215383	SH	DEFINED	
DELL INC	COMMON	24702R101	22	958	SH	DEFINED	2
DELL INC	COMMON	24702R101	3061	134026	SH	DEFINED	2
DELL INC	COMMON	24702R101	109481	4793400	SH	DEFINED	
DELL INC	COMMON	24702R101	27248	1192996	SH	DEFINED	3,
DELL INC	COMMON	24702R101	16713	731721	SH	DEFINED	
DELL INC	COMMON	24702R101	1354	59293	SH	DEFINED	
DELL INC	COMMON	24702R101	900	39400	SH	DEFINED	
DELL INC	COMMON	24702R101	995	43549	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	187	4700	SH	DEFINED	1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	197	4950	SH	DEFINED	5,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	76	1900	SH	DEFINED	
DELTA & PINE LAND CO	COMMON	247357106	5063	125000	SH	DEFINED	1,
DELTA & PINE LAND CO	COMMON	247357106	648	16000	SH	DEFINED	21,
DELTA & PINE LAND CO	COMMON	247357106	2612	64500	SH	DEFINED	
DELUXE CORP	COMMON	248019101	41	2400	SH	DEFINED	2
DENDRITE INTERNATIONAL INC	COMMON	248239105	3	352	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2710	90000	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2614	86800	SH	DEFINED	1,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	527	17500	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	120	4000	SH	DEFINED	15,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	42	1400	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	10	320	SH	DEFINED	
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	159	10000	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	63304	1135300	SH	DEFINED	1,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	183913	3298293	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	5989	107400	SH	DEFINED	2,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3585	64300	SH	DEFINED	21,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	642	11509	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	17386	311800	SH	DEFINED	5,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	7761	139183	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1026	18400	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	47078	745500	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	523	8278	SH	DEFINED	1,1
DEVON ENERGY CORPORATION	COMMON	25179M103	2	39	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	7010	111000	SH	DEFINED	14,
DEVON ENERGY CORPORATION	COMMON	25179M103	25138	398064	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	2387	37800	SH	DEFINED	15,
DEVON ENERGY CORPORATION	COMMON	25179M103	694	10984	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	932	14757	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	812	12854	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	7756	122823	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	490	7766	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	6497	102882	SH	DEFINED	
CHEVRONTXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	22424	17850000	SH	DEFINED	1
DEVRY INC	COMMON	251893103	2918	137200	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	2	189	SH	DEFINED	
DEXCOM INC	COMMON	252131107	2228	200200	SH	DEFINED	

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DIAGEO PLC ADR	COMMON	25243Q205	79418	1117934	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	576	8108	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	68	959	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	76	1075	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	1453	20450	SH	DEFINED	
DIALYSIS CORP OF AMERICA	COMMON	252529102	0	12	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	124	8695	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	6	500	SH	DEFINED	14,1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	310	27850	SH	DEFINED	1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	40	3600	SH	DEFINED	5,1
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	10033	6650000	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	12301	740600	SH	DEFINED	1,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	43	2600	SH	DEFINED	14,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	33723	2030302	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1377	82900	SH	DEFINED	2,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	3820	230000	SH	DEFINED	5,1
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	30	253	SH	DEFINED	2
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	23	200	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	17469	383758	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	7641	167866	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	241	5293	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	8579	188475	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	96	2200	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	321	7371	SH	DEFINED	
DIGENE CORP	COMMON	253752109	95	2200	SH	DEFINED	14,1
DIGENE CORP	COMMON	253752109	5191	120300	SH	DEFINED	1
DIGENE CORP	COMMON	253752109	7	165	SH	DEFINED	
DIGENE CORP	COMMON	253752109	643	14900	SH	DEFINED	5,1
DIGI INTERNATIONAL INC	COMMON	253798102	200	14829	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	15	1100	SH	DEFINED	14,1
DIGI INTERNATIONAL INC	COMMON	253798102	797	59050	SH	DEFINED	1
DIGI INTERNATIONAL INC	COMMON	253798102	18	1300	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	104	7700	SH	DEFINED	5,1
DIGITAL REALTY TRUST INC	COMMON	253868103	5509	175900	SH	DEFINED	1,1
DIGITAL REALTY TRUST INC	COMMON	253868103	36527	1166262	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	9	279	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	614	19600	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	4404	140600	SH	DEFINED	5,1
DIGITAL RIVER INC	COMMON	25388B104	35403	692543	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	102	2000	SH	DEFINED	14,1
DIGITAL RIVER INC	COMMON	25388B104	6198	121250	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	2275	44500	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	3727	72904	SH	DEFINED	22,
DIGITAL RIVER INC	COMMON	25388B104	2415	47240	SH	DEFINED	3,
DIGITAL RIVER INC	COMMON	25388B104	1268	24800	SH	DEFINED	5,1
DIGITAL RIVER INC	COMMON	25388B104	59	1150	SH	DEFINED	
DIGITAS INC	COMMON	25388K104	10263	1066849	SH	DEFINED	
DIGITAS INC	COMMON	25388K104	4444	461994	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	15	1000	SH	DEFINED	14,1
DIME COMMUNITY BANCSHARES	COMMON	253922108	1044	70850	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	354	24000	SH	DEFINED	5,1
DIME COMMUNITY BANCSHARES	COMMON	253922108	23	1550	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	78	2384	SH	DEFINED	1,1
DILLARDS INC CL A	COMMON	254067101	57852	1767554	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	380	11600	SH	DEFINED	15,1
DILLARDS INC CL A	COMMON	254067101	2825	86300	SH	DEFINED	15,

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DILLARDS INC CL A	COMMON	254067101	1015	31000	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	1191	36400	SH	DEFINED	5,1
DILLARDS INC CL A	COMMON	254067101	199	6078	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	481	14700	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	4196	128200	SH	DEFINED	9,1
DIME BANCORP WTS	COMMON	25429Q110	1	5100	SH	DEFINED	2
DIODES INC	COMMON	254543101	35	800	SH	DEFINED	14,1
DIODES INC	COMMON	254543101	1887	43700	SH	DEFINED	1
DIODES INC	COMMON	254543101	10	238	SH	DEFINED	
DIODES INC	COMMON	254543101	233	5400	SH	DEFINED	5,1
DIONEX CORP	COMMON	254546104	14953	293537	SH	DEFINED	
DIONEX CORP	COMMON	254546104	689	13527	SH	DEFINED	
DIONEX CORP	COMMON	254546104	143	2800	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	24	470	SH	DEFINED	21,
DIONEX CORP	COMMON	254546104	1387	27225	SH	DEFINED	22,
DIONEX CORP	COMMON	254546104	24	475	SH	DEFINED	
DIRECT GENERAL CORP	COMMON	25456W204	276	20500	SH	DEFINED	1
DIRECT GENERAL CORP	COMMON	25456W204	105	7800	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	6626	336700	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	516	26200	SH	DEFINED	15,
DIRECTV GROUP INC/THE	COMMON	25459L106	697	35400	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	19	978	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	386	19600	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	265	13461	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	618	31400	SH	DEFINED	9,1
THE WALT DISNEY CO	COMMON	254687106	211712	6849303	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1213	39236	SH	DEFINED	1,1
THE WALT DISNEY CO	COMMON	254687106	2	62	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	2232	72223	SH	DEFINED	14,
THE WALT DISNEY CO	COMMON	254687106	14160	458090	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	1833	59300	SH	DEFINED	15,
THE WALT DISNEY CO	COMMON	254687106	4126	133483	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	5105	165155	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	14188	459000	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2010	65041	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1118	36163	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1428	46187	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2794	90400	SH	DEFINED	9,1
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	24750	22000000	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	23	1586	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	2	110	SH	DEFINED	
DISCOVERY HOLDING CO-A	COMMON	25468Y107	49	3412	SH	DEFINED	
DISCOVERY HOLDING CO-A	COMMON	25468Y107	63	4346	SH	DEFINED	
DITECH NETWORKS INC	COMMON	25500T108	442	57300	SH	DEFINED	
DITECH NETWORKS INC	COMMON	25500T108	49	6400	SH	DEFINED	14,1
DITECH NETWORKS INC	COMMON	25500T108	3703	480250	SH	DEFINED	1
DITECH NETWORKS INC	COMMON	25500T108	880	114200	SH	DEFINED	5,1
DOBI MEDICAL INTERNATIONAL I	COMMON	256058108	0	3000	SH	DEFINED	2
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	3	447	SH	DEFINED	
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	154	21900	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	5	234	SH	DEFINED	
DOLLAR GENERAL	COMMON	256669102	80	5893	SH	DEFINED	1,1
DOLLAR GENERAL	COMMON	256669102	325	23881	SH	DEFINED	1
DOLLAR GENERAL	COMMON	256669102	12	895	SH	DEFINED	2
DOLLAR GENERAL	COMMON	256669102	76	5581	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	96	2150	SH	DEFINED	

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DOLLAR TREE STORES INC	COMMON	256747106	920	29718	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	421	13610	SH	DEFINED	11,
DOLLAR TREE STORES INC	COMMON	256747106	22593	729750	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	663	21400	SH	DEFINED	15,
DOLLAR TREE STORES INC	COMMON	256747106	342	11058	SH	DEFINED	2
DOLLAR TREE STORES INC	COMMON	256747106	572	18475	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	1509	48732	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	312	10076	SH	DEFINED	8,1
DOLLAR TREE STORES INC	COMMON	256747106	789	25483	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	38105	498170	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	507	6623	SH	DEFINED	1,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2135	27911	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	99	1300	SH	DEFINED	15,
DOMINION RESOURCES INC-VA	COMMON	25746U109	140	1833	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	507	6628	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	436	5706	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	97	3800	SH	DEFINED	14,1
DOMINO'S PIZZA INC	COMMON	25754A201	16685	650490	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	146	5700	SH	DEFINED	15,
DOMINO'S PIZZA INC	COMMON	25754A201	1372	53500	SH	DEFINED	5,1
DOMINO'S PIZZA INC	COMMON	25754A201	91	3550	SH	DEFINED	
DOMTAR INC	COMMON	257561100	70119	11926700	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	128	3459	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	4378	118646	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	953	47126	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	134	4059	SH	DEFINED	1,1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	547	16588	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	306	9269	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	7569	229656	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	606	18388	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P100	81	12260	SH	DEFINED	2
DOVER CORP	COMMON	260003108	140256	2956488	SH	DEFINED	
DOVER CORP	COMMON	260003108	181	3808	SH	DEFINED	1,1
DOVER CORP	COMMON	260003108	741	15627	SH	DEFINED	1
DOVER CORP	COMMON	260003108	9928	209265	SH	DEFINED	
DOVER CORP	COMMON	260003108	2558	53931	SH	DEFINED	2
DOVER CORP	COMMON	260003108	149	3131	SH	DEFINED	3,
DOVER CORP	COMMON	260003108	21427	451659	SH	DEFINED	
DOVER CORP	COMMON	260003108	799	16838	SH	DEFINED	
DOVER CORP	COMMON	260003108	195	4112	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	394	32424	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	62	5100	SH	DEFINED	14,1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	3859	317650	SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	1245	102500	SH	DEFINED	5,1
DOW CHEMICAL	COMMON	260543103	9653	247636	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	702	18008	SH	DEFINED	1,1
DOW CHEMICAL	COMMON	260543103	22122	567525	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	292	7500	SH	DEFINED	12,1
DOW CHEMICAL	COMMON	260543103	15813	405677	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	1454	37300	SH	DEFINED	15,
DOW CHEMICAL	COMMON	260543103	2513	64470	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	144	3700	SH	DEFINED	21,1
DOW CHEMICAL	COMMON	260543103	865	22200	SH	DEFINED	21,1
DOW CHEMICAL	COMMON	260543103	1417	36350	SH	DEFINED	22,1
DOW CHEMICAL	COMMON	260543103	314	8065	SH	DEFINED	22,
DOW CHEMICAL	COMMON	260543103	506	12978	SH	DEFINED	2

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DOW CHEMICAL	COMMON	260543103	429	11000	SH	DEFINED	5,1
DOW CHEMICAL	COMMON	260543103	697	17876	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1093	28032	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	543	13935	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	713	18300	SH	DEFINED	9,1
DOW CHEMICAL	COMMON	260543103	2970	76200	SH	DEFINED	9,1
DOW JONES & CO INC	COMMON	260561105	41	1219	SH	DEFINED	1,1
DOW JONES & CO INC	COMMON	260561105	167	4974	SH	DEFINED	1
DOW JONES & CO INC	COMMON	260561105	46	1365	SH	DEFINED	
DOW JONES & CO INC	COMMON	260561105	235	7000	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3771	151400	SH	DEFINED	1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	60	2400	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	580	26600	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	9	400	SH	DEFINED	14,1
DRESS BARN INC	COMMON	261570105	578	26500	SH	DEFINED	1
DRESS BARN INC	COMMON	261570105	113	5200	SH	DEFINED	5,1
DREW INDUSTRIES INC	COMMON	26168L205	6	232	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	19910	464750	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	742	17329	SH	DEFINED	1,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5996	139967	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	638	14900	SH	DEFINED	15,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1922	44859	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	141	3300	SH	DEFINED	5,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1274	29736	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	651	15197	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	574	13401	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	8139	217900	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	52	1379	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	20143	667000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	1483	49121	SH	DEFINED	1,1
DUKE ENERGY CORP	COMMON	26441C105	8748	289684	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	1459	48300	SH	DEFINED	15,
DUKE ENERGY CORP	COMMON	26441C105	376	12463	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	685	22689	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	829	27443	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	448	14826	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	109	1450	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	180	2400	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	4169	55600	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	996	13281	SH	DEFINED	
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	4	200	SH	DEFINED	
DUSA PHARMACEUTICALS INC	COMMON	266898105	1	150	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	8650	402320	SH	DEFINED	1
DYNAMEX INC	COMMON	26784F103	9342	450209	SH	DEFINED	1,
DYNAMEX INC	COMMON	26784F103	1206	58100	SH	DEFINED	21,
DYNAMEX INC	COMMON	26784F103	11726	565087	SH	DEFINED	
DYNEGY INC CL A	COMMON	26816Q101	39	7099	SH	DEFINED	1,1
DYNEGY INC CL A	COMMON	26816Q101	3705	668855	SH	DEFINED	1
DYNEGY INC CL A	COMMON	26816Q101	33	6000	SH	DEFINED	2
EDP-ENERGIAS DE PORTUGAL ADR	COMMON	268353109	1	28	SH	DEFINED	1
EGL INC	COMMON	268484102	73	2000	SH	DEFINED	14,1
EGL INC	COMMON	268484102	4424	121400	SH	DEFINED	1
EGL INC	COMMON	268484102	507	13900	SH	DEFINED	5,1
EGL INC	COMMON	268484102	39	1075	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	130791	10917469	SH	DEFINED	

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EMC CORP/MASS	COMMON	268648102	517	43147	SH	DEFINED	1,1
EMC CORP/MASS	COMMON	268648102	2542	212161	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	214	17900	SH	DEFINED	15,
EMC CORP/MASS	COMMON	268648102	393	32829	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1426	119000	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	2647	220949	SH	DEFINED	22,
EMC CORP/MASS	COMMON	268648102	24118	2013155	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	1627	135823	SH	DEFINED	3,
EMC CORP/MASS	COMMON	268648102	2	139	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	9651	805577	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	472	39422	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	5263	439300	SH	DEFINED	
EMC INS GROUP INC	COMMON	268664109	305	10585	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	2163	115178	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	52803	1204723	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	307	7000	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	44	1000	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	227	5189	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	500	11400	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	7550	126862	SH	DEFINED	1,1
ENI SPA ADR	COMMON	26874R108	151481	2545479	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	5975	100405	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	21	345	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	10176	170995	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	814	13675	SH	DEFINED	9,1
EOG RESOURCES INC	COMMON	26875P101	26020	400000	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	296	4553	SH	DEFINED	1,1
EOG RESOURCES INC	COMMON	26875P101	4879	75000	SH	DEFINED	14,
EOG RESOURCES INC	COMMON	26875P101	19089	293445	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	3383	52000	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	761	11694	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	253	3895	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	283	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	6303	96900	SH	DEFINED	
E.ON AG ADR	COMMON	268780103	84	2125	SH	DEFINED	2
EPIX PHARMACEUTICALS INC	COMMON	26881Q309	441	106603	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	5	312	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	193	8065	SH	DEFINED	1,1
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	1548	64703	SH	DEFINED	1
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	215	9000	SH	DEFINED	15,
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	715	29905	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	363	15179	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	129	5378	SH	DEFINED	
EV3 INC	COMMON	26928A200	4	219	SH	DEFINED	
EV3 INC	COMMON	26928A200	1021	60000	SH	DEFINED	
EAGLE BROADBAND INC	COMMON	269437208	0	22	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	13036	387064	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	98	2900	SH	DEFINED	14,1
EAGLE MATERIALS INC	COMMON	26969P108	12342	366440	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	5083	150926	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	1	15	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	670	19900	SH	DEFINED	5,1
EAGLE TEST SYSTEMS INC	COMMON	270006109	5	300	SH	DEFINED	14,1
EAGLE TEST SYSTEMS INC	COMMON	270006109	310	18750	SH	DEFINED	1
EAGLE TEST SYSTEMS INC	COMMON	270006109	97	5900	SH	DEFINED	5,1
EARTHLINK INC	COMMON	270321102	1825	250640	SH	DEFINED	



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EARTHLINK INC	COMMON	270321102	78	10700	SH	DEFINED	14,1
EARTHLINK INC	COMMON	270321102	16742	2299793	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	542	74500	SH	DEFINED	15,
EARTHLINK INC	COMMON	270321102	6	856	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	1189	163300	SH	DEFINED	5,1
EARTHSHELL CORP	COMMON	27032B209	1	669	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	8349	210782	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	3992	100790	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	4	100	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	55	1400	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	2224	44600	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4508	83459	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	82	1526	SH	DEFINED	1,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	340	6297	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	373	6903	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	47	863	SH	DEFINED	22,
EASTMAN CHEMICAL COMPANY	COMMON	277432100	20	371	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	120	5345	SH	DEFINED	1,1
EASTMAN KODAK CO	COMMON	277461109	10320	460695	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	202	9000	SH	DEFINED	15,
EASTMAN KODAK CO	COMMON	277461109	8	374	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	130	5803	SH	DEFINED	
EATON CORP	COMMON	278058102	29460	427890	SH	DEFINED	
EATON CORP	COMMON	278058102	193	2805	SH	DEFINED	1,1
EATON CORP	COMMON	278058102	788	11438	SH	DEFINED	1
EATON CORP	COMMON	278058102	4183	60752	SH	DEFINED	
EATON CORP	COMMON	278058102	539	7827	SH	DEFINED	22,
EATON CORP	COMMON	278058102	4442	64520	SH	DEFINED	2
EATON CORP	COMMON	278058102	296	4300	SH	DEFINED	
EATON CORP	COMMON	278058102	185	2688	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	43	1500	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	5	180	SH	DEFINED	
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	25	1555	SH	DEFINED	2
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	0	4	SH	DEFINED	2
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	52	2050	SH	DEFINED	2
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	36	1500	SH	DEFINED	2
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	20	1000	SH	DEFINED	2

EBAY INC	COMMON	278642103	11862	418279	SH	DEFINED	
EBAY INC	COMMON	278642103	625	22052	SH	DEFINED	1,1
EBAY INC	COMMON	278642103	1	25	SH	DEFINED	1
EBAY INC	COMMON	278642103	3186	112335	SH	DEFINED	1
EBAY INC	COMMON	278642103	267	9400	SH	DEFINED	15,
EBAY INC	COMMON	278642103	624	22000	SH	DEFINED	2
EBAY INC	COMMON	278642103	56	1974	SH	DEFINED	2
EBAY INC	COMMON	278642103	4397	155043	SH	DEFINED	2
EBAY INC	COMMON	278642103	2273	80148	SH	DEFINED	
EBAY INC	COMMON	278642103	443	15624	SH	DEFINED	
EBAY INC	COMMON	278642103	5108	180112	SH	DEFINED	
EBIX INC	COMMON	278715206	0	10	SH	DEFINED	2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	10366	316625	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1013	30949	SH	DEFINED	14,
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	45	1360	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100	SH	DEFINED	2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	153	4661	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	24969	1394155	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	6657	371706	SH	DEFINED	

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ECLIPSYS CORP	COMMON	278856109	95	5300	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	26	1456	SH	DEFINED	21,
ECLIPSYS CORP	COMMON	278856109	1662	92825	SH	DEFINED	22,
ECLIPSYS CORP	COMMON	278856109	4952	276500	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	3168	176872	SH	DEFINED	
ECOLAB INC	COMMON	278865100	17265	403210	SH	DEFINED	
ECOLAB INC	COMMON	278865100	144	3353	SH	DEFINED	1, 1
ECOLAB INC	COMMON	278865100	586	13676	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	29720	694060	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	1062	24800	SH	DEFINED	
ECOLAB INC	COMMON	278865100	176	4105	SH	DEFINED	
ECOLLEGE.COM INC	COMMON	2.79E+104	7	450	SH	DEFINED	
EDGE PETROLEUM CORP/DEL	COMMON	279862106	2	131	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	18113	435000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	255	6116	SH	DEFINED	1, 1
EDISON INTERNATIONAL	COMMON	281020107	2101	50461	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	124	2981	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	394	9467	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	254	6092	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	472	11331	SH	DEFINED	
EDUCATE INC	COMMON	28138P100	7433	930240	SH	DEFINED	1,
EDUCATE INC	COMMON	28138P100	941	117800	SH	DEFINED	21,
EDUCATE INC	COMMON	28138P100	3811	477000	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	11038	747800	SH	DEFINED	1, 1
EDUCATION REALTY TRUST INC	COMMON	28140H104	711	48200	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	579	39200	SH	DEFINED	2, 1
EDUCATIONAL DEVELOPMENT CORP	COMMON	281479105	3	375	SH	DEFINED	
EDWARDS (A.G.) INC	COMMON	281760108	7060	132500	SH	DEFINED	
EDWARDS (A.G.) INC	COMMON	281760108	4257	79900	SH	DEFINED	1
EDWARDS (A.G.) INC	COMMON	281760108	51	950	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	9981	214239	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	107	2300	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	749	16083	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	130	2800	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	27	578	SH	DEFINED	21,
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	1508	32368	SH	DEFINED	22,
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	68	1450	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	352	7550	SH	DEFINED	
EFUNDS CORP	COMMON	28224R101	8	312	SH	DEFINED	
EFUNDS CORP	COMMON	28224R101	11	441	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	10503	770000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	178	13038	SH	DEFINED	1, 1
EL PASO CORPORATION	COMMON	28336L109	16116	1181537	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	342	25100	SH	DEFINED	15,
EL PASO CORPORATION	COMMON	28336L109	2	111	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	133	9778	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	166	12175	SH	DEFINED	
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	41	1100	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	9563	2200000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	5738	1320000	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	82	4000	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	146602	2625387	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	321	5756	SH	DEFINED	1, 1
ELECTRONIC ARTS INC	COMMON	285512109	328	5882	SH	DEFINED	14,
ELECTRONIC ARTS INC	COMMON	285512109	1311	23475	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	11033	197574	SH	DEFINED	

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ELECTRONIC ARTS INC	COMMON	285512109	1340	24000	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	1867	33431	SH	DEFINED	22,
ELECTRONIC ARTS INC	COMMON	285512109	9517	170430	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	1308	23419	SH	DEFINED	3,
ELECTRONIC ARTS INC	COMMON	285512109	56	1008	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	303	5421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	709	12698	SH	DEFINED	9,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1075	43833	SH	DEFINED	1,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	41096	1676025	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	512	20900	SH	DEFINED	15,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1944	79300	SH	DEFINED	15,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	18	718	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1510	61600	SH	DEFINED	5,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	92	3741	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	519	21154	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	329	13400	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	2356	96100	SH	DEFINED	9,1
ELECTRONIC GAME CARD INC	COMMON	285716106	5	15000	SH	DEFINED	2
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	2
EMAGEON INC	COMMON	29076V109	4	233	SH	DEFINED	
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	13471	1638800	SH	DEFINED	1,
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	1634	198800	SH	DEFINED	21,
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	6894	838700	SH	DEFINED	
EMBARQ CORP	COMMON	2.91E+109	2532	52343	SH	DEFINED	
EMBARQ CORP	COMMON	2.91E+109	135	2798	SH	DEFINED	1,1
EMBARQ CORP	COMMON	2.91E+109	574	11858	SH	DEFINED	1
EMBARQ CORP	COMMON	2.91E+109	111	2300	SH	DEFINED	15,
EMBARQ CORP	COMMON	2.91E+109	1335	27610	SH	DEFINED	
EMBARQ CORP	COMMON	2.91E+109	1180	24389	SH	DEFINED	22,
EMBARQ CORP	COMMON	2.91E+109	17	350	SH	DEFINED	2
EMBARQ CORP	COMMON	2.91E+109	63	1308	SH	DEFINED	
EMBARQ CORP	COMMON	2.91E+109	112	2307	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1202	30600	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	29	750	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3850	98050	SH	DEFINED	5,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	514	13100	SH	DEFINED	
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	1086	77000	SH	DEFINED	
EMDEON CORP	COMMON	290849108	568	48500	SH	DEFINED	1,1
EMDEON CORP	COMMON	290849108	1099	93855	SH	DEFINED	1
EMDEON CORP	COMMON	290849108	516	44062	SH	DEFINED	11,
EMDEON CORP	COMMON	290849108	23090	1971820	SH	DEFINED	1
EMDEON CORP	COMMON	290849108	1056	90200	SH	DEFINED	15,
EMDEON CORP	COMMON	290849108	564	48169	SH	DEFINED	2
EMDEON CORP	COMMON	290849108	354	30200	SH	DEFINED	5,1
EMDEON CORP	COMMON	290849108	5	442	SH	DEFINED	
EMDEON CORP	COMMON	290849108	2138	182606	SH	DEFINED	
EMDEON CORP	COMMON	290849108	368	31388	SH	DEFINED	8,1
EMDEON CORP	COMMON	290849108	965	82385	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	27	500	SH	DEFINED	14,1
EMCOR GROUP INC	COMMON	29084Q100	1752	31950	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	461	8400	SH	DEFINED	5,1
EMCOR GROUP INC	COMMON	29084Q100	94	1705	SH	DEFINED	
EMERGE INTERACTIVE INC -CL A	COMMON	29088W301	0	4	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	172635	2058607	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	3523	42006	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	17238	205561	SH	DEFINED	1

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EMERSON ELECTRIC CO	COMMON	291011104	245	2925	SH	DEFINED	12,1
EMERSON ELECTRIC CO	COMMON	291011104	23135	275872	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	2138	25500	SH	DEFINED	15,
EMERSON ELECTRIC CO	COMMON	291011104	8614	102717	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	117	1390	SH	DEFINED	21,1
EMERSON ELECTRIC CO	COMMON	291011104	704	8400	SH	DEFINED	21,1
EMERSON ELECTRIC CO	COMMON	291011104	1185	14130	SH	DEFINED	22,1
EMERSON ELECTRIC CO	COMMON	291011104	57778	688984	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	65570	781900	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1	17	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	964	11500	SH	DEFINED	5,1
EMERSON ELECTRIC CO	COMMON	291011104	33430	398643	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	740	8824	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	805	9604	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	608	7250	SH	DEFINED	9,1
EMERSON ELECTRIC CO	COMMON	291011104	3157	37650	SH	DEFINED	9,1
EMERSON ELECTRIC CO	COMMON	291011104	635	7577	SH	DEFINED	9,
EMMIS COMMUNICATIONS CL A	COMMON	291525103	123	10000	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	245	20000	SH	DEFINED	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	7	300	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	24686	1358618	SH	DEFINED	
EMULEX CORP	COMMON	292475209	7346	404300	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	9026	496761	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	17395	373182	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	2694	57800	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	100395	2152850	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	16226	347600	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	565	12100	SH	DEFINED	15,1
ENCANA CORP	COMMON	292505104	322	6900	SH	DEFINED	15,
ENCANA CORPORATION	COMMON	292505104	5230	112205	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	348	7469	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	8282	177385	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	111995	2402696	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	43702	937568	SH	DEFINED	3,
ENCANA CORP	COMMON	292505104	7168	153528	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	8372	179600	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	1186	25400	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	335	7177	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	683	14647	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	724	15534	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	1128	24200	SH	DEFINED	9,1
ENCANA CORP	COMMON	292505104	10038	215000	SH	DEFINED	9,1
ENBRIDGE INC	COMMON	29250N105	1361	42106	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	171	5286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	3887	120242	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	533	16500	SH	DEFINED	9,1
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	9	200	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	61	1300	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	358	7745	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	1344	29065	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	11918	489651	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	6283	258134	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	12	500	SH	DEFINED	
ENCORE MEDICAL CORP	COMMON	2.93E+113	4	621	SH	DEFINED	
ENDESA ADR	COMMON	29258N107	3	68	SH	DEFINED	1
ENDESA ADR	COMMON	29258N107	1206	28300	SH	DEFINED	2

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ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	10482	322031	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	12597	387000	SH	DEFINED	1,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	697	21404	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	107	3300	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	22	691	SH	DEFINED	21,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1260	38700	SH	DEFINED	21,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1402	43079	SH	DEFINED	22,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	136681	4199103	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	420	12900	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	4	100	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	10533	251563	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	390	9320	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	27	650	SH	DEFINED	
ENEL SPA ADR	COMMON	29265W108	3	71	SH	DEFINED	1
ENERGY EAST CORPORATION	COMMON	29266M109	57	2420	SH	DEFINED	1
ENERGY EAST CORPORATION	COMMON	29266M109	166	7000	SH	DEFINED	2
ENERGY EAST CORPORATION	COMMON	29266M109	17	700	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	5825	80920	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	259	3600	SH	DEFINED	15,
ENERGIZER HOLDINGS INC	COMMON	29266R108	893	12406	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	7	100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	337	4682	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	8466	182725	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2732	58972	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	368	7947	SH	DEFINED	22,
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	1246	26886	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	13197	284840	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	123	4200	SH	DEFINED	2
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1421	48555	SH	DEFINED	
ENERPLUS RESOURCES FUND	COMMON	29274D604	33	650	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	2117	160400	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	333	25200	SH	DEFINED	9, 1
ENERSIS SA ADR	COMMON	29274F104	1443	109300	SH	DEFINED	9, 2
ENNIS BUSINESS FORMS	COMMON	293389102	1058	48881	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	215	7150	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	204	6800	SH	DEFINED	5, 1
ENTEGRIS INC	COMMON	29362U104	87	8000	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	53	2100	SH	DEFINED	14, 1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	12933	513220	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	123	4900	SH	DEFINED	15,
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	920	36500	SH	DEFINED	5, 1
ENERGY CORP	COMMON	29364G103	16585	212000	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	306	3910	SH	DEFINED	1, 1
ENERGY CORP	COMMON	29364G103	1473	18832	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	31	400	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	29	368	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	316	4045	SH	DEFINED	
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	756	13900	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	44	1303	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	1578	46230	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	3577	133706	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	21165	791218	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	148	3000	SH	DEFINED	1, 1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2155	43700	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	211	25633	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	92	11100	SH	DEFINED	14, 1

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ENZON PHARMACEUTICALS INC	COMMON	293904108	7459	904100	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	1855	224800	SH	DEFINED	5,1
EPHRATA NATIONAL BANK/PA	COMMON	294209200	28	830	SH	DEFINED	2
EPICOR SOFTWARE CORP	COMMON	29426L108	21784	1661669	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	5623	428897	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	88	2394	SH	DEFINED	1,1
EQUIFAX INC	COMMON	294429105	2753	74993	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	778	21200	SH	DEFINED	15,
EQUIFAX INC	COMMON	294429105	128	3481	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1527	41600	SH	DEFINED	9,1
EQUINIX INC	COMMON	29444U502	31	523	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	11054	316000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	663	18957	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	6004	171641	SH	DEFINED	
EQUITY INNS INC	COMMON	294703103	1465	92014	SH	DEFINED	
EQUITY INNS INC	COMMON	294703103	11105	697575	SH	DEFINED	1,1
EQUITY INNS INC	COMMON	294703103	91	5700	SH	DEFINED	14,1
EQUITY INNS INC	COMMON	294703103	8676	544950	SH	DEFINED	1
EQUITY INNS INC	COMMON	294703103	1242	78000	SH	DEFINED	2,1
EQUITY INNS INC	COMMON	294703103	1995	125300	SH	DEFINED	5,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1508	33000	SH	DEFINED	1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	76406	1921672	SH	DEFINED	1,1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	221479	5570402	SH	DEFINED	1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	7507	188800	SH	DEFINED	2,1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	4087	102800	SH	DEFINED	21,1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	460	11571	SH	DEFINED	2
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	20445	514200	SH	DEFINED	5,1
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	384	9649	SH	DEFINED	
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	1165	29300	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	654	27300	SH	DEFINED	1
EQUUS TOTAL RETURN INC	COMMON	294766100	23	3000	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	91511	1809240	SH	DEFINED	1,1
EQUITY RESIDENTIAL	COMMON	29476L107	251619	4974667	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	8745	172900	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	4684	92600	SH	DEFINED	21,1
EQUITY RESIDENTIAL	COMMON	29476L107	713	14088	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	23625	467084	SH	DEFINED	5,1
EQUITY RESIDENTIAL	COMMON	29476L107	139	2745	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1340	26500	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	689	85000	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	18794	545230	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	565	16400	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	4106	119107	SH	DEFINED	22,
ERICSSON (LM) TEL ADR	COMMON	294821608	358	10387	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	1548	44910	SH	DEFINED	3,
ERICSSON (LM) TEL ADR	COMMON	294821608	589	17080	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	589	12800	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	47419	390600	SH	DEFINED	1,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	118897	979384	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	4662	38400	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	2489	20500	SH	DEFINED	21,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	11509	94800	SH	DEFINED	5,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	716	5900	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	4930	142228	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	5	132	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1734	50023	SH	DEFINED	3,

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ETHAN ALLEN INTERIORS INC	COMMON	297602104	296	8547	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	717	20682	SH	DEFINED	9,
EUROBANCSHARES INC	COMMON	298716101	6	600	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	15388	626797	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	6169	251297	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	227	9232	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	2806	114300	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	7282	296612	SH	DEFINED	
EUOTRUST A-S ADR	COMMON	29879R206	11691	1000000	SH	DEFINED	
EUROZINC MINING CORP	COMMON	298804105	7199	3020000	SH	DEFINED	
EUROZINC MINING CORP	COMMON	298804105	1166	489100	SH	DEFINED	
EUROZINC MINING CORP	COMMON	298804105	19272	8084000	SH	DEFINED	3,
EXAR CORP	COMMON	300645108	2	138	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	46072	761020	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	762	12586	SH	DEFINED	1,1
EXELON CORPORATION	COMMON	30161N101	13817	228232	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	2482	41000	SH	DEFINED	15,
EXELON CORPORATION	COMMON	30161N101	3392	56035	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	14923	246492	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	678	11206	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	1559	25752	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	2270	37500	SH	DEFINED	9,1
EXELIXIS INC	COMMON	30161Q104	398	45700	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	8771	1007000	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	6016	383678	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	306	19485	SH	DEFINED	14,
EXPEDIA INC	COMMON	30212P105	1025	65397	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	128	8180	SH	DEFINED	22,
EXPEDIA INC	COMMON	30212P105	1391	88711	SH	DEFINED	3,
EXPEDIA INC	COMMON	30212P105	6	373	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	54	3475	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	575	36677	SH	DEFINED	9,
EXPEDITORS INTL WASH INC	COMMON	302130109	2	34	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	810	18166	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	225	5052	SH	DEFINED	
EXPLORATION CO OF DELAWARE	COMMON	302133202	253	26410	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	61019	808734	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	194	2573	SH	DEFINED	1,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	44662	591940	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	709	9400	SH	DEFINED	15,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1788	23700	SH	DEFINED	15,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2036	26990	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	249	3300	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	46	608	SH	DEFINED	21,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2910	38562	SH	DEFINED	22,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	974	12912	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	52845	700401	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2241	29700	SH	DEFINED	5,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	33337	441840	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	241	3200	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	631	8366	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3138	41595	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	4286	56800	SH	DEFINED	9,1
EXPRESSJET HOLDINGS	COMMON	30218U108	43	6500	SH	DEFINED	14,1
EXPRESSJET HOLDINGS	COMMON	30218U108	2848	430850	SH	DEFINED	1
EXPRESSJET HOLDINGS	COMMON	30218U108	870	131600	SH	DEFINED	5,1

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EXTRA SPACE STORAGE INC	COMMON	30225T102	18548	1071500	SH	DEFINED	1,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	26815	1549085	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	1006	58100	SH	DEFINED	2,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	0	24	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	2553	147500	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	367800	5481378	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	13427	200099	SH	DEFINED	1,1
EXXON MOBIL CORPORATION	COMMON	30231G102	7599	113247	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	3796	56573	SH	DEFINED	11,
EXXON MOBIL CORPORATION	COMMON	30231G102	37967	565825	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	423	6300	SH	DEFINED	12,1
EXXON MOBIL CORPORATION	COMMON	30231G102	7582	113000	SH	DEFINED	14,
EXXON MOBIL CORPORATION	COMMON	30231G102	502000	7481374	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	6435	95900	SH	DEFINED	15,1
EXXON MOBIL CORPORATION	COMMON	30231G102	32456	483700	SH	DEFINED	15,
EXXON MOBIL CORPORATION	COMMON	30231G102	898	13382	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	201	3000	SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	1221	18200	SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2614	38950	SH	DEFINED	22,1
EXXON MOBIL CORPORATION	COMMON	30231G102	5710	85090	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	117576	1752247	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	5657	84300	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4	63	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	16016	238695	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	31986	476688	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1100	16400	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	24517	365387	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2564	38205	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	64313	958461	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1020	15200	SH	DEFINED	9,1
EXXON MOBIL CORPORATION	COMMON	30231G102	34905	520200	SH	DEFINED	9,1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	137	4100	SH	DEFINED	1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	147	4400	SH	DEFINED	5,1
FLIR SYSTEMS INC	COMMON	302445101	4853	178700	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	1160	42700	SH	DEFINED	9,2
FMC CORP	COMMON	302491303	5556	86718	SH	DEFINED	
FMC CORP	COMMON	302491303	637	9940	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	70408	1311130	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	2148	40000	SH	DEFINED	14,
FMC TECHNOLOGIES COM	COMMON	30249U101	13037	242772	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	95	1765	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	90	1679	SH	DEFINED	3,
FMC TECHNOLOGIES COM	COMMON	30249U101	17229	320847	SH	DEFINED	
FNB UNITED CORP	COMMON	302519103	515	27633	SH	DEFINED	
FNB UNITED CORP	COMMON	302519103	28	1500	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	369	22125	SH	DEFINED	2
FNB FINANCIAL SERVICES CORP	COMMON	302526108	19	1289	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	8786	221811	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	12	300	SH	DEFINED	14,1
FPIC INSURANCE GROUP INC	COMMON	302563101	959	24200	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	345	8700	SH	DEFINED	5,1
FPIC INSURANCE GROUP INC	COMMON	302563101	64	1625	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	159412	3542491	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	342	7591	SH	DEFINED	1,1
FPL GROUP INC	COMMON	302571104	5895	131000	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	1125	25000	SH	DEFINED	15,



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FPL GROUP INC	COMMON	302571104	523	11624	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	1479	32871	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	7	159	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	879	19542	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	282	6276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	274	6087	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	1022	22700	SH	DEFINED	9, 1
FTD GROUP INC	COMMON	30267U108	14	900	SH	DEFINED	14, 1
FTD GROUP INC	COMMON	30267U108	1149	74400	SH	DEFINED	1
FTD GROUP INC	COMMON	30267U108	170	11000	SH	DEFINED	5, 1
FNB CORPORATION/VA	COMMON	302930102	455	12644	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	8358	333500	SH	DEFINED	1,
FTI CONSULTING INC	COMMON	302941109	4	167	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	1058	42200	SH	DEFINED	21,
FTI CONSULTING INC	COMMON	302941109	4273	170500	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	33	1300	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	5454	112294	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1851	38104	SH	DEFINED	3,
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	6	120	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	719	14807	SH	DEFINED	9,
FAIR ISAAC CORP	COMMON	303250104	5628	153900	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	290	7936	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	300	8200	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	8822	471780	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1066	57000	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	115	6175	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	78	4500	SH	DEFINED	14, 1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	5788	332650	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1594	91600	SH	DEFINED	5, 1
FAMILY DOLLAR STORES	COMMON	307000109	134250	4591311	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	83	2845	SH	DEFINED	1, 1
FAMILY DOLLAR STORES	COMMON	307000109	339	11607	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	11063	378345	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1205	41200	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	48421	1656000	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	14	481	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	90	3082	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	6053	207000	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	749	25614	SH	DEFINED	9,
FAMILY DOLLAR STORES	COMMON	307000109	1228	42000	SH	DEFINED	9, 2
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	589	38772	SH	DEFINED	
FAMILYMEDS GROUP INC	COMMON	30706T209	2	539	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	49	2400	SH	DEFINED	1
FARMER BROS CO	COMMON	307675108	51	2500	SH	DEFINED	5, 1
FARMERS CAPITAL BANK CORP	COMMON	309562106	244	7207	SH	DEFINED	
FASTENAL CO	COMMON	311900104	5	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	104	2701	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	2756	104131	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	40	1500	SH	DEFINED	14, 1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	2538	95900	SH	DEFINED	1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	675	25500	SH	DEFINED	5, 1
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	12	450	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	32849	495240	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	1404	21171	SH	DEFINED	1, 1
FREDDIE MAC	COMMON	313400301	33709	508203	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	458	6900	SH	DEFINED	12, 1

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FREDDIE MAC	COMMON	313400301	51736	779984	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	478	7200	SH	DEFINED	15,1
FREDDIE MAC	COMMON	313400301	2832	42700	SH	DEFINED	15,
FREDDIE MAC	COMMON	313400301	219	3300	SH	DEFINED	21,1
FREDDIE MAC	COMMON	313400301	1327	20000	SH	DEFINED	21,1
FREDDIE MAC	COMMON	313400301	2750	41460	SH	DEFINED	22,1
FREDDIE MAC	COMMON	313400301	6981	105245	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	2080	31365	SH	DEFINED	5,1
FREDDIE MAC	COMMON	313400301	800	12063	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	1678	25292	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	20442	308193	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	1101	16600	SH	DEFINED	9,1
FREDDIE MAC	COMMON	313400301	6394	96400	SH	DEFINED	9,1
FANNIE MAE	COMMON	313586109	353934	6330428	SH	DEFINED	
FANNIE MAE	COMMON	313586109	1660	29682	SH	DEFINED	1,1
FANNIE MAE	COMMON	313586109	1275	22800	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	581	10400	SH	DEFINED	11,
FANNIE MAE	COMMON	313586109	444	7944	SH	DEFINED	14,
FANNIE MAE	COMMON	313586109	42383	758057	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	565	10100	SH	DEFINED	15,1
FANNIE MAE	COMMON	313586109	3360	60100	SH	DEFINED	15,
FANNIE MAE	COMMON	313586109	5809	103897	SH	DEFINED	
FANNIE MAE	COMMON	313586109	399	7145	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	10109	180800	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	21123	377809	SH	DEFINED	
FANNIE MAE	COMMON	313586109	1185	21200	SH	DEFINED	5,1
FANNIE MAE	COMMON	313586109	832	14883	SH	DEFINED	
FANNIE MAE	COMMON	313586109	3479	62217	SH	DEFINED	
FANNIE MAE	COMMON	313586109	509	9099	SH	DEFINED	8,1
FANNIE MAE	COMMON	313586109	27354	489259	SH	DEFINED	
FANNIE MAE	COMMON	313586109	3086	55200	SH	DEFINED	9,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	28710	386400	SH	DEFINED	1,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	62185	836951	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	141	1900	SH	DEFINED	15,
FEDERAL REALTY INVS TRUST	COMMON	313747206	2734	36800	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	1716	23100	SH	DEFINED	21,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	90	1214	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	5558	74800	SH	DEFINED	5,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	490	6600	SH	DEFINED	
FEDERATED DEPARTMENT STORES	COMMON	31410H101	83832	1940106	SH	DEFINED	
FEDERATED DEPARTMENT STORES	COMMON	31410H101	441	10202	SH	DEFINED	1,1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	2980	68970	SH	DEFINED	1
FEDERATED DEPARTMENT STORES	COMMON	31410H101	549	12700	SH	DEFINED	15,
FEDERATED DEPARTMENT STORES	COMMON	31410H101	6938	160565	SH	DEFINED	
FEDERATED DEPARTMENT STORES	COMMON	31410H101	242	5602	SH	DEFINED	2
FEDERATED DEPARTMENT STORES	COMMON	31410H101	30	693	SH	DEFINED	
FEDERATED DEPARTMENT STORES	COMMON	31410H101	479	11090	SH	DEFINED	
FEDERATED DEPARTMENT STORES	COMMON	31410H101	488	11290	SH	DEFINED	9,
FEDERATED INVESTORS INC CL B	COMMON	314211103	39561	1170111	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	57	1700	SH	DEFINED	1,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	234	6934	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	2	67	SH	DEFINED	2
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	120	7734	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	19019	175000	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	625	5751	SH	DEFINED	1,1
FEDEX CORPORATION	COMMON	31428X106	2636	24256	SH	DEFINED	1

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FEDEX CORPORATION	COMMON	31428X106	578	5321	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	38755	356600	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1047	9633	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	548	5040	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	114	5700	SH	DEFINED	14,1
FELCOR LODGING TRUST INC	COMMON	31430F101	11287	562950	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	3529	176000	SH	DEFINED	5,1
FELCOR LODGING TRUST INC	COMMON	31430F101	223	11125	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	15	11000	SH	DEFINED	2
FERRELLGAS PARTNERS-LP	COMMON	315293100	9	400	SH	DEFINED	2
FERRO CORP	COMMON	315405100	4130	232260	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	15554	289538	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	7249	134934	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	40559	1096179	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	645	17436	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	9	254	SH	DEFINED	
FIDELITY NATIONAL FINL INC	COMMON	316326107	733	17600	SH	DEFINED	
FIDELITY NATIONAL FINL INC	COMMON	316326107	5	127	SH	DEFINED	
FIDELITY NATIONAL FINL INC	COMMON	316326107	114	2739	SH	DEFINED	
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	24	1250	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	66717	1752025	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	400	10495	SH	DEFINED	1,1
FIFTH THIRD BANCORP	COMMON	316773100	1626	42709	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	50	1311	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	922	24206	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	10	261	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	309	8126	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	96	4100	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	COMMON	317585404	103	4400	SH	DEFINED	5,1
FINISAR CORPORATION	COMMON	31787A101	363	100000	SH	DEFINED	
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	0	10	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	155	3650	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	5	125	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	1656	149715	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	5	408	SH	DEFINED	
FIRST BANCORP/NC	COMMON	318910106	8	400	SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	867	42100	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	2	113	SH	DEFINED	
FIRST CHARTER CORP	COMMON	319439105	12	500	SH	DEFINED	14,1
FIRST CHARTER CORP	COMMON	319439105	831	34550	SH	DEFINED	1
FIRST CHARTER CORP	COMMON	319439105	265	11000	SH	DEFINED	5,1
FIRST CHARTER CORP	COMMON	319439105	49	2050	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	38	200	SH	DEFINED	14,1
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	2733	14300	SH	DEFINED	1
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	831	4350	SH	DEFINED	5,1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	60	1800	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	53	1600	SH	DEFINED	5,1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	73	1300	SH	DEFINED	1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	84	1500	SH	DEFINED	5,1
FIRST CONSULTING GROUP INC	COMMON	31986R103	259	26530	SH	DEFINED	
FIRST CONSULTING GROUP INC	COMMON	31986R103	16	1600	SH	DEFINED	14,1
FIRST CONSULTING GROUP INC	COMMON	31986R103	980	100550	SH	DEFINED	1
FIRST CONSULTING GROUP INC	COMMON	31986R103	216	22200	SH	DEFINED	5,1
FIRST DATA CORP	COMMON	319963104	283022	6738621	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	604	14379	SH	DEFINED	1,1
FIRST DATA CORP	COMMON	319963104	412	9800	SH	DEFINED	14,

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FIRST DATA CORP	COMMON	319963104	3330	79277	SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	391	9300	SH	DEFINED	15,
FIRST DATA CORP	COMMON	319963104	5771	137400	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	1161	27632	SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	21344	508182	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	2255	53681	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	168	4000	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	562	13381	SH	DEFINED	
FIRST DATA CORP	COMMON	319963104	406	9669	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	48	3000	SH	DEFINED	14,1
FIRST FINANCIAL BANCORP	COMMON	320209109	3184	200100	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	902	56700	SH	DEFINED	5,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2598	68107	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	31	800	SH	DEFINED	14,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2064	54100	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	641	16800	SH	DEFINED	5,1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	86	2700	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	96	3000	SH	DEFINED	5,1
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	166	9601	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	17	500	SH	DEFINED	14,1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	1102	32200	SH	DEFINED	1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	335	9800	SH	DEFINED	5,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	88	2328	SH	DEFINED	1,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	412	10848	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	437	11500	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	87	2293	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	21261	483200	SH	DEFINED	1,1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	2358	53600	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	44	1000	SH	DEFINED	
FIRST INDIANA CORP	COMMON	32054R108	31	1200	SH	DEFINED	14,1
FIRST INDIANA CORP	COMMON	32054R108	2160	83045	SH	DEFINED	1
FIRST INDIANA CORP	COMMON	32054R108	616	23700	SH	DEFINED	5,1
FIRST LITCHFIELD FN CORP	COMMON	320724107	17	696	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	1849	26700	SH	DEFINED	1,1
FIRST MARBLEHEAD CORP	COMMON	320771108	33850	488740	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	2119	30600	SH	DEFINED	15,
FIRST MARBLEHEAD CORP	COMMON	320771108	343	4951	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	547	7900	SH	DEFINED	5,1
FIRST MARBLEHEAD CORP	COMMON	320771108	8105	117020	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	276	3983	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	53	1400	SH	DEFINED	14,1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	3664	96700	SH	DEFINED	1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	960	25332	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1080	28500	SH	DEFINED	5,1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	97	2550	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	8771	599928	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	499	16500	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	79	3500	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	86	3800	SH	DEFINED	5,1
FIRST REPUBLIC BANK	COMMON	336158100	4	100	SH	DEFINED	2
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	51	1500	SH	DEFINED	1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	51	1500	SH	DEFINED	5,1
FIRST STATE BANCORPORATION	COMMON	336453105	127	4900	SH	DEFINED	1
FIRST STATE BANCORPORATION	COMMON	336453105	140	5400	SH	DEFINED	5,1
1ST SOURCE CORP	COMMON	336901103	10	330	SH	DEFINED	14,1
1ST SOURCE CORP	COMMON	336901103	672	22755	SH	DEFINED	1

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1ST SOURCE CORP	COMMON	336901103	270	9160	SH	DEFINED	5,1
FIRSTSERVICE CORP	COMMON	33761N109	4329	181600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	7130	299100	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	915	38400	SH	DEFINED	21,
FIRSTSERVICE CORP	COMMON	33761N109	42732	1792500	SH	DEFINED	
FISERV INC	COMMON	337738108	155	3281	SH	DEFINED	1,1
FISERV INC	COMMON	337738108	2335	49580	SH	DEFINED	1
FISERV INC	COMMON	337738108	287	6100	SH	DEFINED	15,
FISERV INC	COMMON	337738108	1251	26569	SH	DEFINED	2
FISERV INC	COMMON	337738108	28187	598583	SH	DEFINED	
FISERV INC	COMMON	337738108	187	3972	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	8541	150589	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	698	12313	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	87	1541	SH	DEFINED	22,
FIRSTMERIT CORPORATION	COMMON	337915102	104	4500	SH	DEFINED	2
FLAGSTAR BANCORP INC	COMMON	337930101	17	1200	SH	DEFINED	14,1
FLAGSTAR BANCORP INC	COMMON	337930101	1675	115100	SH	DEFINED	1
FLAGSTAR BANCORP INC	COMMON	337930101	7	500	SH	DEFINED	2
FLAGSTAR BANCORP INC	COMMON	337930101	874	60100	SH	DEFINED	5,1
FIRSTENERGY CORP	COMMON	337932107	19587	350646	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	407	7291	SH	DEFINED	1,1
FIRSTENERGY CORP	COMMON	337932107	1758	31469	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	1718	30755	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	222	3983	SH	DEFINED	22,
FIRSTENERGY CORP	COMMON	337932107	144	2571	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	89	1589	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	301	5384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	261	4667	SH	DEFINED	
FISHER SCIENTIFIC INTL	COMMON	338032204	10567	135055	SH	DEFINED	
FISHER SCIENTIFIC INTL	COMMON	338032204	183	2335	SH	DEFINED	1,1
FISHER SCIENTIFIC INTL	COMMON	338032204	748	9564	SH	DEFINED	1
FISHER SCIENTIFIC INTL	COMMON	338032204	733	9367	SH	DEFINED	
FISHER SCIENTIFIC INTL	COMMON	338032204	113	1450	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	26	327	SH	DEFINED	21,
FISHER SCIENTIFIC INTL	COMMON	338032204	1475	18852	SH	DEFINED	22,
FISHER SCIENTIFIC INTL	COMMON	338032204	55	700	SH	DEFINED	2
FISHER SCIENTIFIC INTL	COMMON	338032204	655	8373	SH	DEFINED	
FISHER SCIENTIFIC INTL	COMMON	338032204	159	2031	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	17456	1500000	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	126	1634	SH	DEFINED	1,1
FLUOR CORP	COMMON	343412102	514	6688	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	5	69	SH	DEFINED	
FLUOR CORP	COMMON	343412102	96	1245	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	5432	202085	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	4	135	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	8868	175300	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	202	4000	SH	DEFINED	15,
FLOWERVE CORPORATION	COMMON	34354P105	15	288	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	35	700	SH	DEFINED	5,1
FLOWERVE CORPORATION	COMMON	34354P105	90	1775	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	75	4300	SH	DEFINED	
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	3655	37700	SH	DEFINED	1,1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1832	18900	SH	DEFINED	1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1838	18957	SH	DEFINED	12,1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2045	21100	SH	DEFINED	1

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FOMENTO ECONOMICO MEX ADR	COMMON	344419106	6447	66500	SH	DEFINED	5,1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	9907	102200	SH	DEFINED	
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	456	4700	SH	DEFINED	9,1
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1852	19100	SH	DEFINED	9,2
FOOT LOCKER INC	COMMON	344849104	13	500	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	27	1062	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	286	35309	SH	DEFINED	1,1
FORD MOTOR COMPANY	COMMON	345370860	4338	536201	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	553	68300	SH	DEFINED	15,
FORD MOTOR COMPANY	COMMON	345370860	441	54558	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	53	6558	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	17	2135	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	432	53426	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	3413	421820	SH	DEFINED	
FORDING INC	COMMON	345425102	27	1000	SH	DEFINED	2
FORDING INC	COMMON	345425102	46	1750	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	6	110	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	233234	4608447	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	302	5964	SH	DEFINED	1,1
FOREST LABORATORIES INC	COMMON	345838106	2472	48841	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	390	7700	SH	DEFINED	15,
FOREST LABORATORIES INC	COMMON	345838106	11587	228946	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	258	5100	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	48	953	SH	DEFINED	21,
FOREST LABORATORIES INC	COMMON	345838106	3013	59536	SH	DEFINED	22,
FOREST LABORATORIES INC	COMMON	345838106	326	6440	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	133	2625	SH	DEFINED	3,
FOREST LABORATORIES INC	COMMON	345838106	26851	530551	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	28	560	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	93	2950	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	22282	528878	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	5453	129442	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	990	23500	SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	1304	30948	SH	DEFINED	22,
FORMFACTOR INC	COMMON	346375108	948	22495	SH	DEFINED	3,
FORRESTER RESEARCH INC	COMMON	346563109	21	800	SH	DEFINED	14,1
FORRESTER RESEARCH INC	COMMON	346563109	1815	69000	SH	DEFINED	1
FORRESTER RESEARCH INC	COMMON	346563109	221	8400	SH	DEFINED	5,1
FORT DEARBORN INCOME SEC CF	COMMON	347200107	27	1920	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	213	2839	SH	DEFINED	1,1
FORTUNE BRANDS INC	COMMON	349631101	867	11546	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	5401	71902	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	18879	251353	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	228	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	12244	370025	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	5662	171119	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	165	5000	SH	DEFINED	
FOSSIL INC	COMMON	349882100	2687	124763	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	4	123	SH	DEFINED	
FOUR SEASONS HOTEL INC	COMMON	3.51E+108	11553	180933	SH	DEFINED	
FOUR SEASONS HOTEL INC	COMMON	3.51E+108	5415	84813	SH	DEFINED	
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	10977	9900000	SH	DEFINED	1
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	9	269	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	14594	138000	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	331	3128	SH	DEFINED	1,1
FRANKLIN RESOURCES INC	COMMON	354613101	1349	12761	SH	DEFINED	1

