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INVESCO PLC/LONDON/  
Form 13F-HR  
November 13, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: INVESCO PLC  
Address: 30 Finsbury Square  
London EC2A 1AG England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	11/13/2007
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers:	24
Form 13F Information Table Entry Total:	12,977
Form 13F Information Table Value Total:	\$129,637
	(thousands)

List of Other Included Managers:

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

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

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
AAON INC	COMMON	000360206	\$ 259.00	13,123	SH	DEFINED	
AAON INC	COMMON	000360206	\$ 222.00	11,250	SH	DEFINED	
AAR CORP	COMMON	000361105	\$ 574.00	18,932	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	\$ 969.00	36,959	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	\$ 78.00	2,970	SH	DEFINED	
ABX AIR INC	COMMON	00080S101	\$ 136.00	19,165	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	\$ 1.00	23	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	\$ 314.00	14,002	SH	DEFINED	
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$ 405.00	25,710	SH	DEFINED	

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ADC TELECOMMUNICA- TIONS INC	COMMON	000886309	\$	22,608.00	1,152,880	SH	DEFINED	
ADC TELECOMMUNICA- TIONS INC	COMMON	000886309	\$	308.00	15,700	SH	DEFINED	1
ADC TELECOMMUNICA- TIONS INC	COMMON	000886309	\$	9.00	457	SH	DEFINED	
ADC TELECOMMUNICA- TIONS INC	COMMON	000886309	\$	3,216.00	164,002	SH	DEFINED	
ADC TELECOMMUNICA- TIONS INC	COMMON	000886309	\$	951.00	48,500	SH	DEFINED	5
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	45.00	854	SH	DEFINED	
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	16,937.00	322,602	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	301.00	15,050	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	354.00	17,693	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	74.00	3,700	SH	DEFINED	5
AEP INDUSTRIES INC	COMMON	001031103	\$	21.00	505	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	2,581.00	171,500	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	167.00	11,128	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	388.00	25,800	SH	DEFINED	5
AFC ENTERPRISES	COMMON	00104Q107	\$	80.00	5,310	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	484.00	8,479	SH	DEFINED	1
AFLAC INC	COMMON	001055102	\$	205.00	3,600	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	143.00	2,500	SH	DEFINED	1
AFLAC INC	COMMON	001055102	\$	12.00	219	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	8,320.00	145,862	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	1,014.00	17,784	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	528.00	9,262	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	4,072.00	80,200	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	49,469.00	974,383	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	1,102.00	21,700	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	880.00	17,328	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	3,212.00	63,267	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	843.00	16,600	SH	DEFINED	5
AGCO CORP	COMMON	001084102	\$	225.00	4,424	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	353.00	6,949	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	12,282.00	310,000	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	1,734.00	43,771	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	163.00	4,115	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	233.00	11,638	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	\$	--	4	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	1,126.00	56,196	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	80.00	3,980	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	183.00	9,131	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	3,643.00	82,900	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	672.00	15,293	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	58.00	1,324	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	127.00	2,882	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	72,014.00	1,638,543	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	2,430.00	55,300	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	6,918.00	157,402	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,758.00	40,000	SH	DEFINED	5
AK STEEL HOLDING								

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CORP AK STEEL HOLDING	COMMON	001547108	\$ 594.00	13,525	SH	DEFINED	
CORP AMB PROPERTY CORP	COMMON	001547108	\$ 1,952.00	44,411	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$ 2,368.00	39,600	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	\$ 18,413.00	307,860	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$ 413.00	6,900	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	\$ 472.00	7,890	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 27,927.00	488,242	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 86.00	1,500	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 5,883.00	102,846	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 17.00	294	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 1,070.00	18,713	SH	DEFINED	2
AMICAS INC	COMMON	001712108	\$ 9.00	2,969	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 12,377.00	660,800	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 338.00	18,045	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 40,592.00	2,167,200	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 375.00	16,834	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 80.00	3,600	SH	DEFINED	11
AMR CORP/DEL	COMMON	001765106	\$ 57,420.00	2,576,060	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 1,340.00	60,100	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	\$ 758.00	34,000	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	\$ 577.00	25,902	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 688.00	30,858	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 2,352.00	105,500	SH	DEFINED	5
AMR CORP/DEL	COMMON	001765106	\$ 50.00	2,229	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 931.00	41,749	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 85.00	3,800	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$ 2,118.00	95,000	SH	DEFINED	9
AMR CORP/DEL	COMMON	001765106	\$ 311.00	13,948	SH	DEFINED	
A.S.V. INC	COMMON	001963107	\$ 27.00	1,918	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 134,500.00	3,178,917	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 8,901.00	210,385	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$ 1,155.00	27,300	SH	DEFINED	11
AT&T INC	COMMON	00206R102	\$ 119,276.00	2,819,105	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 2,365.00	55,900	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$ 14,309.00	338,200	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$ 327.00	7,721	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 8,911.00	210,617	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$ 38.00	903	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 49,546.00	1,171,014	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 5,255.00	124,200	SH	DEFINED	

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AT&T INC	COMMON	00206R102	\$	2.00	44	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	3,275.00	77,400	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	17,137.00	405,036	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	656.00	15,502	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	6,120.00	144,652	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	17,335.00	409,711	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	8,077.00	190,900	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	7,564.00	254,243	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	5,061.00	170,128	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	16.00	525	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	40.00	844	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	971.00	57,386	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,418.00	142,880	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,459.00	86,240	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	912.00	53,921	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	3,792.00	224,122	SH	DEFINED
AVX CORP	COMMON	002444107	\$	180.00	11,200	SH	DEFINED
AVX CORP	COMMON	002444107	\$	353.00	21,939	SH	DEFINED
AVX CORP	COMMON	002444107	\$	6.00	366	SH	DEFINED
AXT INC	COMMON	00246W103	\$	638.00	103,035	SH	DEFINED
AZZ INC	COMMON	002474104	\$	--	4	SH	DEFINED
AZZ INC	COMMON	002474104	\$	464.00	13,267	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	678.00	30,393	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	225.00	10,092	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	\$	112.00	5,230	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	152,842.00	2,850,475	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,439.00	26,830	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	4,337.00	80,890	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,158.00	21,600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	343.00	6,400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	9,101.00	169,739	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	34.00	640	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	2,254.00	42,039	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	40.00	747	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	11,725.00	218,674	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ABBOTT LABORATORIES	COMMON	002824100	\$ 22,268.00	415,291	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,599.00	29,820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,352.00	62,510	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$ 453.00	8,457	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	\$ 7,841.00	200,000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	\$ 74,036.00	1,888,500	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 91,618.00	1,135,295	SH	DEFINED

