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WACHOVIA CORP NEW  
Form 13F-HR  
February 13, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report  
 13F Notice  
 13F Combination Report

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 18,046

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Form 13F Information Table Value Total (000): \$93,032,084

List of Other Included Managers:

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

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

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Discretion (A) (B) (C)	Item 7: Mgrs
AAR CORP	COM	00036110	10	265	X	7
AAR CORP	COM	00036110	170	4459	X X	6
AAR CORP	COM	00036110	1635	43001	X	6
AAR CORP	COM	00036110	6	155	X X	7
AAR CORP	COM	00036110	9156	240745	X	3
AAR CORP	COM	00036110	10	276	X	5
AAR CORP	COM	00036110	0	0	X	2
ABB LTD	SPONSORED ADR	00037520	11	371	X	7
ABB LTD	SPONSORED ADR	00037520	2	57	X X	7
ABB LTD	SPONSORED ADR	00037520	3092	107373	X	6
ABB LTD	SPONSORED ADR	00037520	0	0	X	2
ABB LTD	SPONSORED ADR	00037520	527	18290	X	13
ABB LTD	SPONSORED ADR	00037520	2023	70246	X	5
ABB LTD	SPONSORED ADR	00037520	45	1575	X	8
ABB LTD	SPONSORED ADR	00037520	71	2456	X	14
ABB LTD	SPONSORED ADR	00037520	378	13139	X X	6
ACA CAPITAL HOLDINGS INC	COM	00083310	527	619669	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	508	32644	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	7	462	X	2
A D C TELECOMMUNICATIONS	COM NEW	00088630	47	3027	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	53	3410	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	174	X X	7
A D C TELECOMMUNICATIONS	COM NEW	00088630	52	3341	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	2881	185263	X	3

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A D C TELECOMMUNICATIONS	COM NEW	00088630	3289	211490	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	0	8	X		2
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	381	53076	X		5
ABM INDS INC	COM	00095710	0	0	X		2
ABM INDS INC	COM	00095710	8	380	X		8
ABM INDS INC	COM	00095710	453	22230	X		6
ABM INDS INC	COM	00095710	201	9841	X		5
AFC ENTERPRISES INC	COM	00104Q10	108	9550	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	530	46830	X		6
AFLAC INC	COM	00105510	27258	435225	X		6
AFLAC INC	COM	00105510	85	1360	X		2
AFLAC INC	COM	00105510	249906	3990208	X		10
AFLAC INC	COM	00105510	11584	184965	X		13
AFLAC INC	COM	00105510	92394	1475238	X		5
AFLAC INC	COM	00105510	44334	710487	X		3
AFLAC INC	COM	00105510	177	2834	X		1
AFLAC INC	COM	00105510	1471	23489	X		8
AFLAC INC	COM	00105510	21	336	X		7
AFLAC INC	COM	00105510	12427	198425	X	X	6
AFLAC INC	COM	00105510	86	1366	X		14
AFLAC INC	COM	00105510	919	14680	X	X	1
AFLAC INC	COM	00105510	149	2377	X		11
AGCO CORP	COM	00108410	3	40	X	X	7
AGCO CORP	COM	00108410	13	196	X	X	6
AGCO CORP	COM	00108410	547	8040	X		5
AGCO CORP	COM	00108410	20	297	X		14
AGCO CORP	COM	00108410	9054	133183	X		3
AGCO CORP	COM	00108410	84	1230	X		8
AGCO CORP	COM	00108410	364	5356	X		6
AGCO CORP	COM	00108410	0	0	X		2
AGL RES INC	COM	00120410	0	0	X		2
AGL RES INC	COM	00120410	1166	30979	X		6
AGL RES INC	COM	00120410	6154	163498	X		5
AGL RES INC	COM	00120410	2929	77811	X	X	6
AGL RES INC	COM	00120410	1769	47000	X		7
AGL RES INC	COM	00120410	4300	114251	X		3
AGL RES INC	COM	00120410	3	91	X		1
AGL RES INC	COM	00120410	75	2000	X	X	1
AGL RES INC	COM	00120410	71	1899	X		13
AGL RES INC	COM	00120410	24	640	X		8
AGL RES INC	COM	00120410	375	9950	X	X	7
AES CORP	COM	00130H10	1118	52268	X		13
AES CORP	COM	00130H10	3028	141543	X		5
AES CORP	COM	00130H10	5058	236445	X	X	6
AES CORP	COM	00130H10	12243	572356	X		3
AES CORP	COM	00130H10	37	1710	X		2
AES CORP	COM	00130H10	148	6920	X		8
AES CORP	COM	00130H10	7861	367489	X		6
AES CORP	COM	00130H10	79	3680	X	X	7
AES CORP	COM	00130H10	46	2150	X		7
AK STL HLDG CORP	COM	00154710	135	2930	X		8
AK STL HLDG CORP	COM	00154710	8	180	X	X	7
AK STL HLDG CORP	COM	00154710	4	95	X		1
AK STL HLDG CORP	COM	00154710	0	0	X		2
AK STL HLDG CORP	COM	00154710	533	11529	X		13
AK STL HLDG CORP	COM	00154710	4328	93598	X		5
AK STL HLDG CORP	COM	00154710	574	12421	X		3
AK STL HLDG CORP	COM	00154710	5	110	X	X	6
AK STL HLDG CORP	COM	00154710	60	1291	X		6
AMB PROPERTY CORP	COM	00163T10	1184	20562	X		6
AMB PROPERTY CORP	COM	00163T10	8631	149945	X		1

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AMB PROPERTY CORP	COM	00163T10	1	17	X		5
AMB PROPERTY CORP	COM	00163T10	6	100	X		2
AMB PROPERTY CORP	COM	00163T10	49	844	X	X	6
AMB PROPERTY CORP	COM	00163T10	1915	33269	X	X	1
AMB PROPERTY CORP	COM	00163T10	330	5731	X		13
AMB PROPERTY CORP	COM	00163T10	850	14768	X		8
AMB PROPERTY CORP	COM	00163T10	8196	142399	X		3
AMAG PHARMACEUTICALS INC	COM	00163U10	15	250	X		5
AMAG PHARMACEUTICALS INC	COM	00163U10	28	468	X		6
AMAG PHARMACEUTICALS INC	COM	00163U10	21436	356490	X		3
AMAG PHARMACEUTICALS INC	COM	00163U10	18	295	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	5966	347480	X		10
AMN HEALTHCARE SERVICES INC	COM	00174410	10518	612551	X		3
AMR CORP	COM	00176510	6	450	X	X	7
AMR CORP	COM	00176510	457	32540	X		10
AMR CORP	COM	00176510	1491	106248	X		5
AMR CORP	COM	00176510	5	350	X	X	6
AMR CORP	COM	00176510	139	9928	X		6
AMR CORP	COM	00176510	1	100	X		1
AMR CORP	COM	00176510	7	479	X		13
AMR CORP	COM	00176510	81	5750	X		8
AMR CORP	COM	00176510	3351	238844	X		3
AT&T INC	COM	00206R10	3108	74784	X		7
AT&T INC	COM	00206R10	6449	155185	X		8
AT&T INC	COM	00206R10	186734	4493113	X		6
AT&T INC	COM	00206R10	41	983	X		12
AT&T INC	COM	00206R10	317407	7638561	X		3
AT&T INC	COM	00206R10	76523	1841270	X		5
AT&T INC	COM	00206R10	3333	80196	X	X	7
AT&T INC	COM	00206R10	2510	60388	X	X	1
AT&T INC	COM	00206R10	1172	28203	X		2
AT&T INC	COM	00206R10	267	6434	X		14
AT&T INC	COM	00206R10	254615	6126437	X		10
AT&T INC	COM	00206R10	3408	81993	X		1
AT&T INC	COM	00206R10	5323	128080	X		13
AT&T INC	COM	00206R10	127083	3057815	X	X	6
AT&T INC	COM	00206R10	253	6084	X		11
ATMI INC	COM	00207R10	61	1900	X		8
ATMI INC	COM	00207R10	1536	47641	X		6
ATMI INC	COM	00207R10	21606	669947	X		3
ATMI INC	COM	00207R10	16	500	X		5
ATMI INC	COM	00207R10	212	6571	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	2131	110995	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	6	302	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	159	8288	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	174	9045	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	560	29181	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	0	0	X		2
AVX CORP NEW	COM	00244410	11882	885363	X		3
AVX CORP NEW	COM	00244410	7	539	X		6
AVX CORP NEW	COM	00244410	2	180	X		8
AVX CORP NEW	COM	00244410	0	0	X		2
AVX CORP NEW	COM	00244410	44	3253	X		5
AARON RENTS INC	COM	00253520	792	41184	X	X	6
AARON RENTS INC	COM	00253520	3	130	X	X	7
AARON RENTS INC	COM	00253520	42	2175	X		5
AARON RENTS INC	COM	00253520	731	37968	X		6
AARON RENTS INC	COM	00253520	3	140	X		7
AARON RENTS INC	COM	00253520	0	5	X		2
ABBOTT LABS	COM	00282410	109928	1957756	X	X	6
ABBOTT LABS	COM	00282410	70	1250	X		10
ABBOTT LABS	COM	00282410	681	12135	X		13

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ABBOTT LABS	COM	00282410	1661	29590	X		1
ABBOTT LABS	COM	00282410	2770	49331	X		7
ABBOTT LABS	COM	00282410	2428	43243	X	X	1
ABBOTT LABS	COM	00282410	1908	33973	X		8
ABBOTT LABS	COM	00282410	91035	1621290	X		3
ABBOTT LABS	COM	00282410	937	16695	X		11
ABBOTT LABS	COM	00282410	1274	22682	X		2
ABBOTT LABS	COM	00282410	197	3515	X		14
ABBOTT LABS	COM	00282410	2220	39533	X	X	7
ABBOTT LABS	COM	00282410	24	427	X		12
ABBOTT LABS	COM	00282410	104154	1854931	X		6
ABBOTT LABS	COM	00282410	15151	269827	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	3148	39362	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	3062	38287	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	27635	345570	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	677	8466	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	40	501	X		2
ABERCROMBIE & FITCH CO	CL A	00289620	240	3001	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	6	70	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	297	3713	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	64	11000	X		2
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	30	5100	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	29	5016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1345	231818	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	43	2408	X		1
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	0	0	X		2
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	222	12550	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	0	4	X		2
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	287	24256	X		5
ABIOMED INC	COM	00365410	0	0	X		2
ABIOMED INC	COM	00365410	5443	350228	X		3
ABIOMED INC	COM	00365410	17	1074	X		6
ABIOMED INC	COM	00365410	326	21000	X		5
ABITIBIBOWATER INC	COM	00368710	46	2246	X		6
ABITIBIBOWATER INC	COM	00368710	0	0	X		2
ABITIBIBOWATER INC	COM	00368710	32	1532	X	X	6
ABITIBIBOWATER INC	COM	00368710	409	19834	X		5
ACADIA RLTY TR	COM SH BEN INT	00423910	19	747	X	X	6
ACADIA RLTY TR	COM SH BEN INT	00423910	0	0	X		2
ACADIA RLTY TR	COM SH BEN INT	00423910	322	12572	X		6
ACERGY S A	SPONSORED ADR	00443E10	3	135	X		7
ACERGY S A	SPONSORED ADR	00443E10	635	28906	X		6
ACERGY S A	SPONSORED ADR	00443E10	66	2985	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	0	0	X		2
ACERGY S A	SPONSORED ADR	00443E10	102	4659	X		5
ACETO CORP	COM	00444610	49	6132	X	X	6
ACETO CORP	COM	00444610	0	0	X		2
ACETO CORP	COM	00444610	291	36384	X		6
ACETO CORP	COM	00444610	1	70	X		5
ACI WORLDWIDE INC	COM	00449810	187	9827	X		6
ACI WORLDWIDE INC	COM	00449810	893	46912	X		3
ACI WORLDWIDE INC	COM	00449810	1	63	X		5
ACI WORLDWIDE INC	COM	00449810	74	3900	X		8
ACME PACKET INC	COM	00476410	295	23402	X		6
ACME PACKET INC	COM	00476410	2	128	X	X	6
ACME PACKET INC	COM	00476410	18657	1481892	X		3
ACORDA THERAPEUTICS INC	COM	00484M10	2126	96800	X		5
ACTIVISION INC NEW	COM NEW	00493020	1035	34834	X		5
ACTIVISION INC NEW	COM NEW	00493020	3105	104530	X		6
ACTIVISION INC NEW	COM NEW	00493020	12288	413726	X		3
ACTIVISION INC NEW	COM NEW	00493020	202	6804	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	5	154	X	X	1

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ACTIVISION INC NEW	COM NEW	00493020	262	8816	X		8
ACTIVISION INC NEW	COM NEW	00493020	9	290	X	X	7
ACTUATE CORP	COM	00508B10	1404	180749	X		3
ACTUATE CORP	COM	00508B10	22	2800	X		5
ACTUATE CORP	COM	00508B10	138	17765	X		6
ACTUANT CORP	CL A NEW	00508X20	201	5920	X		8
ACTUANT CORP	CL A NEW	00508X20	1	42	X		13
ACTUANT CORP	CL A NEW	00508X20	4639	136410	X		5
ACTUANT CORP	CL A NEW	00508X20	0	0	X		2
ACTUANT CORP	CL A NEW	00508X20	164	4823	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1756	51641	X		3
ACTUANT CORP	CL A NEW	00508X20	1706	50166	X		6
ACUITY BRANDS INC	COM	00508Y10	553	12283	X	X	6
ACUITY BRANDS INC	COM	00508Y10	20	450	X	X	1
ACUITY BRANDS INC	COM	00508Y10	2431	54033	X		6
ACUITY BRANDS INC	COM	00508Y10	1697	37720	X		3
ACUITY BRANDS INC	COM	00508Y10	0	0	X		2
ACUITY BRANDS INC	COM	00508Y10	3	70	X	X	7
ACUITY BRANDS INC	COM	00508Y10	60	1335	X		5
ACXIOM CORP	COM	00512510	0	0	X		2
ACXIOM CORP	COM	00512510	0	21	X		13
ACXIOM CORP	COM	00512510	8	700	X		8
ACXIOM CORP	COM	00512510	28	2400	X	X	6
ACXIOM CORP	COM	00512510	1179	100491	X		3
ACXIOM CORP	COM	00512510	144	12265	X		6
ACXIOM CORP	COM	00512510	297	25350	X		5
ADAMS EXPRESS CO	COM	00621210	307	21709	X		5
ADAMS EXPRESS CO	COM	00621210	312	22064	X	X	6
ADAMS EXPRESS CO	COM	00621210	825	58426	X		6
ADAMS EXPRESS CO	COM	00621210	2916	206500	X		9
ADAMS EXPRESS CO	COM	00621210	4	248	X		14
ADAPTEC INC	COM	00651F10	13577	4016776	X		3
ADAPTEC INC	COM	00651F10	646	191030	X		6
ADAPTEC INC	COM	00651F10	16	4700	X		5
ADMINISTAFF INC	COM	00709410	23	800	X		5
ADMINISTAFF INC	COM	00709410	32	1127	X	X	6
ADMINISTAFF INC	COM	00709410	0	0	X		2
ADMINISTAFF INC	COM	00709410	1	50	X	X	7
ADMINISTAFF INC	COM	00709410	365	12896	X		6
ADMINISTAFF INC	COM	00709410	2	55	X		7
ADOBE SYS INC	COM	00724F10	20861	488205	X		3
ADOBE SYS INC	COM	00724F10	11	250	X		1
ADOBE SYS INC	COM	00724F10	15783	369376	X		6
ADOBE SYS INC	COM	00724F10	1365	31938	X		13
ADOBE SYS INC	COM	00724F10	26	615	X		7
ADOBE SYS INC	COM	00724F10	12	270	X	X	7
ADOBE SYS INC	COM	00724F10	16	380	X	X	1
ADOBE SYS INC	COM	00724F10	19180	448860	X		5
ADOBE SYS INC	COM	00724F10	99	2307	X		14
ADOBE SYS INC	COM	00724F10	856	20022	X		8
ADOBE SYS INC	COM	00724F10	270	6325	X		2
ADOBE SYS INC	COM	00724F10	1127	26375	X	X	6
ADOLOR CORP	COM	00724X10	11	2300	X	X	6
ADOLOR CORP	COM	00724X10	213	46400	X		6
ADTRAN INC	COM	00738A10	9526	445568	X		3
ADTRAN INC	COM	00738A10	42	1977	X		2
ADTRAN INC	COM	00738A10	19	871	X	X	6
ADTRAN INC	COM	00738A10	162	7593	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	4815	473955	X		3
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	0	0	X		2
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	20	2000	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	0	0	X		2

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ADVANCE AUTO PARTS INC	COM	00751Y10	1419	37359	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	1848	48638	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	2278	59950	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	25	670	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	11	300	X	X	7
ADVANCE AUTO PARTS INC	COM	00751Y10	5418	142628	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	9	230	X		1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	2128	188630	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	11	1200	X		6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	18	2025	X		2
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	1548	175655	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	796	28015	X		10
ADVANTEST CORP	SPON ADR NEW	00762U20	3	98	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	12	429	X		6
ADVISORY BRD CO	COM	00762W10	9097	141723	X		3
ADVISORY BRD CO	COM	00762W10	1093	17022	X		6
ADVISORY BRD CO	COM	00762W10	124	1928	X	X	6
ADVISORY BRD CO	COM	00762W10	8	118	X		5
ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	00763910	1250	81694	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11022	449328	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	15	631	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	67	2716	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	15	600	X		1
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3693	150563	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4	179	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2111	86070	X		3
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	0	9	X		2
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	2336	100472	X		5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	0	3	X		2
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	581	36356	X		5
ADVENT CLAYMORE ENH GRW & IN	COM	00765E10	5	300	X		13
AEROPOSTALE	COM	00786510	4	151	X	X	7
AEROPOSTALE	COM	00786510	780	29437	X		6
AEROPOSTALE	COM	00786510	57	2150	X	X	6
AEROPOSTALE	COM	00786510	107	4050	X		8
AEROPOSTALE	COM	00786510	107	4050	X		2
AEROPOSTALE	COM	00786510	4151	156644	X		3
AEROPOSTALE	COM	00786510	1325	50005	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	5	720	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	216	28851	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	1781	237459	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	0	1	X		2
ADVANCED MICRO DEVICES INC	COM	00790310	2050	273357	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	68	9120	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	57	7615	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	1	200	X	X	1
ADVANCED MICRO DEVICES INC	COM	00790310	34	4516	X		13
AEGON N V	ORD AMER REG	00792410	1110	63343	X	X	6
AEGON N V	ORD AMER REG	00792410	6036	344298	X		6
AEGON N V	ORD AMER REG	00792410	0	5	X		2
AEGON N V	ORD AMER REG	00792410	4	224	X	X	1
AEGON N V	ORD AMER REG	00792410	2486	141838	X		5
AEGON N V	ORD AMER REG	00792410	13	717	X		7
AEGON N V	ORD AMER REG	00792410	4071	232229	X		13
ADVANTA CORP	CL B	00794220	23	2869	X	X	6
ADVANTA CORP	CL B	00794220	15	1800	X		5
ADVANTA CORP	CL B	00794220	0	0	X		2
ADVANTA CORP	CL B	00794220	2	193	X	X	7
ADVANTA CORP	CL B	00794220	196	24304	X		6
ADVENT SOFTWARE INC	COM	00797410	1	25	X		13
ADVENT SOFTWARE INC	COM	00797410	58	1075	X		6
ADVENT SOFTWARE INC	COM	00797410	1656	30609	X		5

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ADVENT SOFTWARE INC	COM	00797410	1270	23468	X		3
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	310	64000	X		5
AEROVIRONMENT INC	COM	00807310	1360	56210	X		5
AES TR III	PFD CV 6.75%	00808N20	252	5428	X		5
AES TR III	PFD CV 6.75%	00808N20	1095	23600	X	X	6
AES TR III	PFD CV 6.75%	00808N20	79	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	0	0	X		2
AETRIUM INC	COM	00817R10	1945	324790	X		5
AETNA INC NEW	COM	00817Y10	528	9153	X		13
AETNA INC NEW	COM	00817Y10	64980	1125584	X		6
AETNA INC NEW	COM	00817Y10	19033	329682	X		5
AETNA INC NEW	COM	00817Y10	273	4728	X		1
AETNA INC NEW	COM	00817Y10	221	3826	X		7
AETNA INC NEW	COM	00817Y10	895	15511	X		8
AETNA INC NEW	COM	00817Y10	48	830	X	X	7
AETNA INC NEW	COM	00817Y10	35	600	X	X	1
AETNA INC NEW	COM	00817Y10	149	2590	X		14
AETNA INC NEW	COM	00817Y10	367	6365	X		2
AETNA INC NEW	COM	00817Y10	16195	280522	X	X	6
AETNA INC NEW	COM	00817Y10	38830	672622	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	3	75	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	8802	195162	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	307	6800	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	0	0	X		2
AFFILIATED COMPUTER SERVICES	CL A	00819010	12	260	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	234	5192	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2102	46600	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	486	4135	X		1
AFFILIATED MANAGERS GROUP	COM	00825210	1766	15033	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	876	7456	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	136	1160	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	118	1003	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	39059	332530	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	5020	42741	X		14
AFFILIATED MANAGERS GROUP	COM	00825210	796	6775	X	X	1
AFFILIATED MANAGERS GROUP	COM	00825210	12	100	X	X	7
AFFYMETRIX INC	COM	00826T10	28	1200	X		8
AFFYMETRIX INC	COM	00826T10	123	5301	X		5
AFFYMETRIX INC	COM	00826T10	2095	90550	X		3
AFFYMETRIX INC	COM	00826T10	89	3855	X	X	6
AFFYMETRIX INC	COM	00826T10	12	500	X		6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	643	23596	X		5
AFTERMARKET TECHNOLOGY CORP	COM	00831810	5010	183780	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	13	341	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	30145	820487	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	78	2113	X		2
AGILENT TECHNOLOGIES INC	COM	00846U10	17150	466788	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3730	101511	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	6243	169931	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1709	46529	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	135	3671	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	121	3306	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	16	437	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	5	133	X	X	1
AGNICO EAGLE MINES LTD	COM	00847410	51	936	X		6
AGNICO EAGLE MINES LTD	COM	00847410	0	0	X		2
AGNICO EAGLE MINES LTD	COM	00847410	373	6834	X		5
AGNICO EAGLE MINES LTD	COM	00847410	52618	963164	X		3
AGREE REALTY CORP	COM	00849210	21	700	X	X	6
AGREE REALTY CORP	COM	00849210	164	5432	X		3
AGREE REALTY CORP	COM	00849210	0	0	X		2



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AGREE REALTY CORP	COM	00849210	120	3987	X		6
AGRIA CORP	SPONSORED ADR	00850H10	207	19900	X		6
AGRIA CORP	SPONSORED ADR	00850H10	10	1000	X	X	6
AGRIUM INC	COM	00891610	47	650	X		13
AGRIUM INC	COM	00891610	0	0	X		2
AGRIUM INC	COM	00891610	1767	24467	X		5
AGRIUM INC	COM	00891610	36	492	X		6
AGRIUM INC	COM	00891610	16641	230458	X		3
AIR FRANCE KLM	SPONSORED ADR	00911910	436	12492	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	173	4963	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X	X	6
AIR METHODS CORP	COM PAR \$.06	00912830	373	7502	X		5
AIR METHODS CORP	COM PAR \$.06	00912830	174	3503	X		6
AIR METHODS CORP	COM PAR \$.06	00912830	50	1012	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	2914	29549	X		8
AIR PRODS & CHEMS INC	COM	00915810	171	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	7	73	X		13
AIR PRODS & CHEMS INC	COM	00915810	1140	11563	X		7
AIR PRODS & CHEMS INC	COM	00915810	54	546	X		14
AIR PRODS & CHEMS INC	COM	00915810	30	300	X		1
AIR PRODS & CHEMS INC	COM	00915810	152	1541	X		2
AIR PRODS & CHEMS INC	COM	00915810	48073	487406	X		6
AIR PRODS & CHEMS INC	COM	00915810	33116	335757	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	235929	2392075	X		10
AIR PRODS & CHEMS INC	COM	00915810	68886	698426	X		3
AIR PRODS & CHEMS INC	COM	00915810	37	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	7611	77171	X		5
AIRGAS INC	COM	00936310	2331	44732	X		5
AIRGAS INC	COM	00936310	68393	1312471	X		6
AIRGAS INC	COM	00936310	188	3601	X		2
AIRGAS INC	COM	00936310	6078	116647	X		3
AIRGAS INC	COM	00936310	12	233	X		8
AIRGAS INC	COM	00936310	1394	26748	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	26	3596	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	18	2530	X		5
AIRTRAN HLDGS INC	COM	00949P10	9490	1325356	X		3
AIRTRAN HLDGS INC	COM	00949P10	275	38442	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	946	27347	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	21	600	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	1870	54056	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	43696	1262883	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	32	922	X		14
AKAMAI TECHNOLOGIES INC	COM	00971T10	107	3080	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	200	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	220	6355	X		8
ALASKA AIR GROUP INC	COM	01165910	54	2160	X	X	6
ALASKA AIR GROUP INC	COM	01165910	453	18125	X		2
ALASKA AIR GROUP INC	COM	01165910	14	555	X		5
ALASKA AIR GROUP INC	COM	01165910	35	1391	X		6
ALASKA AIR GROUP INC	COM	01165910	7396	295713	X		11
ALASKA AIR GROUP INC	COM	01165910	3913	156448	X		3
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	354	23610	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	0	0	X		2
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	60	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	906	60405	X		5
ALBANY INTL CORP	CL A	01234810	0	0	X		2
ALBANY INTL CORP	CL A	01234810	263	7091	X		6
ALBANY INTL CORP	CL A	01234810	9116	245725	X		3
ALBANY INTL CORP	CL A	01234810	29	789	X	X	6
ALBEMARLE CORP	COM	01265310	82	2000	X	X	1
ALBEMARLE CORP	COM	01265310	6	145	X		7

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ALBEMARLE CORP	COM	01265310	1565	37948	X	X	6
ALBEMARLE CORP	COM	01265310	2	50	X		8
ALBEMARLE CORP	COM	01265310	16069	389557	X		11
ALBEMARLE CORP	COM	01265310	16126	390925	X		3
ALBEMARLE CORP	COM	01265310	1	29	X		2
ALBEMARLE CORP	COM	01265310	842	20409	X		5
ALBEMARLE CORP	COM	01265310	2024	49058	X		6
ALBERTO CULVER CO NEW	COM	01307810	61	2500	X		1
ALBERTO CULVER CO NEW	COM	01307810	22	912	X		5
ALBERTO CULVER CO NEW	COM	01307810	15908	648266	X		3
ALBERTO CULVER CO NEW	COM	01307810	1212	49406	X		6
ALBERTO CULVER CO NEW	COM	01307810	0	0	X		2
ALBERTO CULVER CO NEW	COM	01307810	46	1863	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	11	430	X		8
ALCOA INC	COM	01381710	375	10260	X		13
ALCOA INC	COM	01381710	17291	473071	X		3
ALCOA INC	COM	01381710	5329	145805	X		8
ALCOA INC	COM	01381710	285	7804	X		2
ALCOA INC	COM	01381710	27511	752704	X		6
ALCOA INC	COM	01381710	14360	392876	X	X	6
ALCOA INC	COM	01381710	10759	294376	X		5
ALCOA INC	COM	01381710	5	150	X		11
ALCOA INC	COM	01381710	117	3210	X	X	7
ALCOA INC	COM	01381710	214	5844	X		1
ALCOA INC	COM	01381710	489	13390	X	X	1
ALCOA INC	COM	01381710	370	10124	X		7
ALCATEL LUCENT	SPONSORED ADR	01390430	42	5777	X		6
ALCATEL LUCENT	SPONSORED ADR	01390430	3	403	X		1
ALCATEL LUCENT	SPONSORED ADR	01390430	2115	289000	X		3
ALCATEL LUCENT	SPONSORED ADR	01390430	1607	219514	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	1	89	X		2
ALCATEL LUCENT	SPONSORED ADR	01390430	22	2986	X		13
ALCATEL LUCENT	SPONSORED ADR	01390430	22	2990	X		8
ALCATEL LUCENT	SPONSORED ADR	01390430	34	4590	X		14
ALCATEL LUCENT	SPONSORED ADR	01390430	64	8785	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	59	8076	X	X	1
ALCATEL LUCENT	SPONSORED ADR	01390430	1666	229951	X		10
ALEXANDER & BALDWIN INC	COM	01448210	0	0	X		2
ALEXANDER & BALDWIN INC	COM	01448210	3140	60776	X		3
ALEXANDER & BALDWIN INC	COM	01448210	18	347	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1599	30950	X		13
ALEXANDER & BALDWIN INC	COM	01448210	643	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	17941	347288	X		5
ALEXANDER & BALDWIN INC	COM	01448210	21	400	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	8241	81072	X		14
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2	16	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2144	21089	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	48	468	X		2
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	404	3975	X	X	1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	2835	27883	X		1
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	129	1273	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	369	3631	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4251	41815	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	1089	14519	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	151	2017	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	143	1904	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	15520	206849	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	59	788	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	8	100	X		13
ALIGN TECHNOLOGY INC	COM	01625510	7	400	X		5
ALIGN TECHNOLOGY INC	COM	01625510	6302	377829	X		3
ALIGN TECHNOLOGY INC	COM	01625510	17	1000	X		8