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FRANKLIN RESOURCES INC	COMMON	354613101	123	1167	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	110	1042	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	313	2963	SH	DEFINED	
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	46	2300	SH	DEFINED	14,1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	3794	191050	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	779	39200	SH	DEFINED	5,1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	110	5528	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	23178	435183	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	196	3687	SH	DEFINED	1,1
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	83077	1559839	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1262	23700	SH	DEFINED	15,1
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	4325	81200	SH	DEFINED	15,
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	320	6008	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	367	6899	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	2839	53300	SH	DEFINED	5,1
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	11	200	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	991	18614	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	392	7362	SH	DEFINED	
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	5853	109900	SH	DEFINED	9,1
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	9878	259601	SH	DEFINED	
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	5445	143100	SH	DEFINED	
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	152	4000	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	38	1000	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	120	3159	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	125723	3307624	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	289	7614	SH	DEFINED	1,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	711	18700	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	380	10000	SH	DEFINED	11,
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	5692	149756	SH	DEFINED	1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	6709	176511	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3192	83974	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	5663	148993	SH	DEFINED	22,
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	68	1800	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	80	2102	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3845	101162	SH	DEFINED	3,
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1	18	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	426	11200	SH	DEFINED	5,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	33	879	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1505	39592	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	327	8601	SH	DEFINED	8,1
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	843	22174	SH	DEFINED	
FREIGHTCAR AMERICA INC	COMMON	357023100	1383	26089	SH	DEFINED	
FREIGHTCAR AMERICA INC	COMMON	357023100	90	1700	SH	DEFINED	14,1
FREIGHTCAR AMERICA INC	COMMON	357023100	6903	130250	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	298	5623	SH	DEFINED	
FREIGHTCAR AMERICA INC	COMMON	357023100	37	695	SH	DEFINED	22,
FREIGHTCAR AMERICA INC	COMMON	357023100	2433	45900	SH	DEFINED	5,1
FREIGHTCAR AMERICA INC	COMMON	357023100	42	800	SH	DEFINED	
FREMONT GENERAL CORP	COMMON	357288109	982	70206	SH	DEFINED	
FREMONT GENERAL CORP	COMMON	357288109	62	4400	SH	DEFINED	14,1
FREMONT GENERAL CORP	COMMON	357288109	4591	328150	SH	DEFINED	1
FREMONT GENERAL CORP	COMMON	357288109	717	51266	SH	DEFINED	3,
FREMONT GENERAL CORP	COMMON	357288109	1701	121600	SH	DEFINED	5,1
FREMONT GENERAL CORP	COMMON	357288109	272	19432	SH	DEFINED	9,
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	417	9638	SH	DEFINED	2
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	7	823	SH	DEFINED	1

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FRONTIER FINANCIAL CORP	COMMON	35907K105	43	1650	SH	DEFINED	14,1
FRONTIER FINANCIAL CORP	COMMON	35907K105	2938	113250	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COMMON	35907K105	4	139	SH	DEFINED	
FRONTIER FINANCIAL CORP	COMMON	35907K105	817	31500	SH	DEFINED	5,1
FRONTIER OIL CORP	COMMON	35914P105	9914	373000	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	2964	111500	SH	DEFINED	1,1
FRONTIER OIL CORP	COMMON	35914P105	17660	664420	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	758	28500	SH	DEFINED	15,
FRONTIER OIL CORP	COMMON	35914P105	328	12350	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	27	1000	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	4	141	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	37	4800	SH	DEFINED	2
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	111	3041	SH	DEFINED	1,1
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	104681	2871129	SH	DEFINED	1
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	740	20298	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	5844	249300	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	502	21400	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	471	20100	SH	DEFINED	5,1
H.B. FULLER CO	COMMON	359694106	86	3650	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	467	28853	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	81	4975	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	910	47800	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	358	18800	SH	DEFINED	1,1
FURNITURE BRANDS INTL INC	COMMON	360921100	50	2600	SH	DEFINED	14,1
FURNITURE BRANDS INTL INC	COMMON	360921100	23835	1251814	SH	DEFINED	1
FURNITURE BRANDS INTL INC	COMMON	360921100	1102	57900	SH	DEFINED	15,
FURNITURE BRANDS INTL INC	COMMON	360921100	1710	89800	SH	DEFINED	5,1
FURNITURE BRANDS INTL INC	COMMON	360921100	315	16537	SH	DEFINED	
GATX CORP	COMMON	361448103	17	418	SH	DEFINED	2
THE GEO GROUP INC	COMMON	36159R103	549	12993	SH	DEFINED	
THE GEO GROUP INC	COMMON	36159R103	30	700	SH	DEFINED	14,1
THE GEO GROUP INC	COMMON	36159R103	1717	40650	SH	DEFINED	1
THE GEO GROUP INC	COMMON	36159R103	211	5000	SH	DEFINED	5,1
GMH COMMUNITIES TRUST	COMMON	36188G102	369	29200	SH	DEFINED	1
GSI COMMERCE INC	COMMON	36238G102	9	614	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	2	110	SH	DEFINED	
GTC BIOTHERAPEUTICS INC	COMMON	36238T104	14	11000	SH	DEFINED	2
GABELLI EQUITY TRUST CEF	COMMON	362397101	120	13715	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	1	75	SH	DEFINED	
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	27282	29725000	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4179	156700	SH	DEFINED	1,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	142937	5359450	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	0	14	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	10	357	SH	DEFINED	
GALLAHER GROUP PLC ADR	COMMON	363595109	59	902	SH	DEFINED	2
GAMESTOP CORP-CL A	COMMON	36467W109	60	1300	SH	DEFINED	2
GAMESTOP CORP-CL A	COMMON	36467W109	41	885	SH	DEFINED	
GANDALF TECHNOLOGIES INC	COMMON	364717108	0	5000	SH	DEFINED	2
GANNETT CO	COMMON	364730101	98314	1729975	SH	DEFINED	
GANNETT CO	COMMON	364730101	252	4431	SH	DEFINED	1,1
GANNETT CO	COMMON	364730101	26920	473697	SH	DEFINED	1
GANNETT CO	COMMON	364730101	378	6650	SH	DEFINED	12,1
GANNETT CO	COMMON	364730101	561	9868	SH	DEFINED	14,
GANNETT CO	COMMON	364730101	12696	223409	SH	DEFINED	1
GANNETT CO	COMMON	364730101	97	1700	SH	DEFINED	15,
GANNETT CO	COMMON	364730101	248	4367	SH	DEFINED	



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GANNETT CO	COMMON	364730101	180	3175	SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	1091	19200	SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	2193	38590	SH	DEFINED	22,1
GANNETT CO	COMMON	364730101	100	1763	SH	DEFINED	2
GANNETT CO	COMMON	364730101	1208	21249	SH	DEFINED	2
GANNETT CO	COMMON	364730101	38792	682600	SH	DEFINED	
GANNETT CO	COMMON	364730101	1	23	SH	DEFINED	
GANNETT CO	COMMON	364730101	580	10200	SH	DEFINED	5,1
GANNETT CO	COMMON	364730101	506	8909	SH	DEFINED	
GANNETT CO	COMMON	364730101	260	4580	SH	DEFINED	
GANNETT CO	COMMON	364730101	169	2971	SH	DEFINED	
GANNETT CO	COMMON	364730101	887	15600	SH	DEFINED	9,1
GANNETT CO	COMMON	364730101	3148	55400	SH	DEFINED	9,1
GAP INC	COMMON	364760108	299363	15797526	SH	DEFINED	
GAP INC	COMMON	364760108	192	10108	SH	DEFINED	1,1
GAP INC	COMMON	364760108	11830	624295	SH	DEFINED	1
GAP INC	COMMON	364760108	155	8180	SH	DEFINED	12,1
GAP INC	COMMON	364760108	258	13600	SH	DEFINED	14,
GAP INC	COMMON	364760108	6933	365864	SH	DEFINED	1
GAP INC	COMMON	364760108	447	23600	SH	DEFINED	15,
GAP INC	COMMON	364760108	12973	684587	SH	DEFINED	
GAP INC	COMMON	364760108	74	3930	SH	DEFINED	21,1
GAP INC	COMMON	364760108	459	24200	SH	DEFINED	21,1
GAP INC	COMMON	364760108	875	46200	SH	DEFINED	22,1
GAP INC	COMMON	364760108	51	2688	SH	DEFINED	2
GAP INC	COMMON	364760108	156	8229	SH	DEFINED	2
GAP INC	COMMON	364760108	116	6120	SH	DEFINED	3,
GAP INC	COMMON	364760108	32964	1739525	SH	DEFINED	
GAP INC	COMMON	364760108	239	12600	SH	DEFINED	5,1
GAP INC	COMMON	364760108	9	489	SH	DEFINED	
GAP INC	COMMON	364760108	217	11465	SH	DEFINED	
GAP INC	COMMON	364760108	247	13052	SH	DEFINED	
GAP INC	COMMON	364760108	364	19200	SH	DEFINED	9,1
GAP INC	COMMON	364760108	1294	68300	SH	DEFINED	9,1
GARDNER DENVER INC	COMMON	365558105	26	800	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	48	1450	SH	DEFINED	
GASCO ENERGY INC	COMMON	367220100	2	781	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	12305	262420	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	5688	121295	SH	DEFINED	
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	129	38720	SH	DEFINED	
GENENTECH INC	COMMON	368710406	19740	238693	SH	DEFINED	
GENENTECH INC	COMMON	368710406	1239	14977	SH	DEFINED	11,
GENENTECH INC	COMMON	368710406	1	12	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	91	1100	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	1369	16557	SH	DEFINED	
GENENTECH INC	COMMON	368710406	223	2700	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	49	587	SH	DEFINED	21,
GENENTECH INC	COMMON	368710406	2756	33323	SH	DEFINED	22,
GENENTECH INC	COMMON	368710406	7538	91149	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	3	32	SH	DEFINED	
GENENTECH INC	COMMON	368710406	1287	15562	SH	DEFINED	
GENENTECH INC	COMMON	368710406	682	8248	SH	DEFINED	
GENENTECH INC	COMMON	368710406	404	4885	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	58	1534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	16930	443066	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	8122	212566	SH	DEFINED	

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GENERAL DYNAMICS CORP	COMMON	369550108	194617	2715464	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	543	7572	SH	DEFINED	1, 1
GENERAL DYNAMICS CORP	COMMON	369550108	14634	204192	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	3641	50800	SH	DEFINED	15,
GENERAL DYNAMICS CORP	COMMON	369550108	27038	377257	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	573	7994	SH	DEFINED	22,
GENERAL DYNAMICS CORP	COMMON	369550108	4160	58050	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	5589	77978	SH	DEFINED	3,
GENERAL DYNAMICS CORP	COMMON	369550108	95	1330	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	12151	169541	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	421	5868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1295	18070	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	5325	74300	SH	DEFINED	9, 1
GENERAL DYNAMICS CORP	COMMON	369550108	3087	43068	SH	DEFINED	9,
GENERAL ELECTRIC CO	COMMON	369604103	426845	12091919	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	9305	263590	SH	DEFINED	1, 1
GENERAL ELECTRIC CO	COMMON	369604103	3809	107900	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	1949	55219	SH	DEFINED	11,
GENERAL ELECTRIC CO	COMMON	369604103	46916	1329052	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	472	13375	SH	DEFINED	12, 1
GENERAL ELECTRIC CO	COMMON	369604103	334	9450	SH	DEFINED	14,
GENERAL ELECTRIC CO	COMMON	369604103	220657	6250905	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	1920	54400	SH	DEFINED	15, 1
GENERAL ELECTRIC CO	COMMON	369604103	17805	504400	SH	DEFINED	15,
GENERAL ELECTRIC CO	COMMON	369604103	5171	146493	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	222	6300	SH	DEFINED	21, 1
GENERAL ELECTRIC CO	COMMON	369604103	1363	38600	SH	DEFINED	21, 1
GENERAL ELECTRIC CO	COMMON	369604103	3219	91180	SH	DEFINED	22, 1
GENERAL ELECTRIC CO	COMMON	369604103	4781	135439	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	142107	4025707	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	23149	655768	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	12236	346638	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	6704	189908	SH	DEFINED	5, 1
GENERAL ELECTRIC CO	COMMON	369604103	84460	2392631	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	657	18600	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	13709	388343	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1291	36564	SH	DEFINED	8, 1
GENERAL ELECTRIC CO	COMMON	369604103	124364	3523055	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1105	31300	SH	DEFINED	9, 1
GENERAL ELECTRIC CO	COMMON	369604103	16847	477250	SH	DEFINED	9, 1
GENERAL GROWTH PROPERTIES	COMMON	370021107	61407	1288700	SH	DEFINED	1, 1
GENERAL GROWTH PROPERTIES	COMMON	370021107	156142	3276852	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	6671	140000	SH	DEFINED	2, 1
GENERAL GROWTH PROPERTIES	COMMON	370021107	2816	59100	SH	DEFINED	21, 1
GENERAL GROWTH PROPERTIES	COMMON	370021107	316	6638	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	13828	290203	SH	DEFINED	5, 1
GENERAL GROWTH PROPERTIES	COMMON	370021107	655	13750	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	805	16900	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	116910	2065551	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	437	7729	SH	DEFINED	1, 1
GENERAL MILLS INC	COMMON	370334104	31190	551068	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	79	1400	SH	DEFINED	15, 1
GENERAL MILLS INC	COMMON	370334104	5060	89400	SH	DEFINED	15,
GENERAL MILLS INC	COMMON	370334104	402	7099	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	2462	43506	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	945	16695	SH	DEFINED	2

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GENERAL MILLS INC	COMMON	370334104	2	39	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	611	10800	SH	DEFINED	5,1
GENERAL MILLS INC	COMMON	370334104	1599	28251	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	750	13257	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	6974	123214	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	4070	71900	SH	DEFINED	9,1
GENERAL MOTORS CORP	COMMON	370442105	353	10627	SH	DEFINED	1,1
GENERAL MOTORS CORP	COMMON	370442105	25131	755599	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	170	5100	SH	DEFINED	15,1
GENERAL MOTORS CORP	COMMON	370442105	2195	66000	SH	DEFINED	15,
GENERAL MOTORS CORP	COMMON	370442105	125	3744	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	559	16800	SH	DEFINED	5,1
GENERAL MOTORS CORP	COMMON	370442105	16	491	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	363	10920	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	532	16000	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	2388	71800	SH	DEFINED	9,1
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	17	850	SH	DEFINED	2
GENESCO INC	COMMON	371532102	80	2325	SH	DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	5	223	SH	DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	17	725	SH	DEFINED	
GENESIS HEALTHCARE CORP	COMMON	37184D101	14498	304398	SH	DEFINED	
GENESIS HEALTHCARE CORP	COMMON	37184D101	124	2600	SH	DEFINED	1
GENESIS HEALTHCARE CORP	COMMON	37184D101	6718	141052	SH	DEFINED	
GENESIS HEALTHCARE CORP	COMMON	37184D101	90	1900	SH	DEFINED	5,1
GENTEX CORP	COMMON	371901109	68	4800	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	66368	4670500	SH	DEFINED	
GENTEX CORP	COMMON	371901109	25	1750	SH	DEFINED	
GENIUS PRODUCTS INC	COMMON	37229R206	13	6831	SH	DEFINED	
GENLYTE GROUP INC	COMMON	372302109	5527	77631	SH	DEFINED	
GENLYTE GROUP INC	COMMON	372302109	52	725	SH	DEFINED	
GENOMIC HEALTH INC	COMMON	37244C101	11826	817844	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	53873	1249091	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	139	3217	SH	DEFINED	1,1
GENUINE PARTS CO	COMMON	372460105	656	15221	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	8203	190200	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	42	975	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	115	2671	SH	DEFINED	3,
GENUINE PARTS CO	COMMON	372460105	1190	27588	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	164	3806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	322	7457	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	216255	6176946	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	299	8540	SH	DEFINED	1,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	131	3755	SH	DEFINED	14,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1353	38652	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	10836	309513	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	30	850	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	123	3512	SH	DEFINED	3,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	18802	537037	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	247	7045	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	203	5792	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	104718	1552063	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	331	4905	SH	DEFINED	1,1
GENZYME CORP - GENL DIVISION	COMMON	372917104	1685	24978	SH	DEFINED	11,
GENZYME CORP - GENL DIVISION	COMMON	372917104	2173	32208	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	108	1600	SH	DEFINED	15,

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GENZYME CORP - GENL DIVISION	COMMON	372917104	5006	74191	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	1019	15100	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	154	2289	SH	DEFINED	21,
GENZYME CORP - GENL DIVISION	COMMON	372917104	8796	130368	SH	DEFINED	22,
GENZYME CORP - GENL DIVISION	COMMON	372917104	433	6425	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	14533	215400	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	64	948	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	270	4002	SH	DEFINED	
GENZYME CO CVT(GENZ) 144A 1.25	CONVERT	372917AM6	14016	12800000	SH	DEFINED	1
GENZYME CORP CVT(GENZ) 1.25 12	CONVERT	372917AN4	5448	4975000	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	10536	384250	SH	DEFINED	
GERON CORP	COMMON	374163103	6	1000	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	376	7569	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	8106	163173	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	288	9825	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	14382	491200	SH	DEFINED	1, 1
GETTY REALTY CORP	COMMON	374297109	26	900	SH	DEFINED	14, 1
GETTY REALTY CORP	COMMON	374297109	4104	140150	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	495	16900	SH	DEFINED	5, 1
GETTY REALTY CORP	COMMON	374297109	747	25509	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	271	11905	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	3	118	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	269728	3922177	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	590	8575	SH	DEFINED	1, 1
GILEAD SCIENCES INC	COMMON	375558103	2155	31339	SH	DEFINED	11,
GILEAD SCIENCES INC	COMMON	375558103	84049	1222173	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	1884	27400	SH	DEFINED	15, 1
GILEAD SCIENCES INC	COMMON	375558103	461	6700	SH	DEFINED	15,
GILEAD SCIENCES INC	COMMON	375558103	24343	353972	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	970	14100	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	141	2050	SH	DEFINED	21,
GILEAD SCIENCES INC	COMMON	375558103	8039	116896	SH	DEFINED	22,
GILEAD SCIENCES INC	COMMON	375558103	1032	15000	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	36	530	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	443	6435	SH	DEFINED	3,
GILEAD SCIENCES INC	COMMON	375558103	85	1235	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5165	75100	SH	DEFINED	5, 1
GILEAD SCIENCES INC	COMMON	375558103	290	4219	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	598	8700	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1808	26288	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	318	4624	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	605	8800	SH	DEFINED	9, 1
GILEAD SCIENCES INC	COMMON	375558103	996	14485	SH	DEFINED	9,
GILDAN ACTIVEWEAR INC	COMMON	375916103	1299	26683	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	21633	444210	SH	DEFINED	3,
GILDAN ACTIVEWEAR INC	COMMON	375916103	210	4304	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	3	125	SH	DEFINED	
GLAMIS GOLD LTD	COMMON	376775102	15161	385000	SH	DEFINED	
GLAMIS GOLD LTD	COMMON	376775102	103	2600	SH	DEFINED	2
GLAMIS GOLD LTD	COMMON	376775102	39	1000	SH	DEFINED	
GLAMIS GOLD LTD	COMMON	376775102	126	3205	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	181870	3416679	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	271036	5091788	SH	DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	536	10075	SH	DEFINED	12, 1

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GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	14423	270957	SH	DEFINED	1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	816	15326	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1234	23182	SH	DEFINED	2
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	2576	48400	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	10422	195800	SH	DEFINED	3,
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	6625	124469	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	34945	656500	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	409	7688	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	327	6145	SH	DEFINED	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1291	24250	SH	DEFINED	9,1
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	4477	84100	SH	DEFINED	9,1
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	10848	421600	SH	DEFINED	1,1
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	584	22700	SH	DEFINED	1
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	638	25245	SH	DEFINED	1,1
GLIMCHER REALTY TRUST	COMMON	379302102	20411	823700	SH	DEFINED	1,1
GLIMCHER REALTY TRUST	COMMON	379302102	637	25700	SH	DEFINED	1
GLOBAL INDUSTRIES LTD	COMMON	379336100	4351	279600	SH	DEFINED	1
GLOBAL INDUSTRIES LTD	COMMON	379336100	109	7000	SH	DEFINED	15,
GLOBAL INDUSTRIES LTD	COMMON	379336100	5	314	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	25	1600	SH	DEFINED	5,1
GLOBAL HIGH INCOME DOLLAR FD C	COMMON	37933G108	32	2000	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	10678	242632	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	981	22300	SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	4363	99144	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	359	8164	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	5956	135344	SH	DEFINED	
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	1270	25100	SH	DEFINED	1
GLOBAL PARTNERS LP	COMMON	37946R109	102	4545	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	782	24904	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	368	11725	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	48	1521	SH	DEFINED	22,
GMX RESOURCES INC	COMMON	38011M108	1045	33300	SH	DEFINED	3,
GMX RESOURCES INC	COMMON	38011M108	411	13100	SH	DEFINED	9,
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	34	1000	SH	DEFINED	2
GOLD FIELDS LTD ADR	COMMON	38059T106	7314	410000	SH	DEFINED	
GOLD KIST INC	COMMON	380614107	1	70	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	9204	390000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	661	28000	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	4252	180000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	47	2000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	157	6646	SH	DEFINED	
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	2541	939000	SH	DEFINED	
GOLDEN TELECOM INC	COMMON	38122G107	3	98	SH	DEFINED	
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	385	4988	SH	DEFINED	1,1
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1600	20707	SH	DEFINED	1
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	15	200	SH	DEFINED	2
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	55	713	SH	DEFINED	
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	468	6064	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	293266	1733556	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4822	28503	SH	DEFINED	1,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1776	10500	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	863	5100	SH	DEFINED	11,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	213391	1261398	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2994	17700	SH	DEFINED	15,1

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	11673	69000	SH	DEFINED	15,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	37328	220656	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3379	19974	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	21115	124814	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1213	7170	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	98	579	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8746	51700	SH	DEFINED	5,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	19394	114642	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	727	4300	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5588	33034	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	742	4387	SH	DEFINED	8,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8022	47422	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	13669	80800	SH	DEFINED	9,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1217	7193	SH	DEFINED	9,
GOODRICH CORPORATION	COMMON	382388106	47998	1184561	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	94	2313	SH	DEFINED	1,1
GOODRICH CORPORATION	COMMON	382388106	388	9564	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	8985	221746	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1076	26550	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	140	3443	SH	DEFINED	3,
GOODRICH CORPORATION	COMMON	382388106	24443	603231	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	523	12900	SH	DEFINED	
GOODMAN GLOBAL INC	COMMON	38239A100	4205	314999	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	94	3125	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	48	3293	SH	DEFINED	1,1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	196	13530	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	6	380	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	232	16000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	159838	397705	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	5706	14198	SH	DEFINED	1,1
GOOGLE INC CL A	COMMON	38259P508	124126	308849	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2291	5700	SH	DEFINED	15,1
GOOGLE INC CL A	COMMON	38259P508	3963	9860	SH	DEFINED	15,
GOOGLE INC CL A	COMMON	38259P508	15014	37357	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	2387	5940	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	3001	7467	SH	DEFINED	22,
GOOGLE INC CL A	COMMON	38259P508	1600	3980	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	8502	21154	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	2251	5600	SH	DEFINED	3,
GOOGLE INC CL A	COMMON	38259P508	4	10	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	6664	16580	SH	DEFINED	5,1
GOOGLE INC CL A	COMMON	38259P508	13778	34282	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	2767	6884	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1207	3002	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	7491	18640	SH	DEFINED	9,1
GOOGLE INC CL A	COMMON	38259P508	555	1382	SH	DEFINED	9,
GRACO INC	COMMON	384109104	370	9469	SH	DEFINED	
GRACO INC	COMMON	384109104	4	100	SH	DEFINED	1
GRACO INC	COMMON	384109104	230	5890	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	17573	262207	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	95	1424	SH	DEFINED	1,1
GRAINGER (W.W.) INC	COMMON	384802104	389	5802	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	3400	50724	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	451	6725	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	50	749	SH	DEFINED	3,

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GRAINGER (W.W.) INC	COMMON	384802104	11567	172596	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	8683	129565	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	121	1803	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	55	2200	SH	DEFINED	14, 1
GRAMERCY CAPITAL CORP	COMMON	384871109	3908	155000	SH	DEFINED	1
GRAMERCY CAPITAL CORP	COMMON	384871109	37	1460	SH	DEFINED	2
GRAMERCY CAPITAL CORP	COMMON	384871109	1001	39700	SH	DEFINED	5, 1
GRANITE CONSTRUCTION INC	COMMON	387328107	43	800	SH	DEFINED	14, 1
GRANITE CONSTRUCTION INC	COMMON	387328107	14137	264980	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	1341	25141	SH	DEFINED	2
GRANITE CONSTRUCTION INC	COMMON	387328107	1419	26600	SH	DEFINED	5, 1
GRANITE CONSTRUCTION INC	COMMON	387328107	53	1000	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	1279	23965	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	3796	71153	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	57832	1520692	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	6655	175000	SH	DEFINED	14, 1
GRANT PRIDECO INC	COMMON	38821G101	5743	151000	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	278	7300	SH	DEFINED	15, 1
GRANT PRIDECO INC	COMMON	38821G101	224	5886	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	880	23150	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	8290	217993	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	196	5159	SH	DEFINED	
GRAPHIC PACKAGING CORP	COMMON	388688103	49	13425	SH	DEFINED	
GRAVITY CO LTD ADR	COMMON	38911N107	673	118400	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	150	23400	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	111	17300	SH	DEFINED	5, 1
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	1974	81982	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	553	22984	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	68	2843	SH	DEFINED	22, 1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	6	200	SH	DEFINED	14, 1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	319	11350	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	87	3100	SH	DEFINED	5, 1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	2912	28158	SH	DEFINED	
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	5	50	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	40	1300	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	141	4540	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	6	249	SH	DEFINED	
GREATER BAY BANCORP	COMMON	391648102	31	1100	SH	DEFINED	14, 1
GREATER BAY BANCORP	COMMON	391648102	2609	92500	SH	DEFINED	1
GREATER BAY BANCORP	COMMON	391648102	1106	39200	SH	DEFINED	5, 1
GREATER BAY BANCORP	COMMON	391648102	81	2875	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	6	150	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	36	1225	SH	DEFINED	
GREENFIELD ONLINE	COMMON	395150105	317	30515	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	14298	213333	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	6744	100631	SH	DEFINED	
GREIF INC	COMMON	397624107	8	100	SH	DEFINED	14, 1
GREIF INC	COMMON	397624107	925	11550	SH	DEFINED	1
GREIF INC	COMMON	397624107	232	2900	SH	DEFINED	5, 1
GREY WOLF INC	COMMON	397888108	11070	1657187	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	88	13200	SH	DEFINED	14, 1
GREY WOLF INC	COMMON	397888108	8532	1277260	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	5066	758439	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	862	129000	SH	DEFINED	5, 1
GREY WOLF INC	COMMON	397888108	22	3250	SH	DEFINED	
GRILL CONCEPTS INC	COMMON	398502203	4	1250	SH	DEFINED	2

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GROUP 1 AUTOMOTIVE INC	COMMON	398905109	100	2000	SH	DEFINED	14,1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	5541	111050	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	704	14100	SH	DEFINED	5,1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	54	1075	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	23716	1115502	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4569	214900	SH	DEFINED	1,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1903	89500	SH	DEFINED	12,1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2405	113125	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3440	161800	SH	DEFINED	22,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	534560	25143940	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7264	341664	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	383	18000	SH	DEFINED	9,1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1488	70000	SH	DEFINED	9,2
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	2975	87500	SH	DEFINED	
GRUPO AEROPORTUARIO DEL SUREST	COMMON	4.01E+206	46076	1234950	SH	DEFINED	
GUESS? INC	COMMON	401617105	24	500	SH	DEFINED	14,1
GUESS? INC	COMMON	401617105	1281	26400	SH	DEFINED	1
GUESS? INC	COMMON	401617105	1504	31000	SH	DEFINED	2
GUESS? INC	COMMON	401617105	165	3400	SH	DEFINED	5,1
GUESS? INC	COMMON	401617105	50	1025	SH	DEFINED	
GUILFORD MILLS INC	COMMON	401794102	0	1000	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	159	5000	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	12326	292216	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	110	2600	SH	DEFINED	14,1
GYMBOREE CORP	COMMON	403777105	7263	172200	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	1294	30685	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	160	3803	SH	DEFINED	22,
GYMBOREE CORP	COMMON	403777105	2844	67414	SH	DEFINED	3,
GYMBOREE CORP	COMMON	403777105	1725	40900	SH	DEFINED	5,1
GYMBOREE CORP	COMMON	403777105	1120	26557	SH	DEFINED	9,
H&E EQUIPMENT SERVICES INC	COMMON	404030108	2527	103600	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	64	3809	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	133	10000	SH	DEFINED	2
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	31	2318	SH	DEFINED	
HCA INC	COMMON	404119109	87219	1748229	SH	DEFINED	
HCA INC	COMMON	404119109	397	7957	SH	DEFINED	1,1
HCA INC	COMMON	404119109	155	3106	SH	DEFINED	14,
HCA INC	COMMON	404119109	4652	93252	SH	DEFINED	1
HCA INC	COMMON	404119109	619	12400	SH	DEFINED	15,
HCA INC	COMMON	404119109	2023	40544	SH	DEFINED	
HCA INC	COMMON	404119109	2172	43527	SH	DEFINED	2
HCA INC	COMMON	404119109	13781	276223	SH	DEFINED	
HCA INC	COMMON	404119109	389	7800	SH	DEFINED	
HCA INC	COMMON	404119109	433	8672	SH	DEFINED	
HCA INC	COMMON	404119109	7350	147327	SH	DEFINED	
HCA INC	COMMON	404119109	1162	23300	SH	DEFINED	9,1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	88007	2676597	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	12415	377590	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	115	3511	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	373	11344	SH	DEFINED	9,
HDFC BANK LTD ADR	COMMON	40415F101	3911	64061	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1178	19300	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	13	220	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	11341	185768	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	180	2950	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	247	4050	SH	DEFINED	9,1



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HDFC BANK LTD ADR	COMMON	40415F101	2340	38327	SH	DEFINED	9,2
HNI CORP	COMMON	404251100	2204	53000	SH	DEFINED	1,
HNI CORP	COMMON	404251100	1056	25400	SH	DEFINED	
HNI CORP	COMMON	404251100	5	109	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	11569	916743	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	802	63587	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	141	11200	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	26	2029	SH	DEFINED	21,
HMS HOLDINGS CORP	COMMON	40425J101	1615	127974	SH	DEFINED	22,
HRPT PROPERTIES TRUST	COMMON	40426W101	18538	1551300	SH	DEFINED	1,1
HRPT PROPERTIES TRUST	COMMON	40426W101	3695	309200	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	6	500	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	9077	99175	SH	DEFINED	1,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	109364	1194841	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	703	7685	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	155	1690	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	262	2860	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	824	9000	SH	DEFINED	9,1
HAEMONETICS CORP/MASS	COMMON	405024100	5244	112050	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	159	3400	SH	DEFINED	14,1
HAEMONETICS CORP/MASS	COMMON	405024100	9940	212400	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	20	422	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	1591	34000	SH	DEFINED	5,1
HAIN CELESTIAL GROUP INC	COMMON	405217100	3	125	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	207712	7300948	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	552	19385	SH	DEFINED	1,1
HALLIBURTON CO	COMMON	406216101	2720	95600	SH	DEFINED	14,
HALLIBURTON CO	COMMON	406216101	2246	78939	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	3812	134000	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1270	44636	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	13595	477848	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	339	11916	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	482	16948	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	3041	106900	SH	DEFINED	
HAMPSHIRE GROUP LTD	COMMON	408859106	3910	315800	SH	DEFINED	1,
HAMPSHIRE GROUP LTD	COMMON	408859106	488	39400	SH	DEFINED	21,
HAMPSHIRE GROUP LTD	COMMON	408859106	4802	387900	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	4244	79254	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	70	1300	SH	DEFINED	14,1
HANCOCK HOLDING CO	COMMON	410120109	5165	96450	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	1767	33000	SH	DEFINED	5,1
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	25	1800	SH	DEFINED	2
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	19	1000	SH	DEFINED	2
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	25	1000	SH	DEFINED	2
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	44	2043	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	0	0	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	65	2880	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	24	1044	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	38	1670	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	3	157	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	25	1300	SH	DEFINED	
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	14	2024	SH	DEFINED	2
HANOVER COMPRESSOR CO	COMMON	410768105	4	220	SH	DEFINED	1
HANOVER COMPRESSOR CO	COMMON	410768105	111	6099	SH	DEFINED	3,
HANOVER COMPRESSOR CO	COMMON	410768105	16	859	SH	DEFINED	9,
HANOVER INSURANCE GROUP INC	COMMON	410867105	49	1100	SH	DEFINED	1,1

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HANSEN NATURAL CORP	COMMON	411310105	14346	441696	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	474	14596	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	1	19	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	9	285	SH	DEFINED	
HARLAND (JOHN H.) CO	COMMON	412693103	791	21700	SH	DEFINED	
HARLAND (JOHN H.) CO	COMMON	412693103	80	2200	SH	DEFINED	14,1
HARLAND (JOHN H.) CO	COMMON	412693103	6018	165100	SH	DEFINED	1
HARLAND (JOHN H.) CO	COMMON	412693103	2	65	SH	DEFINED	
HARLAND (JOHN H.) CO	COMMON	412693103	2034	55800	SH	DEFINED	5,1
HARLEY-DAVIDSON INC	COMMON	412822108	2252	35894	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	644	10267	SH	DEFINED	1,1
HARLEY-DAVIDSON INC	COMMON	412822108	4033	64273	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	753	12000	SH	DEFINED	15,
HARLEY-DAVIDSON INC	COMMON	412822108	161	2564	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	878	13991	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	204	3258	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	365	5809	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	4514	129022	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	56327	675058	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	102	1223	SH	DEFINED	1,1
HARMAN INTERNATIONAL	COMMON	413086109	416	4989	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	658	7882	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	241	2894	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	9430	113021	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	62	749	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	65	5000	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	68372	1029229	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	232	3487	SH	DEFINED	1,1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	100	1500	SH	DEFINED	1,
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	4153	62516	SH	DEFINED	14,
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	945	14224	SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	239	3600	SH	DEFINED	22,
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	2245	33794	SH	DEFINED	2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	252906	3807100	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	15450	232575	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	161	2419	SH	DEFINED	
HARRIS CORP	COMMON	413875105	79598	1789111	SH	DEFINED	
HARRIS CORP	COMMON	413875105	2183	49069	SH	DEFINED	
HARRIS CORP	COMMON	413875105	801	18000	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	3040	68333	SH	DEFINED	22,
HARRIS CORP	COMMON	413875105	565	12696	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	1037	23317	SH	DEFINED	3,
HARRIS CORP	COMMON	413875105	199	4474	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1654	37168	SH	DEFINED	
HARRIS CORP	COMMON	413875105	161	3613	SH	DEFINED	9,
HARRIS INTERACTIVE INC	COMMON	414549105	6	977	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	67	11050	SH	DEFINED	
HARSCO CORP	COMMON	415864107	5	70	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	5067	192307	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	5826	221100	SH	DEFINED	1,
HARTE-HANKS INC	COMMON	416196103	391	14840	SH	DEFINED	14,
HARTE-HANKS INC	COMMON	416196103	669	25400	SH	DEFINED	21,
HARTE-HANKS INC	COMMON	416196103	100	3784	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	12498	474300	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	67977	783598	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	495	5711	SH	DEFINED	1,1

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HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	22627	260830	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3583	41300	SH	DEFINED	15,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	80	920	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2	20	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	533	6146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	446	5146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	438	5054	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5032	58000	SH	DEFINED	9,1
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	27	1000	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	81	7800	SH	DEFINED	14,1
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	6164	595600	SH	DEFINED	1
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	1701	164300	SH	DEFINED	5,1
HASBRO INC	COMMON	418056107	70	3070	SH	DEFINED	1,1
HASBRO INC	COMMON	418056107	6810	299342	SH	DEFINED	1
HASBRO INC	COMMON	418056107	323	14200	SH	DEFINED	15,
HASBRO INC	COMMON	418056107	79	3473	SH	DEFINED	
HASBRO INC	COMMON	418056107	292	12820	SH	DEFINED	
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	7823	7000000	SH	DEFINED	1
HAVERTY FURNITURE	COMMON	419596101	1032	64722	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	8	300	SH	DEFINED	2
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	46382	1493800	SH	DEFINED	1,1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	58966	1899067	SH	DEFINED	1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	2431	78300	SH	DEFINED	2,1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	1171	37700	SH	DEFINED	21,1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	66	2124	SH	DEFINED	2
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	5850	188400	SH	DEFINED	5,1
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	332	10695	SH	DEFINED	
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	326	10500	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924101	1984	400100	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924101	113	22700	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924101	7918	1596400	SH	DEFINED	3,
HEALTHSOUTH CORP	COMMON	421924101	197	39700	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	39554	1892550	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	94	4479	SH	DEFINED	1,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	14577	697472	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	181	8650	SH	DEFINED	12,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	8315	397827	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	7404	354281	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	89	4235	SH	DEFINED	21,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	523	25000	SH	DEFINED	21,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1596	76370	SH	DEFINED	22,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	113	5391	SH	DEFINED	3,
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	19241	920643	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	428	20500	SH	DEFINED	5,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	98	4685	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	16041	767500	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	424	20300	SH	DEFINED	9,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1501	71800	SH	DEFINED	9,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	470	22500	SH	DEFINED	9,2
HEALTH MANAGE CVT(HMA) 144A 1.	CONVERT	421933AE2	12709	12475000	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	35195	916300	SH	DEFINED	1,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2838	73900	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	29154	728673	SH	DEFINED	1,1
HEALTH CARE REIT INC	COMMON	42217K106	14753	368730	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	792	19800	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	168	4200	SH	DEFINED	21,1

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HEALTH CARE REIT INC	COMMON	42217K106	1	20	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	1788	44700	SH	DEFINED	5,1
HEALTH CARE REIT INC	COMMON	42217K106	15	375	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	32	800	SH	DEFINED	
HEALTHEXTRAS INC	COMMON	422211102	13892	490700	SH	DEFINED	
HEALTHEXTRAS INC	COMMON	422211102	475	16763	SH	DEFINED	
HEALTHEXTRAS INC	COMMON	422211102	3	100	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	164024	3768924	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	11919	273875	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	218	5000	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	63	1452	SH	DEFINED	21,
HEALTH NET INC	COMMON	42222G108	4046	92969	SH	DEFINED	22,
HEALTH NET INC	COMMON	42222G108	21	475	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	110	2536	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	665	15270	SH	DEFINED	9,
HEALTHSPRING, INC	COMMON	42224N101	703	36500	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	472	24500	SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	878	45600	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	31	1600	SH	DEFINED	22,
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	74	3240	SH	DEFINED	1
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	164	7131	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	35	1532	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	201	12800	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	8	308	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	46	8000	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	5604	155663	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	14	400	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	1	23	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	261	6235	SH	DEFINED	1,1
HEINZ (H.J.) CO	COMMON	423074103	1689	40275	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1090	26000	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	749	17860	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	109	2610	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	269	6404	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	117	3500	SH	DEFINED	14,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6471	193750	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	15	441	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	11	326	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	798	23900	SH	DEFINED	5,1
HELMERICH & PAYNE	COMMON	423452101	4	164	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	23	1000	SH	DEFINED	2
HERCULES INC	COMMON	427056106	34	2176	SH	DEFINED	1,1
HERCULES INC	COMMON	427056106	11761	745786	SH	DEFINED	1
HERCULES INC	COMMON	427056106	378	24000	SH	DEFINED	15,
HERCULES INC	COMMON	427056106	22	1380	SH	DEFINED	
HERCULES INC	COMMON	427056106	317	20100	SH	DEFINED	9,1
HERCULES OFFSHORE INC	COMMON	427093109	39434	1270000	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	6334	204000	SH	DEFINED	14,
HERCULES OFFSHORE INC	COMMON	427093109	664	21400	SH	DEFINED	
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	1841	50500	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	5028	523800	SH	DEFINED	1,1
HERSHA HOSPITALITY TRUST	COMMON	427825104	543	56600	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	19883	372000	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	176	3296	SH	DEFINED	1,1
HERSHEY CO/THE	COMMON	427866108	716	13398	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	14224	266109	SH	DEFINED	2

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HERSHEY CO/THE	COMMON	427866108	10231	191406	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	207	3870	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	12149	227300	SH	DEFINED	
HESS CORP	COMMON	42809H107	41420	1000000	SH	DEFINED	
HESS CORP	COMMON	42809H107	187	4503	SH	DEFINED	1, 1
HESS CORP	COMMON	42809H107	7456	180000	SH	DEFINED	14, 1
HESS CORP	COMMON	42809H107	1082	26128	SH	DEFINED	1
HESS CORP	COMMON	42809H107	153	3700	SH	DEFINED	15, 1
HESS CORP	COMMON	42809H107	534	12900	SH	DEFINED	2
HESS CORP	COMMON	42809H107	11	264	SH	DEFINED	
HESS CORP	COMMON	42809H107	5	114	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	313607	8547486	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	7153	194965	SH	DEFINED	1, 1
HEWLETT-PACKARD CO	COMMON	428236103	2497	68045	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	1226	33427	SH	DEFINED	11, 1
HEWLETT-PACKARD CO	COMMON	428236103	33317	908074	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	430	11725	SH	DEFINED	12, 1
HEWLETT-PACKARD CO	COMMON	428236103	236963	6458514	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	3155	86000	SH	DEFINED	15, 1
HEWLETT-PACKARD CO	COMMON	428236103	13080	356500	SH	DEFINED	15, 1
HEWLETT-PACKARD CO	COMMON	428236103	39569	1078471	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3111	84800	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	211	5745	SH	DEFINED	21, 1
HEWLETT-PACKARD CO	COMMON	428236103	1244	33900	SH	DEFINED	21, 1
HEWLETT-PACKARD CO	COMMON	428236103	2097	57160	SH	DEFINED	22, 1
HEWLETT-PACKARD CO	COMMON	428236103	4721	128670	SH	DEFINED	22, 1
HEWLETT-PACKARD CO	COMMON	428236103	8183	223035	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	29643	807932	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	10988	299491	SH	DEFINED	3, 1
HEWLETT-PACKARD CO	COMMON	428236103	183	4975	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	9815	267500	SH	DEFINED	5, 1
HEWLETT-PACKARD CO	COMMON	428236103	16023	436724	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	587	16000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	8135	221725	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1080	29442	SH	DEFINED	8, 1
HEWLETT-PACKARD CO	COMMON	428236103	10010	272837	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1041	28385	SH	DEFINED	9, 1
HEWLETT-PACKARD CO	COMMON	428236103	18330	499600	SH	DEFINED	9, 1
HEWLETT-PACKARD CO	COMMON	428236103	4337	118220	SH	DEFINED	9, 1
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	6681	9700000	SH	DEFINED	1
HI-TECH PHARMACAL CO INC	COMMON	42840B101	5	400	SH	DEFINED	14, 1
HI-TECH PHARMACAL CO INC	COMMON	42840B101	268	21200	SH	DEFINED	1
HI-TECH PHARMACAL CO INC	COMMON	42840B101	37	2900	SH	DEFINED	5, 1
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	3	18315	SH	DEFINED	2
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	19	3000	SH	DEFINED	2
HIGHLAND HOSPITALITY CORP	COMMON	430141101	570	39800	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2519	67700	SH	DEFINED	1
HILB ROGAL & HOBBS CO	COMMON	431294107	5268	123509	SH	DEFINED	
HILAND HOLDINGS GP LP	COMMON	43129M107	101	5000	SH	DEFINED	
HILLENBRAND INDUSTRIES	COMMON	431573104	177	3099	SH	DEFINED	
HILLENBRAND INDUSTRIES	COMMON	431573104	6	100	SH	DEFINED	1
HILLENBRAND INDUSTRIES	COMMON	431573104	23	400	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	6	105	SH	DEFINED	
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	3	288	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	79088	2839775	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	34477	1237941	SH	DEFINED	1, 1

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HILTON HOTELS CORP	COMMON	432848109	2444	87757	SH	DEFINED	14,
HILTON HOTELS CORP	COMMON	432848109	76904	2761381	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	897	32201	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	3529	126700	SH	DEFINED	2,1
HILTON HOTELS CORP	COMMON	432848109	1858	66700	SH	DEFINED	21,1
HILTON HOTELS CORP	COMMON	432848109	244	8746	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	7564	271600	SH	DEFINED	5,1
HILTON HOTELS CORP	COMMON	432848109	7492	269003	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	213	7631	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	535	19200	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	28	475	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	6127	137684	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	53	1200	SH	DEFINED	14,1
HITTITE MICROWAVE CORP	COMMON	43365Y104	2897	65100	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	97	2175	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	11	256	SH	DEFINED	22,
HITTITE MICROWAVE CORP	COMMON	43365Y104	369	8300	SH	DEFINED	5,1
HOLLY CORP	COMMON	435758305	4	100	SH	DEFINED	
HOLLY ENERGY PARTNERS LP	COMMON	435763107	268	7100	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	17764	408182	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	610	14014	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	41624	1147628	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1405	38746	SH	DEFINED	1,1
HOME DEPOT INC	COMMON	437076102	2234	61600	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1094	30172	SH	DEFINED	11,
HOME DEPOT INC	COMMON	437076102	25540	704163	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	292	8060	SH	DEFINED	12,1
HOME DEPOT INC	COMMON	437076102	1259	34718	SH	DEFINED	14,
HOME DEPOT INC	COMMON	437076102	22102	609361	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1962	54100	SH	DEFINED	15,
HOME DEPOT INC	COMMON	437076102	136	3750	SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	863	23800	SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	1917	52860	SH	DEFINED	22,1
HOME DEPOT INC	COMMON	437076102	1486	40964	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	27567	760059	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	692	19070	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	397244	10952425	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	4915	135506	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	742	20455	SH	DEFINED	8,1
HOME DEPOT INC	COMMON	437076102	2656	73242	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	686	18900	SH	DEFINED	9,1
HOME DEPOT INC	COMMON	437076102	2394	66000	SH	DEFINED	9,1
HOME DIAGNOSTICS INC	COMMON	437080104	5773	441024	SH	DEFINED	
HOME DIAGNOSTICS INC	COMMON	437080104	2735	208976	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	5847	102300	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	79	1375	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	272	8090	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	29885	730690	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1004	24559	SH	DEFINED	1,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	9794	239473	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1325	32400	SH	DEFINED	15,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2163	52897	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	61	1481	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	565	13812	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	587	14348	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	431	10533	SH	DEFINED	

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HORIZON FINANCIAL CORP	COMMON	44041F105	12	400	SH	DEFINED	14,1
HORIZON FINANCIAL CORP	COMMON	44041F105	812	27200	SH	DEFINED	1
HORIZON FINANCIAL CORP	COMMON	44041F105	257	8600	SH	DEFINED	5,1
HORMEL FOODS CORP	COMMON	440452100	94	2620	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	15	421	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	35707	933026	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	113	2946	SH	DEFINED	1,1
HOSPIRA INC	COMMON	441060100	460	12018	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	6908	180495	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	710	18551	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	102	2667	SH	DEFINED	3,
HOSPIRA INC	COMMON	441060100	19101	499124	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	192	5025	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	99	2590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	35787	758200	SH	DEFINED	1,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	9902	209780	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	99323	4331582	SH	DEFINED	1,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	252166	10997194	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	257	11200	SH	DEFINED	15,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	504	22000	SH	DEFINED	15,
HOST HOTELS & RESORTS INC	COMMON	44107P104	9845	429365	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	4859	211891	SH	DEFINED	21,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	32	1400	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	2	70	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	22736	991557	SH	DEFINED	5,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	12	525	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	158	6907	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1398	60959	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1999	87200	SH	DEFINED	9,1
HOT TOPIC INC	COMMON	441339108	14121	1267595	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	6661	597940	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	95	8525	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	9651	423655	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	4379	192243	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	47	2050	SH	DEFINED	
HUBBELL INC -CL A	COMMON	443510102	89	2000	SH	DEFINED	2

HUBBELL INC CL B	COMMON	443510201	4004	83590	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	1182	24670	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	997	20811	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	4886	102000	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	972	20300	SH	DEFINED	9,2
HUDSON CITY BANCORP INC	COMMON	443683107	26968	2035306	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	23	1731	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	176	13300	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	112	8474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	8	798	SH	DEFINED	2
HUGHES COMMUNICATIONS INC	COMMON	444398101	1	15	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	4153	157595	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	0	14	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	19	726	SH	DEFINED	
HUMANA INC	COMMON	444859102	60409	914040	SH	DEFINED	
HUMANA INC	COMMON	444859102	205	3098	SH	DEFINED	1,1
HUMANA INC	COMMON	444859102	12355	186938	SH	DEFINED	1
HUMANA INC	COMMON	444859102	271	4100	SH	DEFINED	15,1
HUMANA INC	COMMON	444859102	357	5400	SH	DEFINED	15,

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HUMANA INC	COMMON	444859102	8576	129758	SH	DEFINED	
HUMANA INC	COMMON	444859102	149	2258	SH	DEFINED	22,
HUMANA INC	COMMON	444859102	2731	41323	SH	DEFINED	3,
HUMANA INC	COMMON	444859102	62	937	SH	DEFINED	
HUMANA INC	COMMON	444859102	562	8500	SH	DEFINED	5,1
HUMANA INC	COMMON	444859102	546	8267	SH	DEFINED	
HUMANA INC	COMMON	444859102	164	2486	SH	DEFINED	
HUMANA INC	COMMON	444859102	1441	21800	SH	DEFINED	9,1
HUMANA INC	COMMON	444859102	1023	15472	SH	DEFINED	9,
HUMAN GENOME SCIENCES INC	COMMON	444903108	17936	1554282	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	666	57670	SH	DEFINED	11,
HUMAN GENOME SCIENCES INC	COMMON	444903108	31	2700	SH	DEFINED	14,1
HUMAN GENOME SCIENCES INC	COMMON	444903108	2143	185700	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	4115	356564	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	107	9300	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	28	2435	SH	DEFINED	21,
HUMAN GENOME SCIENCES INC	COMMON	444903108	1490	129157	SH	DEFINED	22,
HUMAN GENOME SCIENCES INC	COMMON	444903108	17	1500	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	219	19000	SH	DEFINED	5,1
HUMMINGBIRD LTD	COMMON	44544R101	68391	2464800	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	297	14277	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	107	4458	SH	DEFINED	1,1
HUNTINGTON BANCSHARES	COMMON	446150104	3672	153463	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	452	18900	SH	DEFINED	15,
HUNTINGTON BANCSHARES	COMMON	446150104	57	2400	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	38	1600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	111	4649	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	1813	99600	SH	DEFINED	1
HURON CONSULTING GROUP INC	COMMON	447462102	28	706	SH	DEFINED	
HYDRIL	COMMON	448774109	13473	240333	SH	DEFINED	
HYDRIL	COMMON	448774109	5353	95480	SH	DEFINED	
HYDROGENICS CORP	COMMON	448882100	16	12000	SH	DEFINED	2
HYDROGENICS CORP	COMMON	448882100	1	675	SH	DEFINED	
HYPERION SOLUTIONS CORP	COMMON	44914M104	16908	490359	SH	DEFINED	
HYPERION SOLUTIONS CORP	COMMON	44914M104	369	10704	SH	DEFINED	
HYPERION SOLUTIONS CORP	COMMON	44914M104	3485	101068	SH	DEFINED	2
HYPERION SOLUTIONS CORP	COMMON	44914M104	3593	104212	SH	DEFINED	
HYTHIAM INC	COMMON	44919F104	14	1929	SH	DEFINED	
HYTHIAM INC	COMMON	44919F104	22	3000	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	42	1450	SH	DEFINED	1,1
IAC/INTERACTIVECORP	COMMON	44919P300	1034	35954	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	492	17105	SH	DEFINED	11,
IAC/INTERACTIVECORP	COMMON	44919P300	109350	3802160	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	961	33400	SH	DEFINED	15,1
IAC/INTERACTIVECORP	COMMON	44919P300	5821	202400	SH	DEFINED	15,
IAC/INTERACTIVECORP	COMMON	44919P300	119	4155	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	3632	126300	SH	DEFINED	5,1
IAC/INTERACTIVECORP	COMMON	44919P300	6	207	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	230	8000	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	2086	72516	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	305	10619	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P300	2225	77355	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	8148	283300	SH	DEFINED	9,1
ICOS CORPORATION	COMMON	449295104	9	370	SH	DEFINED	
ICT GROUP INC	COMMON	44929Y101	6	200	SH	DEFINED	14,1
ICT GROUP INC	COMMON	44929Y101	408	12950	SH	DEFINED	1



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ICT GROUP INC	COMMON	44929Y101	53	1700	SH	DEFINED	5,1
ICU MEDICAL INC	COMMON	44930G107	3108	68330	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	36	800	SH	DEFINED	14,1
ICU MEDICAL INC	COMMON	44930G107	2651	58300	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	499	10967	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	62	1356	SH	DEFINED	22,
ICU MEDICAL INC	COMMON	44930G107	355	7800	SH	DEFINED	5,1
I-FLOW CORP	COMMON	449520303	9	767	SH	DEFINED	
IHOP CORP	COMMON	449623107	5056	109091	SH	DEFINED	
IHOP CORP	COMMON	449623107	32	700	SH	DEFINED	14,1
IHOP CORP	COMMON	449623107	1868	40300	SH	DEFINED	1
IHOP CORP	COMMON	449623107	6	119	SH	DEFINED	
IHOP CORP	COMMON	449623107	222	4800	SH	DEFINED	5,1
IPCS INC	COMMON	44980Y305	13091	244462	SH	DEFINED	
IPCS INC	COMMON	44980Y305	75	1400	SH	DEFINED	22,
IMS HEALTH INC	COMMON	449934108	50686	1902610	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	101	3807	SH	DEFINED	1,1
IMS HEALTH INC	COMMON	449934108	602	22600	SH	DEFINED	1,
IMS HEALTH INC	COMMON	449934108	411	15425	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	2779	104326	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	1444	54200	SH	DEFINED	22,
IMS HEALTH INC	COMMON	449934108	385	14444	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	131817	4948100	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	16	610	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	156	5840	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	138	5166	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	21661	813119	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	192	7217	SH	DEFINED	9,
IMS HEALTH INC	COMMON	449934108	1108	41600	SH	DEFINED	9,2
ISTAR FINANCIAL INC	COMMON	45031U101	32476	778800	SH	DEFINED	1,1
ISTAR FINANCIAL INC	COMMON	45031U101	81	1935	SH	DEFINED	
ISTA PHARMACEUTICALS INC	COMMON	45031X204	3	446	SH	DEFINED	1
ISTA PHARMACEUTICALS INC	COMMON	45031X204	600	101162	SH	DEFINED	1
ITLA CAPITAL CORPORATION	COMMON	450565106	22	400	SH	DEFINED	14,1
ITLA CAPITAL CORPORATION	COMMON	450565106	1414	26300	SH	DEFINED	1
ITLA CAPITAL CORPORATION	COMMON	450565106	409	7600	SH	DEFINED	5,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	517	7800	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	5	74	SH	DEFINED	
ITT CORP	COMMON	450911102	17519	341707	SH	DEFINED	
ITT CORP	COMMON	450911102	178	3466	SH	DEFINED	1,1
ITT CORP	COMMON	450911102	724	14116	SH	DEFINED	1
ITT CORP	COMMON	450911102	3389	66104	SH	DEFINED	
ITT CORP	COMMON	450911102	2115	41251	SH	DEFINED	2
ITT CORP	COMMON	450911102	80268	1565600	SH	DEFINED	
ITT CORP	COMMON	450911102	50	977	SH	DEFINED	3,
ITT CORP	COMMON	450911102	12909	251779	SH	DEFINED	
ITT CORP	COMMON	450911102	31	600	SH	DEFINED	
ITT CORP	COMMON	450911102	165	3218	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	7199	850000	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	84541	9982080	SH	DEFINED	
IAMGOLD CORP	COMMON	450913108	25	3000	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	4364	61836	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	13	430	SH	DEFINED	2
ICICI BANK LTD ADR	COMMON	45104G104	227	7400	SH	DEFINED	9,1
IDACORP INC	COMMON	451107106	350	9255	SH	DEFINED	
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	4	421	SH	DEFINED	