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ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	121.00	1,504	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,279.00	40,633	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,255.00	15,549	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3.00	35	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	274.00	3,393	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,945.00	24,101	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	627.00	7,774	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	6	SH	DEFINED	
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$	29.00	2,177	SH	DEFINED	
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383E106	\$	8,421.00	368,859	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	\$	265.00	18,041	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	8.00	4,730	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	22.00	12,602	SH	DEFINED	
ACADIA PHARMACEUTI- CALS INC	COMMON	004225108	\$	14,663.00	974,266	SH	DEFINED	
ACADIA PHARMACEUTI- CALS INC	COMMON	004225108	\$	90.00	6,000	SH	DEFINED	
ACADIA PHARMACEUTI- CALS INC	COMMON	004225108	\$	1,007.00	66,896	SH	DEFINED	
ACADIA PHARMACEUTI- CALS INC	COMMON	004225108	\$	25.00	1,632	SH	DEFINED	2
ACADIA PHARMACEUTI- CALS INC	COMMON	004225108	\$	1,574.00	104,608	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	\$	591.00	21,800	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	\$	65.00	2,388	SH	DEFINED	
ACCELRYIS INC	COMMON	00430U103	\$	7,921.00	1,156,411	SH	DEFINED	
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	76.00	6,472	SH	DEFINED	
ACCURAY INC	COMMON	004397105	\$	1,449.00	82,999	SH	DEFINED	
ACCURAY INC	COMMON	004397105	\$	879.00	50,360	SH	DEFINED	
ACCURAY INC	COMMON	004397105	\$	214.00	12,244	SH	DEFINED	
ACCURIDE CORP	COMMON	004398103	\$	433.00	35,770	SH	DEFINED	
ACERGY SA-SPON ADR	COMMON	00443E104	\$	16.00	530	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	\$	5,537.00	247,737	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	\$	39.00	1,737	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	\$	7.00	310	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	20,842.00	965,373	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	976.00	45,200	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	2,378.00	110,131	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	17.00	784	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	1,838.00	85,119	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	2.00	76	SH	DEFINED	
ACTEL CORP	COMMON	004934105	\$	370.00	34,516	SH	DEFINED	
ACTIVE POWER INC	COMMON	00504W100	\$	7,283.00	3,295,462	SH	DEFINED	
ACTIVIDENTITY CORP ACTIONS	COMMON	00506P103	\$	500.00	96,981	SH	DEFINED	
SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$	2,012.00	364,560	SH	DEFINED	

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ACTUATE CORPORATION	COMMON	00508B102	\$	752.00	116,590	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$	132.00	20,500	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$	4,630.00	71,256	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$	13.00	200	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	93,826.00	1,858,668	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	1,739.00	34,440	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	156.00	3,100	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	12,323.00	244,126	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	219.00	4,342	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	66.00	1,300	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	60.00	1,195	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$	304.00	6,022	SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$	285.00	14,381	SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$	3.00	175	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$	518.00	34,646	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	44,369.00	1,151,237	SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	162.00	4,200	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,136.00	55,413	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 41.00	1,066	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,609.00	67,708	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	\$ 547.00	143,310	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$ 45,528.00	1,254,217	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$ 680.00	18,724	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$ 5,327.00	146,761	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$ 18,010.00	496,148	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 174,591.00	3,998,878	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 446.00	10,215	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 537.00	12,300	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 12,202.00	279,467	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,509.00	80,366	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2.00	48	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 19,363.00	443,503	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 8,138.00	186,393	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,350.00	53,816	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 412.00	9,426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 716.00	16,409	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	\$ 11,123.00	483,000	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	\$ 4,224.00	183,408	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$ 122.00	11,441	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 9.00	278	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 937.00	27,928	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 7,878.00	234,738	SH	DEFINED	

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ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$	26.00	2,413	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$	19.00	3,500	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,626.00	164,630	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	515.00	8,800	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	5,468.00	93,521	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	2,698.00	46,144	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	274.00	8,966	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	2.00	66	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	23,356.00	668,658	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	85,616.00	2,451,075	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	95,586.00	5,015,008	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	918.00	48,150	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,026.00	53,824	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	741.00	38,889	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	428.00	22,462	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	19,974.00	1,047,950	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	6,290.00	329,996	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	545.00	28,619	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,511.00	79,297	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	769.00	40,350	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	1,989.00	104,354	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	9,454.00	496,015	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$	347.00	18,223	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	126.00	9,511	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	676.00	51,235	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	5.00	384	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$	95.00	7,234	SH	DEFINED
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	\$	1,798.00	2,000,000	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	124,084.00	6,520,454	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	6,494.00	341,231	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	794.00	41,700	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	--	4	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	154.00	8,100	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,330.00	69,888	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	\$	24.00	1,000	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	\$	607.00	22,143	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	278.00	18,400	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	4,933.00	326,672	SH	DEFINED
ADVANCED ENERGY							



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INDUSTRIES	COMMON	007973100	\$	39.00	2,600	SH	DEFINED	5
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,216.00	89,750	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
ADVENT SOFTWARE INC	COMMON	007974108	\$ 420.00	8,935	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$ 554.00	11,800	SH	DEFINED
AEROSONIC CORP	COMMON	008015307	\$ 1.00	238	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$ 2,466.00	107,171	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$ 840.00	36,524	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 33,609.00	619,284	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 482.00	8,877	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 402.00	7,400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 17,817.00	328,300	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 673.00	12,400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,004.00	18,500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 206.00	3,800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,343.00	24,738	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 34.00	632	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 2,278.00	41,983	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 13.00	242	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 28,736.00	529,502	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 12,324.00	227,082	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 928.00	17,100	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 10,499.00	193,467	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 795.00	14,640	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 1,574.00	29,006	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 2,464.00	45,400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$ 5,278.00	97,262	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 87.00	1,723	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$ 20.00	390	SH	DEFINED

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AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	759.00	15,117	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	183.00	3,648	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	45,061.00	353,388	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,768.00	123,664	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,456.00	50,635	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	7,153.00	56,100	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	90.00	3,544	SH	DEFINED	
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	\$	336.00	29,239	SH	DEFINED	
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	8,019.00	252,650	SH	DEFINED	
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	878.00	27,659	SH	DEFINED	
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,796.00	56,600	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	174,578.00	4,733,672	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	247.00	6,710	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	81.00	2,200	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	45,421.00	1,231,587	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	3,629.00	98,400	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	33.00	900	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	682.00	18,500	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	282.00	7,657	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	322.00	8,726	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	15	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	65,830.00	1,784,976	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	18,306.00	496,377	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	409.00	11,100	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	668.00	18,121	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	557.00	15,096	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,728.00	46,851	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	387.00	10,500	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	16,932.00	340,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	11,163.00	225,000	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	5,229.00	309,422	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	--	5	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	449.00	26,570	SH	DEFINED	