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ALIGN TECHNOLOGY INC	COM	01625510	6	374	X		6
ALKERMES INC	COM	01642T10	2	110	X		6
ALKERMES INC	COM	01642T10	7	435	X	X	6
ALKERMES INC	COM	01642T10	255	16363	X		5
ALLEGHENY ENERGY INC	COM	01736110	8	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	3200	50312	X		6
ALLEGHENY ENERGY INC	COM	01736110	652	10247	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	2851	44825	X		5
ALLEGHENY ENERGY INC	COM	01736110	38	600	X		2
ALLEGHENY ENERGY INC	COM	01736110	267	4205	X		8
ALLEGHENY ENERGY INC	COM	01736110	10	160	X	X	7
ALLEGHENY ENERGY INC	COM	01736110	28945	455046	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	164	1900	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4050	46873	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2	18	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5	60	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	553	6400	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2294	26555	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4017	46496	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	328	3795	X		13
ALLERGAN INC	COM	01849010	10	156	X		14
ALLERGAN INC	COM	01849010	29921	465775	X		3
ALLERGAN INC	COM	01849010	22759	354282	X		6
ALLERGAN INC	COM	01849010	1552	24152	X		8
ALLERGAN INC	COM	01849010	393	6118	X	X	1
ALLERGAN INC	COM	01849010	1960	30513	X		5
ALLERGAN INC	COM	01849010	255	3975	X		13
ALLERGAN INC	COM	01849010	0	0	X		2
ALLERGAN INC	COM	01849010	71	1100	X		1
ALLERGAN INC	COM	01849010	136985	2132388	X	X	6
ALLETE INC	COM NEW	01852230	63	1600	X	X	6
ALLETE INC	COM NEW	01852230	20	500	X		7
ALLETE INC	COM NEW	01852230	4	106	X	X	1
ALLETE INC	COM NEW	01852230	5	133	X		11
ALLETE INC	COM NEW	01852230	1	22	X		14
ALLETE INC	COM NEW	01852230	50077	1265220	X		3
ALLETE INC	COM NEW	01852230	897	22657	X		5
ALLETE INC	COM NEW	01852230	12	302	X		6
ALLETE INC	COM NEW	01852230	0	0	X		2
ALLETE INC	COM NEW	01852230	2	39	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1	20	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	16	216	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	693	9241	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1207	16089	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8512	113506	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	115	1540	X	X	6
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	0	0	X		2
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	849	35777	X		5
ALLIANCE ONE INTL INC	COM	01877210	11477	2819909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	0	0	X		2
ALLIANCE ONE INTL INC	COM	01877210	8543	2099009	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	673	18564	X		5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	0	X		2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	65	1793	X	X	1
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	0	2	X		3
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	2721	215759	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	0	0	X		2
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	118	9385	X		13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	30	2400	X	X	6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	49	3872	X		6
ALLIANT ENERGY CORP	COM	01880210	0	0	X		2
ALLIANT ENERGY CORP	COM	01880210	3701	90963	X		5

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ALLIANT ENERGY CORP	COM	01880210	121	2978	X		6
ALLIANT ENERGY CORP	COM	01880210	246	6050	X		8
ALLIANT ENERGY CORP	COM	01880210	18	453	X		13
ALLIANT ENERGY CORP	COM	01880210	6559	161204	X		3
ALLIANT ENERGY CORP	COM	01880210	136	3347	X	X	6
ALLIANT ENERGY CORP	COM	01880210	14	342	X		11
ALLIANT TECHSYSTEMS INC	COM	01880410	2	14	X	X	1
ALLIANT TECHSYSTEMS INC	COM	01880410	753	6617	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	234	2056	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	18	160	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	5299	46578	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	4543	39939	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	279	2450	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	1002	8812	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	13	592	X		13
ALLIANZ SE	SP ADR 1/10 SH	01880510	1018	47920	X	X	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	795	37405	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	17	805	X		7
ALLIANZ SE	SP ADR 1/10 SH	01880510	0	0	X		2
ALLIANZ SE	SP ADR 1/10 SH	01880510	9617	452587	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	173	21432	X		13
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1022	126919	X		5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	391	48616	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	126	15708	X	X	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	13	1631	X		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	23	300	X		1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	0	0	X		2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	264	3505	X	X	1
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	531	7055	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	11517	153047	X		5
ALLIED CAP CORP NEW	COM	01903Q10	2	83	X		10
ALLIED CAP CORP NEW	COM	01903Q10	3501	162821	X		5
ALLIED CAP CORP NEW	COM	01903Q10	11517	535660	X		14
ALLIED CAP CORP NEW	COM	01903Q10	108	5000	X	X	1
ALLIED CAP CORP NEW	COM	01903Q10	221	10293	X		2
ALLIED CAP CORP NEW	COM	01903Q10	403	18755	X		13
ALLIED CAP CORP NEW	COM	01903Q10	10	480	X		8
ALLIED CAP CORP NEW	COM	01903Q10	355	16490	X		3
ALLIED CAP CORP NEW	COM	01903Q10	38	1750	X		11
ALLIED CAP CORP NEW	COM	01903Q10	314	14595	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	245	11377	X		6
ALLIED CAP CORP NEW	COM	01903Q10	52	2420	X		1
ALLIED HEALTHCARE PRODS INC	COM	01922210	734	101231	X		5
ALLIED HEALTHCARE PRODS INC	COM	01922210	0	0	X		2
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	38	820	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	36	790	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	0	0	X		2
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5381	117125	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4121	89709	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	92	2000	X	X	1
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3765	81946	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	143	3113	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	190	X	X	1
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2170	196923	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	703	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	5	492	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	80	7230	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	149	13514	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2965	269070	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	0	0	X		2
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1438	130486	X		3
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	627	42522	X		5

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ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	01964550	218	14800	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	4951	254953	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	357	18408	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1	76	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	1520	78271	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	267	X		13
ALLSTATE CORP	COM	02000210	18237	349158	X	X	6
ALLSTATE CORP	COM	02000210	127	2431	X		7
ALLSTATE CORP	COM	02000210	110	2103	X		14
ALLSTATE CORP	COM	02000210	1240	23740	X		13
ALLSTATE CORP	COM	02000210	655	12545	X	X	1
ALLSTATE CORP	COM	02000210	15878	304001	X		5
ALLSTATE CORP	COM	02000210	105	2017	X	X	7
ALLSTATE CORP	COM	02000210	42939	818322	X		3
ALLSTATE CORP	COM	02000210	30262	579406	X		6
ALLSTATE CORP	COM	02000210	209	3993	X		1
ALLSTATE CORP	COM	02000210	250	4779	X		2
ALLSTATE CORP	COM	02000210	918	17575	X		8
ALPHA NATURAL RESOURCES INC	COM	02076X10	3	100	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	480	14772	X		5
ALPHARMA INC	CL A	02081310	0	0	X		2
ALPHARMA INC	CL A	02081310	4	200	X		5
ALPHARMA INC	CL A	02081310	14	681	X	X	6
ALPHARMA INC	CL A	02081310	65	3221	X		6
ALPHARMA INC	CL A	02081310	12116	601267	X		3
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	2596	120539	X		5
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	17	800	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	43	2000	X	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	0	7	X		2
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	22	1000	X		6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	271	20300	X		6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	187	14039	X		13
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	50	3750	X	X	6
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	263	19712	X		2
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	3802	284788	X		5
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A10	47	3500	X		1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	209	12319	X		6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	11995	706441	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	136	8007	X		2
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	37	2202	X		13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	109	6400	X		1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	51	3000	X	X	6
ALTERA CORP	COM	02144110	2330	120626	X		6
ALTERA CORP	COM	02144110	813	42068	X	X	6
ALTERA CORP	COM	02144110	12	600	X		13
ALTERA CORP	COM	02144110	1426	73823	X		5
ALTERA CORP	COM	02144110	6	307	X		2
ALTERA CORP	COM	02144110	36	1865	X		7
ALTERA CORP	COM	02144110	1	53	X	X	7
ALTERA CORP	COM	02144110	235	12171	X		8
ALTERA CORP	COM	02144110	94716	4902469	X		3
ALTRIA GROUP INC	COM	02209S10	33	438	X		12
ALTRIA GROUP INC	COM	02209S10	48248	638376	X	X	6
ALTRIA GROUP INC	COM	02209S10	406	5367	X		1
ALTRIA GROUP INC	COM	02209S10	2691	35601	X		8
ALTRIA GROUP INC	COM	02209S10	2600	34397	X	X	7
ALTRIA GROUP INC	COM	02209S10	83246	1101427	X		6
ALTRIA GROUP INC	COM	02209S10	83707	1107534	X		5
ALTRIA GROUP INC	COM	02209S10	86	1139	X		7
ALTRIA GROUP INC	COM	02209S10	218373	2889855	X		3
ALTRIA GROUP INC	COM	02209S10	1064	14073	X	X	1
ALTRIA GROUP INC	COM	02209S10	11374	150493	X		13

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ALTRIA GROUP INC	COM		02209S10	352	4656	X		2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	642	12668	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	0	0	X		2
AMAZON COM INC	COM		02313510	942	10166	X	X	6
AMAZON COM INC	COM		02313510	94	1018	X	X	7
AMAZON COM INC	COM		02313510	15953	172209	X		6
AMAZON COM INC	COM		02313510	6992	75471	X		5
AMAZON COM INC	COM		02313510	219662	2371137	X		3
AMAZON COM INC	COM		02313510	3576	38603	X		13
AMAZON COM INC	COM		02313510	74	803	X		14
AMAZON COM INC	COM		02313510	24	254	X		7
AMAZON COM INC	COM		02313510	38	414	X		2
AMAZON COM INC	COM		02313510	905	9765	X		8
AMAZON COM INC	NOTE 4.750% 2/		023135AF	214	178000	X		13
AMBAC FINL GROUP INC	COM		02313910	2058	79873	X		5
AMBAC FINL GROUP INC	COM		02313910	1	25	X		1
AMBAC FINL GROUP INC	COM		02313910	1061	41166	X	X	6
AMBAC FINL GROUP INC	COM		02313910	0	0	X		2
AMBAC FINL GROUP INC	COM		02313910	2432	94381	X		6
AMBAC FINL GROUP INC	COM		02313910	1854	54628	X		3
AMBAC FINL GROUP INC	COM		02313910	135	5240	X		8
AMBASSADORS GROUP INC	COM		02317710	170	9277	X		6
AMBASSADORS GROUP INC	COM		02317710	0	0	X		2
AMBASSADORS GROUP INC	COM		02317710	4328	236379	X		14
AMCOL INTL CORP	COM		02341W10	0	0	X		2
AMCOL INTL CORP	COM		02341W10	275	7640	X		5
AMCOL INTL CORP	COM		02341W10	110	3045	X		6
AMCOL INTL CORP	COM		02341W10	460	12763	X	X	6
AMEDISYS INC	COM		02343610	123	2528	X	X	6
AMEDISYS INC	COM		02343610	4	80	X		7
AMEDISYS INC	COM		02343610	950	19586	X		6
AMEDISYS INC	COM		02343610	71	1473	X		5
AMEDISYS INC	COM		02343610	4	75	X	X	7
AMEREN CORP	COM		02360810	21	390	X		14
AMEREN CORP	COM		02360810	284	5235	X		1
AMEREN CORP	COM		02360810	27	490	X		8
AMEREN CORP	COM		02360810	696	12838	X	X	6
AMEREN CORP	COM		02360810	2	35	X		7
AMEREN CORP	COM		02360810	975	17994	X		5
AMEREN CORP	COM		02360810	8713	160733	X		3
AMEREN CORP	COM		02360810	56	1030	X		11
AMEREN CORP	COM		02360810	372	6868	X	X	1
AMEREN CORP	COM		02360810	134	2475	X		13
AMEREN CORP	COM		02360810	0	1	X		2
AMEREN CORP	COM		02360810	1405	25918	X		6
AMEREN CORP	COM		02360810	2	43	X	X	7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	2481	40408	X	X	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	12278	200000	X		3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	21	336	X		7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	74	1200	X		1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	42	681	X		14
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	9392	152990	X		6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	595	9693	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	52	852	X	X	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	98	1601	X		2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	24628	401171	X		5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W10	280	4559	X		8
AMCORE FINL INC	COM		02391210	0	0	X		2
AMCORE FINL INC	COM		02391210	114	5000	X		13
AMCORE FINL INC	COM		02391210	5	228	X		6
AMCORE FINL INC	COM		02391210	92	4039	X	X	6
AMCORE FINL INC	COM		02391210	23828	1049695	X		3

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AMERICAN CAPITAL STRATEGIES	COM		02493710	1784	54116	X		13
AMERICAN CAPITAL STRATEGIES	COM		02493710	228	6904	X		1
AMERICAN CAPITAL STRATEGIES	COM		02493710	480	14550	X	X	6
AMERICAN CAPITAL STRATEGIES	COM		02493710	2840	86155	X		3
AMERICAN CAPITAL STRATEGIES	COM		02493710	9	270	X		8
AMERICAN CAPITAL STRATEGIES	COM		02493710	1270	38531	X		6
AMERICAN CAPITAL STRATEGIES	COM		02493710	12602	382352	X		14
AMERICAN CAPITAL STRATEGIES	COM		02493710	77	2347	X	X	1
AMERICAN CAPITAL STRATEGIES	COM		02493710	15605	473450	X		5
AMERICAN CAPITAL STRATEGIES	COM		02493710	292	8871	X		2
AMERICAN ECOLOGY CORP	COM NEW		02553340	141	5984	X		6
AMERICAN ECOLOGY CORP	COM NEW		02553340	39	1676	X	X	6
AMERICAN ECOLOGY CORP	COM NEW		02553340	5	198	X		5
AMERICAN ECOLOGY CORP	COM NEW		02553340	343	14601	X		13
AMERICAN ECOLOGY CORP	COM NEW		02553340	0	0	X		2
AMERICAN ELEC PWR INC	COM		02553710	44	950	X		11
AMERICAN ELEC PWR INC	COM		02553710	98	2114	X		14
AMERICAN ELEC PWR INC	COM		02553710	6040	129732	X	X	6
AMERICAN ELEC PWR INC	COM		02553710	78	1671	X		1
AMERICAN ELEC PWR INC	COM		02553710	8550	183631	X		3
AMERICAN ELEC PWR INC	COM		02553710	176	3787	X	X	7
AMERICAN ELEC PWR INC	COM		02553710	6461	138768	X		6
AMERICAN ELEC PWR INC	COM		02553710	80	1719	X	X	1
AMERICAN ELEC PWR INC	COM		02553710	28	610	X		2
AMERICAN ELEC PWR INC	COM		02553710	390	8375	X		8
AMERICAN ELEC PWR INC	COM		02553710	9	194	X		13
AMERICAN ELEC PWR INC	COM		02553710	3266	70138	X		5
AMERICAN ELEC PWR INC	COM		02553710	2	51	X		7
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	1	60	X	X	7
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	24813	1194657	X		3
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	5166	248720	X		5
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	2432	117101	X		13
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	123	5912	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	284	13671	X		6
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	200	9635	X		2
AMERICAN EAGLE OUTFITTERS NE	COM		02553E10	108	5220	X		8
AMERICAN EQTY INVT LIFE HLD	COM		02567620	0	49	X		5
AMERICAN EQTY INVT LIFE HLD	COM		02567620	34	4121	X		3
AMERICAN EQTY INVT LIFE HLD	COM		02567620	238	28762	X		6
AMERICAN EQTY INVT LIFE HLD	COM		02567620	0	0	X		2
AMERICAN EQTY INVT LIFE HLD	COM		02567620	283	34100	X		11
AMERICAN EXPRESS CO	COM		02581610	44739	860031	X		3
AMERICAN EXPRESS CO	COM		02581610	70566	1356525	X		6
AMERICAN EXPRESS CO	COM		02581610	5309	102054	X		13
AMERICAN EXPRESS CO	COM		02581610	302	5806	X		2
AMERICAN EXPRESS CO	COM		02581610	5	100	X		11
AMERICAN EXPRESS CO	COM		02581610	41930	806029	X		5
AMERICAN EXPRESS CO	COM		02581610	8837	169884	X		1
AMERICAN EXPRESS CO	COM		02581610	2987	57429	X	X	1
AMERICAN EXPRESS CO	COM		02581610	711	13669	X		7
AMERICAN EXPRESS CO	COM		02581610	22	428	X		10
AMERICAN EXPRESS CO	COM		02581610	2660	51141	X		8
AMERICAN EXPRESS CO	COM		02581610	1035	19888	X	X	7
AMERICAN EXPRESS CO	COM		02581610	19	364	X		12
AMERICAN EXPRESS CO	COM		02581610	50130	963664	X	X	6
AMERICAN EXPRESS CO	COM		02581610	16036	308287	X		14
AMERICAN FINL GROUP INC OHIO	COM		02593210	137	4740	X	X	6
AMERICAN FINL GROUP INC OHIO	COM		02593210	3428	118694	X		3
AMERICAN FINL GROUP INC OHIO	COM		02593210	3660	126745	X		5
AMERICAN FINL GROUP INC OHIO	COM		02593210	360	12457	X		6
AMERICAN FINL GROUP INC OHIO	COM		02593210	8	280	X	X	7
AMERICAN FINL GROUP INC OHIO	COM		02593210	403	13961	X		2

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AMERICAN FINL GROUP INC	OHIO	COM	02593210	165	5706	X		13
AMERICAN FINL GROUP INC	OHIO	COM	02593210	81	2789	X		8
AMERICAN GREETINGS CORP		CL A	02637510	1598	78721	X		3
AMERICAN GREETINGS CORP		CL A	02637510	10	479	X		6
AMERICAN GREETINGS CORP		CL A	02637510	32	1592	X		5
AMERICAN GREETINGS CORP		CL A	02637510	37	1800	X	X	6
AMERICAN GREETINGS CORP		CL A	02637510	0	0	X		2
AMERICAN GREETINGS CORP		CL A	02637510	3	160	X		8
AMERICAN INCOME FD INC		COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC		COM	02672T10	0	0	X		2
AMERICAN INCOME FD INC		COM	02672T10	403	50992	X		5
AMERICAN INTL GROUP INC		COM	02687410	230	3946	X		14
AMERICAN INTL GROUP INC		COM	02687410	177299	3035536	X		3
AMERICAN INTL GROUP INC		COM	02687410	1424	24431	X		2
AMERICAN INTL GROUP INC		COM	02687410	2040	34990	X		11
AMERICAN INTL GROUP INC		COM	02687410	76316	1309024	X	X	6
AMERICAN INTL GROUP INC		COM	02687410	556	9532	X	X	1
AMERICAN INTL GROUP INC		COM	02687410	839	14389	X		1
AMERICAN INTL GROUP INC		COM	02687410	41365	709514	X		5
AMERICAN INTL GROUP INC		COM	02687410	147616	2532004	X		6
AMERICAN INTL GROUP INC		COM	02687410	1513	25958	X		7
AMERICAN INTL GROUP INC		COM	02687410	443	7602	X	X	7
AMERICAN INTL GROUP INC		COM	02687410	6118	104938	X		8
AMERICAN INTL GROUP INC		COM	02687410	22	376	X		12
AMERICAN INTL GROUP INC		COM	02687410	4145	71091	X		13
AMERICAN INTL GROUP INC		COM	02687410	182380	3128234	X		10
AMERICAN MED SYS HLDGS INC		COM	02744M10	432	29900	X		8
AMERICAN MED SYS HLDGS INC		COM	02744M10	1	67	X		5
AMERICAN MED SYS HLDGS INC		COM	02744M10	298	20618	X	X	6
AMERICAN MED SYS HLDGS INC		COM	02744M10	998	69046	X		6
AMERICAN ORIENTAL BIOENGR IN		COM	02873110	1389	125384	X		3
AMERICAN ORIENTAL BIOENGR IN		COM	02873110	74	6662	X		6
AMERICAN ORIENTAL BIOENGR IN		COM	02873110	15	1393	X		5
AMERICAN PAC CORP		COM	02874010	7208	422738	X		3
AMERICAN PAC CORP		COM	02874010	14	800	X		5
AMERICAN SCIENCE & ENGR INC		COM	02942910	0	0	X		2
AMERICAN SCIENCE & ENGR INC		COM	02942910	641	11291	X		5
AMERICAN STS WTR CO		COM	02989910	0	0	X		2
AMERICAN STS WTR CO		COM	02989910	28	750	X		1
AMERICAN STS WTR CO		COM	02989910	91	2415	X	X	1
AMERICAN STS WTR CO		COM	02989910	203	5381	X		5
AMERICAN STS WTR CO		COM	02989910	24	650	X		8
AMERICAN STS WTR CO		COM	02989910	254	6740	X	X	6
AMERICAN STS WTR CO		COM	02989910	21	570	X		6
AMERICAN TOWER CORP		CL A	02991220	211	4963	X		13
AMERICAN TOWER CORP		CL A	02991220	26151	613877	X		6
AMERICAN TOWER CORP		CL A	02991220	3833	89984	X	X	6
AMERICAN TOWER CORP		CL A	02991220	22	525	X		7
AMERICAN TOWER CORP		CL A	02991220	21	491	X		14
AMERICAN TOWER CORP		CL A	02991220	360	8454	X		8
AMERICAN TOWER CORP		CL A	02991220	3228	75786	X		5
AMERICAN TOWER CORP		CL A	02991220	20897	490537	X		3
AMERICAN STRATEGIC INCM PTFL		COM	03009810	0	0	X		2
AMERICAN STRATEGIC INCM PTFL		COM	03009810	2319	218934	X		5
AMERN STRATEGIC INCOME PTFL		COM	03009910	3372	315441	X		5
AMERN STRATEGIC INCOME PTFL		COM	03009910	0	0	X		2
AMERICAN STRATEGIC INCOME II		COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II		COM	03009T10	3	238	X		6
AMERICAN STRATEGIC INCOME II		COM	03009T10	0	0	X		2
AMERICAN STRATEGIC INCOME II		COM	03009T10	480	43991	X		5
AMERICANWEST BANCORPORATION		COM	03058P10	56	3155	X		5
AMERICANWEST BANCORPORATION		COM	03058P10	26	1485	X		6



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AMERICANWEST BANCORPORATION	COM	03058P10	37	2080	X	X	6
AMERICANWEST BANCORPORATION	COM	03058P10	1203	68250	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	3111	176446	X		3
AMERICREDIT CORP	COM	03060R10	7	520	X	X	7
AMERICREDIT CORP	COM	03060R10	2	120	X	X	6
AMERICREDIT CORP	COM	03060R10	38	2980	X		6
AMERICREDIT CORP	COM	03060R10	2079	162544	X		3
AMERICREDIT CORP	COM	03060R10	31	2450	X		8
AMERICREDIT CORP	COM	03060R10	382	29838	X		5
AMERON INTL INC	COM	03071010	299	3250	X		6
AMERON INTL INC	COM	03071010	851	9235	X		5
AMERON INTL INC	COM	03071010	0	0	X		2
AMERON INTL INC	COM	03071010	41	450	X	X	6
AMERISAFE INC	COM	03071H10	324	20877	X		6
AMERISAFE INC	COM	03071H10	1	51	X		5
AMERISAFE INC	COM	03071H10	3	213	X	X	7
AMERISAFE INC	COM	03071H10	47	3039	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	252	5625	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	0	0	X		2
AMERISOURCEBERGEN CORP	COM	03073E10	4368	94673	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	194	4316	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	2403	53551	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	381	8488	X		5
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	175	4791	X		3
AMERIGROUP CORP	COM	03073T10	5	135	X	X	7
AMERIGROUP CORP	COM	03073T10	1019	27966	X		6
AMERIGROUP CORP	COM	03073T10	579	15875	X		5
AMERIGROUP CORP	COM	03073T10	41	1125	X		8
AMERIGROUP CORP	COM	03073T10	88	2420	X	X	6
AMERIPRISE FINL INC	COM	03076C10	7408	134414	X		6
AMERIPRISE FINL INC	COM	03076C10	7	130	X		14
AMERIPRISE FINL INC	COM	03076C10	6132	111274	X		3
AMERIPRISE FINL INC	COM	03076C10	170	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	44	800	X		2
AMERIPRISE FINL INC	COM	03076C10	97	1755	X		7
AMERIPRISE FINL INC	COM	03076C10	5122	92944	X	X	6
AMERIPRISE FINL INC	COM	03076C10	333	6049	X		13
AMERIPRISE FINL INC	COM	03076C10	6629	120291	X		5
AMERIPRISE FINL INC	COM	03076C10	343	6216	X		1
AMERIPRISE FINL INC	COM	03076C10	393	7129	X		8
AMERIPRISE FINL INC	COM	03076C10	130	2365	X	X	1
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	0	0	X		2
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	1220	33843	X		5
AMETEK INC NEW	COM	03110010	9894	211231	X		10
AMETEK INC NEW	COM	03110010	315	6726	X	X	6
AMETEK INC NEW	COM	03110010	9	190	X		7
AMETEK INC NEW	COM	03110010	184	3920	X		8
AMETEK INC NEW	COM	03110010	3	74	X	X	7
AMETEK INC NEW	COM	03110010	17496	373535	X		11
AMETEK INC NEW	COM	03110010	22193	473795	X		3
AMETEK INC NEW	COM	03110010	1645	35109	X		6
AMETEK INC NEW	COM	03110010	112	2400	X	X	1
AMETEK INC NEW	COM	03110010	1299	27732	X		5
AMETEK INC NEW	COM	03110010	363	7758	X		13
AMETEK INC NEW	COM	03110010	0	0	X		2
AMGEN INC	COM	03116210	3288	70803	X		13
AMGEN INC	COM	03116210	23	489	X		12
AMGEN INC	COM	03116210	1534	33039	X		8
AMGEN INC	COM	03116210	2212	47631	X		2
AMGEN INC	COM	03116210	31561	679613	X		5
AMGEN INC	COM	03116210	16143	347602	X	X	6