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IDEXX LABORATORIES INC	COMMON	45168D104	2291	25139	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	756	8300	SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	25	275	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	35098	1094069	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	590	18391	SH	DEFINED	
IKANOS COMMUNICATIONS INC	COMMON	4.52E+109	0	16	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	91960	2048116	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	1800	40088	SH	DEFINED	1, 1
ILLINOIS TOOL WORKS	COMMON	452308109	3532	78671	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	373	8300	SH	DEFINED	15,
ILLINOIS TOOL WORKS	COMMON	452308109	36829	820249	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	697	15532	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	180	4000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	423	9430	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	12638	281481	SH	DEFINED	
IMATION CORP	COMMON	45245A107	92	2300	SH	DEFINED	14, 1
IMATION CORP	COMMON	45245A107	11098	276410	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	10	241	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	2537	63200	SH	DEFINED	5, 1
IMATION CORP	COMMON	45245A107	11	276	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	15905	561626	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	159	5600	SH	DEFINED	1, 1
IMCLONE SYSTEMS	COMMON	45245W109	15914	561940	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	289	10200	SH	DEFINED	15,
IMCLONE SYSTEMS	COMMON	45245W109	3086	108975	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	45	1600	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	47	1644	SH	DEFINED	3,
IMCLONE SYSTEMS	COMMON	45245W109	289	10200	SH	DEFINED	5, 1
IMCLONE SYSTEMS	COMMON	45245W109	780	27533	SH	DEFINED	
IMMUNE RESPONSE CORP	COMMON	45252T205	0	250	SH	DEFINED	2
IMMUNOGEN INC	COMMON	45253H101	7	2000	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	15	450	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	18329	545800	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	223	6630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1503	44800	SH	DEFINED	9, 1
IMPERIAL SUGAR CO	COMMON	453096208	355	11394	SH	DEFINED	
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	21	315	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	11624	173419	SH	DEFINED	
INCO LTD	COMMON	453258402	11684	153000	SH	DEFINED	
INCO LTD	COMMON	453258402	5	69	SH	DEFINED	
INCO LTD	COMMON	453258402	206	2700	SH	DEFINED	
INCO LTD	COMMON	453258402	376	4921	SH	DEFINED	
INCO LTD	COMMON	453258402	243	3182	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	8	2000	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	13	400	SH	DEFINED	14, 1
INDEPENDENT BANK CORP MASS	COMMON	453836108	963	29600	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COMMON	453836108	361	11100	SH	DEFINED	5, 1
INDEPENDENT BANK CORP MASS	COMMON	453836108	76	2325	SH	DEFINED	
INDEPENDENT BANK CORP - MICH	COMMON	453838104	5	210	SH	DEFINED	14, 1
INDEPENDENT BANK CORP - MICH	COMMON	453838104	373	15372	SH	DEFINED	1
INDEPENDENT BANK CORP - MICH	COMMON	453838104	120	4935	SH	DEFINED	5, 1
INDIA FUND INC	COMMON	454089103	206	4658	SH	DEFINED	2
INDIA FUND INC	COMMON	454089103	878	19885	SH	DEFINED	
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	28744	698360	SH	DEFINED	1
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	321	7800	SH	DEFINED	15,
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	498	12102	SH	DEFINED	2

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INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	5	116	SH	DEFINED	
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	1453	35305	SH	DEFINED	
INERGY LP	COMMON	456615103	109	4000	SH	DEFINED	
INERGY HOLDINGS LP	COMMON	45661Q107	298	8665	SH	DEFINED	
INFCROSSING INC	COMMON	45664X109	5	400	SH	DEFINED	14,1
INFCROSSING INC	COMMON	45664X109	287	21400	SH	DEFINED	1
INFCROSSING INC	COMMON	45664X109	31	2329	SH	DEFINED	
INFCROSSING INC	COMMON	45664X109	38	2800	SH	DEFINED	5,1
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	29	2170	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	384	28438	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	49	1200	SH	DEFINED	14,1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	3858	93800	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	712	17300	SH	DEFINED	5,1
INFORMATICA CORP	COMMON	45666Q102	12692	933914	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	5959	438508	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10199	213674	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7668	160650	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	38	800	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	820	17186	SH	DEFINED	3,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10903	228422	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1628	34100	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	383	8020	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	325	6800	SH	DEFINED	9,1
INFOSPACE INC	COMMON	45678T201	4	200	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	5878	133655	SH	DEFINED	1,1
ING GROEP NV ADR	COMMON	456837103	88527	2012889	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	467	10610	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	72	1634	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	5361	121890	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	4.57E+111	10	500	SH	DEFINED	2
INFRASOURCE SERVICES INC	COMMON	45684P102	4778	272251	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	27713	1581800	SH	DEFINED	1,1
INLAND REAL ESTATE CORP	COMMON	457461200	6814	388900	SH	DEFINED	1
INNODATA ISOGEN INC	COMMON	457642205	2	1092	SH	DEFINED	2
INPUT/OUTPUT INC	COMMON	457652105	387	39000	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	8	410	SH	DEFINED	
INSITE VISION INC	COMMON	457660108	2	1000	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	3	125	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	9	300	SH	DEFINED	14,1
INNOSPEC INC	COMMON	45768S105	588	19800	SH	DEFINED	1
INNOSPEC INC	COMMON	45768S105	125	4200	SH	DEFINED	5,1
INNOSPEC INC	COMMON	45768S105	71	2375	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	126	8700	SH	DEFINED	1
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	4	297	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	137	9400	SH	DEFINED	5,1
INNKEEPERS USA TRUST	COMMON	4576J0104	1289	79100	SH	DEFINED	1
INNKEEPERS USA TRUST	COMMON	4576J0104	296	18200	SH	DEFINED	5,1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	13976	372881	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	6034	161005	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	7848	209400	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	15672	975256	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	479	29800	SH	DEFINED	1,1
INTEGRATED DEVICE TECH INC	COMMON	458118106	8004	498040	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	513	31900	SH	DEFINED	15,
INTEGRATED DEVICE TECH INC	COMMON	458118106	1237	77000	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	1941	120780	SH	DEFINED	22,

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INTEGRATED DEVICE TECH INC	COMMON	458118106	1284	79896	SH	DEFINED	3,
INTEGRATED DEVICE TECH INC	COMMON	458118106	80	5000	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	32114	1561192	SH	DEFINED	
INTEL CORP	COMMON	458140100	2227	108277	SH	DEFINED	1,1
INTEL CORP	COMMON	458140100	16552	804670	SH	DEFINED	1
INTEL CORP	COMMON	458140100	1633	79400	SH	DEFINED	15,
INTEL CORP	COMMON	458140100	2036	99000	SH	DEFINED	2
INTEL CORP	COMMON	458140100	3117	151513	SH	DEFINED	22,
INTEL CORP	COMMON	458140100	31957	1553564	SH	DEFINED	2
INTEL CORP	COMMON	458140100	10	500	SH	DEFINED	
INTEL CORP	COMMON	458140100	2060	100142	SH	DEFINED	3,
INTEL CORP	COMMON	458140100	2	75	SH	DEFINED	
INTEL CORP	COMMON	458140100	237	11500	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	11435	555885	SH	DEFINED	
INTEL CORP	COMMON	458140100	2062	100221	SH	DEFINED	
INTEL CORP	COMMON	458140100	18056	877770	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	11038	12350000	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	5	200	SH	DEFINED	14,1
INTEGRA BANK CORPORATION	COMMON	45814P105	527	20850	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	311	12300	SH	DEFINED	5,1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	188	2500	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3	34	SH	DEFINED	
INTERFACE INC	COMMON	458665106	3	225	SH	DEFINED	
INTERDIGITAL COMM CORP	COMMON	45866A105	126	3700	SH	DEFINED	14,1
INTERDIGITAL COMM CORP	COMMON	45866A105	9657	283200	SH	DEFINED	1
INTERDIGITAL COMM CORP	COMMON	45866A105	10	300	SH	DEFINED	2
INTERDIGITAL COMM CORP	COMMON	45866A105	2244	65800	SH	DEFINED	5,1

INTERGRAPH CORP	COMMON	458683109	7	174	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	5630	342846	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	261	15912	SH	DEFINED	11,
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	365	22199	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	66	4040	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	12	751	SH	DEFINED	21,
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	734	44679	SH	DEFINED	22,
INTEGRATED ALARM SERVICES	COMMON	45890M109	7525	1929600	SH	DEFINED	
INTEGRATED ALARM SERVICES	COMMON	45890M109	324	83000	SH	DEFINED	9,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	160456	1958215	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	3242	39567	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3798	46357	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1977	24126	SH	DEFINED	11,
INTL BUSINESS MACHINES CORP	COMMON	459200101	26422	322456	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	217	2650	SH	DEFINED	12,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	239011	2916901	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3228	39400	SH	DEFINED	15,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	13610	166100	SH	DEFINED	15,
INTL BUSINESS MACHINES CORP	COMMON	459200101	444	5420	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	104	1270	SH	DEFINED	21,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	656	8000	SH	DEFINED	21,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1735	21180	SH	DEFINED	22,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3849	46977	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	10776	131515	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	1225	14951	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	10570	129000	SH	DEFINED	5,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	5702	69587	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	533	6500	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	11586	141391	SH	DEFINED	

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INTL BUSINESS MACHINES CORP	COMMON	459200101	1299	15858	SH	DEFINED	8,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	43010	524898	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	512	6250	SH	DEFINED	9,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	17015	207650	SH	DEFINED	9,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	506	6181	SH	DEFINED	9,
INTL FLAVORS & FRAGRANCES	COMMON	459506101	73888	1868693	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	58	1475	SH	DEFINED	1,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	237	5990	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	14491	366498	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	43	1100	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	211	5343	SH	DEFINED	3,
INTL FLAVORS & FRAGRANCES	COMMON	459506101	33789	854544	SH	DEFINED	
INTL FUEL TECHNOLOGY INC	COMMON	45953X208	92	80000	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	36969	890817	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	264	6371	SH	DEFINED	1,1
INTL GAME TECHNOLOGY	COMMON	459902102	1276	30744	SH	DEFINED	14,
INTL GAME TECHNOLOGY	COMMON	459902102	1078	25982	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	407	9800	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	556	13400	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	1183	28500	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	275	6616	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	320	7720	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	368	10633	SH	DEFINED	1,1
INTERNATIONAL PAPER CO	COMMON	460146103	3362	97082	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	405	11700	SH	DEFINED	15,
INTERNATIONAL PAPER CO	COMMON	460146103	637	18399	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	45	1300	SH	DEFINED	5,1
INTERNATIONAL PAPER CO	COMMON	460146103	372	10742	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	139	4000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	287	8301	SH	DEFINED	
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	5374	90542	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	7	200	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	112944	3241800	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	15	434	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	78	2244	SH	DEFINED	
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	25	25000	SH	DEFINED	2
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	33	710	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	11	218	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	210558	21268449	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	82	8274	SH	DEFINED	1,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	337	34003	SH	DEFINED	14,
INTERPUBLIC GROUP COS INC	COMMON	460690100	338	34132	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	4321	436443	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	345	34800	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	14181	1432470	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	95	9610	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	84	8503	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	1	133	SH	DEFINED	9,
INTERSIL CORP	COMMON	46069S109	29709	1210148	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	1068	43500	SH	DEFINED	1,1
INTERSIL CORP	COMMON	46069S109	3496	142400	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	640	26076	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	721	29360	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	848	34538	SH	DEFINED	22,
INTERSIL CORP	COMMON	46069S109	842	34298	SH	DEFINED	3,
INTERSIL CORP	COMMON	46069S109	5	210	SH	DEFINED	

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INTERSIL CORP	COMMON	46069S109	220	8947	SH	DEFINED	
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	9	800	SH	DEFINED	14, 1
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	463	42950	SH	DEFINED	1
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	64	5900	SH	DEFINED	5, 1
INTRAWEST CORP	COMMON	460915200	8805	254919	SH	DEFINED	
INTRAWEST CORP	COMMON	460915200	784	22712	SH	DEFINED	14, 1
INTRAWEST CORP	COMMON	460915200	7	212	SH	DEFINED	
INTRAWEST CORP	COMMON	460915200	52	1510	SH	DEFINED	
INTERVEST BANCSHARES CORP	COMMON	460927106	451	10350	SH	DEFINED	
INTERVOICE INC	COMMON	461142101	426	67200	SH	DEFINED	
INTERVOICE INC	COMMON	461142101	2	242	SH	DEFINED	
INTEVAC INC	COMMON	461148108	8	478	SH	DEFINED	
INTERWOVEN INC	COMMON	46114T508	2	148	SH	DEFINED	2
INTRALASE CORP	COMMON	461169104	5	229	SH	DEFINED	2
INTUIT INC	COMMON	461202103	2422	75482	SH	DEFINED	1, 1
INTUIT INC	COMMON	461202103	251	7814	SH	DEFINED	1
INTUIT INC	COMMON	461202103	19	600	SH	DEFINED	11, 1
INTUIT INC	COMMON	461202103	6388	199057	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1329	41400	SH	DEFINED	15, 1
INTUIT INC	COMMON	461202103	31	960	SH	DEFINED	2
INTUIT INC	COMMON	461202103	87	2710	SH	DEFINED	2
INTUIT INC	COMMON	461202103	14	434	SH	DEFINED	
INTUIT INC	COMMON	461202103	849	26472	SH	DEFINED	
INTUIT INC	COMMON	461202103	865	26970	SH	DEFINED	
INTUIT INC	COMMON	461202103	784	24432	SH	DEFINED	
INTUIT INC	COMMON	461202103	995	31000	SH	DEFINED	9, 1
INVACARE CORP	COMMON	461203101	24	1021	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	3	125	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	13472	127753	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	457	4336	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	21	200	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	4.61E+109	22	700	SH	DEFINED	14, 1
INVENTIV HEALTH INC	COMMON	4.61E+109	1291	40300	SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	4.61E+109	8	257	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	4.61E+109	173	5400	SH	DEFINED	5, 1
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	38	1100	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	9	200	SH	DEFINED	14, 1
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	468	10450	SH	DEFINED	1
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	58	1300	SH	DEFINED	5, 1
INVESTTOOLS INC	COMMON	46145P103	11	1000	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	20018	315698	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	1448	22834	SH	DEFINED	11, 1
INVITROGEN CORP	COMMON	46185R100	1207	19030	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	190	3000	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	41	641	SH	DEFINED	21, 1
INVITROGEN CORP	COMMON	46185R100	2429	38300	SH	DEFINED	22, 1
INVITROGEN CORP	COMMON	46185R100	26531	418400	SH	DEFINED	
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	3175	73700	SH	DEFINED	1, 1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	1676	38900	SH	DEFINED	1
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	34150	792700	SH	DEFINED	
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	122	2822	SH	DEFINED	
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	4	95	SH	DEFINED	
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	26	1300	SH	DEFINED	14, 1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	1719	86850	SH	DEFINED	1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	473	23900	SH	DEFINED	5, 1
IPAS INC	COMMON	46261V108	29	6175	SH	DEFINED	

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IPSCO INC	COMMON	462622101	4966	57300	SH	DEFINED	
IPSCO INC	COMMON	462622101	4	50	SH	DEFINED	1, 1
IPSCO INC	COMMON	462622101	191	2200	SH	DEFINED	1
IPSCO INC	COMMON	462622101	173	2000	SH	DEFINED	15, 1
IPSCO INC	COMMON	462622101	312	3600	SH	DEFINED	9, 1
BANK OF IRELAND ADR	COMMON	46267Q103	5799	73606	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	15	338	SH	DEFINED	
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5952	100000	SH	DEFINED	
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	19	900	SH	DEFINED	2
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	1581	50000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	22	700	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	910	23660	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	19	500	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	1928	80340	SH	DEFINED	2
ISHARES MSCI EMU ETF	COMMON	464286608	188	2000	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	9622	86725	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	301	23500	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	124	2680	SH	DEFINED	2
ISHARES MSCI MEXICO ETF	COMMON	464286822	3286	76050	SH	DEFINED	1
ISHARES MSCI MALAYSIA (FREE) I	COMMON	464286830	8	1000	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	6054	447150	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	611	45100	SH	DEFINED	
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	2297	162700	SH	DEFINED	2
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	168	2700	SH	DEFINED	2
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	50	800	SH	DEFINED	
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	7552	113679	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	505	7595	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	111	1100	SH	DEFINED	2
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	2044	25130	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	3985	29795	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	39563	295799	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1792	13400	SH	DEFINED	
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	6786	67755	SH	DEFINED	2
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	9137	91222	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	14090	145600	SH	DEFINED	1
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	29065	300354	SH	DEFINED	2
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1223	12639	SH	DEFINED	
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	1906	17841	SH	DEFINED	2
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	12	200	SH	DEFINED	2
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	14	135	SH	DEFINED	2
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	261	2800	SH	DEFINED	2
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	2022	14220	SH	DEFINED	2
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	14	100	SH	DEFINED	
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	43	600	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	869	12100	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	737	8875	SH	DEFINED	2
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6235	77610	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1179	17407	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	271	4000	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	150198	2216944	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1839	27143	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	26444	390320	SH	DEFINED	
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2219	16300	SH	DEFINED	2
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	3776	27740	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	5417	56136	SH	DEFINED	2
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	3570	36990	SH	DEFINED	

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ISHARES RUSSELL MIDCAP INDEX E COMMON	464287499	9805	105150	SH	DEFINED	2
ISHARES RUSSELL MIDCAP INDEX E COMMON	464287499	168	1797	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E COMMON	464287499	286	3065	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	23432	310609	SH	DEFINED	2
ISHARES GOLDMAN SACHS SEMI ETF COMMON	464287523	298	4840	SH	DEFINED	2
ISHARES GOLDMAN SACHS NETWORK E COMMON	464287531	11	350	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E COMMON	464287556	37126	503193	SH	DEFINED	
ISHARES NASDAQ BIOTECH INDEX E COMMON	464287556	685	9281	SH	DEFINED	
ISHARES NASDAQ BIOTECH INDEX E COMMON	464287556	69	930	SH	DEFINED	2
ISHARES COHEN & STEERS RLTY ET COMMON	464287564	208	2264	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF COMMON	464287598	247	3204	SH	DEFINED	1
ISHARES RUSSELL 1000 VALUE ETF COMMON	464287598	2033	26380	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF COMMON	464287598	85	1104	SH	DEFINED	
ISHARES RUSSELL 1000 VALUE ETF COMMON	464287598	2794	36254	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	7262	96326	SH	DEFINED	2
ISHARES RUSSELL 1000 GROWTH ET COMMON	464287614	4049	77691	SH	DEFINED	2
ISHARES RUSSELL 1000 GROWTH ET COMMON	464287614	12721	244080	SH	DEFINED	
ISHARES RUSSELL 1000 INDEX ETF COMMON	464287622	13	185	SH	DEFINED	
RUSSELL 2000 ISHARES ETF COMMON	464287630	16968	230080	SH	DEFINED	2
RUSSELL 2000 ISHARES ETF COMMON	464287630	454	6155	SH	DEFINED	
ISHARES RUSSELL 2000 I SHARE E COMMON	464287648	45	623	SH	DEFINED	
ISHARES RUSSELL 2000 I SHARE E COMMON	464287648	5616	77575	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF COMMON	464287655	47	653	SH	DEFINED	
RUSSELL 2000 I SHARE ETF COMMON	464287655	13781	191404	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF COMMON	464287655	209	2905	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	3965	51568	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	263	3420	SH	DEFINED	2
ISHARES RUSSELL 3000 INDEX ETF COMMON	464287689	3	35	SH	DEFINED	
ISHARES DJ US UTILITIES SECT E COMMON	464287697	595	7185	SH	DEFINED	2
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	107	1450	SH	DEFINED	2
ISHARES DJ US TECHNOLOGY SEC E COMMON	464287721	4899	95410	SH	DEFINED	2
ISHARES DOW JONES US REAL EST COMMON	464287739	52	670	SH	DEFINED	2
ISHARES DJ US HEALTHCARE SEC E COMMON	464287762	66	1010	SH	DEFINED	2
ISHARES DJ US FINANCIAL SECT E COMMON	464287788	11	100	SH	DEFINED	2
ISHARES DJ US ENERGY SECTOR ET COMMON	464287796	93	1003	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	15867	258880	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	392	6400	SH	DEFINED	
ISHARES DJ US CONSMR GOODS ETF COMMON	464287812	10	185	SH	DEFINED	2
ISHARES DJ US BASIC MATERIAL E COMMON	464287838	4	70	SH	DEFINED	2
ISHARES DJ US TOTAL MARKET ETF COMMON	464287846	65	1000	SH	DEFINED	2
ISHARES S&P EU 350 ETF COMMON	464287861	98	1015	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	307	4400	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	32	460	SH	DEFINED	
ISHARE S&P 600 GRO ETF COMMON	464287887	291	2435	SH	DEFINED	2
ISHARES RUSSELL MICROCAP INX E COMMON	464288869	283	5300	SH	DEFINED	2
ISHARES SILVER TRUST ETF COMMON	46428Q109	69	600	SH	DEFINED	2
ISOLAGEN INC COMMON	46488N103	3	800	SH	DEFINED	2
ITRON INC COMMON	465741106	12411	222425	SH	DEFINED	
ITRON INC COMMON	465741106	7	133	SH	DEFINED	
ITRON INC COMMON	465741106	949	17000	SH	DEFINED	2
ITRON INC COMMON	465741106	1793	32130	SH	DEFINED	22,
ITRON INC COMMON	465741106	1016	18207	SH	DEFINED	3,
ITRON INC COMMON	465741106	82	1475	SH	DEFINED	
IVANHOE MINES LTD COMMON	46579N103	3443	550000	SH	DEFINED	
IVANHOE MINES LTD COMMON	46579N103	1	181	SH	DEFINED	1
JDS UNIPHASE CORP COMMON	46612J101	69	31628	SH	DEFINED	1,1



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JDS UNIPHASE CORP	COMMON	46612J101	1	309	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	287	131172	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	59	27141	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J101	58	26631	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J101	58	26538	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	8	500	SH	DEFINED	14,1
JDA SOFTWARE GROUP INC	COMMON	46612K108	384	24900	SH	DEFINED	1
JDA SOFTWARE GROUP INC	COMMON	46612K108	51	3300	SH	DEFINED	5,1
JLG INDUSTRIES INC	COMMON	466210101	11970	604239	SH	DEFINED	
JLG INDUSTRIES INC	COMMON	466210101	5585	281907	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	597428	12722071	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	4661	99265	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	37293	794137	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	444	9445	SH	DEFINED	12,1
JP MORGAN CHASE & CO	COMMON	46625H100	507	10796	SH	DEFINED	14,
JP MORGAN CHASE & CO	COMMON	46625H100	90061	1917832	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	432	9200	SH	DEFINED	15,1
JP MORGAN CHASE & CO	COMMON	46625H100	9143	194700	SH	DEFINED	15,
JP MORGAN CHASE & CO	COMMON	46625H100	31652	674014	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	233	4970	SH	DEFINED	21,1
JP MORGAN CHASE & CO	COMMON	46625H100	1413	30100	SH	DEFINED	21,1
JP MORGAN CHASE & CO	COMMON	46625H100	3051	64975	SH	DEFINED	22,1
JP MORGAN CHASE & CO	COMMON	46625H100	328	6979	SH	DEFINED	22,
JP MORGAN CHASE & CO	COMMON	46625H100	7436	158346	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	25831	550061	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1842	39220	SH	DEFINED	5,1
JP MORGAN CHASE & CO	COMMON	46625H100	3411	72628	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	3155	67176	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	5935	126378	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1174	25000	SH	DEFINED	9,1
JP MORGAN CHASE & CO	COMMON	46625H100	8241	175500	SH	DEFINED	9,1
JP MORGAN CHASE & CO	COMMON	46625H100	1148	24453	SH	DEFINED	9,
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	4	158	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	2	84	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	99	3466	SH	DEFINED	1,1
JABIL CIRCUIT INC	COMMON	466313103	404	14138	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	864	30239	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	18543	649045	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	105	3679	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	19728	378069	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	68	1300	SH	DEFINED	14,1
JACK IN THE BOX INC	COMMON	466367109	16087	308300	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	8259	158277	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	5	100	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	1565	30000	SH	DEFINED	5,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	12432	414255	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	48	1600	SH	DEFINED	14,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	2843	94750	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	4299	143253	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	486	16200	SH	DEFINED	5,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	82	2725	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	45	600	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	60	800	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2366	31658	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	699	9350	SH	DEFINED	9,2
JAKKS PACIFIC INC	COMMON	4.70E+110	903	50660	SH	DEFINED	

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JAKKS PACIFIC INC	COMMON	4.70E+110	32	1800	SH	DEFINED	14,1
JAKKS PACIFIC INC	COMMON	4.70E+110	2445	137200	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	4.70E+110	308	17267	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	4.70E+110	43	2422	SH	DEFINED	22,
JAKKS PACIFIC INC	COMMON	4.70E+110	1748	98112	SH	DEFINED	3,
JAKKS PACIFIC INC	COMMON	4.70E+110	928	52100	SH	DEFINED	5,1
JAKKS PACIFIC INC	COMMON	4.70E+110	679	38126	SH	DEFINED	9,
JAMES RIVER GROUP INC	COMMON	470359100	65	2200	SH	DEFINED	1
JAMES RIVER GROUP INC	COMMON	470359100	73	2500	SH	DEFINED	5,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	70973	3599027	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	76	3878	SH	DEFINED	1,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	2191	111121	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	6186	313695	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	179	9100	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	421	21372	SH	DEFINED	9,
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	148	12000	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	47644	1445078	SH	DEFINED	
JARDEN CORP	COMMON	471109108	915	27744	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	246103	3789695	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	3569	54958	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	4150	63900	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	883	13600	SH	DEFINED	11,
JOHNSON & JOHNSON	COMMON	478160104	2510	38647	SH	DEFINED	11,
JOHNSON & JOHNSON	COMMON	478160104	34432	530211	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	438	6750	SH	DEFINED	12,1
JOHNSON & JOHNSON	COMMON	478160104	239387	3686277	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	2721	41900	SH	DEFINED	15,1
JOHNSON & JOHNSON	COMMON	478160104	15975	246000	SH	DEFINED	15,
JOHNSON & JOHNSON	COMMON	478160104	11429	175991	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1227	18900	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	208	3200	SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	1292	19900	SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	168	2588	SH	DEFINED	21,
JOHNSON & JOHNSON	COMMON	478160104	2798	43080	SH	DEFINED	22,1
JOHNSON & JOHNSON	COMMON	478160104	10272	158170	SH	DEFINED	22,
JOHNSON & JOHNSON	COMMON	478160104	8828	135946	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	36542	562697	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	38347	590500	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	10837	166880	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	16851	259489	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1148	17685	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	11515	177325	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1378	21219	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	31869	490749	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1026	15800	SH	DEFINED	9,1
JOHNSON & JOHNSON	COMMON	478160104	18352	282600	SH	DEFINED	9,1
JOHNSON & JOHNSON	COMMON	478160104	418	6431	SH	DEFINED	9,
JOHNSON CONTROLS INC	COMMON	478366107	18885	263240	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	263	3670	SH	DEFINED	1,1
JOHNSON CONTROLS INC	COMMON	478366107	1	9	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	1074	14970	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	97	1349	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	327	4562	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	477	6651	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	68	2101	SH	DEFINED	1,1
JONES APPAREL GROUP INC	COMMON	480074103	1501	46275	SH	DEFINED	1

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JONES APPAREL GROUP INC	COMMON	480074103	305	9400	SH	DEFINED	15,
JONES APPAREL GROUP INC	COMMON	480074103	49	1500	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	49	1500	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	5748	67246	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	19	226	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	2	150	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	107983	2874180	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	6054	161126	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	5	123	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	351	9344	SH	DEFINED	9,
JUNIPER NETWORKS INC	COMMON	48203R104	18863	1091605	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	184	10627	SH	DEFINED	1, 1
JUNIPER NETWORKS INC	COMMON	48203R104	1	62	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	748	43310	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	3531	204346	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	168	9747	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	55	3173	SH	DEFINED	3,
JUNIPER NETWORKS INC	COMMON	48203R104	15250	882512	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	3793	219507	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	124	7186	SH	DEFINED	
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	75	4000	SH	DEFINED	1
K&F INDUSTRIES HOLDINGS INC	COMMON	482241106	85	4500	SH	DEFINED	5, 1
KLA-TENCOR CORPORATION	COMMON	482480100	165	3713	SH	DEFINED	1, 1
KLA-TENCOR CORPORATION	COMMON	482480100	0	10	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	678	15241	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	257	5781	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	15360	345400	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	8028	180515	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	162	3651	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	5283	246050	SH	DEFINED	1, 1
KT CORP- ADR	COMMON	48268K101	34137	1589964	SH	DEFINED	1
KT CORP- ADR	COMMON	48268K101	1032	48050	SH	DEFINED	1
KT CORP- ADR	COMMON	48268K101	2759	128500	SH	DEFINED	5, 1
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	535	15700	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	482740206	2714	114500	SH	DEFINED	
KADANT INC	COMMON	48282T104	5079	206815	SH	DEFINED	
KADANT INC	COMMON	48282T104	14	585	SH	DEFINED	
KNBT BANCORP INC	COMMON	482921103	11	700	SH	DEFINED	14, 1
KNBT BANCORP INC	COMMON	482921103	744	46250	SH	DEFINED	1
KNBT BANCORP INC	COMMON	482921103	203	12600	SH	DEFINED	5, 1
KAMAN CORP	COMMON	483548103	27	1500	SH	DEFINED	
KAYDON CORP	COMMON	486587108	20152	544363	SH	DEFINED	
KAYDON CORP	COMMON	486587108	63	1700	SH	DEFINED	14, 1
KAYDON CORP	COMMON	486587108	4276	115500	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	664	17948	SH	DEFINED	
KAYDON CORP	COMMON	486587108	755	20400	SH	DEFINED	5, 1
KEANE INC	COMMON	486665102	69	4800	SH	DEFINED	14, 1
KEANE INC	COMMON	486665102	3957	274600	SH	DEFINED	1
KEANE INC	COMMON	486665102	504	35000	SH	DEFINED	5, 1
KEANE INC	COMMON	486665102	1	50	SH	DEFINED	
KB HOME	COMMON	48666K109	65	1473	SH	DEFINED	1, 1
KB HOME	COMMON	48666K109	263	6011	SH	DEFINED	1
KB HOME	COMMON	48666K109	22	512	SH	DEFINED	
KEARNY FINANCIAL CORP	COMMON	487169104	128	8400	SH	DEFINED	1
KEARNY FINANCIAL CORP	COMMON	487169104	141	9300	SH	DEFINED	5, 1
KELLOGG CO	COMMON	487836108	33822	683000	SH	DEFINED	

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KELLOGG CO	COMMON	487836108	232	4690	SH	DEFINED	1,1
KELLOGG CO	COMMON	487836108	957	19332	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	145	2925	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	1198	24197	SH	DEFINED	
KELLOGG CO	COMMON	487836108	216	4371	SH	DEFINED	
KELLWOOD CO	COMMON	488044108	1104	38296	SH	DEFINED	
KELLWOOD CO	COMMON	488044108	95	3300	SH	DEFINED	14,1
KELLWOOD CO	COMMON	488044108	7530	261200	SH	DEFINED	1
KELLWOOD CO	COMMON	488044108	2534	87900	SH	DEFINED	5,1
KELLWOOD CO	COMMON	488044108	54	1875	SH	DEFINED	
KEMET CORP	COMMON	488360108	3536	438120	SH	DEFINED	1
KENEXA CORP	COMMON	488879107	2860	113386	SH	DEFINED	
KENEXA CORP	COMMON	488879107	8	319	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	564	9962	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	45	800	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	727	24848	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	3998	337935	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	277	23451	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	57	4800	SH	DEFINED	2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	10	880	SH	DEFINED	21,
KERYX BIOPHARMACEUTICALS	COMMON	492515101	558	47198	SH	DEFINED	22,
KEYCORP	COMMON	493267108	2872	76700	SH	DEFINED	
KEYCORP	COMMON	493267108	282	7540	SH	DEFINED	1,1
KEYCORP	COMMON	493267108	20033	535064	SH	DEFINED	1
KEYCORP	COMMON	493267108	243	6500	SH	DEFINED	15,1
KEYCORP	COMMON	493267108	2026	54100	SH	DEFINED	15,
KEYCORP	COMMON	493267108	205	5487	SH	DEFINED	2
KEYCORP	COMMON	493267108	402	10747	SH	DEFINED	2
KEYCORP	COMMON	493267108	513	13700	SH	DEFINED	5,1
KEYCORP	COMMON	493267108	24	649	SH	DEFINED	
KEYCORP	COMMON	493267108	449	11988	SH	DEFINED	
KEYCORP	COMMON	493267108	1483	39599	SH	DEFINED	
KEYCORP	COMMON	493267108	3489	93200	SH	DEFINED	9,1
KEYSPAN CORPORATION	COMMON	49337W100	3949	96000	SH	DEFINED	
KEYSPAN CORPORATION	COMMON	49337W100	135	3284	SH	DEFINED	1,1
KEYSPAN CORPORATION	COMMON	49337W100	553	13447	SH	DEFINED	1
KEYSPAN CORPORATION	COMMON	49337W100	23	563	SH	DEFINED	2
KEYSPAN CORPORATION	COMMON	49337W100	12	281	SH	DEFINED	
KEYSPAN CORPORATION	COMMON	49337W100	129	3136	SH	DEFINED	
KFORCE INC	COMMON	493732101	6	491	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1718	22800	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	28702	439130	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	562	8600	SH	DEFINED	1,1
KIMBERLY-CLARK CORP	COMMON	494368103	23690	362454	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	314	4803	SH	DEFINED	12,1
KIMBERLY-CLARK CORP	COMMON	494368103	41805	639616	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	59	900	SH	DEFINED	15,1
KIMBERLY-CLARK CORP	COMMON	494368103	5850	89500	SH	DEFINED	15,
KIMBERLY-CLARK CORP	COMMON	494368103	150	2300	SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	928	14200	SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	1595	24410	SH	DEFINED	22,1
KIMBERLY-CLARK CORP	COMMON	494368103	2784	42599	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	49955	764300	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1373	21000	SH	DEFINED	5,1
KIMBERLY-CLARK CORP	COMMON	494368103	1068	16345	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	588	8994	SH	DEFINED	

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KIMBERLY-CLARK CORP	COMMON	494368103	1044	15975	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	735	11250	SH	DEFINED	9,1
KIMBERLY-CLARK CORP	COMMON	494368103	10614	162400	SH	DEFINED	9,1
KIMCO REALTY CORP	COMMON	49446R109	41799	975014	SH	DEFINED	1,1
KIMCO REALTY CORP	COMMON	49446R109	156146	3642309	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	274	6400	SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	437	10200	SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	4180	97500	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	2898	67600	SH	DEFINED	21,1
KIMCO REALTY CORP	COMMON	49446R109	13118	306000	SH	DEFINED	5,1
KIMCO REALTY CORP	COMMON	49446R109	3934	91766	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	162	3776	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	857	20000	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	446	10400	SH	DEFINED	9,1
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	12007	273633	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	651	14825	SH	DEFINED	
KINDER MORGAN INC	COMMON	49455P101	211	2010	SH	DEFINED	1,1
KINDER MORGAN INC	COMMON	49455P101	860	8201	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49455P101	4573	43616	SH	DEFINED	2
KINDER MORGAN INC	COMMON	49455P101	8372	79852	SH	DEFINED	
KINDER MORGAN INC	COMMON	49455P101	189	1800	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2222	52624	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	13132	311032	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	27643	878661	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	19798	629300	SH	DEFINED	1,
KINETIC CONCEPTS INC	COMMON	49460W208	5702	181260	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1840	58500	SH	DEFINED	21,
KINETIC CONCEPTS INC	COMMON	49460W208	1957	62200	SH	DEFINED	22,
KINETIC CONCEPTS INC	COMMON	49460W208	4554	144759	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	199584	6344066	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	79	2519	SH	DEFINED	3,
KINETIC CONCEPTS INC	COMMON	49460W208	14358	456397	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	64338	2045089	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	1342	78800	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	1480	86905	SH	DEFINED	1,1
KING PHARMACEUTICALS INC	COMMON	495582108	2290	134475	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	1166	68442	SH	DEFINED	11,
KING PHARMACEUTICALS INC	COMMON	495582108	92610	5438053	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	850	49900	SH	DEFINED	15,1
KING PHARMACEUTICALS INC	COMMON	495582108	6041	354700	SH	DEFINED	15,
KING PHARMACEUTICALS INC	COMMON	495582108	6054	355490	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	30	1738	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	2199	129100	SH	DEFINED	5,1
KING PHARMACEUTICALS INC	COMMON	495582108	272	16000	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	5027	295168	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	734	43095	SH	DEFINED	8,1
KING PHARMACEUTICALS INC	COMMON	495582108	8188	480788	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	5405	317400	SH	DEFINED	9,1
KINROSS GOLD CORP	COMMON	4969024047	13667	1090000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	410	32700	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	139518	11127532	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	30975	2470500	SH	DEFINED	3,
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	8013	352000	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	1694	74435	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	28004	1230209	SH	DEFINED	3,
KIRIN BREWERY CO ADR	COMMON	497350306	3	188	SH	DEFINED	1

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KITE REALTY GROUP TRUST	COMMON	49803T102	343	20100	SH	DEFINED	1
KNOLL INC	COMMON	498904200	18786	930024	SH	DEFINED	
KNOLL INC	COMMON	498904200	7	322	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	173	9500	SH	DEFINED	14, 1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	13967	767400	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	4714	259000	SH	DEFINED	5, 1
KNIGHT TRANSPORT	COMMON	499064103	4	226	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	232	13704	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	8090	477296	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	729	32936	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	2	100	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	31485	484974	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	399	6145	SH	DEFINED	1, 1
KOHL'S CORP	COMMON	500255104	1	8	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	475	7322	SH	DEFINED	14,
KOHL'S CORP	COMMON	500255104	3302	50863	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	383	5900	SH	DEFINED	15,
KOHL'S CORP	COMMON	500255104	7236	111466	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	276	4248	SH	DEFINED	22,
KOHL'S CORP	COMMON	500255104	563	8675	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	3933	60579	SH	DEFINED	3,
KOHL'S CORP	COMMON	500255104	57	884	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	23	348	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	553	8517	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	482	7420	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	1528	23540	SH	DEFINED	9,
KOMAG INC	COMMON	500453105	0	24547	SH	DEFINED	
KOMAG INC	COMMON	500453204	3513	109933	SH	DEFINED	
KOMAG INC	COMMON	500453204	598	18719	SH	DEFINED	
KOMAG INC	COMMON	500453204	66	2078	SH	DEFINED	22,
KOMAG INC	COMMON	500453204	1847	57776	SH	DEFINED	3,
KOMAG INC	COMMON	500453204	727	22760	SH	DEFINED	9,
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	119815	3422300	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	3762	107450	SH	DEFINED	1, 1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	103213	2948097	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	212	6050	SH	DEFINED	12, 1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	210	6000	SH	DEFINED	14,
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2827	80750	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2666	76150	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	11119	317589	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	55	700	SH	DEFINED	1, 1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1046	13400	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	5255	67342	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	95	1222	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1295	16600	SH	DEFINED	5, 1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	507	6500	SH	DEFINED	9, 1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	384	4921	SH	DEFINED	9,
KOPPERS HOLDINGS INC	COMMON	50060P106	98	5150	SH	DEFINED	1
KOREA ELEC POWER CORP ADR	COMMON	500631106	2505	128150	SH	DEFINED	1, 1
KOREA ELEC POWER CORP ADR	COMMON	500631106	29088	1487884	SH	DEFINED	1
KOREA ELEC POWER CORP ADR	COMMON	500631106	100	5100	SH	DEFINED	1
KOREA ELEC POWER CORP ADR	COMMON	500631106	6	300	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	3078	157432	SH	DEFINED	5, 1
KOREA ELEC POWER CORP ADR	COMMON	500631106	272	13900	SH	DEFINED	9, 1
KOREA FUND CF	COMMON	500634100	80	2148	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	16418	784069	SH	DEFINED	

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KORN/FERRY INTERNATIONAL	COMMON	500643200	34	1600	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	7069	337598	SH	DEFINED	
KOS PHARMACEUTICALS INC	COMMON	500648100	4	81	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	18855	528756	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	296	8300	SH	DEFINED	12,1
KRAFT FOODS INC CL A	COMMON	50075N104	10454	293162	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	141	3950	SH	DEFINED	21,1
KRAFT FOODS INC CL A	COMMON	50075N104	856	24000	SH	DEFINED	21,1
KRAFT FOODS INC CL A	COMMON	50075N104	2023	56720	SH	DEFINED	22,1
KRAFT FOODS INC CL A	COMMON	50075N104	36	1000	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	546	15300	SH	DEFINED	5,1
KRAFT FOODS INC CL A	COMMON	50075N104	104	2917	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	695	19500	SH	DEFINED	9,1
KRAFT FOODS INC CL A	COMMON	50075N104	2453	68800	SH	DEFINED	9,1
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	325	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1	80	SH	DEFINED	
KROGER CO	COMMON	501044101	262159	11329260	SH	DEFINED	
KROGER CO	COMMON	501044101	2017	87155	SH	DEFINED	1,1
KROGER CO	COMMON	501044101	124	5378	SH	DEFINED	14,
KROGER CO	COMMON	501044101	37493	1620252	SH	DEFINED	1
KROGER CO	COMMON	501044101	243	10500	SH	DEFINED	15,1
KROGER CO	COMMON	501044101	2955	127700	SH	DEFINED	15,
KROGER CO	COMMON	501044101	10312	445627	SH	DEFINED	
KROGER CO	COMMON	501044101	19	800	SH	DEFINED	2
KROGER CO	COMMON	501044101	129	5561	SH	DEFINED	3,
KROGER CO	COMMON	501044101	35861	1549762	SH	DEFINED	
KROGER CO	COMMON	501044101	805	34800	SH	DEFINED	5,1
KROGER CO	COMMON	501044101	133	5747	SH	DEFINED	
KROGER CO	COMMON	501044101	854	36908	SH	DEFINED	
KROGER CO	COMMON	501044101	1291	55812	SH	DEFINED	
KROGER CO	COMMON	501044101	2043	88300	SH	DEFINED	9,1
KRONOS INC	COMMON	501052104	12241	359082	SH	DEFINED	
KRONOS INC	COMMON	501052104	5080	149028	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	3	324	SH	DEFINED	
KYPHON INC	COMMON	501577100	9497	253798	SH	DEFINED	
KYPHON INC	COMMON	501577100	4370	116773	SH	DEFINED	
KYPHON INC	COMMON	501577100	204	5460	SH	DEFINED	2
KYPHON INC	COMMON	501577100	7109	189984	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	13979	338402	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	5	117	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	61	1475	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	13	573	SH	DEFINED	
LSI LOGIC CORP	COMMON	502161102	62	7510	SH	DEFINED	1,1
LSI LOGIC CORP	COMMON	502161102	224	27292	SH	DEFINED	11,
LSI LOGIC CORP	COMMON	502161102	42117	5123741	SH	DEFINED	1
LSI LOGIC CORP	COMMON	502161102	664	80800	SH	DEFINED	15,1
LSI LOGIC CORP	COMMON	502161102	931	113200	SH	DEFINED	15,
LSI LOGIC CORP	COMMON	502161102	1651	200800	SH	DEFINED	5,1
LSI LOGIC CORP	COMMON	502161102	241	29300	SH	DEFINED	
LSI LOGIC CORP	COMMON	502161102	197	24000	SH	DEFINED	
LSI LOGIC CORP	COMMON	502161102	963	117170	SH	DEFINED	
LSI LOGIC CORP	COMMON	502161102	172	20882	SH	DEFINED	8,1
LSI LOGIC CORP	COMMON	502161102	460	56001	SH	DEFINED	
LSI LOGIC CORP	COMMON	502161102	3504	426300	SH	DEFINED	9,1
LSI INDUSTRIES INC	COMMON	50216C108	8	500	SH	DEFINED	14,1
LSI INDUSTRIES INC	COMMON	50216C108	552	33950	SH	DEFINED	1

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LSI INDUSTRIES INC	COMMON	50216C108	184	11300	SH	DEFINED	5,1
LTC PROPERTIES INC	COMMON	502175102	75	3100	SH	DEFINED	14,1
LTC PROPERTIES INC	COMMON	502175102	4964	204700	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1373	56600	SH	DEFINED	5,1
LTC PROPERTIES INC	COMMON	502175102	55	2275	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	27185	347062	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	181	2309	SH	DEFINED	1,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	738	9418	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	356	4545	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1336	17055	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8	105	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	399	5100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	79	1006	SH	DEFINED	
LABARGE INC	COMMON	502470107	10	1000	SH	DEFINED	2
LABOR READY INC	COMMON	505401208	8	477	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	50454	769465	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	157	2399	SH	DEFINED	1,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9664	147388	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2275	34700	SH	DEFINED	15,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	10756	164040	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1196	18245	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	707	10777	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	87	1334	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	177	2700	SH	DEFINED	5,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	14735	224726	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	194	2958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3896	59415	SH	DEFINED	
LABORATORY CORP OF CVT(LH) 0.0	CONVERT	50540RAC6	14381	16250000	SH	DEFINED	1
LABRANCHE & CO INC	COMMON	505447102	33	3200	SH	DEFINED	14,1
LABRANCHE & CO INC	COMMON	505447102	1978	190700	SH	DEFINED	1
LABRANCHE & CO INC	COMMON	505447102	367	35400	SH	DEFINED	5,1
LAFARGE S.A. ADR	COMMON	505861401	15	475	SH	DEFINED	2
LAIDLAW INTERNATIONAL	COMMON	50730R102	188	6880	SH	DEFINED	1
LAIDLAW INTERNATIONAL	COMMON	50730R102	73	2677	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	5	200	SH	DEFINED	14,1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	438	18650	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	214	9100	SH	DEFINED	5,1
LAM RESEARCH CORP	COMMON	512807108	1046	23072	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	737	16250	SH	DEFINED	1,1
LAM RESEARCH CORP	COMMON	512807108	924	20383	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	437	9640	SH	DEFINED	11,
LAM RESEARCH CORP	COMMON	512807108	81538	1798772	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	920	20300	SH	DEFINED	15,1
LAM RESEARCH CORP	COMMON	512807108	4392	96900	SH	DEFINED	15,
LAM RESEARCH CORP	COMMON	512807108	216	4761	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	27	596	SH	DEFINED	22,
LAM RESEARCH CORP	COMMON	512807108	2679	59095	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	1826	40291	SH	DEFINED	3,
LAM RESEARCH CORP	COMMON	512807108	3527	77800	SH	DEFINED	5,1
LAM RESEARCH CORP	COMMON	512807108	5	112	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	2493	54987	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	323	7130	SH	DEFINED	8,1
LAM RESEARCH CORP	COMMON	512807108	1743	38442	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	7525	166000	SH	DEFINED	9,1
LAM RESEARCH CORP	COMMON	512807108	719	15872	SH	DEFINED	9,
LAMAR ADVERTISING CO	COMMON	512815101	6405	119916	SH	DEFINED	



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LAMAR ADVERTISING CO	COMMON	512815101	2388	44712	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	20320	380449	SH	DEFINED	
LAMSON & SESSIONS CO	COMMON	513696104	60	2500	SH	DEFINED	14,1
LAMSON & SESSIONS CO	COMMON	513696104	3380	141900	SH	DEFINED	1
LAMSON & SESSIONS CO	COMMON	513696104	431	18100	SH	DEFINED	5,1
LANCASTER COLONY CORP	COMMON	513847103	5747	128400	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	24	540	SH	DEFINED	1
LANDAUER INC	COMMON	51476K103	25	500	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	164	2500	SH	DEFINED	14,1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	13520	205500	SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4026	61200	SH	DEFINED	5,1
LANDSTAR SYSTEM INC	COMMON	515098101	4918	115175	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	3	69	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	635	14867	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	8205	192149	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	4	60	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	5287	121992	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	1219	28132	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	56	8200	SH	DEFINED	14,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	7478	1096470	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1	80	SH	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	744	109100	SH	DEFINED	5,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	294728	7307921	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	98	2424	SH	DEFINED	1,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	399	9889	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	16172	401004	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	82	2035	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	944	23400	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	251	6229	SH	DEFINED	3,
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	43429	1076838	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9	212	SH	DEFINED	
LAUREATE EDUCATION INC	COMMON	518613104	6	125	SH	DEFINED	
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	1	261	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	25349	522766	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	286	5900	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	439	9047	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	150	3100	SH	DEFINED	
LEARNING TREE INTERNATIONAL	COMMON	522015106	2461	302700	SH	DEFINED	1,
LEARNING TREE INTERNATIONAL	COMMON	522015106	293	36100	SH	DEFINED	21,
LEARNING TREE INTERNATIONAL	COMMON	522015106	1249	153600	SH	DEFINED	
LECG CORP	COMMON	523234102	5	249	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	85	3394	SH	DEFINED	1,1
LEGGETT & PLATT INC	COMMON	524660107	346	13840	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	726	29000	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	6	259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	249	2465	SH	DEFINED	1,1
LEGG MASON INC	COMMON	524901105	1	7	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	1014	10056	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	165	1640	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	6115	60625	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	198	1960	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	4117	40820	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	61484	832446	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	3171	42933	SH	DEFINED	1,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	3028	41000	SH	DEFINED	1

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1514	20494	SH	DEFINED	11,
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	127864	1731166	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1558	21100	SH	DEFINED	15,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	7785	105400	SH	DEFINED	15,
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	15648	211863	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	211	2859	SH	DEFINED	22,
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4425	59912	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	32977	446474	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	208	2816	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4579	62000	SH	DEFINED	5,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	483	6540	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	295	4000	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	6030	81642	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	931	12599	SH	DEFINED	8,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4158	56298	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	10724	145200	SH	DEFINED	9,1
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	802	29400	SH	DEFINED	2
FIRST DATA CORP CVT (LEH) 0.75	CONVERT	524908LS7	19282	20350000	SH	DEFINED	1
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NLO	12250	9900000	SH	DEFINED	1
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	15705	15000000	SH	DEFINED	1
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	9699	10000000	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	118	2603	SH	DEFINED	1,1
LENNAR CORP CL A	COMMON	526057104	480	10618	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	5	114	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	103	2281	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	6	279	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	11	410	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	16	600	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	26458	4908799	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1	174	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	476	88225	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	548	101745	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	26	30000	SH	DEFINED	2
LEXICON GENETICS INC	COMMON	528872104	4	1000	SH	DEFINED	2
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	1099	51900	SH	DEFINED	1
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	27	1289	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	8835	153218	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	174	3016	SH	DEFINED	1,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	47956	831697	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	144	2500	SH	DEFINED	15,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3390	58800	SH	DEFINED	15,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1413	24507	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	152	2641	SH	DEFINED	22,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	51	879	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	36	625	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	13475	233700	SH	DEFINED	3,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	516	8948	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	755	13100	SH	DEFINED	5,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	422	7319	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1795	31137	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1096	19000	SH	DEFINED	9,1
LIBERTY GLOBAL INC -A	COMMON	530555101	1382	53685	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	132	5129	SH	DEFINED	14,
LIBERTY GLOBAL INC -A	COMMON	530555101	34	1315	SH	DEFINED	2

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LIBERTY GLOBAL INC -A	COMMON	530555101	1	57	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	61	2367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	2520	100545	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	236	9413	SH	DEFINED	14,
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	33	1325	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	1	57	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	60	2401	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	32	39974	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	15915	780892	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	979	48046	SH	DEFINED	14,
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	155	7600	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	596	29221	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	10544	517350	SH	DEFINED	3,
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	6	275	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	352	17293	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	221	10867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	13453	160977	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	803	9609	SH	DEFINED	14,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	5106	61100	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	869	10400	SH	DEFINED	15,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	160	1920	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	488	5843	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	11162	133570	SH	DEFINED	3,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	5	55	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	289	3454	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	182	2173	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	75	900	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	359	4300	SH	DEFINED	9,1
LIBERTY PROPERTY TRUST	COMMON	531172104	24688	516600	SH	DEFINED	1,1
LIBERTY PROPERTY TRUST	COMMON	531172104	32581	681752	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	57	1200	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	2533	53000	SH	DEFINED	5,1
LIBERTY PROPERTY TRUST	COMMON	531172104	5	115	SH	DEFINED	
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	31	5000	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	5	750	SH	DEFINED	
LIFECCELL CORPORATION	COMMON	531927101	90	2800	SH	DEFINED	14,1
LIFECCELL CORPORATION	COMMON	531927101	5121	158950	SH	DEFINED	1
LIFECCELL CORPORATION	COMMON	531927101	13	410	SH	DEFINED	
LIFECCELL CORPORATION	COMMON	531927101	243	7550	SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	635	19700	SH	DEFINED	5,1
LIFE TIME FITNESS INC	COMMON	53217R207	22	480	SH	DEFINED	
LIFECORE BIOMEDICAL INC	COMMON	532187101	2592	183800	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	13857	392323	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	6389	180893	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	11	317	SH	DEFINED	2
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	6	600	SH	DEFINED	14,1
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	542	53950	SH	DEFINED	1
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	45	4500	SH	DEFINED	5,1
LIGHTBRIDGE INC	COMMON	532226107	408	34831	SH	DEFINED	
LIGHTBRIDGE INC	COMMON	532226107	61	5200	SH	DEFINED	14,1
LIGHTBRIDGE INC	COMMON	532226107	4050	345550	SH	DEFINED	1
LIGHTBRIDGE INC	COMMON	532226107	870	74200	SH	DEFINED	5,1
LIFETIME BRANDS INC	COMMON	53222Q103	43	2325	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	1	30	SH	DEFINED	1

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LILLY (ELI) & CO	COMMON	532457108	50683	889184	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1052	18460	SH	DEFINED	1, 1
LILLY (ELI) & CO	COMMON	532457108	1313	23032	SH	DEFINED	11, 1
LILLY (ELI) & CO	COMMON	532457108	1	14	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	5081	89147	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	1306	22912	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	211	3700	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	41	722	SH	DEFINED	21, 1
LILLY (ELI) & CO	COMMON	532457108	2628	46114	SH	DEFINED	22, 1
LILLY (ELI) & CO	COMMON	532457108	119	2094	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	3481	61071	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	12312	216000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1530	26834	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	985	17273	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	609	10691	SH	DEFINED	
LIME ENERGY CO	COMMON	53261U106	28	22333	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	116993	4416503	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	169	6381	SH	DEFINED	1, 1
LIMITED BRANDS INC	COMMON	532716107	1505	56802	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	294	11100	SH	DEFINED	15, 1
LIMITED BRANDS INC	COMMON	532716107	6048	228322	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	216	8171	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	113	4271	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	255	9617	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	342	12900	SH	DEFINED	9, 1
LIMITED BRANDS INC	COMMON	532716107	437	16492	SH	DEFINED	9, 1
LINCARE HOLDINGS INC	COMMON	532791100	2358	68060	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	651	18800	SH	DEFINED	15, 1
LINCARE HOLDINGS INC	COMMON	532791100	284	8190	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	234	6744	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	7915	228483	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1109	32008	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12721	233636	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5551	101952	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5	89	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1229	19790	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	335	5390	SH	DEFINED	1, 1
LINCOLN NATIONAL CORP	COMMON	534187109	3937	63420	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	888	14300	SH	DEFINED	15, 1
LINCOLN NATIONAL CORP	COMMON	534187109	1685	27141	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	871	14023	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	380	6124	SH	DEFINED	
LINDSAY MANUFACTURING CO	COMMON	535555106	14	475	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	60634	1948400	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	176	5654	SH	DEFINED	1, 1
LINEAR TECHNOLOGY CORP	COMMON	535678106	719	23096	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	7599	244187	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	1740	55928	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	24000	771200	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	96	3089	SH	DEFINED	3, 1
LINEAR TECHNOLOGY CORP	COMMON	535678106	16691	536352	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	7590	243897	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	176	5656	SH	DEFINED	
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	31	3121	SH	DEFINED	
LIIQUIDITY SERVICES INC	COMMON	53635B107	3	208	SH	DEFINED	