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AGREE REALTY CORP	COMMON	008492100	\$	566.00	18,050	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$	270.00	8,600	SH	DEFINED
AGRIUM INC	COMMON	008916108	\$	16.00	300	SH	DEFINED
AGRIUM INC	COMMON	008916108	\$	10.00	192	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	\$	281.00	6,077	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	366.00	3,742	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 1.00	12	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 41,147.00	420,895	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 549.00	5,612	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 426.00	4,359	SH	DEFINED	
AIRGAS INC	COMMON	009363102	\$ 2,384.00	46,183	SH	DEFINED	
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 112.00	11,398	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 82.00	2,849	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 8.00	292	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,383.00	48,149	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 3,622.00	126,084	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 4,403.00	153,245	SH	DEFINED	
AKORN INC	COMMON	009728106	\$ 4,797.00	640,500	SH	DEFINED	
AKZO NOBEL NV ADR	COMMON	010199305	\$ 12.00	140	SH	DEFINED	
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 185.00	2,373	SH	DEFINED	
ALAMO GROUP INC	COMMON	011311107	\$ 435.00	17,689	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	\$ 131.00	5,688	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 22,471.00	1,555,053	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,529.00	105,798	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,296.00	89,696	SH	DEFINED	
ALBANY INTL CORP CL A	COMMON	012348108	\$ 237.00	6,310	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 5,533.00	366,450	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 788.00	52,207	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,226.00	81,200	SH	DEFINED	5
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 103.00	6,850	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	\$ 18,514.00	418,860	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	\$ 1,361.00	30,800	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	\$ 1,972.00	44,619	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	\$ 358.00	8,100	SH	DEFINED	5
ALBEMARLE CORP	COMMON	012653101	\$ 17.00	380	SH	DEFINED	

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ALBERTO-CULVER CO	COMMON	013078100	\$	990.00	39,933	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	9,209.00	371,500	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	213.00	8,600	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	\$	40.00	1,597	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	7.00	300	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	5,630.00	227,098	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	2,847.00	114,853	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	811.00	32,700	SH	DEFINED	5
ALBERTO-CULVER CO	COMMON	013078100	\$	78.00	3,150	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	1,194.00	48,153	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	460.00	4,600	SH	DEFINED	11
ALCAN INC	COMMON	013716105	\$	3,883.00	38,912	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	14.00	138	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	30.00	300	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	57.00	571	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	44,959.00	450,500	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	48,943.00	490,413	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	661.00	6,624	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	1,390.00	13,928	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	600.00	15,347	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	422.00	10,800	SH	DEFINED	11
ALCOA INC	COMMON	013817101	\$	25,543.00	652,930	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	317.00	8,100	SH	DEFINED	12
ALCOA INC	COMMON	013817101	\$	20,468.00	523,219	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	2,120.00	54,200	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	23.00	580	SH	DEFINED	20
ALCOA INC	COMMON	013817101	\$	747.00	19,100	SH	DEFINED	20
ALCOA INC	COMMON	013817101	\$	1,863.00	47,610	SH	DEFINED	21
ALCOA INC	COMMON	013817101	\$	--	4	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	5,256.00	134,345	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	7,128.00	182,200	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	364.00	9,300	SH	DEFINED	5
ALCOA INC	COMMON	013817101	\$	108.00	2,762	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	196.00	5,000	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	604.00	15,452	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	1,017.00	26,000	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE	
ALCOA INC	COMMON	013817101	\$	3,991.00	102,031	SH	DEFINED	9
ALCATEL-LUCENT ADR	COMMON	013904305	\$	--	25	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	013904305	\$	35.00	3,394	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	014482103	\$	296.00	5,903	SH	DEFINED	
ALESCO FINANCIAL INC	COMMON	014485106	\$	270.00	54,869	SH	DEFINED	
ALEXANDER'S INC	COMMON	014752109	\$	540.00	1,400	SH	DEFINED	
ALEXANDER'S INC	COMMON	014752109	\$	18.00	46	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	5,578.00	57,944	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	51,778.00	537,900	SH	DEFINED	1
ALEXANDRIA REAL EST								

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EQUITIES	COMMON	015271109	\$	125,795.00	1,306,830	SH	DEFINED	
ALEXANDRIA REAL EST								
EQUITIES	COMMON	015271109	\$	7,046.00	73,200	SH	DEFINED	2
ALEXANDRIA REAL EST								
EQUITIES	COMMON	015271109	\$	2,098.00	21,800	SH	DEFINED	20
ALEXANDRIA REAL EST								
EQUITIES	COMMON	015271109	\$	158.00	1,640	SH	DEFINED	
ALEXANDRIA REAL EST								
EQUITIES	COMMON	015271109	\$	11,750.00	122,068	SH	DEFINED	5
ALEXION								
PHARMACEUTICALS								
INC	COMMON	015351109	\$	6,825.00	104,756	SH	DEFINED	
ALFA CORPORATION	COMMON	015385107	\$	431.00	23,731	SH	DEFINED	
ALICO INC	COMMON	016230104	\$	26.00	603	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	4,150.00	163,829	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	\$	3,402.00	184,900	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	\$	300.00	16,293	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	\$	210.00	518	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	\$	150.00	2,863	SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	16.00	300	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	\$	12,474.00	238,699	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	\$	541.00	10,343	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	44,920.00	408,549	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	194.00	1,765	SH	DEFINED	1
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	973.00	8,853	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	2.00	20	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	5,655.00	51,430	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	2,500.00	22,740	SH	DEFINED	
ALLEGHENY								
TECHNOLOGIES INC	COMMON	01741R102	\$	166.00	1,507	SH	DEFINED	
ALLEGIAN TRAVEL CO	COMMON	01748X102	\$	7,189.00	237,088	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	344.00	5,338	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	\$	22.00	343	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	3,100.00	48,083	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	13,038.00	202,229	SH	DEFINED	
ALLETE INC	COMMON	018522300	\$	1,280.00	28,593	SH	DEFINED	
ALLIANCE DATA								
SYSTEMS CORP	COMMON	018581108	\$	10.00	124	SH	DEFINED	
ALLIANCE DATA								
SYSTEMS CORP	COMMON	018581108	\$	329.00	4,254	SH	DEFINED	
ALLIANCE DATA								
SYSTEMS CORP	COMMON	018581108	\$	6,927.00	89,452	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	520.00	57,400	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	352.00	38,821	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	46.00	5,100	SH	DEFINED	5
ALLIANCE HOLDINGS								
GP LP	COMMON	01861G100	\$	7.00	299	SH	DEFINED	
ALLIANCE HOLDINGS								
GP LP	COMMON	01861G100	\$	1,893.00	78,616	SH	DEFINED	
ALLIANCE HOLDINGS								
GP LP	COMMON	01861G100	\$	5,010.00	208,037	SH	DEFINED	
ALLIANCE FIBER OPTIC								
PRODUCT	COMMON	018680108	\$	403.00	214,483	SH	DEFINED	
ALLIANCE NEW YORK								
MUNI INC CF	COMMON	018714105	\$	11.00	800	SH	DEFINED	
ALLIANCE ONE								