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AMGEN INC	COM	03116210	358	7712	X		1
AMGEN INC	COM	03116210	182595	3931842	X		3
AMGEN INC	COM	03116210	429	9231	X		7
AMGEN INC	COM	03116210	91	1960	X		14
AMGEN INC	COM	03116210	5	100	X		11
AMGEN INC	COM	03116210	164	3528	X	X	7
AMGEN INC	COM	03116210	27809	598807	X		6
AMGEN INC	COM	03116210	260	5609	X	X	1
AMIS HLDGS INC	COM	03153810	14	1400	X	X	6
AMIS HLDGS INC	COM	03153810	272	27100	X		6
AMKOR TECHNOLOGY INC	COM	03165210	38	4418	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	3	320	X	X	7
AMKOR TECHNOLOGY INC	COM	03165210	362	42395	X		6
AMKOR TECHNOLOGY INC	COM	03165210	154	18067	X		13
AMKOR TECHNOLOGY INC	COM	03165210	1170	137148	X		5
AMKOR TECHNOLOGY INC	COM	03165210	971	113825	X		3
AMPHENOL CORP NEW	CL A	03209510	14964	322698	X		5
AMPHENOL CORP NEW	CL A	03209510	527	11357	X		13
AMPHENOL CORP NEW	CL A	03209510	0	4	X		2
AMPHENOL CORP NEW	CL A	03209510	4747	102366	X		6
AMPHENOL CORP NEW	CL A	03209510	30748	663107	X		3
AMPHENOL CORP NEW	CL A	03209510	837	18060	X	X	6
AMPHENOL CORP NEW	CL A	03209510	12	250	X		7
AMPHENOL CORP NEW	CL A	03209510	44	940	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	10	268	X		14
AMYLIN PHARMACEUTICALS INC	COM	03234610	543	14678	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	97	2620	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	180	4855	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	226	6112	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	2	53	X	X	6
AMTRUST FINANCIAL SERVICES I	COM	03235930	0	0	X		2
AMTRUST FINANCIAL SERVICES I	COM	03235930	122	8864	X		5
AMTRUST FINANCIAL SERVICES I	COM	03235930	1003	72864	X		3
ANADARKO PETE CORP	COM	03251110	31574	483711	X		3
ANADARKO PETE CORP	COM	03251110	146	2216	X		1
ANADARKO PETE CORP	COM	03251110	5134	78162	X		5
ANADARKO PETE CORP	COM	03251110	14021	213439	X		6
ANADARKO PETE CORP	COM	03251110	53	800	X	X	7
ANADARKO PETE CORP	COM	03251110	590	8985	X		2
ANADARKO PETE CORP	COM	03251110	516	7855	X	X	1
ANADARKO PETE CORP	COM	03251110	896	13646	X		8
ANADARKO PETE CORP	COM	03251110	164	2489	X		13
ANADARKO PETE CORP	COM	03251110	12696	193277	X	X	6
ANADIGICS INC	COM	03251510	4930	426117	X		3
ANADIGICS INC	COM	03251510	320	27655	X		5
ANADIGICS INC	COM	03251510	66	5663	X		6
ANADIGICS INC	COM	03251510	39	3399	X	X	6
ANALOG DEVICES INC	COM	03265410	8154	257258	X		14
ANALOG DEVICES INC	COM	03265410	294	9285	X		8
ANALOG DEVICES INC	COM	03265410	8	260	X		7
ANALOG DEVICES INC	COM	03265410	311	9809	X		5
ANALOG DEVICES INC	COM	03265410	48	1500	X		2
ANALOG DEVICES INC	COM	03265410	4373	137963	X		3
ANALOG DEVICES INC	COM	03265410	1135	35815	X		6
ANALOG DEVICES INC	COM	03265410	2	60	X		13
ANALOG DEVICES INC	COM	03265410	54	1700	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	68	1000	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	201	2965	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	2410	35586	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	50	736	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	0	1	X		2
ANDERSONS INC	COM	03416410	665	14852	X		5

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ANDERSONS INC	COM	03416410	0	0	X		2
ANDERSONS INC	COM	03416410	99	2200	X		6
ANGLO AMERN PLC	ADR NEW	03485P20	8	274	X		14
ANGLO AMERN PLC	ADR NEW	03485P20	2078	68426	X		5
ANGLO AMERN PLC	ADR NEW	03485P20	0	0	X		2
ANGLO AMERN PLC	ADR NEW	03485P20	94	3084	X	X	6
ANGLO AMERN PLC	ADR NEW	03485P20	520	17121	X		13
ANGLO AMERN PLC	ADR NEW	03485P20	391	12890	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	9	200	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	0	0	X		2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	82	1924	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	154	3600	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	377	8797	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	22859	533958	X		3
ANHEUSER BUSCH COS INC	COM	03522910	11	203	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	2357	45029	X		13
ANHEUSER BUSCH COS INC	COM	03522910	2836	54175	X		11
ANHEUSER BUSCH COS INC	COM	03522910	61	1158	X		2
ANHEUSER BUSCH COS INC	COM	03522910	1059	20232	X		8
ANHEUSER BUSCH COS INC	COM	03522910	7352	140473	X	X	1
ANHEUSER BUSCH COS INC	COM	03522910	31626	604239	X		6
ANHEUSER BUSCH COS INC	COM	03522910	25855	493988	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	41677	796329	X		14
ANHEUSER BUSCH COS INC	COM	03522910	10617	202855	X		5
ANHEUSER BUSCH COS INC	COM	03522910	20262	387132	X		3
ANHEUSER BUSCH COS INC	COM	03522910	379	7241	X		7
ANHEUSER BUSCH COS INC	COM	03522910	19128	365467	X		1
ANIXTER INTL INC	COM	03529010	2698	43335	X		5
ANIXTER INTL INC	COM	03529010	135	2170	X		6
ANIXTER INTL INC	COM	03529010	2	35	X	X	6
ANIXTER INTL INC	COM	03529010	927	14881	X		3
ANIXTER INTL INC	COM	03529010	88	1420	X		8
ANIXTER INTL INC	COM	03529010	0	0	X		2
ANNALY CAP MGMT INC	COM	03571040	379	20835	X		13
ANNALY CAP MGMT INC	COM	03571040	19374	1065744	X		14
ANNALY CAP MGMT INC	COM	03571040	5993	329675	X		5
ANNALY CAP MGMT INC	COM	03571040	809	44486	X		3
ANNALY CAP MGMT INC	COM	03571040	4	225	X	X	1
ANNALY CAP MGMT INC	COM	03571040	14	780	X	X	7
ANNALY CAP MGMT INC	COM	03571040	61	3380	X		8
ANNALY CAP MGMT INC	COM	03571040	1	44	X		1
ANNALY CAP MGMT INC	COM	03571040	0	8	X		2
ANNALY CAP MGMT INC	COM	03571040	29	1589	X	X	6
ANNALY CAP MGMT INC	COM	03571040	106	5848	X		6
ANNTAYLOR STORES CORP	COM	03611510	38	1470	X		8
ANNTAYLOR STORES CORP	COM	03611510	1	40	X	X	7
ANNTAYLOR STORES CORP	COM	03611510	60	2329	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	2249	87997	X		3
ANNTAYLOR STORES CORP	COM	03611510	459	17967	X		5
ANNTAYLOR STORES CORP	COM	03611510	385	15079	X		6
ANSYS INC	COM	03662Q10	26878	648298	X		3
ANSYS INC	COM	03662Q10	345	8325	X	X	6
ANSYS INC	COM	03662Q10	7	175	X		7
ANSYS INC	COM	03662Q10	3007	72519	X		6
ANSYS INC	COM	03662Q10	150	3620	X		8
ANSYS INC	COM	03662Q10	507	12236	X		5
ANSYS INC	COM	03662Q10	15	368	X		13
ANTHRACITE CAP INC	COM	03702310	0	4	X		2
ANTHRACITE CAP INC	COM	03702310	113	15628	X		6
ANTHRACITE CAP INC	COM	03702310	63	8712	X	X	6
ANTHRACITE CAP INC	COM	03702310	485	66962	X		5
ANTIGENICS INC DEL	COM	03703210	490	240189	X		5

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AON CORP	COM	03738910	82	1716	X		7
AON CORP	COM	03738910	0	0	X		2
AON CORP	COM	03738910	5193	108881	X		5
AON CORP	COM	03738910	7	150	X		1
AON CORP	COM	03738910	86	1795	X	X	7
AON CORP	COM	03738910	31989	670761	X		6
AON CORP	COM	03738910	26	550	X		13
AON CORP	COM	03738910	223	4679	X		8
AON CORP	COM	03738910	53	1113	X	X	1
AON CORP	COM	03738910	6413	134473	X	X	6
AON CORP	COM	03738910	7895	165541	X		3
APACHE CORP	COM	03741110	13749	127853	X		1
APACHE CORP	COM	03741110	3839	35699	X		11
APACHE CORP	COM	03741110	53724	499571	X		3
APACHE CORP	COM	03741110	39333	365753	X		6
APACHE CORP	COM	03741110	582	5413	X		2
APACHE CORP	COM	03741110	9610	89362	X		13
APACHE CORP	COM	03741110	166	1544	X		7
APACHE CORP	COM	03741110	71768	667363	X		5
APACHE CORP	COM	03741110	3	32	X		10
APACHE CORP	COM	03741110	12635	117493	X	X	6
APACHE CORP	COM	03741110	10	92	X	X	7
APACHE CORP	COM	03741110	1842	17125	X	X	1
APACHE CORP	COM	03741110	808	7516	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	504	14511	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	1505	43343	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	2	54	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	18	522	X		1
APARTMENT INVT & MGMT CO	CL A	03748R10	0	0	X		2
APARTMENT INVT & MGMT CO	CL A	03748R10	6	180	X	X	7
APARTMENT INVT & MGMT CO	CL A	03748R10	59	1706	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2211	63657	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	88	2531	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2	52	X		13
APOGEE ENTERPRISES INC	COM	03759810	45	2650	X		8
APOGEE ENTERPRISES INC	COM	03759810	6166	360359	X		3
APOGEE ENTERPRISES INC	COM	03759810	0	0	X		2
APOGEE ENTERPRISES INC	COM	03759810	12	700	X	X	6
APOGEE ENTERPRISES INC	COM	03759810	1279	74729	X		5
APOGEE ENTERPRISES INC	COM	03759810	238	13900	X		6
APOLLO GROUP INC	CL A	03760410	49005	698573	X		3
APOLLO GROUP INC	CL A	03760410	500	7131	X		5
APOLLO GROUP INC	CL A	03760410	8	110	X	X	7
APOLLO GROUP INC	CL A	03760410	17	242	X		14
APOLLO GROUP INC	CL A	03760410	109	1555	X		8
APOLLO GROUP INC	CL A	03760410	3	47	X		7
APOLLO GROUP INC	CL A	03760410	8	107	X		1
APOLLO GROUP INC	CL A	03760410	3396	48406	X		6
APOLLO GROUP INC	CL A	03760410	4	61	X	X	1
APOLLO GROUP INC	CL A	03760410	293	4170	X	X	6
APOLLO GROUP INC	CL A	03760410	2458	35037	X		13
APOLLO INVT CORP	COM	03761U10	1699	99635	X		13
APOLLO INVT CORP	COM	03761U10	4	209	X		2
APOLLO INVT CORP	COM	03761U10	30634	1796775	X		14
APOLLO INVT CORP	COM	03761U10	149	8735	X		6
APOLLO INVT CORP	COM	03761U10	8000	469226	X		3
APOLLO INVT CORP	COM	03761U10	27	1600	X	X	6
APOLLO INVT CORP	COM	03761U10	8821	517333	X		5
APPLE INC	COM	03783310	104	523	X		7
APPLE INC	COM	03783310	298	1504	X		14
APPLE INC	COM	03783310	377725	1906973	X		10
APPLE INC	COM	03783310	3992	20155	X		8

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APPLE INC	COM	03783310	193874	978764	X		5
APPLE INC	COM	03783310	98849	499037	X		6
APPLE INC	COM	03783310	94	476	X	X	1
APPLE INC	COM	03783310	200803	1013745	X		3
APPLE INC	COM	03783310	9442	47668	X		13
APPLE INC	COM	03783310	97	492	X	X	7
APPLE INC	COM	03783310	527	2662	X		2
APPLE INC	COM	03783310	8255	41674	X	X	6
APPLE INC	COM	03783310	12	60	X		1
APRIA HEALTHCARE GROUP INC	COM	03793310	4	170	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	20	936	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	24	1106	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1237	57351	X		3
APPLERA CORP	COM AP BIO GRP	03802010	108	3170	X		8
APPLERA CORP	COM AP BIO GRP	03802010	211	6220	X		5
APPLERA CORP	COM AP BIO GRP	03802010	10	308	X		14
APPLERA CORP	COM AP BIO GRP	03802010	36	1075	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1870	55130	X		6
APPLERA CORP	COM AP BIO GRP	03802010	15057	443904	X		3
APPLERA CORP	COM AP BIO GRP	03802010	2	65	X		2
APPLERA CORP	COM CELERA GRP	03802020	14	853	X		5
APPLERA CORP	COM CELERA GRP	03802020	4	267	X	X	6
APPLERA CORP	COM CELERA GRP	03802020	29	1838	X		6
APPLERA CORP	COM CELERA GRP	03802020	5704	359441	X		3
APPLIANCE RECYCLING CTRS AME	COM NEW	03814F20	259	28933	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	142	4880	X		6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	228	7860	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	0	0	X		2
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	1129	38901	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	99	3410	X		8
APPLIED MATLS INC	COM	03822210	24593	1384752	X		6
APPLIED MATLS INC	COM	03822210	599	33714	X		2
APPLIED MATLS INC	COM	03822210	11	612	X		1
APPLIED MATLS INC	COM	03822210	15067	848393	X		3
APPLIED MATLS INC	COM	03822210	47	2640	X	X	7
APPLIED MATLS INC	COM	03822210	6022	339090	X		5
APPLIED MATLS INC	COM	03822210	8250	464499	X	X	6
APPLIED MATLS INC	COM	03822210	414	23291	X		8
APPLIED MATLS INC	COM	03822210	12	666	X		11
APPLIED MATLS INC	COM	03822210	424	23849	X		13
APPLIED MATLS INC	COM	03822210	41	2298	X	X	1
APPLIED MATLS INC	COM	03822210	82	4604	X		7
APTARGROUP INC	COM	03833610	4536	110881	X		5
APTARGROUP INC	COM	03833610	9	229	X		13
APTARGROUP INC	COM	03833610	64	1554	X		2
APTARGROUP INC	COM	03833610	32	792	X		3
APTARGROUP INC	COM	03833610	264	6465	X		8
APTARGROUP INC	COM	03833610	63	1535	X	X	6
APTARGROUP INC	COM	03833610	548	13392	X		6
AQUA AMERICA INC	COM	03836W10	60	2813	X		1
AQUA AMERICA INC	COM	03836W10	691	32613	X		6
AQUA AMERICA INC	COM	03836W10	3327	156915	X	X	6
AQUA AMERICA INC	COM	03836W10	3730	175955	X		5
AQUA AMERICA INC	COM	03836W10	742	34982	X		13
AQUA AMERICA INC	COM	03836W10	4540	214173	X		3
AQUA AMERICA INC	COM	03836W10	51	2394	X		8
AQUA AMERICA INC	COM	03836W10	4	167	X		2
AQUILA INC	COM	03840P10	112	30150	X		5
AQUILA INC	COM	03840P10	0	1	X		2
AQUILA INC	COM	03840P10	1839	493090	X		3
AQUILA INC	COM	03840P10	1	400	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	0	0	X		2

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ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	438	5885	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	172	2320	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2052	27604	X		5
ARBOR RLTY TR INC	COM	03892310	2598	161265	X		13
ARBOR RLTY TR INC	COM	03892310	5820	361244	X		5
ARBOR RLTY TR INC	COM	03892310	79	4895	X		3
ARBOR RLTY TR INC	COM	03892310	5316	330000	X		14
ARBOR RLTY TR INC	COM	03892310	0	0	X		2
ARCH CHEMICALS INC	COM	03937R10	0	0	X		2
ARCH CHEMICALS INC	COM	03937R10	27	723	X		5
ARCH CHEMICALS INC	COM	03937R10	15337	417344	X		3
ARCH CHEMICALS INC	COM	03937R10	214	5824	X		6
ARCH CHEMICALS INC	COM	03937R10	16	444	X	X	6
ARCH COAL INC	COM	03938010	1279	28460	X		6
ARCH COAL INC	COM	03938010	6	130	X	X	7
ARCH COAL INC	COM	03938010	618	13762	X		8
ARCH COAL INC	COM	03938010	9148	203606	X		3
ARCH COAL INC	COM	03938010	0	0	X		2
ARCH COAL INC	COM	03938010	2	45	X		13
ARCH COAL INC	COM	03938010	1968	43807	X		5
ARCH COAL INC	COM	03938010	289	6428	X	X	6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	3483	45025	X		5
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	4809	62175	X		6
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	15	193	X		7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	3	40	X	X	7
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	585	7562	X		13
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	0	0	X		2
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L10	465	6017	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	22	482	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	0	1	X		2
ARCHER DANIELS MIDLAND CO	COM	03948310	19618	422536	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	5526	119027	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	256	5516	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	2454	52864	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	21299	458736	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	287615	6195161	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	43111	928522	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	5	100	X	X	1
ARCHER DANIELS MIDLAND CO	COM	03948310	3	69	X	X	7
ARENA PHARMACEUTICALS INC	COM	04004710	1	132	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	5	614	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	59	7517	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	665	84926	X		3
ARENA RESOURCES INC	COM	04004910	1202	28810	X		5
ARENA RESOURCES INC	COM	04004910	32	760	X		6
ARES CAP CORP	COM	04010L10	352	24092	X		6
ARES CAP CORP	COM	04010L10	35	2400	X	X	6
ARES CAP CORP	COM	04010L10	1441	98490	X		5
ARES CAP CORP	COM	04010L10	19784	1352340	X		14
ARES CAP CORP	COM	04010L10	3	203	X		2
ARGON ST INC	COM	04014910	640	34467	X		6
ARGON ST INC	COM	04014910	6902	371856	X		3
ARGON ST INC	COM	04014910	1	47	X		5
ARGON ST INC	COM	04014910	144	7759	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	21967	1001248	X		3
ARKANSAS BEST CORP DEL	COM	04079010	299	13612	X		5
ARKANSAS BEST CORP DEL	COM	04079010	0	0	X		2
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	591	14727	X		6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	2	40	X	X	7
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	20	490	X		5
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	58	1438	X	X	6
ARMSTRONG WORLD INDS INC NEW	COM	04247X10	84	2105	X		3

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ARMSTRONG WORLD INDS INC NEW	COM	04247X10	4	90	X		8
ARQULE INC	COM	04269E10	3025	521471	X		3
ARRIS GROUP INC	COM	04269Q10	6	605	X	X	7
ARRIS GROUP INC	COM	04269Q10	920	92196	X		6
ARRIS GROUP INC	COM	04269Q10	3088	309448	X		5
ARRIS GROUP INC	COM	04269Q10	4	385	X		7
ARRIS GROUP INC	COM	04269Q10	109	10910	X	X	6
ARRAY BIOPHARMA INC	COM	04269X10	1263	150000	X		3
ARRAY BIOPHARMA INC	COM	04269X10	13	1550	X		5
ARRAY BIOPHARMA INC	COM	04269X10	23	2752	X		6
ARRAY BIOPHARMA INC	COM	04269X10	3	399	X	X	6
ARROW ELECTRS INC	COM	04273510	4	102	X	X	7
ARROW ELECTRS INC	COM	04273510	22170	564409	X		11
ARROW ELECTRS INC	COM	04273510	101	2571	X	X	6
ARROW ELECTRS INC	COM	04273510	1	18	X		7
ARROW ELECTRS INC	COM	04273510	1127	28693	X		5
ARROW ELECTRS INC	COM	04273510	237	6030	X		8
ARROW ELECTRS INC	COM	04273510	19776	503467	X		3
ARROW ELECTRS INC	COM	04273510	899	22881	X		6
ARROW FINL CORP	COM	04274410	3	138	X	X	6
ARROW FINL CORP	COM	04274410	449	20916	X		5
ARROW FINL CORP	COM	04274410	0	0	X		2
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	0	0	X		2
ARTHROCARE CORP	COM	04313610	1414	29438	X		6
ARTHROCARE CORP	COM	04313610	19	400	X		5
ARTHROCARE CORP	COM	04313610	2140	44530	X		13
ARTHROCARE CORP	COM	04313610	46057	958519	X		3
ARTHROCARE CORP	COM	04313610	42	867	X	X	6
ARUBA NETWORKS INC	COM	04317610	279	18700	X		6
ARUBA NETWORKS INC	COM	04317610	1642	110141	X		5
ARVINMERITOR INC	COM	04335310	1117	95202	X		3
ARVINMERITOR INC	COM	04335310	518	44161	X		5
ARVINMERITOR INC	COM	04335310	129	11021	X		6
ARVINMERITOR INC	COM	04335310	19	1625	X	X	6
ARVINMERITOR INC	COM	04335310	21	1763	X	X	1
ARVINMERITOR INC	COM	04335310	0	0	X		2
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	82	5468	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	778	51697	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	2796	388932	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	0	2	X		2
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	11402	1585835	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	30	4106	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	145	20124	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	3871	538439	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	161	22384	X		8
ASHLAND INC NEW	COM	04420910	5	100	X		13
ASHLAND INC NEW	COM	04420910	27	570	X		8
ASHLAND INC NEW	COM	04420910	7	150	X		1
ASHLAND INC NEW	COM	04420910	272	5734	X		5
ASHLAND INC NEW	COM	04420910	1	21	X		7
ASHLAND INC NEW	COM	04420910	1	25	X	X	7
ASHLAND INC NEW	COM	04420910	1200	25303	X		3
ASHLAND INC NEW	COM	04420910	0	0	X		2
ASHLAND INC NEW	COM	04420910	1046	22053	X		6
ASHLAND INC NEW	COM	04420910	38	808	X	X	6
ASIA PAC FD INC	COM	04490110	836	34431	X		5
ASIA PAC FD INC	COM	04490110	0	0	X		2
ASIA PAC FD INC	COM	04490110	3753	154621	X		3
ASIA PAC FD INC	COM	04490110	8133	335114	X		9
ASIA TIGERS FD INC	COM	04516T10	2131	71043	X		9

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ASIA TIGERS FD INC	COM	04516T10	15	502	X		6
ASIA TIGERS FD INC	COM	04516T10	453	15086	X		5
ASIA TIGERS FD INC	COM	04516T10	573	19100	X		3
ASIA TIGERS FD INC	COM	04516T10	0	0	X		2
ASPEN TECHNOLOGY INC	COM	04532710	68	4200	X		5
ASPEN TECHNOLOGY INC	COM	04532710	1670	102980	X		6
ASPEN TECHNOLOGY INC	COM	04532710	313	19316	X		13
ASPEN TECHNOLOGY INC	COM	04532710	65	4000	X		8
ASPEN TECHNOLOGY INC	COM	04532710	47	2877	X	X	6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	895	34420	X		5
ASSOCIATED BANC CORP	COM	04548710	3	100	X	X	7
ASSOCIATED BANC CORP	COM	04548710	517	19100	X		6
ASSOCIATED BANC CORP	COM	04548710	6416	236826	X		11
ASSOCIATED BANC CORP	COM	04548710	8739	322604	X		3
ASSOCIATED BANC CORP	COM	04548710	112	4152	X	X	6
ASSOCIATED BANC CORP	COM	04548710	729	26921	X		5
ASSOCIATED BANC CORP	COM	04548710	0	0	X		2
ASSOCIATED BANC CORP	COM	04548710	51	1898	X		8
ASSOCIATED ESTATES RLTY CORP	COM	04560410	1	130	X		1
ASSOCIATED ESTATES RLTY CORP	COM	04560410	127	13405	X		6
ASSOCIATED ESTATES RLTY CORP	COM	04560410	201	21300	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	0	0	X		2
ASSURANT INC	COM	04621X10	3209	47974	X		3
ASSURANT INC	COM	04621X10	0	0	X		2
ASSURANT INC	COM	04621X10	51	767	X		13
ASSURANT INC	COM	04621X10	8282	123795	X		5
ASSURANT INC	COM	04621X10	127	1892	X	X	6
ASSURANT INC	COM	04621X10	4	60	X	X	7
ASSURANT INC	COM	04621X10	7	105	X		8
ASSURANT INC	COM	04621X10	3922	58618	X		6
ASTA FDG INC	COM	04622010	0	0	X		2
ASTA FDG INC	COM	04622010	13	509	X		5
ASTA FDG INC	COM	04622010	98	3720	X		6
ASTA FDG INC	COM	04622010	947	35820	X		3
ASTEC INDS INC	COM	04622410	654	17572	X		6
ASTEC INDS INC	COM	04622410	21	560	X		5
ASTORIA FINL CORP	COM	04626510	167	7184	X		8
ASTORIA FINL CORP	COM	04626510	6	260	X		7
ASTORIA FINL CORP	COM	04626510	91	3912	X	X	6
ASTORIA FINL CORP	COM	04626510	6	260	X	X	7
ASTORIA FINL CORP	COM	04626510	2710	116477	X		3
ASTORIA FINL CORP	COM	04626510	0	0	X		2
ASTORIA FINL CORP	COM	04626510	192	8248	X		5
ASTORIA FINL CORP	COM	04626510	1402	60234	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	9	220	X	X	1
ASTRAZENECA PLC	SPONSORED ADR	04635310	1904	44460	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	21	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	1167	27249	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	0	0	X		2
ASTRAZENECA PLC	SPONSORED ADR	04635310	2926	68215	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	70	1632	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	4977	116224	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	32	740	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	873	20377	X	X	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	781	25572	X		6
ATHEROS COMMUNICATIONS INC	COM	04743P10	16498	540201	X		3
ATHEROS COMMUNICATIONS INC	COM	04743P10	470	15387	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	127	4170	X		8
ATHEROS COMMUNICATIONS INC	COM	04743P10	16	540	X	X	6
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	203	144800	X		5
ATLANTIC AMERN CORP	COM	04820910	160	114238	X		6



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ATLAS AMER INC	COM	04916710	305	5149	X		5
ATLAS AMER INC	COM	04916710	1229	20764	X	X	6
ATLAS AMER INC	COM	04916710	3986	67360	X		6
ATMEL CORP	COM	04951310	4	1000	X	X	6
ATMEL CORP	COM	04951310	2755	637734	X		3
ATMEL CORP	COM	04951310	3	640	X	X	7
ATMEL CORP	COM	04951310	121	28113	X		8
ATMEL CORP	COM	04951310	265	61369	X		6
ATMEL CORP	COM	04951310	37	8450	X		5
ATMOS ENERGY CORP	COM	04956010	11	400	X		11
ATMOS ENERGY CORP	COM	04956010	15	522	X		2
ATMOS ENERGY CORP	COM	04956010	18363	654903	X		3
ATMOS ENERGY CORP	COM	04956010	1	40	X		8
ATMOS ENERGY CORP	COM	04956010	2890	103058	X		5
ATMOS ENERGY CORP	COM	04956010	1	50	X		6
ATMOS ENERGY CORP	COM	04956010	40	1435	X		1
ATMOS ENERGY CORP	COM	04956010	93	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	724	25810	X		13
ATWOOD OCEANICS INC	COM	05009510	121	1209	X	X	6
ATWOOD OCEANICS INC	COM	05009510	1504	15008	X		6
ATWOOD OCEANICS INC	COM	05009510	442	4405	X		13
ATWOOD OCEANICS INC	COM	05009510	59921	597777	X		3
ATWOOD OCEANICS INC	COM	05009510	2149	21436	X		5
AUTODESK INC	COM	05276910	2317	46561	X		5
AUTODESK INC	COM	05276910	2262	45458	X		6
AUTODESK INC	COM	05276910	5225	104995	X		3
AUTODESK INC	COM	05276910	95	1901	X	X	6
AUTODESK INC	COM	05276910	296	5950	X		8
AUTODESK INC	COM	05276910	37	753	X		13
AUTODESK INC	COM	05276910	0	0	X		2
AUTODESK INC	COM	05276910	5	97	X		7
AUTOLIV INC	COM	05280010	3211	60918	X		13
AUTOLIV INC	COM	05280010	566	10732	X		6
AUTOLIV INC	COM	05280010	253	4805	X		8
AUTOLIV INC	COM	05280010	84	1599	X	X	6
AUTOLIV INC	COM	05280010	463	8775	X		3
AUTOLIV INC	COM	05280010	1127	21373	X		5
AUTOLIV INC	COM	05280010	2	35	X		7
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	0	0	X		2
AUTOMATIC DATA PROCESSING IN	COM	05301510	15	329	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	3466	77847	X	X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	33	744	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	14058	315707	X		1
AUTOMATIC DATA PROCESSING IN	COM	05301510	28804	646846	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	257	5761	X		2
AUTOMATIC DATA PROCESSING IN	COM	05301510	8887	199576	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	7913	177742	X		14
AUTOMATIC DATA PROCESSING IN	COM	05301510	49140	1103528	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	3507	78765	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	39530	887707	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	5	103	X		10
AUTOMATIC DATA PROCESSING IN	COM	05301510	1315	29539	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	18	397	X		12
AUTONATION INC	COM	05329W10	1065	68031	X		3
AUTONATION INC	COM	05329W10	11	687	X	X	6
AUTONATION INC	COM	05329W10	243	15500	X		8
AUTONATION INC	COM	05329W10	5	300	X	X	7
AUTONATION INC	COM	05329W10	6	375	X		13
AUTONATION INC	COM	05329W10	577	36837	X		6
AUTONATION INC	COM	05329W10	69	4404	X		5
AUTOZONE INC	COM	05333210	37	305	X	X	6