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LITHIA MOTORS INC CL A	COMMON	536797103	8432	341100	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	1026	41500	SH	DEFINED	21,
LITHIA MOTORS INC CL A	COMMON	536797103	9831	397700	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	191	5500	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	57	2800	SH	DEFINED	14,1
LIVE NATION INC	COMMON	538034109	3944	193151	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	3	150	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	566	27700	SH	DEFINED	5,1
LIVE NATION INC	COMMON	538034109	0	14	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	17	3134	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	76	1926	SH	DEFINED	1,1
LIZ CLAIBORNE INC	COMMON	539320101	4955	125400	SH	DEFINED	1,
LIZ CLAIBORNE INC	COMMON	539320101	311	7877	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	215	5438	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	382435	9679450	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	3235	81869	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	95	2411	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	83012	2049687	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	637	15738	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	19	469	SH	DEFINED	2
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	28	700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	83313	968080	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	4405	51183	SH	DEFINED	1,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	106070	1232516	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1360	15800	SH	DEFINED	15,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	7986	92800	SH	DEFINED	15,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	22149	257369	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	414	4810	SH	DEFINED	22,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2324	27007	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	181	2105	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	181	2099	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3950	45900	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	208	2420	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	413	4800	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1617	18794	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	8934	103814	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11102	129000	SH	DEFINED	9,1
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	26050	20575000	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	682	18000	SH	DEFINED	
LOEWS CORP	COMMON	540424108	1470	38779	SH	DEFINED	1,1
LOEWS CORP	COMMON	540424108	23737	626312	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	152	4000	SH	DEFINED	15,1
LOEWS CORP	COMMON	540424108	3756	99100	SH	DEFINED	15,
LOEWS CORP	COMMON	540424108	315	8315	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	330	8700	SH	DEFINED	5,1
LOEWS CORP	COMMON	540424108	1388	36618	SH	DEFINED	
LOEWS CORP	COMMON	540424108	94	2478	SH	DEFINED	
LOEWS CORP	COMMON	540424108	3305	87200	SH	DEFINED	9,1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	1503	27140	SH	DEFINED	
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	1340	24200	SH	DEFINED	1,1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	2229	40240	SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	107	1925	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	28367	616531	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	170	3700	SH	DEFINED	1,1
LONGS DRUG STORES CORP	COMMON	543162101	97	2100	SH	DEFINED	14,1
LONGS DRUG STORES CORP	COMMON	543162101	7421	161300	SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	7945	172673	SH	DEFINED	

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LONGS DRUG STORES CORP	COMMON	543162101	1974	42900	SH	DEFINED	5,1
LONGS DRUG STORES CORP	COMMON	543162101	84	1816	SH	DEFINED	9,
LONGVIEW FIBRE CO	COMMON	543213102	230	11341	SH	DEFINED	2
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	925	35155	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	36	1943	SH	DEFINED	1,1
LOUISIANA-PACIFIC CORP	COMMON	546347105	151	8046	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	38	2003	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	32398	1154606	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	805	28682	SH	DEFINED	1,1
LOWES COMPANIES INC	COMMON	548661107	4416	157370	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	328	11700	SH	DEFINED	15,
LOWES COMPANIES INC	COMMON	548661107	41249	1470027	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	673	24000	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	14804	527579	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	737	26270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	335	11940	SH	DEFINED	
LOWE'S COMPANIES (LOW)CVT 0.861	CONVERT	548661CG0	9113	9275000	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	247	5400	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	144	3155	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COMMON	549463107	197	84136	SH	DEFINED	1,1
LUCENT TECHNOLOGIES INC	COMMON	549463107	890	380341	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	COMMON	549463107	99	42244	SH	DEFINED	2
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	290	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	320	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COMMON	549463107	191	81550	SH	DEFINED	
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	2	SH	DEFINED	
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	586	SH	DEFINED	1
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	1976	SH	DEFINED	2
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	793	SH	DEFINED	
LUMINEX CORP	COMMON	5.50E+106	73	4000	SH	DEFINED	14,1
LUMINEX CORP	COMMON	5.50E+106	4200	230400	SH	DEFINED	1
LUMINEX CORP	COMMON	5.50E+106	591	32400	SH	DEFINED	5,1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	7367	290377	SH	DEFINED	
LYONDELL CHEMICAL COMPANY	COMMON	552078107	10809	426040	SH	DEFINED	1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	807	31800	SH	DEFINED	15,
LYONDELL CHEMICAL COMPANY	COMMON	552078107	1912	75371	SH	DEFINED	
LYONDELL CHEMICAL COMPANY	COMMON	552078107	248	9765	SH	DEFINED	22,
LYONDELL CHEMICAL COMPANY	COMMON	552078107	101	4000	SH	DEFINED	5,1
LYONDELL CHEMICAL COMPANY	COMMON	552078107	43	1700	SH	DEFINED	
LYONDELL CHEMICAL COMPANY	COMMON	552078107	275	10857	SH	DEFINED	
LYONDELL CHEMICAL COMPANY	COMMON	552078107	1471	58000	SH	DEFINED	9,1
M & T BANK CORPORATION	COMMON	55261F104	175	1458	SH	DEFINED	1,1
M & T BANK CORPORATION	COMMON	55261F104	710	5921	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	154	1284	SH	DEFINED	
MAF BANCORP INC	COMMON	55261R108	120	2900	SH	DEFINED	1
MAF BANCORP INC	COMMON	55261R108	63	1514	SH	DEFINED	2
MAF BANCORP INC	COMMON	55261R108	132	3200	SH	DEFINED	5,1
MBIA INC	COMMON	55262C100	45422	739293	SH	DEFINED	
MBIA INC	COMMON	55262C100	155	2515	SH	DEFINED	1,1
MBIA INC	COMMON	55262C100	21369	347804	SH	DEFINED	1
MBIA INC	COMMON	55262C100	255	4150	SH	DEFINED	12,1
MBIA INC	COMMON	55262C100	11204	182360	SH	DEFINED	1
MBIA INC	COMMON	55262C100	122	1980	SH	DEFINED	21,1
MBIA INC	COMMON	55262C100	737	12000	SH	DEFINED	21,1
MBIA INC	COMMON	55262C100	1848	30070	SH	DEFINED	22,1
MBIA INC	COMMON	55262C100	40	655	SH	DEFINED	2
MBIA INC	COMMON	55262C100	498	8100	SH	DEFINED	5,1
MBIA INC	COMMON	55262C100	824	13408	SH	DEFINED	

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MBIA INC	COMMON	55262C100	171	2776	SH	DEFINED	
MBIA INC	COMMON	55262C100	596	9700	SH	DEFINED	9,1
MBIA INC	COMMON	55262C100	2120	34500	SH	DEFINED	9,1
MB FINANCIAL INC	COMMON	55264U108	3559	96540	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	112	3042	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	86	1851	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	1495	66927	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	61	2730	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	113	5062	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	12618	735200	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	814	47400	SH	DEFINED	
MDS INC	COMMON	55269P302	130	7600	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	1637	95400	SH	DEFINED	22,
MDS INC CL B	COMMON	55269P302	218162	12711500	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	32865	897223	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	1819	49650	SH	DEFINED	1,1
MEMC ELECTRONIC MATE	COMMON	552715104	591	16147	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	585	15978	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	1465	40000	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	19680	537254	SH	DEFINED	
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	54	7225	SH	DEFINED	
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	4	500	SH	DEFINED	2
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	12	2000	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	62478	1041825	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	98	1635	SH	DEFINED	1,1
MGIC INVESTMENT CORP	COMMON	552848103	817	13630	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	403	6721	SH	DEFINED	11,
MGIC INVESTMENT CORP	COMMON	552848103	26166	436315	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	348	5800	SH	DEFINED	12,1
MGIC INVESTMENT CORP	COMMON	552848103	120	2000	SH	DEFINED	14,
MGIC INVESTMENT CORP	COMMON	552848103	14981	249814	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	432	7200	SH	DEFINED	15,
MGIC INVESTMENT CORP	COMMON	552848103	1625	27100	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	168	2800	SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	1007	16800	SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	2228	37150	SH	DEFINED	22,1
MGIC INVESTMENT CORP	COMMON	552848103	634	10567	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	1784	29750	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	6336	105657	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	595	9920	SH	DEFINED	5,1
MGIC INVESTMENT CORP	COMMON	552848103	62	1027	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	2254	37583	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	151	2519	SH	DEFINED	8,1
MGIC INVESTMENT CORP	COMMON	552848103	1174	19578	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	858	14300	SH	DEFINED	9,1
MGIC INVESTMENT CORP	COMMON	552848103	3442	57400	SH	DEFINED	9,1
MGI PHARMA INC	COMMON	552880106	35	2055	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	6	360	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	9273	234810	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	928	23500	SH	DEFINED	14,
MGM MIRAGE	COMMON	552953101	675	17100	SH	DEFINED	
MI DEVELOPMENTS INC CL A	COMMON	55304X104	51	1408	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	20	1000	SH	DEFINED	14,1
MKS INSTRUMENTS INC	COMMON	55306N104	1279	62950	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	276	13600	SH	DEFINED	5,1
MPS GROUP INC	COMMON	553409103	15330	1014529	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	332	22000	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	6644	439736	SH	DEFINED	

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MPS GROUP INC	COMMON	553409103	35	2300	SH	DEFINED	5,1
M POWER ENTERTAINMENT INC	COMMON	55345V109	0	5	SH	DEFINED	2
MRO SOFTWARE INC	COMMON	55347W105	12	472	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	61	1900	SH	DEFINED	14,1
MTS SYSTEMS CORP	COMMON	553777103	4421	136700	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	1058	32700	SH	DEFINED	5,1
MWI VETERINARY SUPPLY INC	COMMON	55402X105	8	251	SH	DEFINED	
MACATAWA BANK CORP	COMMON	554225102	45	1950	SH	DEFINED	1
MACATAWA BANK CORP	COMMON	554225102	44	1901	SH	DEFINED	5,1
MACDERMID INC	COMMON	554273102	7740	237287	SH	DEFINED	
MACDERMID INC	COMMON	554273102	5846	179200	SH	DEFINED	1,
MACDERMID INC	COMMON	554273102	740	22700	SH	DEFINED	21,
MACDERMID INC	COMMON	554273102	2962	90800	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	61180	801200	SH	DEFINED	1,1
MACERICH COMPANY (THE)	COMMON	554382101	147846	1936170	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	6094	79800	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	2940	38500	SH	DEFINED	21,1
MACERICH COMPANY (THE)	COMMON	554382101	14004	183400	SH	DEFINED	5,1
MACERICH COMPANY (THE)	COMMON	554382101	6	74	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	840	11000	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	26579	513100	SH	DEFINED	1,1
MACK-CALI REALTY CORP	COMMON	554489104	6995	135043	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	596	11500	SH	DEFINED	2,1
MACK-CALI REALTY CORP	COMMON	554489104	26	500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	6	111	SH	DEFINED	
MACROVISION CORP	COMMON	555904101	47	2000	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	22537	722803	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	1110	35600	SH	DEFINED	9,2
STEVEN MADDEN LTD	COMMON	556269108	604	15400	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	467	11900	SH	DEFINED	5,1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	12321	289231	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	60	1400	SH	DEFINED	14,1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4122	96750	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	5397	126688	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	980	23000	SH	DEFINED	5,1
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	509	22640	SH	DEFINED	2
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	5912	262770	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4945	134013	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	2	27	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	327	4500	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	19	260	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	4211	57900	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	22335	307100	SH	DEFINED	3,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	138	1884	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	400	5480	SH	DEFINED	
MAGUIRE PROPERTIES INC	COMMON	559775101	8796	215900	SH	DEFINED	1,1
MAGUIRE PROPERTIES INC	COMMON	559775101	22337	548289	SH	DEFINED	1
MAGUIRE PROPERTIES INC	COMMON	559775101	982	24100	SH	DEFINED	2,1
MAGUIRE PROPERTIES INC	COMMON	559775101	2212	54300	SH	DEFINED	5,1
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	1200	60000	SH	DEFINED	10,
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	2120	106000	SH	DEFINED	2
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	2900	145000	SH	DEFINED	
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	153	7650	SH	DEFINED	9,1
MAIDENFORM BRANDS, INC.	COMMON	560305104	68	3500	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	5	300	SH	DEFINED	14,1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	321	18930	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	90	5300	SH	DEFINED	5,1



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MANHATTAN ASSOCIATES INC	COMMON	562750109	27	1100	SH	DEFINED	14,1
MANHATTAN ASSOCIATES INC	COMMON	562750109	1876	77700	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	345	14300	SH	DEFINED	5,1
MANITOWOC COMPANY INC	COMMON	563571108	3332	74400	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	13	290	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	6	137	SH	DEFINED	
MANNATECH INC	COMMON	563771104	7	400	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	4793	252237	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	412	21669	SH	DEFINED	11,
MANNKIND CORP	COMMON	56400P201	310	16311	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	65	3400	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	10	513	SH	DEFINED	21,
MANNKIND CORP	COMMON	56400P201	624	32828	SH	DEFINED	22,
MANNKIND CORP	COMMON	56400P201	14	750	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	81889	1566361	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	72	1375	SH	DEFINED	1,1
MANOR CARE INC	COMMON	564055101	1276	24414	SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	183	3500	SH	DEFINED	15,
MANOR CARE INC	COMMON	564055101	6102	116727	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	51	980	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	412	7886	SH	DEFINED	9,
MANPOWER INC	COMMON	56418H100	21248	346800	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	3174	51800	SH	DEFINED	1,
MANPOWER INC	COMMON	56418H100	5778	94300	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	220878	3605000	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	314	5127	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	122	1994	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	32162	996835	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	7972	247100	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	263	8142	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	134	4142	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	182978	5671300	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	100523	3115642	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	8389	260041	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	162	5032	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1494	46298	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	753	23332	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	5126	158900	SH	DEFINED	9,1
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	2273	70000	SH	DEFINED	9,
MAPINFO CORP	COMMON	565105103	5	391	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	32672	424859	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	863	11223	SH	DEFINED	1,1
MARATHON OIL CORP	COMMON	565849106	101671	1322119	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	1953	25400	SH	DEFINED	15,1
MARATHON OIL CORP	COMMON	565849106	5214	67800	SH	DEFINED	15,
MARATHON OIL CORP	COMMON	565849106	8395	109173	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	40	524	SH	DEFINED	22,
MARATHON OIL CORP	COMMON	565849106	1108	14407	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	76	988	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	1036	13471	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	4091	53200	SH	DEFINED	5,1
MARATHON OIL CORP	COMMON	565849106	79	1029	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	1858	24157	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	5929	77100	SH	DEFINED	9,1
MARINER ENERGY INC	COMMON	56845T305	21	1128	SH	DEFINED	
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED	

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MARKETAXESS HOLDINGS INC	COMMON	57060D108	8	797	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	172	3500	SH	DEFINED	
MARKWEST HYDROCARBON INC	COMMON	570762104	77	2750	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	24	1150	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	216914	7705665	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	291	10331	SH	DEFINED	1, 1
MARSH & MCLENNAN COS	COMMON	571748102	2	58	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	69	2450	SH	DEFINED	14,
MARSH & MCLENNAN COS	COMMON	571748102	1186	42134	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	8491	301638	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	906	32200	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	106	3776	SH	DEFINED	3,
MARSH & MCLENNAN COS	COMMON	571748102	26003	923729	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	746	26513	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	239	8499	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	37954	787764	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	230	4772	SH	DEFINED	1, 1
MARSHALL & ILSLEY CORP	COMMON	571834100	938	19466	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571834100	7610	157943	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	12	250	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	4852	100700	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	109	2260	SH	DEFINED	3,
MARSHALL & ILSLEY CORP	COMMON	571834100	19504	404812	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	616	12795	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	74	1541	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	20011	517887	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	249	6449	SH	DEFINED	1, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1495	38695	SH	DEFINED	14,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	74861	1937403	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	746	19300	SH	DEFINED	15, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5247	135800	SH	DEFINED	15,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	30936	800634	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3126	80900	SH	DEFINED	5, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	32146	831948	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1169	30264	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1259	32582	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6700	173400	SH	DEFINED	9, 1
MARTEN TRANSPORT LTD	COMMON	573075108	4839	283158	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	134	1578	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	93	1100	SH	DEFINED	1
MARTIN MARIETTA MATERIALS	COMMON	573284106	1236	14601	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	15699	650339	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	80	3300	SH	DEFINED	1, 1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	111	4600	SH	DEFINED	14, 1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	20531	850480	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	7751	321094	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	2771	114800	SH	DEFINED	5, 1
MASCO CORP	COMMON	574599106	2361	86100	SH	DEFINED	
MASCO CORP	COMMON	574599106	448	16322	SH	DEFINED	1, 1
MASCO CORP	COMMON	574599106	10328	376676	SH	DEFINED	1
MASCO CORP	COMMON	574599106	472	17200	SH	DEFINED	15,
MASCO CORP	COMMON	574599106	237	8655	SH	DEFINED	2
MASCO CORP	COMMON	574599106	285	10388	SH	DEFINED	
MASCO CORP	COMMON	574599106	152	5530	SH	DEFINED	
MASCO CORP	COMMON	574599106	251	9155	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2397	114469	SH	DEFINED	

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MASSEY ENERGY COMPANY	COMMON	576206106	4	200	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	49	2351	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	35	500	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	11	151	SH	DEFINED	
MATRIA HEALTHCARE INC	COMMON	576817209	4	149	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	8	600	SH	DEFINED	14,1
MATRIX SERVICE CO	COMMON	576853105	632	48250	SH	DEFINED	1
MATRIX SERVICE CO	COMMON	576853105	264	20200	SH	DEFINED	5,1
MATSUSHITA ELEC IND ADR	COMMON	576879209	115	5449	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	7586	359015	SH	DEFINED	
MATTEL INC	COMMON	577081102	140	7095	SH	DEFINED	1,1
MATTEL INC	COMMON	577081102	18419	934995	SH	DEFINED	1
MATTEL INC	COMMON	577081102	278	14100	SH	DEFINED	12,1
MATTEL INC	COMMON	577081102	15868	805488	SH	DEFINED	1
MATTEL INC	COMMON	577081102	296	15000	SH	DEFINED	15,1
MATTEL INC	COMMON	577081102	132	6700	SH	DEFINED	21,1
MATTEL INC	COMMON	577081102	804	40800	SH	DEFINED	21,1
MATTEL INC	COMMON	577081102	1994	101240	SH	DEFINED	22,1
MATTEL INC	COMMON	577081102	431	21884	SH	DEFINED	2
MATTEL INC	COMMON	577081102	170	8641	SH	DEFINED	
MATTEL INC	COMMON	577081102	535	27165	SH	DEFINED	5,1
MATTEL INC	COMMON	577081102	15	760	SH	DEFINED	
MATTEL INC	COMMON	577081102	164	8328	SH	DEFINED	
MATTEL INC	COMMON	577081102	349	17730	SH	DEFINED	
MATTEL INC	COMMON	577081102	652	33100	SH	DEFINED	9,1
MATTEL INC	COMMON	577081102	2321	117800	SH	DEFINED	9,1
MATTHEWS INTL CORP CL A	COMMON	577128101	2	41	SH	DEFINED	
MATTSON TECHNOLOGY INC	COMMON	577223100	8	1000	SH	DEFINED	14,1
MATTSON TECHNOLOGY INC	COMMON	577223100	473	56950	SH	DEFINED	1
MATTSON TECHNOLOGY INC	COMMON	577223100	58	7000	SH	DEFINED	5,1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	169	6019	SH	DEFINED	1,1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	689	24549	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	6302	224439	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	15314	545379	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	168	5981	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2343	83439	SH	DEFINED	
MAXYGEN INC	COMMON	577776107	4	500	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	34415	1407004	SH	DEFINED	
MCAFEE INC	COMMON	579064106	4926	201400	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	120	4900	SH	DEFINED	15,
MCAFEE INC	COMMON	579064106	6623	270786	SH	DEFINED	
MCAFEE INC	COMMON	579064106	98	4004	SH	DEFINED	3,
MCAFEE INC	COMMON	579064106	20941	856118	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	41429	981963	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	580	13750	SH	DEFINED	14,
MCCLATCHY COMPANY CL A	COMMON	579489105	7137	169163	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	76	1804	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	104	2462	SH	DEFINED	3,
MCCLATCHY COMPANY CL A	COMMON	579489105	20224	479360	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	75	1780	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	37	883	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	93	2456	SH	DEFINED	1,1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	390	10263	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	173	4559	SH	DEFINED	
MCDATA CORPORATION- CL A	COMMON	580031201	3084	613098	SH	DEFINED	
MCDATA CORPORATION- CL A	COMMON	580031201	387	76844	SH	DEFINED	22,

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MCDATA CORPORATION- CL A	COMMON	580031201	7	1421	SH	DEFINED	2
MCDATA CORPORATION- CL A	COMMON	580031201	252	50072	SH	DEFINED	3,
MCDATA CORPORATION- CL A	COMMON	580031201	2	382	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	140437	3359742	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	334	8000	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	14821	354576	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	83	1987	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	501	11988	SH	DEFINED	9,
MCDONALD'S CORPORATION	COMMON	580135101	7236	184979	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	901	23020	SH	DEFINED	1,1
MCDONALD'S CORPORATION	COMMON	580135101	2662	68045	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1351	34532	SH	DEFINED	11,
MCDONALD'S CORPORATION	COMMON	580135101	554	14174	SH	DEFINED	14,
MCDONALD'S CORPORATION	COMMON	580135101	173726	4440841	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	2946	75300	SH	DEFINED	15,1
MCDONALD'S CORPORATION	COMMON	580135101	9021	230600	SH	DEFINED	15,
MCDONALD'S CORPORATION	COMMON	580135101	288	7352	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	36	909	SH	DEFINED	22,
MCDONALD'S CORPORATION	COMMON	580135101	5176	132300	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	2764	70660	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	6752	172600	SH	DEFINED	5,1
MCDONALD'S CORPORATION	COMMON	580135101	1947	49775	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	3867	98860	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	7199	184017	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	779	19907	SH	DEFINED	8,1
MCDONALD'S CORPORATION	COMMON	580135101	7062	180524	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	10425	266500	SH	DEFINED	9,1
MCG CAPITAL CORP	COMMON	58047P107	581	35589	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	24	1500	SH	DEFINED	14,1
MCG CAPITAL CORP	COMMON	58047P107	1342	82200	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	173	10600	SH	DEFINED	5,1
MCG CAPITAL CORP	COMMON	58047P107	5	300	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	115414	1988863	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	383	6605	SH	DEFINED	1,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	987	17000	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	484	8334	SH	DEFINED	11,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	918	15820	SH	DEFINED	14,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2527	43538	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	284	4900	SH	DEFINED	15,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5838	100598	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	738	12715	SH	DEFINED	22,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	125	2156	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1568	27022	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	540	9300	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	12149	209351	SH	DEFINED	3,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	408	7025	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	971	16726	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1856	31984	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	465	8016	SH	DEFINED	8,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1311	22590	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	4800	82718	SH	DEFINED	9,
MCKESSON CORP	COMMON	58155Q103	91259	1731016	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1527	28969	SH	DEFINED	1,1
MCKESSON CORP	COMMON	58155Q103	476	9027	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	232	4408	SH	DEFINED	11,
MCKESSON CORP	COMMON	58155Q103	67	1270	SH	DEFINED	14,

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MCKESSON CORP	COMMON	58155Q103	79132	1500994	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	1081	20500	SH	DEFINED	15,1
MCKESSON CORP	COMMON	58155Q103	3849	73000	SH	DEFINED	15,
MCKESSON CORP	COMMON	58155Q103	13412	254408	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1813	34392	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	255	4846	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	569	10785	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	3105	58900	SH	DEFINED	5,1
MCKESSON CORP	COMMON	58155Q103	28	530	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1842	34943	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	184	3488	SH	DEFINED	8,1
MCKESSON CORP	COMMON	58155Q103	5794	109894	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	6068	115100	SH	DEFINED	9,1
MCMORAN EXPLORATION CO	COMMON	582411104	124	7000	SH	DEFINED	2
MCMORAN EXP CO (MMR) CVT 6.0 0	CONVERT	582411AB0	252	185000	SH	DEFINED	2
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	991	88005	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	34694	1308699	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	90	3377	SH	DEFINED	1,1
MEADWESTVACO CORP	COMMON	583334107	368	13870	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	6495	244984	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	99	3727	SH	DEFINED	3,
MEADWESTVACO CORP	COMMON	583334107	17729	668767	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	5	197	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	109	4119	SH	DEFINED	
MEDAREX INC	COMMON	583916101	6075	565073	SH	DEFINED	
MEDAREX INC	COMMON	583916101	168	15612	SH	DEFINED	11,
MEDAREX INC	COMMON	583916101	405	37633	SH	DEFINED	
MEDAREX INC	COMMON	583916101	13	1190	SH	DEFINED	21,
MEDAREX INC	COMMON	583916101	814	75739	SH	DEFINED	22,
MEDAREX INC	COMMON	583916101	860	80000	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	1249	113211	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	12	400	SH	DEFINED	14,1
MEDCATH CORP	COMMON	58404W109	608	20200	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	81	2700	SH	DEFINED	5,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	67466	1122373	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	332	5517	SH	DEFINED	1,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1353	22501	SH	DEFINED	1

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4097	68163	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	956	15900	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	134	2225	SH	DEFINED	21,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8246	137186	SH	DEFINED	22,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1245	20708	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2	34	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	413	6865	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	290	4825	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	274	10191	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2772	207000	SH	DEFINED	1,1
MEDICINES COMPANY	COMMON	584688105	16679	739333	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	383	16955	SH	DEFINED	11,
MEDICINES COMPANY	COMMON	584688105	5521	244704	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	54	2400	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	15	657	SH	DEFINED	21,
MEDICINES COMPANY	COMMON	584688105	876	38835	SH	DEFINED	22,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	12292	379961	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	5791	179009	SH	DEFINED	
MEDIMMUNE INC	COMMON	584699102	132	4493	SH	DEFINED	1,1

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MEDIMMUNE INC	COMMON	584699102	1374	46942	SH	DEFINED	11,
MEDIMMUNE INC	COMMON	584699102	536	18329	SH	DEFINED	1
MEDIMMUNE INC	COMMON	584699102	140	4775	SH	DEFINED	2
MEDIMMUNE INC	COMMON	584699102	244	8327	SH	DEFINED	
MEDIMMUNE INC	COMMON	584699102	135	4599	SH	DEFINED	
MEDIMMUNE INC CVT (MEDI)144A 1.	CONVERT	584699AH5	27008	24750000	SH	DEFINED	1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	57	7200	SH	DEFINED	2
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	25	1000	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	47615	1025312	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1002	21575	SH	DEFINED	1,1
MEDTRONIC INC	COMMON	585055106	9385	202088	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1291	27800	SH	DEFINED	15,
MEDTRONIC INC	COMMON	585055106	1571	33819	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	395	8500	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	51	1099	SH	DEFINED	21,
MEDTRONIC INC	COMMON	585055106	3161	68065	SH	DEFINED	22,
MEDTRONIC INC	COMMON	585055106	64210	1382636	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	18197	391830	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	7913	170385	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	972	20928	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	18336	394842	SH	DEFINED	
MELLON FINANCIAL CORP	COMMON	58551A108	302	7711	SH	DEFINED	1,1
MELLON FINANCIAL CORP	COMMON	58551A108	1314	33603	SH	DEFINED	1
MELLON FINANCIAL CORP	COMMON	58551A108	237	6072	SH	DEFINED	2
MELLON FINANCIAL CORP	COMMON	58551A108	80073	2047900	SH	DEFINED	
MELLON FINANCIAL CORP	COMMON	58551A108	1035	26464	SH	DEFINED	
MELLON FINANCIAL CORP	COMMON	58551A108	310	7917	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	8292	222840	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	78802	1563851	SH	DEFINED	
MENTOR CORP	COMMON	587188103	12273	243552	SH	DEFINED	
MENTOR CORP	COMMON	587188103	753	14950	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	83	1653	SH	DEFINED	21,
MENTOR CORP	COMMON	587188103	5503	109214	SH	DEFINED	22,
MENTOR CORP	COMMON	587188103	4555	90400	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	1296	92037	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	34	2400	SH	DEFINED	14,1
MENTOR GRAPHICS CORP	COMMON	587200106	9363	664990	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	207	14700	SH	DEFINED	15,
MENTOR GRAPHICS CORP	COMMON	587200106	353	25060	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	43	3048	SH	DEFINED	22,
MENTOR GRAPHICS CORP	COMMON	587200106	287	20400	SH	DEFINED	5,1
MERCANTILE BANKSHARES CORP	COMMON	587405101	33	900	SH	DEFINED	
MERCER INSURANCE GROUP INC	COMMON	587902107	1956	75534	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	153399	3661077	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	3565	85074	SH	DEFINED	1,1
MERCK & CO INC	COMMON	589331107	1650	39381	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	753	17969	SH	DEFINED	11,
MERCK & CO INC	COMMON	589331107	1	25	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	100887	2407794	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1332	31800	SH	DEFINED	15,1
MERCK & CO INC	COMMON	589331107	6884	164300	SH	DEFINED	15,
MERCK & CO INC	COMMON	589331107	10085	240694	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	322	7675	SH	DEFINED	22,
MERCK & CO INC	COMMON	589331107	3032	72363	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	9332	222716	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	62	1489	SH	DEFINED	

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MERCK & CO INC	COMMON	589331107	3541	84500	SH	DEFINED	5,1
MERCK & CO INC	COMMON	589331107	2082	49693	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	335	8000	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	5300	126498	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	597	14237	SH	DEFINED	8,1
MERCK & CO INC	COMMON	589331107	6628	158198	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	6826	162900	SH	DEFINED	9,1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	2	144	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	12	240	SH	DEFINED	1
MEREDITH CORP	COMMON	589433101	36	730	SH	DEFINED	1,1
MEREDITH CORP	COMMON	589433101	147	2980	SH	DEFINED	1
MEREDITH CORP	COMMON	589433101	15	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	812	34527	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	12	500	SH	DEFINED	14,1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	698	29700	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	26	1125	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	99	4200	SH	DEFINED	5,1
MERIDIAN GOLD INC	COMMON	589975101	10938	440000	SH	DEFINED	
MERIDIAN GOLD INC	COMMON	589975101	132	5300	SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	25	1000	SH	DEFINED	
MERIX CORP	COMMON	590049102	13	1400	SH	DEFINED	14,1
MERIX CORP	COMMON	590049102	748	77800	SH	DEFINED	1
MERIX CORP	COMMON	590049102	95	9900	SH	DEFINED	5,1
MERRILL LYNCH & CO	COMMON	590188108	403383	5157034	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	1970	25190	SH	DEFINED	1,1
MERRILL LYNCH & CO	COMMON	590188108	315	4022	SH	DEFINED	14,1
MERRILL LYNCH & CO	COMMON	590188108	19457	248752	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	1846	23600	SH	DEFINED	15,1
MERRILL LYNCH & CO	COMMON	590188108	16674	213163	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	160	2044	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	44633	570609	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	8471	108300	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	13	160	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	24029	307195	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	1132	14467	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	894	11428	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	848	10836	SH	DEFINED	9,1
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	31581	27025000	SH	DEFINED	1
MESA AIR GROUP INC	COMMON	590479101	403	51900	SH	DEFINED	
MESABI TRUST	COMMON	590672101	3640	172926	SH	DEFINED	
MESABI TRUST	COMMON	590672101	147	7000	SH	DEFINED	
METAL MANAGEMENT INC	COMMON	591097209	84	3000	SH	DEFINED	14,1
METAL MANAGEMENT INC	COMMON	591097209	5079	182450	SH	DEFINED	1
METAL MANAGEMENT INC	COMMON	591097209	919	33000	SH	DEFINED	5,1
METAL MANAGEMENT INC	COMMON	591097209	4	150	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	116	4792	SH	DEFINED	
METLIFE INC	COMMON	59156R108	809	14272	SH	DEFINED	1,1
METLIFE INC	COMMON	59156R108	7288	128575	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	1746	30800	SH	DEFINED	15,1
METLIFE INC	COMMON	59156R108	564	9951	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	73	1290	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	842	14850	SH	DEFINED	
METLIFE INC	COMMON	59156R108	745	13151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	483	8525	SH	DEFINED	
METROLOGIC INSTRUMENTS INC	COMMON	591676101	5	278	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	56403	852655	SH	DEFINED	

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METTLER TOLEDO INTERNATIONAL	COMMON	592688105	516	7800	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	7961	120350	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	33	500	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	102	1548	SH	DEFINED	3,
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	25929	391968	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	6	91	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1654	25000	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	70	1059	SH	DEFINED	9,
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	377	5700	SH	DEFINED	9,2
MICHAELS STORES INC	COMMON	594087108	6	132	SH	DEFINED	
MICREL INC	COMMON	594793101	3857	401822	SH	DEFINED	
MICREL INC	COMMON	594793101	70	7300	SH	DEFINED	14,1
MICREL INC	COMMON	594793101	4703	489850	SH	DEFINED	1
MICREL INC	COMMON	594793101	4704	490000	SH	DEFINED	
MICREL INC	COMMON	594793101	1176	122500	SH	DEFINED	5,1
MICROS SYSTEMS INC	COMMON	594901100	15713	321201	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	6875	140540	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	609801	22296183	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7290	266537	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	2234	81700	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1107	40458	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	30088	1100115	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	304	11100	SH	DEFINED	12,1
MICROSOFT CORP	COMMON	594918104	195	7148	SH	DEFINED	14,
MICROSOFT CORP	COMMON	594918104	158398	5791508	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	990	36200	SH	DEFINED	15,1
MICROSOFT CORP	COMMON	594918104	14206	519400	SH	DEFINED	15,
MICROSOFT CORP	COMMON	594918104	30604	1118966	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1977	72300	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	144	5250	SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	900	32900	SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	1986	72610	SH	DEFINED	22,1
MICROSOFT CORP	COMMON	594918104	3406	124534	SH	DEFINED	22,
MICROSOFT CORP	COMMON	594918104	2755	100731	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	68953	2521129	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	378	13830	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	26397	965156	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	10380	379528	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6405	234195	SH	DEFINED	5,1
MICROSOFT CORP	COMMON	594918104	36381	1330205	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	299	10950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9473	346347	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	756	27624	SH	DEFINED	8,1
MICROSOFT CORP	COMMON	594918104	49793	1820593	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	713	26060	SH	DEFINED	9,1
MICROSOFT CORP	COMMON	594918104	12256	448125	SH	DEFINED	9,1
MICROSOFT CORP	COMMON	594918104	4027	147227	SH	DEFINED	9,
MICROSTRATEGY INC	COMMON	594972408	14069	138164	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	143	1400	SH	DEFINED	14,1
MICROSTRATEGY INC	COMMON	594972408	9745	95700	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	7174	70447	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	2505	24600	SH	DEFINED	5,1
MICROSTRATEGY INC	COMMON	594972408	53	525	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	108027	3332096	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	8038	247918	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	648	20000	SH	DEFINED	2



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MICROCHIP TECHNOLOGY INC	COMMON	595017104	954	29434	SH	DEFINED	22,
MICROCHIP TECHNOLOGY INC	COMMON	595017104	38072	1174344	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	692	21344	SH	DEFINED	3,
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6	180	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	34565	1066163	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	138	4254	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	558	17198	SH	DEFINED	9,
MICRON TECHNOLOGY INC	COMMON	595112103	28146	1617614	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	790	45400	SH	DEFINED	1,1
MICRON TECHNOLOGY INC	COMMON	595112103	0	25	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	13368	768276	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	233	13400	SH	DEFINED	15,1
MICRON TECHNOLOGY INC	COMMON	595112103	877	50400	SH	DEFINED	15,
MICRON TECHNOLOGY INC	COMMON	595112103	504	28963	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	27	1553	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	12	680	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	485	27900	SH	DEFINED	5,1
MICRON TECHNOLOGY INC	COMMON	595112103	11	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	324	18609	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1148	66000	SH	DEFINED	9,1
MICROSEMI CORP	COMMON	595137100	27170	1441404	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	6813	361421	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	1844	30119	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	17858	291700	SH	DEFINED	1,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	116	1900	SH	DEFINED	14,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	62078	1014015	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1879	30700	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	478	7800	SH	DEFINED	21,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	8895	145300	SH	DEFINED	5,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	124	2025	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	135	2200	SH	DEFINED	
MID-STATE BANCSHARES	COMMON	595440108	30	1100	SH	DEFINED	14,1
MID-STATE BANCSHARES	COMMON	595440108	2027	74100	SH	DEFINED	1
MID-STATE BANCSHARES	COMMON	595440108	588	21500	SH	DEFINED	5,1
MIDAS GROUP INC	COMMON	595626102	5112	247187	SH	DEFINED	
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	936	6795	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	2937	21334	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	62	800	SH	DEFINED	14,1
MIDDLEBY CORP	COMMON	596278101	3479	45150	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	416	5400	SH	DEFINED	5,1
MIDWEST BANC HOLDINGS INC	COMMON	598251106	53	2151	SH	DEFINED	2
MILESTONE SCIENTIFIC WT	COMMON	59935P126	1	3500	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	17910	1801840	SH	DEFINED	1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	482	48500	SH	DEFINED	15,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	5	500	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	243	24400	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	53	5307	SH	DEFINED	
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	19	206	SH	DEFINED	1
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	6	67	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	5	132	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	3	100	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	9805	159955	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	61	1003	SH	DEFINED	1,1
MILLIPORE CORP	COMMON	601073109	248	4051	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	4302	70183	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	116924	1907400	SH	DEFINED	

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MILLIPORE CORP	COMMON	601073109	435	7100	SH	DEFINED	
MILLS CORP	COMMON	601148109	665	39800	SH	DEFINED	1
MINCO MINING & METALS CORP	COMMON	60253L101	7	5000	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1240	74311	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	1	333	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	15	275	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	3	505	SH	DEFINED	
MIRANDA GOLD CORP	COMMON	604673103	14	10000	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	30	1100	SH	DEFINED	1,1
MIRANT CORP	COMMON	60467R100	9	336	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	15493	567300	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	1752	153700	SH	DEFINED	1,1
MISSION WEST PPTYS INC	COMMON	605203108	56	4900	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	66	5800	SH	DEFINED	5,1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	858	67000	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	75	5840	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5654	149700	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2455	65000	SH	DEFINED	10,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	170	4500	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5288	140000	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3894	103100	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	453	12000	SH	DEFINED	9,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	982	26000	SH	DEFINED	9,2
MOBILE MINI INC	COMMON	60740F105	4	130	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	199	2675	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	339	4558	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	8872	119168	SH	DEFINED	

MOLDFLOW CORPORATION	COMMON	608507109	88	7356	SH	DEFINED	
MOLECULAR DEVICES CORP	COMMON	60851C107	2978	161042	SH	DEFINED	
MOLECULAR DEVICES CORP	COMMON	60851C107	9	500	SH	DEFINED	14,1
MOLECULAR DEVICES CORP	COMMON	60851C107	468	25300	SH	DEFINED	1
MOLECULAR DEVICES CORP	COMMON	60851C107	197	10651	SH	DEFINED	
MOLECULAR DEVICES CORP	COMMON	60851C107	6	330	SH	DEFINED	21,
MOLECULAR DEVICES CORP	COMMON	60851C107	392	21187	SH	DEFINED	22,
MOLECULAR DEVICES CORP	COMMON	60851C107	61	3300	SH	DEFINED	5,1
MOLEX INC	COMMON	608554101	20453	524827	SH	DEFINED	
MOLEX INC	COMMON	608554101	103	2646	SH	DEFINED	1,1
MOLEX INC	COMMON	608554101	421	10812	SH	DEFINED	1
MOLEX INC	COMMON	608554101	2904	74508	SH	DEFINED	2
MOLEX INC	COMMON	608554101	47	1200	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	16426	499109	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	698	21200	SH	DEFINED	1,
MOLEX INC - CL A	COMMON	608554200	542	16464	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	1672	50800	SH	DEFINED	22,
MOLEX INC - CL A	COMMON	608554200	751	22808	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	276525	8402474	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	20	608	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	1519	42954	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	85	2400	SH	DEFINED	14,1
MOLINA HEALTHCARE INC	COMMON	60855R100	5405	152850	SH	DEFINED	1
MOLINA HEALTHCARE INC	COMMON	60855R100	1107	31300	SH	DEFINED	5,1
MOLINA HEALTHCARE INC	COMMON	60855R100	66	1875	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	179008	2598079	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	59	856	SH	DEFINED	1,1
MOLSON COORS BREWING CO -B	COMMON	60871R209	2749	39904	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	271	3937	SH	DEFINED	14,

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MOLSON COORS BREWING CO -B	COMMON	60871R209	241	3494	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	3612	52424	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	107475	1559868	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	12604	182938	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	20801	301900	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	944	13700	SH	DEFINED	9,2
MONACO COACH CORP	COMMON	60886R103	45	4000	SH	DEFINED	2
MONARCH CASINO & RESORT INC	COMMON	609027107	60	3100	SH	DEFINED	14,1
MONARCH CASINO & RESORT INC	COMMON	609027107	3686	190100	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	1082	55800	SH	DEFINED	5,1
MONARCH CASINO & RESORT INC	COMMON	609027107	30	1525	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	360	12388	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	4	144	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	7	238	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	9	322	SH	DEFINED	
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	46	29960	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	480	10207	SH	DEFINED	1,1
MONSANTO COMPANY	COMMON	61166W101	1	11	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	2066	43953	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	250	5324	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	817	17380	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	749	15940	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	722	15360	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	87	2396	SH	DEFINED	1,1
MONSTER WORLDWIDE INC	COMMON	611742107	357	9875	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	193	5328	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	1	29	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	4	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	69107	1057009	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	291	4444	SH	DEFINED	1,1
MOODYS CORPORATION	COMMON	615369105	1185	18127	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	6066	92787	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	754	11529	SH	DEFINED	22,
MOODYS CORPORATION	COMMON	615369105	573	8759	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	12568	192231	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	1775	27145	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	289	4427	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	5201	79555	SH	DEFINED	9,
MOOG INC CL A	COMMON	615394202	31	900	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	508008	6967606	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	6246	85672	SH	DEFINED	1,1
MORGAN STANLEY	COMMON	617446448	343	4700	SH	DEFINED	14,
MORGAN STANLEY	COMMON	617446448	94366	1294284	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	875	12000	SH	DEFINED	15,1
MORGAN STANLEY	COMMON	617446448	8786	120500	SH	DEFINED	15,
MORGAN STANLEY	COMMON	617446448	21574	295905	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	312	4280	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	2459	33720	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	24096	330487	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2501	34300	SH	DEFINED	5,1
MORGAN STANLEY	COMMON	617446448	1653	22671	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	350	4800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1936	26555	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3922	53797	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3959	54300	SH	DEFINED	9,1
MORGAN STANLEY	COMMON	617446448	626	8584	SH	DEFINED	9,

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ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	15423	13725000	SH	DEFINED	1
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	18066	19800000	SH	DEFINED	1
CISCO SYSTEMS INC CVT (MS) 144A	CONVERT	617446YV5	27953	25000000	SH	DEFINED	1
MOTOROLA INC CVT (MS) 144A 1.0	CONVERT	617446ZM4	28750	25000000	SH	DEFINED	1
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	728	15730	SH	DEFINED	2
MORGAN STANLEY MUNI PREM INC C	COMMON	61745P429	38	4000	SH	DEFINED	2
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	100	10144	SH	DEFINED	2
MORGAN STANLEY CA INSD MUNI CF	COMMON	61745P502	48	3300	SH	DEFINED	2
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	14181	16000000	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	5	321	SH	DEFINED	2
MOTHERS WORK INC	COMMON	619903107	38	800	SH	DEFINED	14,1
MOTHERS WORK INC	COMMON	619903107	2088	43400	SH	DEFINED	1
MOTHERS WORK INC	COMMON	619903107	318	6600	SH	DEFINED	5,1
MOTOROLA INC	COMMON	620076109	117673	4706915	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	4635	185391	SH	DEFINED	1,1
MOTOROLA INC	COMMON	620076109	1778	71100	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	833	33300	SH	DEFINED	11,
MOTOROLA INC	COMMON	620076109	1	27	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	15944	637762	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	2983	119300	SH	DEFINED	15,
MOTOROLA INC	COMMON	620076109	14902	596080	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	2580	103200	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	6375	255014	SH	DEFINED	22,
MOTOROLA INC	COMMON	620076109	3073	122920	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	1917	76673	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	3053	122100	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	2758	110310	SH	DEFINED	3,
MOTOROLA INC	COMMON	620076109	185	7389	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	140	5600	SH	DEFINED	5,1
MOTOROLA INC	COMMON	620076109	738	29527	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	463	18500	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	3893	155724	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	667	26679	SH	DEFINED	8,1
MOTOROLA INC	COMMON	620076109	1959	78366	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	318	12700	SH	DEFINED	9,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	5745	393234	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	16	1100	SH	DEFINED	14,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	857	58650	SH	DEFINED	1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	99	6766	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	110	7500	SH	DEFINED	5,1
MULTI-COLOR CORP	COMMON	625383104	19	665	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	5	505	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	27	2925	SH	DEFINED	
MUNIHOLDINGS NJ INS FUND CF	COMMON	625936109	15	967	SH	DEFINED	2
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	7	500	SH	DEFINED	2
MUNIVEST FUND INC CF	COMMON	626295109	171	17301	SH	DEFINED	2
MUNIYIELD FLORIDA INSD FD CEF	COMMON	626298103	43	3100	SH	DEFINED	2
MUNIYIELD CALIF INSD FUND	COMMON	62629L104	27	1852	SH	DEFINED	2
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	0	28	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	63242	1330000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	167	3506	SH	DEFINED	1,1
MURPHY OIL CORP	COMMON	626717102	10461	220000	SH	DEFINED	14,
MURPHY OIL CORP	COMMON	626717102	680	14303	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	1517	31907	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	5	102	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	80	4725	SH	DEFINED	

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MYLAN LABORATORIES	COMMON	628530107	123	6126	SH	DEFINED	1,1
MYLAN LABORATORIES	COMMON	628530107	325	16138	SH	DEFINED	1
MYLAN LABORATORIES	COMMON	628530107	373	18532	SH	DEFINED	2
MYLAN LABORATORIES	COMMON	628530107	78	3888	SH	DEFINED	2
MYLAN LABORATORIES	COMMON	628530107	68	3375	SH	DEFINED	
MYLAN LABORATORIES	COMMON	628530107	1065	52921	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	10598	429939	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	4716	191308	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	12	500	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	25	1000	SH	DEFINED	
MYOGEN INC	COMMON	6.29E+108	18249	520203	SH	DEFINED	
MYOGEN INC	COMMON	6.29E+108	690	19677	SH	DEFINED	11,
MYOGEN INC	COMMON	6.29E+108	4094	116715	SH	DEFINED	
MYOGEN INC	COMMON	6.29E+108	53	1500	SH	DEFINED	2
MYOGEN INC	COMMON	6.29E+108	26	746	SH	DEFINED	21,
MYOGEN INC	COMMON	6.29E+108	1488	42405	SH	DEFINED	22,
N B T BANCORP INC	COMMON	628778102	84	3600	SH	DEFINED	1
N B T BANCORP INC	COMMON	628778102	91	3900	SH	DEFINED	5,1
NBTY INC	COMMON	628782104	7732	264160	SH	DEFINED	1
NBTY INC	COMMON	628782104	8	273	SH	DEFINED	
NBTY INC	COMMON	628782104	59	2025	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	15842	272338	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	362	6222	SH	DEFINED	
NCR CORPORATION	COMMON	6.29E+112	134	3386	SH	DEFINED	1,1
NCR CORPORATION	COMMON	6.29E+112	1666	42194	SH	DEFINED	1
NCR CORPORATION	COMMON	6.29E+112	158	4000	SH	DEFINED	15,
NCR CORPORATION	COMMON	6.29E+112	38	964	SH	DEFINED	2
NCR CORPORATION	COMMON	6.29E+112	450	11390	SH	DEFINED	
NDS GROUP PLC ADR	COMMON	628891103	5557	126500	SH	DEFINED	
NS GROUP INC	COMMON	628916108	1148	17781	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1968	134881	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	70788	1138797	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	1040	16733	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	1274	20500	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	5864	94336	SH	DEFINED	22,
NII HOLDINGS INC	COMMON	62913F201	1306	21005	SH	DEFINED	3,
NII HOLDINGS INC	COMMON	62913F201	12	190	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	131	2114	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	8	2000	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	17214	380000	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	5	113	SH	DEFINED	
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	237	1000	SH	DEFINED	
NTL INC	COMMON	62941W101	6695	263254	SH	DEFINED	
NTL INC	COMMON	62941W101	352	13857	SH	DEFINED	14,
NTL INC	COMMON	62941W101	23	924	SH	DEFINED	22,
NVR INC	COMMON	62944T105	3835	7168	SH	DEFINED	1
NVR INC	COMMON	62944T105	1955	3654	SH	DEFINED	11,
NVR INC	COMMON	62944T105	21108	39455	SH	DEFINED	1
NVR INC	COMMON	62944T105	128	240	SH	DEFINED	15,
NVR INC	COMMON	62944T105	1925	3599	SH	DEFINED	2
NVR INC	COMMON	62944T105	7220	13496	SH	DEFINED	
NVR INC	COMMON	62944T105	1233	2304	SH	DEFINED	8,1
NVR INC	COMMON	62944T105	2726	5095	SH	DEFINED	
NYSE GROUP INC	COMMON	62949W103	1	11	SH	DEFINED	1
NYSE GROUP INC	COMMON	62949W103	9	118	SH	DEFINED	
NABORS INDUSTRIES CVT (NBR) 0.0	CONVERT	629568AL0	9383	9000000	SH	DEFINED	1

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NALCO HOLDING CO	COMMON	62985Q101	1026	55394	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	21390	1154981	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	14	1120	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	808	44200	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	53	2900	SH	DEFINED	1
NARA BANCORP INC	COMMON	63080P105	59	3200	SH	DEFINED	5,1
NASDAQ 100 TR ETF	COMMON	631100104	4301	105812	SH	DEFINED	2
NASDAQ 100 TR ETF	COMMON	631100104	165	4050	SH	DEFINED	
NASDAQ STOCK MARKET INC	COMMON	631103108	138	4569	SH	DEFINED	2
NASDAQ STOCK MARKET INC	COMMON	631103108	5434	179682	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	28	1200	SH	DEFINED	14,1
NASH FINCH CO	COMMON	631158102	2444	103850	SH	DEFINED	1
NASH FINCH CO	COMMON	631158102	911	38700	SH	DEFINED	5,1
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	79535	583058	SH	DEFINED	1
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	469	3435	SH	DEFINED	1
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	684	5015	SH	DEFINED	9,1
NATIONAL CITY CORP	COMMON	635405103	416	11354	SH	DEFINED	1,1
NATIONAL CITY CORP	COMMON	635405103	13391	365880	SH	DEFINED	1
NATIONAL CITY CORP	COMMON	635405103	2837	77500	SH	DEFINED	15,
NATIONAL CITY CORP	COMMON	635405103	332	9074	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	2695	73623	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	389	10637	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	259	7080	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	2317	63300	SH	DEFINED	9,1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	31174	759785	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	3377	82317	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	283	7780	SH	DEFINED	1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	73	2000	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	13	355	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	8	300	SH	DEFINED	14,1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	796	28100	SH	DEFINED	1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	382	13500	SH	DEFINED	5,1
NATIONAL INSTRS CORP	COMMON	636518102	15775	577000	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	483	17680	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	166346	2841086	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	193	3291	SH	DEFINED	1,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	8841	151000	SH	DEFINED	14,
NATIONAL OILWELL VARCO INC	COMMON	637071101	788	13458	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	7808	133352	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	934	15950	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	5	86	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	167	2860	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	492	8398	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	81	4120	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	89	4532	SH	DEFINED	5,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	35692	1652400	SH	DEFINED	1,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	78	3600	SH	DEFINED	14,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	8511	394050	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1428	66100	SH	DEFINED	5,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	9	400	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	20482	870483	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	131	5587	SH	DEFINED	1,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	536	22787	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	790	33554	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	57	2413	SH	DEFINED	22,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	58	2450	SH	DEFINED	2

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NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2133	90648	SH	DEFINED	3,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	147	6229	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	7	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	127	5395	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	214	9112	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	840	35710	SH	DEFINED	9,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	149	650	SH	DEFINED	1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	149	650	SH	DEFINED	5,1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	2296	47736	SH	DEFINED	
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	133	2760	SH	DEFINED	1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	63	1300	SH	DEFINED	2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	4	80	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	29775	1113500	SH	DEFINED	1,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3169	118500	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	37	1400	SH	DEFINED	2
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	10	10000	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	84	1740	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1069	20950	SH	DEFINED	2
NATURAL RESOURCE PARTNERS LP	COMMON	63900P400	1980	39450	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	1	75	SH	DEFINED	
NAVARRÉ CORP	COMMON	639208107	1	156	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	31	1189	SH	DEFINED	1,1
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	121	4681	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	6.39E+112	77	3000	SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	8	391	SH	DEFINED	
NAVTEQ CORP	COMMON	63936L100	1	24	SH	DEFINED	1
NAVTEQ CORP	COMMON	63936L100	355	13600	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	0	9	SH	DEFINED	1
NEENAH PAPER INC	COMMON	640079109	79	2300	SH	DEFINED	1
NEENAH PAPER INC	COMMON	640079109	39	1147	SH	DEFINED	2
NEENAH PAPER INC	COMMON	640079109	79	2300	SH	DEFINED	5,1
NEENAH PAPER INC	COMMON	640079109	1	30	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	7579	525928	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	3393	235453	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	1585	110000	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	6	200	SH	DEFINED	14,1
NELNET INC- CL A	COMMON	64031N108	258	8400	SH	DEFINED	1
NELNET INC- CL A	COMMON	64031N108	40	1300	SH	DEFINED	5,1
NETBANK INC	COMMON	640933107	18	3000	SH	DEFINED	2
NESS TECHNOLOGIES INC	COMMON	64104X108	12058	903200	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	1860	139300	SH	DEFINED	9,2
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	24	2700	SH	DEFINED	3,
NETFLIX.COM INC	COMMON	64110L106	7	294	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	12834	623326	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	6700	325405	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	48699	7503725	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	74	2900	SH	DEFINED	14,1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	4663	183800	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1096	43200	SH	DEFINED	5,1
NETWORK APPLIANCE INC	COMMON	64120L104	35623	962535	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	258	6964	SH	DEFINED	1,1
NETWORK APPLIANCE INC	COMMON	64120L104	0	13	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	10596	286296	SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	115	3100	SH	DEFINED	15,1
NETWORK APPLIANCE INC	COMMON	64120L104	925	25000	SH	DEFINED	15,
NETWORK APPLIANCE INC	COMMON	64120L104	391	10556	SH	DEFINED	