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INTERNATIONAL INC ALLIANCE ONE	COMMON	018772103	\$	451.00	69,011	SH	DEFINED
INTERNATIONAL INC ALLIANCE ONE	COMMON	018772103	\$	115.00	17,532	SH	DEFINED
INTERNATIONAL INC	COMMON	018772103	\$	129.00	19,700	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	21.00	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	2,409.00	62,855	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	12.00	317	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	9,920.00	90,759	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	9,047.00	388,781	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	3.00	125	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	19.00	800	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	13,871.00	157,500	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	53.00	600	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	10,645.00	362,191	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	15,692.00	323,752	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	12,336.00	254,513	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	23.00	470	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 64.00	5,006	SH	DEFINED	1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 3,864.00	303,020	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 3,937.00	308,748	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 6.00	465	SH	DEFINED	
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$ 551.00	29,081	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 17,263.00	638,648	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 676.00	25,000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 13.00	498	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 3,212.00	56,156	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 343.00	6,000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 2,007.00	35,100	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	\$ 177.00	3,100	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 140.00	2,456	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 90,405.00	1,580,778	SH	DEFINED	

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ALLSTATE CORP	COMMON	020002101	\$	1,939.00	33,900	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	\$	8,756.00	153,100	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$	2,231.00	39,007	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	3.00	52	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	11,873.00	207,602	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	2,671.00	46,700	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	\$	426.00	7,456	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	703.00	12,300	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	3,076.00	53,792	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	5,084.00	88,893	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	11,827.00	206,800	SH	DEFINED	9
ALLTEL CORP	COMMON	020039103	\$	424.00	6,083	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$	307.00	4,400	SH	DEFINED	11
ALLTEL CORP	COMMON	020039103	\$	5,096.00	73,140	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	1,484.00	21,300	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$	--	5	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	2,867.00	41,149	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	544.00	7,810	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	380.00	5,452	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	995.00	14,285	SH	DEFINED	
ALMOST FAMILY INC	COMMON	020409108	\$	420.00	23,186	SH	DEFINED	
ALNYLAM								
PHARMACEUTICALS								
INC	COMMON	02043Q107	\$	8,883.00	271,063	SH	DEFINED	
ALNYLAM								
PHARMACEUTICALS								
INC	COMMON	02043Q107	\$	106.00	3,249	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$	8,969.00	265,500	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$	3,630.00	107,451	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$	1,980.00	58,600	SH	DEFINED	5
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	152.00	6,535	SH	DEFINED	
ALPHA NATURAL								
RESOURCES INC	COMMON	02076X102	\$	98.00	4,210	SH	DEFINED	
ALPHARMA INC CL A	COMMON	020813101	\$	160.00	7,513	SH	DEFINED	
ALTAIR								
NANOTECHNOLOGIES								
INC	COMMON	021373105	\$	6,942.00	2,116,425	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	149.00	6,206	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	1,430.00	59,400	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	585.00	24,300	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	128.00	5,300	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	7,397.00	307,200	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	462.00	19,185	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	2,449.00	101,700	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	6.00	239	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	17,712.00	735,539	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	105,160.00	4,367,106	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	4,069.00	168,981	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	185.00	7,687	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	693.00	28,778	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	27,228.00	391,600	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	12,404.00	178,398	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	1,093.00	15,720	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	688.00	9,900	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	\$	536.00	7,703	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	17,362.00	249,700	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	292.00	4,193	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	58,371.00	839,507	SH	DEFINED	

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ALTRIA GROUP INC	COMMON	02209S103	\$ 1,189.00	17,100	SH	DEFINED 15
ALTRIA GROUP INC	COMMON	02209S103	\$ 5,903.00	84,900	SH	DEFINED 1
ALTRIA GROUP INC	COMMON	02209S103	\$ 831.00	11,949	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 761.00	10,940	SH	DEFINED 21
ALTRIA GROUP INC	COMMON	02209S103	\$ 233.00	3,348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 3.00	50	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 56,988.00	819,621	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 2,251.00	32,375	SH	DEFINED 5
ALTRIA GROUP INC	COMMON	02209S103	\$ 1,679.00	24,145	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 661.00	9,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,280.00	90,317	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 12,155.00	174,814	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,414.00	49,100	SH	DEFINED 9
ALTUS PHARMACEUTI- CALS INC	COMMON	02216N105	\$ 3,013.00	287,253	SH	DEFINED
ALTUS PHARMACEUTI- CALS INC	COMMON	02216N105	\$ 249.00	23,743	SH	DEFINED
ALTUS PHARMACEUTI- CALS INC	COMMON	02216N105	\$ 6.00	600	SH	DEFINED 2
ALTUS PHARMACEUTI- CALS INC	COMMON	02216N105	\$ 388.00	37,031	SH	DEFINED 2
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$ 35,828.00	511,614	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$ 32,197.00	35,675,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 192,855.00	2,070,372	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 3,899.00	41,855	SH	DEFINED 1
AMAZON.COM INC	COMMON	023135106	\$ 2,785.00	29,900	SH	DEFINED 11
AMAZON.COM INC	COMMON	023135106	\$ 222,720.00	2,390,987	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 5,682.00	61,000	SH	DEFINED 15
AMAZON.COM INC	COMMON	023135106	\$ 6,334.00	68,000	SH	DEFINED 1
AMAZON.COM INC	COMMON	023135106	\$ 17,387.00	186,654	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ --	3	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 13,801.00	148,163	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 10,247.00	110,000	SH	DEFINED 5
AMAZON.COM INC	COMMON	023135106	\$ 455.00	4,885	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 4,051.00	43,492	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 2,999.00	32,193	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$ 15,221.00	163,400	SH	DEFINED 9
AMAZON.COM INC	COMMON	023135106	\$ 1,023.00	10,979	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 111.00	1,761	SH	DEFINED 1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 8,188.00	130,160	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 6.00	95	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 44.00	700	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 524.00	8,337	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 98.00	1,563	SH	DEFINED