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AUTOZONE INC	COM	05333210	7412	61598	X		3
AUTOZONE INC	COM	05333210	35	294	X		13
AUTOZONE INC	COM	05333210	2968	24754	X		5
AUTOZONE INC	COM	05333210	3833	31966	X		6
AUTOZONE INC	COM	05333210	86	720	X		8
AUTOZONE INC	COM	05333210	2	20	X	X	7
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	12236	408000	X		3
AVALONBAY CMNTYS INC	COM	05348410	20	211	X		1
AVALONBAY CMNTYS INC	COM	05348410	0	0	X		2
AVALONBAY CMNTYS INC	COM	05348410	1010	10727	X		8
AVALONBAY CMNTYS INC	COM	05348410	295	3136	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	93	983	X		5
AVALONBAY CMNTYS INC	COM	05348410	3356	35654	X		3
AVALONBAY CMNTYS INC	COM	05348410	1797	19086	X		6
AVALONBAY CMNTYS INC	COM	05348410	28	300	X		13
AVENTINE RENEWABLE ENERGY	COM	05356X40	211	16500	X		5
AVERY DENNISON CORP	COM	05361110	31	590	X		8
AVERY DENNISON CORP	COM	05361110	244	4600	X		7
AVERY DENNISON CORP	COM	05361110	10285	193546	X		1
AVERY DENNISON CORP	COM	05361110	2665	50155	X	X	6
AVERY DENNISON CORP	COM	05361110	93	1750	X	X	7
AVERY DENNISON CORP	COM	05361110	12146	228596	X		14
AVERY DENNISON CORP	COM	05361110	5	100	X		11
AVERY DENNISON CORP	COM	05361110	2712	51038	X		3
AVERY DENNISON CORP	COM	05361110	2009	37804	X		5
AVERY DENNISON CORP	COM	05361110	94	1767	X		2
AVERY DENNISON CORP	COM	05361110	1363	25643	X		6
AVERY DENNISON CORP	COM	05361110	8	151	X		10
AVERY DENNISON CORP	COM	05361110	1677	31560	X	X	1
AVID TECHNOLOGY INC	COM	05367P10	190	6696	X		6
AVID TECHNOLOGY INC	COM	05367P10	12002	423491	X		10
AVID TECHNOLOGY INC	COM	05367P10	8546	301543	X		3
AVID TECHNOLOGY INC	COM	05367P10	39	1365	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	56	1979	X		5
AVIS BUDGET GROUP	COM	05377410	0	35	X		7
AVIS BUDGET GROUP	COM	05377410	3	196	X		1
AVIS BUDGET GROUP	COM	05377410	22	1712	X	X	6
AVIS BUDGET GROUP	COM	05377410	1	43	X	X	7
AVIS BUDGET GROUP	COM	05377410	1916	147350	X		3
AVIS BUDGET GROUP	COM	05377410	51	3902	X		5
AVIS BUDGET GROUP	COM	05377410	146	11258	X		6
AVIS BUDGET GROUP	COM	05377410	15	1159	X		13
AVIS BUDGET GROUP	COM	05377410	1	50	X		2
AVIS BUDGET GROUP	COM	05377410	6	432	X		8
AVISTA CORP	COM	05379B10	173	8053	X		6
AVISTA CORP	COM	05379B10	9	400	X		13
AVISTA CORP	COM	05379B10	11	500	X	X	6
AVISTA CORP	COM	05379B10	26	1200	X		2
AVISTA CORP	COM	05379B10	2244	104158	X		3
AVISTA CORP	COM	05379B10	33	1554	X		5
AVNET INC	COM	05380710	894	25553	X		6
AVNET INC	COM	05380710	628	17953	X	X	6
AVNET INC	COM	05380710	240	6863	X		13
AVNET INC	COM	05380710	100	2850	X		8
AVNET INC	COM	05380710	2	54	X	X	7
AVNET INC	COM	05380710	7308	208969	X		5
AVNET INC	COM	05380710	0	0	X		2
AVNET INC	COM	05380710	7818	223569	X		3
AVNET INC	COM	05380710	3	86	X		7
AVOCENT CORP	COM	05389310	93	4002	X	X	6
AVOCENT CORP	COM	05389310	336	14394	X		5
AVOCENT CORP	COM	05389310	5285	226719	X		3

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AVOCENT CORP	COM	05389310	945	40550	X		6
AVON PRODS INC	COM	05430310	210	5300	X		7
AVON PRODS INC	COM	05430310	4646	117525	X		6
AVON PRODS INC	COM	05430310	7781	196845	X		3
AVON PRODS INC	COM	05430310	75	1900	X		2
AVON PRODS INC	COM	05430310	784	19843	X		5
AVON PRODS INC	COM	05430310	896	22660	X	X	1
AVON PRODS INC	COM	05430310	146	3682	X		14
AVON PRODS INC	COM	05430310	636	16081	X		8
AVON PRODS INC	COM	05430310	4944	125065	X		1
AVON PRODS INC	COM	05430310	7	188	X		13
AVON PRODS INC	COM	05430310	1798	45486	X	X	6
AXA	SPONSORED ADR	05453610	47	1191	X		3
AXA	SPONSORED ADR	05453610	495	12454	X		5
AXA	SPONSORED ADR	05453610	546	13757	X	X	6
AXA	SPONSORED ADR	05453610	8	204	X		13
AXA	SPONSORED ADR	05453610	4140	104265	X		6
AXA	SPONSORED ADR	05453610	0	0	X		2
AXCELIS TECHNOLOGIES INC	COM	05454010	143	31001	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	30	6426	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	5	1000	X		13
AXCELIS TECHNOLOGIES INC	COM	05454010	82	17812	X		5
BB&T CORP	COM	05493710	17725	577921	X		6
BB&T CORP	COM	05493710	258	8425	X	X	7
BB&T CORP	COM	05493710	588	19169	X		7
BB&T CORP	COM	05493710	9041	294795	X	X	6
BB&T CORP	COM	05493710	56	1825	X		2
BB&T CORP	COM	05493710	182	5950	X	X	1
BB&T CORP	COM	05493710	258	8400	X		11
BB&T CORP	COM	05493710	223	7255	X		1
BB&T CORP	COM	05493710	2278	74261	X		5
BB&T CORP	COM	05493710	372	12124	X		13
BB&T CORP	COM	05493710	187	6085	X		8
BB&T CORP	COM	05493710	10259	329454	X		3
B & G FOODS INC NEW	CL A	05508R10	0	0	X		2
B & G FOODS INC NEW	CL A	05508R10	26	2500	X	X	6
B & G FOODS INC NEW	CL A	05508R10	584	57170	X		5
B & G FOODS INC NEW	CL A	05508R10	173	16970	X		6
BCE INC	COM NEW	05534B76	1438	36184	X		6
BCE INC	COM NEW	05534B76	1883	47391	X		5
BCE INC	COM NEW	05534B76	297	7485	X	X	6
BCE INC	COM NEW	05534B76	0	0	X		2
BHP BILLITON PLC	SPONSORED ADR	05545E20	4	60	X		13
BHP BILLITON PLC	SPONSORED ADR	05545E20	94	1541	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	6	106	X		5
BHP BILLITON PLC	SPONSORED ADR	05545E20	2371	38686	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	191	3118	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	0	0	X		2
BHP BILLITON PLC	SPONSORED ADR	05545E20	6	104	X		7
BJ SVCS CO	COM	05548210	20	806	X		14
BJ SVCS CO	COM	05548210	21645	892215	X		5
BJ SVCS CO	COM	05548210	1	60	X	X	7
BJ SVCS CO	COM	05548210	1847	76120	X		6
BJ SVCS CO	COM	05548210	10	400	X		2
BJ SVCS CO	COM	05548210	1637	67481	X		13
BJ SVCS CO	COM	05548210	263	10824	X	X	6
BJ SVCS CO	COM	05548210	3232	133233	X		3
BJ SVCS CO	COM	05548210	75	3110	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	1	40	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	60	1770	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	3083	91138	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	58	1700	X		5

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BJS WHOLESALE CLUB INC	COM	05548J10	8	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	949	28060	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	371	10954	X	X	6
BOK FINL CORP	COM NEW	05561Q20	0	0	X		2
BOK FINL CORP	COM NEW	05561Q20	249	4819	X		3
BOK FINL CORP	COM NEW	05561Q20	903	17468	X		5
BOK FINL CORP	COM NEW	05561Q20	105	2040	X		6
BOK FINL CORP	COM NEW	05561Q20	2	40	X	X	7
BOK FINL CORP	COM NEW	05561Q20	28	534	X		8
BP PLC	SPONSORED ADR	05562210	87654	1197956	X		6
BP PLC	SPONSORED ADR	05562210	3931	53726	X		7
BP PLC	SPONSORED ADR	05562210	9052	123718	X	X	1
BP PLC	SPONSORED ADR	05562210	9225	126073	X		1
BP PLC	SPONSORED ADR	05562210	3664	50080	X		8
BP PLC	SPONSORED ADR	05562210	22964	313850	X		5
BP PLC	SPONSORED ADR	05562210	2703	36936	X	X	7
BP PLC	SPONSORED ADR	05562210	170234	2326553	X	X	6
BP PLC	SPONSORED ADR	05562210	27392	374366	X		3
BP PLC	SPONSORED ADR	05562210	29	396	X		12
BP PLC	SPONSORED ADR	05562210	29	393	X		11
BP PLC	SPONSORED ADR	05562210	710	9700	X		2
BP PLC	SPONSORED ADR	05562210	490	6701	X		13
BP PLC	SPONSORED ADR	05562210	8510	116329	X		14
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	3240	40400	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	136	1700	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	32	400	X		2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	108	1350	X		6
BRE PROPERTIES INC	CL A	05564E10	5	130	X		8
BRE PROPERTIES INC	CL A	05564E10	44	1096	X		6
BRE PROPERTIES INC	CL A	05564E10	313	7726	X	X	6
BRE PROPERTIES INC	CL A	05564E10	2922	72100	X		3
BRE PROPERTIES INC	CL A	05564E10	141	3473	X		5
BRE PROPERTIES INC	CL A	05564E10	97	2400	X	X	1
BRE PROPERTIES INC	CL A	05564E10	41	1000	X		1
BRE PROPERTIES INC	CL A	05564E10	0	2	X		2
BOE FINL SVCS VA INC	COM	05564W10	32	1000	X		6
BOE FINL SVCS VA INC	COM	05564W10	292	9200	X		5
BOE FINL SVCS VA INC	COM	05564W10	0	0	X		2
BNC BANCORP	COM	05566T10	56	3328	X	X	6
BNC BANCORP	COM	05566T10	642	37949	X		5
BNC BANCORP	COM	05566T10	384	22710	X		6
BT GROUP PLC	ADR	05577E10	0	0	X		2
BT GROUP PLC	ADR	05577E10	985	18265	X		13
BT GROUP PLC	ADR	05577E10	96	1774	X		6
BT GROUP PLC	ADR	05577E10	339	6292	X		5
BT GROUP PLC	ADR	05577E10	48	890	X	X	6
BMC SOFTWARE INC	COM	05592110	26	738	X		13
BMC SOFTWARE INC	COM	05592110	2814	78950	X		5
BMC SOFTWARE INC	COM	05592110	1270	35634	X		8
BMC SOFTWARE INC	COM	05592110	9	263	X		2
BMC SOFTWARE INC	COM	05592110	16	450	X	X	7
BMC SOFTWARE INC	COM	05592110	88	2457	X		7
BMC SOFTWARE INC	COM	05592110	26934	755713	X		6
BMC SOFTWARE INC	COM	05592110	46	1300	X		1
BMC SOFTWARE INC	COM	05592110	4732	132761	X	X	6
BMC SOFTWARE INC	COM	05592110	5184	145449	X		3
BAIDU COM INC	SPON ADR REP A	05675210	2	4	X	X	6
BAIDU COM INC	SPON ADR REP A	05675210	58	150	X		6
BAIDU COM INC	SPON ADR REP A	05675210	3887	9971	X		5
BAKER HUGHES INC	COM	05722410	12670	156223	X		3
BAKER HUGHES INC	COM	05722410	1406	17334	X	X	6
BAKER HUGHES INC	COM	05722410	42	513	X		14

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BAKER HUGHES INC	COM	05722410	7078	87277	X		5
BAKER HUGHES INC	COM	05722410	20275	250000	X		10
BAKER HUGHES INC	COM	05722410	27	333	X		2
BAKER HUGHES INC	COM	05722410	8193	101019	X		6
BAKER HUGHES INC	COM	05722410	46	571	X		1
BAKER HUGHES INC	COM	05722410	2	20	X	X	7
BAKER HUGHES INC	COM	05722410	26	315	X		13
BAKER HUGHES INC	COM	05722410	889	10965	X		8
BAKER HUGHES INC	COM	05722410	424	5230	X	X	1
BALDOR ELEC CO	COM	05774110	61	1800	X	X	6
BALDOR ELEC CO	COM	05774110	94	2800	X		8
BALDOR ELEC CO	COM	05774110	525	15602	X		6
BALDOR ELEC CO	COM	05774110	191	5672	X		5
BALDOR ELEC CO	COM	05774110	49	1450	X		13
BALDOR ELEC CO	COM	05774110	8	250	X	X	1
BALDOR ELEC CO	COM	05774110	200	5949	X		2
BALL CORP	COM	05849810	9	200	X	X	1
BALL CORP	COM	05849810	24355	541216	X		5
BALL CORP	COM	05849810	34	760	X		8
BALL CORP	COM	05849810	285	6340	X	X	6
BALL CORP	COM	05849810	1941	43141	X		13
BALL CORP	COM	05849810	1	28	X		7
BALL CORP	COM	05849810	2065	45884	X		3
BALL CORP	COM	05849810	2	35	X	X	7
BALL CORP	COM	05849810	4135	91894	X		6
BALL CORP	COM	05849810	0	1	X		2
BALLY TECHNOLOGIES INC	COM	05874B10	918	18456	X		3
BALLY TECHNOLOGIES INC	COM	05874B10	63	1274	X		6
BALLY TECHNOLOGIES INC	COM	05874B10	11	220	X		8
BALLY TECHNOLOGIES INC	COM	05874B10	19	381	X	X	6
BALLY TECHNOLOGIES INC	COM	05874B10	114	2300	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	0	0	X		2
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4000	125000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	30	936	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	6	200	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	55	1730	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	32	1339	X		8
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	0	0	X		2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	223	9187	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	31	1288	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	133	5473	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	627	25874	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	0	1	X		2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	290	11217	X		5
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	43	1646	X		6
BANCO MACRO SA	SPON ADR B	05961W10	1695	68493	X		3
BANCO SANTANDER SA	ADR	05964H10	6	288	X		13
BANCO SANTANDER SA	ADR	05964H10	0	0	X		2
BANCO SANTANDER SA	ADR	05964H10	39	1819	X		3
BANCO SANTANDER SA	ADR	05964H10	1529	70979	X	X	6
BANCO SANTANDER SA	ADR	05964H10	9079	421502	X		6
BANCO SANTANDER SA	ADR	05964H10	39	1798	X		8
BANCO SANTANDER SA	ADR	05964H10	1469	68203	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	2211	65000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	0	0	X		2
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1864	54802	X		5
BANCORPSOUTH INC	COM	05969210	10	440	X		8
BANCORPSOUTH INC	COM	05969210	3	140	X		6
BANCORPSOUTH INC	COM	05969210	28233	1195796	X		3
BANCORPSOUTH INC	COM	05969210	1	50	X		13
BANCORPSOUTH INC	COM	05969210	1	60	X	X	7
BANCORPSOUTH INC	COM	05969210	21	897	X		2

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BANCROFT FUND LTD	COM	05969510	68	3500	X	X	6
BANCROFT FUND LTD	COM	05969510	420	21761	X		5
BANCROFT FUND LTD	COM	05969510	131	6800	X		9
BANCROFT FUND LTD	COM	05969510	12	620	X		6
BANCTRUST FINANCIAL GP	COM	05978R10	2	169	X		2
BANCTRUST FINANCIAL GP	COM	05978R10	370	30567	X		5
BANK OF AMERICA CORPORATION	COM	06050510	11634	281957	X		13
BANK OF AMERICA CORPORATION	COM	06050510	41001	993734	X		5
BANK OF AMERICA CORPORATION	COM	06050510	145017	3514717	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	27	661	X		14
BANK OF AMERICA CORPORATION	COM	06050510	4870	118035	X		7
BANK OF AMERICA CORPORATION	COM	06050510	55	1322	X		10
BANK OF AMERICA CORPORATION	COM	06050510	198602	4813431	X		6
BANK OF AMERICA CORPORATION	COM	06050510	4622	112020	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	570	13808	X		2
BANK OF AMERICA CORPORATION	COM	06050510	2535	61440	X		1
BANK OF AMERICA CORPORATION	COM	06050510	4313	104526	X		8
BANK OF AMERICA CORPORATION	COM	06050510	2286	55406	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	184802	4469020	X		3
BANK OF AMERICA CORPORATION	COM	06050510	2280	55265	X		11
BANK OF GRANITE CORP	COM	06240110	2754	260576	X		5
BANK OF GRANITE CORP	COM	06240110	7	670	X		2
BANK OF GRANITE CORP	COM	06240110	466	44102	X	X	6
BANK OF GRANITE CORP	COM	06240110	826	78125	X		6
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	536	10489	X		6
BANK HAWAII CORP	COM	06254010	31	600	X		13
BANK HAWAII CORP	COM	06254010	0	0	X		2
BANK HAWAII CORP	COM	06254010	118	2310	X		8
BANK HAWAII CORP	COM	06254010	1143	22350	X		5
BANK HAWAII CORP	COM	06254010	1	20	X	X	7
BANK HAWAII CORP	COM	06254010	38	742	X	X	1
BANK HAWAII CORP	COM	06254010	3564	69695	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	712	14611	X		8
BANK OF NEW YORK MELLON CORP	COM	06405810	16	324	X		11
BANK OF NEW YORK MELLON CORP	COM	06405810	23	481	X		12
BANK OF NEW YORK MELLON CORP	COM	06405810	7	149	X		14
BANK OF NEW YORK MELLON CORP	COM	06405810	3	66	X		10
BANK OF NEW YORK MELLON CORP	COM	06405810	1097	22507	X		13
BANK OF NEW YORK MELLON CORP	COM	06405810	31784	651838	X		3
BANK OF NEW YORK MELLON CORP	COM	06405810	72611	1489143	X		6
BANK OF NEW YORK MELLON CORP	COM	06405810	2238	45907	X		7
BANK OF NEW YORK MELLON CORP	COM	06405810	20571	421876	X	X	6
BANK OF NEW YORK MELLON CORP	COM	06405810	68	1403	X	X	1
BANK OF NEW YORK MELLON CORP	COM	06405810	27	544	X		1
BANK OF NEW YORK MELLON CORP	COM	06405810	49	1000	X		2
BANK OF NEW YORK MELLON CORP	COM	06405810	1154	23672	X	X	7
BANK OF NEW YORK MELLON CORP	COM	06405810	9853	202079	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	0	0	X		2
BANK SOUTH CAROLINA CORP	COM	06506610	345	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	19	4682	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	97	23605	X		6
BANKATLANTIC BANCORP	CL A	06590850	3	616	X		5
BANKATLANTIC BANCORP	CL A	06590850	0	0	X		2
BANKATLANTIC BANCORP	CL A	06590850	3967	967454	X		3
BANKATLANTIC BANCORP	CL A	06590850	244	59600	X		13
BANKRATE INC	COM	06646V10	35481	737796	X		3
BANKRATE INC	COM	06646V10	42	873	X		5
BANKRATE INC	COM	06646V10	35	728	X	X	6
BANKRATE INC	COM	06646V10	529	11006	X		6
BANKRATE INC	COM	06646V10	32	660	X		13
BARD C R INC	COM	06738310	0	0	X		2

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BARDCRINC	COM	06738310	4423	46656	X		3
BARDCRINC	COM	06738310	4	47	X		13
BARDCRINC	COM	06738310	2396	25274	X	X	6
BARDCRINC	COM	06738310	250	2633	X		8
BARDCRINC	COM	06738310	34	354	X		14
BARDCRINC	COM	06738310	6819	71930	X		6
BARDCRINC	COM	06738310	1616	17046	X		5
BARDCRINC	COM	06738310	26	275	X		1
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	3694	65697	X		13
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	20903	371725	X		5
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	951	16908	X	X	7
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	29	510	X		3
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	21653	385060	X		8
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	295951	5262937	X		6
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	43444	772576	X	X	6
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	16144	287122	X		14
BARCLAYSBKPLC	DJAIG CMDTY 36	06738C77	2468	43891	X		7
BARCLAYSBKPLC	GSCI TTL RET36	06738C79	801	15062	X	X	6
BARCLAYSBKPLC	GSCI TTL RET36	06738C79	5489	103230	X		6
BARCLAYSBKPLC	GSCI TTL RET36	06738C79	90	1700	X		8
BARCLAYSBKPLC	GSCI TTL RET36	06738C79	11	200	X	X	1
BARCLAYSPLC	ADR	06738E20	312	7725	X		2
BARCLAYSPLC	ADR	06738E20	3216	79667	X		6
BARCLAYSPLC	ADR	06738E20	3699	91638	X		5
BARCLAYSPLC	ADR	06738E20	10	250	X		8
BARCLAYSPLC	ADR	06738E20	9	224	X		7
BARCLAYSPLC	ADR	06738E20	711	17605	X		13
BARCLAYSPLC	ADR	06738E20	75	1868	X		3
BARCLAYSPLC	ADR	06738E20	300	7428	X	X	6
BARCLAYSPLC	ADR	06738E20	3	80	X		14
BARCLAYSPLC	ADR	06738E20	1961	48865	X		10
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	314	3211	X		13
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	98	1000	X	X	6
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	538	5497	X		2
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	4255	43511	X		5
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	81	825	X		6
BARCLAYSBKPLC	IP MSCI IND 36	06739F29	85721	876622	X		14
BARESCENTUALSINC	COM	06751110	32	1300	X		8
BARESCENTUALSINC	COM	06751110	8262	340696	X		3
BARESCENTUALSINC	COM	06751110	122	5011	X		5
BARESCENTUALSINC	COM	06751110	73	3008	X	X	6
BARESCENTUALSINC	COM	06751110	647	26701	X		6
BARNES&NOBLEINC	COM	06777410	13	378	X		13
BARNES&NOBLEINC	COM	06777410	0	0	X		2
BARNES&NOBLEINC	COM	06777410	219	6354	X	X	6
BARNES&NOBLEINC	COM	06777410	489	14184	X		6
BARNES&NOBLEINC	COM	06777410	1024	29720	X		5
BARNES&NOBLEINC	COM	06777410	4	130	X		8
BARNES&NOBLEINC	COM	06777410	2507	72781	X		3
BARNESGROUPINC	COM	06780610	260	7801	X		6
BARNESGROUPINC	COM	06780610	21216	635406	X		11
BARNESGROUPINC	COM	06780610	14025	420035	X		3
BARNESGROUPINC	COM	06780610	52	1552	X	X	6
BARNESGROUPINC	COM	06780610	126	3786	X		5
BARNESGROUPINC	COM	06780610	12	374	X		13
BARNESGROUPINC	COM	06780610	0	0	X		2
BARRICKGOLDCORP	COM	06790110	3985	94774	X		5
BARRICKGOLDCORP	COM	06790110	210	5000	X	X	1
BARRICKGOLDCORP	COM	06790110	3406	80993	X		6
BARRICKGOLDCORP	COM	06790110	1620	38535	X		13
BARRICKGOLDCORP	COM	06790110	29	700	X		2
BARRICKGOLDCORP	COM	06790110	61781	1469231	X		3

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BARRICK GOLD CORP	COM	06790110	908	21583	X		8
BARRICK GOLD CORP	COM	06790110	6	145	X		7
BARRICK GOLD CORP	COM	06790110	4	104	X	X	7
BARRICK GOLD CORP	COM	06790110	1390	33058	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	2998	56456	X		13
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	26087	491285	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2614	49228	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1669	31440	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	115	2160	X		8
BARR PHARMACEUTICALS INC	COM	06830610	1047	19711	X		6
BARR PHARMACEUTICALS INC	COM	06830610	8	145	X		2
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X		7
BARRETT BILL CORP	COM	06846N10	1	13	X		5
BARRETT BILL CORP	COM	06846N10	18	420	X		6
BARRETT BILL CORP	COM	06846N10	7	159	X	X	6
BARRETT BILL CORP	COM	06846N10	326	7782	X		13
BARRETT BILL CORP	COM	06846N10	1851	44215	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	120	5477	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	116	5264	X		5
BAXTER INTL INC	COM	07181310	11458	197389	X		5
BAXTER INTL INC	COM	07181310	250366	4312886	X		10
BAXTER INTL INC	COM	07181310	85	1463	X		13
BAXTER INTL INC	COM	07181310	142	2446	X	X	1
BAXTER INTL INC	COM	07181310	221	3800	X	X	7
BAXTER INTL INC	COM	07181310	113259	1951064	X		3
BAXTER INTL INC	COM	07181310	146	2517	X		14
BAXTER INTL INC	COM	07181310	60	1032	X		1
BAXTER INTL INC	COM	07181310	10657	183590	X	X	6
BAXTER INTL INC	COM	07181310	49045	844869	X		6
BAXTER INTL INC	COM	07181310	98	1683	X		7
BAXTER INTL INC	COM	07181310	113	1947	X		2
BAXTER INTL INC	COM	07181310	1172	20182	X		8
BE AEROSPACE INC	COM	07330210	333	6295	X	X	6
BE AEROSPACE INC	COM	07330210	346	6532	X		13
BE AEROSPACE INC	COM	07330210	4810	90930	X		6
BE AEROSPACE INC	COM	07330210	160	3030	X		8
BE AEROSPACE INC	COM	07330210	37466	708237	X		3
BE AEROSPACE INC	COM	07330210	1464	27669	X		5
BE AEROSPACE INC	COM	07330210	6	110	X	X	7
BEA SYS INC	COM	07332510	18	1160	X	X	6
BEA SYS INC	COM	07332510	299	18944	X		8
BEA SYS INC	COM	07332510	814	51569	X		3
BEA SYS INC	COM	07332510	146	9250	X		13
BEA SYS INC	COM	07332510	0	0	X		2
BEA SYS INC	COM	07332510	336	21270	X		6
BEA SYS INC	COM	07332510	740	46894	X		5
BEA SYS INC	COM	07332510	13	810	X	X	7
BEAR STEARNS COS INC	COM	07390210	78	880	X		13
BEAR STEARNS COS INC	COM	07390210	1	15	X	X	1
BEAR STEARNS COS INC	COM	07390210	255	2888	X		8
BEAR STEARNS COS INC	COM	07390210	1100	12461	X		5
BEAR STEARNS COS INC	COM	07390210	0	0	X		2
BEAR STEARNS COS INC	COM	07390210	254	2880	X	X	6
BEAR STEARNS COS INC	COM	07390210	4703	53287	X		3
BEAR STEARNS COS INC	COM	07390210	2461	27882	X		6
BEAZER HOMES USA INC	COM	07556Q10	1986	267260	X		5
BEAZER HOMES USA INC	COM	07556Q10	0	20	X	X	6
BEAZER HOMES USA INC	COM	07556Q10	0	0	X		2
BECKMAN COULTER INC	COM	07581110	0	0	X		2
BECKMAN COULTER INC	COM	07581110	16027	220156	X		3
BECKMAN COULTER INC	COM	07581110	67	920	X		8