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NETWORK APPLIANCE INC	COMMON	64120L104	592	16000	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	1772	47878	SH	DEFINED	22,
NETWORK APPLIANCE INC	COMMON	64120L104	28095	759122	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	1113	30074	SH	DEFINED	3,
NETWORK APPLIANCE INC	COMMON	64120L104	2	66	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	370	10000	SH	DEFINED	5,1
NETWORK APPLIANCE INC	COMMON	64120L104	12783	345394	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	293	7905	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	1118	30200	SH	DEFINED	9,1
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	29	2000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	337	SH	DEFINED	
NEUROLOGIX INC	COMMON	64125U406	0	20	SH	DEFINED	2
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	14	533	SH	DEFINED	2
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	4274	192800	SH	DEFINED	1,1
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	11	515	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	12275	442335	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	5637	203125	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	197	7110	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	6893	248389	SH	DEFINED	
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	13	340	SH	DEFINED	1
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	4	106	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	6	125	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	518	21400	SH	DEFINED	
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	5245	193900	SH	DEFINED	1
NEW RIVER PHARMACEUTICALS	COMMON	648468205	67	2600	SH	DEFINED	14,1
NEW RIVER PHARMACEUTICALS	COMMON	648468205	3735	145150	SH	DEFINED	1
NEW RIVER PHARMACEUTICALS	COMMON	648468205	7	274	SH	DEFINED	
NEW RIVER PHARMACEUTICALS	COMMON	648468205	869	33789	SH	DEFINED	3,
NEW RIVER PHARMACEUTICALS	COMMON	648468205	476	18500	SH	DEFINED	5,1
NEW RIVER PHARMACEUTICALS	COMMON	648468205	359	13969	SH	DEFINED	9,
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3368	205590	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	20	1200	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5	312	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	52	3195	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	62	2698	SH	DEFINED	1,1
NEW YORK TIMES CO	COMMON	650111107	253	11017	SH	DEFINED	1
NEW YORK TIMES CO	COMMON	650111107	3	117	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	5	235	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	73	3191	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	4332	295700	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	188	12800	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	120	8200	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	15	1000	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	8365	571000	SH	DEFINED	3,
NEWALLIANCE BANCSHARES INC	COMMON	650203102	202	13800	SH	DEFINED	5,1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	124	8457	SH	DEFINED	
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	754	16475	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	1050	37059	SH	DEFINED	1,1
NEWELL RUBBERMAID INC	COMMON	651229106	11980	423037	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	750	26500	SH	DEFINED	15,
NEWELL RUBBERMAID INC	COMMON	651229106	3574	126209	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	576	20338	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	166	5865	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	3035	78758	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	351	9105	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	65	1684	SH	DEFINED	



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NEWMONT MINING CORP HLDG CO	COMMON	651639106	7909	185000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	361	8440	SH	DEFINED	1, 1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1726	40384	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	278	6500	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2	50	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	212	4948	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	332	7770	SH	DEFINED	
NEWS CORP CL A	COMMON	6.52E+108	368776	18767215	SH	DEFINED	
NEWS CORP CL A	COMMON	6.52E+108	862	43864	SH	DEFINED	1, 1
NEWS CORP CL A	COMMON	6.52E+108	1	30	SH	DEFINED	1
NEWS CORP CL A	COMMON	6.52E+108	3882	197548	SH	DEFINED	14,
NEWS CORP CL A	COMMON	6.52E+108	4342	220985	SH	DEFINED	1
NEWS CORP CL A	COMMON	6.52E+108	310	15800	SH	DEFINED	15,
NEWS CORP CL A	COMMON	6.52E+108	24136	1228318	SH	DEFINED	
NEWS CORP CL A	COMMON	6.52E+108	1120	57000	SH	DEFINED	2
NEWS CORP CL A	COMMON	6.52E+108	1680	85508	SH	DEFINED	22,
NEWS CORP CL A	COMMON	6.52E+108	532	27095	SH	DEFINED	2
NEWS CORP CL A	COMMON	6.52E+108	1219	62030	SH	DEFINED	3,
NEWS CORP CL A	COMMON	6.52E+108	125	6356	SH	DEFINED	
NEWS CORP CL A	COMMON	6.52E+108	598	30429	SH	DEFINED	
NEWS CORP CL A	COMMON	6.52E+108	724	36860	SH	DEFINED	9,
NEWS CORP CL B	COMMON	6.52E+207	10	500	SH	DEFINED	2
NEWS CORP CL B	COMMON	6.52E+207	3	160	SH	DEFINED	
NEWS CORP CL B	COMMON	6.52E+207	236	11425	SH	DEFINED	
NEWS CORP CL B	COMMON	6.52E+207	263	12732	SH	DEFINED	
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	33546	34100000	SH	DEFINED	1
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	984	1000000	SH	DEFINED	2
NEXTEST SYSTEMS CORP	COMMON	653339101	2840	215832	SH	DEFINED	
NEXEN INC	COMMON	65334H102	29403	550000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	5132	96000	SH	DEFINED	14,
NEXEN INC	COMMON	65334H102	3442	64273	SH	DEFINED	
NEXEN INC	COMMON	65334H102	8	150	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	56655	1058000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	57533	1074390	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	257	4796	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	24	1000	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	26352	952350	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	7607	274913	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1873	67685	SH	DEFINED	22,
NICE SYS LTD ADR	COMMON	653656108	2767	100000	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	787	28451	SH	DEFINED	3,
NICE SYS LTD ADR	COMMON	653656108	83	3000	SH	DEFINED	
NICOR INC	COMMON	654086107	36	851	SH	DEFINED	1, 1
NICOR INC	COMMON	654086107	137	3200	SH	DEFINED	14, 1
NICOR INC	COMMON	654086107	16917	395623	SH	DEFINED	1
NICOR INC	COMMON	654086107	368	8600	SH	DEFINED	15,
NICOR INC	COMMON	654086107	8	180	SH	DEFINED	2
NICOR INC	COMMON	654086107	4272	99900	SH	DEFINED	5, 1
NICOR INC	COMMON	654086107	95	2225	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	22	1168	SH	DEFINED	
NIKE INC	COMMON	654106103	49995	570590	SH	DEFINED	
NIKE INC	COMMON	654106103	315	3595	SH	DEFINED	1, 1
NIKE INC	COMMON	654106103	631	7200	SH	DEFINED	14,
NIKE INC	COMMON	654106103	1793	20463	SH	DEFINED	1
NIKE INC	COMMON	654106103	193	2200	SH	DEFINED	15,
NIKE INC	COMMON	654106103	1766	20152	SH	DEFINED	2

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NIKE INC	COMMON	654106103	10312	117694	SH	DEFINED	
NIKE INC	COMMON	654106103	284	3245	SH	DEFINED	
NIKE INC	COMMON	654106103	264	3009	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	5	250	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	24473	2068742	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	9391	793820	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	169	14300	SH	DEFINED	15,
99 CENTS ONLY STORES	COMMON	65440K106	4907	414779	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	73	6165	SH	DEFINED	3,
NTT ADR	COMMON	654624105	54031	2202658	SH	DEFINED	1
NTT ADR	COMMON	654624105	363	14800	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	110	5074	SH	DEFINED	1, 1
NISOURCE INC	COMMON	65473P105	23150	1064877	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	311	14300	SH	DEFINED	12, 1
NISOURCE INC	COMMON	65473P105	9881	454499	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	152	7000	SH	DEFINED	21, 1
NISOURCE INC	COMMON	65473P105	900	41400	SH	DEFINED	21, 1
NISOURCE INC	COMMON	65473P105	1721	79160	SH	DEFINED	22, 1
NISOURCE INC	COMMON	65473P105	53	2429	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	461	21200	SH	DEFINED	5, 1
NISOURCE INC	COMMON	65473P105	9	424	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	125	5756	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	761	35000	SH	DEFINED	9, 1
NISOURCE INC	COMMON	65473P105	2631	121000	SH	DEFINED	9, 1
NISSAN MOTORS ADR	COMMON	654744408	932	41500	SH	DEFINED	1
NISSAN MOTORS ADR	COMMON	654744408	70	3125	SH	DEFINED	2
NISSAN MOTORS ADR	COMMON	654744408	5807	258549	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	323981	16454063	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	104901	5327630	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	4167	211609	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	17730	900453	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	118	6000	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	3782	192080	SH	DEFINED	22,
NOKIA OYJ ADR	COMMON	654902204	691	35111	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	1861	94533	SH	DEFINED	3,
NOKIA OYJ ADR	COMMON	654902204	67	3411	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	231	11744	SH	DEFINED	5, 1
NOKIA OYJ ADR	COMMON	654902204	260	13206	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	665	33773	SH	DEFINED	9,
NOBLE ENERGY INC	COMMON	655044105	253	5560	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	238	5222	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	66059	3757649	SH	DEFINED	1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	459	26105	SH	DEFINED	1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	48	2705	SH	DEFINED	2
NORDSON CORP	COMMON	655663102	2470	61976	SH	DEFINED	
NORDSON CORP	COMMON	655663102	16	400	SH	DEFINED	14, 1
NORDSON CORP	COMMON	655663102	1000	25100	SH	DEFINED	1
NORDSON CORP	COMMON	655663102	124	3100	SH	DEFINED	5, 1
NORDSTROM INC	COMMON	655664100	139653	3301494	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	181	4286	SH	DEFINED	1, 1
NORDSTROM INC	COMMON	655664100	2055	48584	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	436	10300	SH	DEFINED	15,
NORDSTROM INC	COMMON	655664100	17239	407547	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	421	9946	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	102	2414	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	250	5900	SH	DEFINED	5, 1

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NORDSTROM INC	COMMON	655664100	12593	297711	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	385	9100	SH	DEFINED	9,1
NORDSTROM INC	COMMON	655664100	347	8193	SH	DEFINED	9,
NORFOLK SOUTHERN CORP	COMMON	655844108	16519	375000	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	341	7745	SH	DEFINED	1,1
NORFOLK SOUTHERN CORP	COMMON	655844108	4207	95503	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	696	15800	SH	DEFINED	15,
NORFOLK SOUTHERN CORP	COMMON	655844108	221	5015	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	154	3502	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	343	7792	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	501	11370	SH	DEFINED	
NORTEL NETWORKS CORPORATION	COMMON	656568102	17	7400	SH	DEFINED	2
NORTEL NETWORKS CORPORATION	COMMON	656568102	78	34000	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	656568102	162	70973	SH	DEFINED	
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	1	100	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	10	1350	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	22	600	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	7	200	SH	DEFINED	
NORTH FORK BANCORPORATION	COMMON	659424105	40366	1409432	SH	DEFINED	
NORTH FORK BANCORPORATION	COMMON	659424105	250	8744	SH	DEFINED	1,1
NORTH FORK BANCORPORATION	COMMON	659424105	1958	68350	SH	DEFINED	1,
NORTH FORK BANCORPORATION	COMMON	659424105	1279	44662	SH	DEFINED	1
NORTH FORK BANCORPORATION	COMMON	659424105	364	12695	SH	DEFINED	
NORTH FORK BANCORPORATION	COMMON	659424105	35	1231	SH	DEFINED	
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	20	800	SH	DEFINED	14,1
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	1365	54250	SH	DEFINED	1
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	317	12600	SH	DEFINED	5,1
NORTHEAST UTILS	COMMON	664397106	13	568	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	289	12425	SH	DEFINED	
NORTHERN ORION RESOURCES INC	COMMON	665575106	88	22300	SH	DEFINED	
NORTHERN ORION RESOURCES INC	COMMON	665575106	6676	1693000	SH	DEFINED	3,
NORTHERN TRUST CORP	COMMON	665859104	205	3517	SH	DEFINED	1,1
NORTHERN TRUST CORP	COMMON	665859104	0	5	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	961	16446	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	411	7035	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	1	17	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1054	18043	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	200	3427	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	138603	2036179	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	556	8167	SH	DEFINED	1,1
NORTHROP GRUMMAN CORP	COMMON	666807102	21727	319190	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	250	3670	SH	DEFINED	12,1
NORTHROP GRUMMAN CORP	COMMON	666807102	12720	186867	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	123	1800	SH	DEFINED	15,
NORTHROP GRUMMAN CORP	COMMON	666807102	10042	147531	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	121	1780	SH	DEFINED	21,1
NORTHROP GRUMMAN CORP	COMMON	666807102	722	10600	SH	DEFINED	21,1
NORTHROP GRUMMAN CORP	COMMON	666807102	2108	30970	SH	DEFINED	22,1
NORTHROP GRUMMAN CORP	COMMON	666807102	1394	20485	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	78	1148	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	565	8300	SH	DEFINED	5,1
NORTHROP GRUMMAN CORP	COMMON	666807102	128	1884	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	373	5477	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1098	16127	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	585	8600	SH	DEFINED	9,1

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NORTHROP GRUMMAN CORP	COMMON	666807102	2069	30400	SH	DEFINED	9,1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	60	4700	SH	DEFINED	14,1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	3900	307050	SH	DEFINED	1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1115	87800	SH	DEFINED	5,1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	68	5325	SH	DEFINED	
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	1190	90152	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	6947	272428	SH	DEFINED	1,
NORTHWEST BANCORP INC	COMMON	667328108	834	32700	SH	DEFINED	21,
NORTHWEST BANCORP INC	COMMON	667328108	3422	134200	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	60	2350	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	6.70E+210	16	1000	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	262067	4484372	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	1596	27316	SH	DEFINED	11,
NOVARTIS ADR	COMMON	66987V109	120850	2067932	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	4552	77884	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	21243	363508	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	532	9100	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	199	3399	SH	DEFINED	21,
NOVARTIS ADR	COMMON	66987V109	3613	61825	SH	DEFINED	22,
NOVARTIS ADR	COMMON	66987V109	30678	524957	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	14552	249000	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	2	30	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	242	4140	SH	DEFINED	5,1
NOVARTIS ADR	COMMON	66987V109	18467	315992	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	715	12233	SH	DEFINED	9,
NOVASTAR FINL INC	COMMON	669947400	44	1500	SH	DEFINED	2
NOVATEL INC	COMMON	669954109	83	1800	SH	DEFINED	2
NOVELL INC	COMMON	670006105	39	6332	SH	DEFINED	1,1
NOVELL INC	COMMON	670006105	158	25952	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	127891	4623694	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	64	2313	SH	DEFINED	1,1
NOVELLUS SYSTEMS INC	COMMON	670008101	241	8717	SH	DEFINED	14,
NOVELLUS SYSTEMS INC	COMMON	670008101	46603	1684834	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	166	6000	SH	DEFINED	15,1
NOVELLUS SYSTEMS INC	COMMON	670008101	3228	116700	SH	DEFINED	15,
NOVELLUS SYSTEMS INC	COMMON	670008101	3305	119497	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	17	625	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	609	22000	SH	DEFINED	5,1
NOVELLUS SYSTEMS INC	COMMON	670008101	285	10303	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	1087	39301	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	1696	61300	SH	DEFINED	9,1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	394	16354	SH	DEFINED	11,
NOVEN PHARMACEUTICALS INC	COMMON	670009109	29	1200	SH	DEFINED	14,1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	1577	65400	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	198	8200	SH	DEFINED	5,1
NOVELIS INC	COMMON	67000X106	4	140	SH	DEFINED	
NOVELIS INC	COMMON	67000X106	34	1324	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	4975	66762	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	164	2200	SH	DEFINED	
NSTAR	COMMON	6.70E+111	117	3500	SH	DEFINED	1
NSTAR	COMMON	6.70E+111	308	9240	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	5439	425893	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	146	17851	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	20971	423747	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1994	40287	SH	DEFINED	1,1
NUCOR CORP	COMMON	670346105	133068	2688780	SH	DEFINED	1

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NUCOR CORP	COMMON	670346105	2153	43500	SH	DEFINED	15,1
NUCOR CORP	COMMON	670346105	5097	103000	SH	DEFINED	15,
NUCOR CORP	COMMON	670346105	861	17398	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	762	15393	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	4969	100400	SH	DEFINED	5,1
NUCOR CORP	COMMON	670346105	529	10682	SH	DEFINED	
NUCOR CORP	COMMON	670346105	653	13200	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1639	33108	SH	DEFINED	
NUCOR CORP	COMMON	670346105	2072	41877	SH	DEFINED	
NUCOR CORP	COMMON	670346105	8384	169400	SH	DEFINED	9,1
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	32	2202	SH	DEFINED	2
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	28	1972	SH	DEFINED	2
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	45	3000	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	35	2500	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	23	1666	SH	DEFINED	
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	17024	575319	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	3212	108534	SH	DEFINED	1,1
NVIDIA CORP	COMMON	67066G104	125747	4249655	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	2086	70500	SH	DEFINED	15,1
NVIDIA CORP	COMMON	67066G104	2852	96400	SH	DEFINED	15,
NVIDIA CORP	COMMON	67066G104	1391	47000	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	2022	68322	SH	DEFINED	22,
NVIDIA CORP	COMMON	67066G104	1574	53196	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	712	24048	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	1395	47132	SH	DEFINED	3,
NVIDIA CORP	COMMON	67066G104	1	33	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	6116	206700	SH	DEFINED	5,1
NVIDIA CORP	COMMON	67066G104	13504	456380	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	574	19400	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1963	66344	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	795	26852	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	4592	155200	SH	DEFINED	9,1
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	131	8651	SH	DEFINED	2
NUTRI/SYSTEM INC	COMMON	67069D108	69	1100	SH	DEFINED	14,1
NUTRI/SYSTEM INC	COMMON	67069D108	3694	59300	SH	DEFINED	1
NUTRI/SYSTEM INC	COMMON	67069D108	467	7500	SH	DEFINED	5,1
NUTRI/SYSTEM INC	COMMON	67069D108	6	95	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	15	1000	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	23	1807	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	88	6900	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	13130	652904	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	6229	309756	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	72	3600	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	1408	70000	SH	DEFINED	
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	2046	77400	SH	DEFINED	1,1
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	27	1700	SH	DEFINED	2
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	40	2700	SH	DEFINED	2
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	15	1000	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	9181	1046829	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	637	72599	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	114	13000	SH	DEFINED	2
NXSTAGE MEDICAL INC	COMMON	67072V103	21	2347	SH	DEFINED	21,
NXSTAGE MEDICAL INC	COMMON	67072V103	1281	146113	SH	DEFINED	22,
O CHARLEYS INC	COMMON	670823103	5661	298428	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	5961	165081	SH	DEFINED	

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OGE ENERGY CORP	COMMON	670837103	296	8200	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	650	18000	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	123	2800	SH	DEFINED	14,1
OM GROUP INC	COMMON	670872100	10469	238250	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	3911	89000	SH	DEFINED	5,1
OM GROUP INC	COMMON	670872100	109	2475	SH	DEFINED	
NUVEEN INVESTMENTS INC	COMMON	67090F106	70	1366	SH	DEFINED	2
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	17	1666	SH	DEFINED	2
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	37	2500	SH	DEFINED	2
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	39	2667	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	5619	149733	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	531	14160	SH	DEFINED	11,
OSI PHARMACEUTICALS INC	COMMON	671040103	389	10374	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	41	1100	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	14	370	SH	DEFINED	21,
OSI PHARMACEUTICALS INC	COMMON	671040103	784	20879	SH	DEFINED	22,
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	15870	500460	SH	DEFINED	
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	406	12796	SH	DEFINED	
OAK HILL FINANCIAL INC	COMMON	671337103	2	86	SH	DEFINED	2
OAKLEY INC	COMMON	673662102	5	292	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	306867	6378448	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1533	31872	SH	DEFINED	1,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10584	220000	SH	DEFINED	14,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	135496	2816374	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2391	49700	SH	DEFINED	15,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7385	153500	SH	DEFINED	15,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	23011	478298	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	127	2640	SH	DEFINED	22,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	261	5434	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1266	26307	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5003	104000	SH	DEFINED	5,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	461	9586	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	827	17200	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2176	45231	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2512	52204	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10656	221500	SH	DEFINED	9,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	850	17671	SH	DEFINED	9,
OCEANEERING INTL INC	COMMON	675232102	3558	115504	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	34	1091	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	11	500	SH	DEFINED	14,1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	767	35750	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	251	11700	SH	DEFINED	5,1
OCWEN FINANCIAL CORP	COMMON	675746309	48	3200	SH	DEFINED	14,1
OCWEN FINANCIAL CORP	COMMON	675746309	2622	175950	SH	DEFINED	1
OCWEN FINANCIAL CORP	COMMON	675746309	335	22500	SH	DEFINED	5,1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	194	13673	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	44	3100	SH	DEFINED	14,1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	2898	204400	SH	DEFINED	1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	5	351	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	703	49600	SH	DEFINED	5,1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	45	3200	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	223977	5641726	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1333	33567	SH	DEFINED	1,1
OFFICE DEPOT INC	COMMON	676220106	56413	1420985	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	719	18100	SH	DEFINED	15,1
OFFICE DEPOT INC	COMMON	676220106	3136	79000	SH	DEFINED	15,

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OFFICE DEPOT INC	COMMON	676220106	22982	578896	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1510	38032	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	113	2853	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	2442	61500	SH	DEFINED	5,1
OFFICE DEPOT INC	COMMON	676220106	73	1842	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1332	33547	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	437	10995	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	4355	109700	SH	DEFINED	9,1
OFFICE DEPOT INC	COMMON	676220106	827	20834	SH	DEFINED	9,
OFFICEMAX INC	COMMON	67622P101	148	3642	SH	DEFINED	1,1
OFFICEMAX INC	COMMON	67622P101	44313	1087699	SH	DEFINED	1
OFFICEMAX INC	COMMON	67622P101	444	10900	SH	DEFINED	15,1
OFFICEMAX INC	COMMON	67622P101	1744	42800	SH	DEFINED	15,
OFFICEMAX INC	COMMON	67622P101	8	200	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	1259	30900	SH	DEFINED	5,1
OFFICEMAX INC	COMMON	67622P101	53	1300	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	281	6898	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	3141	77100	SH	DEFINED	9,1
OHIO CASUALTY CORP	COMMON	677240103	4699	181648	SH	DEFINED	
OHIO CASUALTY CORP	COMMON	677240103	13	500	SH	DEFINED	14,1
OHIO CASUALTY CORP	COMMON	677240103	806	31150	SH	DEFINED	1
OHIO CASUALTY CORP	COMMON	677240103	142	5500	SH	DEFINED	5,1
OHIO CASUALTY CORP	COMMON	677240103	21	800	SH	DEFINED	
OIL SERVICE HOLDERS	COMMON	678002106	78	600	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	6	216	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	6	213	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	153	8000	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	180	9400	SH	DEFINED	5,1
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	58	2640	SH	DEFINED	1
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	544	24574	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	102	4588	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	18	600	SH	DEFINED	14,1
OLD SECOND BANCORP INC	COMMON	680277100	1122	37450	SH	DEFINED	1
OLD SECOND BANCORP INC	COMMON	680277100	279	9300	SH	DEFINED	5,1
OLYMPIC STEEL INC	COMMON	68162K106	233	9356	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	67	2700	SH	DEFINED	14,1
OLYMPIC STEEL INC	COMMON	68162K106	4466	179650	SH	DEFINED	1
OLYMPIC STEEL INC	COMMON	68162K106	1186	47700	SH	DEFINED	5,1
OMNICARE INC	COMMON	681904108	40574	941605	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1295	30050	SH	DEFINED	
OMNICARE INC	COMMON	681904108	108	2500	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	21	481	SH	DEFINED	21,
OMNICARE INC	COMMON	681904108	1331	30878	SH	DEFINED	22,
OMNICARE INC	COMMON	681904108	686	15919	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	16907	392360	SH	DEFINED	
OMNICARE INC	COMMON	681904108	69	1600	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	333649	3564629	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	302	3224	SH	DEFINED	1,1
OMNICOM GROUP	COMMON	681919106	4824	51542	SH	DEFINED	14,
OMNICOM GROUP	COMMON	681919106	40318	430751	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	328	3500	SH	DEFINED	15,1
OMNICOM GROUP	COMMON	681919106	3529	37700	SH	DEFINED	15,
OMNICOM GROUP	COMMON	681919106	13442	143611	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	693	7400	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	859	9178	SH	DEFINED	22,

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OMNICOM GROUP	COMMON	681919106	183	1950	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	6374	68100	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2219	23712	SH	DEFINED	3,
OMNICOM GROUP	COMMON	681919106	38073	406758	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1975	21100	SH	DEFINED	5,1
OMNICOM GROUP	COMMON	681919106	66	710	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	532	5687	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	933	9964	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2209	23600	SH	DEFINED	9,1
OMNICOM GROUP	COMMON	681919106	585	6254	SH	DEFINED	9,
OMEGA HEALTHCARE INVS INC	COMMON	681936100	10821	720900	SH	DEFINED	1,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	102	6800	SH	DEFINED	14,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	8374	557900	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	185	12330	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1891	126000	SH	DEFINED	5,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1132	75400	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	8173	572726	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	271	19015	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	22	1525	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	40	2247	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	33	3350	SH	DEFINED	1
ON ASSIGNMENT INC	COMMON	682159108	5	550	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2378	404400	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	6	1048	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	100	SH	DEFINED	2
ONEOK INC	COMMON	682680103	351	9275	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	14	240	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	31947	527270	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	2030	33500	SH	DEFINED	10,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1381	22795	SH	DEFINED	14,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	4362	72000	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	752	12408	SH	DEFINED	3,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	6107	100784	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	18	300	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	551	9100	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	261	4300	SH	DEFINED	9,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1212	20000	SH	DEFINED	9,2
OPEN TEXT CORP	COMMON	683715106	3938	219700	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	263	14700	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	39892	2228400	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	18086	1009000	SH	DEFINED	3,
OPENWAVE SYSTEMS INC	COMMON	683718308	3	300	SH	DEFINED	2
OPENWAVE SYSTEMS INC	COMMON	683718308	468	50000	SH	DEFINED	
OPEN SOLUTIONS INC	COMMON	68371P102	40	1400	SH	DEFINED	14,1
OPEN SOLUTIONS INC	COMMON	68371P102	2439	84650	SH	DEFINED	1
OPEN SOLUTIONS INC	COMMON	68371P102	29	1014	SH	DEFINED	
OPEN SOLUTIONS INC	COMMON	68371P102	282	9800	SH	DEFINED	5,1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	545	27277	SH	DEFINED	1
OPTIMAL ROBOTICS CORP	COMMON	68388R208	12	986	SH	DEFINED	
OPTIMAL ROBOTICS CORP	COMMON	68388R208	12	1000	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	93708	5282315	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1343	75717	SH	DEFINED	1,1
ORACLE CORPORATION	COMMON	68389X105	1082	61000	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	38302	2159074	SH	DEFINED	1



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ORACLE CORPORATION	COMMON	68389X105	404	22800	SH	DEFINED	12,1
ORACLE CORPORATION	COMMON	68389X105	22561	1271784	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1126	63500	SH	DEFINED	15,
ORACLE CORPORATION	COMMON	68389X105	6606	372360	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2555	144000	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	196	11075	SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	1196	67400	SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	2764	155800	SH	DEFINED	22,1
ORACLE CORPORATION	COMMON	68389X105	3718	209577	SH	DEFINED	22,
ORACLE CORPORATION	COMMON	68389X105	2588	145900	SH	DEFINED	22,
ORACLE CORPORATION	COMMON	68389X105	1668	94000	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	11565	651929	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	247331	13942000	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2771	156193	SH	DEFINED	3,
ORACLE CORPORATION	COMMON	68389X105	91	5155	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	734	41385	SH	DEFINED	5,1
ORACLE CORPORATION	COMMON	68389X105	15326	863900	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1195	67367	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1185	66808	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	949	53500	SH	DEFINED	9,1
ORACLE CORPORATION	COMMON	68389X105	3376	190300	SH	DEFINED	9,1
OPTIONSXPRESS INC	COMMON	684010101	22	793	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	247	8875	SH	DEFINED	2
OPTIONSXPRESS INC	COMMON	684010101	12451	446585	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	396	49279	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2	258	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	205	10940	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	114	6100	SH	DEFINED	14,1
ORBITAL SCIENCES CORP	COMMON	685564106	6371	339400	SH	DEFINED	1
ORBITAL SCIENCES CORP	COMMON	685564106	1269	67600	SH	DEFINED	5,1
ORBITAL SCIENCES CORP	COMMON	685564106	53	2850	SH	DEFINED	
OREGON STEEL MILLS INC	COMMON	686079104	741	15157	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	33	1000	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	12311	89144	SH	DEFINED	
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	0	400	SH	DEFINED	
OSHKOSH TRUCK CORP	COMMON	688239201	70197	1390859	SH	DEFINED	
OSHKOSH TRUCK CORP	COMMON	688239201	4821	95522	SH	DEFINED	
OSHKOSH TRUCK CORP	COMMON	688239201	40	800	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	331	6558	SH	DEFINED	9,
OTTER TAIL CORP	COMMON	689648103	71	2425	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	10283	166472	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	2928	47400	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	2491	40334	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	327	5297	SH	DEFINED	22,
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4565	73906	SH	DEFINED	3,
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1717	27792	SH	DEFINED	9,
OWENS & MINOR INC	COMMON	690732102	5353	162744	SH	DEFINED	
OWENS CORNING	COMMON	69073F103	0	400	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	28	1800	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	4	88	SH	DEFINED	
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	13	500	SH	DEFINED	14,1
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	736	29350	SH	DEFINED	1
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	98	3900	SH	DEFINED	5,1
PDI INC	COMMON	69329V100	7	600	SH	DEFINED	14,1

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PDI INC	COMMON	69329V100	534	45950	SH	DEFINED	1
PDI INC	COMMON	69329V100	98	8400	SH	DEFINED	5,1
PDL BIOPHARMA INC	COMMON	69329Y104	15576	811224	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	486	25291	SH	DEFINED	11,
PDL BIOPHARMA INC	COMMON	69329Y104	1081	56296	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	235	12250	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	37	1936	SH	DEFINED	21,
PDL BIOPHARMA INC	COMMON	69329Y104	2175	113301	SH	DEFINED	22,
PDL BIOPHARMA INC	COMMON	69329Y104	8	401	SH	DEFINED	
PG&E CORP	COMMON	69331C108	16285	391000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1592	38233	SH	DEFINED	1,1
PG&E CORP	COMMON	69331C108	20275	486805	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	250	6000	SH	DEFINED	15,1
PG&E CORP	COMMON	69331C108	1774	42600	SH	DEFINED	15,
PG&E CORP	COMMON	69331C108	103	2461	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	521	12500	SH	DEFINED	5,1
PG&E CORP	COMMON	69331C108	253	6081	SH	DEFINED	
PG&E CORP	COMMON	69331C108	455	10930	SH	DEFINED	
PG&E CORP	COMMON	69331C108	286	6856	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1512	36300	SH	DEFINED	9,1
PFF BANCORP INC	COMMON	69331W104	52	1400	SH	DEFINED	14,1
PFF BANCORP INC	COMMON	69331W104	4019	108500	SH	DEFINED	1
PFF BANCORP INC	COMMON	69331W104	1470	39700	SH	DEFINED	5,1
PFF BANCORP INC	COMMON	69331W104	115	3101	SH	DEFINED	
PHH CORP	COMMON	693320202	401	14641	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	11468	330397	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5133	147879	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	7	200	SH	DEFINED	2
PMC-SIERRA INC	COMMON	69344F106	23	3922	SH	DEFINED	1,1
PMC-SIERRA INC	COMMON	69344F106	95	15999	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	1	100	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	18541	423220	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	114	2600	SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	83	1900	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	177	4048	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	691	15783	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1782	24600	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	401	5540	SH	DEFINED	1,1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4875	67302	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	449	6200	SH	DEFINED	15,
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	545	7530	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	509	7021	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	441	6091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	399	5507	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	681	9400	SH	DEFINED	9,1
POSCO ADR	COMMON	693483109	19	300	SH	DEFINED	2
POSCO ADR	COMMON	693483109	1000	15400	SH	DEFINED	5,1
POSCO ADR	COMMON	693483109	325	5000	SH	DEFINED	9,1
PNM RESOURCES INC	COMMON	69349H107	4191	152000	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	10953	163280	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	207	3093	SH	DEFINED	1,1
PPG INDUSTRIES INC	COMMON	693506107	3851	57406	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	436	6500	SH	DEFINED	15,
PPG INDUSTRIES INC	COMMON	693506107	381	5680	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	201	3003	SH	DEFINED	

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PPG INDUSTRIES INC	COMMON	693506107	345	5147	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	12009	365000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	236	7178	SH	DEFINED	1, 1
PPL CORPORATION	COMMON	69351T106	960	29166	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	30	906	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	428	13009	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	216	6564	SH	DEFINED	
PRA INTERNATIONAL	COMMON	69353C101	9	336	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	90	1500	SH	DEFINED	14, 1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	28192	467531	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	0	7	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	4022	66700	SH	DEFINED	5, 1
PSS WORLD MED INC	COMMON	69366A100	16819	841349	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	40	2000	SH	DEFINED	14, 1
PSS WORLD MED INC	COMMON	69366A100	2238	111950	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	1198	59919	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	204	10200	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	40	2006	SH	DEFINED	21,
PSS WORLD MED INC	COMMON	69366A100	2351	117584	SH	DEFINED	22,
PSS WORLD MED INC	COMMON	69366A100	288	14400	SH	DEFINED	5, 1
PSS WORLD MED INC	COMMON	69366A100	67	3350	SH	DEFINED	
PW EAGLE INC	COMMON	69366Y108	75	2500	SH	DEFINED	14, 1
PW EAGLE INC	COMMON	69366Y108	4857	161850	SH	DEFINED	1
PW EAGLE INC	COMMON	69366Y108	1296	43200	SH	DEFINED	5, 1
PACCAR INC	COMMON	693718108	2517	44148	SH	DEFINED	
PACCAR INC	COMMON	693718108	266	4671	SH	DEFINED	1, 1
PACCAR INC	COMMON	693718108	1086	19044	SH	DEFINED	1
PACCAR INC	COMMON	693718108	753	13200	SH	DEFINED	2
PACCAR INC	COMMON	693718108	655	11491	SH	DEFINED	
PACCAR INC	COMMON	693718108	258	4530	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	6923	249400	SH	DEFINED	1,
PACER INTERNATIONAL	COMMON	69373H106	17	619	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	849	30600	SH	DEFINED	21,
PACER INTERNATIONAL	COMMON	69373H106	8	276	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	7287	262500	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	96	3450	SH	DEFINED	
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	4	400	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	86	3200	SH	DEFINED	2
PACIFIC ENERGY PARTNERS LP	COMMON	69422R105	452	12845	SH	DEFINED	2
PACIFIC ENERGY PARTNERS LP	COMMON	69422R105	2398	68116	SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	6	391	SH	DEFINED	
PACIFIC RIM MINING CORP	COMMON	694915208	1046	1254900	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	5	200	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	60	2600	SH	DEFINED	
PACKETEER INC	COMMON	695210104	2812	326607	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	35540	1250545	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	152	5362	SH	DEFINED	1, 1
PACTIV CORPORATION	COMMON	695257105	16048	564682	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	847	29800	SH	DEFINED	15,
PACTIV CORPORATION	COMMON	695257105	6867	241633	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	6	206	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	102	3573	SH	DEFINED	3,
PACTIV CORPORATION	COMMON	695257105	21272	748474	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	85	3000	SH	DEFINED	5, 1
PACTIV CORPORATION	COMMON	695257105	45	1581	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	458	16100	SH	DEFINED	9, 1

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PAIN THERAPEUTICS INC	COMMON	69562K100	57	6600	SH	DEFINED	14,1
PAIN THERAPEUTICS INC	COMMON	69562K100	3243	376250	SH	DEFINED	1
PAIN THERAPEUTICS INC	COMMON	69562K100	415	48200	SH	DEFINED	5,1
PALL CORPORATION	COMMON	696429307	32893	1067604	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	71	2308	SH	DEFINED	1,1
PALL CORPORATION	COMMON	696429307	295	9579	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	6195	201083	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	93	3022	SH	DEFINED	3,
PALL CORPORATION	COMMON	696429307	18757	608801	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	6	184	SH	DEFINED	
PALM INC	COMMON	696643105	8148	559636	SH	DEFINED	
PALM INC	COMMON	696643105	13000	892832	SH	DEFINED	1
PALM INC	COMMON	696643105	132	9100	SH	DEFINED	15,
PALM INC	COMMON	696643105	5	347	SH	DEFINED	
PALM INC	COMMON	696643105	692	47500	SH	DEFINED	2
PALM INC	COMMON	696643105	1654	113581	SH	DEFINED	22,
PALM INC	COMMON	696643105	2	104	SH	DEFINED	2
PALM INC	COMMON	696643105	668	45873	SH	DEFINED	3,
PALM INC	COMMON	696643105	383	26294	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	4628	109667	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1655	39216	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	46	1096	SH	DEFINED	22,
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	21	500	SH	DEFINED	2
PAN AMERICAN SILVER CORP COM	COMMON	697900108	5667	290000	SH	DEFINED	
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	3174	45722	SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	4073	821162	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	88	17702	SH	DEFINED	11,
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	270	54354	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	45	9000	SH	DEFINED	2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	8	1661	SH	DEFINED	21,
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	543	109392	SH	DEFINED	22,
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	244	49265	SH	DEFINED	
PANTRY INC	COMMON	698657103	68	1200	SH	DEFINED	14,1
PANTRY INC	COMMON	698657103	3760	66700	SH	DEFINED	1
PANTRY INC	COMMON	698657103	457	8100	SH	DEFINED	5,1
PANTRY INC	COMMON	698657103	50	885	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	7993	221354	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	130	3600	SH	DEFINED	14,1
PAPA JOHNS INTL INC	COMMON	698813102	9918	274650	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	9	256	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	2864	79300	SH	DEFINED	5,1
PAR TECHNOLOGY CORP	COMMON	698884103	507	55868	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	1510	75276	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	535	26651	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	68	3368	SH	DEFINED	22,
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	37	2141	SH	DEFINED	1,1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	149	8529	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	11	632	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	6087	192147	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	89	2800	SH	DEFINED	14,1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	4998	157750	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	605	19100	SH	DEFINED	5,1
PARK NATIONAL CORP	COMMON	700658107	170	1700	SH	DEFINED	1
PARK NATIONAL CORP	COMMON	700658107	190	1900	SH	DEFINED	5,1
PARKER DRILLING CO	COMMON	701081101	6	803	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	47177	606933	SH	DEFINED	

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PARKER HANNIFIN CORP	COMMON	701094104	175	2246	SH	DEFINED	1,1
PARKER HANNIFIN CORP	COMMON	701094104	3388	43585	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	591	7600	SH	DEFINED	15,
PARKER HANNIFIN CORP	COMMON	701094104	4783	61538	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	22	280	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	67	859	SH	DEFINED	3,
PARKER HANNIFIN CORP	COMMON	701094104	18864	242683	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	146	1875	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	179	2305	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	427	5498	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	460	9900	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	26	550	SH	DEFINED	
PARLUX FRAGRANCES INC	COMMON	701645103	2	318	SH	DEFINED	
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	44	4100	SH	DEFINED	1
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	47	4400	SH	DEFINED	5,1
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	1531	114923	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	86	2572	SH	DEFINED	1,1
PATTERSON COS INC	COMMON	703395103	358	10637	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	10	288	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	36	1514	SH	DEFINED	2
PAULA FINL DEL	COMMON	703588103	26	10000	SH	DEFINED	2
PAXAR CORP	COMMON	704227107	3	148	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	19878	539420	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	234	6354	SH	DEFINED	1,1
PAYCHEX INC	COMMON	704326107	955	25912	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	1716	46560	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	222	6034	SH	DEFINED	22,
PAYCHEX INC	COMMON	704326107	4331	117531	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	4514	122484	SH	DEFINED	3,
PAYCHEX INC	COMMON	704326107	8889	241214	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	244	6631	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	1866	50640	SH	DEFINED	9,
PAYLESS SHOESOURCE INC	COMMON	704379106	1902	76400	SH	DEFINED	
PAYLESS SHOESOURCE INC	COMMON	704379106	134	5400	SH	DEFINED	1,1
PAYLESS SHOESOURCE INC	COMMON	704379106	127	5100	SH	DEFINED	14,1
PAYLESS SHOESOURCE INC	COMMON	704379106	51459	2066642	SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	2231	89600	SH	DEFINED	15,
PAYLESS SHOESOURCE INC	COMMON	704379106	25	990	SH	DEFINED	2
PAYLESS SHOESOURCE INC	COMMON	704379106	3105	124700	SH	DEFINED	5,1
PAYLESS SHOESOURCE INC	COMMON	704379106	5	216	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	47725	1297573	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	6841	186000	SH	DEFINED	14,
PEABODY ENERGY CORP	COMMON	704549104	40	1100	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	594	16152	SH	DEFINED	3,
PEABODY ENERGY CORP	COMMON	704549104	9	247	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	142	3872	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	246	6678	SH	DEFINED	9,
PEARSON PLC ADR	COMMON	705015105	1	85	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	32901	721512	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	36	800	SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	7459	163575	SH	DEFINED	
PEETS COFFEE & TEA INC	COMMON	705560100	6	250	SH	DEFINED	2
PENGROWTH ENERGY TRUST	COMMON	706902509	24	1200	SH	DEFINED	2
PENN TREATY AMER CORP	COMMON	707874400	306	41734	SH	DEFINED	
PENN VA CORP	COMMON	707882106	5441	85812	SH	DEFINED	
PENN VA CORP	COMMON	707882106	32	500	SH	DEFINED	14,1

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PENN VA CORP	COMMON	707882106	1912	30150	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	241	3800	SH	DEFINED	5,1
PENN WEST ENERGY TRUST	COMMON	707885109	4	100	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	180036	2632488	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	4152	60708	SH	DEFINED	1,1
J. C. PENNEY CO	COMMON	708160106	3967	58002	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	1787	26134	SH	DEFINED	11,
J. C. PENNEY CO	COMMON	708160106	128653	1881163	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	2065	30200	SH	DEFINED	15,1
J. C. PENNEY CO	COMMON	708160106	6894	100800	SH	DEFINED	15,
J. C. PENNEY CO	COMMON	708160106	20574	300839	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	88	1290	SH	DEFINED	22,
J. C. PENNEY CO	COMMON	708160106	5911	86425	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	695	10160	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	4772	69781	SH	DEFINED	3,
J. C. PENNEY CO	COMMON	708160106	105	1531	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	6189	90500	SH	DEFINED	5,1
J. C. PENNEY CO	COMMON	708160106	343	5012	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	438	6400	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	7538	110219	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	1222	17863	SH	DEFINED	8,1
J. C. PENNEY CO	COMMON	708160106	3564	52113	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	9793	143200	SH	DEFINED	9,1
J. C. PENNEY CO	COMMON	708160106	2651	38757	SH	DEFINED	9,
PENNFED FINANCIAL SVCS INC	COMMON	708167101	80	4750	SH	DEFINED	1
PENNFED FINANCIAL SVCS INC	COMMON	708167101	54	3200	SH	DEFINED	5,1
PENNFED FINANCIAL SVCS INC	COMMON	708167101	11	650	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1094	25700	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	13574	518280	SH	DEFINED	
PENTAIR INC	COMMON	709631105	7	267	SH	DEFINED	
PENTON MEDIA INC	COMMON	709668107	2	3045	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	120	4100	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	181	6191	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	117	4000	SH	DEFINED	5,1
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	45	1125	SH	DEFINED	2
PEOPLES ENERGY CORP	COMMON	711030106	30	739	SH	DEFINED	1,1
PEOPLES ENERGY CORP	COMMON	711030106	118	2910	SH	DEFINED	1
PEOPLES ENERGY CORP	COMMON	711030106	157	3856	SH	DEFINED	2
PEOPLESUPPORT INC	COMMON	712714302	5359	289673	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1	100	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	141	5840	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	13	554	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	31	1300	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	112	4617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	90	2549	SH	DEFINED	1,1
PEPSI BOTTLING GROUP INC	COMMON	713409100	15381	433258	SH	DEFINED	1
PEPSI BOTTLING GROUP INC	COMMON	713409100	3156	88900	SH	DEFINED	15,
PEPSI BOTTLING GROUP INC	COMMON	713409100	554	15600	SH	DEFINED	5,1
PEPSI BOTTLING GROUP INC	COMMON	713409100	12	350	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	359	16840	SH	DEFINED	1
PEPSIAMERICAS INC	COMMON	71343P200	5	230	SH	DEFINED	
PEPSICO INC	COMMON	713448108	188557	2889325	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5697	87298	SH	DEFINED	1,1
PEPSICO INC	COMMON	713448108	875	13401	SH	DEFINED	14,
PEPSICO INC	COMMON	713448108	129274	1980914	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	1573	24100	SH	DEFINED	15,1

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PEPSICO INC	COMMON	713448108	7087	108600	SH	DEFINED	15,
PEPSICO INC	COMMON	713448108	18991	291003	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1650	25279	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	75833	1162006	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	6540	100220	SH	DEFINED	
PEPSICO INC	COMMON	713448108	135	2070	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5423	83100	SH	DEFINED	5,1
PEPSICO INC	COMMON	713448108	37074	568096	SH	DEFINED	
PEPSICO INC	COMMON	713448108	228	3500	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2990	45816	SH	DEFINED	
PEPSICO INC	COMMON	713448108	3726	57096	SH	DEFINED	
PEPSICO INC	COMMON	713448108	8268	126700	SH	DEFINED	9,1
PEPSICO INC	COMMON	713448108	625	9575	SH	DEFINED	9,
PER-SE TECHNOLOGIES INC	COMMON	713569309	12974	568801	SH	DEFINED	
PER-SE TECHNOLOGIES INC	COMMON	713569309	6420	281454	SH	DEFINED	
PER-SE TECHNOLOGIES INC	COMMON	713569309	9328	408931	SH	DEFINED	2
PER-SE TECHNOLOGIES INC	COMMON	713569309	208	9100	SH	DEFINED	
PEREGRINE PHARMACEUTICALS	COMMON	713661106	1	1010	SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	12663	450811	SH	DEFINED	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	5910	210391	SH	DEFINED	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	80	2850	SH	DEFINED	
PERINI CORP	COMMON	713839108	3	163	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	33842	1787738	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	44	2321	SH	DEFINED	1,1
PERKINELMER INC	COMMON	714046109	16149	853082	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	318	16800	SH	DEFINED	15,
PERKINELMER INC	COMMON	714046109	6539	345431	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	97	5108	SH	DEFINED	3,
PERKINELMER INC	COMMON	714046109	18185	960659	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	326	17200	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	16492	871200	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	320	16900	SH	DEFINED	9,1
PERKINELMER INC	COMMON	714046109	823	43500	SH	DEFINED	9,2
PEROT SYS CORP	COMMON	714265105	3	215	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	41	3000	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	231	6400	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	1273	35200	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	702	19400	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	2554	70620	SH	DEFINED	22,
TELEKOMUNIKASI ADR	COMMON	715684106	6440	178094	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	1097	30334	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	16203	448084	SH	DEFINED	9,2
TELEKOMUNIKASI ADR	COMMON	715684106	3209	88754	SH	DEFINED	9,
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	14	500	SH	DEFINED	2
PETRO-CANADA-US\$	COMMON	7.16E+106	2436	60382	SH	DEFINED	
PETRO-CANADA-US\$	COMMON	7.16E+106	929	23032	SH	DEFINED	2
PETRO-CANADA-US\$	COMMON	7.16E+106	155264	3849000	SH	DEFINED	
PETRO-CANADA-US\$	COMMON	7.16E+106	66833	1656791	SH	DEFINED	3,
PETRO-CANADA-US\$	COMMON	7.16E+106	1120	27756	SH	DEFINED	
PETRO-CANADA-US\$	COMMON	7.16E+106	574	14231	SH	DEFINED	
PETRO-CANADA	COMMON	7.16E+106	282	7000	SH	DEFINED	9,1
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	100	930	SH	DEFINED	2
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	538	5000	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	12	1150	SH	DEFINED	1
PETROHAWK ENERGY CORP	COMMON	716495106	6	570	SH	DEFINED	
PETROLEUM & RES CORP	COMMON	716549100	3	87	SH	DEFINED	2

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PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	26503	354135	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2365	31600	SH	DEFINED	12,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2287	30565	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	926	12375	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	26364	352271	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1557	20800	SH	DEFINED	9,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4574	61121	SH	DEFINED	9,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25149	300000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1048	12500	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4611	55000	SH	DEFINED	14,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1685	20100	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1340	15987	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	12	145	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	22052	263062	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4482	53465	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	5340	63700	SH	DEFINED	5,1
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	8499	173798	SH	DEFINED	
PETSMART INC	COMMON	716768106	106667	3842472	SH	DEFINED	
PETSMART INC	COMMON	716768106	1142	41153	SH	DEFINED	14,
PETSMART INC	COMMON	716768106	7598	273702	SH	DEFINED	
PETSMART INC	COMMON	716768106	476	17162	SH	DEFINED	2
PETSMART INC	COMMON	716768106	11333	408239	SH	DEFINED	
PETSMART INC	COMMON	716768106	60	2150	SH	DEFINED	
PETSMART INC	COMMON	716768106	536	19310	SH	DEFINED	9,
PFIZER INC	COMMON	717081103	448770	15824060	SH	DEFINED	
PFIZER INC	COMMON	717081103	7713	271954	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	2777	97916	SH	DEFINED	1
PFIZER INC	COMMON	717081103	1939	68360	SH	DEFINED	11,
PFIZER INC	COMMON	717081103	1382	48717	SH	DEFINED	11,
PFIZER INC	COMMON	717081103	32365	1141209	SH	DEFINED	1
PFIZER INC	COMMON	717081103	391	13800	SH	DEFINED	12,1
PFIZER INC	COMMON	717081103	334	11781	SH	DEFINED	14,
PFIZER INC	COMMON	717081103	300441	10593817	SH	DEFINED	1
PFIZER INC	COMMON	717081103	4308	151900	SH	DEFINED	15,1
PFIZER INC	COMMON	717081103	16710	589200	SH	DEFINED	15,
PFIZER INC	COMMON	717081103	10815	381331	SH	DEFINED	
PFIZER INC	COMMON	717081103	1364	48100	SH	DEFINED	2
PFIZER INC	COMMON	717081103	187	6590	SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	1157	40800	SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	187	6594	SH	DEFINED	21,
PFIZER INC	COMMON	717081103	2583	91090	SH	DEFINED	22,1
PFIZER INC	COMMON	717081103	12151	428470	SH	DEFINED	22,
PFIZER INC	COMMON	717081103	7430	261991	SH	DEFINED	2
PFIZER INC	COMMON	717081103	22344	787881	SH	DEFINED	2
PFIZER INC	COMMON	717081103	15923	561473	SH	DEFINED	
PFIZER INC	COMMON	717081103	11087	390935	SH	DEFINED	5,1
PFIZER INC	COMMON	717081103	19799	698120	SH	DEFINED	
PFIZER INC	COMMON	717081103	1191	42000	SH	DEFINED	
PFIZER INC	COMMON	717081103	11887	419141	SH	DEFINED	
PFIZER INC	COMMON	717081103	856	30175	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	67020	2363182	SH	DEFINED	
PFIZER INC	COMMON	717081103	919	32400	SH	DEFINED	9,1
PFIZER INC	COMMON	717081103	21443	756100	SH	DEFINED	9,1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	34076	954776	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1853	51933	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	200	5600	SH	DEFINED	2



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PHARMACEUTICAL PROD DEV INC	COMMON	717124101	52	1452	SH	DEFINED	21,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	3105	87010	SH	DEFINED	22,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	28	772	SH	DEFINED	2
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	924	47556	SH	DEFINED	
PHARMION CORP	COMMON	71715B409	6	294	SH	DEFINED	
PHASE FORWARD INC	COMMON	71721R406	5559	465550	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	45768	540352	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	324	3828	SH	DEFINED	1, 1
PHELPS DODGE CORP	COMMON	717265102	27318	322524	SH	DEFINED	1
PHELPS DODGE CORP	COMMON	717265102	195	2300	SH	DEFINED	15, 1
PHELPS DODGE CORP	COMMON	717265102	983	11600	SH	DEFINED	15,
PHELPS DODGE CORP	COMMON	717265102	9184	108430	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	183	2158	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	2811	33193	SH	DEFINED	2
PHELPS DODGE CORP	COMMON	717265102	129	1525	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	415	4900	SH	DEFINED	5, 1
PHELPS DODGE CORP	COMMON	717265102	24	283	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	665	7849	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	1505	17770	SH	DEFINED	
PHELPS DODGE CORP	COMMON	717265102	3151	37200	SH	DEFINED	9, 1
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	7963	200383	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	1307	30000	SH	DEFINED	12, 1
PHILIPPINE LONG DIST ADR	COMMON	718252604	63	1440	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	2043	46900	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	261	6000	SH	DEFINED	9, 1
PHILIPPINE LONG DIST ADR	COMMON	718252604	2831	65000	SH	DEFINED	9, 2
PHILLIPS-VAN HEUSEN	COMMON	718592108	1239	29668	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	6	155	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	401	9604	SH	DEFINED	3,
PHILLIPS-VAN HEUSEN	COMMON	718592108	148	3550	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	166	3970	SH	DEFINED	9,
PHOENIX COMPANIES INC	COMMON	7.19E+113	2	130	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	162	6400	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	185	7300	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	11260	755687	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	4908	329407	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	66	4220	SH	DEFINED	2
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	31	2000	SH	DEFINED	2
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	15	1000	SH	DEFINED	2
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	9	800	SH	DEFINED	2
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	102	5689	SH	DEFINED	2
PINNACLE ENTMT INC	COMMON	723456109	5879	209055	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	83	1852	SH	DEFINED	1, 1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	997	22125	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	243	5400	SH	DEFINED	15,
PINNACLE WEST CAPITAL CORP	COMMON	723484101	90	2000	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	45	1000	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	83	1853	SH	DEFINED	
PIONEER COMPANIES ICN	COMMON	723643300	22	900	SH	DEFINED	14, 1
PIONEER COMPANIES ICN	COMMON	723643300	1295	52850	SH	DEFINED	1
PIONEER COMPANIES ICN	COMMON	723643300	250	10200	SH	DEFINED	5, 1
PIONEER COMPANIES ICN	COMMON	723643300	39	1600	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	4	343	SH	DEFINED	
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	15	1036	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	1	31	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	20	500	SH	DEFINED	2

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PIONEER NAT RES CO	COMMON	723787107	4	110	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	152	3895	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	42	700	SH	DEFINED	14, 1
PIPER JAFFRAY COS	COMMON	724078100	2552	42100	SH	DEFINED	1
PIPER JAFFRAY COS	COMMON	724078100	23	376	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	309	5100	SH	DEFINED	5, 1
PITNEY BOWES INC	COMMON	724479100	40526	913357	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	184	4157	SH	DEFINED	1, 1
PITNEY BOWES INC	COMMON	724479100	755	17005	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	8125	183127	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	587	13237	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	114	2568	SH	DEFINED	3,
PITNEY BOWES INC	COMMON	724479100	16840	379544	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	1918	43222	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	204	4602	SH	DEFINED	
PLACER SIERRA BANCSHARES	COMMON	726079106	38	1700	SH	DEFINED	1
PLACER SIERRA BANCSHARES	COMMON	726079106	42	1900	SH	DEFINED	5, 1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	954	20675	SH	DEFINED	2
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	10311	223417	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	51063	1190000	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	8153	190000	SH	DEFINED	14,
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	77	1800	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	992	23114	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	5123	292227	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	12364	705300	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	1078	61500	SH	DEFINED	21,
PLANTRONICS INC	COMMON	727493108	142312	8118220	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	19	1100	SH	DEFINED	
PLAYBOY ENTERPRISES INC	COMMON	728117300	3	369	SH	DEFINED	
PLAYTEX PRODS INC	COMMON	72813P100	20	1500	SH	DEFINED	14, 1
PLAYTEX PRODS INC	COMMON	72813P100	1497	111700	SH	DEFINED	1
PLAYTEX PRODS INC	COMMON	72813P100	414	30900	SH	DEFINED	5, 1
PLEXUS CORP	COMMON	729132100	5405	281510	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	1	73	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	24	6000	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	346	10163	SH	DEFINED	1, 1
PLUM CREEK TIMBER CO INC	COMMON	729251108	5489	161259	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	25039	735585	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	206	6063	SH	DEFINED	
POGO PRODUCING CO	COMMON	730448107	3452	84300	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	14761	358700	SH	DEFINED	1,
POLARIS INDUSTRIES INC	COMMON	731068102	8	206	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	1354	32900	SH	DEFINED	21,
POLARIS INDUSTRIES INC	COMMON	731068102	85	2065	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	214268	5207009	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	1032	25081	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	81526	1260250	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	1979	30586	SH	DEFINED	14,
POLO RALPH LAUREN CORP	COMMON	731572103	969	14973	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	246	3805	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	42672	1739603	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	152	6200	SH	DEFINED	1, 1
POLYCOM INC	COMMON	73172K104	115	4700	SH	DEFINED	14, 1
POLYCOM INC	COMMON	73172K104	43154	1759219	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	1813	73900	SH	DEFINED	15,
POLYCOM INC	COMMON	73172K104	10140	413383	SH	DEFINED	