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AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 124.00	1,968	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$ 15,545.00	247,100	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 5,015.00	131,626	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 2,213.00	58,071	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 1,200.00	31,492	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 362.00	9,500	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$ 75.00	2,269	SH	DEFINED
AMCOMP INC	COMMON	02342J101	\$ 432.00	45,723	SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$ 6,092.00	158,563	SH	DEFINED
AMERCO INC	COMMON	023586100	\$ 198.00	3,118	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 12,968.00	247,000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 189.00	3,603	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 17.00	329	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 1,671.00	31,829	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 9.00	166	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 219.00	4,179	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 7.00	637	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 271,436.00	4,241,181	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 41,072.00	641,745	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 11,648.00	182,000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 45.00	703	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,501.00	23,459	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 31,435.00	491,173	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 758.00	11,840	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,926.00	61,345	SH	DEFINED

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AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 34,900.00	545,310	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,158.00	18,100	SH	DEFINED	9
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 433.00	6,759	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,411.00	53,300	SH	DEFINED	9

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AMCORE FINANCIAL INC	COMMON	023912108	\$	885.00	35,500	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$	72.00	2,890	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$	329.00	13,200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$	1,086.00	43,006	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	4,036.00	137,800	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	461.00	15,756	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	128.00	4,365	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	139.00	3,262	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	13,439.00	314,499	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	1,754.00	41,055	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	41,052.00	1,729,983	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	8,618.00	363,157	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	57.00	2,385	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	5,304.00	223,500	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	852.00	35,900	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	\$	1,363.00	69,856	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	945.00	33,750	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	481.00	17,171	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	123.00	4,400	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	36,187.00	785,315	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,144.00	46,530	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	783.00	17,000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	27,228.00	590,880	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	336.00	7,300	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	6,488.00	140,800	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	3,414.00	74,089	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	465.00	10,100	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	248.00	5,384	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	508.00	11,019	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,273.00	27,619	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,765.00	60,000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	13,155.00	500,000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	24.00	900	SH	DEFINED

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AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	181.00	6,888	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	440.00	41,300	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	460.00	43,233	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	242.00	22,700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	16,920.00	285,000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,219.00	20,539	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,472.00	24,800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	148.00	2,500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,251.00	122,140	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,668.00	28,100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,623.00	128,400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	2,523.00	42,500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	63.00	1,057	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	54.00	910	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,732.00	62,863	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	164,954.00	2,778,400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	17,915.00	301,747	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	647.00	10,900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,205.00	20,300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,626.00	27,393	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	368.00	6,200	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	114.00	4,010	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	4.00	140	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	1,800.00	63,129	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	13.00	450	SH	DEFINED
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	63.00	125,000	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	9,987.00	19,925,000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	3,328.00	413,400	SH	DEFINED

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AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 128.00	15,950	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 4,492.00	170,160	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 20,217.00	765,800	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 370.00	14,000	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1,373.00	52,023	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1,914.00	72,500	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 368.00	13,946	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 81,677.00	1,207,349	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 7,893.00	116,670	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 2,435.00	36,000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 35,752.00	528,479	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 294.00	4,350	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 150,312.00	2,221,906	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 2,388.00	35,300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 14,247.00	210,600	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 22.00	320	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 690.00	10,200	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 331.00	4,887	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 2,119.00	31,320	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 1,439.00	21,270	SH	DEFINED
AMERICAN INTERNATIONAL						

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GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	41.00	610	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	25,833.00	381,862	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	6,105.00	90,248	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,336.00	78,880	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	23,594.00	348,768	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	257.00	3,800	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,122.00	75,710	SH	DEFINED
GROUP AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	121,864.00	1,801,385	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	026874107	\$	10,831.00	160,109	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	7,695.00	453,993	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	61.00	3,600	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	634.00	37,412	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	15.00	906	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	971.00	57,302	SH	DEFINED
GROUP AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	53.00	3,147	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	33.00	250	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	1,848.00	14,047	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	6.00	43	SH	DEFINED
AMERICAN OIL & GAS INC	COMMON	028723104	\$	230.00	39,647	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	3,010.00	77,250	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,071.00	27,479	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	801.00	20,550	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	21.00	965	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	6.00	331	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	73.00	3,916	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	4,439.00	237,116	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	\$	1,100.00	17,561	SH	DEFINED
AMERICAN SOFTWARE							

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INC	COMMON	029683109	\$	45.00	4,900	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	\$	399.00	43,318	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	88,082.00	2,472,833	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	112.00	3,150	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	1,313.00	36,855	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	2,787.00	78,240	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	5,609.00	157,476	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	1,207.00	33,895	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	134.00	3,750	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	466.00	13,081	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	45,204.00	1,159,066	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	97.00	2,475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	73,591.00	1,690,188	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	866.00	19,900	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,013.00	23,276	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,821.00	110,731	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	--	4	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	7,982.00	183,336	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
AMERICAN TOWER CORP CL A	COMMON	029912201	\$ 16.00	370	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$ 272.00	6,253	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$ 36,755.00	1,794,691	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 964.00	38,900	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 41.00	1,635	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$ 240.00	9,700	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$ 382.00	21,736	SH	DEFINED

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AMERIGON INC	COMMON	03070L300	\$	21,569.00	1,246,056	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	123.00	4,391	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	56,915.00	538,097	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	\$	229.00	13,850	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	\$	604.00	36,535	SH	DEFINED	5
AMERISAFE INC	COMMON	03071H100	\$	63.00	3,800	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	32,211.00	710,588	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,655.00	36,513	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,929.00	64,624	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	653.00	14,400	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,529.00	33,739	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	790.00	17,429	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	26,057.00	574,830	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	725.00	16,000	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	630.00	13,900	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,748.00	126,814	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	44.00	967	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,795.00	171,966	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,909.00	152,417	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	273.00	6,024	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,224.00	27,000	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	408.00	9,000	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,889.00	129,923	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	38,241.00	843,603	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3,694.00	81,500	SH	DEFINED	9
AMERIGROUP CORP	COMMON	03073T102	\$	5,845.00	169,525	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	138.00	4,005	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	\$	213.00	6,178	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	144,470.00	2,289,178	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	258.00	4,083	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	133.00	2,100	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	18,763.00	297,312	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	39.00	619	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	6,044.00	95,777	SH	DEFINED	
AMERIPRISE FINANCIAL								