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BECKMAN COULTER INC	COM	07581110	1	20	X		7
BECKMAN COULTER INC	COM	07581110	12466	171238	X	X	6
BECKMAN COULTER INC	COM	07581110	1783	24486	X		6
BECKMAN COULTER INC	COM	07581110	435	5975	X		5
BECKMAN COULTER INC	COM	07581110	324	4447	X		13
BECTON DICKINSON & CO	COM	07588710	1372	16420	X	X	1
BECTON DICKINSON & CO	COM	07588710	647	7737	X	X	7
BECTON DICKINSON & CO	COM	07588710	53079	635071	X		6
BECTON DICKINSON & CO	COM	07588710	11952	142997	X		3
BECTON DICKINSON & CO	COM	07588710	4	50	X		11
BECTON DICKINSON & CO	COM	07588710	2715	32488	X		14
BECTON DICKINSON & CO	COM	07588710	331	3957	X		13
BECTON DICKINSON & CO	COM	07588710	7105	85009	X		5
BECTON DICKINSON & CO	COM	07588710	327	3917	X		1
BECTON DICKINSON & CO	COM	07588710	40	479	X		2
BECTON DICKINSON & CO	COM	07588710	22259	266321	X	X	6
BECTON DICKINSON & CO	COM	07588710	457	5469	X		7
BECTON DICKINSON & CO	COM	07588710	862	10311	X		8
BED BATH & BEYOND INC	COM	07589610	1246	42399	X		2
BED BATH & BEYOND INC	COM	07589610	4129	135311	X		3
BED BATH & BEYOND INC	COM	07589610	116	3950	X		8
BED BATH & BEYOND INC	COM	07589610	343	11671	X		13
BED BATH & BEYOND INC	COM	07589610	194	6596	X	X	6
BED BATH & BEYOND INC	COM	07589610	2755	93739	X		6
BED BATH & BEYOND INC	COM	07589610	1	40	X	X	7
BED BATH & BEYOND INC	COM	07589610	11300	384510	X		14
BED BATH & BEYOND INC	COM	07589610	2384	81131	X		5
BELDEN INC	COM	07745410	6468	145347	X		3
BELDEN INC	COM	07745410	1	14	X		7
BELDEN INC	COM	07745410	972	21850	X		6
BELDEN INC	COM	07745410	92	2070	X		8
BELDEN INC	COM	07745410	3	72	X	X	7
BELDEN INC	COM	07745410	1490	33473	X		5
BELDEN INC	COM	07745410	0	0	X		2
BELDEN INC	COM	07745410	61	1375	X	X	6
BELDEN INC	COM	07745410	13	300	X		13
BELO CORP	COM SER A	08055510	2011	115331	X		3
BELO CORP	COM SER A	08055510	3	160	X		8
BELO CORP	COM SER A	08055510	7	387	X		5
BELO CORP	COM SER A	08055510	0	0	X		2
BELO CORP	COM SER A	08055510	933	53484	X		6
BELO CORP	COM SER A	08055510	3364	192890	X	X	6
BEMIS INC	COM	08143710	117	4262	X	X	1
BEMIS INC	COM	08143710	4	160	X		14
BEMIS INC	COM	08143710	8	300	X		8
BEMIS INC	COM	08143710	152	5550	X		2
BEMIS INC	COM	08143710	178	6502	X		6
BEMIS INC	COM	08143710	1255	45826	X		3
BEMIS INC	COM	08143710	274	10000	X	X	7
BEMIS INC	COM	08143710	2225	81280	X	X	6
BEMIS INC	COM	08143710	552	20148	X		5
BENCHMARK ELECTRS INC	COM	08160H10	3	160	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	2	97	X		8
BENCHMARK ELECTRS INC	COM	08160H10	16949	955965	X		11
BENCHMARK ELECTRS INC	COM	08160H10	8133	458732	X		10
BENCHMARK ELECTRS INC	COM	08160H10	3	175	X		7
BENCHMARK ELECTRS INC	COM	08160H10	711	40090	X		6
BENCHMARK ELECTRS INC	COM	08160H10	90	5062	X		5
BENCHMARK ELECTRS INC	COM	08160H10	135	7638	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	18667	1052853	X		3
BENTLEY PHARMACEUTICALS INC	COM	08265710	2359	156330	X		5
BENTLEY PHARMACEUTICALS INC	COM	08265710	0	13	X		6

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BERKLEY W R CORP	COM	08442310	0	0	X		2
BERKLEY W R CORP	COM	08442310	14	457	X		8
BERKLEY W R CORP	COM	08442310	65	2183	X	X	6
BERKLEY W R CORP	COM	08442310	1268	42550	X		6
BERKLEY W R CORP	COM	08442310	4	140	X	X	7
BERKLEY W R CORP	COM	08442310	6888	231047	X		3
BERKLEY W R CORP	COM	08442310	9	300	X		10
BERKLEY W R CORP	COM	08442310	1427	47868	X		5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1886	117778	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	24	5	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	29377	6203	X		1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9571	2021	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	20223	4270	X		14
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10012	2114	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	13782	2910	X	X	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	76	16	X		2
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8747	1847	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	128	27	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	469	99	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	67119	14172	X		5
BERRY PETE CO	CL A	08578910	3	65	X		7
BERRY PETE CO	CL A	08578910	8	169	X		5
BERRY PETE CO	CL A	08578910	795	17881	X		6
BERRY PETE CO	CL A	08578910	54	1211	X	X	6
BERRY PETE CO	CL A	08578910	0	0	X		2
BERRY PETE CO	CL A	08578910	2	35	X		13
BEST BUY INC	COM	08651610	17923	340412	X		6
BEST BUY INC	COM	08651610	89619	1702820	X		3
BEST BUY INC	COM	08651610	190	3607	X	X	7
BEST BUY INC	COM	08651610	285	5418	X		1
BEST BUY INC	COM	08651610	78	1486	X		2
BEST BUY INC	COM	08651610	68160	1294587	X		5
BEST BUY INC	COM	08651610	152	2883	X		7
BEST BUY INC	COM	08651610	7777	147713	X		10
BEST BUY INC	COM	08651610	8023	152382	X		13
BEST BUY INC	COM	08651610	6162	117041	X	X	6
BEST BUY INC	COM	08651610	687	13044	X		8
BHP BILLITON LTD	SPONSORED ADR	08860610	2145	30631	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	21	300	X	X	1
BHP BILLITON LTD	SPONSORED ADR	08860610	140	2001	X		2
BHP BILLITON LTD	SPONSORED ADR	08860610	23236	331760	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	11	150	X		1
BHP BILLITON LTD	SPONSORED ADR	08860610	323	4618	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	2910	41541	X		6
BIG LOTS INC	COM	08930210	2	120	X	X	7
BIG LOTS INC	COM	08930210	20	1269	X	X	6
BIG LOTS INC	COM	08930210	711	44443	X		3
BIG LOTS INC	COM	08930210	7	431	X		13
BIG LOTS INC	COM	08930210	458	28644	X		6
BIG LOTS INC	COM	08930210	255	15934	X		5
BIG LOTS INC	COM	08930210	16	990	X		8
BIO RAD LABS INC	CL A	09057220	118	1140	X		8
BIO RAD LABS INC	CL A	09057220	225	2170	X		6
BIO RAD LABS INC	CL A	09057220	10527	101592	X		3
BIO RAD LABS INC	CL A	09057220	31	300	X		5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	29017	819678	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	57	1608	X	X	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	1766	49893	X		6
BIOGEN IDEC INC	COM	09062X10	323	5681	X		8
BIOGEN IDEC INC	COM	09062X10	4080	71680	X		6
BIOGEN IDEC INC	COM	09062X10	4589	80618	X		5
BIOGEN IDEC INC	COM	09062X10	558	9798	X	X	6

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BIOGEN IDEC INC	COM	09062X10	45861	805701	X		3
BIOGEN IDEC INC	COM	09062X10	44	769	X		7
BIOGEN IDEC INC	COM	09062X10	68	1189	X		2
BIOGEN IDEC INC	COM	09062X10	170	2989	X		1
BIOGEN IDEC INC	COM	09062X10	135	2380	X		13
BIOMED REALTY TRUST INC	COM	09063H10	7	300	X		2
BIOMED REALTY TRUST INC	COM	09063H10	1785	77030	X		3
BIOMED REALTY TRUST INC	COM	09063H10	154	6632	X		5
BIOMED REALTY TRUST INC	COM	09063H10	602	25988	X		6
BIOMED REALTY TRUST INC	COM	09063H10	56	2415	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	290	12515	X		8
BIOMED REALTY TRUST INC	COM	09063H10	11947	515612	X		11
BIOFUEL ENERGY CORP	COM	09064Y10	3685	524236	X		3
BIOVAIL CORP	COM	09067J10	3	200	X	X	6
BIOVAIL CORP	COM	09067J10	1599	118772	X		5
BIOVAIL CORP	COM	09067J10	0	0	X		2
BIOVAIL CORP	COM	09067J10	971	72110	X		13
BLACK & DECKER CORP	COM	09179710	2423	34782	X		6
BLACK & DECKER CORP	COM	09179710	99	1415	X		8
BLACK & DECKER CORP	COM	09179710	1	20	X		7
BLACK & DECKER CORP	COM	09179710	814	11691	X		13
BLACK & DECKER CORP	COM	09179710	0	0	X		2
BLACK & DECKER CORP	COM	09179710	1902	27306	X	X	6
BLACK & DECKER CORP	COM	09179710	893	12817	X		5
BLACK & DECKER CORP	COM	09179710	1974	28343	X		3
BLACK & DECKER CORP	COM	09179710	2	25	X	X	7
BJS RESTAURANTS INC	COM	09180C10	420	25814	X		6
BJS RESTAURANTS INC	COM	09180C10	47	2882	X	X	6
BLACK BOX CORP DEL	COM	09182610	0	13	X		13
BLACK BOX CORP DEL	COM	09182610	40	1100	X		5
BLACK BOX CORP DEL	COM	09182610	0	0	X		2
BLACK BOX CORP DEL	COM	09182610	22772	629591	X		3
BLACKBOARD INC	COM	09193550	195	4833	X		6
BLACKBOARD INC	COM	09193550	14473	359580	X		3
BLACKBOARD INC	COM	09193550	66	1637	X	X	6
BLACKBOARD INC	COM	09193550	633	15721	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	24	1500	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	42	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	225	14260	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	0	4	X		2
BLACK HILLS CORP	COM	09211310	0	0	X		2
BLACK HILLS CORP	COM	09211310	1146	25977	X		5
BLACK HILLS CORP	COM	09211310	2184	49529	X		3
BLACK HILLS CORP	COM	09211310	613	13899	X	X	6
BLACK HILLS CORP	COM	09211310	22	500	X		1
BLACK HILLS CORP	COM	09211310	316	7172	X		6
BLACKBAUD INC	COM	09227Q10	562	20031	X		6
BLACKBAUD INC	COM	09227Q10	52	1850	X		8
BLACKBAUD INC	COM	09227Q10	317	11312	X		13
BLACKBAUD INC	COM	09227Q10	0	0	X		2
BLACKBAUD INC	COM	09227Q10	193	6866	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	0	1	X		2
BLACKROCK INSD MUN TERM TR I	COM	09247410	381	38441	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	616	65002	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	0	0	X		2
BLACKROCK INCOME OPP TRUST I	COM	09247510	408	43100	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	1532	161724	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	4165	439825	X		9
BLACKROCK INSD MUN INCOME TR	COM	09247910	22	1532	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	99	6914	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	0	0	X		2
BLACKROCK INSD MUN INCOME TR	COM	09247910	582	40450	X		5

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BLACKROCK INCOME TR INC	COM	09247F10	0	1	X		2
BLACKROCK INCOME TR INC	COM	09247F10	1681	304529	X		6
BLACKROCK INCOME TR INC	COM	09247F10	373	67634	X		5
BLACKROCK INCOME TR INC	COM	09247F10	11596	2100700	X		9
BLACKROCK INCOME TR INC	COM	09247F10	2496	452100	X		3
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	0	1	X		2
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	230	15276	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	313	20829	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	0	1	X		2
BLACKROCK INC	COM	09247X10	7	30	X		8
BLACKROCK INC	COM	09247X10	0	0	X		2
BLACKROCK INC	COM	09247X10	162	748	X	X	6
BLACKROCK INC	COM	09247X10	695	3208	X		5
BLACKROCK INC	COM	09247X10	540	2492	X		13
BLACKROCK INC	COM	09247X10	2718	12538	X		6
BLACKROCK INC	COM	09247X10	1614	7443	X		3
BLACKROCK VA MUNICIPAL BOND	COM	09248110	298	16984	X		5
BLACKROCK VA MUNICIPAL BOND	COM	09248110	5	300	X		6
BLACKROCK CA INS MUN INC TR	COM	09248410	95	6400	X		2
BLACKROCK CA INS MUN INC TR	COM	09248410	243	16402	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	15	1000	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	167	11000	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1721	113072	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	0	1	X		2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	508	37000	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	440	32047	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	0	0	X		2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	106	7691	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	29	2100	X		13
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	313	18903	X	X	6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	1446	223116	X		5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	0	0	X		2
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	427	27709	X		5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	0	1	X		2
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6862	583000	X		9
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	0	1	X		2
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	726	61700	X		3
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	6	485	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	350	29737	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	9	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1589	135002	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	46	3335	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	387	28330	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1213	76482	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	63	4000	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	0	0	X		2
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	600	37823	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	48	3000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	68	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	0	3	X		2
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	322	23658	X		5
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	508	41340	X		5
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	0	3	X		2
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	29	1000	X		1
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	576	19538	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	109	3700	X		13
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	9	300	X	X	6
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	0	1	X		2
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	7211	421474	X		5
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	68	4000	X	X	1
BLACKROCK PFD & EQ ADVANTAGE	COM	09250810	137	8009	X		2

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BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	882	51525	X		13
BLACKROCK PFD & EQ ADVANTAGE	COM		09250810	31	1800	X		6
BLACKROCK LONG TERM MUNI ADV	COM		09250B10	210	17854	X		5
BLACKROCK LONG TERM MUNI ADV	COM		09250B10	0	0	X		2
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	4683	275000	X		9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	11	650	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT		09250D10	1498	87935	X		3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	0	0	X		2
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	884	51100	X		9
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	1782	103021	X		5
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	176	10200	X		3
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	9	500	X	X	6
BLACKROCK WORLD INVT TR	COM SHS BN INT		09250K10	42	2400	X		13
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	437	33800	X		5
BLACKROCK FLA MUN 2020 TERM	COM SHS		09250M10	0	7	X		2
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	43	3529	X		2
BLACKROCK DIVID ACHIEVRS TM	COM		09250N10	464	37746	X		5
BLACKROCK GBL ENRGY & RES T	COM		09250U10	16	513	X	X	6
BLACKROCK GBL ENRGY & RES T	COM		09250U10	4542	144745	X		5
BLACKROCK GBL ENRGY & RES T	COM		09250U10	0	8	X		2
BLACKROCK GBL ENRGY & RES T	COM		09250U10	27	875	X		6
BLACKROCK GBL ENRGY & RES T	COM		09250U10	172	5497	X		13
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	1246	46088	X		5
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	49	1800	X		1
BLACKROCK HEALTH SCIENCES TR	COM		09250W10	0	5	X		2
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	15	1300	X	X	6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	24	2074	X		13
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	244	21491	X		6
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	299	26379	X		5
BLACKROCK ENHANCED DIV ACHV	COM		09251A10	0	4	X		2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	151	9000	X		13
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	2398	142673	X		5
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	0	0	X		2
BLACKROCK INTL GRWTH & INC T	COM BENE INTER		09252410	87	5187	X		6
BLACKROCK KELSO CAPITAL CORP	COM		09253310	19034	1245753	X		14
BLACKROCK KELSO CAPITAL CORP	COM		09253310	10	660	X		1
BLACKROCK KELSO CAPITAL CORP	COM		09253310	239	15655	X		5
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	25	1923	X		6
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	775	59226	X		5
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	0	3	X		2
BLACKROCK MUNIHLDGS FD II IN	COM		09253P10	1	88	X	X	6
BLACKROCK MUNIVEST FD INC	COM		09253R10	292	32860	X		6
BLACKROCK MUNIVEST FD INC	COM		09253R10	394	44374	X		5
BLACKROCK MUNIVEST FD INC	COM		09253R10	793	89201	X	X	6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	214	15894	X	X	6
BLACKROCK MUNIVEST FD II INC	COM		09253T10	24	1800	X		6
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	0	0	X		2
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	11	500	X		13
BLACKSTONE GROUP L P	COM UNIT LTD		09253U10	491	22183	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	347	24464	X		5
BLACKROCK MUNIYIELD FD INC	COM		09253W10	88	6184	X		6
BLACKROCK MUNIYIELD FD INC	COM		09253W10	0	4	X		2
BLACKROCK MUNIYIELD FD INC	COM		09253W10	105	7387	X	X	6
BLACKROCK MUNI INTER DR FD I	COM		09253X10	8	597	X		13
BLACKROCK MUNI INTER DR FD I	COM		09253X10	193	14736	X		5
BLACKROCK MUNI INTER DR FD I	COM		09253X10	429	32700	X		9
BLACKROCK MUNI INTER DR FD I	COM		09253X10	0	1	X		2
BLACKROCK MUNI INTER DR FD I	COM		09253X10	66	5000	X	X	6
BLACKROCK MUNI INTER DR FD I	COM		09253X10	134	10200	X		3
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	124	12009	X		6
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	0	1	X		2
BLACKROCK MUNIENHANCED FD IN	COM		09253Y10	43	4150	X	X	6

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BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	1387	134700	X		3
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	288	27964	X		5
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	2323	225500	X		9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	61	5073	X		5
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	3046	253000	X		9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	10	825	X		6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	365	30300	X		3
BLACKROCK REAL ASSET EQUITY	COM	09254B10	6314	372304	X		5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	102	6000	X		6
BLACKROCK REAL ASSET EQUITY	COM	09254B10	1606	94675	X		13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	0	5	X		2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	0	1	X		2
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	1726	143943	X		9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	9	720	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	681	56814	X		5
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	600	50000	X		3
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	60	5000	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	0	1	X		2
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	7087	558000	X		9
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	53	4167	X		6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1122	88365	X		5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	628	49433	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	331	26100	X		3
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	18	1425	X		8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	56	4409	X		13
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	360	27231	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	175	13215	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	0	1	X		2
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	18	1333	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	93	8000	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	586	50525	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	877	75600	X		3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	2530	218125	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	389	33523	X	X	6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	16	1208	X		13
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	314	24454	X		5
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	550	42917	X		5
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	0	2	X		2
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	420	31800	X		9
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	1127	85352	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	147	11100	X		3
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	202	15612	X		5
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	0	1	X		2
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	45	3474	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	155	12230	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	205	16119	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	97	7669	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	0	0	X		2
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	313	24943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	182	14498	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	2	180	X		5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	90	6840	X		13
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	0	1	X		2
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	301	22786	X		5
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	42	2564	X		6
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	152	9311	X		5
BLACKROCK GBL EQTY INCOME TR	COM	09255D10	15	907	X		2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	82	6040	X	X	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	0	0	X		2
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	222	16250	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	87	6341	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	19	1200	X		13

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BLACKROCK PFD INCOME STRATEG	COM	09255H10	2282	143277	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	13	800	X	X	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	0	0	X		2
BLACKROCK PFD & CORPORATE IN	COM	09255J10	325	20250	X		5
BLACKROCK PFD & CORPORATE IN	COM	09255J10	0	0	X		2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	0	0	X		2
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1875	265640	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	279	40350	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	2177	186061	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	8	644	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	8	680	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	0	0	X		2
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	39	3300	X		13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	42	3534	X	X	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	3365	285889	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	9	1500	X	X	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	50	8847	X		6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	0	8	X		2
BLACKROCK DEBT STRAT FD INC	COM	09255R10	253	44470	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	28	5000	X		8
BLACKROCK SR HIGH INCOME FD	COM	09255T10	110	20351	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	89	16526	X		6
BLACKROCK SR HIGH INCOME FD	COM	09255T10	10	1800	X		2
BLACKROCK DIVERS OME STRATE	COM	09255W10	1370	90614	X		5
BLACKROCK DIVERS OME STRATE	COM	09255W10	43	2814	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	97	6047	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	184	11527	X		13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	1837	114937	X		5
BLACKROCK CAP & INCOME STRA	COM	09256A10	0	0	X		2
BLACKROCK CAP & INCOME STRA	COM	09256A10	6	314	X		13
BLACKROCK CAP & INCOME STRA	COM	09256A10	1244	61991	X		5
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	0	3	X		2
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	219	13979	X		5
BLADELOGIC INC	COM	09265M10	4	150	X		5
BLADELOGIC INC	COM	09265M10	4532	153249	X		3
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	380	11108	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2256	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	144	4200	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	0	0	X		2
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	20	593	X	X	1
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	95	3000	X	X	6
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	0	1	X		2
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R20	450	14259	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	35	627	X		13
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	6835	124176	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	0	0	X		2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	18	320	X		6
BLOCK H & R INC	COM	09367110	121	6500	X	X	7
BLOCK H & R INC	COM	09367110	1114	59971	X	X	6
BLOCK H & R INC	COM	09367110	2437	131257	X		6
BLOCK H & R INC	COM	09367110	8	435	X		7
BLOCK H & R INC	COM	09367110	5	296	X		14
BLOCK H & R INC	COM	09367110	24	1310	X		8
BLOCK H & R INC	COM	09367110	11	605	X		2
BLOCK H & R INC	COM	09367110	155	8324	X		5
BLOCK H & R INC	COM	09367110	152	8192	X	X	1
BLOCK H & R INC	COM	09367110	2741	147587	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	308	9357	X		5
BLUE COAT SYSTEMS INC	COM NEW	09534T50	1094	33274	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	105	3190	X		6

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BLYTH INC	COM	09643P10	16	726	X		8
BLYTH INC	COM	09643P10	89	4059	X		6
BLYTH INC	COM	09643P10	105	4767	X		5
BLYTH INC	COM	09643P10	15399	701847	X		3
BLYTH INC	COM	09643P10	0	0	X		2
BOARDWALK BANCORP INC	COM	09661Q10	933	42315	X		6
BOARDWALK BANCORP INC	COM	09661Q10	0	0	X		2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	625	20100	X		3
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	0	0	X		2
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	235	7569	X		5
BOB EVANS FARMS INC	COM	09676110	167	6200	X		5
BOB EVANS FARMS INC	COM	09676110	283	10501	X		6
BOB EVANS FARMS INC	COM	09676110	1329	49350	X		3
BOB EVANS FARMS INC	COM	09676110	0	0	X		2
BOEING CO	COM	09702310	86381	987661	X		3
BOEING CO	COM	09702310	47	534	X		2
BOEING CO	COM	09702310	53	610	X		7
BOEING CO	COM	09702310	146	1674	X		1
BOEING CO	COM	09702310	4326	49458	X		13
BOEING CO	COM	09702310	5170	59117	X	X	6
BOEING CO	COM	09702310	88	1002	X		14
BOEING CO	COM	09702310	1851	21160	X		8
BOEING CO	COM	09702310	236524	2704247	X		10
BOEING CO	COM	09702310	33782	386251	X		6
BOEING CO	COM	09702310	587	6712	X	X	7
BOEING CO	COM	09702310	52403	599171	X		5
BOEING CO	COM	09702310	464	5302	X	X	1
BOIS D ARC ENERGY INC	COM	09738U10	1500	75558	X		3
BOIS D ARC ENERGY INC	COM	09738U10	13	640	X		5
BOIS D ARC ENERGY INC	COM	09738U10	166	8378	X		6
BON TON STORES INC	COM	09776J10	237	25000	X		6
BON TON STORES INC	COM	09776J10	0	0	X		2
BORDERS GROUP INC	COM	09970910	3	300	X		8
BORDERS GROUP INC	COM	09970910	0	0	X		2
BORDERS GROUP INC	COM	09970910	9614	902706	X		10
BORDERS GROUP INC	COM	09970910	152	14290	X		5
BORDERS GROUP INC	COM	09970910	821	77066	X		3
BORGLAND SOFTWARE CORP	COM	09972410	1742	35987	X	X	6
BORGLAND SOFTWARE CORP	COM	09972410	409	8440	X		8
BORGLAND SOFTWARE CORP	COM	09972410	5	100	X		7
BORGLAND SOFTWARE CORP	COM	09972410	2256	46601	X		6
BORGLAND SOFTWARE CORP	COM	09972410	8201	169405	X		3
BORGLAND SOFTWARE CORP	COM	09972410	5927	122441	X		5
BORGLAND SOFTWARE CORP	COM	09972410	20	412	X		1
BORLAND SOFTWARE CORP	COM	09984910	12	4000	X		5
BORLAND SOFTWARE CORP	COM	09984910	4040	1342224	X		3
BOSTON BEER INC	CL A	10055710	86	2279	X		8
BOSTON BEER INC	CL A	10055710	216	5749	X		6
BOSTON BEER INC	CL A	10055710	129	3415	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	24	886	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	0	0	X		2
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	405	14954	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	33	1230	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2708	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	10546	389435	X		10
BOSTON PROPERTIES INC	COM	10112110	1711	18641	X		8
BOSTON PROPERTIES INC	COM	10112110	4536	49409	X	X	6
BOSTON PROPERTIES INC	COM	10112110	18	200	X		2
BOSTON PROPERTIES INC	COM	10112110	4799	52269	X		3
BOSTON PROPERTIES INC	COM	10112110	41	445	X	X	1
BOSTON PROPERTIES INC	COM	10112110	738	8036	X		5
BOSTON PROPERTIES INC	COM	10112110	3043	33143	X		6



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BOSTON SCIENTIFIC CORP	COM	10113710	40	3428	X		14
BOSTON SCIENTIFIC CORP	COM	10113710	70	5987	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	2329	200277	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1059	91080	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	455	39089	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	311	26752	X		2
BOSTON SCIENTIFIC CORP	COM	10113710	22	1890	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	24351	2093822	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	4	360	X	X	1
BOTTOMLINE TECH DEL INC	COM	10138810	60	4318	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	38	2696	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	3	200	X		2
BOTTOMLINE TECH DEL INC	COM	10138810	8336	595404	X		3
BOULDER TOTAL RETURN FD INC	COM	10154110	0	1	X		2
BOULDER TOTAL RETURN FD INC	COM	10154110	275	12563	X		5
BOWNE & CO INC	COM	10304310	167	9471	X		3
BOWNE & CO INC	COM	10304310	31	1747	X	X	6
BOWNE & CO INC	COM	10304310	0	0	X		2
BOWNE & CO INC	COM	10304310	277	15749	X		6
BOYD GAMING CORP	COM	10330410	446	13077	X		5
BOYD GAMING CORP	COM	10330410	15	440	X		8
BOYD GAMING CORP	COM	10330410	102	3003	X		6
BOYD GAMING CORP	COM	10330410	1	33	X	X	6
BOYD GAMING CORP	COM	10330410	26	750	X		13
BOYD GAMING CORP	COM	10330410	2724	79939	X		3
BOYD GAMING CORP	COM	10330410	2	60	X	X	7
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	169	9426	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	469	26152	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	335	18679	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	23	1308	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	190	10571	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	4	229	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	0	0	X		2
BRIDGE CAP HLDGS	COM	10803010	981	45656	X		5
BRIGGS & STRATTON CORP	COM	10904310	22	967	X		5
BRIGGS & STRATTON CORP	COM	10904310	23072	1018175	X		3
BRIGGS & STRATTON CORP	COM	10904310	153	6772	X		2
BRIGGS & STRATTON CORP	COM	10904310	94	4150	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	92	4067	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	97	2800	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	394	11403	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	1	31	X		13
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	27	769	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	32	921	X	X	6
BRIGHTPOINT INC	COM NEW	10947340	138	9010	X		6
BRIGHTPOINT INC	COM NEW	10947340	161	10500	X		13
BRIGHTPOINT INC	COM NEW	10947340	96	6280	X		8
BRIGHTPOINT INC	COM NEW	10947340	238	15506	X		5
BRINKER INTL INC	COM	10964110	0	0	X		2
BRINKER INTL INC	COM	10964110	4	217	X		7
BRINKER INTL INC	COM	10964110	2994	153064	X		3
BRINKER INTL INC	COM	10964110	131	6707	X	X	6
BRINKER INTL INC	COM	10964110	433	22130	X		5
BRINKER INTL INC	COM	10964110	22	1120	X		8
BRINKER INTL INC	COM	10964110	3	135	X	X	7
BRINKER INTL INC	COM	10964110	766	39167	X		6
BRINKS CO	COM	10969610	143	2396	X		5
BRINKS CO	COM	10969610	1208	20228	X		6
BRINKS CO	COM	10969610	4	60	X		8
BRINKS CO	COM	10969610	0	0	X		2
BRINKS CO	COM	10969610	4090	68471	X		3
BRINKS CO	COM	10969610	96	1608	X	X	6