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POLYCOM INC	COMMON	73172K104	60	2442	SH	DEFINED	22,
POLYCOM INC	COMMON	73172K104	4077	166200	SH	DEFINED	5,1
POLYCOM INC	COMMON	73172K104	236	9625	SH	DEFINED	
POLYMEDICA CORP	COMMON	731738100	7126	166447	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	39	4700	SH	DEFINED	14,1
POLYONE CORPORATION	COMMON	73179P106	2243	269250	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	370	44400	SH	DEFINED	5,1
POOL CORP	COMMON	73278L105	5	124	SH	DEFINED	
PORTALPLAYER INC	COMMON	736187204	2	208	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	3	70	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	132	3000	SH	DEFINED	2
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	87	SH	DEFINED	1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	51	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	2048	43100	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7871	75700	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	629	6040	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	286	2752	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	28	747	SH	DEFINED	
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	101	2140	SH	DEFINED	
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	109	7000	SH	DEFINED	2
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3266	202510	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	817	48600	SH	DEFINED	2
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	51	3000	SH	DEFINED	2
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	2048	110200	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	86	5000	SH	DEFINED	2
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	59	3500	SH	DEFINED	2
PRAECIS PHARMACEUTICALS INC	COMMON	739421402	1	400	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	14372	242931	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	357	6035	SH	DEFINED	1,1
PRAXAIR INC	COMMON	74005P104	1462	24708	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	4922	83206	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	6411	108360	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	14905	251947	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	368	6224	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	154512	2446362	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	6616	104756	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	2	34	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	505	8000	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	378	5991	SH	DEFINED	9,
PREFERRED BANK-LOS ANGELES	COMMON	740367107	108	1800	SH	DEFINED	1
PREFERRED BANK-LOS ANGELES	COMMON	740367107	120	2000	SH	DEFINED	5,1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	3	378	SH	DEFINED	
PREMIUM STANDARD FARMS INC	COMMON	74060C105	1742	91444	SH	DEFINED	
PREMIUM STANDARD FARMS INC	COMMON	74060C105	21	1100	SH	DEFINED	14,1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	1959	102850	SH	DEFINED	1
PREMIUM STANDARD FARMS INC	COMMON	74060C105	158	8300	SH	DEFINED	5,1
PRESIDENTIAL LIFE CORP	COMMON	740884101	237	10602	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	18	800	SH	DEFINED	14,1
PRESIDENTIAL LIFE CORP	COMMON	740884101	1394	62300	SH	DEFINED	1
PRESIDENTIAL LIFE CORP	COMMON	740884101	27	1224	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	561	25100	SH	DEFINED	5,1
PRESSTEK INC	COMMON	741113104	7	1300	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	14393	300800	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	235	4911	SH	DEFINED	1,1
T ROWE PRICE GROUP INC	COMMON	74144T108	959	20032	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	311	6507	SH	DEFINED	2

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T ROWE PRICE GROUP INC	COMMON	74144T108	1196	25000	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	3	66	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	7332	153225	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	343	7162	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	99	2700	SH	DEFINED	14, 1
PRICELINE COM INC	COMMON	741503403	6002	163150	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	692	18800	SH	DEFINED	5, 1
PRICESMART INC	COMMON	741511109	2	133	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	5840	213000	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	208	7600	SH	DEFINED	1
PRIDE INTERNATIONAL INC	COMMON	74153Q102	173	6300	SH	DEFINED	
PRIMUS TELECOMMUNICATIONS GRP	COMMON	741929103	1	1150	SH	DEFINED	2
PRIMEWEST ENERGY TRUST	COMMON	741930309	6	250	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	274	5054	SH	DEFINED	1, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1119	20614	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	22	400	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	19	344	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	99	1827	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	235	4330	SH	DEFINED	
PRINTRONIX INC	COMMON	742578107	134	10000	SH	DEFINED	
PRIVATE MEDIA GROUP INC	COMMON	74266R104	377	93369	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	11186	226986	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	6093	123642	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	49874	804671	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	4419	71302	SH	DEFINED	1, 1
PROCTER & GAMBLE CO	COMMON	742718109	3496	56400	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	1723	27802	SH	DEFINED	11, 1
PROCTER & GAMBLE CO	COMMON	742718109	1	14	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	54617	881208	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	198	3200	SH	DEFINED	15, 1
PROCTER & GAMBLE CO	COMMON	742718109	6496	104800	SH	DEFINED	15, 1
PROCTER & GAMBLE CO	COMMON	742718109	6028	97250	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	4598	74178	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	90237	1455905	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	69	1106	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	477	7700	SH	DEFINED	5, 1
PROCTER & GAMBLE CO	COMMON	742718109	51313	827899	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	8709	140519	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1348	21745	SH	DEFINED	8, 1
PROCTER & GAMBLE CO	COMMON	742718109	14315	230963	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3576	57700	SH	DEFINED	9, 1
PRIVATEBANCORP INC	COMMON	742962103	11212	245226	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	4866	106426	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	457	10000	SH	DEFINED	2
PROGENICS PHARMACEUTICALS	COMMON	743187106	4	159	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	216	4754	SH	DEFINED	1, 1
PROGRESS ENERGY INC	COMMON	743263105	1120	24674	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	520	11452	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	433	9551	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	188	4133	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	9	346	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	356	14495	SH	DEFINED	1, 1
PROGRESSIVE CORP	COMMON	743315103	1451	59118	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1867	76080	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	188	7641	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	405	16488	SH	DEFINED	

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PROGRESSIVE CORP	COMMON	743315103	461	18791	SH	DEFINED	
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	95	11600	SH	DEFINED	
PROLOGIS	COMMON	743410102	113608	1991034	SH	DEFINED	1, 1
PROLOGIS	COMMON	743410102	275539	4828940	SH	DEFINED	1
PROLOGIS	COMMON	743410102	86	1500	SH	DEFINED	15, 1
PROLOGIS	COMMON	743410102	11132	195100	SH	DEFINED	2, 1
PROLOGIS	COMMON	743410102	6014	105400	SH	DEFINED	21, 1
PROLOGIS	COMMON	743410102	9941	174225	SH	DEFINED	2
PROLOGIS	COMMON	743410102	25125	440321	SH	DEFINED	5, 1
PROLOGIS	COMMON	743410102	148	2599	SH	DEFINED	
PROLOGIS	COMMON	743410102	1718	30100	SH	DEFINED	
PROLOGIS	COMMON	743410102	588	10300	SH	DEFINED	9, 1
PROSPECT STREET HI INC PORTF C	COMMON	743586406	180	55863	SH	DEFINED	2
PROSPECT STREET INCOME SHARES	COMMON	743590101	76	12800	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	89	2625	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	4900	107108	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	4683	102360	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	4	128	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	3897	105175	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	196	5300	SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	222	6000	SH	DEFINED	5, 1
PROVIDENT BANKSHARES CORP	COMMON	743859100	69	1850	SH	DEFINED	
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	51	1700	SH	DEFINED	1
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	57	1900	SH	DEFINED	5, 1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	86	4625	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	41714	547070	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	693	9089	SH	DEFINED	1, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1190	15600	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	582	7627	SH	DEFINED	11, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	12765	167408	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1251	16400	SH	DEFINED	15, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10487	137533	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	818	10731	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2320	30425	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3766	49391	SH	DEFINED	3, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	124	1629	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10394	136314	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2413	31645	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	514	6742	SH	DEFINED	8, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	321	4216	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1488	19516	SH	DEFINED	9, 1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	39664	1163500	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	699	20500	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	238	6987	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1193	35000	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	8272	242655	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	289	4724	SH	DEFINED	1, 1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4955	80970	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	924	15100	SH	DEFINED	15, 1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	186	3032	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	205	3350	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	253	4138	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	224	3653	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	863	14100	SH	DEFINED	9, 1
PUBLIC STORAGE INC REIT	COMMON	74460D109	53325	620125	SH	DEFINED	1, 1
PUBLIC STORAGE INC REIT	COMMON	74460D109	157820	1835334	SH	DEFINED	1

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PUBLIC STORAGE INC REIT	COMMON	74460D109	163	1900	SH	DEFINED	15,1
PUBLIC STORAGE INC REIT	COMMON	74460D109	1350	15700	SH	DEFINED	15,
PUBLIC STORAGE INC REIT	COMMON	74460D109	5073	59000	SH	DEFINED	2,1
PUBLIC STORAGE INC REIT	COMMON	74460D109	3096	36000	SH	DEFINED	21,1
PUBLIC STORAGE INC REIT	COMMON	74460D109	1032	12000	SH	DEFINED	2
PUBLIC STORAGE INC REIT	COMMON	74460D109	171	1991	SH	DEFINED	2
PUBLIC STORAGE INC REIT	COMMON	74460D109	13294	154600	SH	DEFINED	5,1
PUBLIC STORAGE INC REIT	COMMON	74460D109	6	69	SH	DEFINED	
PUBLIC STORAGE INC REIT	COMMON	74460D109	166	1934	SH	DEFINED	
PUBLIC STORAGE INC REIT	COMMON	74460D109	886	10300	SH	DEFINED	
PUBLIC STORAGE INC REIT	COMMON	74460D109	1961	22800	SH	DEFINED	9,1
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	4581	167200	SH	DEFINED	1,1
PUGET ENERGY INC	COMMON	745310102	57	2500	SH	DEFINED	1
PUGET ENERGY INC	COMMON	745310102	2	100	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	127	3981	SH	DEFINED	1,1
PULTE HOMES INC	COMMON	745867101	517	16236	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	106	3332	SH	DEFINED	
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	37	5000	SH	DEFINED	2
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	16	2500	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	9040	478312	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1006	53202	SH	DEFINED	1,1
QLOGIC CORP	COMMON	747277101	1314	69518	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	625	33061	SH	DEFINED	11,
QLOGIC CORP	COMMON	747277101	99551	5267239	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	949	50200	SH	DEFINED	15,1
QLOGIC CORP	COMMON	747277101	5387	285000	SH	DEFINED	15,
QLOGIC CORP	COMMON	747277101	162	8586	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1914	101248	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	3219	170300	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	3153	166800	SH	DEFINED	5,1
QLOGIC CORP	COMMON	747277101	3526	186547	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	515	27250	SH	DEFINED	8,1
QLOGIC CORP	COMMON	747277101	1863	98558	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	6071	321200	SH	DEFINED	9,1
QUALCOMM INC	COMMON	747525103	198010	5447314	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1127	31008	SH	DEFINED	1,1
QUALCOMM INC	COMMON	747525103	1	25	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	9835	270560	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1403	38600	SH	DEFINED	15,
QUALCOMM INC	COMMON	747525103	11767	323727	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1363	37500	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	3545	97523	SH	DEFINED	22,
QUALCOMM INC	COMMON	747525103	31735	873050	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	6738	185355	SH	DEFINED	3,
QUALCOMM INC	COMMON	747525103	3	71	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	16622	457285	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1001	27546	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	7281	200313	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2995	82388	SH	DEFINED	9,
QUALITY SYSTEMS INC	COMMON	747582104	769	19814	SH	DEFINED	
QUANEX CORP	COMMON	747620102	137	4500	SH	DEFINED	1
QUANEX CORP	COMMON	747620102	1	40	SH	DEFINED	
QUANEX CORP	COMMON	747620102	50	1650	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	51	1687	SH	DEFINED	
QUANTA SVCS INC	COMMON	7.48E+106	44	2600	SH	DEFINED	1,1
QUANTA SVCS INC	COMMON	7.48E+106	861	51080	SH	DEFINED	1

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QUANTA SVCS INC	COMMON	7.48E+106	432	25632	SH	DEFINED	11,
QUANTA SVCS INC	COMMON	7.48E+106	23570	1397989	SH	DEFINED	1
QUANTA SVCS INC	COMMON	7.48E+106	342	20300	SH	DEFINED	15,
QUANTA SVCS INC	COMMON	7.48E+106	3083	182844	SH	DEFINED	2
QUANTA SVCS INC	COMMON	7.48E+106	184	10900	SH	DEFINED	5,1
QUANTA SVCS INC	COMMON	7.48E+106	77	4575	SH	DEFINED	
QUANTA SVCS INC	COMMON	7.48E+106	1690	100258	SH	DEFINED	
QUANTA SVCS INC	COMMON	7.48E+106	271	16090	SH	DEFINED	8,1
QUANTA SVCS INC	COMMON	7.48E+106	899	53314	SH	DEFINED	
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	171130	16390300	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	74934	1225206	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	185	3027	SH	DEFINED	1,1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1623	26545	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	135	2200	SH	DEFINED	15,
QUEST DIAGNOSTICS INC	COMMON	74834L100	9491	155181	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	326	5326	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	391	6388	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	1	17	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	14962	244642	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	192	3138	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	338	5519	SH	DEFINED	9,
QUEST SOFTWARE INC	COMMON	74834T103	1708	119600	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	14	1009	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	70714	864795	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	7359	90000	SH	DEFINED	14,
QUESTAR CORP	COMMON	748356102	1069	13075	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	116	1417	SH	DEFINED	22,
QUESTAR CORP	COMMON	748356102	309	3773	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	1104	13500	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	10000	122294	SH	DEFINED	
QUEST CAPITAL CORP	COMMON	74835U109	50	20000	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	20	1683	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	34668	3975736	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1851	212242	SH	DEFINED	1,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1339	153605	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	639	73327	SH	DEFINED	11,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	166984	19149560	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2460	282100	SH	DEFINED	15,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	7540	864700	SH	DEFINED	15,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	621	71242	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1966	225411	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	31	3505	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5330	611200	SH	DEFINED	5,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3	400	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	323	37000	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3986	457081	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	571	65441	SH	DEFINED	8,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2603	298537	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	10893	1249200	SH	DEFINED	9,1
RAIT INVESTMENT TRUST	COMMON	749227104	5	165	SH	DEFINED	
RH DONNELLEY CORP	COMMON	74955W307	30	560	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	5	99	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	36	1900	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	2987	157300	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	744	39200	SH	DEFINED	9,2
RF MICRO DEVICES INC	COMMON	749941100	58	7600	SH	DEFINED	

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RADIAN GROUP INC	COMMON	750236101	703	11722	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	66	1100	SH	DEFINED	1, 1
RADIAN GROUP INC	COMMON	750236101	2092	34873	SH	DEFINED	1
RADIAN GROUP INC	COMMON	750236101	996	16607	SH	DEFINED	11, 1
RADIAN GROUP INC	COMMON	750236101	16162	269360	SH	DEFINED	1
RADIAN GROUP INC	COMMON	750236101	198	3300	SH	DEFINED	15, 1
RADIAN GROUP INC	COMMON	750236101	1554	25900	SH	DEFINED	15, 1
RADIAN GROUP INC	COMMON	750236101	4913	81875	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	468	7800	SH	DEFINED	5, 1
RADIAN GROUP INC	COMMON	750236101	4785	79743	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	738	12302	SH	DEFINED	8, 1
RADIAN GROUP INC	COMMON	750236101	2018	33635	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	3366	56100	SH	DEFINED	9, 1
RADIATION THERAPY SERVICES	COMMON	750323206	28	941	SH	DEFINED	
RADIOLOGIX INC	COMMON	75040K109	3	700	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	43849	2271951	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	50	2595	SH	DEFINED	1, 1
RADIOSHACK CORPORATION	COMMON	750438103	201	10416	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	8208	425300	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	85630	4436778	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	125	6472	SH	DEFINED	3, 1
RADIOSHACK CORPORATION	COMMON	750438103	21695	1124107	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	68	3513	SH	DEFINED	
RADISYS CORP	COMMON	750459109	538	25300	SH	DEFINED	
RADYNE CORPORATION	COMMON	750611402	330	26956	SH	DEFINED	
RAINMAKER SYSTEMS INC.	COMMON	750875304	129	22475	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	24	500	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	476	9867	SH	DEFINED	2
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	6019	188400	SH	DEFINED	1, 1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	2796	87500	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	6108	300000	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	11389	451215	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	5752	227882	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	13029	516200	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	45	1800	SH	DEFINED	
RARE HOSPITALITY INTL INC	COMMON	753820109	12871	421187	SH	DEFINED	
RARE HOSPITALITY INTL INC	COMMON	753820109	5996	196193	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	30	1000	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	1775	46950	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	11	300	SH	DEFINED	2
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	7	467	SH	DEFINED	
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	9	643	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	61925	1289828	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	585	12185	SH	DEFINED	1, 1
RAYTHEON COMPANY	COMMON	755111507	7498	156171	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	807	16800	SH	DEFINED	15, 1
RAYTHEON COMPANY	COMMON	755111507	8896	185296	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	131	2735	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	76	1578	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	374	7783	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	638	13290	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	477	9935	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	6212	257220	SH	DEFINED	
READERS DIGEST ASSN INC	COMMON	755267101	1817	140200	SH	DEFINED	1
READERS DIGEST ASSN INC	COMMON	755267101	481	37095	SH	DEFINED	
READING INTERNATIONAL INC A	COMMON	755408101	71	9000	SH	DEFINED	



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REAL ESTATE INCOME FUND INC CF	COMMON	755881109	3283	157000	SH	DEFINED	1,1
REALOGY CORP	COMMON	7.56E+104	51076	2252023	SH	DEFINED	
REALOGY CORP	COMMON	7.56E+104	90	3977	SH	DEFINED	1,1
REALOGY CORP	COMMON	7.56E+104	86	3803	SH	DEFINED	14,
REALOGY CORP	COMMON	7.56E+104	371	16341	SH	DEFINED	1
REALOGY CORP	COMMON	7.56E+104	1152	50813	SH	DEFINED	
REALOGY CORP	COMMON	7.56E+104	4209	185572	SH	DEFINED	
REALOGY CORP	COMMON	7.56E+104	45	1989	SH	DEFINED	
REALOGY CORP	COMMON	7.56E+104	102	4481	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	1154	108755	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	209	19700	SH	DEFINED	1
REALNETWORKS INC	COMMON	75605L104	757	71323	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	5785	234100	SH	DEFINED	1,1
REALTY INCOME CORP	COMMON	756109104	1964	79500	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	68	2769	SH	DEFINED	2
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	37	1750	SH	DEFINED	2
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	41186	962300	SH	DEFINED	1,1
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	92873	2169924	SH	DEFINED	1
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	3565	83300	SH	DEFINED	2,1
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	1977	46200	SH	DEFINED	21,1
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	2	43	SH	DEFINED	2
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	8894	207800	SH	DEFINED	5,1
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	565	13200	SH	DEFINED	
RED HAT INC	COMMON	756577102	133246	6320960	SH	DEFINED	
RED HAT INC	COMMON	756577102	1436	68100	SH	DEFINED	1,1
RED HAT INC	COMMON	756577102	3476	164909	SH	DEFINED	1
RED HAT INC	COMMON	756577102	7711	365804	SH	DEFINED	
RED HAT INC	COMMON	756577102	1665	79000	SH	DEFINED	2
RED HAT INC	COMMON	756577102	2663	126350	SH	DEFINED	22,
RED HAT INC	COMMON	756577102	81	3825	SH	DEFINED	2
RED HAT INC	COMMON	756577102	1736	82331	SH	DEFINED	3,
RED HAT INC	COMMON	756577102	514	24400	SH	DEFINED	5,1
RED HAT INC	COMMON	756577102	8	393	SH	DEFINED	
RED HAT INC	COMMON	756577102	494	23414	SH	DEFINED	9,
RED LION HOTELS CORP	COMMON	756764106	5605	520900	SH	DEFINED	
RED ROBIN GOURMET	COMMON	75689M101	184	3995	SH	DEFINED	
REDBACK NETWORKS INC WTS	COMMON	757209119	0	15	SH	DEFINED	2
REDBACK NETWORKS INC WTS	COMMON	757209127	0	16	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	30	1250	SH	DEFINED	1
REDDY ICE HOLDINGS INC	COMMON	75734R105	3305	136571	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	6011	248380	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	53	1050	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	7	221	SH	DEFINED	2
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	85742	1925491	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	632	14200	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	13349	306878	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	6121	140722	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	2139	107935	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	910	45917	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	47541	691400	SH	DEFINED	1,1
REGENCY CENTERS CORP	COMMON	758849103	123241	1792341	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	4284	62300	SH	DEFINED	2,1
REGENCY CENTERS CORP	COMMON	758849103	2654	38600	SH	DEFINED	21,1
REGENCY CENTERS CORP	COMMON	758849103	11799	171600	SH	DEFINED	5,1
REGENCY CENTERS CORP	COMMON	758849103	6	85	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	756	11000	SH	DEFINED	

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REGENERON PHARMACEUTICALS	COMMON	75886F107	69	4400	SH	DEFINED	14,1
REGENERON PHARMACEUTICALS	COMMON	75886F107	3890	247900	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COMMON	75886F107	24	1500	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	477	30400	SH	DEFINED	5,1
REGENERATION TECH	COMMON	75886N100	67	9600	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	509	13834	SH	DEFINED	1,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	1651	44878	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	89	2412	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	564	15329	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	247	6704	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	9	284	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	140	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	108	8811	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	26	1850	SH	DEFINED	
RENASANT CORP	COMMON	7.60E+111	5	180	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	1204	41100	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	70	2400	SH	DEFINED	1,1
RENT A CTR INC	COMMON	76009N100	108	3700	SH	DEFINED	14,1
RENT A CTR INC	COMMON	76009N100	18463	630360	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	392	13400	SH	DEFINED	15,
RENT A CTR INC	COMMON	76009N100	1643	56100	SH	DEFINED	5,1
RENT A CTR INC	COMMON	76009N100	89	3025	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	3946	132280	SH	DEFINED	1,1
REPSOL YPF SA ADR	COMMON	76026T205	119428	4003617	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	337	11290	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	18	600	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	760281204	8	400	SH	DEFINED	1
REPUBLIC BANCORP	COMMON	760282103	13	975	SH	DEFINED	
REPUBLIC PROPERTY TRUST	COMMON	760737106	1560	141564	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	54654	1359206	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	173	4300	SH	DEFINED	1,1
REPUBLIC SVCS INC	COMMON	760759100	6734	167460	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	1785	44400	SH	DEFINED	15,
REPUBLIC SVCS INC	COMMON	760759100	9628	239434	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	136	3390	SH	DEFINED	3,
REPUBLIC SVCS INC	COMMON	760759100	27048	672678	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	68	1700	SH	DEFINED	5,1
REPUBLIC SVCS INC	COMMON	760759100	7	174	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	139	3458	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	287	7144	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	2710	67400	SH	DEFINED	9,1
RESEARCH IN MOTION LTD	COMMON	760975102	16675	162447	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	166	1615	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	2217	21600	SH	DEFINED	22,
RESEARCH IN MOTION LTD	COMMON	760975102	143710	1400000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	595	5800	SH	DEFINED	3,
RESEARCH IN MOTION	COMMON	760975102	245	2382	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	252	2452	SH	DEFINED	
RESTORATION HARDWARE INC DEL	COMMON	760981100	8	890	SH	DEFINED	
RESMED INC	COMMON	761152107	7004	174000	SH	DEFINED	
RESMED INC	COMMON	761152107	1700	42232	SH	DEFINED	2
RESMED INC	COMMON	761152107	15820	393048	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	761195205	10	500	SH	DEFINED	14,1
RESOURCE AMERICA INC-CL A	COMMON	761195205	806	38750	SH	DEFINED	1
RESOURCE AMERICA INC-CL A	COMMON	761195205	283	13600	SH	DEFINED	5,1
RESOURCE CAPITAL CORP	COMMON	76120W302	54	3500	SH	DEFINED	1

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RESOURCE CAPITAL CORP	COMMON	76120W302	59	3800	SH	DEFINED	5,1
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	8	317	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	116	4340	SH	DEFINED	2
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	4363	162845	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	31197	808000	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	1844	47756	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	305	7900	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	58	1513	SH	DEFINED	21,
RESPIRONICS INC	COMMON	761230101	3711	96114	SH	DEFINED	22,
RESPIRONICS INC	COMMON	761230101	27	700	SH	DEFINED	
REUTERS GROUP PLC ADR	COMMON	76132M102	185	3808	SH	DEFINED	2
REUTERS GROUP PLC ADR	COMMON	76132M102	59	1213	SH	DEFINED	
REWARDS NETWORK INC	COMMON	761557107	672	137993	SH	DEFINED	
REYNOLDS & REYNOLDS CO	COMMON	761695105	436	11026	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	8282	133648	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	199	3217	SH	DEFINED	1,1
REYNOLDS AMERICAN INC	COMMON	761713106	819	13222	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	1397	22547	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	175	2821	SH	DEFINED	22,
REYNOLDS AMERICAN INC	COMMON	761713106	4124	66542	SH	DEFINED	3,
REYNOLDS AMERICAN INC	COMMON	761713106	1347979	21752130	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1624	26214	SH	DEFINED	9,
RIMAGE CORP	COMMON	766721104	714	31859	SH	DEFINED	
RIO NARCEA GOLD MINES LTD	COMMON	766909105	1156	515900	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	32422	170975	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	8946	47178	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	15	78	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	7016	37000	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	51	269	SH	DEFINED	
RITE AID CORP	COMMON	767754104	11	2400	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COMMON	768573107	5950	305115	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	875	44885	SH	DEFINED	22,
ROBERTS REALTY INVS	COMMON	769900101	24	3001	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	15762	464000	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	108	3191	SH	DEFINED	1,1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1023	30113	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	245	7200	SH	DEFINED	15,
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	408	12000	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4	125	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	20	1000	SH	DEFINED	14,1
ROCK-TENN COMPANY	COMMON	772739207	1737	87750	SH	DEFINED	1
ROCK-TENN COMPANY	COMMON	772739207	764	38600	SH	DEFINED	5,1
ROCK-TENN COMPANY	COMMON	772739207	4	200	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	193	3315	SH	DEFINED	1,1
ROCKWELL AUTOMATION INC	COMMON	773903109	781	13449	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	369	6344	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	148	2550	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	223	3840	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	35427	646000	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	176	3206	SH	DEFINED	1,1
ROCKWELL COLLINS	COMMON	774341101	717	13073	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	2797	50999	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	271	4944	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	839	15300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	4	65	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	211	3841	SH	DEFINED	

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ROCKWELL COLLINS	COMMON	774341101	203	3701	SH	DEFINED	9,
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	67	1100	SH	DEFINED	14, 1
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	4084	67200	SH	DEFINED	1
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	675	11100	SH	DEFINED	5, 1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1097	20000	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	14628	266700	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	18381	335117	SH	DEFINED	3,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	279	5084	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	527	9600	SH	DEFINED	9, 1
ROHM & HAAS CO	COMMON	775371107	52510	1108968	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	129	2714	SH	DEFINED	1, 1
ROHM & HAAS CO	COMMON	775371107	2528	53387	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	620	13100	SH	DEFINED	15,
ROHM & HAAS CO	COMMON	775371107	10246	216380	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	1653	34900	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	149	3139	SH	DEFINED	3,
ROHM & HAAS CO	COMMON	775371107	26660	563051	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	399	8429	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	145	3056	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	1018	21500	SH	DEFINED	9, 1
ROPER INDUSTRIES INC	COMMON	776696106	29	638	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	239	13899	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	755	43973	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	4673	183900	SH	DEFINED	1,
ROSS STORES INC	COMMON	778296103	1842	72500	SH	DEFINED	22,
ROSS STORES INC	COMMON	778296103	237769	9357300	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	65	2058	SH	DEFINED	1, 1
ROWAN COS INC	COMMON	779382100	269	8495	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	8752	276700	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	367	11600	SH	DEFINED	9, 2
ROYAL BANK OF CANADA	COMMON	780087102	1100	24800	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	2343	52808	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	67	1500	SH	DEFINED	22,
ROYAL BANK OF CANADA	COMMON	780087102	1033	23284	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	318793	7184600	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	29686	669034	SH	DEFINED	3,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	116	2604	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	2531	57030	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1253	28235	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3779	85000	SH	DEFINED	9, 1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	166415	2433680	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	4997	73080	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	106	1551	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	20843	304818	SH	DEFINED	5, 1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	556	8134	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	6402	96850	SH	DEFINED	1, 1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1476	22336	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	4771	72184	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2304	34856	SH	DEFINED	
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	190	12994	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	47168	1673208	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	4119	146113	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	281	9972	SH	DEFINED	9,
RUDDICK CORP	COMMON	781258108	5220	200533	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	781846209	1	73	SH	DEFINED	
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	4726	251091	SH	DEFINED	

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RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	438	23287	SH	DEFINED	14,
RYANAIR HLDGS PLC ADR	COMMON	783513104	3930	62100	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	3057	48300	SH	DEFINED	22,
RYANAIR HLDGS PLC ADR	COMMON	783513104	209446	3309300	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	60	1163	SH	DEFINED	1,1
RYDER SYSTEM INC	COMMON	783549108	245	4744	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	46	891	SH	DEFINED	
RYERSON INC	COMMON	78375P107	68	3100	SH	DEFINED	14,1
RYERSON INC	COMMON	78375P107	3794	173300	SH	DEFINED	1
RYERSON INC	COMMON	78375P107	479	21900	SH	DEFINED	5,1
S & T BANCORP INC	COMMON	783859101	29	900	SH	DEFINED	14,1
S & T BANCORP INC	COMMON	783859101	2234	68750	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	787	24200	SH	DEFINED	5,1
SBA COMMUNICATIONS CORP	COMMON	78388J106	33312	1369158	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	8232	338364	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	4	100	SH	DEFINED	14,1
SCBT FINANCIAL CORP	COMMON	78401V102	375	10020	SH	DEFINED	1
SCBT FINANCIAL CORP	COMMON	78401V102	124	3305	SH	DEFINED	5,1
SEI INVESTMENTS CO	COMMON	784117103	11	203	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	232	4134	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	8798	156583	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	149385	6321837	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	9297	393451	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	126	5343	SH	DEFINED	3,
SK TELECOM ADR	COMMON	78440P108	26602	1125780	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	3018	127700	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	312	13200	SH	DEFINED	9,1
SK TELECOM ADR	COMMON	78440P108	1259	53300	SH	DEFINED	9,2
SK TELECOM ADR	COMMON	78440P108	8308	351600	SH	DEFINED	9,
SL GREEN REALTY CORP REIT	COMMON	78440X101	73298	656200	SH	DEFINED	1,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	174141	1559008	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	7718	69100	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	3731	33400	SH	DEFINED	21,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	311	2788	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	16390	146728	SH	DEFINED	5,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1072	9600	SH	DEFINED	
SLM CORP	COMMON	78442P106	40248	774303	SH	DEFINED	
SLM CORP	COMMON	78442P106	400	7696	SH	DEFINED	1,1
SLM CORP	COMMON	78442P106	1668	32092	SH	DEFINED	1
SLM CORP	COMMON	78442P106	5981	115060	SH	DEFINED	
SLM CORP	COMMON	78442P106	113	2180	SH	DEFINED	2
SLM CORP	COMMON	78442P106	25383	488318	SH	DEFINED	2
SLM CORP	COMMON	78442P106	65	1249	SH	DEFINED	
SLM CORP	COMMON	78442P106	34965	672668	SH	DEFINED	
SLM CORP	COMMON	78442P106	423	8146	SH	DEFINED	
SLM CORP	COMMON	78442P106	630	12116	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	4002	29959	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	427	3195	SH	DEFINED	14,
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	2859	21400	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	11898	89072	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	9225	69060	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	193298	1447056	SH	DEFINED	9,1
SPSS INC	COMMON	78462K102	5	200	SH	DEFINED	14,1
SPSS INC	COMMON	78462K102	318	12750	SH	DEFINED	1
SPSS INC	COMMON	78462K102	5	190	SH	DEFINED	2
SPSS INC	COMMON	78462K102	37	1500	SH	DEFINED	5,1

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SPSS INC	COMMON	78462K102	42	1675	SH	DEFINED	
SPX CORP	COMMON	784635104	1	25	SH	DEFINED	
SPX CORP	COMMON	784635104	686	12843	SH	DEFINED	
SPX CORP	COMMON	784635104	203	3790	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	1226	265848	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	31308	701346	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	71	1600	SH	DEFINED	14, 1
SVB FINANCIAL GROUP	COMMON	78486Q101	4609	103250	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	9738	218139	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	52	1156	SH	DEFINED	3,
SVB FINANCIAL GROUP	COMMON	78486Q101	14785	331201	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	1004	22500	SH	DEFINED	5, 1
SWS GROUP INC	COMMON	78503N107	291	11697	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	12	400	SH	DEFINED	14, 1
S.Y. BANCORP INC	COMMON	785060104	805	27120	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	264	8900	SH	DEFINED	5, 1
SABRE HOLDINGS CORP	COMMON	785905100	34862	1490475	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	59	2541	SH	DEFINED	1, 1
SABRE HOLDINGS CORP	COMMON	785905100	11031	471600	SH	DEFINED	1,
SABRE HOLDINGS CORP	COMMON	785905100	26288	1123920	SH	DEFINED	1
SABRE HOLDINGS CORP	COMMON	785905100	138	5900	SH	DEFINED	15, 1
SABRE HOLDINGS CORP	COMMON	785905100	1612	68900	SH	DEFINED	15,
SABRE HOLDINGS CORP	COMMON	785905100	6251	267239	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	1401	59900	SH	DEFINED	21,
SABRE HOLDINGS CORP	COMMON	785905100	5600	239400	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	100	4282	SH	DEFINED	3,
SABRE HOLDINGS CORP	COMMON	785905100	15172	648636	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	568	24300	SH	DEFINED	5, 1
SABRE HOLDINGS CORP	COMMON	785905100	5	228	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	397	16977	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	395	16890	SH	DEFINED	
SABRE HOLDINGS CORP	COMMON	785905100	702	30000	SH	DEFINED	9, 1
SAFECO CORP	COMMON	786429100	441	7480	SH	DEFINED	
SAFECO CORP	COMMON	786429100	512	8683	SH	DEFINED	1, 1
SAFECO CORP	COMMON	786429100	1725	29267	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	283	4800	SH	DEFINED	15,
SAFECO CORP	COMMON	786429100	373	6332	SH	DEFINED	
SAFECO CORP	COMMON	786429100	787	13362	SH	DEFINED	
SAFECO CORP	COMMON	786429100	504	8559	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	0	57	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	9916	203784	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	88	1800	SH	DEFINED	14, 1
SAFETY INSURANCE GROUP	COMMON	78648T100	6725	138200	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	1312	26968	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	164	3365	SH	DEFINED	22,
SAFETY INSURANCE GROUP	COMMON	78648T100	5	100	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	1971	40500	SH	DEFINED	5, 1
SAFETY INSURANCE GROUP	COMMON	78648T100	22	450	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	121621	4007275	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	385	12670	SH	DEFINED	1, 1
SAFEWAY INC	COMMON	786514208	206	6800	SH	DEFINED	14,
SAFEWAY INC	COMMON	786514208	24601	810576	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	164	5400	SH	DEFINED	15, 1
SAFEWAY INC	COMMON	786514208	2055	67700	SH	DEFINED	15,
SAFEWAY INC	COMMON	786514208	2568	84600	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	600	19755	SH	DEFINED	2

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SAFEWAY INC	COMMON	786514208	185	6099	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	8775	289120	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	595	19600	SH	DEFINED	5,1
SAFEWAY INC	COMMON	786514208	98	3237	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	584	19249	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	496	16338	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	1044	34400	SH	DEFINED	9,1
SAIA INC	COMMON	78709Y105	7	200	SH	DEFINED	14,1
SAIA INC	COMMON	78709Y105	347	10650	SH	DEFINED	1
SAIA INC	COMMON	78709Y105	46	1400	SH	DEFINED	5,1
SAIA INC	COMMON	78709Y105	84	2575	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	6	112	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	276	5037	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	28609	810695	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	234	6619	SH	DEFINED	1,1
ST JUDE MEDICAL INC	COMMON	790849103	953	26996	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1819	51548	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	427	12100	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	58	1651	SH	DEFINED	21,
ST JUDE MEDICAL INC	COMMON	790849103	3661	103745	SH	DEFINED	22,
ST JUDE MEDICAL INC	COMMON	790849103	44739	1267748	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	22018	623926	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	233	6600	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	6444	182600	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	110	3000	SH	DEFINED	14,1
ST MARY LAND & EXPLORATION	COMMON	792228108	24512	667718	SH	DEFINED	1
ST MARY LAND & EXPLORATION	COMMON	792228108	22	589	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	2357	64200	SH	DEFINED	5,1
ST MARY LAND & EXPLORATION	COMMON	792228108	2203	60023	SH	DEFINED	
ST PAUL TRAVELERS COS INC	COMMON	792860108	24098	513919	SH	DEFINED	
ST PAUL TRAVELERS COS INC	COMMON	792860108	608	12969	SH	DEFINED	1,1
ST PAUL TRAVELERS COS INC	COMMON	792860108	5674	121013	SH	DEFINED	1
ST PAUL TRAVELERS COS INC	COMMON	792860108	816	17400	SH	DEFINED	15,
ST PAUL TRAVELERS COS INC	COMMON	792860108	990	21116	SH	DEFINED	2
ST PAUL TRAVELERS COS INC	COMMON	792860108	132	2814	SH	DEFINED	
ST PAUL TRAVELERS COS INC	COMMON	792860108	500	10660	SH	DEFINED	
ST PAUL TRAVELERS COS INC	COMMON	792860108	43155	920344	SH	DEFINED	
SAKS INC	COMMON	79377W108	16	920	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1877	52300	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	5	137	SH	DEFINED	2
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	3	200	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	4	303	SH	DEFINED	
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	11	1000	SH	DEFINED	2
SAN PAOLO-IMI SPA ADR	COMMON	799175104	993	23500	SH	DEFINED	1
SAN PAOLO-IMI SPA ADR	COMMON	799175104	38	905	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	197	3677	SH	DEFINED	1,1
SANDISK CORP	COMMON	80004C101	804	15022	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	985	18400	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	8	150	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	911	17009	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	131	2442	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	7	200	SH	DEFINED	14,1
SANDY SPRING BANCORP INC	COMMON	800363103	486	13750	SH	DEFINED	1
SANDY SPRING BANCORP INC	COMMON	800363103	3	71	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	141	4000	SH	DEFINED	5,1
SANMINA- SCI CORP	COMMON	800907107	37	10005	SH	DEFINED	1,1

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SANMINA- SCI CORP	COMMON	800907107	9106	2434790	SH	DEFINED	1
SANMINA- SCI CORP	COMMON	800907107	39	10486	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	31240	8352815	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	1332	356177	SH	DEFINED	9, 2
SANOFI-AVENTIS ADR	COMMON	80105N105	10322	232115	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	593	13341	SH	DEFINED	11,
SANOFI-AVENTIS ADR	COMMON	80105N105	920	20693	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	79	1768	SH	DEFINED	21,
SANOFI-AVENTIS ADR	COMMON	80105N105	5676	127641	SH	DEFINED	22,
SANOFI-AVENTIS ADR	COMMON	80105N105	226	5080	SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	34106	766935	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	13	700	SH	DEFINED	14, 1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	911	48250	SH	DEFINED	1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	261	13800	SH	DEFINED	5, 1
SANTARUS INC	COMMON	802817304	5384	725619	SH	DEFINED	
SANTARUS INC	COMMON	802817304	2533	341369	SH	DEFINED	
SAP AG ADR	COMMON	803054204	16	320	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	79	1600	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	11260	700660	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	229	14268	SH	DEFINED	1, 1
SARA LEE CORP	COMMON	803111103	935	58192	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	370	23046	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	134	8359	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	215	13367	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	1049	31900	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	17	528	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	484	12521	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	5216	134805	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	12625	326312	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	23	500	SH	DEFINED	14, 1
SAUL CTRS INC	COMMON	804395101	1942	43150	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	540	12000	SH	DEFINED	5, 1
SAUL CTRS INC	COMMON	804395101	23	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	643	98800	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	98	15000	SH	DEFINED	5, 1
SAVVIS INC	COMMON	805423308	44	1550	SH	DEFINED	
SCANA CORP	COMMON	80589M102	3946	98000	SH	DEFINED	
SCANA CORP	COMMON	80589M102	12	300	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	40	1000	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	186	4615	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	3	96	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	34381	685700	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	5	100	SH	DEFINED	1
SCHEIN HENRY INC	COMMON	806407102	617	12300	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	62	1234	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	614	27807	SH	DEFINED	1, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	25404	1150041	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	319	14450	SH	DEFINED	12, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	10346	468355	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	190	8600	SH	DEFINED	15,
SCHERING-PLOUGH CORPORATION	COMMON	806605101	155	7000	SH	DEFINED	21, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	943	42700	SH	DEFINED	21, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1351	61170	SH	DEFINED	22, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5256	237957	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	367	16600	SH	DEFINED	5, 1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1237	56011	SH	DEFINED	



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SCHERING-PLOUGH CORPORATION	COMMON	806605101	749	33900	SH	DEFINED	9,1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2664	120600	SH	DEFINED	9,1
SCHERING-PLOUGH CORP	CONVERT	806605606	1007	18110	SH	DEFINED	2
SCHERING-PLOUGH CORP	CONVERT	806605606	1	16	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	129735	2091494	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1379	22226	SH	DEFINED	1,1
SCHLUMBERGER LTD	COMMON	806857108	16106	259644	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	2245	36200	SH	DEFINED	15,
SCHLUMBERGER LTD	COMMON	806857108	339	5460	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	835	13460	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	60357	973030	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	20766	334769	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1230	19834	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1984	31986	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	6259	100900	SH	DEFINED	9,1
SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	34272	19825000	SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	252	8000	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	5	150	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	7	225	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	2456	104463	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	172951	9656677	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	348	19415	SH	DEFINED	1,1
SCHWAB (CHARLES) CORP	COMMON	808513105	1	30	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	5387	300766	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	170	9500	SH	DEFINED	15,
SCHWAB (CHARLES) CORP	COMMON	808513105	10692	596981	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	2472	138032	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	976	54505	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	378	21102	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	276	15384	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	679	37918	SH	DEFINED	9,
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	27	1424	SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	10222	542588	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	77	4100	SH	DEFINED	14,1
SCIELE PHARMA INC	COMMON	808627103	4761	252700	SH	DEFINED	1
SCIELE PHARMA INC	COMMON	808627103	5030	266963	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	946	50200	SH	DEFINED	5,1
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	2	1000	SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	43025	1352978	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	776	24417	SH	DEFINED	
SCOTTISH POWER PLC ADR	COMMON	81013T804	128	2643	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	501	11260	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	53	1200	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	61439	1281851	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	76	1588	SH	DEFINED	1,1
SCRIPPS E W CO OHIO	COMMON	811054204	695	14500	SH	DEFINED	14,
SCRIPPS E W CO OHIO	COMMON	811054204	305	6355	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	10192	212638	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	155	3236	SH	DEFINED	3,
SCRIPPS E W CO OHIO	COMMON	811054204	27043	564223	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	39	814	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	2443	2027	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	51	5725	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	100	3300	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	76	925	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	82	1523	SH	DEFINED	1,1

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SEALED AIR CORP	COMMON	81211K100	5587	103236	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	216	4000	SH	DEFINED	15,
SEALED AIR CORP	COMMON	81211K100	272	5027	SH	DEFINED	2
SEALED AIR CORP (SEE)144A CVT 3	CONVERT	81211KAG5	28178	28900000	SH	DEFINED	1
SEALY CORP	COMMON	812139301	4179	320000	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	19047	120483	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	492	3111	SH	DEFINED	1, 1
SEARS HOLDING CORP	COMMON	812350106	1007	6367	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	5296	33500	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	366	2318	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	59	371	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	8	52	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	411	2600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	1424	9008	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	5	1000	SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	259	8190	SH	DEFINED	2
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	3210	96710	SH	DEFINED	2
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	70	2750	SH	DEFINED	2
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	441	12605	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	393	7357	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	8	150	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	1010	29185	SH	DEFINED	2
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	65	1940	SH	DEFINED	2
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	5479	249047	SH	DEFINED	2
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	1333	39220	SH	DEFINED	2
SECURE COMPUTING CORP	COMMON	813705100	2	304	SH	DEFINED	
SEITEL INC	COMMON	816074405	3533	962548	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	829	37877	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	10	456	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	208	9508	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	7215	329733	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	5	94	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	630	11980	SH	DEFINED	
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	34	1000	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	3604	282425	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	27	2100	SH	DEFINED	14, 1
SEMTECH CORP	COMMON	816850101	8828	691850	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	467	36600	SH	DEFINED	5, 1
SEMTECH CORP	COMMON	816850101	104	8117	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	299	23443	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	19045	379000	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	246	4902	SH	DEFINED	1, 1
SEMPRA ENERGY	COMMON	816851109	1005	19996	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	35	692	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	66	1307	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	183	3635	SH	DEFINED	
SENIOR HIGH INCOME PT CEF	COMMON	8.17E+111	6	1000	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	768	36000	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	41120	1926900	SH	DEFINED	1, 1
SENIOR HSG PPTYS TR	COMMON	81721M109	1933	90600	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	487	22800	SH	DEFINED	2, 1
SENIOR HSG PPTYS TR	COMMON	81721M109	32	1500	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	6	300	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	16137	333144	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	424	8747	SH	DEFINED	11,
SEPRACOR INC	COMMON	817315104	982	20271	SH	DEFINED	

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SEPRACOR INC	COMMON	817315104	179	3700	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	30	627	SH	DEFINED	21,
SEPRACOR INC	COMMON	817315104	1976	40797	SH	DEFINED	22,
SEPRACOR INC	COMMON	817315104	152	3139	SH	DEFINED	
SERONA SA ADR	COMMON	81752M101	13	604	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	72490	7761189	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	1071	114700	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	14504	1552932	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	20552	2200400	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	204	21884	SH	DEFINED	3,
SERVICE CORP INTERNATIONAL	COMMON	817565104	35521	3803092	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	6	631	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	172	18368	SH	DEFINED	
SERVICEMASTER COMPANY	COMMON	81760N109	30229	2696614	SH	DEFINED	
SERVICEMASTER COMPANY	COMMON	81760N109	5870	523614	SH	DEFINED	
SERVICEMASTER COMPANY	COMMON	81760N109	200	17867	SH	DEFINED	2
SERVICEMASTER COMPANY	COMMON	81760N109	87	7771	SH	DEFINED	3,
SERVICEMASTER COMPANY	COMMON	81760N109	8	707	SH	DEFINED	
SERVICEMASTER COMPANY	COMMON	81760N109	92	8233	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	387	12900	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	204	6800	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	27	900	SH	DEFINED	22,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	264448	8816000	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	184	6132	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	249	8295	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	9	200	SH	DEFINED	14, 1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	498	11450	SH	DEFINED	1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	126	2900	SH	DEFINED	5, 1
SHERWIN-WILLIAMS CO	COMMON	824348106	48403	867751	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	118	2114	SH	DEFINED	1, 1
SHERWIN-WILLIAMS CO	COMMON	824348106	5066	90816	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	1138	20400	SH	DEFINED	15,
SHERWIN-WILLIAMS CO	COMMON	824348106	9470	169779	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	113	2023	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	120	2147	SH	DEFINED	3,
SHERWIN-WILLIAMS CO	COMMON	824348106	23377	419100	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	308	5526	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	71	1272	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	274	4905	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	904	16200	SH	DEFINED	9, 1
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	754	8400	SH	DEFINED	9, 1
SHIRE PLC-ADR	COMMON	82481R106	21284	430931	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	357	7226	SH	DEFINED	11,
SHIRE PLC-ADR	COMMON	82481R106	1410	28547	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	53	1070	SH	DEFINED	21,
SHIRE PLC-ADR	COMMON	82481R106	3075	62263	SH	DEFINED	22,
SHIRE PLC-ADR	COMMON	82481R106	253	5130	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	12797	259095	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	10344	209437	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	627	7200	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	64	735	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	7129	81852	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	238	2730	SH	DEFINED	
SIERRA HEALTH SERVICES	COMMON	826322109	3971	104953	SH	DEFINED	
SIERRA HEALTH SERVICES	COMMON	826322109	76	2000	SH	DEFINED	1, 1
SIERRA HEALTH SERVICES	COMMON	826322109	11	300	SH	DEFINED	14, 1

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SIERRA HEALTH SERVICES	COMMON	826322109	547	14450	SH	DEFINED	1
SIERRA HEALTH SERVICES	COMMON	826322109	5	137	SH	DEFINED	
SIERRA HEALTH SERVICES	COMMON	826322109	245	6466	SH	DEFINED	2
SIERRA HEALTH SERVICES	COMMON	826322109	72	1900	SH	DEFINED	5,1
SIERRA HEALTH SERVICES	COMMON	826322109	8532	225487	SH	DEFINED	
SIERRA PAC RES	COMMON	826428104	67	4663	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	96845	1279839	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	95	1250	SH	DEFINED	1,1
SIGMA-ALDRICH	COMMON	826552101	1067	14100	SH	DEFINED	1,
SIGMA-ALDRICH	COMMON	826552101	596	7874	SH	DEFINED	15,
SIGMA-ALDRICH	COMMON	826552101	129	1700	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	16900	223337	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	2550	33700	SH	DEFINED	22,
SIGMA-ALDRICH	COMMON	826552101	87	1150	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	256255	3386479	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	272	3596	SH	DEFINED	3,
SIGMA-ALDRICH	COMMON	826552101	56879	751666	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	136	1800	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	114	1500	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	5403	71400	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	23794	769273	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	488	15779	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	90	2916	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	12000	386844	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	5700	183741	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	5	150	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	11	300	SH	DEFINED	14,1
SILGAN HOLDINGS INC	COMMON	827048109	744	19800	SH	DEFINED	1
SILGAN HOLDINGS INC	COMMON	827048109	5	133	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	90	2400	SH	DEFINED	5,1
SILICON IMAGE INC	COMMON	82705T102	70	5500	SH	DEFINED	14,1
SILICON IMAGE INC	COMMON	82705T102	3951	310600	SH	DEFINED	1
SILICON IMAGE INC	COMMON	82705T102	506	39800	SH	DEFINED	5,1
SILICONWARE PRECISION ADR	COMMON	827084864	674	113309	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	11	500	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	9	300	SH	DEFINED	14,1
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	586	20200	SH	DEFINED	1
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	165	5700	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	122428	1351001	SH	DEFINED	1,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	300330	3314164	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12025	132700	SH	DEFINED	2,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6053	66800	SH	DEFINED	21,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	98	1080	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	27278	301014	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	379	4187	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1731	19100	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	399	14750	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	2	72	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	19	700	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	3554	452738	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	36	4600	SH	DEFINED	14,1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	344	43794	SH	DEFINED	14,
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2397	305350	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	578	73600	SH	DEFINED	5,1
SIRNA THERAPEUTICS INC	COMMON	829669100	1	166	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	8572	260300	SH	DEFINED	

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SIRIUS SATELLITE RADIO INC	COMMON	82966U103	35	8950	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	9	2243	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	71	18188	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	7741	1974618	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	423	107800	SH	DEFINED	9,2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	21944	914723	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	5880	245083	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	552	23000	SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	1339	55809	SH	DEFINED	22,
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	774	32250	SH	DEFINED	3,
SIRVA INC	COMMON	82967Y104	1	556	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	5	925	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	16	700	SH	DEFINED	14,1
SKECHERS USA INC CL A	COMMON	830566105	873	37150	SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	115	4900	SH	DEFINED	5,1
SKY FINL GROUP INC	COMMON	83080P103	45	1800	SH	DEFINED	
SKYWEST INC	COMMON	830879102	7	304	SH	DEFINED	
SKYTERRA COMMUNICATIONS	COMMON	83087K107	0	30	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1	105	SH	DEFINED	2
SMITH & NEPHEW PLC ADR	COMMON	83175M205	9	192	SH	DEFINED	
SMITH AO	COMMON	831865209	79	2000	SH	DEFINED	14,1
SMITH AO	COMMON	831865209	6606	167550	SH	DEFINED	1
SMITH AO	COMMON	831865209	2480	62900	SH	DEFINED	5,1
SMITH INTERNATIONAL INC	COMMON	832110100	135930	3503358	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	146	3762	SH	DEFINED	1,1
SMITH INTERNATIONAL INC	COMMON	832110100	5393	139000	SH	DEFINED	14,
SMITH INTERNATIONAL INC	COMMON	832110100	595	15346	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	7423	191319	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	1785	46000	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	103	2655	SH	DEFINED	3,
SMITH INTERNATIONAL INC	COMMON	832110100	19468	501748	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	826	21300	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	160	4134	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	97	3600	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	5	185	SH	DEFINED	
SMITHTOWN BANCORP INC	COMMON	832449102	5	200	SH	DEFINED	14,1
SMITHTOWN BANCORP INC	COMMON	832449102	339	12550	SH	DEFINED	1
SMITHTOWN BANCORP INC	COMMON	832449102	92	3400	SH	DEFINED	5,1
JM SMUCKER CO	COMMON	832696405	17	354	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	24	493	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	33406	2982703	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	516	46072	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	31	2800	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	2636	235400	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	592	52900	SH	DEFINED	9,2
SNAP-ON INC	COMMON	833034101	21896	491491	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	48	1085	SH	DEFINED	1,1
SNAP-ON INC	COMMON	833034101	197	4424	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	6	250	SH	DEFINED	2
SOLETRON CORP	COMMON	834182107	56	17128	SH	DEFINED	1,1
SOLETRON CORP	COMMON	834182107	228	70013	SH	DEFINED	1
SOLETRON CORP	COMMON	834182107	3	1000	SH	DEFINED	2
SOLETRON CORP	COMMON	834182107	2	560	SH	DEFINED	
SOLETRON CORP	COMMON	834182107	35	10630	SH	DEFINED	
SOLETRON CORP	COMMON	834182107	6	1727	SH	DEFINED	

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SOLITARIO RESOURCES CORP	COMMON	83422R106	2285	631000	SH	DEFINED	
SOLUTIA INC	COMMON	834376105	0	200	SH	DEFINED	2
SONESTA INTL HOTELS -CL A	COMMON	835438409	91	5139	SH	DEFINED	
SONIC CORP	COMMON	835451105	70	3100	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COMMON	83545G102	256	11082	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	185	8000	SH	DEFINED	
SONIC SOLUTIONS	COMMON	835460106	234	15368	SH	DEFINED	
SONIC SOLUTIONS	COMMON	835460106	12	802	SH	DEFINED	
SONIC SOLUTIONS	COMMON	835460106	8	500	SH	DEFINED	2
SONICWALL INC	COMMON	835470105	111	10200	SH	DEFINED	14, 1
SONICWALL INC	COMMON	835470105	8051	737300	SH	DEFINED	1
SONICWALL INC	COMMON	835470105	1610	147400	SH	DEFINED	5, 1
SONICWALL INC	COMMON	835470105	61	5600	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	24	700	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED	2
SONUS PHARMACEUTICALS INC	COMMON	835692104	681	145299	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	16983	420784	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	6571	162810	SH	DEFINED	1, 1
SONY CORPORATION ADR	COMMON	835699307	80145	1985750	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	298	7390	SH	DEFINED	14, 1
SONY CORPORATION ADR	COMMON	835699307	517	12810	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	391	9690	SH	DEFINED	2
SOTHEBYS	COMMON	835898107	226	7024	SH	DEFINED	
SOTHEBYS	COMMON	835898107	5591	173419	SH	DEFINED	1
SOTHEBYS	COMMON	835898107	29	885	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	38669	7365527	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	2261	430700	SH	DEFINED	9, 2
SOUTH JERSEY INDUSTRIES	COMMON	838518108	27	900	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	10407	302000	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	481	13962	SH	DEFINED	1, 1
SOUTHERN CO	COMMON	842587107	2002	58085	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	438	12721	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	424	12310	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	9954	107616	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	38	409	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	1806	108400	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	720	43205	SH	DEFINED	1, 1
SOUTHWEST AIRLINES	COMMON	844741108	89509	5372698	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	1626	97600	SH	DEFINED	15, 1
SOUTHWEST AIRLINES	COMMON	844741108	2899	174000	SH	DEFINED	15, 1
SOUTHWEST AIRLINES	COMMON	844741108	115	6894	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	2	140	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	4027	241700	SH	DEFINED	5, 1
SOUTHWEST AIRLINES	COMMON	844741108	73	4402	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	267	16000	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	1039	62366	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	763	45800	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	5906	354500	SH	DEFINED	9, 1
SOUTHWEST GAS CORP	COMMON	844895102	27	800	SH	DEFINED	14, 1
SOUTHWEST GAS CORP	COMMON	844895102	1716	51500	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	426	12800	SH	DEFINED	5, 1
SOUTHWEST WATER CO	COMMON	845331107	135	11025	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	82724	2769456	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7617	255000	SH	DEFINED	14, 1