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INC	COMMON	03076C106	\$	235.00	3,726	SH	DEFINED
AMERIPRISE FINANCIAL	COMMON	03076C106	\$	378.00	5,992	SH	DEFINED
INC	COMMON	03076C106	\$	138.00	2,180	SH	DEFINED
AMERIPRISE FINANCIAL	COMMON	03076C106	\$	386.00	6,117	SH	DEFINED
INC	COMMON	03076C106	\$	604.00	9,576	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$	831.00	45,942	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$	359.00	19,831	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$	237.00	13,100	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	367.00	8,500	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	367.00	8,500	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	6.00	135	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	4,073.00	94,238	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	78,189.00	1,809,100	SH	DEFINED
AMETEK INC	COMMON	031100100	\$	8.00	177	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	358,163.00	6,331,322	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	1,068.00	18,883	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	424.00	7,500	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	67,178.00	1,187,520	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	1,397.00	24,700	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	4,644.00	82,100	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	627.00	11,080	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	6,601.00	116,694	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	130.00	2,298	SH	DEFINED
AMGEN INC	COMMON	031162100	\$	8,448.00	149,331	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
AMGEN INC	COMMON	031162100	\$ 147.00	2,595	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 18.00	318	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 33,780.00	597,128	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 5.00	85	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 2,840.00	50,200	SH	DEFINED	5
AMGEN INC	COMMON	031162100	\$ 896.00	15,837	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 252.00	4,450	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 2,007.00	35,473	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 32,724.00	578,474	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$ 458.00	8,100	SH	DEFINED	9
AMGEN INC (AMGN) CVT 144A 0.37	CONVERT	031162AP5	\$ 33,465.00	36,825,000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$ 15,676.00	17,250,000	SH	DEFINED	
AMIS HOLDINGS INC	COMMON	031538101	\$ 4,839.00	498,357	SH	DEFINED	
AMIS HOLDINGS INC	COMMON	031538101	\$ 13.00	1,375	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 8,348.00	724,650	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 11,124.00	965,641	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,605.00	139,300	SH	DEFINED	5
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$ --	3	SH	DEFINED	



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AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	112.00	2,840	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	183,563.00	4,616,781	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	477.00	12,000	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	10,693.00	268,936	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	1,903.00	47,858	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	16.00	400	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	3,324.00	83,597	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	674.00	16,950	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$	535.00	13,456	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	907.00	33,850	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	252.00	9,401	SH	DEFINED
AMREP CORP	COMMON	032159105	\$	118.00	4,400	SH	DEFINED
AMSURG CORP	COMMON	03232P405	\$	99.00	4,311	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	8,924.00	178,488	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	80.00	1,600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	743.00	14,858	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	18.00	363	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	1,156.00	23,126	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	30.00	600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	1,877.00	37,535	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	127.00	2,532	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$	1,064.00	70,154	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	36,819.00	685,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	433.00	8,053	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	22,397.00	416,688	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	339.00	6,300	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	6,611.00	123,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	15,730.00	292,643	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	26.00	475	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	822.00	15,300	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,833.00	52,710	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1.00	19	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	3,118.00	58,008	SH	DEFINED

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ANADARKO									
PETROLEUM CORP	COMMON	032511107	\$	550.00	10,226	SH		DEFINED	5
ANADARKO									
PETROLEUM CORP	COMMON	032511107	\$	492.00	9,152	SH		DEFINED	
ANADARKO									
PETROLEUM CORP	COMMON	032511107	\$	501.00	9,318	SH		DEFINED	
ANADARKO									
PETROLEUM CORP	COMMON	032511107	\$	2,075.00	38,600	SH		DEFINED	9
ANADIGICS INC	COMMON	032515108	\$	3,229.00	178,600	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	111,833.00	3,092,731	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	195.00	5,402	SH		DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	10,999.00	304,186	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	720.00	19,900	SH		DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	350.00	9,676	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	320.00	8,860	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	157.00	4,334	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	4.00	103	SH		DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	19,672.00	544,028	SH		DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ANALOG DEVICES	COMMON	032654105	\$ 11,377.00	314,640	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 21,898.00	605,596	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 250.00	6,914	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 447.00	12,350	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 5,827.00	161,135	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 545.00	8,552	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 16.00	255	SH	DEFINED
ANCHOR BANCORP						
WISCONSIN INC	COMMON	032839102	\$ 95.00	3,509	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	\$ 1,625.00	33,833	SH	DEFINED
ANDREW CORP	COMMON	034425108	\$ 304.00	21,949	SH	DEFINED
ANESIVA INC	COMMON	03460L100	\$ --	26	SH	DEFINED
ANGELICA CORP	COMMON	034663104	\$ 417.00	21,168	SH	DEFINED
ANGLO AMERICAN						
PLC-UNSP ADR	COMMON	03485P201	\$ 11.00	325	SH	DEFINED
ANGLO AMERICAN						
PLC-UNSP ADR	COMMON	03485P201	\$ --	4	SH	DEFINED
ANGLOGOLD ASHANTI						
LTD ADR	COMMON	035128206	\$ 7,034.00	150,000	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 53,796.00	1,076,127	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 650.00	13,012	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 768.00	15,361	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 1,225.00	24,500	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 401.00	8,018	SH	DEFINED
ANHEUSER-BUSCH COS						
INC	COMMON	035229103	\$ 275.00	5,504	SH	DEFINED

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	984.00	19,678	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	29,562.00	591,360	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,774.00	95,500	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2.00	34	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	3,582.00	71,655	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	65.00	1,300	SH	DEFINED	5
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	280.00	5,594	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,250.00	45,010	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	38,900.00	778,147	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	7,049.00	141,000	SH	DEFINED	9
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	8,730.00	784,376	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	85.00	7,600	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	732.00	65,764	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	18.00	1,618	SH	DEFINED	2
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,143.00	102,658	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	5,346.00	64,845	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	10.00	623	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	723.00	45,355	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	\$	3,374.00	106,544	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	10,893.00	330,287	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	2,210.00	67,000	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	8,199.00	248,600	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	12.00	354	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	294.00	8,900	SH	DEFINED	5
ANSYS INC	COMMON	03662Q105	\$	21,099.00	617,458	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	15,804.00	462,515	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	5.00	136	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	4,886.00	142,984	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	3,386.00	99,085	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	\$	--	275	SH	DEFINED	
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	155.00	17,031	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	341.00	63,347	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	101.00	18,700	SH	DEFINED	
AON CORP	COMMON	037389103	\$	31,159.00	695,363	SH	DEFINED	
AON CORP	COMMON	037389103	\$	227.00	5,062	SH	DEFINED	1
AON CORP	COMMON	037389103	\$	24.00	530	SH	DEFINED	
AON CORP	COMMON	037389103	\$	13,245.00	295,592	SH	DEFINED	
AON CORP	COMMON	037389103	\$	203.00	4,526	SH	DEFINED	
AON CORP	COMMON	037389103	\$	256.00	5,720	SH	DEFINED	