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BRISTOL MYERS SQUIBB CO	COM	11012210	421	15878	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	38189	1439993	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	365	13764	X		2
BRISTOL MYERS SQUIBB CO	COM	11012210	44474	1677011	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	288	10865	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1512	57017	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1342	50606	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	2184	82353	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	17958	677165	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	17	649	X		12
BRISTOL MYERS SQUIBB CO	COM	11012210	124867	4706888	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	43	1626	X		14
BRISTOL MYERS SQUIBB CO	COM	11012210	2917	109985	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	417	15725	X	X	1
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	4	52	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	0	0	X		2
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2795	35584	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	322	4097	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	5	63	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	125	1593	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	218	2770	X	X	6
BROADCOM CORP	CL A	11132010	168	6428	X	X	6
BROADCOM CORP	CL A	11132010	3153	120618	X		6
BROADCOM CORP	CL A	11132010	5	192	X		13
BROADCOM CORP	CL A	11132010	257	9847	X		8
BROADCOM CORP	CL A	11132010	1678	64183	X		5
BROADCOM CORP	CL A	11132010	3	130	X	X	7
BROADCOM CORP	CL A	11132010	7761	296915	X		3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	137	6099	X	X	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	0	11	X		10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4457	198708	X		3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	153	6815	X		1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	129	5735	X		8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	302	13450	X		5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	3020	134662	X	X	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	4	164	X		2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1221	54428	X		14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	18	804	X		13
BROADRIDGE FINL SOLUTIONS IN	COM	11133T10	1739	77528	X		6
BROADWAY FINL CORP DEL	COM	11144410	405	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	109	14859	X		13
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	328	44710	X		3
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	257	35014	X		5
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	24	3215	X	X	6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	158	21506	X		8
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	84	11490	X		6
BROCADE COMMUNICATIONS SYS I	COM NEW	11162130	3	440	X	X	7
BROOKDALE SR LIVING INC	COM	11246310	1	40	X		8
BROOKDALE SR LIVING INC	COM	11246310	0	0	X		2
BROOKDALE SR LIVING INC	COM	11246310	4351	153152	X		3
BROOKDALE SR LIVING INC	COM	11246310	10	350	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	187	5237	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1	37	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1813	50818	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	151	4226	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	0	0	X		2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1732	48547	X		5
BROOKFIELD PPTYS CORP	COM	11290010	0	1	X		2
BROOKFIELD PPTYS CORP	COM	11290010	767	39854	X		8
BROOKFIELD PPTYS CORP	COM	11290010	1	50	X		13
BROOKFIELD PPTYS CORP	COM	11290010	121	6271	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	97	5063	X		5

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BROOKFIELD PPTYS CORP	COM	11290010	1260	65442	X		6
BROOKS AUTOMATION INC	COM	11434010	46	3487	X	X	6
BROOKS AUTOMATION INC	COM	11434010	726	54952	X		5
BROOKS AUTOMATION INC	COM	11434010	3	241	X	X	7
BROOKS AUTOMATION INC	COM	11434010	960	72648	X		6
BROWN & BROWN INC	COM	11523610	23	986	X	X	6
BROWN & BROWN INC	COM	11523610	146	6222	X		5
BROWN & BROWN INC	COM	11523610	2960	125944	X		14
BROWN & BROWN INC	COM	11523610	5	200	X		1
BROWN & BROWN INC	COM	11523610	164	6990	X		6
BROWN & BROWN INC	COM	11523610	3832	163055	X		3
BROWN & BROWN INC	COM	11523610	8	352	X	X	1
BROWN & BROWN INC	COM	11523610	0	0	X		2
BROWN & BROWN INC	COM	11523610	12	490	X		8
BROWN FORMAN CORP	CL A	11563710	150	2000	X		6
BROWN FORMAN CORP	CL A	11563710	635	8480	X	X	6
BROWN FORMAN CORP	CL A	11563710	71	950	X		5
BROWN FORMAN CORP	CL A	11563710	10	133	X		2
BROWN FORMAN CORP	CL B	11563720	6	80	X		7
BROWN FORMAN CORP	CL B	11563720	2836	38261	X		3
BROWN FORMAN CORP	CL B	11563720	405	5462	X		5
BROWN FORMAN CORP	CL B	11563720	31	418	X		2
BROWN FORMAN CORP	CL B	11563720	1734	23396	X	X	6
BROWN FORMAN CORP	CL B	11563720	212	2860	X		8
BROWN FORMAN CORP	CL B	11563720	20	275	X		13
BROWN FORMAN CORP	CL B	11563720	1611	21732	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	118	8860	X		8
BRUKER BIOSCIENCES CORP	COM	11679410	692	52019	X		5
BRUKER BIOSCIENCES CORP	COM	11679410	331	24908	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	11	804	X	X	6
BRUNSWICK CORP	COM	11704310	0	26	X		7
BRUNSWICK CORP	COM	11704310	681	39966	X		3
BRUNSWICK CORP	COM	11704310	148	8696	X	X	6
BRUNSWICK CORP	COM	11704310	19	1100	X	X	1
BRUNSWICK CORP	COM	11704310	16	920	X		8
BRUNSWICK CORP	COM	11704310	317	18600	X		11
BRUNSWICK CORP	COM	11704310	1623	95203	X		6
BRUNSWICK CORP	COM	11704310	10	615	X		5
BRUNSWICK CORP	COM	11704310	1	32	X	X	7
BRUNSWICK CORP	COM	11704310	0	0	X		2
BRYN MAWR BK CORP	COM	11766510	0	0	X		2
BRYN MAWR BK CORP	COM	11766510	37	1600	X		5
BRYN MAWR BK CORP	COM	11766510	734	32000	X	X	6
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	0	0	X		2
BUCKEYE GP HOLDINGS LP	COM UNITS LP	11816710	581	20599	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	173	3504	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	796	16106	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	220	4457	X		3
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	10	200	X		2
BUCKEYE TECHNOLOGIES INC	COM	11825510	132	10578	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	3	231	X		5
BUCKEYE TECHNOLOGIES INC	COM	11825510	150	11989	X		3
BUCKLE INC	COM	11844010	0	0	X		2
BUCKLE INC	COM	11844010	792	23998	X		5
BUCYRUS INTL INC NEW	CL A	11875910	3044	30624	X		6
BUCYRUS INTL INC NEW	CL A	11875910	38	380	X		13
BUCYRUS INTL INC NEW	CL A	11875910	11	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	4667	46956	X		5
BUCYRUS INTL INC NEW	CL A	11875910	11	112	X		7
BUCYRUS INTL INC NEW	CL A	11875910	296	2983	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	55	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	0	0	X		2

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BUFFALO WILD WINGS INC	COM	11984810	618	26608	X		3
BUFFALO WILD WINGS INC	COM	11984810	811	34930	X		13
BUFFALO WILD WINGS INC	COM	11984810	20	869	X		5
BURGER KING HLDGS INC	COM	12120820	367	12879	X		6
BURGER KING HLDGS INC	COM	12120820	56	1961	X		13
BURGER KING HLDGS INC	COM	12120820	338	11843	X		5
BURGER KING HLDGS INC	COM	12120820	0	0	X		2
BURGER KING HLDGS INC	COM	12120820	21	744	X	X	6
BURGER KING HLDGS INC	COM	12120820	1	33	X		7
BURGER KING HLDGS INC	COM	12120820	9	300	X	X	7
BURGER KING HLDGS INC	COM	12120820	202	7089	X		3
BURGER KING HLDGS INC	COM	12120820	15	530	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	113	1360	X		2
BURLINGTON NORTHN SANTA FE C	COM	12189T10	745	8955	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	725	8705	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7257	87187	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	642	7708	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	12685	152406	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9326	112054	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13638	163863	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8	95	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	25	300	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	1183	14212	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8261	99276	X		14
C & F FINL CORP	COM	12466Q10	551	18225	X		5
C & F FINL CORP	COM	12466Q10	0	10	X		2
CBIZ INC	COM	12480510	136	13894	X	X	6
CBIZ INC	COM	12480510	140	14276	X		5
CBIZ INC	COM	12480510	665	67810	X		6
CBL & ASSOC PPTYS INC	COM	12483010	242	10129	X		5
CBL & ASSOC PPTYS INC	COM	12483010	59	2485	X		6
CBL & ASSOC PPTYS INC	COM	12483010	38	1590	X		8
CBL & ASSOC PPTYS INC	COM	12483010	784	32795	X	X	1
CBL & ASSOC PPTYS INC	COM	12483010	170	7107	X		3
CBL & ASSOC PPTYS INC	COM	12483010	4767	199436	X		14
CBL & ASSOC PPTYS INC	COM	12483010	31	1292	X		2
CBL & ASSOC PPTYS INC	COM	12483010	2	100	X	X	7
CBL & ASSOC PPTYS INC	COM	12483010	2	100	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	183	7640	X		1
CBS CORP NEW	CL B	12485720	2	87	X		1
CBS CORP NEW	CL B	12485720	5620	206244	X		6
CBS CORP NEW	CL B	12485720	1961	71973	X	X	6
CBS CORP NEW	CL B	12485720	11041	405188	X		3
CBS CORP NEW	CL B	12485720	32	1180	X	X	7
CBS CORP NEW	CL B	12485720	2760	101273	X		5
CBS CORP NEW	CL B	12485720	30	1093	X		2
CBS CORP NEW	CL B	12485720	70	2560	X		7
CBS CORP NEW	CL B	12485720	36	1328	X	X	1
CBS CORP NEW	CL B	12485720	41	1502	X		13
CBS CORP NEW	CL B	12485720	62	2257	X		8
CBS CORP NEW	CL B	12485720	7	275	X		14
CBRL GROUP INC	COM	12489V10	18	550	X	X	6
CBRL GROUP INC	COM	12489V10	8	250	X		8
CBRL GROUP INC	COM	12489V10	0	0	X		2
CBRL GROUP INC	COM	12489V10	1049	32391	X		3
CBRL GROUP INC	COM	12489V10	273	8427	X		6
CBRL GROUP INC	COM	12489V10	10	300	X		13
CBRL GROUP INC	COM	12489V10	94	2893	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	8	380	X	X	7
CB RICHARD ELLIS GROUP INC	CL A	12497T10	9	397	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1997	92675	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2252	104501	X		5

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	77	3570	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	30	1391	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1629	75602	X		6
CECO ENVIRONMENTAL CORP	COM	12514110	1734	157937	X		5
CF INDS HLDGS INC	COM	12526910	3451	31353	X		5
CF INDS HLDGS INC	COM	12526910	1578	14336	X		6
CF INDS HLDGS INC	COM	12526910	85	773	X	X	6
CF INDS HLDGS INC	COM	12526910	35151	319384	X		3
CF INDS HLDGS INC	COM	12526910	5	48	X		13
CF INDS HLDGS INC	COM	12526910	3	26	X		7
CF INDS HLDGS INC	COM	12526910	0	0	X		2
CF INDS HLDGS INC	COM	12526910	141	1280	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	583	10771	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	38	696	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	304	5610	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	12	225	X		14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4175	77143	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	22	411	X		2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	565	10437	X		6
CIGNA CORP	COM	12550910	12	225	X	X	7
CIGNA CORP	COM	12550910	1051	19555	X		13
CIGNA CORP	COM	12550910	18822	350315	X	X	6
CIGNA CORP	COM	12550910	0	0	X		2
CIGNA CORP	COM	12550910	94	1756	X		7
CIGNA CORP	COM	12550910	29031	540319	X		3
CIGNA CORP	COM	12550910	25581	476097	X		5
CIGNA CORP	COM	12550910	671	12490	X		8
CIGNA CORP	COM	12550910	7	135	X		1
CIGNA CORP	COM	12550910	34238	637228	X		6
CIT GROUP INC	COM	12558110	443	18433	X		5
CIT GROUP INC	COM	12558110	2063	85851	X		3
CIT GROUP INC	COM	12558110	1	40	X		1
CIT GROUP INC	COM	12558110	48	2018	X	X	6
CIT GROUP INC	COM	12558110	449	18688	X		6
CIT GROUP INC	COM	12558110	2	100	X		13
CIT GROUP INC	COM	12558110	6	257	X	X	7
CIT GROUP INC	COM	12558110	3	111	X	X	1
CIT GROUP INC	COM	12558110	50	2100	X		8
CIT GROUP INC	COM	12558110	1	39	X		7
CIT GROUP INC	COM	12558110	6	250	X		2
CLECO CORP NEW	COM	12561W10	0	0	X		2
CLECO CORP NEW	COM	12561W10	323	11619	X		5
CLECO CORP NEW	COM	12561W10	22	800	X		6
CLECO CORP NEW	COM	12561W10	661	23794	X		13
CME GROUP INC	COM	12572Q10	4614	6726	X	X	6
CME GROUP INC	COM	12572Q10	3	4	X		7
CME GROUP INC	COM	12572Q10	12435	18126	X		5
CME GROUP INC	COM	12572Q10	80	117	X		14
CME GROUP INC	COM	12572Q10	10	14	X	X	7
CME GROUP INC	COM	12572Q10	643	937	X		8
CME GROUP INC	COM	12572Q10	21	30	X		13
CME GROUP INC	COM	12572Q10	0	0	X		2
CME GROUP INC	COM	12572Q10	20212	29464	X		3
CME GROUP INC	COM	12572Q10	14735	21480	X		6
CMS ENERGY CORP	COM	12589610	12	680	X		8
CMS ENERGY CORP	COM	12589610	1972	113470	X		3
CMS ENERGY CORP	COM	12589610	3484	200476	X		5
CMS ENERGY CORP	COM	12589610	389	22369	X	X	6
CMS ENERGY CORP	COM	12589610	0	0	X		2
CMS ENERGY CORP	COM	12589610	1570	90345	X		6
CPI CORP	COM	12590210	2826	120021	X		14
CPI CORP	COM	12590210	0	0	X		2

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CPI CORP	COM	12590210	26	1100	X		6
CNA FINL CORP	COM	12611710	18	540	X		8
CNA FINL CORP	COM	12611710	109	3243	X		3
CNA FINL CORP	COM	12611710	17	500	X	X	6
CNA FINL CORP	COM	12611710	0	0	X		2
CNA FINL CORP	COM	12611710	357	10593	X		5
CNA SURETY CORP	COM	12612L10	500	25286	X		6
CNA SURETY CORP	COM	12612L10	49	2497	X	X	6
CNA SURETY CORP	COM	12612L10	3	167	X	X	7
CNA SURETY CORP	COM	12612L10	118	5968	X		5
CNOOC LTD	SPONSORED ADR	12613210	7534	45000	X		3
CNOOC LTD	SPONSORED ADR	12613210	88	523	X		6
CNOOC LTD	SPONSORED ADR	12613210	36	217	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	0	0	X		2
CNOOC LTD	SPONSORED ADR	12613210	2242	13392	X		5
CNET NETWORKS INC	COM	12613R10	75	8200	X		5
CNET NETWORKS INC	COM	12613R10	117	12751	X		6
CNET NETWORKS INC	COM	12613R10	18	1985	X	X	6
CNET NETWORKS INC	COM	12613R10	17	1815	X		8
CRH PLC	ADR	12626K20	0	0	X		2
CRH PLC	ADR	12626K20	335	9601	X	X	6
CRH PLC	ADR	12626K20	31	893	X		5
CRH PLC	ADR	12626K20	2276	65243	X		6
CRH PLC	ADR	12626K20	2	45	X		13
CSG SYS INTL INC	COM	12634910	58	3949	X		5
CSG SYS INTL INC	COM	12634910	22	1500	X	X	6
CSG SYS INTL INC	COM	12634910	84	5730	X		6
CSG SYS INTL INC	COM	12634910	711	48286	X		3
CSX CORP	COM	12640810	343	7800	X		8
CSX CORP	COM	12640810	4868	110676	X	X	6
CSX CORP	COM	12640810	492	11182	X		13
CSX CORP	COM	12640810	15855	360516	X		3
CSX CORP	COM	12640810	8705	197921	X		6
CSX CORP	COM	12640810	133	3020	X		14
CSX CORP	COM	12640810	161	3668	X		1
CSX CORP	COM	12640810	4778	108634	X		5
CSX CORP	COM	12640810	2	50	X	X	7
CVB FINL CORP	COM	12660010	11758	1137179	X		10
CVB FINL CORP	COM	12660010	0	0	X		2
CVB FINL CORP	COM	12660010	8	743	X		6
CVS CAREMARK CORPORATION	COM	12665010	131	3292	X		1
CVS CAREMARK CORPORATION	COM	12665010	104	2617	X		14
CVS CAREMARK CORPORATION	COM	12665010	10419	262125	X		13
CVS CAREMARK CORPORATION	COM	12665010	23699	596201	X	X	6
CVS CAREMARK CORPORATION	COM	12665010	75930	1910179	X		5
CVS CAREMARK CORPORATION	COM	12665010	58804	1479342	X		6
CVS CAREMARK CORPORATION	COM	12665010	122	3075	X	X	7
CVS CAREMARK CORPORATION	COM	12665010	5	130	X	X	1
CVS CAREMARK CORPORATION	COM	12665010	219	5514	X		7
CVS CAREMARK CORPORATION	COM	12665010	8	200	X		11
CVS CAREMARK CORPORATION	COM	12665010	35	879	X		2
CVS CAREMARK CORPORATION	COM	12665010	84665	2129930	X		3
CVS CAREMARK CORPORATION	COM	12665010	31	770	X		12
CVS CAREMARK CORPORATION	COM	12665010	39	971	X		10
CVS CAREMARK CORPORATION	COM	12665010	33342	838795	X		8
CV THERAPEUTICS INC	COM	12666710	1040	114949	X		3
CV THERAPEUTICS INC	COM	12666710	115	12683	X		5
CV THERAPEUTICS INC	COM	12666710	14	1500	X		6
CA INC	COM	12673P10	1064	42643	X		5
CA INC	COM	12673P10	598	23952	X		8
CA INC	COM	12673P10	16	657	X		14
CA INC	COM	12673P10	319	12800	X		13

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CA INC	COM	12673P10	251	10041	X	X	6
CA INC	COM	12673P10	2	72	X		2
CA INC	COM	12673P10	4489	179930	X		3
CA INC	COM	12673P10	2310	92601	X		6
CABELAS INC	COM	12680430	117	7775	X		13
CABELAS INC	COM	12680430	15	1000	X	X	6
CABELAS INC	COM	12680430	346	22983	X		5
CABELAS INC	COM	12680430	4	265	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	87	3550	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13	521	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	591	24118	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	39	1610	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	394	16098	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	436	17800	X		5
CABOT CORP	COM	12705510	262	7855	X		5
CABOT CORP	COM	12705510	17	500	X	X	6
CABOT CORP	COM	12705510	7	200	X		6
CABOT CORP	COM	12705510	3105	93140	X		3
CABOT CORP	COM	12705510	67	2001	X		8
CABOT CORP	COM	12705510	0	0	X		2
CABOT OIL & GAS CORP	COM	12709710	1306	32341	X		5
CABOT OIL & GAS CORP	COM	12709710	213	5265	X	X	6
CABOT OIL & GAS CORP	COM	12709710	2527	62593	X		6
CABOT OIL & GAS CORP	COM	12709710	436	10812	X		3
CABOT OIL & GAS CORP	COM	12709710	65	1620	X		8
CABOT OIL & GAS CORP	COM	12709710	13	319	X		7
CABOT OIL & GAS CORP	COM	12709710	12	300	X	X	7
CABOT OIL & GAS CORP	COM	12709710	0	0	X		2
CABOT OIL & GAS CORP	COM	12709710	1	30	X		13
CABOT MICROELECTRONICS CORP	COM	12709P10	0	0	X		2
CABOT MICROELECTRONICS CORP	COM	12709P10	35	978	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	53	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	71	1968	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	16	441	X		13
CABOT MICROELECTRONICS CORP	COM	12709P10	4	100	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	12414	345696	X		3
CACI INTL INC	CL A	12719030	7	153	X	X	6
CACI INTL INC	CL A	12719030	47	1060	X		6
CACI INTL INC	CL A	12719030	63	1400	X		5
CACI INTL INC	CL A	12719030	45	1000	X		2
CACI INTL INC	CL A	12719030	144	3224	X		3
CACI INTL INC	CL A	12719030	10612	237044	X		10
CADBURY SCHWEPPEES PLC	ADR	12720930	17	342	X		2
CADBURY SCHWEPPEES PLC	ADR	12720930	666	13486	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	2600	52667	X	X	1
CADBURY SCHWEPPEES PLC	ADR	12720930	2965	60053	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1115	22589	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	2429	49208	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	31420	636457	X		14
CADBURY SCHWEPPEES PLC	ADR	12720930	119	2401	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	11128	225406	X		1
CADENCE DESIGN SYSTEM INC	COM	12738710	1257	73904	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	253	14888	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	1079	63461	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	85	4979	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	6669	392084	X		3
CADENCE FINL CORP	COM	12738A10	2453	168145	X		5
CADENCE FINL CORP	COM	12738A10	15	1016	X		2
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	575	39528	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	75	5126	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	1218	83690	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	28	1900	X		6

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CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	0	2	X	2
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	19	1000	X	1
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	1069	55960	X	5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	658	34456	X	13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	0	6	X	2
CALAMOS GBL DYN INCOME FUND	COM	12811L10	2662	209973	X	5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	8	644	X	14
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	0	5	X	2
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	5	380	X X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	109	8300	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	638	48516	X	13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	688	52357	X	5
CALAMOS ASSET MGMT INC	CL A	12811R10	2346	78789	X	5
CALAMOS ASSET MGMT INC	CL A	12811R10	0	1	X	2
CALAMOS ASSET MGMT INC	CL A	12811R10	1	50	X X	7
CALAMOS ASSET MGMT INC	CL A	12811R10	2	55	X	7
CALAMOS ASSET MGMT INC	CL A	12811R10	40	1330	X X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	404	13550	X	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	7438	531290	X	5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	397	28328	X	13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	56	4000	X	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	10	706	X	2
CALAMP CORP	COM	12812610	1	242	X	6
CALAMP CORP	COM	12812610	265	95354	X	5
CALGON CARBON CORP	COM	12960310	13	796	X	6
CALGON CARBON CORP	COM	12960310	0	0	X	2
CALGON CARBON CORP	COM	12960310	2338	147107	X	5
CALIFORNIA MICRO DEVICES COR	COM	13043910	377	81225	X	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	411	26380	X	5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	0	30	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3871	248600	X	3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3660	235108	X	14
CALIFORNIA WTR SVC GROUP	COM	13078810	558	15060	X	5
CALIFORNIA WTR SVC GROUP	COM	13078810	0	0	X	2
CALIFORNIA WTR SVC GROUP	COM	13078810	42	1130	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	91	2460	X X	6
CALLAWAY GOLF CO	COM	13119310	0	0	X	2
CALLAWAY GOLF CO	COM	13119310	234	13445	X	5
CALLAWAY GOLF CO	COM	13119310	10922	626646	X	3
CALLAWAY GOLF CO	COM	13119310	51	2916	X	6
CALLAWAY GOLF CO	COM	13119310	26	1468	X X	6
CAMBREX CORP	COM	13201110	129	15350	X	11
CAMBREX CORP	COM	13201110	11570	1380673	X	3
CAMBREX CORP	COM	13201110	0	0	X	2
CAMDEN PPTY TR	SH BEN INT	13313110	0	0	X	2
CAMDEN PPTY TR	SH BEN INT	13313110	1369	28427	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	670	13908	X	8
CAMDEN PPTY TR	SH BEN INT	13313110	217	4510	X	5
CAMDEN PPTY TR	SH BEN INT	13313110	3804	79013	X	3
CAMDEN PPTY TR	SH BEN INT	13313110	47	985	X X	6
CAMECO CORP	COM	13321L10	299	7510	X X	6
CAMECO CORP	COM	13321L10	31	778	X	6
CAMECO CORP	COM	13321L10	431	10825	X	13
CAMECO CORP	COM	13321L10	1188	29846	X	5
CAMECO CORP	COM	13321L10	0	0	X	2
CAMERON INTERNATIONAL CORP	COM	13342B10	261	5418	X	8
CAMERON INTERNATIONAL CORP	COM	13342B10	19712	409553	X	5
CAMERON INTERNATIONAL CORP	COM	13342B10	8709	180941	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	401	8323	X	13
CAMERON INTERNATIONAL CORP	COM	13342B10	542	11258	X X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	51	1050	X	14
CAMERON INTERNATIONAL CORP	COM	13342B10	5	106	X	7



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CAMERON INTERNATIONAL CORP	COM	13342B10	29782	618790	X		3
CAMPBELL SOUP CO	COM	13442910	3849	107723	X		6
CAMPBELL SOUP CO	COM	13442910	22	611	X		13
CAMPBELL SOUP CO	COM	13442910	3	71	X	X	7
CAMPBELL SOUP CO	COM	13442910	715	20004	X		5
CAMPBELL SOUP CO	COM	13442910	470	13160	X		8
CAMPBELL SOUP CO	COM	13442910	0	0	X		2
CAMPBELL SOUP CO	COM	13442910	3878	108526	X		3
CAMPBELL SOUP CO	COM	13442910	160193	4483432	X	X	6
CAMPBELL SOUP CO	COM	13442910	754	21100	X	X	1
CANADIAN NATL RY CO	COM	13637510	4092	87204	X		6
CANADIAN NATL RY CO	COM	13637510	70	1492	X		13
CANADIAN NATL RY CO	COM	13637510	16	350	X		2
CANADIAN NATL RY CO	COM	13637510	2466	52541	X	X	6
CANADIAN NATL RY CO	COM	13637510	7319	155966	X		5
CANADIAN NAT RES LTD	COM	13638510	5408	73946	X		6
CANADIAN NAT RES LTD	COM	13638510	761	10400	X		8
CANADIAN NAT RES LTD	COM	13638510	0	0	X		2
CANADIAN NAT RES LTD	COM	13638510	1003	13711	X	X	6
CANADIAN NAT RES LTD	COM	13638510	1229	16800	X	X	1
CANADIAN NAT RES LTD	COM	13638510	47	638	X		13
CANADIAN NAT RES LTD	COM	13638510	5909	80795	X		5
CANADIAN NAT RES LTD	COM	13638510	3	45	X		7
CANADIAN PAC RY LTD	COM	13645T10	3727	57663	X		6
CANADIAN PAC RY LTD	COM	13645T10	2571	39770	X		5
CANADIAN PAC RY LTD	COM	13645T10	43	662	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	13	202	X		2
CANETIC RES TR	COM	13751310	74	5533	X		6
CANETIC RES TR	COM	13751310	1116	83090	X		5
CANETIC RES TR	COM	13751310	0	3	X		2
CANETIC RES TR	COM	13751310	119	8874	X	X	6
CANON INC	ADR	13800630	15	337	X		1
CANON INC	ADR	13800630	228	4980	X		2
CANON INC	ADR	13800630	89	1951	X		3
CANON INC	ADR	13800630	10	210	X		7
CANON INC	ADR	13800630	1677	36593	X		5
CANON INC	ADR	13800630	9	200	X		8
CANON INC	ADR	13800630	1253	27336	X		6
CANON INC	ADR	13800630	302	6597	X	X	6
CANON INC	ADR	13800630	21	465	X		13
CAPELLA EDUCATION COMPANY	COM	13959410	16231	247947	X		3
CAPELLA EDUCATION COMPANY	COM	13959410	356	5432	X		6
CAPELLA EDUCATION COMPANY	COM	13959410	228	3487	X		5
CAPITAL CITY BK GROUP INC	COM	13967410	0	1	X		2
CAPITAL CITY BK GROUP INC	COM	13967410	283	10017	X		5
CAPITAL CITY BK GROUP INC	COM	13967410	56	2000	X		6
CAPITAL CITY BK GROUP INC	COM	13967410	15	525	X		13
CAPITAL BK CORP	COM	13979310	0	0	X		2
CAPITAL BK CORP	COM	13979310	473	44800	X		6
CAPITAL ONE FINL CORP	COM	14040H10	472	9980	X		8
CAPITAL ONE FINL CORP	COM	14040H10	10061	212887	X		6
CAPITAL ONE FINL CORP	COM	14040H10	113	2398	X		1
CAPITAL ONE FINL CORP	COM	14040H10	2912	61610	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	9913	209751	X		3
CAPITAL ONE FINL CORP	COM	14040H10	52	1101	X		2
CAPITAL ONE FINL CORP	COM	14040H10	2	40	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	782	16553	X		5
CAPITAL ONE FINL CORP	COM	14040H10	0	1	X		10
CAPITAL ONE FINL CORP	COM	14040H10	704	14901	X		13
CAPITAL ONE FINL CORP	COM	14040H10	124	2630	X	X	1
CAPITAL TRUST INC MD	CL A NEW	14052H50	18	575	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	761	24836	X		5