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SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	663	22201	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1217	40746	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	55	1825	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	145	6731	SH	DEFINED	1, 1
SOVEREIGN BANCORP INC	COMMON	845905108	621	28854	SH	DEFINED	1
SOVEREIGN BANCORP INC	COMMON	845905108	181	8400	SH	DEFINED	15,
SOVEREIGN BANCORP INC	COMMON	845905108	20	933	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	129456	6018405	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	5	248	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	119	5514	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	111	2000	SH	DEFINED	14, 1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	9896	178150	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	5	95	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2278	41000	SH	DEFINED	5, 1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	35	625	SH	DEFINED	
SPANISH BROADCASTING SYS INC	COMMON	846425882	1043	238633	SH	DEFINED	
SPANISH BROADCASTING SYS INC	COMMON	846425882	88	20144	SH	DEFINED	14,
SPANISH BROADCASTING SYS INC	COMMON	846425882	1	250	SH	DEFINED	
SPANSION INC	COMMON	84649R101	15420	924988	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	12	700	SH	DEFINED	14, 1
SPARTAN STORES INC	COMMON	846822104	1054	62350	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	340	20100	SH	DEFINED	5, 1
SPARTAN STORES INC	COMMON	846822104	47	2800	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	48	1800	SH	DEFINED	14, 1
SPARTECH CORP	COMMON	847220209	3856	144050	SH	DEFINED	1
SPARTECH CORP	COMMON	847220209	704	26300	SH	DEFINED	5, 1
SPECTRALINK CORP	COMMON	847580107	8297	1010562	SH	DEFINED	1,
SPECTRALINK CORP	COMMON	847580107	5	589	SH	DEFINED	
SPECTRALINK CORP	COMMON	847580107	1048	127600	SH	DEFINED	21,
SPECTRALINK CORP	COMMON	847580107	9634	1173400	SH	DEFINED	
SPECTRUM BRANDS INC	COMMON	84762L105	19	2300	SH	DEFINED	
SPECTRUM BRANDS INC	COMMON	84762L105	1528	181100	SH	DEFINED	
SPECTRUM BRANDS INC	COMMON	84762L105	330	39100	SH	DEFINED	9, 2
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	1	200	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	3	78	SH	DEFINED	
SPHERION CORP	COMMON	848420105	43	6000	SH	DEFINED	14, 1
SPHERION CORP	COMMON	848420105	2686	375650	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	501	70100	SH	DEFINED	5, 1
SPIRIT FINANCE CORP	COMMON	848568309	8023	691000	SH	DEFINED	1, 1
SPIRIT FINANCE CORP	COMMON	848568309	27	2300	SH	DEFINED	14, 1
SPIRIT FINANCE CORP	COMMON	848568309	2590	223100	SH	DEFINED	1
SPIRIT FINANCE CORP	COMMON	848568309	468	40300	SH	DEFINED	5, 1
SPRINT NEXTEL CORP	COMMON	852061100	17340	1011063	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	962	56079	SH	DEFINED	1, 1
SPRINT NEXTEL CORP	COMMON	852061100	5681	331282	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	535	31200	SH	DEFINED	15,
SPRINT NEXTEL CORP	COMMON	852061100	1020	59460	SH	DEFINED	22,
SPRINT NEXTEL CORP	COMMON	852061100	575	33550	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	338	19688	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	791	46140	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	4828	164553	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	37	1250	SH	DEFINED	1
STAGE STORES INC	COMMON	85254C305	8	263	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	13	700	SH	DEFINED	14, 1

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STAMPS.COM INC	COMMON	852857200	816	42800	SH	DEFINED	1
STAMPS.COM INC	COMMON	852857200	107	5600	SH	DEFINED	5,1
STANCORP FINL GROUP INC	COMMON	852891100	366	8200	SH	DEFINED	1
STANDARD MOTOR PRODS	COMMON	853666105	42	3500	SH	DEFINED	1
STANDARD MOTOR PRODS	COMMON	853666105	46	3800	SH	DEFINED	5,1
STANDARD PARKING CORP	COMMON	853790103	298	9499	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	13	400	SH	DEFINED	14,1
STANDARD PARKING CORP	COMMON	853790103	653	20800	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	132	4200	SH	DEFINED	5,1
STANDEX INTERNATIONAL CORP	COMMON	854231107	17	600	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	2	86	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	76	1518	SH	DEFINED	1,1
STANLEY WORKS	COMMON	854616109	3204	64274	SH	DEFINED	1
STANLEY WORKS	COMMON	854616109	768	15400	SH	DEFINED	15,
STANLEY WORKS	COMMON	854616109	51	1016	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	299	6000	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	77	1535	SH	DEFINED	
STANTEC INC	COMMON	85472N109	4908	267800	SH	DEFINED	
STAPLES INC	COMMON	855030102	40554	1666839	SH	DEFINED	
STAPLES INC	COMMON	855030102	332	13664	SH	DEFINED	1,1
STAPLES INC	COMMON	855030102	2163	88917	SH	DEFINED	1
STAPLES INC	COMMON	855030102	129	5300	SH	DEFINED	15,
STAPLES INC	COMMON	855030102	668	27445	SH	DEFINED	
STAPLES INC	COMMON	855030102	365	15002	SH	DEFINED	2
STAPLES INC	COMMON	855030102	1	40	SH	DEFINED	
STAPLES INC	COMMON	855030102	52584	2161285	SH	DEFINED	
STAPLES INC	COMMON	855030102	342	14056	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	135	3964	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	483	14192	SH	DEFINED	1,1
STARBUCKS CORP	COMMON	855244109	1971	57880	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	6	175	SH	DEFINED	22,
STARBUCKS CORP	COMMON	855244109	1444	42400	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	11248	330342	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	14	420	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	506	14860	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	411	12080	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	71303	1246768	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23104	403987	SH	DEFINED	1,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	2275	39780	SH	DEFINED	14,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	56719	991767	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	779	13627	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3403	59500	SH	DEFINED	2,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1029	18000	SH	DEFINED	21,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	25	429	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	131	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5159	90200	SH	DEFINED	5,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	395	6910	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	309	5400	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	36972	592502	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	387	6198	SH	DEFINED	1,1
STATE STREET CORP	COMMON	857477103	686	11000	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	2238	35869	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	112	1800	SH	DEFINED	15,
STATE STREET CORP	COMMON	857477103	1641	26300	SH	DEFINED	22,
STATE STREET CORP	COMMON	857477103	198	3175	SH	DEFINED	2



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STATE STREET CORP	COMMON	857477103	140612	2253400	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	6	89	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1242	19910	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	371	5952	SH	DEFINED	
STATION CASINOS INC	COMMON	857689103	19737	341293	SH	DEFINED	
STATION CASINOS INC	COMMON	857689103	639	11051	SH	DEFINED	
STATOIL ASA ADR	COMMON	85771P102	23983	1006834	SH	DEFINED	1
STATOIL ASA ADR	COMMON	85771P102	173	7255	SH	DEFINED	1
THE STEAK N SHAKE COMPANY	COMMON	857873103	4149	245630	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	422	8360	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	595	11800	SH	DEFINED	1, 1
STEEL DYNAMICS INC	COMMON	858119100	121	2400	SH	DEFINED	14, 1
STEEL DYNAMICS INC	COMMON	858119100	36982	733047	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	1841	36500	SH	DEFINED	15, 1
STEEL DYNAMICS INC	COMMON	858119100	3880	76900	SH	DEFINED	5, 1
STEEL DYNAMICS INC	COMMON	858119100	5	90	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	4259	210305	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	119	5900	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	115	5700	SH	DEFINED	5, 1
STERLING BANCSHARES INC-TX	COMMON	858907108	92	4525	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	524	7515	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	13153	188470	SH	DEFINED	
STERIS CORP	COMMON	859152100	4829	200690	SH	DEFINED	
STERIS CORP	COMMON	859152100	31	1300	SH	DEFINED	14, 1
STERIS CORP	COMMON	859152100	1818	75550	SH	DEFINED	1
STERIS CORP	COMMON	859152100	2	85	SH	DEFINED	
STERIS CORP	COMMON	859152100	226	9400	SH	DEFINED	5, 1
STERIS CORP	COMMON	859152100	1	22	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	31	3000	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	7232	698700	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	5	450	SH	DEFINED	
STERLING FINANCIAL CORP (PA)	COMMON	859317109	386	17556	SH	DEFINED	
STERLING FINANCIAL CORP (PA)	COMMON	859317109	7	300	SH	DEFINED	14, 1
STERLING FINANCIAL CORP (PA)	COMMON	859317109	443	20125	SH	DEFINED	1
STERLING FINANCIAL CORP (PA)	COMMON	859317109	123	5600	SH	DEFINED	5, 1
STERLING FINANCIAL CORP (PA)	COMMON	859317109	64	2925	SH	DEFINED	
STERLING FINL CORP/SPOKANE	COMMON	859319105	3629	111889	SH	DEFINED	
STERLING FINL CORP/SPOKANE	COMMON	859319105	19	600	SH	DEFINED	14, 1
STERLING FINL CORP/SPOKANE	COMMON	859319105	1578	48650	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	652	20100	SH	DEFINED	5, 1
STERLING FINL CORP/SPOKANE	COMMON	859319105	75	2319	SH	DEFINED	
STEWART ENTERPRISES INC	COMMON	860370105	195	33200	SH	DEFINED	1
STEWART INFORMATION SVCS CORP	COMMON	860372101	10	300	SH	DEFINED	14, 1
STEWART INFORMATION SVCS CORP	COMMON	860372101	840	24150	SH	DEFINED	1
STEWART INFORMATION SVCS CORP	COMMON	860372101	396	11400	SH	DEFINED	5, 1
STMICROELECTRONICS NV	COMMON	861012102	20898	1210798	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	2726	157966	SH	DEFINED	22, 1
STMICROELECTRONICS NV	COMMON	861012102	1694	98127	SH	DEFINED	3, 1
STORA ENSO OYJ ADR	COMMON	86210M106	54715	3618699	SH	DEFINED	1
STORA ENSO OYJ ADR	COMMON	86210M106	395	26100	SH	DEFINED	1
STORAGENETWORKS INC	COMMON	8.62E+107	9	5234	SH	DEFINED	2
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	2660	133800	SH	DEFINED	1
STRAYER ED INC	COMMON	863236105	24	225	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	10407	175000	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	102	1720	SH	DEFINED	2
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	22152	269657	SH	DEFINED	2

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STRYKER CORP	COMMON	863667101	14900	300462	SH	DEFINED	
STRYKER CORP	COMMON	863667101	276	5571	SH	DEFINED	1, 1
STRYKER CORP	COMMON	863667101	1618	32619	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	164	3300	SH	DEFINED	15,
STRYKER CORP	COMMON	863667101	35780	721524	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	14098	284288	SH	DEFINED	
STRYKER CORP	COMMON	863667101	238	4800	SH	DEFINED	
STRYKER CORP	COMMON	863667101	7001	141175	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	86	450	SH	DEFINED	2
STUDENT LOAN CORP	COMMON	863902102	7	34	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	857	25394	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	3824	113257	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	11168	330812	SH	DEFINED	
SUEZ-ADR	COMMON	864686100	637	14400	SH	DEFINED	1
SUEZ-ADR	COMMON	864686100	20	455	SH	DEFINED	2
SUFFOLK BANCORP	COMMON	864739107	13	400	SH	DEFINED	14, 1
SUFFOLK BANCORP	COMMON	864739107	833	26100	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	214	6700	SH	DEFINED	5, 1
SUMTOTAL SYSTEMS INC	COMMON	866615107	3348	449381	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	2416	75600	SH	DEFINED	1, 1
SUN COMMUNITIES INC REIT	COMMON	866674104	377	11800	SH	DEFINED	1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	883	21500	SH	DEFINED	1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	393	9571	SH	DEFINED	11,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	119	2898	SH	DEFINED	2
SUN LIFE FINANCIAL INC	COMMON	866796105	39	949	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	142966	3479213	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	193	4695	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2697	65630	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	334	8139	SH	DEFINED	8, 1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	944	22972	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	1778	43300	SH	DEFINED	9, 1
SUN MICROSYSTEMS INC	COMMON	866810104	326	65875	SH	DEFINED	1, 1
SUN MICROSYSTEMS INC	COMMON	866810104	7532	1521571	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810104	693	140100	SH	DEFINED	15,
SUN MICROSYSTEMS INC	COMMON	866810104	1400	282901	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810104	21	4259	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	263	53078	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	55694	774635	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	1	20	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	8726	121419	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	1046	14548	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	11638	161525	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	44012	612400	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	49449	688058	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867229106	159	2200	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	920	12804	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	375	5224	SH	DEFINED	
SUNESIS PHARMACEUTICALS INC	COMMON	867328502	205	40479	SH	DEFINED	11,
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	392	8755	SH	DEFINED	2
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	3815	85237	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	1425	22920	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	155	2497	SH	DEFINED	1, 1
SUNOCO INC	COMMON	86764P109	404	6500	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	211	3400	SH	DEFINED	11,
SUNOCO INC	COMMON	86764P109	1330	21383	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	187	3000	SH	DEFINED	15,

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SUNOCO INC	COMMON	86764P109	37	600	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	155	2486	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	1467	23584	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	187	3000	SH	DEFINED	8,1
SUNOCO INC	COMMON	86764P109	495	7963	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	7	650	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1751	58900	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	39936	516769	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	529	6847	SH	DEFINED	1,1
SUNTRUST BANKS INC	COMMON	867914103	4531	58625	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	696	9000	SH	DEFINED	15,
SUNTRUST BANKS INC	COMMON	867914103	5870	75964	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	1469	19004	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	512	6620	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	10030	381945	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	5760	219333	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	3	87	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	35852	1209176	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	118	3972	SH	DEFINED	1,1
SUPERVALU INC	COMMON	868536103	480	16200	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	6936	233917	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	5	182	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	102	3456	SH	DEFINED	3,
SUPERVALU INC	COMMON	868536103	19478	656941	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	17294	583261	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	41	1389	SH	DEFINED	
SURMODICS INC	COMMON	868873100	1959	55787	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	27	1100	SH	DEFINED	14,1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1564	64000	SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	111	4530	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	296	12100	SH	DEFINED	5,1
SWIFT ENERGY CO	COMMON	870738101	105	2500	SH	DEFINED	14,1
SWIFT ENERGY CO	COMMON	870738101	8109	193900	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	8	200	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	2346	56100	SH	DEFINED	5,1
SWIFT TRANSN CO	COMMON	870756103	11665	491769	SH	DEFINED	
SWIFT TRANSN CO	COMMON	870756103	7	300	SH	DEFINED	14,1
SWIFT TRANSN CO	COMMON	870756103	3884	163750	SH	DEFINED	1
SWIFT TRANSN CO	COMMON	870756103	5365	226194	SH	DEFINED	
SWIFT TRANSN CO	COMMON	870756103	59	2500	SH	DEFINED	5,1
SWISS HELVETIA FUND CF	COMMON	870875101	19	1000	SH	DEFINED	2
SWISSCOM AG ADR	COMMON	871013108	3	91	SH	DEFINED	1
SYBASE INC	COMMON	871130100	112	4600	SH	DEFINED	14,1
SYBASE INC	COMMON	871130100	22720	937300	SH	DEFINED	1
SYBASE INC	COMMON	871130100	204	8400	SH	DEFINED	15,
SYBASE INC	COMMON	871130100	3207	132300	SH	DEFINED	5,1
SYBASE INC	COMMON	871130100	5	217	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	746	36655	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	122	6000	SH	DEFINED	14,1
SYKES ENTERPRISES INC	COMMON	871237103	7824	384450	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	1691	83100	SH	DEFINED	5,1
SYMANTEC CORP	COMMON	871503108	317057	14899297	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	395	18568	SH	DEFINED	1,1
SYMANTEC CORP	COMMON	871503108	1611	75726	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	10448	490973	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1792	84200	SH	DEFINED	2

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SYMANTEC CORP	COMMON	871503108	3331	156515	SH	DEFINED	22,
SYMANTEC CORP	COMMON	871503108	567	26623	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	2034	95585	SH	DEFINED	3,
SYMANTEC CORP	COMMON	871503108	5	219	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	45	2133	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	658	30903	SH	DEFINED	9,
SYMBOL TECHNOLOGIES INC	COMMON	871508107	71	4808	SH	DEFINED	1,1
SYMBOL TECHNOLOGIES INC	COMMON	871508107	289	19439	SH	DEFINED	1
SYMBOL TECHNOLOGIES INC	COMMON	871508107	18	1202	SH	DEFINED	2
SYMBOL TECHNOLOGIES INC	COMMON	871508107	4	300	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	211	26126	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	65	8000	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	35	2300	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	2810	296404	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	256	27000	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	336	35448	SH	DEFINED	22,
SYNAPTICS INC	COMMON	87157D109	51	2100	SH	DEFINED	14,1
SYNAPTICS INC	COMMON	87157D109	3910	160450	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	1482	60800	SH	DEFINED	5,1
SYNOPSIS INC	COMMON	871607107	1482	75144	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	692	35107	SH	DEFINED	11,
SYNOPSIS INC	COMMON	871607107	20979	1063860	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	1043	52900	SH	DEFINED	15,
SYNOPSIS INC	COMMON	871607107	1252	63512	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	34	1700	SH	DEFINED	5,1
SYNOPSIS INC	COMMON	871607107	2767	140311	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	442	22406	SH	DEFINED	8,1
SYNOPSIS INC	COMMON	871607107	1257	63739	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	956	48500	SH	DEFINED	9,1
SYNGENTA AG- ADR	COMMON	87160A100	15937	528049	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	335	11100	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	179	6082	SH	DEFINED	1,1
SYNOVUS FINANCIAL CORP	COMMON	87161C105	729	24805	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3081	104908	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	131	4463	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	1252	54402	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	26	1700	SH	DEFINED	14,1
SYNIVERSE TECH	COMMON	87163F106	1727	115150	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	2	141	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	185	12300	SH	DEFINED	5,1
SYSCO CORP	COMMON	871829107	108028	3229551	SH	DEFINED	
SYSCO CORP	COMMON	871829107	389	11628	SH	DEFINED	1,1
SYSCO CORP	COMMON	871829107	1584	47350	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	396	11833	SH	DEFINED	
SYSCO CORP	COMMON	871829107	21979	657072	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	2	48	SH	DEFINED	
SYSCO CORP	COMMON	871829107	13983	418039	SH	DEFINED	
SYSCO CORP	COMMON	871829107	379	11341	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	116	4398	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	230	8759	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	105	4000	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	59	2246	SH	DEFINED	
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	3	600	SH	DEFINED	2
TDK CORP ADR	COMMON	872351408	4438	55368	SH	DEFINED	
TD BANKNORTH INC	COMMON	87235A101	265	9185	SH	DEFINED	2
TD BANKNORTH INC	COMMON	87235A101	121	4194	SH	DEFINED	

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TD BANKNORTH INC	COMMON	87235A101	47	1629	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1	54	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1131	60000	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	6407	339900	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	61	3876	SH	DEFINED	1, 1
TECO ENERGY INC	COMMON	872375100	571	36469	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	28	1775	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	5	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	289	18472	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	162	4350	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	680	18300	SH	DEFINED	
THQ INC	COMMON	872443403	23881	818668	SH	DEFINED	
THQ INC	COMMON	872443403	10947	375293	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	51019	1820158	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	236	8437	SH	DEFINED	1, 1
TJX COMPANIES INC	COMMON	872540109	10537	375911	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	123	4400	SH	DEFINED	15, 1
TJX COMPANIES INC	COMMON	872540109	824	29400	SH	DEFINED	15,
TJX COMPANIES INC	COMMON	872540109	5186	185000	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	498	17749	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	628	22400	SH	DEFINED	5, 1
TJX COMPANIES INC	COMMON	872540109	18151	647570	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	343	12231	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1760	62800	SH	DEFINED	9, 1
TNT NV-ADR	COMMON	87260W101	99249	2610445	SH	DEFINED	1
TNT NV-ADR	COMMON	87260W101	726	19100	SH	DEFINED	1
TNT NV-ADR	COMMON	87260W101	21	540	SH	DEFINED	2
TNT NV-ADR	COMMON	87260W101	8778	230882	SH	DEFINED	
TTM TECHNOLOGIES	COMMON	87305R109	78	6700	SH	DEFINED	14, 1
TTM TECHNOLOGIES	COMMON	87305R109	5260	449550	SH	DEFINED	1
TTM TECHNOLOGIES	COMMON	87305R109	1295	110700	SH	DEFINED	5, 1
TTM TECHNOLOGIES	COMMON	87305R109	49	4150	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	31398	502210	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	3574	57160	SH	DEFINED	1, 1
TXU CORPORATION	COMMON	873168108	1654	26456	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	777	12422	SH	DEFINED	11,
TXU CORPORATION	COMMON	873168108	37782	604320	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	750	12000	SH	DEFINED	15, 1
TXU CORPORATION	COMMON	873168108	688	11000	SH	DEFINED	15,
TXU CORPORATION	COMMON	873168108	1701	27208	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	210	3366	SH	DEFINED	22,
TXU CORPORATION	COMMON	873168108	1463	23403	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	74	1185	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	1512	24187	SH	DEFINED	3,
TXU CORPORATION	COMMON	873168108	1569	25100	SH	DEFINED	5, 1
TXU CORPORATION	COMMON	873168108	577	9224	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	400	6400	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	3949	63162	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	496	7937	SH	DEFINED	8, 1
TXU CORPORATION	COMMON	873168108	4501	71991	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	2276	36400	SH	DEFINED	9, 1
TXU CORPORATION	COMMON	873168108	625	10000	SH	DEFINED	9,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3385	352605	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2291	238657	SH	DEFINED	1, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	17500	1822883	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2937	305957	SH	DEFINED	12, 1

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1543	160763	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2494	259770	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	69	7210	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	7593	790900	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	15	1613	SH	DEFINED	3,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5852	609546	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	4632	482511	SH	DEFINED	5,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11481	1195987	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	766	79765	SH	DEFINED	9,1
TAL INTERNATIONAL GROUP INC	COMMON	874083108	11	507	SH	DEFINED	
TALBOTS INC	COMMON	874161102	3968	145600	SH	DEFINED	1
TALBOTS INC	COMMON	874161102	2	84	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	54382	3320000	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	9009	550000	SH	DEFINED	14,
TALISMAN ENERGY INC	COMMON	8.74E+107	5874	358600	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	8.74E+107	208	12700	SH	DEFINED	15,1
TALISMAN ENERGY INC	COMMON	8.74E+107	385	23500	SH	DEFINED	15,
TALISMAN ENERGY INC	COMMON	8.74E+107	3717	227382	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	50977	3118400	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	89257	5460154	SH	DEFINED	3,
TALISMAN ENERGY INC	COMMON	8.74E+107	944	57605	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	437	26700	SH	DEFINED	5,1
TALISMAN ENERGY INC	COMMON	8.74E+107	321	19665	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	369	22560	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	8.74E+107	2115	129100	SH	DEFINED	9,1
TALK AMERICA HOLDINGS INC	COMMON	87426R202	527	55500	SH	DEFINED	
TAM SA-SPONSORED ADR	COMMON	87484D103	4173	130800	SH	DEFINED	
TALX CORP	COMMON	874918105	33	1364	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3772	105900	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	292	8200	SH	DEFINED	5,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	75	2100	SH	DEFINED	
TANOX INC	COMMON	87588Q109	4	379	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	260214	4709754	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	891	16127	SH	DEFINED	1,1
TARGET CORPORATION	COMMON	8.76E+110	1132	20488	SH	DEFINED	14,
TARGET CORPORATION	COMMON	8.76E+110	12618	228377	SH	DEFINED	1
TARGET CORPORATION	COMMON	8.76E+110	1492	27000	SH	DEFINED	15,
TARGET CORPORATION	COMMON	8.76E+110	4964	89840	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	37910	686156	SH	DEFINED	2
TARGET CORPORATION	COMMON	8.76E+110	6403	115900	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	17984	325507	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	182	3300	SH	DEFINED	5,1
TARGET CORPORATION	COMMON	8.76E+110	24858	449914	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	842	15239	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	730	13208	SH	DEFINED	
TARGET CORPORATION	COMMON	8.76E+110	2845	51500	SH	DEFINED	9,1
TARPON INDUSTRIES INC	COMMON	876223108	15	10000	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	2	300	SH	DEFINED	2
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1263	68000	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	9	200	SH	DEFINED	14,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	3316	74650	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	1355	30500	SH	DEFINED	5,1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	9	300	SH	DEFINED	14,1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	558	18900	SH	DEFINED	1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	165	5600	SH	DEFINED	5,1
TEAM INC	COMMON	878155100	6	250	SH	DEFINED	

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TECH DATA CORP	COMMON	878237106	2132	58360	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	35651	700966	SH	DEFINED	
TECHNE CORP	COMMON	878377100	132	2600	SH	DEFINED	14,1
TECHNE CORP	COMMON	878377100	13295	261400	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	7178	141137	SH	DEFINED	
TECHNE CORP	COMMON	878377100	103	2016	SH	DEFINED	3,
TECHNE CORP	COMMON	878377100	18902	371656	SH	DEFINED	
TECHNE CORP	COMMON	878377100	2090	41100	SH	DEFINED	5,1
TECHNIP-COFLEXIP ADR	COMMON	878546209	1	18	SH	DEFINED	1
TECHNIP-COFLEXIP ADR	COMMON	878546209	25	444	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	684	22900	SH	DEFINED	1
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	0	11	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	2870	45747	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	28325	451500	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	64251	1024162	SH	DEFINED	3,
TECK COMINCO LTD- CL B	COMMON	878742204	217	3471	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	182	2897	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	111	1768	SH	DEFINED	
TEJON RANCH CO	COMMON	879080109	136	3200	SH	DEFINED	2
TEKELEC	COMMON	879101103	5826	449500	SH	DEFINED	1,
TEKELEC	COMMON	879101103	3	234	SH	DEFINED	
TEKELEC	COMMON	879101103	717	55300	SH	DEFINED	21,
TEKELEC	COMMON	879101103	2998	231300	SH	DEFINED	
TEKTRONIX INC	COMMON	879131100	46	1573	SH	DEFINED	1,1
TEKTRONIX INC	COMMON	879131100	184	6369	SH	DEFINED	1
TEKTRONIX INC	COMMON	879131100	13	452	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	661	48200	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	408	29729	SH	DEFINED	9,1
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	45	2000	SH	DEFINED	2
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	4	169	SH	DEFINED	1
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	32	800	SH	DEFINED	14,1
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1612	40700	SH	DEFINED	1
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	222	5600	SH	DEFINED	5,1
TELEFLEX INC	COMMON	879369106	1413	25400	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	336	6030	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	50	970	SH	DEFINED	2
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	5053	197540	SH	DEFINED	1,1
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	30942	1209598	SH	DEFINED	1
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	115	4500	SH	DEFINED	1
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	64	2500	SH	DEFINED	2
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	5421	211941	SH	DEFINED	
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	10071	393700	SH	DEFINED	
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	286	11200	SH	DEFINED	9,1
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1023	40000	SH	DEFINED	9,2
TELEPHONE & DATA SYS INC	COMMON	8794333100	172	4080	SH	DEFINED	1
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	6	140	SH	DEFINED	1
TELKOM SOUTH AFRICA ADR	COMMON	879603108	4421	63921	SH	DEFINED	
TELKONET INC	COMMON	879604106	3	1000	SH	DEFINED	
TELLABS INC	COMMON	879664100	40744	3717550	SH	DEFINED	
TELLABS INC	COMMON	879664100	92	8383	SH	DEFINED	1,1
TELLABS INC	COMMON	879664100	376	34279	SH	DEFINED	1
TELLABS INC	COMMON	879664100	545	49703	SH	DEFINED	
TELLABS INC	COMMON	879664100	524	47800	SH	DEFINED	2
TELLABS INC	COMMON	879664100	1381	126036	SH	DEFINED	22,
TELLABS INC	COMMON	879664100	174	15900	SH	DEFINED	2
TELLABS INC	COMMON	879664100	531	48446	SH	DEFINED	3,

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TELLABS INC	COMMON	879664100	41	3714	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	126502	2254800	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	416	7409	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	991	24713	SH	DEFINED	1, 1
TEMPLE-INLAND INC	COMMON	879868107	1310	32657	SH	DEFINED	1
TEMPLE-INLAND INC	COMMON	879868107	576	14364	SH	DEFINED	11, 1
TEMPLE-INLAND INC	COMMON	879868107	5882	146672	SH	DEFINED	1
TEMPLE-INLAND INC	COMMON	879868107	120	3000	SH	DEFINED	15, 1
TEMPLE-INLAND INC	COMMON	879868107	342	8521	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	129	3220	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	2739	68309	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	488	12158	SH	DEFINED	8, 1
TEMPLE-INLAND INC	COMMON	879868107	946	23596	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	88	5600	SH	DEFINED	14, 1
TELETECH HOLDINGS INC	COMMON	879939106	5067	324200	SH	DEFINED	1
TELETECH HOLDINGS INC	COMMON	879939106	1460	93400	SH	DEFINED	22, 1
TELETECH HOLDINGS INC	COMMON	879939106	674	43100	SH	DEFINED	5, 1
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	142	6485	SH	DEFINED	2
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	28	1270	SH	DEFINED	
TEMPLETON EMERGING MKTS CF	COMMON	880191101	168	8774	SH	DEFINED	2
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	28	2101	SH	DEFINED	2
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	56	6157	SH	DEFINED	2
TEMPLETON RUSSIA & EAST EURO C	COMMON	88022F105	13	190	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	21644	1260578	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	22029	1283000	SH	DEFINED	1, 1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	11148	649300	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	151	8800	SH	DEFINED	15, 1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	9082	528959	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	2045	119100	SH	DEFINED	21, 1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	56	3265	SH	DEFINED	22, 1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	124838	7270700	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	34	2000	SH	DEFINED	5, 1
TENARIS SA-ADR	COMMON	88031M109	119894	3388762	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	7473	211223	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	90	2532	SH	DEFINED	3, 1
TENARIS SA-ADR	COMMON	88031M109	14626	413406	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	4663	131795	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	99	2800	SH	DEFINED	9, 1
TENARIS SA-ADR	COMMON	88031M109	299	8450	SH	DEFINED	9, 2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	72	8854	SH	DEFINED	1, 1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	294	36081	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	237	29149	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	5958	731900	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	611	75100	SH	DEFINED	9, 2
TENNECO INC	COMMON	880349105	294	12566	SH	DEFINED	
TENNECO INC	COMMON	880349105	1	41	SH	DEFINED	2
TENNECO INC	COMMON	880349105	58	2475	SH	DEFINED	
TERADYNE INC	COMMON	880770102	49	3686	SH	DEFINED	1, 1
TERADYNE INC	COMMON	880770102	3772	286632	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	1747	132758	SH	DEFINED	3, 1
TERADYNE INC	COMMON	880770102	10	779	SH	DEFINED	
TERADYNE INC	COMMON	880770102	263	19992	SH	DEFINED	
TERADYNE INC	COMMON	880770102	688	52300	SH	DEFINED	9, 1
TEREX CORP	COMMON	880779103	47313	1046290	SH	DEFINED	
TEREX CORP	COMMON	880779103	412	9100	SH	DEFINED	1
TEREX CORP	COMMON	880779103	3943	87191	SH	DEFINED	



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TEREX CORP	COMMON	880779103	43	940	SH	DEFINED	
TEREX CORP	COMMON	880779103	275	6076	SH	DEFINED	9,
TERCICA INC	COMMON	88078L105	3616	678478	SH	DEFINED	1,
TERCICA INC	COMMON	88078L105	436	81800	SH	DEFINED	21,
TERCICA INC	COMMON	88078L105	4592	861559	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	6779	1221405	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	1147	206752	SH	DEFINED	9,2
TESORO CORP	COMMON	881609101	1307	22550	SH	DEFINED	1,1
TESORO CORP	COMMON	881609101	5837	100680	SH	DEFINED	1
TESORO CORP	COMMON	881609101	223	3838	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	166829	4893786	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	573	16800	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	4453	130613	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	33488	982328	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	31351	919656	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1834	53800	SH	DEFINED	5,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3062	89809	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	801	23500	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	508	14900	SH	DEFINED	9,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2209	64800	SH	DEFINED	9,2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	12	498	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	536	22200	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	89	5100	SH	DEFINED	14,1
TETRA TECH INC	COMMON	88162G103	6575	377450	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	1705	97900	SH	DEFINED	5,1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	15942	458369	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	7421	213384	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	70	2000	SH	DEFINED	2
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	32376	30725000	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	6761	361138	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	3356	179272	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	106053	3189577	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	957	28769	SH	DEFINED	1,1
TEXAS INSTRUMENTS INC	COMMON	882508104	498	14978	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	230	6929	SH	DEFINED	11,
TEXAS INSTRUMENTS INC	COMMON	882508104	9341	280927	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	1466	44100	SH	DEFINED	15,
TEXAS INSTRUMENTS INC	COMMON	882508104	6136	184554	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1101	33100	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	2508	75418	SH	DEFINED	22,
TEXAS INSTRUMENTS INC	COMMON	882508104	121	3641	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	14192	426831	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	5051	151922	SH	DEFINED	3,
TEXAS INSTRUMENTS INC	COMMON	882508104	2	63	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1527	45938	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1968	59195	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	171	5146	SH	DEFINED	8,1
TEXAS INSTRUMENTS INC	COMMON	882508104	1315	39542	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1812	54492	SH	DEFINED	9,
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	10765	279961	SH	DEFINED	
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	4612	119941	SH	DEFINED	
TEXTRON INC	COMMON	883203101	80039	914730	SH	DEFINED	
TEXTRON INC	COMMON	883203101	207	2369	SH	DEFINED	1,1
TEXTRON INC	COMMON	883203101	846	9665	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	6438	73579	SH	DEFINED	
TEXTRON INC	COMMON	883203101	2380	27195	SH	DEFINED	2

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TEXTRON INC	COMMON	883203101	9238	105577	SH	DEFINED	
TEXTRON INC	COMMON	883203101	227	2595	SH	DEFINED	
TEXTRON INC	COMMON	883203101	436	4981	SH	DEFINED	9,
THERAVANCE INC	COMMON	88338T104	4970	183809	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	341	12620	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	49	1800	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	13	494	SH	DEFINED	21,
THERAVANCE INC	COMMON	88338T104	687	25398	SH	DEFINED	22,
THERMO ELECTRON CORP	COMMON	883556102	13453	342059	SH	DEFINED	
THERMO ELECTRON CORP	COMMON	883556102	116	2957	SH	DEFINED	1,1
THERMO ELECTRON CORP	COMMON	883556102	474	12064	SH	DEFINED	1
THERMO ELECTRON CORP	COMMON	883556102	729	18528	SH	DEFINED	
THERMO ELECTRON CORP	COMMON	883556102	106	2700	SH	DEFINED	2
THERMO ELECTRON CORP	COMMON	883556102	25	646	SH	DEFINED	21,
THERMO ELECTRON CORP	COMMON	883556102	1467	37291	SH	DEFINED	22,
THERMO ELECTRON CORP	COMMON	883556102	5864	149100	SH	DEFINED	
THERMO ELECTRON CORP	COMMON	883556102	110	2788	SH	DEFINED	
THERMO ELECTRON CORP	COMMON	883556102	148	3758	SH	DEFINED	
THERMOGENESIS CORP	COMMON	883623209	3	737	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	274	25762	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	6	600	SH	DEFINED	14,1
THESTREET COM	COMMON	88368Q103	335	31450	SH	DEFINED	1
THESTREET COM	COMMON	88368Q103	44	4100	SH	DEFINED	5,1
THOMAS & BETTS CORP	COMMON	884315102	21224	444860	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	286	6000	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	9208	193004	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	22	453	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	4181	260500	SH	DEFINED	
THOMSON CORP	COMMON	884903105	169264	4197000	SH	DEFINED	
THOMSON CORP	COMMON	884903105	211	5243	SH	DEFINED	
THOMSON CORP	COMMON	884903105	572	14200	SH	DEFINED	9,1
THOMSON MULTIMEDIA ADR	COMMON	885118109	37768	2404104	SH	DEFINED	1
THOMSON MULTIMEDIA ADR	COMMON	885118109	294	18700	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	689	16741	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	9	221	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	12879	825065	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	48	3100	SH	DEFINED	14,1
THORATEC CORPORATION	COMMON	885175307	2691	172400	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	826	52894	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	109	7000	SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	27	1751	SH	DEFINED	21,
THORATEC CORPORATION	COMMON	885175307	1646	105474	SH	DEFINED	22,
THORATEC CORPORATION	COMMON	885175307	345	22100	SH	DEFINED	5,1
THORNBURG MTG ASSET CORP	COMMON	885218107	10	400	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	13	500	SH	DEFINED	
3COM CORP	COMMON	885535104	0	100	SH	DEFINED	2
3M CO	COMMON	88579Y101	122304	1643427	SH	DEFINED	
3M CO	COMMON	88579Y101	2366	31789	SH	DEFINED	1,1
3M CO	COMMON	88579Y101	17255	231864	SH	DEFINED	1
3M CO	COMMON	88579Y101	3594	48300	SH	DEFINED	15,
3M CO	COMMON	88579Y101	2540	34127	SH	DEFINED	
3M CO	COMMON	88579Y101	273	3667	SH	DEFINED	22,
3M CO	COMMON	88579Y101	10376	139423	SH	DEFINED	2
3M CO	COMMON	88579Y101	4860	65307	SH	DEFINED	3,
3M CO	COMMON	88579Y101	1	20	SH	DEFINED	
3M CO	COMMON	88579Y101	394	5300	SH	DEFINED	5,1

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3M CO	COMMON	88579Y101	2774	37270	SH	DEFINED	
3M CO	COMMON	88579Y101	149	2000	SH	DEFINED	
3M CO	COMMON	88579Y101	1376	18495	SH	DEFINED	
3M CO	COMMON	88579Y101	14565	195712	SH	DEFINED	
3M CO	COMMON	88579Y101	1920	25803	SH	DEFINED	9,
TIBCO SOFTWARE INC	COMMON	88632Q103	53249	5929703	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	7813	870050	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	806	89766	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	1052	117115	SH	DEFINED	22,
TIBCO SOFTWARE INC	COMMON	88632Q103	25	2738	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	661	73563	SH	DEFINED	3,
TIBCO SOFTWARE INC	COMMON	88632Q103	6684	744300	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	708	78800	SH	DEFINED	9,2
TIDEWATER INC	COMMON	886423102	1538	34802	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	93	2100	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	152	3430	SH	DEFINED	2
TIERONE CORPORATION	COMMON	88650R108	761	22433	SH	DEFINED	
TIERONE CORPORATION	COMMON	88650R108	51	1500	SH	DEFINED	14,1
TIERONE CORPORATION	COMMON	88650R108	3410	100500	SH	DEFINED	1
TIERONE CORPORATION	COMMON	88650R108	981	28900	SH	DEFINED	5,1
TIERONE CORPORATION	COMMON	88650R108	85	2500	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	86	2592	SH	DEFINED	1,1
TIFFANY & CO	COMMON	886547108	351	10575	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	65	1970	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	103	3112	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	79	2990	SH	DEFINED	1,1
TIM HORTONS INC	COMMON	88706M103	321	12197	SH	DEFINED	1
TIM HORTONS INC	COMMON	88706M103	5	184	SH	DEFINED	
TIM PARTICIPACOE SA ADR	COMMON	88706P106	3395	121900	SH	DEFINED	
TIM PARTICIPACOE SA ADR	COMMON	88706P106	132	4750	SH	DEFINED	2
TIM PARTICIPACOE SA ADR	COMMON	88706P106	2507	90000	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	16	540	SH	DEFINED	1
TIMBERLAND CO	COMMON	887100105	26	900	SH	DEFINED	
TIMCO AVIATION SERV WT	COMMON	887151116	0	115	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	22873	1254690	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	1392	76345	SH	DEFINED	1,1
TIME WARNER INC	COMMON	887317105	392	21500	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	195	10689	SH	DEFINED	11,
TIME WARNER INC	COMMON	887317105	1773	97280	SH	DEFINED	14,
TIME WARNER INC	COMMON	887317105	18043	989746	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	3010	165100	SH	DEFINED	15,
TIME WARNER INC	COMMON	887317105	900	49382	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	730	40041	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	104077	5709100	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	1162	63736	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	2065	113284	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	165	9054	SH	DEFINED	8,1
TIME WARNER INC	COMMON	887317105	1107	60746	SH	DEFINED	
TIME WARNER TELECOM INC CL A	COMMON	887319101	54517	2867823	SH	DEFINED	
TIME WARNER TELECOM INC CL A	COMMON	887319101	700	36821	SH	DEFINED	
TIME WARNER TELECOM INC CL A	COMMON	887319101	1065	56000	SH	DEFINED	2
TIME WARNER TELECOM INC CL A	COMMON	887319101	2980	156781	SH	DEFINED	22,
TIME WARNER TELECOM INC CL A	COMMON	887319101	1167	61389	SH	DEFINED	3,
TIMKEN CO	COMMON	887389104	1014	34036	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	4	155	SH	DEFINED	
TODCO	COMMON	88889T107	30148	871322	SH	DEFINED	

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TODCO	COMMON	88889T107	2941	85000	SH	DEFINED	14,
TODCO	COMMON	88889T107	304	8800	SH	DEFINED	
TODCO	COMMON	88889T107	381	11000	SH	DEFINED	2
TODCO	COMMON	88889T107	714	20650	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	5	191	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	2	112	SH	DEFINED	1
TOOTSIE ROLL INDS INC	COMMON	890516107	5	156	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	118	1873	SH	DEFINED	1,1
TORCHMARK CORP	COMMON	891027104	533	8442	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	107	1700	SH	DEFINED	15,
TORCHMARK CORP	COMMON	891027104	775	12281	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	132	2093	SH	DEFINED	
TORO CO	COMMON	891092108	25	600	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	4870	81805	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	470	7944	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	751627	12626700	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	115394	1938522	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	77	1309	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	2241	37900	SH	DEFINED	9,1
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	35	1500	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	58	2400	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	48	2000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	8.92E+113	49464	750130	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	8.92E+113	7183	108930	SH	DEFINED	1,1
TOTAL SA-SPON ADR	COMMON	8.92E+113	184932	2804542	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	8.92E+113	8572	130000	SH	DEFINED	14,
TOTAL SA-SPON ADR	COMMON	8.92E+113	9285	140813	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	8.92E+113	126	1904	SH	DEFINED	2
TOTAL SA-SPON ADR	COMMON	8.92E+113	15203	230554	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	8.92E+113	246	3725	SH	DEFINED	5,1
TOTAL SA-SPON ADR	COMMON	8.92E+113	778	11800	SH	DEFINED	9,1
TOWER GROUP INC	COMMON	891777104	20	600	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	48251	443079	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	284	2611	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	170	1562	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	9507	87304	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	52	475	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	21	445	SH	DEFINED	
TRAFFIC.COM INC	COMMON	892717109	1	294	SH	DEFINED	
TRANSACTION SYS ARCHITECTS	COMMON	893416107	5017	146180	SH	DEFINED	
TRANSACTION SYS ARCHITECTS	COMMON	893416107	62	1800	SH	DEFINED	14,1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	3641	106100	SH	DEFINED	1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	8	243	SH	DEFINED	
TRANSACTION SYS ARCHITECTS	COMMON	893416107	590	17200	SH	DEFINED	5,1
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	823	26113	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	7885	250810	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	252	8001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	2835	90005	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	1412	44900	SH	DEFINED	9,1
TRANSDIGM GROUP INC	COMMON	893641100	9454	387153	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	4429	181385	SH	DEFINED	
TRANSGENOMIC INC	COMMON	89365K206	1284	2292426	SH	DEFINED	1
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	0	35	SH	DEFINED	
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	31720	1288400	SH	DEFINED	1
TRAVELERS PPTY CVT (STA) 4.5 PF	CONVERT	89420G307	1044	42400	SH	DEFINED	2

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TRAVELERS PPTY CVT (STA) 4.5 PF CONVERT	89420G307	130	5300	SH	DEFINED	
TREDEGAR CORPORATION	COMMON 894650100	0	20	SH	DEFINED	
TREEHOUSE FOODS	COMMON 89469A104	4831	204274	SH	DEFINED	
TREEHOUSE FOODS	COMMON 89469A104	6	237	SH	DEFINED	
TREEHOUSE FOODS	COMMON 89469A104	195	8253	SH	DEFINED	
TREND MICRO INC ADR	COMMON 89486M206	3915	134491	SH	DEFINED	
TREX INC	COMMON 89531P105	3211	132900	SH	DEFINED	1,
TREX INC	COMMON 89531P105	406	16800	SH	DEFINED	21,
TREX INC	COMMON 89531P105	1636	67700	SH	DEFINED	
TREX INC	COMMON 89531P105	3	125	SH	DEFINED	
TRI-VALLEY CORP	COMMON 895735108	10	1450	SH	DEFINED	2
TRIAD HOSPITALS INC	COMMON 89579K109	16190	367700	SH	DEFINED	
TRIAD HOSPITALS INC	COMMON 89579K109	484	11000	SH	DEFINED	9,2
TRIDENT MICROSYSTEMS INC	COMMON 895919108	84	3600	SH	DEFINED	14,1
TRIDENT MICROSYSTEMS INC	COMMON 895919108	4735	203550	SH	DEFINED	1
TRIDENT MICROSYSTEMS INC	COMMON 895919108	582	25000	SH	DEFINED	5,1
TRIAD GUARANTY INC	COMMON 895925105	2270	44371	SH	DEFINED	
TRIBUNE CO	COMMON 896047107	117	3578	SH	DEFINED	1,1
TRIBUNE CO	COMMON 896047107	478	14594	SH	DEFINED	1
TRIBUNE CO	COMMON 896047107	930	28424	SH	DEFINED	2
TRIBUNE CO	COMMON 896047107	668	20430	SH	DEFINED	
TRIBUNE CO	COMMON 896047107	131	3989	SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON 896106200	977	28938	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON 896239100	18953	402573	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON 896239100	8558	181766	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON 896239100	8	165	SH	DEFINED	
TRIMERIS INC	COMMON 896263100	18	2000	SH	DEFINED	14,1
TRIMERIS INC	COMMON 896263100	985	111950	SH	DEFINED	1
TRIMERIS INC	COMMON 896263100	132	15000	SH	DEFINED	5,1
TRIQUINT SEMICONDUCTOR INC	COMMON 89674K103	1888	363100	SH	DEFINED	1
TRIZEC PROPERTIES INC	COMMON 89687P107	1930	66750	SH	DEFINED	1
TRIZEC PROPERTIES INC	COMMON 89687P107	3	99	SH	DEFINED	2
TRIZEC PROPERTIES INC	COMMON 89687P107	5	176	SH	DEFINED	
TRIZETTO GROUP INC	COMMON 896882107	1496	98802	SH	DEFINED	
TRIZETTO GROUP INC	COMMON 896882107	53	3500	SH	DEFINED	14,1
TRIZETTO GROUP INC	COMMON 896882107	2971	196250	SH	DEFINED	1
TRIZETTO GROUP INC	COMMON 896882107	379	25000	SH	DEFINED	5,1
TRONOX INC-CLASS B	COMMON 897051207	1	40	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON 897051207	1	60	SH	DEFINED	
TRUE PRODUCT ID INC	COMMON 89784U108	7	60000	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON 898349105	5	500	SH	DEFINED	14,1
TRUSTCO BANK CORP NY	COMMON 898349105	315	29100	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON 898349105	92	8500	SH	DEFINED	5,1
TRUSTMARK CORP	COMMON 898402102	31	1000	SH	DEFINED	14,1
TRUSTMARK CORP	COMMON 898402102	2557	81350	SH	DEFINED	1
TRUSTMARK CORP	COMMON 898402102	999	31800	SH	DEFINED	5,1
TRUSTREET PROPERTIES INC	COMMON 898404108	2244	179400	SH	DEFINED	1,1
TRUSTREET PROPERTIES INC	COMMON 898404108	827	66100	SH	DEFINED	1
TRUSTREET PROPERTIES INC	COMMON 898404108	38	3000	SH	DEFINED	2
TUMBLEWEED COMMUNICATIONS CORP	COMMON 899690101	75	26500	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON 899896104	108	5570	SH	DEFINED	2
TURKCELL ILETISIM HI ADR	COMMON 900111204	1257	94500	SH	DEFINED	22,
TURKCELL ILETISIM HI ADR	COMMON 900111204	545	40971	SH	DEFINED	
TWEEN BRANDS INC	COMMON 901166108	19	500	SH	DEFINED	14,1
TWEEN BRANDS INC	COMMON 901166108	966	25700	SH	DEFINED	1
TWEEN BRANDS INC	COMMON 901166108	10	263	SH	DEFINED	

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TWEEN BRANDS INC	COMMON	901166108	124	3300	SH	DEFINED	5,1
TWEEN BRANDS INC	COMMON	901166108	71	1875	SH	DEFINED	
21ST CENTY INS GROUP	COMMON	90130N103	123	8230	SH	DEFINED	2
TYCO INTL CVT(TYC) 144A 3.125	CONVERT	902118BE7	14150	10750000	SH	DEFINED	1
TYCO INTL GROUP (TYC)CVT 3.125	CONVERT	902118BG2	22508	17100000	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	626351	22377658	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	1071	38270	SH	DEFINED	1,1
TYCO INTERNATIONAL LTD	COMMON	902124106	495	17700	SH	DEFINED	14,1
TYCO INTERNATIONAL LTD	COMMON	902124106	23412	836436	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	902124106	459	16400	SH	DEFINED	15,1
TYCO INTERNATIONAL LTD	COMMON	902124106	2410	86100	SH	DEFINED	15,
TYCO INTERNATIONAL LTD	COMMON	902124106	10535	376375	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	549	19600	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	91	3248	SH	DEFINED	21,
TYCO INTERNATIONAL LTD	COMMON	902124106	5447	194601	SH	DEFINED	22,
TYCO INTERNATIONAL LTD	COMMON	902124106	2209	78908	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	902124106	39693	1418100	SH	DEFINED	3,
TYCO INTERNATIONAL LTD	COMMON	902124106	23164	827582	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	966	34500	SH	DEFINED	5,1
TYCO INTERNATIONAL LTD	COMMON	902124106	563	20108	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	269	9600	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	1139	40709	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	1282	45810	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	902124106	1864	66600	SH	DEFINED	9,1
TYLER TECHNOLOGIES INC	COMMON	902252105	10	800	SH	DEFINED	14,1
TYLER TECHNOLOGIES INC	COMMON	902252105	495	38250	SH	DEFINED	1
TYLER TECHNOLOGIES INC	COMMON	902252105	70	5400	SH	DEFINED	5,1

TYSON FOODS INC	COMMON	902494103	74	4689	SH	DEFINED	1,1
TYSON FOODS INC	COMMON	902494103	307	19320	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	9	578	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	5	339	SH	DEFINED	
UAL CORP	COMMON	902549807	4605	173320	SH	DEFINED	1
UAL CORP	COMMON	902549807	385	14500	SH	DEFINED	15,
UAL CORP	COMMON	902549807	4	156	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	13243	758463	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	5941	340276	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	26	1475	SH	DEFINED	
UGI CORP	COMMON	902681105	57824	2365002	SH	DEFINED	
UGI CORP	COMMON	902681105	9369	383174	SH	DEFINED	
UGI CORP	COMMON	902681105	165	6737	SH	DEFINED	3,
UGI CORP	COMMON	902681105	26985	1103698	SH	DEFINED	
UGI CORP	COMMON	902681105	77	3161	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	22	583	SH	DEFINED	2
USB HOLDING CO INC	COMMON	902910108	11	500	SH	DEFINED	14,1
USB HOLDING CO INC	COMMON	902910108	722	32746	SH	DEFINED	1
USB HOLDING CO INC	COMMON	902910108	205	9285	SH	DEFINED	5,1
UST INC	COMMON	902911106	40054	730516	SH	DEFINED	
UST INC	COMMON	902911106	165	3014	SH	DEFINED	1,1
UST INC	COMMON	902911106	691	12611	SH	DEFINED	1
UST INC	COMMON	902911106	8360	152475	SH	DEFINED	
UST INC	COMMON	902911106	274	5000	SH	DEFINED	2
UST INC	COMMON	902911106	71076	1296300	SH	DEFINED	
UST INC	COMMON	902911106	60	1093	SH	DEFINED	
UST INC	COMMON	902911106	20	360	SH	DEFINED	
UST INC	COMMON	902911106	81	1483	SH	DEFINED	9,
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	370	15068	SH	DEFINED	

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US BANCORP	COMMON	902973304	43333	1304440	SH	DEFINED	
US BANCORP	COMMON	902973304	1108	33361	SH	DEFINED	1, 1
US BANCORP	COMMON	902973304	173999	5237772	SH	DEFINED	1
US BANCORP	COMMON	902973304	2581	77700	SH	DEFINED	15, 1
US BANCORP	COMMON	902973304	11375	342400	SH	DEFINED	15, 1
US BANCORP	COMMON	902973304	367	11052	SH	DEFINED	2
US BANCORP	COMMON	902973304	4809	144770	SH	DEFINED	2
US BANCORP	COMMON	902973304	6833	205700	SH	DEFINED	5, 1
US BANCORP	COMMON	902973304	1546	46546	SH	DEFINED	
US BANCORP	COMMON	902973304	362	10900	SH	DEFINED	
US BANCORP	COMMON	902973304	3212	96681	SH	DEFINED	
US BANCORP	COMMON	902973304	3639	109554	SH	DEFINED	
US BANCORP	COMMON	902973304	11517	346700	SH	DEFINED	9, 1
URS CORP	COMMON	903236107	4243	109094	SH	DEFINED	
URS CORP	COMMON	903236107	46	1175	SH	DEFINED	
USG CORP	COMMON	903293405	3	70	SH	DEFINED	
USI HOLDINGS CORP	COMMON	90333H101	3	244	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	707	30953	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	16	700	SH	DEFINED	14, 1
USA MOBILITY INC	COMMON	90341G103	1035	45300	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	215	9400	SH	DEFINED	5, 1
US AIRWAYS GROUP INC	COMMON	90341W108	851	19208	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	58	1300	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	65	1461	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	5	102	SH	DEFINED	
UAP HOLDING CORP	COMMON	903441103	5623	263140	SH	DEFINED	
UAP HOLDING CORP	COMMON	903441103	45	2100	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	19	900	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	39	1646	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	29	600	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	29	600	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	106	2208	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	30429	411208	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	5138	69438	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	8769	118500	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	538	7269	SH	DEFINED	9, 1
UNILEVER PLC ADR	COMMON	904767704	661	26640	SH	DEFINED	1
UNILEVER PLC ADR	COMMON	904767704	40	1620	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	2	72	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	43747	1782666	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	182	7400	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	2	75	SH	DEFINED	2
UNILEVER NV - NY REG SHARES	COMMON	904784709	9873	402308	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	79	3213	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	13	300	SH	DEFINED	14, 1
UNION BANKSHARES CORP	COMMON	905399101	920	20750	SH	DEFINED	1
UNION BANKSHARES CORP	COMMON	905399101	310	7000	SH	DEFINED	5, 1
UNION PACIFIC CORP	COMMON	907818108	110213	1252420	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	445	5055	SH	DEFINED	1, 1
UNION PACIFIC CORP	COMMON	907818108	1814	20619	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	506	5750	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	370	4208	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	2	20	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	1240	14091	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	329	3741	SH	DEFINED	
UNIONBANCAL CORP	COMMON	908906100	1268	20820	SH	DEFINED	1