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APACHE CORP	COMMON	037411105	\$ 212,745.00	2,362,262	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 519.00	5,763	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 31,980.00	355,099	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 455.00	5,050	SH	DEFINED	12
APACHE CORP	COMMON	037411105	\$ 8,646.00	96,000	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
APACHE CORP	COMMON	037411105	\$ 12,313.00	136,722	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 464.00	5,154	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 40.00	445	SH	DEFINED	20
APACHE CORP	COMMON	037411105	\$ 1,099.00	12,200	SH	DEFINED	20
APACHE CORP	COMMON	037411105	\$ 1,417.00	15,730	SH	DEFINED	21
APACHE CORP	COMMON	037411105	\$ 46.00	510	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 16,453.00	182,685	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 1,063.00	11,800	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 270.00	3,000	SH	DEFINED	5
APACHE CORP	COMMON	037411105	\$ 11,420.00	126,801	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 538.00	5,971	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 2,784.00	30,908	SH	DEFINED	9
APCO ARGENTINA INC	COMMON	037489101	\$ 27.00	253	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 76.00	1,678	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 4,942.00	109,500	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 510.00	11,291	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 8.00	186	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 1,538.00	59,282	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 136.00	5,225	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 401,528.00	6,675,451	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 148.00	2,466	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 50.00	825	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 50.00	825	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 2,719.00	45,200	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 17,842.00	296,627	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 17,412.00	289,484	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 17,462.00	290,300	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 11,645.00	193,600	SH	DEFINED	
APOLLO GROUP INC							

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CL A	COMMON	037604105	\$	8.00	140	SH	DEFINED	
APOLLO GROUP INC								
CL A	COMMON	037604105	\$	140.00	2,334	SH	DEFINED	
APOLLO GROUP INC								
CL A	COMMON	037604105	\$	719.00	11,954	SH	DEFINED	
APOLLO INVESTMENT								
CORP CF	COMMON	03761U106	\$	6,715.00	322,836	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	428,458.00	2,791,800	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	12,047.00	78,497	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	3,146.00	20,500	SH	DEFINED	11
APPLE INC	COMMON	037833100	\$	244,702.00	1,594,461	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	7,213.00	47,000	SH	DEFINED	15
APPLE INC	COMMON	037833100	\$	10,037.00	65,400	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	4,374.00	28,500	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	44,222.00	288,149	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	5,969.00	38,891	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	86.00	562	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	84,063.00	547,750	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	13,386.00	87,222	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	520.00	3,387	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	14,058.00	91,600	SH	DEFINED	5
APPLE INC	COMMON	037833100	\$	21,330.00	138,983	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	6,889.00	44,888	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	9,776.00	63,701	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	15,807.00	103,000	SH	DEFINED	9
APPLE INC	COMMON	037833100	\$	6,974.00	45,445	SH	DEFINED	
APPLEBEE'S INTL								
INC	COMMON	037899101	\$	214.00	8,594	SH	DEFINED	
APPLEBEE'S INTL								
INC	COMMON	037899101	\$	53.00	2,140	SH	DEFINED	
APRIA HEALTHCARE								
GROUP INC	COMMON	037933108	\$	46,870.00	1,802,000	SH	DEFINED	
APRIA HEALTHCARE								
GROUP INC	COMMON	037933108	\$	2,422.00	93,100	SH	DEFINED	1
APRIA HEALTHCARE								
GROUP INC	COMMON	037933108	\$	6,018.00	231,356	SH	DEFINED	
APRIA HEALTHCARE								
GROUP INC	COMMON	037933108	\$	3,145.00	120,900	SH	DEFINED	5
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	59,323.00	1,712,552	SH	DEFINED	
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	110.00	3,171	SH	DEFINED	1
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	7,759.00	224,000	SH	DEFINED	
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	208.00	6,000	SH	DEFINED	
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	1,524.00	44,008	SH	DEFINED	
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	37.00	1,070	SH	DEFINED	2
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	2,336.00	67,430	SH	DEFINED	2
APPLERA								
CORP-APPLIED								
BIOSYSTEM	COMMON	038020103	\$	778.00	22,472	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 69.00	2,000	SH	DEFINED 5
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 29.00	850	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 562.00	16,233	SH	DEFINED
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$ 320.00	22,777	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$ --	50	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 544.00	17,650	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 1,345.00	43,624	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 55.00	1,800	SH	DEFINED 5
APPLIED MATERIALS INC	COMMON	038222105	\$ 28,478.00	1,375,746	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 494.00	23,880	SH	DEFINED 1
APPLIED MATERIALS INC	COMMON	038222105	\$ 8.00	400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 5,464.00	263,946	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,571.00	124,200	SH	DEFINED 11
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,726.00	131,714	SH	DEFINED 1
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,503.00	72,611	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 108,728.00	5,252,560	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,813.00	87,600	SH	DEFINED 15
APPLIED MATERIALS INC	COMMON	038222105	\$ 7,870.00	380,200	SH	DEFINED 1
APPLIED MATERIALS INC	COMMON	038222105	\$ 62.00	3,000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 5,578.00	269,458	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 39.00	1,900	SH	DEFINED 2
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,924.00	92,953	SH	DEFINED
APPLIED MATERIALS						

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INC	COMMON	038222105	\$	461.00	22,292	SH	DEFINED	2
APPLIED MATERIALS								
INC	COMMON	038222105	\$	12.00	600	SH	DEFINED	2
APPLIED MATERIALS								
INC	COMMON	038222105	\$	6,020.00	290,820	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	3.00	143	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	57,592.00	2,782,203	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	238,607.00	11,526,900	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	12,507.00	604,218	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	4,484.00	216,600	SH	DEFINED	5
APPLIED MATERIALS								
INC	COMMON	038222105	\$	251.00	12,109	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	10,759.00	519,735	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	22,129.00	1,069,052	SH	DEFINED	
APPLIED MATERIALS								
INC	COMMON	038222105	\$	12,490.00	603,400	SH	DEFINED	9
APPLIED MATERIALS								
INC	COMMON	038222105	\$	5,348.00	258,344	SH	DEFINED	
APPLIED MICRO								
CIRCUITS CORP	COMMON	03822W109	\$	56.00	17,835	SH	DEFINED	
APPLIED MICRO								
CIRCUITS CORP	COMMON	03822W109	\$	52.00	16,384	SH	DEFINED	
APPLIED SIGNAL								
TECHNOLOGY	COMMON	038237103	\$	315.00	23,274	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	7,346.00	193,969	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	--	4	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	809.00	21,357	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	\$	36,826.00	1,623,728	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	\$	87.00	3,844	SH	DEFINED	
AQUILA INC	COMMON	03840P102	\$	526.00	131,189	SH	DEFINED	
ARACRUZ CELULOSE								
SA ADR	COMMON	038496204	\$	15.00	200	SH	DEFINED	
ARACRUZ CELULOSE								
SA ADR	COMMON	038496204	\$	9,935.00	135,000	SH	DEFINED	
ARACRUZ CELULOSE								
SA ADR	COMMON	038496204	\$	3,680.00	50,000	SH	DEFINED	
ARBINET-THEXCHANGE								
INC	COMMON	03875P100	\$	20,301.00	3,383,441	SH	DEFINED	
ARBINET-THEXCHANGE								
INC	COMMON	03875P100	\$	1,004.00	167,400	SH	DEFINED	9
ARBITRON INC	COMMON	03875Q108	\$	9,535.00	210,300	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	1,512.00	33,352	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	1,709.00	37,700	SH	DEFINED	5
ARBITRON INC	COMMON	03875Q108	\$	272.00	6,000	SH	DEFINED	
ARBOR REALTY TRUST								
INC	COMMON	038923108	\$	327.00	17,302	SH	DEFINED	
ARCADIS NV - NY								
REGISTRY SH	COMMON	03923E107	\$	57.00	800	SH	DEFINED	
ARCH CHEMICALS INC	COMMON	03937R102	\$	1,012.00	21,586	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	\$	2.00	65	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	\$	295.00	8,736	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	\$	117.00	3,467	SH	DEFINED	
ARCHER-DANIELS-								
MIDLAND CO	COMMON	039483102	\$	8,382.00	253,400	SH	DEFINED	
ARCHER-DANIELS-								