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CAPITAL TRUST INC MD	CL A NEW	14052H50	6896	225000	X		14
CAPITAL TRUST INC MD	CL A NEW	14052H50	0	2	X		2
CAPITAL TRUST INC MD	CL A NEW	14052H50	60	1946	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	92	3000	X	X	1
CAPITALSOURCE INC	COM	14055X10	44	2496	X		13
CAPITALSOURCE INC	COM	14055X10	50	2860	X		8
CAPITALSOURCE INC	COM	14055X10	9	520	X	X	7
CAPITALSOURCE INC	COM	14055X10	15309	870332	X		14
CAPITALSOURCE INC	COM	14055X10	103	5852	X		2
CAPITALSOURCE INC	COM	14055X10	160	9106	X		6
CAPITALSOURCE INC	COM	14055X10	150	8529	X	X	6
CAPITALSOURCE INC	COM	14055X10	5310	301861	X		5
CAPITALSOURCE INC	COM	14055X10	273	15536	X		3
CARBO CERAMICS INC	COM	14078110	0	0	X		2
CARBO CERAMICS INC	COM	14078110	13	350	X		8
CARBO CERAMICS INC	COM	14078110	1354	36405	X		6
CARBO CERAMICS INC	COM	14078110	28	741	X		5
CARBO CERAMICS INC	COM	14078110	46	1235	X	X	6
CARDIAC SCIENCE CORP	COM	14141A10	1808	223442	X		5
CARDINAL HEALTH INC	COM	14149Y10	1515	26227	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	342	5920	X		2
CARDINAL HEALTH INC	COM	14149Y10	233	4037	X		1
CARDINAL HEALTH INC	COM	14149Y10	1	22	X		10
CARDINAL HEALTH INC	COM	14149Y10	11	186	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	356	6173	X		8
CARDINAL HEALTH INC	COM	14149Y10	10472	181330	X		6
CARDINAL HEALTH INC	COM	14149Y10	1894	32797	X		5
CARDINAL HEALTH INC	COM	14149Y10	28037	481613	X		3
CARDINAL HEALTH INC	COM	14149Y10	2551	44165	X		13
CARDINAL HEALTH INC	COM	14149Y10	2	30	X		7
CARDINAL HEALTH INC	COM	14149Y10	19	323	X		14
CARDINAL HEALTH INC	COM	14149Y10	239	4145	X	X	1
CAREER EDUCATION CORP	COM	14166510	13	520	X	X	6
CAREER EDUCATION CORP	COM	14166510	20	790	X		6
CAREER EDUCATION CORP	COM	14166510	13	530	X		5
CAREER EDUCATION CORP	COM	14166510	3270	130063	X		3
CAREER EDUCATION CORP	COM	14166510	36	1430	X		8
CARLISLE COS INC	COM	14233910	0	0	X		2
CARLISLE COS INC	COM	14233910	26	700	X		8
CARLISLE COS INC	COM	14233910	1	14	X	X	1
CARLISLE COS INC	COM	14233910	3263	88120	X		3
CARLISLE COS INC	COM	14233910	812	21917	X		5
CARLISLE COS INC	COM	14233910	1784	48170	X		6
CARLISLE COS INC	COM	14233910	612	16529	X	X	6
CARLISLE COS INC	COM	14233910	47	1275	X		13
CARMAX INC	COM	14313010	7775	393662	X		6
CARMAX INC	COM	14313010	947	47964	X	X	6
CARMAX INC	COM	14313010	4	200	X	X	7
CARMAX INC	COM	14313010	162	8204	X		8
CARMAX INC	COM	14313010	179	9078	X		5
CARMAX INC	COM	14313010	6123	310002	X		3
CARNIVAL CORP	PAIRED CTF	14365830	22	493	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	117	2640	X		13
CARNIVAL CORP	PAIRED CTF	14365830	56773	1276081	X		3
CARNIVAL CORP	PAIRED CTF	14365830	2264	50892	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	10	236	X		7
CARNIVAL CORP	PAIRED CTF	14365830	5925	133171	X		6
CARNIVAL CORP	PAIRED CTF	14365830	18	412	X		1
CARNIVAL CORP	PAIRED CTF	14365830	104	2337	X		2
CARNIVAL CORP	PAIRED CTF	14365830	1294	29090	X		5
CARNIVAL CORP	PAIRED CTF	14365830	15	329	X		12
CARNIVAL CORP	PAIRED CTF	14365830	692	15553	X		8

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CARNIVAL CORP	PAIRED CTF	14365830	4	100	X		14
CARPENTER TECHNOLOGY CORP	COM	14428510	0	0	X		2
CARPENTER TECHNOLOGY CORP	COM	14428510	3286	43718	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	1514	20140	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	5465	72704	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	20450	272046	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	20	260	X		8
CARTER INC	COM	14622910	264	13656	X		6
CARTER INC	COM	14622910	1	69	X	X	6
CARTER INC	COM	14622910	18	955	X		5
CASCADE CORP	COM	14719510	1173	25251	X		5
CASCADE CORP	COM	14719510	0	1	X		2
CASEYS GEN STORES INC	COM	14752810	42633	1439805	X		3
CASEYS GEN STORES INC	COM	14752810	836	28237	X		6
CASEYS GEN STORES INC	COM	14752810	0	0	X		2
CASEYS GEN STORES INC	COM	14752810	4845	163612	X		5
CASEYS GEN STORES INC	COM	14752810	80	2694	X	X	6
CASEYS GEN STORES INC	COM	14752810	118	3990	X		8
CASH AMER INTL INC	COM	14754D10	4739	146725	X		3
CASH AMER INTL INC	COM	14754D10	1	40	X		8
CASH AMER INTL INC	COM	14754D10	3	85	X	X	7
CASH AMER INTL INC	COM	14754D10	2096	64906	X		5
CASH AMER INTL INC	COM	14754D10	0	0	X		2
CASH AMER INTL INC	COM	14754D10	7681	237800	X		11
CASH AMER INTL INC	COM	14754D10	3	95	X		7
CASH AMER INTL INC	COM	14754D10	2057	63682	X		6
CASH AMER INTL INC	COM	14754D10	270	8365	X	X	6
CASS INFORMATION SYS INC	COM	14808P10	0	0	X		2
CASS INFORMATION SYS INC	COM	14808P10	1250	37400	X	X	1
CASS INFORMATION SYS INC	COM	14808P10	21	638	X		1
CATERPILLAR INC DEL	COM	14912310	341	4705	X		2
CATERPILLAR INC DEL	COM	14912310	2946	40605	X		11
CATERPILLAR INC DEL	COM	14912310	52644	725525	X		5
CATERPILLAR INC DEL	COM	14912310	25	340	X		7
CATERPILLAR INC DEL	COM	14912310	583	8030	X	X	1
CATERPILLAR INC DEL	COM	14912310	517	7128	X		1
CATERPILLAR INC DEL	COM	14912310	3	42	X		10
CATERPILLAR INC DEL	COM	14912310	26506	365301	X		3
CATERPILLAR INC DEL	COM	14912310	39741	547694	X		6
CATERPILLAR INC DEL	COM	14912310	19890	274116	X	X	6
CATERPILLAR INC DEL	COM	14912310	1354	18660	X		8
CATERPILLAR INC DEL	COM	14912310	172	2371	X	X	7
CATERPILLAR INC DEL	COM	14912310	32	443	X		14
CATERPILLAR INC DEL	COM	14912310	3820	52640	X		13
CATHAY GENERAL BANCORP	COM	14915010	0	0	X		2
CATHAY GENERAL BANCORP	COM	14915010	194	7328	X		5
CATHAY GENERAL BANCORP	COM	14915010	61	2314	X		13
CATHAY GENERAL BANCORP	COM	14915010	1731	65344	X		3
CATHAY GENERAL BANCORP	COM	14915010	12163	459165	X		10
CAVCO INDS INC DEL	COM	14956810	75	2222	X		6
CAVCO INDS INC DEL	COM	14956810	3	100	X		8
CAVCO INDS INC DEL	COM	14956810	2	49	X		5
CAVCO INDS INC DEL	COM	14956810	22	650	X	X	6
CAVCO INDS INC DEL	COM	14956810	12704	375404	X		3
CBEYOND INC	COM	14984710	51	1303	X	X	6
CBEYOND INC	COM	14984710	141	3610	X		8
CBEYOND INC	COM	14984710	561	14385	X		6
CBEYOND INC	COM	14984710	428	10970	X		3
CBEYOND INC	COM	14984710	408	10465	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	0	0	X		2
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	77	3650	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1394	65987	X		5

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CEDAR FAIR L P	DEPOSITRY UNIT	15018510	53	2500	X		1
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	95	4500	X	X	1
CELANESE CORP DEL	COM SER A	15087010	396	9356	X	X	6
CELANESE CORP DEL	COM SER A	15087010	8	180	X		7
CELANESE CORP DEL	COM SER A	15087010	4233	100023	X		3
CELANESE CORP DEL	COM SER A	15087010	0	0	X		2
CELANESE CORP DEL	COM SER A	15087010	7255	171428	X		5
CELANESE CORP DEL	COM SER A	15087010	57	1349	X		13
CELANESE CORP DEL	COM SER A	15087010	3	60	X	X	7
CELANESE CORP DEL	COM SER A	15087010	2558	60442	X		6
CELANESE CORP DEL	COM SER A	15087010	8	190	X		8
CELL GENESYS INC	COM	15092110	306	133088	X		2
CELL GENESYS INC	COM	15092110	33	14500	X		8
CELL GENESYS INC	COM	15092110	63	27544	X		6
CELL GENESYS INC	COM	15092110	649	282303	X		3
CELL GENESYS INC	COM	15092110	790	343375	X		13
CELL GENESYS INC	COM	15092110	1	400	X		5
CELGENE CORP	COM	15102010	360	7790	X		8
CELGENE CORP	COM	15102010	1	25	X		7
CELGENE CORP	COM	15102010	4820	104302	X		5
CELGENE CORP	COM	15102010	284	6140	X	X	6
CELGENE CORP	COM	15102010	2307	49928	X		6
CELGENE CORP	COM	15102010	10	226	X		1
CELGENE CORP	COM	15102010	108	2327	X		2
CELGENE CORP	COM	15102010	2	40	X	X	7
CELGENE CORP	COM	15102010	12	263	X		14
CELGENE CORP	COM	15102010	2	52	X		13
CELGENE CORP	COM	15102010	25339	548346	X		3
CEMEX SAB DE CV	SPON ADR NEW	15129088	5	203	X		2
CEMEX SAB DE CV	SPON ADR NEW	15129088	2444	94534	X	X	6
CEMEX SAB DE CV	SPON ADR NEW	15129088	11134	430735	X		3
CEMEX SAB DE CV	SPON ADR NEW	15129088	965	37355	X		14
CEMEX SAB DE CV	SPON ADR NEW	15129088	40	1558	X		13
CEMEX SAB DE CV	SPON ADR NEW	15129088	2	75	X		7
CEMEX SAB DE CV	SPON ADR NEW	15129088	1715	66344	X		6
CEMEX SAB DE CV	SPON ADR NEW	15129088	1008	39004	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	6503	700000	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	300	X		6
CENTENE CORP DEL	COM	15135B10	202	7350	X		5
CENTENE CORP DEL	COM	15135B10	908	33099	X		6
CENTENE CORP DEL	COM	15135B10	23	820	X	X	6
CENTENE CORP DEL	COM	15135B10	1841	67103	X		3
CENTER FINL CORP CALIF	COM	15146E10	51	4137	X		3
CENTER FINL CORP CALIF	COM	15146E10	555	45060	X		5
CENTER FINL CORP CALIF	COM	15146E10	0	0	X		2
CENTERPOINT ENERGY INC	COM	15189T10	4608	269001	X		6
CENTERPOINT ENERGY INC	COM	15189T10	3	188	X		2
CENTERPOINT ENERGY INC	COM	15189T10	21674	1265239	X		3
CENTERPOINT ENERGY INC	COM	15189T10	157	9147	X		8
CENTERPOINT ENERGY INC	COM	15189T10	314	18343	X		13
CENTERPOINT ENERGY INC	COM	15189T10	9047	528155	X		5
CENTERPOINT ENERGY INC	COM	15189T10	627	36611	X	X	6
CENTEX CORP	COM	15231210	0	17	X		7
CENTEX CORP	COM	15231210	5	200	X	X	7
CENTEX CORP	COM	15231210	32	1250	X	X	6
CENTEX CORP	COM	15231210	79	3146	X		5
CENTEX CORP	COM	15231210	8	302	X		13
CENTEX CORP	COM	15231210	102	4020	X		8
CENTEX CORP	COM	15231210	522	20671	X		6
CENTEX CORP	COM	15231210	0	0	X		2
CENTEX CORP	COM	15231210	1383	54750	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	1577	27154	X		6

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CENTRAL EUROPEAN DIST CORP	COM	15343510	229	3936	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	149	2560	X		8
CENTRAL EUROPEAN DIST CORP	COM	15343510	474	8168	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1056	18205	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2607	44930	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	451	7781	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	0	0	X		2
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	54	928	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2166	37341	X		5
CENTRAL FD CDA LTD	CL A	15350110	943	87273	X		5
CENTRAL FD CDA LTD	CL A	15350110	15	1345	X		6
CENTRAL FD CDA LTD	CL A	15350110	0	0	X		2
CENTRAL FD CDA LTD	CL A	15350110	39	3625	X	X	6
CENTRAL SECS CORP	COM	15512310	373	13900	X		9
CENTRAL SECS CORP	COM	15512310	0	6	X		2
CENTRAL SECS CORP	COM	15512310	2357	87811	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	34	1863	X		6
CENTRAL VA BANKSHARES INC	COM	15579210	281	15432	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	0	0	X		2
CENTRUE FINL CORP NEW	COM	15643B10	371	16500	X		5
CENTRUE FINL CORP NEW	COM	15643B10	0	0	X		2
CENTURYTEL INC	COM	15670010	3267	78796	X		6
CENTURYTEL INC	COM	15670010	21	500	X		1
CENTURYTEL INC	COM	15670010	12	300	X		7
CENTURYTEL INC	COM	15670010	0	0	X		2
CENTURYTEL INC	COM	15670010	2493	60135	X		3
CENTURYTEL INC	COM	15670010	81	1955	X		8
CENTURYTEL INC	COM	15670010	5705	137591	X		5
CENTURYTEL INC	COM	15670010	106	2567	X		13
CENTURYTEL INC	COM	15670010	547	13184	X	X	6
CEPHALON INC	COM	15670810	123	1720	X		8
CEPHALON INC	COM	15670810	2345	32677	X		5
CEPHALON INC	COM	15670810	88	1224	X	X	6
CEPHALON INC	COM	15670810	1238	17248	X		6
CEPHALON INC	COM	15670810	53747	748984	X		3
CEPHEID	COM	15670R10	1016	38567	X		5
CEPHEID	COM	15670R10	17216	653353	X		3
CEPHEID	COM	15670R10	26	971	X	X	6
CEPHEID	COM	15670R10	175	6636	X		13
CEPHEID	COM	15670R10	36	1369	X		6
CERADYNE INC	COM	15671010	357	7597	X		5
CERADYNE INC	COM	15671010	219	4665	X		6
CERADYNE INC	COM	15671010	12	259	X	X	6
CERADYNE INC	COM	15671010	2	43	X		14
CERNER CORP	COM	15678210	5323	94387	X		3
CERNER CORP	COM	15678210	323	5733	X		13
CERNER CORP	COM	15678210	838	14863	X		5
CERNER CORP	COM	15678210	989	17540	X		8
CERNER CORP	COM	15678210	29	522	X		14
CERNER CORP	COM	15678210	0	0	X		2
CERNER CORP	COM	15678210	669	11864	X	X	6
CERNER CORP	COM	15678210	2465	43703	X		6
CHARLES RIV LABS INTL INC	COM	15986410	6696	101762	X		3
CHARLES RIV LABS INTL INC	COM	15986410	18	275	X		1
CHARLES RIV LABS INTL INC	COM	15986410	40	605	X	X	1
CHARLES RIV LABS INTL INC	COM	15986410	2109	32050	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1370	20814	X		5
CHARLES RIV LABS INTL INC	COM	15986410	105	1590	X		8
CHARLES RIV LABS INTL INC	COM	15986410	153	2326	X	X	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	13381	828568	X		11
CHARLOTTE RUSSE HLDG INC	COM	16104810	41	2559	X	X	6
CHARLOTTE RUSSE HLDG INC	COM	16104810	531	32883	X		5

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CHARLOTTE RUSSE HLDG INC	COM	16104810	2565	158846	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	29	1825	X		6
CHARMING SHOPPES INC	COM	16113310	0	70	X		13
CHARMING SHOPPES INC	COM	16113310	6676	1234040	X		3
CHARMING SHOPPES INC	COM	16113310	56	10401	X		5
CHARMING SHOPPES INC	COM	16113310	26	4725	X		8
CHARMING SHOPPES INC	COM	16113310	8	1432	X		6
CHART INDS INC	COM PAR \$0.01	16115Q30	5	156	X	X	6
CHART INDS INC	COM PAR \$0.01	16115Q30	139	4507	X		6
CHART INDS INC	COM PAR \$0.01	16115Q30	4	134	X		5
CHART INDS INC	COM PAR \$0.01	16115Q30	1212	39221	X		3
CHATTEM INC	COM	16245610	3	44	X	X	6
CHATTEM INC	COM	16245610	132	1750	X		8
CHATTEM INC	COM	16245610	10159	134485	X		5
CHATTEM INC	COM	16245610	309	4089	X		6
CHECKPOINT SYS INC	COM	16282510	1082	41632	X		6
CHECKPOINT SYS INC	COM	16282510	7	284	X	X	7
CHECKPOINT SYS INC	COM	16282510	4	165	X		7
CHECKPOINT SYS INC	COM	16282510	14	542	X		5
CHECKPOINT SYS INC	COM	16282510	199	7657	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	115	4856	X		2
CHEESECAKE FACTORY INC	COM	16307210	104	4406	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	343	14482	X		6
CHEESECAKE FACTORY INC	COM	16307210	15103	636980	X		5
CHEESECAKE FACTORY INC	COM	16307210	26	1080	X		8
CHEESECAKE FACTORY INC	COM	16307210	2408	101559	X		3
CHEESECAKE FACTORY INC	COM	16307210	1522	64172	X		13
CHEMED CORP NEW	COM	16359R10	555	9925	X		6
CHEMED CORP NEW	COM	16359R10	91	1627	X	X	6
CHEMED CORP NEW	COM	16359R10	14	242	X		5
CHEMED CORP NEW	COM	16359R10	4	64	X	X	7
CHEMED CORP NEW	COM	16359R10	7645	136807	X		10
CHEMED CORP NEW	COM	16359R10	0	0	X		2
CHEMTURA CORP	COM	16389310	17	2170	X		8
CHEMTURA CORP	COM	16389310	28	3600	X		1
CHEMTURA CORP	COM	16389310	2672	342588	X		3
CHEMTURA CORP	COM	16389310	53	6801	X		5
CHEMTURA CORP	COM	16389310	8	1052	X		6
CHEMTURA CORP	COM	16389310	0	0	X		2
CHESAPEAKE ENERGY CORP	COM	16516710	16053	409503	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	3	70	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	5138	131084	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	6	150	X		1
CHESAPEAKE ENERGY CORP	COM	16516710	21	538	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	8101	206670	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	230	5880	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	10573	269721	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	1027	26198	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	0	0	X		2
CHESAPEAKE ENERGY CORP	COM	16516710	39	983	X		14
CHESAPEAKE UTILS CORP	COM	16530310	255	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	1645	51635	X		5
CHESAPEAKE UTILS CORP	COM	16530310	303	9500	X		6
CHESAPEAKE UTILS CORP	COM	16530310	0	0	X		2
CHEVRON CORP NEW	COM	16676410	11001	117867	X		8
CHEVRON CORP NEW	COM	16676410	15464	165689	X		13
CHEVRON CORP NEW	COM	16676410	120261	1288559	X		5
CHEVRON CORP NEW	COM	16676410	21508	230452	X		1
CHEVRON CORP NEW	COM	16676410	263316	2824037	X		3
CHEVRON CORP NEW	COM	16676410	9220	98785	X	X	1
CHEVRON CORP NEW	COM	16676410	119818	1283807	X	X	6
CHEVRON CORP NEW	COM	16676410	51374	550488	X		14

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CHEVRON CORP NEW	COM	16676410	1335	14309	X		2
CHEVRON CORP NEW	COM	16676410	127562	1366788	X		6
CHEVRON CORP NEW	COM	16676410	3132	33558	X		7
CHEVRON CORP NEW	COM	16676410	740	7930	X		10
CHEVRON CORP NEW	COM	16676410	3341	35795	X	X	7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	563	9315	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4783	79137	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	704	11650	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	265	4385	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	0	0	X		2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	5335	88274	X		6
CHICOS FAS INC	COM	16861510	145	16059	X		13
CHICOS FAS INC	COM	16861510	61	6790	X		8
CHICOS FAS INC	COM	16861510	17	1840	X		6
CHICOS FAS INC	COM	16861510	390	43179	X		5
CHICOS FAS INC	COM	16861510	73	8085	X		2
CHICOS FAS INC	COM	16861510	25	2750	X	X	6
CHICOS FAS INC	COM	16861510	2264	250699	X		3
CHICOS FAS INC	COM	16861510	3	360	X	X	7
CHILDRENS PL RETAIL STORES I	COM	16890510	153	5909	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	25	981	X	X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	12873	496449	X		10
CHILDRENS PL RETAIL STORES I	COM	16890510	41	1600	X		13
CHILDRENS PL RETAIL STORES I	COM	16890510	7325	282502	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	86	3331	X		6
CHIMERA INVT CORP	COM	16934010	222	12393	X		6
CHINA FD INC	COM	16937310	493	12976	X		5
CHINA FD INC	COM	16937310	0	2	X		2
CHINA FD INC	COM	16937310	11	300	X		6
CHINA FD INC	COM	16937310	867	22800	X		3
CHINA FD INC	COM	16937310	2426	63800	X		9
CHINA FD INC	COM	16937310	157	4125	X		13
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	0	0	X		2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	1	16	X		6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	61	800	X	X	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	9851	128777	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	3	58	X		7
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1782	30000	X		3
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	11	190	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1242	20911	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	8	143	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	92	1556	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	14	237	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	159	1831	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	179	2061	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	45	520	X	X	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	367	4224	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	0	0	X		2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	11422	131483	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	81	549	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	5	36	X		7
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	615	4152	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	5044	34034	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3461	23356	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	0	0	X		2
CHINA UNICOM LTD	SPONSORED ADR	16945R10	16800	750000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	368	16417	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	0	0	X		2
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	111	2500	X	X	6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	1265	28492	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2141	14560	X		6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	179	1218	X	X	6

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CHIPOTLE MEXICAN GRILL INC	CL A	16965610	9103	61894	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	3	20	X		13
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2	11	X		7
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	15459	105115	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	24	1315	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	0	0	X		2
CHIQUITA BRANDS INTL INC	COM	17003280	41	2235	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	369	20077	X		5
CHOICEPOINT INC	COM	17038810	29	790	X		8
CHOICEPOINT INC	COM	17038810	193	5302	X		1
CHOICEPOINT INC	COM	17038810	597	16386	X		6
CHOICEPOINT INC	COM	17038810	3708	101817	X		3
CHOICEPOINT INC	COM	17038810	151	4146	X		5
CHOICEPOINT INC	COM	17038810	633	17376	X	X	6
CHOICEPOINT INC	COM	17038810	10	268	X		2
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHORDIANT SOFTWARE INC	COM NEW	17040430	67	7890	X		6
CHORDIANT SOFTWARE INC	COM NEW	17040430	653	76333	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	12	1007	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	0	0	X		2
CHRISTOPHER & BANKS CORP	COM	17104610	7019	613055	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	39	3438	X		6
CHUBB CORP	COM	17123210	25658	470106	X		6
CHUBB CORP	COM	17123210	268	4917	X		13
CHUBB CORP	COM	17123210	403	7375	X		2
CHUBB CORP	COM	17123210	62	1143	X		7
CHUBB CORP	COM	17123210	15981	292808	X		5
CHUBB CORP	COM	17123210	48	888	X		14
CHUBB CORP	COM	17123210	3	47	X		10
CHUBB CORP	COM	17123210	482	8840	X		8
CHUBB CORP	COM	17123210	8	150	X	X	1
CHUBB CORP	COM	17123210	19313	353840	X		3
CHUBB CORP	COM	17123210	44	800	X		1
CHUBB CORP	COM	17123210	11832	216790	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	9	483	X		13
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	457	24893	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	27	1313	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	67	3312	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	0	0	X		2
CHURCH & DWIGHT INC	COM	17134010	22681	419473	X		5
CHURCH & DWIGHT INC	COM	17134010	5184	95877	X		3
CHURCH & DWIGHT INC	COM	17134010	645	11936	X	X	6
CHURCH & DWIGHT INC	COM	17134010	0	0	X		2
CHURCH & DWIGHT INC	COM	17134010	1874	34652	X		13
CHURCH & DWIGHT INC	COM	17134010	7	123	X		14
CHURCH & DWIGHT INC	COM	17134010	9	169	X	X	1
CHURCH & DWIGHT INC	COM	17134010	2912	53864	X		6
CHURCH & DWIGHT INC	COM	17134010	208	3853	X		8
CIENA CORP	COM NEW	17177930	111	3262	X		8
CIENA CORP	COM NEW	17177930	420	12300	X		5
CIENA CORP	COM NEW	17177930	26	751	X		14
CIENA CORP	COM NEW	17177930	65	1892	X		13
CIENA CORP	COM NEW	17177930	1331	39026	X		3
CIENA CORP	COM NEW	17177930	1312	38450	X		6
CIENA CORP	COM NEW	17177930	81	2368	X	X	6
CIMAREX ENERGY CO	COM	17179810	233	5482	X		6
CIMAREX ENERGY CO	COM	17179810	26	600	X	X	6
CIMAREX ENERGY CO	COM	17179810	6	132	X		1
CIMAREX ENERGY CO	COM	17179810	5021	118053	X		3
CIMAREX ENERGY CO	COM	17179810	31503	740725	X		5
CIMAREX ENERGY CO	COM	17179810	27	640	X		8
CIMAREX ENERGY CO	COM	17179810	2708	63681	X		13



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CIMAREX ENERGY CO	COM	17179810	0	0	X		2
CINCINNATI BELL INC NEW	COM	17187110	0	0	X		2
CINCINNATI BELL INC NEW	COM	17187110	5	949	X		8
CINCINNATI BELL INC NEW	COM	17187110	321	67561	X		6
CINCINNATI BELL INC NEW	COM	17187110	2	500	X		1
CINCINNATI BELL INC NEW	COM	17187110	64	13423	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	1581	332833	X		3
CINCINNATI BELL INC NEW	COM	17187110	91	19251	X		5
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	501	12664	X		2
CINCINNATI FINL CORP	COM	17206210	6979	176550	X		14
CINCINNATI FINL CORP	COM	17206210	294	7445	X		8
CINCINNATI FINL CORP	COM	17206210	2988	75564	X		3
CINCINNATI FINL CORP	COM	17206210	181	4583	X	X	1
CINCINNATI FINL CORP	COM	17206210	503	12713	X		5
CINCINNATI FINL CORP	COM	17206210	800	20236	X		6
CINCINNATI FINL CORP	COM	17206210	23	593	X		1
CINCINNATI FINL CORP	COM	17206210	1880	47556	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	40	9620	X		8
CIRCUIT CITY STORE INC	COM	17273710	0	0	X		2
CIRCUIT CITY STORE INC	COM	17273710	0	20	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	672	160113	X		5
CIRCUIT CITY STORE INC	COM	17273710	322	76577	X		3
CIRCUIT CITY STORE INC	COM	17273710	8	2000	X		13
CIRCUIT CITY STORE INC	COM	17273710	73	17491	X		6
CIRCUIT CITY STORE INC	COM	17273710	16	3882	X		14
CIRCUIT CITY STORE INC	COM	17273710	1	330	X	X	6
CISCO SYS INC	COM	17275R10	2980	110085	X		7
CISCO SYS INC	COM	17275R10	28	1031	X		10
CISCO SYS INC	COM	17275R10	81829	3022882	X		5
CISCO SYS INC	COM	17275R10	69553	2569376	X	X	6
CISCO SYS INC	COM	17275R10	1059	39132	X		2
CISCO SYS INC	COM	17275R10	5789	213842	X		13
CISCO SYS INC	COM	17275R10	32	1174	X		12
CISCO SYS INC	COM	17275R10	5902	218020	X		8
CISCO SYS INC	COM	17275R10	1212	44769	X	X	7
CISCO SYS INC	COM	17275R10	269481	9957460	X		3
CISCO SYS INC	COM	17275R10	45	1663	X		11
CISCO SYS INC	COM	17275R10	213952	7903675	X		6
CISCO SYS INC	COM	17275R10	1910	70572	X	X	1
CISCO SYS INC	COM	17275R10	220	8138	X		14
CISCO SYS INC	COM	17275R10	4211	155551	X		1
CITADEL BROADCASTING CORP	COM	17285T10	1	329	X	X	7
CITADEL BROADCASTING CORP	COM	17285T10	15	7342	X		10
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		11
CITADEL BROADCASTING CORP	COM	17285T10	2	985	X	X	1
CITADEL BROADCASTING CORP	COM	17285T10	79	38399	X		5
CITADEL BROADCASTING CORP	COM	17285T10	5	2572	X		13
CITADEL BROADCASTING CORP	COM	17285T10	0	101	X		2
CITADEL BROADCASTING CORP	COM	17285T10	1	337	X		1
CITADEL BROADCASTING CORP	COM	17285T10	0	23	X		14
CITADEL BROADCASTING CORP	COM	17285T10	62	30087	X	X	6
CITADEL BROADCASTING CORP	COM	17285T10	74	35720	X		6
CITADEL BROADCASTING CORP	COM	17285T10	3	1217	X		8
CITADEL BROADCASTING CORP	COM	17285T10	3	1329	X		7
CINTAS CORP	COM	17290810	62	1833	X		8
CINTAS CORP	COM	17290810	69509	2067500	X		3
CINTAS CORP	COM	17290810	200	5953	X	X	6
CINTAS CORP	COM	17290810	751	22336	X		6
CINTAS CORP	COM	17290810	1717	51058	X		13
CINTAS CORP	COM	17290810	514	15301	X		5
CINTAS CORP	COM	17290810	0	0	X		2