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UNISOURCE ENERGY CORP	COMMON	909205106	23	700	SH	DEFINED	14,1
UNISOURCE ENERGY CORP	COMMON	909205106	2081	62450	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	1057	31700	SH	DEFINED	5,1
UNISYS CORPORATION	COMMON	909214108	37	6466	SH	DEFINED	1,1
UNISYS CORPORATION	COMMON	909214108	2172	383716	SH	DEFINED	1
UNIT CORP	COMMON	909218109	15308	332996	SH	DEFINED	
UNIT CORP	COMMON	909218109	6625	144113	SH	DEFINED	
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	383	17033	SH	DEFINED	
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	68	3025	SH	DEFINED	
UNITED AUTO GROUP INC	COMMON	909440109	255	10900	SH	DEFINED	1
UNITED COMMUNITY FINANCIAL	COMMON	909839102	14	1100	SH	DEFINED	14,1
UNITED COMMUNITY FINANCIAL	COMMON	909839102	844	68500	SH	DEFINED	1
UNITED COMMUNITY FINANCIAL	COMMON	909839102	243	19700	SH	DEFINED	5,1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	5126	170582	SH	DEFINED	
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	60	2000	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	48	1300	SH	DEFINED	14,1
UNITED BANKSHARES INC	COMMON	909907107	3728	100150	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	6	150	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	1359	36500	SH	DEFINED	5,1
UNITED BANKSHARES INC	COMMON	909907107	64	1725	SH	DEFINED	
UNITED CAPITAL CORPORATION	COMMON	909912107	131	4915	SH	DEFINED	2
UNITED DOMINION REALTY TR INC	COMMON	910197102	2867	94939	SH	DEFINED	1
UNITED DOMINION REALTY TR INC	COMMON	910197102	0	14	SH	DEFINED	2
UNITED DOMINION REALTY TR INC	COMMON	910197102	159	5280	SH	DEFINED	
UNITED INDUSTRIAL CORP	COMMON	910671106	13489	252140	SH	DEFINED	
UNITED INDUSTRIAL CORP	COMMON	910671106	11	200	SH	DEFINED	14,1
UNITED INDUSTRIAL CORP	COMMON	910671106	621	11600	SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	5972	111627	SH	DEFINED	
UNITED INDUSTRIAL CORP	COMMON	910671106	177	3300	SH	DEFINED	5,1
UNITED MICROELECTRONICS ADR	COMMON	910873207	98	31943	SH	DEFINED	
UNITED MICROELECTRONICS ADR	COMMON	910873207	320	103744	SH	DEFINED	9,1
UNITED NAT FOODS INC	COMMON	911163103	14	450	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	1104	90646	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	91	7500	SH	DEFINED	14,1
UNITED ONLINE INC	COMMON	911268100	6872	564200	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	3	229	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	2032	166800	SH	DEFINED	5,1
UNITED PARCEL SERVICE INC	COMMON	911312106	41835	581529	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	5147	71542	SH	DEFINED	1,1
UNITED PARCEL SERVICE INC	COMMON	911312106	22766	316457	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	2237	31100	SH	DEFINED	15,1
UNITED PARCEL SERVICE INC	COMMON	911312106	152	2112	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	37443	520481	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	6115	85000	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1086	15100	SH	DEFINED	5,1
UNITED PARCEL SERVICE INC	COMMON	911312106	13162	182953	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	741	10297	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	720	10002	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	9855	423864	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	4485	192913	SH	DEFINED	
UNITED RETAIL GROUP INC	COMMON	911380103	444	24348	SH	DEFINED	
U S GOLD CORP	COMMON	912023207	10	2000	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	5011	233500	SH	DEFINED	1,1
U-STORE-IT TRUST	COMMON	91274F104	2002	93300	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	7	324	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	20747	359700	SH	DEFINED	



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UNITED STATES STEEL CORP	COMMON	912909108	344	5959	SH	DEFINED	1,1
UNITED STATES STEEL CORP	COMMON	912909108	25351	439508	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	300	5200	SH	DEFINED	15,1
UNITED STATES STEEL CORP	COMMON	912909108	963	16700	SH	DEFINED	15,
UNITED STATES STEEL CORP	COMMON	912909108	629	10900	SH	DEFINED	5,1
UNITED STATES STEEL CORP	COMMON	912909108	6	111	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	259	4488	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	929	16100	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	917	15900	SH	DEFINED	9,1
UNITED SURGICAL PARTNERS	COMMON	913016309	17	698	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	300514	4743711	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1828	28853	SH	DEFINED	1,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	10145	160139	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	1235	19500	SH	DEFINED	15,
UNITED TECHNOLOGIES CORP	COMMON	913017109	10281	162282	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	46360	731801	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	5302	83700	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	36061	569241	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1040	16418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	670	10575	SH	DEFINED	9,
UNITED THERAPEUTICS CORP	COMMON	91307C102	20265	385126	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	557	10590	SH	DEFINED	11,
UNITED THERAPEUTICS CORP	COMMON	91307C102	5541	105308	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	63	1200	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	19	359	SH	DEFINED	21,
UNITED THERAPEUTICS CORP	COMMON	91307C102	1208	22950	SH	DEFINED	22,
UNITED UTILS PLC ADR	COMMON	91311Q105	3	99	SH	DEFINED	1
UNITED UTILS PLC ADR	COMMON	91311Q105	8	300	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	398940	8108534	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1244	25285	SH	DEFINED	1,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	506	10277	SH	DEFINED	14,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	14328	291218	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1948	39600	SH	DEFINED	15,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	20619	419077	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	526	10700	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	85	1720	SH	DEFINED	21,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5923	120384	SH	DEFINED	22,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24038	488580	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11226	228174	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19403	394363	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	472	9600	SH	DEFINED	5,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	29618	601985	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1241	25216	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	758	15415	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4397	89362	SH	DEFINED	9,
UNITRIN INC	COMMON	913275103	332	7519	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	11414	710264	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	796	49543	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	98	6100	SH	DEFINED	2
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	29	1831	SH	DEFINED	21,
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1602	99709	SH	DEFINED	22,
UNIVERSAL CORP-VA	COMMON	913456109	303	8300	SH	DEFINED	2
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	3650	101816	SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	7134	2900000	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	611	10200	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	6	100	SH	DEFINED	1

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UNIVISION COMMUNICATIONS INC	COMMON	914906102	4162	121214	SH	DEFINED	
UNIVISION COMMUNICATIONS INC	COMMON	914906102	162	4709	SH	DEFINED	1, 1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	312	9088	SH	DEFINED	14,
UNIVISION COMMUNICATIONS INC	COMMON	914906102	660	19206	SH	DEFINED	1
UNIVISION COMMUNICATIONS INC	COMMON	914906102	20137	586408	SH	DEFINED	2
UNIVISION COMMUNICATIONS INC	COMMON	914906102	364	10602	SH	DEFINED	
UNIVISION COMMUNICATIONS INC	COMMON	914906102	113	3293	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	6	200	SH	DEFINED	14, 1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	290	10050	SH	DEFINED	1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	35	1200	SH	DEFINED	5, 1
UNUMPROVIDENT CORP	COMMON	91529Y106	294	15158	SH	DEFINED	1, 1
UNUMPROVIDENT CORP	COMMON	91529Y106	632	32600	SH	DEFINED	1
UNUMPROVIDENT CORP	COMMON	91529Y106	203	10483	SH	DEFINED	
UNUMPROVIDENT CORP	COMMON	91529Y106	119	6148	SH	DEFINED	
UPM KYMMENE CORP ADR	COMMON	915436109	71314	3011553	SH	DEFINED	1
UPM KYMMENE CORP ADR	COMMON	915436109	552	23300	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	18	1000	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COMMON	917286205	2128	117100	SH	DEFINED	1
UTSTARCOM INC	COMMON	918076100	1010	113907	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	59	6650	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	68587	1902034	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	11943	331197	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	262	7270	SH	DEFINED	9,
VF CORPORATION	COMMON	918204108	25960	355860	SH	DEFINED	
VF CORPORATION	COMMON	918204108	121	1665	SH	DEFINED	1, 1
VF CORPORATION	COMMON	918204108	1285	17613	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	212	2900	SH	DEFINED	15,
VF CORPORATION	COMMON	918204108	744	10197	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	10	133	SH	DEFINED	
VF CORPORATION	COMMON	918204108	9000	123379	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	2000	278575	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	291	40493	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	36	5009	SH	DEFINED	22,
VAIL RESORTS INC	COMMON	91879Q109	92	2300	SH	DEFINED	1
VAIL RESORTS INC	COMMON	91879Q109	8	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	204	11548	SH	DEFINED	
VALHI INC	COMMON	918905100	4	188	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	327	16550	SH	DEFINED	
VALERO LP	COMMON	91913W104	4038	80751	SH	DEFINED	2
VALERO LP	COMMON	91913W104	16659	333182	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	187455	3642023	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2084	40496	SH	DEFINED	1, 1
VALERO ENERGY CORP	COMMON	91913Y100	900	17479	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	444	8634	SH	DEFINED	11,
VALERO ENERGY CORP	COMMON	91913Y100	6382	124000	SH	DEFINED	14,
VALERO ENERGY CORP	COMMON	91913Y100	80092	1556093	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1276	24800	SH	DEFINED	15, 1
VALERO ENERGY CORP	COMMON	91913Y100	3690	71700	SH	DEFINED	15,
VALERO ENERGY CORP	COMMON	91913Y100	13527	262808	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	916	17794	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	244	4735	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	926	17982	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2723	52900	SH	DEFINED	5, 1
VALERO ENERGY CORP	COMMON	91913Y100	344	6688	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	3353	65143	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	305	5935	SH	DEFINED	8, 1

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VALERO ENERGY CORP	COMMON	91913Y100	2969	57691	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	4190	81400	SH	DEFINED	9, 1
VALERO ENERGY CORP	COMMON	91913Y100	544	10563	SH	DEFINED	9,
VALERO GP HOLDINGS LLC	COMMON	91914G108	58	3000	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	2553	99840	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	4339	83052	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	37	1400	SH	DEFINED	1, 1
VALSPAR CORP	COMMON	920355104	906	34060	SH	DEFINED	1
VALSPAR CORP	COMMON	920355104	122	4600	SH	DEFINED	15,
VALSPAR CORP	COMMON	920355104	521	19596	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	23	870	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	10151	381603	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	10290	554991	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	5239	282553	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	25	2192	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	59	5050	SH	DEFINED	
VAN KAMPEN BOND FUND CEF	COMMON	920955101	5	300	SH	DEFINED	2
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	0	17	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	20	300	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	586	8722	SH	DEFINED	
VANGUARD HEALTH CARE ETF	COMMON	92204A504	6	100	SH	DEFINED	2
VARIAN INC	COMMON	922206107	22109	481998	SH	DEFINED	
VARIAN INC	COMMON	922206107	5055	110200	SH	DEFINED	1
VARIAN INC	COMMON	922206107	7958	173486	SH	DEFINED	
VARIAN INC	COMMON	922206107	83	1800	SH	DEFINED	2
VARIAN INC	COMMON	922206107	17	381	SH	DEFINED	21,
VARIAN INC	COMMON	922206107	950	20720	SH	DEFINED	22,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	15922	433837	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	106	2900	SH	DEFINED	14, 1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	9590	261300	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	7565	206137	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	1732	47200	SH	DEFINED	5, 1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	153964	2883753	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	635	11900	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	144	2700	SH	DEFINED	15,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	9328	174720	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	133	2500	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	43	803	SH	DEFINED	21,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2334	43712	SH	DEFINED	22,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1089	20400	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	32	600	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	860	16099	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	156	2918	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	588	11007	SH	DEFINED	9,
VECTREN CORPORATION	COMMON	92240G101	5	200	SH	DEFINED	1
VECTREN CORPORATION	COMMON	92240G101	149	5566	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	356	21939	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	53	3255	SH	DEFINED	14, 1
VECTOR GROUP LTD	COMMON	92240M108	4609	284130	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	1029	63420	SH	DEFINED	5, 1
VEECO INSTRS INC DEL	COMMON	922417100	12	600	SH	DEFINED	14, 1
VEECO INSTRS INC DEL	COMMON	922417100	908	45050	SH	DEFINED	1
VEECO INSTRS INC DEL	COMMON	922417100	95	4700	SH	DEFINED	5, 1
VENTAS INC	COMMON	92276F100	44209	1147100	SH	DEFINED	1, 1
VENTAS INC	COMMON	92276F100	105019	2724924	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	4413	114500	SH	DEFINED	2, 1

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VENTAS INC	COMMON	92276F100	2077	53900	SH	DEFINED	21,1
VENTAS INC	COMMON	92276F100	3154	81845	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	10202	264700	SH	DEFINED	5,1
VENTAS INC	COMMON	92276F100	7185	186428	SH	DEFINED	
VENTAS INC	COMMON	92276F100	597	15500	SH	DEFINED	
VENTANA MED SYS INC	COMMON	92276H106	4	98	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	65	900	SH	DEFINED	2
VANGUARD MID-CAP ETF	COMMON	922908629	660	9640	SH	DEFINED	2
VANGUARD LARGE-CAP ETF	COMMON	922908637	157	2650	SH	DEFINED	2
VANGUARD EXTD MARKET ETF	COMMON	922908652	25	260	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	33	600	SH	DEFINED	2
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	28	458	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	86527	3030707	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	4330	151651	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	1799	63000	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	3272	114618	SH	DEFINED	22,
VERIFONE HOLDINGS INC	COMMON	92342Y109	2022	70816	SH	DEFINED	3,
VERIFONE HOLDINGS INC	COMMON	92342Y109	294	10294	SH	DEFINED	9,
VERISIGN INC	COMMON	9.23E+106	92	4552	SH	DEFINED	1,1
VERISIGN INC	COMMON	9.23E+106	6797	336469	SH	DEFINED	1
VERISIGN INC	COMMON	9.23E+106	428	21200	SH	DEFINED	15,
VERISIGN INC	COMMON	9.23E+106	3	150	SH	DEFINED	2
VERISIGN INC	COMMON	9.23E+106	1515	75000	SH	DEFINED	
VERISIGN INC	COMMON	9.23E+106	8	408	SH	DEFINED	
VERITAS DGC INC	COMMON	92343P107	12612	191614	SH	DEFINED	
VERITAS DGC INC	COMMON	92343P107	6031	91633	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	41468	1116843	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2394	64477	SH	DEFINED	1,1
VERIZON COMMUNICATIONS	COMMON	92343V104	1	27	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	167080	4499852	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	2588	69700	SH	DEFINED	15,1
VERIZON COMMUNICATIONS	COMMON	92343V104	9182	247300	SH	DEFINED	15,
VERIZON COMMUNICATIONS	COMMON	92343V104	3684	99223	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	891	24000	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	8617	232086	SH	DEFINED	22,
VERIZON COMMUNICATIONS	COMMON	92343V104	4429	119291	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	7850	211410	SH	DEFINED	3,
VERIZON COMMUNICATIONS	COMMON	92343V104	5414	145800	SH	DEFINED	5,1
VERIZON COMMUNICATIONS	COMMON	92343V104	2164	58273	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	290	7800	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3412	91881	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	6535	175991	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8856	238500	SH	DEFINED	9,1
VERIZON COMMUNICATIONS	COMMON	92343V104	2694	72558	SH	DEFINED	9,
VERINT SYSTEMS	COMMON	92343X100	1052	35000	SH	DEFINED	
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	14695	436698	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	570	16943	SH	DEFINED	11,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	994	29527	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	50	1500	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	31	924	SH	DEFINED	21,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2000	59425	SH	DEFINED	22,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	5569	165500	SH	DEFINED	
VERTRUE INC	COMMON	92534N101	43	1100	SH	DEFINED	14,1
VERTRUE INC	COMMON	92534N101	3197	81300	SH	DEFINED	1
VERTRUE INC	COMMON	92534N101	653	16600	SH	DEFINED	5,1

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VIAD CORP	COMMON	92552R406	1	37	SH	DEFINED	
VIASAT INC	COMMON	92552V100	172	6847	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	2202	59031	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	2200	59181	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	495	13317	SH	DEFINED	1, 1
VIACOM INC CL B NON-VTG	COMMON	92553P201	394	10595	SH	DEFINED	14,
VIACOM INC CL B NON-VTG	COMMON	92553P201	3440	92512	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	349	9400	SH	DEFINED	15,
VIACOM INC CL B NON-VTG	COMMON	92553P201	3588	96494	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	2197	59100	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	49	1308	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	457	12286	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	3555	95612	SH	DEFINED	
VIASYS HEALTHCARE INC	COMMON	92553Q209	10	385	SH	DEFINED	
VIACELL INC	COMMON	92554J105	2	432	SH	DEFINED	
VICOR CORP	COMMON	925815102	15	1321	SH	DEFINED	2
VIEWPOINT CORPORATION	COMMON	92672P108	118	100000	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	0	30	SH	DEFINED	2
VINEYARD NATL BANCORP CO	COMMON	927426106	39	1504	SH	DEFINED	2
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	5855	263722	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	2675	120499	SH	DEFINED	
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	573	20878	SH	DEFINED	
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	47	1726	SH	DEFINED	
VISTA GOLD CORP	COMMON	927926204	30	3000	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	4270	350898	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	16	1300	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	274	19501	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	35	2500	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	30	2130	SH	DEFINED	
VISTEON CORP	COMMON	92839U107	3	393	SH	DEFINED	2
VITAL SIGNS INC	COMMON	928469105	6257	110534	SH	DEFINED	
VITAL SIGNS INC	COMMON	928469105	17	300	SH	DEFINED	14, 1
VITAL SIGNS INC	COMMON	928469105	1523	26900	SH	DEFINED	1
VITAL SIGNS INC	COMMON	928469105	300	5300	SH	DEFINED	5, 1
VODAFONE GROUP PLC ADR*OLD	COMMON	92857W100	5	217	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	90061	3939676	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	666	29112	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	1616	70700	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	22	966	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	887	38798	SH	DEFINED	
VOCUS INC	COMMON	92858J108	3	180	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	1672	145526	SH	DEFINED	
VOLCOM	COMMON	92864N101	13	566	SH	DEFINED	
VOLT INFO SCIENCES INC	COMMON	928703107	35	975	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	7	424	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	6895	424314	SH	DEFINED	1
VOLVO AB ADR	COMMON	928856400	24	405	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	95668	877687	SH	DEFINED	1, 1
VORNADO REALTY TRUST REIT	COMMON	929042109	233983	2146635	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	9657	88600	SH	DEFINED	2, 1
VORNADO REALTY TRUST REIT	COMMON	929042109	4415	40500	SH	DEFINED	21, 1
VORNADO REALTY TRUST REIT	COMMON	929042109	132	1209	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	21350	195868	SH	DEFINED	5, 1
VORNADO REALTY TRUST REIT	COMMON	929042109	66	608	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	1352	12400	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	142	1811	SH	DEFINED	1, 1

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VULCAN MATERIALS CO	COMMON	929160109	4952	63287	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	357	4560	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	9	118	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	196	2504	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	38	1300	SH	DEFINED	14,1
W&T OFFSHORE	COMMON	92922P106	2105	72050	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	4	154	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	260	8900	SH	DEFINED	5,1
WD-40 CO	COMMON	929236107	82	2300	SH	DEFINED	1
WD-40 CO	COMMON	929236107	89	2500	SH	DEFINED	5,1
WCI COMMUNITIES INC	COMMON	92923C104	2	119	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	41	1300	SH	DEFINED	14,1
WGL HOLDINGS INC	COMMON	92924F106	3016	96250	SH	DEFINED	1
WGL HOLDINGS INC	COMMON	92924F106	1047	33400	SH	DEFINED	5,1
WGL HOLDINGS INC	COMMON	92924F106	25	800	SH	DEFINED	
W HOLDING COMPANY INC	COMMON	929251106	8	1400	SH	DEFINED	14,1
W HOLDING COMPANY INC	COMMON	929251106	597	101050	SH	DEFINED	1
W HOLDING COMPANY INC	COMMON	929251106	217	36800	SH	DEFINED	5,1
W-H ENERGY SERVICES	COMMON	9.29E+112	9	210	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	12	415	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	17	280	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	6584	106650	SH	DEFINED	
WPS RESOURCES CORP	COMMON	92931B106	1211	24398	SH	DEFINED	2
WPS RESOURCES CORP	COMMON	92931B106	65	1300	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	44	700	SH	DEFINED	14,1
WSFS FINL CORP	COMMON	929328102	2836	45600	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	802	12900	SH	DEFINED	5,1
WNS HOLDINGS LTD-ADR	COMMON	92932M101	1249	43756	SH	DEFINED	
WNS HOLDINGS LTD-ADR	COMMON	92932M101	160	5597	SH	DEFINED	22,
WABTEC	COMMON	929740108	172	6328	SH	DEFINED	
WABTEC	COMMON	929740108	8	294	SH	DEFINED	
WABTEC	COMMON	929740108	16	600	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CVT(WB)	CONVERT	92977BDW8	25630	20000000	SH	DEFINED	1
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	21366	20000000	SH	DEFINED	1
EMC CORP-MASS CVT(WB) 144A 1.0	CONVERT	92977BEC1	12966	13725000	SH	DEFINED	1
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	19150	20000000	SH	DEFINED	1
EMC CORP (WB) NA CVT 1.0 12-30	CONVERT	92977BEN7	8266	8750000	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	38491	689799	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	2148	38492	SH	DEFINED	1,1
WACHOVIA CORP	COMMON	929903102	27706	496526	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	206	3700	SH	DEFINED	15,1
WACHOVIA CORP	COMMON	929903102	2678	48000	SH	DEFINED	15,
WACHOVIA CORP	COMMON	929903102	4937	88479	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	446	8000	SH	DEFINED	5,1
WACHOVIA CORP	COMMON	929903102	40884	732692	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	1719	30805	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	1276	22874	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	1	15	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	5929	239569	SH	DEFINED	
WAINWRIGHT BANK TRUST CO	COMMON	930705108	12	1100	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	190394	3860389	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5214	105723	SH	DEFINED	1,1
WAL-MART STORES INC	COMMON	931142103	459	9300	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	225	4568	SH	DEFINED	11,
WAL-MART STORES INC	COMMON	931142103	29930	606854	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	390	7900	SH	DEFINED	12,1

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WAL-MART STORES INC	COMMON	931142103	178	3616	SH	DEFINED	14,
WAL-MART STORES INC	COMMON	931142103	64431	1306391	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	6989	141700	SH	DEFINED	15,
WAL-MART STORES INC	COMMON	931142103	580	11765	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	188	3820	SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	1124	22800	SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	2651	53750	SH	DEFINED	22,1
WAL-MART STORES INC	COMMON	931142103	44	893	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	38320	776976	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	4	71	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	715	14500	SH	DEFINED	5,1
WAL-MART STORES INC	COMMON	931142103	15523	314742	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	2861	58011	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	192	3883	SH	DEFINED	8,1
WAL-MART STORES INC	COMMON	931142103	22839	463077	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	937	19000	SH	DEFINED	9,1
WAL-MART STORES INC	COMMON	931142103	6619	134200	SH	DEFINED	9,1
WALGREEN CO	COMMON	931422109	9263	208669	SH	DEFINED	
WALGREEN CO	COMMON	931422109	841	18941	SH	DEFINED	1,1
WALGREEN CO	COMMON	931422109	4207	94767	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	63505	1430626	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	15466	348422	SH	DEFINED	
WALGREEN CO	COMMON	931422109	803	18081	SH	DEFINED	
WALGREEN CO	COMMON	931422109	481	10836	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	4	98	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	4	105	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	11343	586513	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	4924	254617	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	267	10300	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	5	186	SH	DEFINED	
WARREN RESOURCES INC	COMMON	93564A100	4242	348263	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	18	800	SH	DEFINED	1
WASHINGTON GROUP INTL INC	COMMON	938862208	18297	310857	SH	DEFINED	
WASHINGTON GROUP INTL INC	COMMON	938862208	47	800	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	7638	175700	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	786	18086	SH	DEFINED	1,1
WASHINGTON MUTUAL INC	COMMON	939322103	374	8600	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	187	4295	SH	DEFINED	11,
WASHINGTON MUTUAL INC	COMMON	939322103	22242	511666	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	306	7035	SH	DEFINED	12,1
WASHINGTON MUTUAL INC	COMMON	939322103	33869	779137	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	4347	100000	SH	DEFINED	15,
WASHINGTON MUTUAL INC	COMMON	939322103	243	5600	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	146	3355	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	882	20300	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	2267	52150	SH	DEFINED	22,1
WASHINGTON MUTUAL INC	COMMON	939322103	37	840	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	344	7916	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	17414	400600	SH	DEFINED	3,
WASHINGTON MUTUAL INC	COMMON	939322103	608	13995	SH	DEFINED	5,1
WASHINGTON MUTUAL INC	COMMON	939322103	2130	48989	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	278	6400	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	1291	29696	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	199	4576	SH	DEFINED	8,1
WASHINGTON MUTUAL INC	COMMON	939322103	1010	23228	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	717	16500	SH	DEFINED	9,1

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WASHINGTON MUTUAL INC	COMMON	939322103	2547	58600	SH	DEFINED	9,1
WASHINGTON POST CO	COMMON	939640108	3213	4360	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	72	1800	SH	DEFINED	14,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	7590	190700	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	40	1000	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	1003	25200	SH	DEFINED	5,1
WASHINGTON TRUST BANCORP	COMMON	940610108	13	500	SH	DEFINED	14,1
WASHINGTON TRUST BANCORP	COMMON	940610108	919	34650	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	284	10700	SH	DEFINED	5,1
WASTE CONNECTIONS INC	COMMON	941053100	5319	140311	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	548679	14958528	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	372	10145	SH	DEFINED	1,1
WASTE MANAGEMENT INC	COMMON	94106L109	359	9800	SH	DEFINED	14,
WASTE MANAGEMENT INC	COMMON	94106L109	47426	1292977	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	459	12500	SH	DEFINED	15,1
WASTE MANAGEMENT INC	COMMON	94106L109	4717	128600	SH	DEFINED	15,
WASTE MANAGEMENT INC	COMMON	94106L109	23398	637889	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	4019	109556	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	22718	619368	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1621	44200	SH	DEFINED	5,1
WASTE MANAGEMENT INC	COMMON	94106L109	25	678	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	705	19224	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	407	11100	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	3774	102900	SH	DEFINED	9,1
WASTE MANAGEMENT INC	COMMON	94106L109	490	13371	SH	DEFINED	9,
WATERS CORP	COMMON	941848103	213307	4710839	SH	DEFINED	
WATERS CORP	COMMON	941848103	87	1914	SH	DEFINED	1,1
WATERS CORP	COMMON	941848103	267	5900	SH	DEFINED	14,
WATERS CORP	COMMON	941848103	644	14231	SH	DEFINED	1
WATERS CORP	COMMON	941848103	149	3300	SH	DEFINED	15,
WATERS CORP	COMMON	941848103	14287	315526	SH	DEFINED	
WATERS CORP	COMMON	941848103	543	12000	SH	DEFINED	2
WATERS CORP	COMMON	941848103	169	3724	SH	DEFINED	3,
WATERS CORP	COMMON	941848103	41679	920473	SH	DEFINED	
WATERS CORP	COMMON	941848103	14	312	SH	DEFINED	
WATERS CORP	COMMON	941848103	129	2858	SH	DEFINED	
WATSCO INC	COMMON	942622200	2485	54010	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	50	1904	SH	DEFINED	1,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	204	7812	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	605	23131	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	17263	659630	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	624	23845	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	198	7574	SH	DEFINED	8,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	1863	71197	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	420	10266	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	573	14000	SH	DEFINED	2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	9	275	SH	DEFINED	
WAUWATOSA HOLDINGS INC	COMMON	94348P108	41	2300	SH	DEFINED	1
WAUWATOSA HOLDINGS INC	COMMON	94348P108	44	2500	SH	DEFINED	5,1
WEBEX COMMUNICATIONS INC	COMMON	94767L109	366	9377	SH	DEFINED	2
WEBEX COMMUNICATIONS INC	COMMON	94767L109	12829	328769	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	1	24	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	7	145	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4079	92000	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	554	12500	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	4084	94925	SH	DEFINED	1



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WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	88	2042	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1286	22717	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	28468	502700	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1937	34200	SH	DEFINED	15,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	18	310	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	365	6448	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	2259	39887	SH	DEFINED	3,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	895	15800	SH	DEFINED	5,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	14620	258172	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	890	15713	SH	DEFINED	9,
WELLPOINT INC COMMON	COMMON	94973V107	45893	595631	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	896	11634	SH	DEFINED	1,1
WELLPOINT INC COMMON	COMMON	94973V107	6118	79400	SH	DEFINED	1,
WELLPOINT INC COMMON	COMMON	94973V107	5335	69247	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	647	8400	SH	DEFINED	15,
WELLPOINT INC COMMON	COMMON	94973V107	8157	105861	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	327	4250	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	42	541	SH	DEFINED	21,
WELLPOINT INC COMMON	COMMON	94973V107	2641	34277	SH	DEFINED	22,
WELLPOINT INC COMMON	COMMON	94973V107	3513	45600	SH	DEFINED	22,
WELLPOINT INC COMMON	COMMON	94973V107	8359	108489	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	510233	6622100	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	89	1159	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	9630	124985	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	826	10724	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	10092	278934	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	4324	119509	SH	DEFINED	1,1
WELLS FARGO & COMPANY	COMMON	949746101	1570	43400	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	759	20986	SH	DEFINED	11,
WELLS FARGO & COMPANY	COMMON	949746101	199850	5523778	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	3068	84800	SH	DEFINED	15,1
WELLS FARGO & COMPANY	COMMON	949746101	12439	343800	SH	DEFINED	15,
WELLS FARGO & COMPANY	COMMON	949746101	3829	105828	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	32957	910916	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	8824	243900	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	6755	186700	SH	DEFINED	5,1
WELLS FARGO & COMPANY	COMMON	949746101	28653	791968	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	695	19200	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	6746	186449	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	629	17394	SH	DEFINED	8,1
WELLS FARGO & COMPANY	COMMON	949746101	10753	297220	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	14190	392200	SH	DEFINED	9,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	148	2208	SH	DEFINED	1,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	3323	49600	SH	DEFINED	1,
WENDY'S INTERNATIONAL INC	COMMON	950590109	603	9007	SH	DEFINED	1
WENDY'S INTERNATIONAL INC	COMMON	950590109	51530	769100	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	87	1298	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	242	3613	SH	DEFINED	
WESBANCO INC	COMMON	950810101	9	300	SH	DEFINED	14,1
WESBANCO INC	COMMON	950810101	636	21750	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	260	8900	SH	DEFINED	5,1
WESCO INTL INC	COMMON	95082P105	103486	1783321	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	116	2000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	12382	213371	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	13883	239234	SH	DEFINED	3,
WESCO INTL INC	COMMON	95082P105	55	950	SH	DEFINED	

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WESCO INTL INC	COMMON	95082P105	239	4116	SH	DEFINED	9,
WEST BANCORPORATION	COMMON	95123P106	62	3630	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	54	3150	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	9	300	SH	DEFINED	14,1
WEST COAST BANCORP/OREGON	COMMON	952145100	776	25400	SH	DEFINED	1
WEST COAST BANCORP/OREGON	COMMON	952145100	342	11200	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	92	3025	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	222	5665	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	24	600	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	687	275700	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	268	107500	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	18847	7564400	SH	DEFINED	3,
WESTAMERICA BANCORPORATION	COMMON	957090103	40	800	SH	DEFINED	14,1
WESTAMERICA BANCORPORATION	COMMON	957090103	2132	42200	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COMMON	957090103	12	228	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	278	5500	SH	DEFINED	5,1
WESTAR ENERGY INC	COMMON	95709T100	2304	98000	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	0	140	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	COMMON	957638109	266	8100	SH	DEFINED	1
WESTERN ALLIANCE BANCORP	COMMON	957638109	290	8800	SH	DEFINED	5,1
WESTERN ALLIANCE BANCORP	COMMON	957638109	303	9200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	21760	1202200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	22	1228	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	6034	188499	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	54	1700	SH	DEFINED	14,1
WESTLAKE CHEMICAL CORP	COMMON	960413102	3374	105400	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	1720	53729	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	215	6717	SH	DEFINED	22,
WESTLAKE CHEMICAL CORP	COMMON	960413102	2353	73498	SH	DEFINED	3,
WESTLAKE CHEMICAL CORP	COMMON	960413102	627	19600	SH	DEFINED	5,1
WESTLAKE CHEMICAL CORP	COMMON	960413102	890	27816	SH	DEFINED	9,
WESTPAC BANKING ADR	COMMON	961214301	169	2000	SH	DEFINED	2
WESTWOOD ONE INC	COMMON	961815107	37	5200	SH	DEFINED	14,1
WESTWOOD ONE INC	COMMON	961815107	14301	2019890	SH	DEFINED	1
WESTWOOD ONE INC	COMMON	961815107	547	77300	SH	DEFINED	15,
WESTWOOD ONE INC	COMMON	961815107	283	40000	SH	DEFINED	5,1
WEYERHAEUSER CO	COMMON	962166104	21990	357393	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	284	4621	SH	DEFINED	1,1
WEYERHAEUSER CO	COMMON	962166104	1470	23892	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	135	2200	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	134	2179	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	369	6000	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	255	4151	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	38119	453200	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	122	1456	SH	DEFINED	1,1
WHIRLPOOL CORP	COMMON	963320106	689	8190	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	101	1200	SH	DEFINED	15,
WHIRLPOOL CORP	COMMON	963320106	683	8123	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	2	23	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	11	125	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	134	1594	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	7825	195144	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	3537	88213	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	11	275	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	292	7275	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	54	1518	SH	DEFINED	

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WHOLE FOODS MKT INC	COMMON	966837106	157	2649	SH	DEFINED	1,1
WHOLE FOODS MKT INC	COMMON	966837106	642	10807	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1348	22681	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	17621	296503	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	87	1468	SH	DEFINED	
WILD OATS MARKETS INC	COMMON	96808B107	1	75	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	14	400	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	16	450	SH	DEFINED	
WILLIAMS COAL SEAM GAS TR	COMMON	969450105	6	500	SH	DEFINED	
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	108091	4528304	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	267	11184	SH	DEFINED	1,1
WILLIAMS COS INC	COMMON	969457100	8593	360000	SH	DEFINED	14,
WILLIAMS COS INC	COMMON	969457100	1089	45610	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	649	27180	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	465	19499	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	1824	76393	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	365	15285	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	254	10650	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	5	156	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	881	24400	SH	DEFINED	2
WILLIAMS PARTNERS LP	COMMON	96950F104	7907	219095	SH	DEFINED	
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	14847	695077	SH	DEFINED	
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	328	15355	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	364	11250	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	49	1100	SH	DEFINED	1
WILMINGTON TRUST CORP	COMMON	971807102	512	11500	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	6	325	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	117	8851	SH	DEFINED	1,1
WINDSTREAM CORP	COMMON	97381W104	7	500	SH	DEFINED	14,1
WINDSTREAM CORP	COMMON	97381W104	1715	130005	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	153	11581	SH	DEFINED	15,
WINDSTREAM CORP	COMMON	97381W104	57	4356	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	194	14700	SH	DEFINED	5,1
WINDSTREAM CORP	COMMON	97381W104	87	6614	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	74	5636	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	72	2300	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	63	2000	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	78	2500	SH	DEFINED	5,1
WINSTON HOTELS INC	COMMON	97563A102	1268	102900	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	312	6225	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	64830	1502793	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	10212	236713	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	140	3250	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	142	3288	SH	DEFINED	3,
WISCONSIN ENERGY CORP	COMMON	976657106	27238	631395	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	207	4800	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	116	2685	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	170	6000	SH	DEFINED	14,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	9625	340000	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	12	420	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	1186	41900	SH	DEFINED	5,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	106	3750	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	44	1300	SH	DEFINED	14,1
WOODWARD GOVERNOR CO	COMMON	980745103	3445	102700	SH	DEFINED	1

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WOODWARD GOVERNOR CO	COMMON	980745103	889	26500	SH	DEFINED	5,1
WORKSTREAM INC	COMMON	981402100	3	3016	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	6432	146254	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	44	1079	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	1522	92659	SH	DEFINED	
WORLDSpace INC-CLASS A	COMMON	981579105	6352	1851900	SH	DEFINED	
WORLDSpace INC-CLASS A	COMMON	981579105	320	93200	SH	DEFINED	9,2
WRIGHT EXPRESS CORP	COMMON	98233Q105	4001	166309	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	28683	1182799	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	7662	315950	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	150	6200	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	34	1410	SH	DEFINED	21,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1943	80129	SH	DEFINED	22,
WRIGLEY (WM) JR CO	COMMON	982526105	190	4128	SH	DEFINED	1,1
WRIGLEY (WM) JR CO	COMMON	982526105	773	16783	SH	DEFINED	1
WRIGLEY (WM) JR CO	COMMON	982526105	2132	46282	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	309	6700	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	339	7364	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	288	6250	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	116	2523	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	14380	312200	SH	DEFINED	
WYETH	COMMON	983024100	442727	8708238	SH	DEFINED	
WYETH	COMMON	983024100	1284	25260	SH	DEFINED	1,1
WYETH	COMMON	983024100	362	7126	SH	DEFINED	11,
WYETH	COMMON	983024100	376	7401	SH	DEFINED	14,
WYETH	COMMON	983024100	12448	244856	SH	DEFINED	1
WYETH	COMMON	983024100	1866	36700	SH	DEFINED	15,
WYETH	COMMON	983024100	18111	356234	SH	DEFINED	
WYETH	COMMON	983024100	881	17320	SH	DEFINED	2
WYETH	COMMON	983024100	131	2577	SH	DEFINED	21,
WYETH	COMMON	983024100	7694	151331	SH	DEFINED	22,
WYETH	COMMON	983024100	5255	103362	SH	DEFINED	2
WYETH	COMMON	983024100	18596	365771	SH	DEFINED	
WYETH	COMMON	983024100	4991	98178	SH	DEFINED	
WYETH	COMMON	983024100	1397	27487	SH	DEFINED	
WYETH	COMMON	983024100	12505	245973	SH	DEFINED	
WYETH	COMMON	983024100	618	12165	SH	DEFINED	9,
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	14435	13250000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	21372	764101	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	104	3733	SH	DEFINED	1,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	38	1345	SH	DEFINED	14,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	429	15339	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	490	17505	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	4146	148230	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	66	2377	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	100	3585	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	178	2620	SH	DEFINED	
XM SATELLITE RADIO	COMMON	983759101	1	54	SH	DEFINED	1
XM SATELLITE RADIO	COMMON	983759101	5	400	SH	DEFINED	2
XM SATELLITE RADIO	COMMON	983759101	328	25400	SH	DEFINED	
XM SATELLITE RADIO	COMMON	983759101	30	2320	SH	DEFINED	
XM SATELLITE RADIO WT	COMMON	98375Y130	22	3652	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	289	6865	SH	DEFINED	1,1
XTO ENERGY INC	COMMON	98385X106	1180	27998	SH	DEFINED	1

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XTO ENERGY INC	COMMON	98385X106	2386	56644	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	10	237	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	35944	853176	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	195	4631	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	300	130000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	852	41267	SH	DEFINED	1,1
XCEL ENERGY INC	COMMON	98389B100	554	26818	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	253	12275	SH	DEFINED	11,
XCEL ENERGY INC	COMMON	98389B100	38753	1876658	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	322	15600	SH	DEFINED	15,1
XCEL ENERGY INC	COMMON	98389B100	4849	234800	SH	DEFINED	15,
XCEL ENERGY INC	COMMON	98389B100	68	3307	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	82	3976	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	677	32800	SH	DEFINED	5,1
XCEL ENERGY INC	COMMON	98389B100	19	901	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	1443	69886	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	191	9242	SH	DEFINED	8,1
XCEL ENERGY INC	COMMON	98389B100	493	23869	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	4033	195300	SH	DEFINED	9,1
XILINX INC	COMMON	983919101	141	6417	SH	DEFINED	1,1
XILINX INC	COMMON	983919101	571	26018	SH	DEFINED	1
XILINX INC	COMMON	983919101	1660	75604	SH	DEFINED	2
XILINX INC	COMMON	983919101	205	9350	SH	DEFINED	
XILINX INC	COMMON	983919101	6	281	SH	DEFINED	
XILINX INC	COMMON	983919101	142	6485	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	5566	273236	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	390	19168	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	61	3000	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	15	713	SH	DEFINED	21,
XENOPORT INC	COMMON	98411C100	786	38578	SH	DEFINED	22,
XEROX CORP	COMMON	984121103	245938	15805804	SH	DEFINED	
XEROX CORP	COMMON	984121103	286	18362	SH	DEFINED	1,1
XEROX CORP	COMMON	984121103	1184	76086	SH	DEFINED	1
XEROX CORP	COMMON	984121103	13224	849863	SH	DEFINED	
XEROX CORP	COMMON	984121103	40	2590	SH	DEFINED	2
XEROX CORP	COMMON	984121103	185	11921	SH	DEFINED	3,
XEROX CORP	COMMON	984121103	36457	2342979	SH	DEFINED	
XEROX CORP	COMMON	984121103	396	25434	SH	DEFINED	
XEROX CORP	COMMON	984121103	232	14925	SH	DEFINED	
XO HOLDINGS INC	COMMON	98417K106	4	770	SH	DEFINED	
XO HOLDINGS INC A-CW10 WTS	COMMON	98417K114	25	27970	SH	DEFINED	
XO HOLDINGS INC B-CW10 WTS	COMMON	98417K122	13	20975	SH	DEFINED	
XO HOLDINGS INC C-CW10 WTS	COMMON	98417K130	8	20975	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	44	1200	SH	DEFINED	
YAHOO INC	COMMON	984332106	15285	604627	SH	DEFINED	
YAHOO INC	COMMON	984332106	590	23334	SH	DEFINED	1,1
YAHOO INC	COMMON	984332106	0	12	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1116	44152	SH	DEFINED	14,
YAHOO INC	COMMON	984332106	2406	95162	SH	DEFINED	1
YAHOO INC	COMMON	984332106	3941	155878	SH	DEFINED	2
YAHOO INC	COMMON	984332106	8006	316680	SH	DEFINED	
YAHOO INC	COMMON	984332106	8536	337653	SH	DEFINED	
YAHOO INC	COMMON	984332106	489	19334	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	8973	970000	SH	DEFINED	

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YAMANA GOLD INC	COMMON	98462Y100	897	97200	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	82443	8931100	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	14772	1600286	SH	DEFINED	3,
YANKEE CANDLE INC	COMMON	984757104	32	1100	SH	DEFINED	14,1
YANKEE CANDLE INC	COMMON	984757104	2077	70950	SH	DEFINED	1
YANKEE CANDLE INC	COMMON	984757104	11	381	SH	DEFINED	
YANKEE CANDLE INC	COMMON	984757104	222	7600	SH	DEFINED	5,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	0	7	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	8463	162585	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	264	5079	SH	DEFINED	1,1
YUM! BRANDS INC	COMMON	988498101	512	9846	SH	DEFINED	14,
YUM! BRANDS INC	COMMON	988498101	11743	225611	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	73	1400	SH	DEFINED	15,1
YUM! BRANDS INC	COMMON	988498101	396	7600	SH	DEFINED	15,
YUM! BRANDS INC	COMMON	988498101	585	11240	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	148	2846	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	1145	22000	SH	DEFINED	5,1
YUM! BRANDS INC	COMMON	988498101	1798	34540	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	352	6772	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	611	11742	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	27	750	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	11418	319473	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	16	450	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1738	43572	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	387	9700	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	391	9800	SH	DEFINED	5,1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	228	5707	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	23149	342955	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	307	4555	SH	DEFINED	1,1
ZIMMER HOLDINGS INC	COMMON	98956P102	4874	72200	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	1254	18582	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	1605	23785	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	257	3800	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	49	730	SH	DEFINED	21,
ZIMMER HOLDINGS INC	COMMON	98956P102	3231	47870	SH	DEFINED	22,
ZIMMER HOLDINGS INC	COMMON	98956P102	25573	378854	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	476435	7058300	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1614	23913	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	285	4223	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	12174	152543	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	160	2002	SH	DEFINED	1,1
ZIONS BANCORPORATION	COMMON	989701107	714	8940	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	64	800	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	5164	64700	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	5	65	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	131	1642	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	253	3171	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	23	1400	SH	DEFINED	14,1
ZORAN CORP	COMMON	98975F101	1454	90450	SH	DEFINED	1
ZORAN CORP	COMMON	98975F101	8	500	SH	DEFINED	2
ZORAN CORP	COMMON	98975F101	156	9700	SH	DEFINED	5,1
ZORAN CORP	COMMON	98975F101	69	4275	SH	DEFINED	
ZUMIEZ	COMMON	989817101	14517	537655	SH	DEFINED	
ZUMIEZ	COMMON	989817101	6861	254106	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	4788	283837	SH	DEFINED	

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ZYMOGENETICS INC	COMMON	98985T109	334	19817	SH	DEFINED	11,
ZYMOGENETICS INC	COMMON	98985T109	309	18344	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	40	2400	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	11	635	SH	DEFINED	21,
ZYMOGENETICS INC	COMMON	98985T109	623	36919	SH	DEFINED	22,
ZYMOGENETICS INC	COMMON	98985T109	7762	460100	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	1772	49367	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	29	800	SH	DEFINED	14,1
ZOLL MEDICAL CORP	COMMON	989922109	2006	55900	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	413	11500	SH	DEFINED	5,1
ZOLL MEDICAL CORP	COMMON	989922109	20	567	SH	DEFINED	
ADM NOV6 37 PUT	OPTION	ADM370W1M	441	318400		PUT DEFINED	
MOLSON COORS CANADA INC -B EXC	CONVERT	B05G4F5	289696	4209992	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	4470	145300	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	1020	33157	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	3157	102600	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	16887	548873	SH	DEFINED	3,
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	80	2614	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	5466	208500	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	1520	58000	SH	DEFINED	1,
TIM HORTONS INC	COMMON	B11Z635	2737	104400	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	359	13700	SH	DEFINED	22,
TIM HORTONS INC	COMMON	B11Z635	37822	1442800	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	8687	331400	SH	DEFINED	3,
TIM HORTONS INC	COMMON	B11Z635	3591	137000	SH	DEFINED	9,
BCE INC	COMMON	B188TH2	3181	117072	SH	DEFINED	1,1
BCE INC	COMMON	B188TH2	81308	2992202	SH	DEFINED	1
BCE INC	COMMON	B188TH2	145	5352	SH	DEFINED	12,1
BCE INC	COMMON	B188TH2	2539	93421	SH	DEFINED	1
BCE INC	COMMON	B188TH2	455	16744	SH	DEFINED	
BCE INC	COMMON	B188TH2	71	2600	SH	DEFINED	21,1
BCE INC	COMMON	B188TH2	445	16377	SH	DEFINED	21,1
BCE INC	COMMON	B188TH2	846	31129	SH	DEFINED	2
BCE INC	COMMON	B188TH2	442392	16280392	SH	DEFINED	
BCE INC	COMMON	B188TH2	33034	1215667	SH	DEFINED	3,
BCE INC	COMMON	B188TH2	9759	359121	SH	DEFINED	5,1
BCE INC	COMMON	B188TH2	181	6671	SH	DEFINED	
BCE INC	COMMON	B188TH2	2409	88656	SH	DEFINED	
BCE INC	COMMON	B188TH2	1703	62678	SH	DEFINED	9,1
BCE INC	COMMON	B188TH2	1255	46193	SH	DEFINED	9,1
DAIMLERCHRYSLER AG	COMMON	D1668R123	50	1000	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	2	19	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	231840	4236066	SH	DEFINED	
ACE LTD	COMMON	G0070K103	334	6104	SH	DEFINED	1,1
ACE LTD	COMMON	G0070K103	304	5550	SH	DEFINED	14,
ACE LTD	COMMON	G0070K103	2030	37093	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	887	16200	SH	DEFINED	15,
ACE LTD	COMMON	G0070K103	3796	69350	SH	DEFINED	
ACE LTD	COMMON	G0070K103	36331	663830	SH	DEFINED	
ACE LTD	COMMON	G0070K103	262	4792	SH	DEFINED	
ACE LTD	COMMON	G0070K103	1801	32900	SH	DEFINED	9,1
AMDOCS LTD	COMMON	G02602103	375933	9493262	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	31292	790204	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	2297	58000	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	3876	97881	SH	DEFINED	22,
AMDOCS LTD	COMMON	G02602103	79	2000	SH	DEFINED	2

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AMDOCS LTD	COMMON	G02602103	3370	85101	SH	DEFINED	3,
AMDOCS LTD	COMMON	G02602103	63	1584	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1712	43229	SH	DEFINED	9,
ASSURED GUARANTY LTD	COMMON	G0585R106	5248	202372	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	46435	1338579	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	8340	240429	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	133	3828	SH	DEFINED	3,
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	24206	697791	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	116755	3681958	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	14796	466600	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	615	19400	SH	DEFINED	15,1
ACCENTURE LTD CL A	COMMON	G1150G111	330	10400	SH	DEFINED	15,
ACCENTURE LTD CL A	COMMON	G1150G111	18412	580644	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	2331	73500	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	4519	142521	SH	DEFINED	22,
ACCENTURE LTD CL A	COMMON	G1150G111	19228	606381	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	211315	6664000	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	9876	311433	SH	DEFINED	3,
ACCENTURE LTD CL A	COMMON	G1150G111	152	4781	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	1294	40800	SH	DEFINED	5,1
ACCENTURE LTD CL A	COMMON	G1150G111	13527	426595	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	163	5142	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	355	11200	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	2381	75100	SH	DEFINED	9,1
ACCENTURE LTD CL A	COMMON	G1150G111	3030	95565	SH	DEFINED	9,
BUNGE LIMITED	COMMON	G16962105	19173	330861	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	343	5921	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	78	1340	SH	DEFINED	2
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	1341	20000	SH	DEFINED	10,
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2213	33000	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	142473	1671822	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	147	1725	SH	DEFINED	1,1
COOPER INDUSTRIES INC	COMMON	G24182100	594	6966	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	8777	102992	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	1783	20928	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	275	3227	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	182	2135	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	535	6282	SH	DEFINED	9,
CREDICORP LTD	COMMON	G2519Y108	1469	35000	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	780	22120	SH	DEFINED	
FOSTER WHEELER -CW07 WT	COMMON	G36535113	1	400	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	32853	851341	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	589	15259	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	1711	44345	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	15	400	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	15	400	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	4806	98531	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	1201	24618	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	149	3045	SH	DEFINED	22,
GARMIN LTD	COMMON	G37260109	552	11316	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	3351	68703	SH	DEFINED	3,
GARMIN LTD	COMMON	G37260109	9980	204599	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	1386	28405	SH	DEFINED	9,
GLOBALSANTAFE CORP	COMMON	G3930E101	90176	1803890	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	6749	135000	SH	DEFINED	14,
GLOBALSANTAFE CORP	COMMON	G3930E101	540	10800	SH	DEFINED	1



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GLOBALSANTAFE CORP	COMMON	G3930E101	360	7200	SH	DEFINED	15,
GLOBALSANTAFE CORP	COMMON	G3930E101	630	12600	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	74	1477	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	109	2184	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	202	4047	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	202	4035	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	4587	120780	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	229	6039	SH	DEFINED	1, 1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	1676	44130	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	482	12700	SH	DEFINED	15,
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	74	1950	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	731	19240	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	244	6428	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	415	10933	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	4006	131693	SH	DEFINED	
LORAL SPACE & COMM WT	COMMON	G56462180	1	74000	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	29	1500	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	68	3520	SH	DEFINED	
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	1378	60000	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	168	8664	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	25832	868302	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	176	5932	SH	DEFINED	1, 1
NABORS INDS LTD	COMMON	G6359F103	2440	82000	SH	DEFINED	14,
NABORS INDS LTD	COMMON	G6359F103	720	24193	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	19787	665117	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	1010	33966	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	202	6800	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	170	5728	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	42221	657860	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	165	2572	SH	DEFINED	1, 1
NOBLE CORP	COMMON	G65422100	674	10507	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	4964	77343	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	3082	48015	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	72	1125	SH	DEFINED	3,
NOBLE CORP	COMMON	G65422100	10350	161267	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	104	1620	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	186	2891	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	3092	48170	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	7487	200300	SH	DEFINED	1, 1
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	17	450	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	834	22300	SH	DEFINED	2, 1
PARTNERRE LTD	COMMON	G6852T105	554	8200	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	13757	203600	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	818	12100	SH	DEFINED	9, 2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	6	200	SH	DEFINED	1
RADICA GAMES LTD	COMMON	G7342H107	38	3300	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4858	87368	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	298	5363	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	78	1400	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	49	879	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	238356	10322930	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	11598	502277	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1305	56500	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	2548	110366	SH	DEFINED	22,
SEAGATE TECHNOLOGY	COMMON	G7945J104	1536	66536	SH	DEFINED	3,
SEAGATE TECHNOLOGY	COMMON	G7945J104	912	39500	SH	DEFINED	

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SEAGATE TECHNOLOGY	COMMON	G7945J104	183	7938	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	769	33285	SH	DEFINED	9,
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	32282	1347900	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	1	30	SH	DEFINED	2
SHIP FINANCE INTL LTD	COMMON	G81075106	4	200	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	25689	918458	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	831	29697	SH	DEFINED	
TIERS NASDAQ	COMMON	G88653855	71	6700	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	250536	3421224	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	433	5914	SH	DEFINED	1,1
TRANSOCEAN INC	COMMON	G90078109	6876	93900	SH	DEFINED	14,
TRANSOCEAN INC	COMMON	G90078109	1766	24119	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	4767	65100	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	358	4886	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	16252	221926	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	23	309	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	471	6432	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	42	1600	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	36647	2755447	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	5541	416649	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	28	2088	SH	DEFINED	21,
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	1746	131285	SH	DEFINED	22,
WEATHERFORD INTL LTD	COMMON	G95089101	256527	6148784	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	271	6492	SH	DEFINED	1,1
WEATHERFORD INTL LTD	COMMON	G95089101	9454	226600	SH	DEFINED	14,
WEATHERFORD INTL LTD	COMMON	G95089101	1104	26469	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	4306	103200	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	6287	150694	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	15675	375713	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	16561	396960	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	217	5208	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	3300	79100	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	99	200	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1186	31200	SH	DEFINED	1,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2892	76100	SH	DEFINED	22,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	235665	6201700	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	185749	2703764	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	232	3383	SH	DEFINED	1,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	950	13830	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	12066	175633	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	171	2488	SH	DEFINED	3,
XL CAPITAL LIMITED CL A	COMMON	G98255105	32771	477012	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	69	1000	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	168	2452	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	5	2500	SH	DEFINED	2
ALCON INC	COMMON	H01301102	14	120	SH	DEFINED	2
ALCON INC	COMMON	H01301102	302	2640	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	16692	281434	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	688	11600	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	10291	173519	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	15	250	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4661	113900	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1	50	SH	DEFINED	2
ECTEL LTD	COMMON	M29925100	1	250	SH	DEFINED	2
ORBOTECH LTD	COMMON	M75253100	8887	374991	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	3897	164438	SH	DEFINED	
MNT OCT6 45 PUT	OPTION	MNTVI	548	219300	PUT	DEFINED	

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MNT OCT6 45 PUT	OPTION	MNTVI	18	7000	PUT	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	50452	2167200	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	682	29303	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	698	30000	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	1428	61319	SH	DEFINED	22,
ASML HOLDING NV ADR	COMMON	N07059111	382	16400	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	4656	200000	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	1027	44114	SH	DEFINED	3,
CORE LABORATORIES N V	COMMON	N22717107	16033	251301	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	7825	122643	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	22	475	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	9	580	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	47	3000	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	1535	36500	SH	DEFINED	
STEINER LEISURE LTD	COMMON	P8744Y102	37	875	SH	DEFINED	
UPY OCT6 15 CALL	OPTION	UPYVC	128	342500	CALL	DEFINED	
UPY OCT6 15 CALL	OPTION	UPYVC	11	28500	CALL	DEFINED	2
UPY OCT6 15 CALL	OPTION	UPYVC	26	69400	CALL	DEFINED	22,
UPY OCT6 15 CALL	OPTION	UPYVC	11	28100	CALL	DEFINED	3,
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	5968	153770	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	614	15812	SH	DEFINED	14,
ALTRIA GROUP C WTS	COMMON	X150865	0	9600000	SH	DEFINED	
DJ EUROSTOXX 50 3500 PUT	OPTION	X152827	0	6000	PUT	DEFINED	
YEN OCT6 114 CALL	OPTION	X936957	0	0	CALL	DEFINED	2
YEN OCT6 114 CALL	OPTION	X936957	0	0	CALL	DEFINED	
YEN OCT6 200 CALL	OPTION	X937875	0	0	CALL	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	240	18971	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	118	9358	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	136	10728	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	546	24117	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2692M103	205	5600	SH	DEFINED	1
GENERAL MARITIME CORP	COMMON	Y2692M103	4	100	SH	DEFINED	2
OMI CORP	COMMON	Y6476W104	4124	189981	SH	DEFINED	
OMI CORP	COMMON	Y6476W104	295	13600	SH	DEFINED	1
OMI CORP	COMMON	Y6476W104	678	31212	SH	DEFINED	
OMI CORP	COMMON	Y6476W104	84	3861	SH	DEFINED	22,
SEASPAN CORP	COMMON	Y75638109	67	3000	SH	DEFINED	
TEEKAY SHIPPING CORP	COMMON	Y8564W103	473	11500	SH	DEFINED	
GRAND TOTAL			112134283				
TOTAL COUNT			11658				