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CITIGROUP INC	COM	17296710	13762	467452	X		10
CITIGROUP INC	COM	17296710	626	21252	X		2
CITIGROUP INC	COM	17296710	32994	1120719	X		5
CITIGROUP INC	COM	17296710	1180	40095	X		7
CITIGROUP INC	COM	17296710	1312	44570	X		1
CITIGROUP INC	COM	17296710	435	14772	X	X	1
CITIGROUP INC	COM	17296710	542	18425	X	X	7
CITIGROUP INC	COM	17296710	2769	94061	X		13
CITIGROUP INC	COM	17296710	16	559	X		12
CITIGROUP INC	COM	17296710	124	4204	X		11
CITIGROUP INC	COM	17296710	100	3392	X		14
CITIGROUP INC	COM	17296710	71079	2414370	X	X	6
CITIGROUP INC	COM	17296710	221185	7451420	X		3
CITIGROUP INC	COM	17296710	102285	3474359	X		6
CITIGROUP INC	COM	17296710	2593	88074	X		8
CITIZENS REPUBLIC BANCORP IN	COM	17442010	90	6207	X		6
CITIZENS REPUBLIC BANCORP IN	COM	17442010	47	3215	X		8
CITIZENS REPUBLIC BANCORP IN	COM	17442010	20	1400	X		5
CITIZENS REPUBLIC BANCORP IN	COM	17442010	1968	135658	X		3
CITIZENS REPUBLIC BANCORP IN	COM	17442010	0	0	X		2
CITIZENS REPUBLIC BANCORP IN	COM	17442010	27	1882	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1481	116333	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	25	1950	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	688	54028	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	43	3375	X		1
CITIZENS COMMUNICATIONS CO	COM	17453B10	2	180	X	X	7
CITIZENS COMMUNICATIONS CO	COM	17453B10	203	15956	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5189	407590	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	8634	678216	X		3
CITRIX SYS INC	COM	17737610	5326	140121	X		6
CITRIX SYS INC	COM	17737610	57	1500	X		2
CITRIX SYS INC	COM	17737610	35458	932857	X		5
CITRIX SYS INC	COM	17737610	10	250	X	X	7
CITRIX SYS INC	COM	17737610	3279	86277	X		3
CITRIX SYS INC	COM	17737610	481	12666	X	X	6
CITRIX SYS INC	COM	17737610	2980	78410	X		13
CITRIX SYS INC	COM	17737610	209	5490	X		8
CITY HLDG CO	COM	17783510	1	41	X	X	6
CITY HLDG CO	COM	17783510	549	16237	X		5
CITY HLDG CO	COM	17783510	8	247	X		6
CITY HLDG CO	COM	17783510	0	0	X		2
CITY NATL CORP	COM	17856610	12	200	X		8
CITY NATL CORP	COM	17856610	1804	30301	X		13
CITY NATL CORP	COM	17856610	107	1800	X	X	6
CITY NATL CORP	COM	17856610	3421	57450	X		3
CITY NATL CORP	COM	17856610	0	8	X	X	1
CITY NATL CORP	COM	17856610	18589	312164	X		5
CITY NATL CORP	COM	17856610	18	300	X		2
CITY NATL CORP	COM	17856610	64139	1077068	X		6
CLARCOR INC	COM	17989510	121	3175	X		8
CLARCOR INC	COM	17989510	25	659	X		3
CLARCOR INC	COM	17989510	0	0	X		2
CLARCOR INC	COM	17989510	22	573	X		6
CLARCOR INC	COM	17989510	1748	46027	X		5
CLARCOR INC	COM	17989510	258	6806	X	X	6
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	48	2800	X		5
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	576	33300	X		9
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	21	384	X		6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	13	235	X		2
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	2313	43317	X		13
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	14683	275011	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M40	1763	54603	X		5

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CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	1239	53260	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	0	1	X		2
CLAYMORE EXCHANGE TRADED FD	CLEAR SPIN OFF	18383M60	4405	164118	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	32	1252	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	655	25290	X		13
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	45702	1698976	X		5
CLAYMORE ETF TRUST 2	GBL BROK ASSET	18383Q30	3091	114905	X		13
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	5	202	X		6
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	70618	2728683	X		5
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q50	5031	194393	X		13
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	0	8	X		2
CLAYMORE/GUGGENHEIM STR OPP	COM SBI	18385X10	240	13517	X		5
CLEAN HARBORS INC	COM	18449610	5	100	X		5
CLEAN HARBORS INC	COM	18449610	572	11073	X		6
CLEAN HARBORS INC	COM	18449610	126	2436	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	24	1600	X		8
CLEAN ENERGY FUELS CORP	COM	18449910	33	2180	X	X	6
CLEAN ENERGY FUELS CORP	COM	18449910	31	2015	X		5
CLEAN ENERGY FUELS CORP	COM	18449910	247	16330	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1810	52430	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1985	57503	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7767	224996	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	0	0	X		2
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	76	2204	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	123	3561	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	245	X		7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	3	100	X		6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	84	3052	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	10493	379361	X	X	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	123	4437	X		3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	42	1510	X		8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	477	17231	X		13
CLEARWIRE CORP	CL A	18538530	34	2512	X		3
CLEARWIRE CORP	CL A	18538530	285	20787	X		5
CLEARWIRE CORP	CL A	18538530	30	2160	X		8
CLEVELAND CLIFFS INC	COM	18589610	8	80	X	X	7
CLEVELAND CLIFFS INC	COM	18589610	7435	73756	X		3
CLEVELAND CLIFFS INC	COM	18589610	30	300	X		8
CLEVELAND CLIFFS INC	COM	18589610	39	390	X		6
CLEVELAND CLIFFS INC	COM	18589610	33	330	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	0	1	X		2
CLEVELAND CLIFFS INC	COM	18589610	424	4208	X		5
CLEVELAND CLIFFS INC	COM	18589610	27	272	X		1
CLINICAL DATA INC NEW	COM	18725U10	0	0	X		2
CLINICAL DATA INC NEW	COM	18725U10	5666	254653	X		13
CLINICAL DATA INC NEW	COM	18725U10	35	1575	X		8
CLINICAL DATA INC NEW	COM	18725U10	661	29695	X		6
CLOROX CO DEL	COM	18905410	12408	190391	X	X	6
CLOROX CO DEL	COM	18905410	40100	615313	X		6
CLOROX CO DEL	COM	18905410	206	3160	X		2
CLOROX CO DEL	COM	18905410	223	3419	X		7
CLOROX CO DEL	COM	18905410	30	459	X		12
CLOROX CO DEL	COM	18905410	3582	54965	X		5
CLOROX CO DEL	COM	18905410	2	28	X		14
CLOROX CO DEL	COM	18905410	57807	887022	X		3
CLOROX CO DEL	COM	18905410	169	2598	X		13
CLOROX CO DEL	COM	18905410	33	500	X		1
CLOROX CO DEL	COM	18905410	625	9595	X		8
CLOROX CO DEL	COM	18905410	234	3598	X	X	7
CLOROX CO DEL	COM	18905410	93	1432	X	X	1
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	3826	178609	X		9

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CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	101	4700	X		6
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	40	1886	X		5
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y10	1540	71914	X		3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	3723	177374	X		3
CLOUGH GLOBAL EQUITY FD	COM	18914C10	0	4	X		2
CLOUGH GLOBAL EQUITY FD	COM	18914C10	126	6000	X		6
CLOUGH GLOBAL EQUITY FD	COM	18914C10	241	11458	X		5
CLOUGH GLOBAL EQUITY FD	COM	18914C10	9138	435374	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	0	9	X		2
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1362	71912	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	3379	178400	X		3
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	8338	440235	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	280	14800	X		6
COACH INC	COM	18975410	299	9785	X		8
COACH INC	COM	18975410	12263	401021	X		6
COACH INC	COM	18975410	41	1332	X		14
COACH INC	COM	18975410	120	3925	X		7
COACH INC	COM	18975410	6	208	X	X	7
COACH INC	COM	18975410	34668	1133685	X		3
COACH INC	COM	18975410	65	2126	X		13
COACH INC	COM	18975410	2121	69343	X	X	6
COACH INC	COM	18975410	6576	215054	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	4165	70736	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	14089	239286	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	220	3730	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	0	0	X		2
COCA COLA CO	COM	19121610	137	2225	X		14
COCA COLA CO	COM	19121610	284115	4629545	X		6
COCA COLA CO	COM	19121610	2613	42580	X		1
COCA COLA CO	COM	19121610	3144	51228	X		13
COCA COLA CO	COM	19121610	52401	853858	X		5
COCA COLA CO	COM	19121610	196661	3204519	X	X	6
COCA COLA CO	COM	19121610	1177	19171	X		7
COCA COLA CO	COM	19121610	25	407	X		12
COCA COLA CO	COM	19121610	1800	29328	X	X	7
COCA COLA CO	COM	19121610	18	300	X		11
COCA COLA CO	COM	19121610	540	8798	X		2
COCA COLA CO	COM	19121610	137084	2233732	X		3
COCA COLA CO	COM	19121610	2015	32830	X	X	1
COCA COLA CO	COM	19121610	2423	39474	X		8
COCA COLA ENTERPRISES INC	COM	19121910	244	9386	X		8
COCA COLA ENTERPRISES INC	COM	19121910	17521	673127	X		3
COCA COLA ENTERPRISES INC	COM	19121910	150	5766	X		5
COCA COLA ENTERPRISES INC	COM	19121910	0	0	X		2
COCA COLA ENTERPRISES INC	COM	19121910	8935	343255	X		6
COCA COLA ENTERPRISES INC	COM	19121910	6	249	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	73	2793	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	1	57	X		7
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	0	0	X		2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	65	1327	X		5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	564	11450	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	346	7011	X		13
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	3857	78268	X		6
COGDELL SPENCER INC	COM	19238U10	0	0	X		2
COGDELL SPENCER INC	COM	19238U10	3	200	X		5
COGDELL SPENCER INC	COM	19238U10	740	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	47	1964	X		6
COGENT COMM GROUP INC	COM NEW	19239V30	8977	378635	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	29	1223	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	102	4308	X		5
COGENT INC	COM	19239Y10	811	72736	X		3
COGENT INC	COM	19239Y10	28	2492	X		5

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20	600	X	X	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	795	23437	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	232	6827	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	18	520	X		14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	20066	591221	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	5	140	X		1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1752	51618	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	3	90	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	92	2715	X		2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22	638	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	22383	659499	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2837	83603	X		5
COHERENT INC	COM	19247910	25	1000	X		5
COHERENT INC	COM	19247910	474	18917	X		6
COHERENT INC	COM	19247910	10027	399951	X		10
COHERENT INC	COM	19247910	48	1900	X		8
COHERENT INC	COM	19247910	7805	311344	X		3
COHERENT INC	COM	19247910	69	2735	X	X	6
COHEN & STEERS INC	COM	19247A10	9	293	X	X	6
COHEN & STEERS INC	COM	19247A10	0	0	X		2
COHEN & STEERS INC	COM	19247A10	424	14160	X		5
COHEN & STEERS INC	COM	19247A10	6	199	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	33	2280	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	23	1600	X		1
COHEN & STEERS QUALITY RLTY	COM	19247L10	16	1125	X		2
COHEN & STEERS QUALITY RLTY	COM	19247L10	1981	136426	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	42	3151	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	1	100	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	300	22761	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	0	0	X		2
COHEN & STEERS PREM INC RLTY	COM	19247V10	74	5000	X		1
COHEN & STEERS PREM INC RLTY	COM	19247V10	29	1977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	971	66002	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	37	2499	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	0	0	X		2
COHEN & STEERS PREM INC RLTY	COM	19247V10	42	2852	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	0	0	X		2
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	170	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	2	105	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	2113	144409	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	15	1017	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	99	6800	X		1
COHEN & STEERS REIT & PFD IN	COM	19247X10	44	2333	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	1643	86931	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	0	2	X		2
COHEN & STEERS REIT & PFD IN	COM	19247X10	68	3624	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	16	826	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	30	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1269	63116	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	63	3143	X		1
COHEN & STEERS REIT & UTIL I	COM	19247Y10	54	2670	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	61	3024	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	0	1	X		2
COHEN & STEERS SELECT UTIL F	COM	19248A10	20	728	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	13083	475731	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	1747	63512	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	0	4	X		2
COHEN & STEERS SELECT UTIL F	COM	19248A10	60	2193	X		6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	88	5200	X		9
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	0	6	X		2
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	17	1012	X		13

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COHEN & STEERS DIV MJRS FDIN	COM	19248G10	12	700	X	X	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	949	56305	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	16	1000	X	X	1
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	66	4100	X		13
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	0	6	X		2
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	733	45841	X		5
COHEN & STEERS CLOSED END OP	COM	19248P10	1783	111622	X		5
COHEN & STEERS CLOSED END OP	COM	19248P10	0	1	X		2
COLDWATER CREEK INC	COM	19306810	3	500	X	X	6
COLDWATER CREEK INC	COM	19306810	1	110	X	X	7
COLDWATER CREEK INC	COM	19306810	21	3090	X		8
COLDWATER CREEK INC	COM	19306810	189	28181	X		6
COLDWATER CREEK INC	COM	19306810	71	10603	X		5
COLDWATER CREEK INC	COM	19306810	3	500	X		13
COLDWATER CREEK INC	COM	19306810	571	85424	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	110	6262	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	33	1894	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	12513	715440	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	0	0	X		2
COLE KENNETH PRODTNS INC	CL A	19329410	3986	227897	X		14
COLEMAN CABLE INC	COM	19345930	1	90	X		6
COLEMAN CABLE INC	COM	19345930	2193	232060	X		5
COLGATE PALMOLIVE CO	COM	19416210	3319	42571	X		13
COLGATE PALMOLIVE CO	COM	19416210	1034	13263	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	23268	298459	X		3
COLGATE PALMOLIVE CO	COM	19416210	621	7964	X		2
COLGATE PALMOLIVE CO	COM	19416210	46374	594845	X		5
COLGATE PALMOLIVE CO	COM	19416210	841	10789	X		8
COLGATE PALMOLIVE CO	COM	19416210	19	242	X		12
COLGATE PALMOLIVE CO	COM	19416210	3687	47295	X		7
COLGATE PALMOLIVE CO	COM	19416210	9677	124139	X		14
COLGATE PALMOLIVE CO	COM	19416210	59458	762672	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	72	927	X		10
COLGATE PALMOLIVE CO	COM	19416210	640	8210	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	65704	842797	X		6
COLGATE PALMOLIVE CO	COM	19416210	1461	18741	X		1
COLLECTIVE BRANDS INC	COM	19421W10	236	13583	X		5
COLLECTIVE BRANDS INC	COM	19421W10	1494	85925	X		3
COLLECTIVE BRANDS INC	COM	19421W10	247	14183	X		6
COLLECTIVE BRANDS INC	COM	19421W10	2	132	X	X	7
COLLECTIVE BRANDS INC	COM	19421W10	72	4127	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	32	2390	X		8
COLONIAL BANCGROUP INC	COM	19549330	0	0	X		2
COLONIAL BANCGROUP INC	COM	19549330	3098	228818	X		3
COLONIAL BANCGROUP INC	COM	19549330	79	5860	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	810	59830	X		6
COLONIAL BANCGROUP INC	COM	19549330	185	13671	X		5
COLONIAL BANCGROUP INC	COM	19549330	9073	670098	X		10
COLONIAL BANCGROUP INC	COM	19549330	16	1200	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	0	0	X		2
COLONIAL PPTYS TR	COM SH BEN INT	19587210	142	6271	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	41	1810	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2	70	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	114	5033	X		3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	170	7506	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	57	2520	X	X	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	0	0	X		2
COLUMBUS MCKINNON CORP N Y	COM	19933310	285	8742	X		6
COLUMBUS MCKINNON CORP N Y	COM	19933310	153	4683	X		5
COMCAST CORP NEW	CL A	20030N10	52	2863	X		13
COMCAST CORP NEW	CL A	20030N10	1	48	X		11
COMCAST CORP NEW	CL A	20030N10	19377	1061166	X		6

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COMCAST CORP NEW	CL A	20030N10	79	4309	X		14
COMCAST CORP NEW	CL A	20030N10	48	2631	X	X	1
COMCAST CORP NEW	CL A	20030N10	149	8155	X		1
COMCAST CORP NEW	CL A	20030N10	160	8775	X		7
COMCAST CORP NEW	CL A	20030N10	28694	1571387	X		3
COMCAST CORP NEW	CL A	20030N10	4394	240643	X		5
COMCAST CORP NEW	CL A	20030N10	2917	159775	X		8
COMCAST CORP NEW	CL A	20030N10	701	38376	X		2
COMCAST CORP NEW	CL A	20030N10	5	291	X	X	7
COMCAST CORP NEW	CL A	20030N10	14491	793588	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	382	21070	X		1
COMCAST CORP NEW	CL A SPL	20030N20	2629	145067	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	3627	200166	X		6
COMCAST CORP NEW	CL A SPL	20030N20	5	262	X		7
COMCAST CORP NEW	CL A SPL	20030N20	14	800	X		8
COMCAST CORP NEW	CL A SPL	20030N20	173	9529	X	X	1
COMCAST CORP NEW	CL A SPL	20030N20	296	16310	X		13
COMCAST CORP NEW	CL A SPL	20030N20	3522	194389	X		5
COMERICA INC	COM	20034010	3982	91474	X	X	6
COMERICA INC	COM	20034010	15	340	X		8
COMERICA INC	COM	20034010	585	13446	X		13
COMERICA INC	COM	20034010	130	2975	X		11
COMERICA INC	COM	20034010	104	2387	X	X	1
COMERICA INC	COM	20034010	1371	31497	X		5
COMERICA INC	COM	20034010	2	37	X	X	7
COMERICA INC	COM	20034010	16546	375589	X		3
COMERICA INC	COM	20034010	6699	153883	X		6
COMERICA INC	COM	20034010	59	1344	X		2
COMERICA INC	COM	20034010	71	1630	X		7
COMMERCE BANCORP INC NJ	COM	20051910	866	22711	X		5
COMMERCE BANCORP INC NJ	COM	20051910	421	11048	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	23	600	X	X	1
COMMERCE BANCORP INC NJ	COM	20051910	547	14340	X		6
COMMERCE BANCORP INC NJ	COM	20051910	8	200	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	52	1364	X		1
COMMERCE BANCORP INC NJ	COM	20051910	149	3900	X		2
COMMERCE BANCORP INC NJ	COM	20051910	43	1130	X		8
COMMERCE BANCORP INC NJ	COM	20051910	3348	87772	X		3
COMMERCE BANCSHARES INC	COM	20052510	355	7914	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	59	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	4	85	X		1
COMMERCE BANCSHARES INC	COM	20052510	7696	171595	X		14
COMMERCE BANCSHARES INC	COM	20052510	65	1458	X	X	1
COMMERCE BANCSHARES INC	COM	20052510	80	1793	X		2
COMMERCE BANCSHARES INC	COM	20052510	53	1177	X		6
COMMERCE BANCSHARES INC	COM	20052510	1	31	X	X	7
COMMERCE BANCSHARES INC	COM	20052510	226	5049	X		8
COMMERCE BANCSHARES INC	COM	20052510	963	21473	X		5
COMMERCE GROUP INC MASS	COM	20064110	2091	58117	X		3
COMMERCE GROUP INC MASS	COM	20064110	9	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	301	8362	X		5
COMMERCE GROUP INC MASS	COM	20064110	0	0	X		2
COMMERCE GROUP INC MASS	COM	20064110	159	4423	X		6
COMMERCIAL METALS CO	COM	20172310	1060	35983	X		5
COMMERCIAL METALS CO	COM	20172310	10	337	X		13
COMMERCIAL METALS CO	COM	20172310	0	0	X		2
COMMERCIAL METALS CO	COM	20172310	694	23554	X		6
COMMERCIAL METALS CO	COM	20172310	116	3955	X		8
COMMERCIAL METALS CO	COM	20172310	11100	376908	X		11
COMMERCIAL METALS CO	COM	20172310	1	40	X	X	7
COMMERCIAL METALS CO	COM	20172310	1678	56982	X	X	6
COMMERCIAL METALS CO	COM	20172310	13207	448441	X		3

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COMMERCIAL VEH GROUP INC	COM	20260810	23	1571	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	10	658	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	6888	475039	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	32	2205	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	4537	312871	X		3
COMMSCOPE INC	COM	20337210	911	18511	X		6
COMMSCOPE INC	COM	20337210	5178	105221	X		5
COMMSCOPE INC	COM	20337210	11	220	X		8
COMMSCOPE INC	COM	20337210	6	120	X	X	7
COMMSCOPE INC	COM	20337210	12665	257369	X		3
COMMSCOPE INC	COM	20337210	859	17453	X		13
COMMSCOPE INC	COM	20337210	169	3437	X	X	6
COMMSCOPE INC	COM	20337210	3	70	X		7
COMMUNITY FINL CORP VA	COM	20365L10	1222	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3	80	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	588	15939	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	180	X	X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	21	569	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	5005	135789	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	186	X	X	6
COMMVAULT SYSTEMS INC	COM	20416610	1	41	X		13
COMMVAULT SYSTEMS INC	COM	20416610	11	500	X		8
COMMVAULT SYSTEMS INC	COM	20416610	318	15000	X		6
COMMVAULT SYSTEMS INC	COM	20416610	305	14399	X		5
CGG VERITAS	SPONSORED ADR	20438610	2	42	X		6
CGG VERITAS	SPONSORED ADR	20438610	57	1010	X	X	6
CGG VERITAS	SPONSORED ADR	20438610	1909	34067	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	2972	161000	X		3
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	6	300	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N V PFD	20440960	0	0	X		2
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	2077	56200	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	629	7019	X		5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	0	0	X		2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	148	1651	X	X	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1454	16229	X		6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	7	78	X		7
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	0	0	X		2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	8674	310000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	9	306	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	27	962	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	324	9903	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	64815	1983942	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	7450	228039	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2012	61576	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	38	1151	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	34	1026	X		2
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	20	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	18	384	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2134	45398	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	25	1686	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	3018	200000	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	0	0	X		2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	81	1425	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	20366	359822	X		3
COMPASS MINERALS INTL INC	COM	20451N10	135	3300	X		13
COMPASS MINERALS INTL INC	COM	20451N10	0	0	X		2
COMPASS MINERALS INTL INC	COM	20451N10	6488	158256	X		3
COMPASS MINERALS INTL INC	COM	20451N10	221	5382	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	957	23336	X		6
COMPASS MINERALS INTL INC	COM	20451N10	537	13095	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	113	7581	X		5
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	226	15190	X		13



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COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q10	0	0	X		2
COMPLETE PRODUCTION SERVICES	COM	20453E10	359	20000	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	7095	394833	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	18	1000	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	4	212	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	12912	718550	X		11
COMPTON PETE CORP	COM	20494010	682	74145	X		5
COMPUTER SCIENCES CORP	COM	20536310	12	250	X		1
COMPUTER SCIENCES CORP	COM	20536310	1628	32907	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	46	936	X		13
COMPUTER SCIENCES CORP	COM	20536310	8	159	X		10
COMPUTER SCIENCES CORP	COM	20536310	12	250	X		7
COMPUTER SCIENCES CORP	COM	20536310	194	3913	X		8
COMPUTER SCIENCES CORP	COM	20536310	1280	25878	X		5
COMPUTER SCIENCES CORP	COM	20536310	50	1004	X		2
COMPUTER SCIENCES CORP	COM	20536310	13645	275816	X		3
COMPUTER SCIENCES CORP	COM	20536310	7185	145233	X		6
COMPUTER TASK GROUP INC	COM	20547710	569	102861	X		5
COMPUTER TASK GROUP INC	COM	20547710	0	0	X		2
COMPUTER TASK GROUP INC	COM	20547710	17	3000	X	X	6
COMPUWARE CORP	COM	20563810	130	14665	X		8
COMPUWARE CORP	COM	20563810	60	6741	X		13
COMPUWARE CORP	COM	20563810	1289	145104	X		3
COMPUWARE CORP	COM	20563810	11	1279	X		2
COMPUWARE CORP	COM	20563810	127	14320	X		6
COMPUWARE CORP	COM	20563810	1331	149838	X		5
COMPUWARE CORP	COM	20563810	6	700	X	X	7
COMPUWARE CORP	COM	20563810	6	640	X	X	6
COMSTOCK RES INC	COM NEW	20576820	1904	56009	X		3
COMSTOCK RES INC	COM NEW	20576820	798	23480	X		6
COMSTOCK RES INC	COM NEW	20576820	320	9415	X	X	6
COMSTOCK RES INC	COM NEW	20576820	9	275	X		5
COMSTOCK RES INC	COM NEW	20576820	110	3240	X		8
COMSYS IT PARTNERS INC	COM	20581E10	18	1141	X		5
COMSYS IT PARTNERS INC	COM	20581E10	115	7302	X		6
COMSYS IT PARTNERS INC	COM	20581E10	968	61339	X		3
COMTECH GROUP INC	COM NEW	20582120	3	200	X		5
COMTECH GROUP INC	COM NEW	20582120	511	31710	X		3
COMTECH GROUP INC	COM NEW	20582120	60	3700	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	626	11596	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	54	995	X		2
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	32	600	X	X	1
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	62	1148	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	1747	32345	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	4751	87957	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	190	3510	X		8
COMVERGE INC	COM	20585910	4	141	X		5
COMVERGE INC	COM	20585910	8030	255000	X		3
CONAGRA FOODS INC	COM	20588710	109	4575	X	X	1
CONAGRA FOODS INC	COM	20588710	25	1043	X		2
CONAGRA FOODS INC	COM	20588710	49	2046	X		1
CONAGRA FOODS INC	COM	20588710	4231	177839	X		5
CONAGRA FOODS INC	COM	20588710	14	600	X	X	7
CONAGRA FOODS INC	COM	20588710	169	7100	X		11
CONAGRA FOODS INC	COM	20588710	1143	48046	X		6
CONAGRA FOODS INC	COM	20588710	258	10837	X		13
CONAGRA FOODS INC	COM	20588710	49	2040	X		8
CONAGRA FOODS INC	COM	20588710	2346	98627	X	X	6
CONAGRA FOODS INC	COM	20588710	5262	221172	X		3
CON WAY INC	COM	20594410	2720	65469	X		3
CON WAY INC	COM	20594410	76	1832	X		6
CON WAY INC	COM	20594410	113	2711	X		5

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CON WAY INC	COM	20594410	0	0	X		2
CON WAY INC	COM	20594410	12	300	X	X	7
CON WAY INC	COM	20594410	88	2120	X	X	6
CON WAY INC	COM	20594410	19	460	X		8
CONCUR TECHNOLOGIES INC	COM	20670810	555	15331	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	12335	340647	X		3
CONCUR TECHNOLOGIES INC	COM	206					