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MIDLAND CO ARCHER-DANIELS-	COMMON	039483102	\$ 370.00	11,173	SH	DEFINED	1
MIDLAND CO ARCHER-DANIELS-	COMMON	039483102	\$ 7.00	202	SH	DEFINED	
MIDLAND CO ARCHER-DANIELS-	COMMON	039483102	\$ 2,310.00	69,821	SH	DEFINED	
MIDLAND CO ARCHSTONE-SMITH	COMMON	039483102	\$ 336.00	10,153	SH	DEFINED	
TRUST	COMMON	039583109	\$ 32,506.00	540,498	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 180,058.00	2,993,973	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 3,500.00	58,200	SH	DEFINED	2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 2,622.00	43,600	SH	DEFINED	20
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 1.00	13	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 1,066.00	17,725	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 16,594.00	275,922	SH	DEFINED	5
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$ 46.00	766	SH	DEFINED	
ARCTIC CAT INC ARENA PHARMACEUTICALS INC	COMMON	039670104	\$ 210.00	12,809	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 3,571.00	326,098	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 295.00	26,954	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 7.00	676	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 460.00	42,039	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$ 5,177.00	472,742	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$ 11,666.00	178,105	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$ 8,854.00	135,170	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	\$ 5,179.00	318,299	SH	DEFINED	
ARGON ST INC	COMMON	040149106	\$ 859.00	43,384	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$ 8,812.00	817,477	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$ 376.00	34,886	SH	DEFINED	
ARKANSAS BEST CORP ARMSTRONG WORLD	COMMON	040790107	\$ 608.00	18,627	SH	DEFINED	



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INDUSTRIES	COMMON	04247X102	\$	876.00	21,589	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	\$	1,233.00	99,863	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	3,570.00	317,905	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	295.00	26,277	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	9.00	759	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	460.00	40,982	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	5,844.00	137,437	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	7.00	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	83.00	3,720	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	40.00	1,779	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	59.00	2,652	SH	DEFINED
ARROW INTERNATIONAL INC	COMMON	042764100	\$	1,695.00	37,253	SH	DEFINED
ARROW INTERNATIONAL INC	COMMON	042764100	\$	10.00	230	SH	DEFINED
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	9,013.00	1,784,678	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	58.00	19,174	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	10,055.00	179,904	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	6,868.00	408,300	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	452.00	26,877	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	92.00	5,450	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	265.00	13,370	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	3,629.00	361,100	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	2,096.00	208,600	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	77.00	7,702	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	59.00	975	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	2,781.00	46,192	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	185.00	3,075	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	4,908.00	541,700	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	2,091.00	230,797	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,037.00	114,500	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	237.00	17,479	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	2,282.00	159,350	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	3,325.00	232,226	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	940.00	65,639	SH	DEFINED

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ASPEN TECHNOLOGY INC	COMMON	045327103	\$	262.00	18,300	SH	DEFINED	5
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	403.00	28,114	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	3,741.00	182,329	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	914.00	44,554	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	11,552.00	562,977	SH	DEFINED	
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	64.00	5,491	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	7,888.00	863,071	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	91.00	10,000	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	652.00	71,338	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	17.00	1,893	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,017.00	111,262	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	\$	6,040.00	203,855	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 1,440.00	110,400	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 15.00	1,167	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$ 296.00	22,700	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 15,888.00	296,965	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 90.00	1,674	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 74.00	1,380	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 8,008.00	149,677	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 23.00	436	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	\$ 587.00	15,330	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	\$ 1,129.00	19,651	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 1,316.00	49,620	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 567.00	21,380	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 413.00	15,563	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 12,359.00	246,831	SH	DEFINED

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ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,022.00	20,402	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	27.00	544	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,593.00	31,820	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	23.00	457	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$	332.00	6,627	SH	DEFINED
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	20.00	3,703	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	\$	2,829.00	83,416	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	\$	1,228.00	36,216	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	\$	182.00	5,368	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	7,121.00	237,605	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	--	5	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	18.00	6,525	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	289.00	7,958	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	46.00	900	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	724.00	14,024	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	\$	4,050.00	78,439	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	\$	174.00	3,370	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	\$	385.00	8,203	SH	DEFINED
ATMEL CORP	COMMON	049513104	\$	2,453.00	475,400	SH	DEFINED
ATMEL CORP	COMMON	049513104	\$	211.00	40,820	SH	DEFINED
ATMEL CORP	COMMON	049513104	\$	111.00	21,480	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$	11.00	400	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$	6,527.00	230,467	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$	121.00	4,275	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	\$	12,262.00	160,158	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	\$	15.00	200	SH	DEFINED
AUDIBLE INC	COMMON	05069A302	\$	1.00	100	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$	44.00	4,300	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$	370.00	35,917	SH	DEFINED
AUTOBYTEL.COM INC	COMMON	05275N106	\$	342.00	104,967	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	126,901.00	2,539,543	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	200.00	3,994	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	949.00	19,000	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	7,994.00	159,970	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	2,058.00	41,179	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	31.00	626	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	46,116.00	922,871	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	2,425.00	48,532	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	6,859.00	137,267	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	105.00	2,110	SH	DEFINED
AUTODESK INC	COMMON	052769106	\$	445.00	8,897	SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$	888.00	14,865	SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$	558.00	9,335	SH	DEFINED
AUTOMATIC DATA							

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PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 180,944.00	3,939,559	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 423.00	9,219	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 55.00	1,200	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 623.00	13,569	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 27.00	579	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 9,766.00	212,619	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 2.00	34	SH	DEFINED
PROCESSING AUTOMATIC DATA	COMMON	053015103	\$ 15,095.00	328,656	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 509.00	11,089	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 694.00	15,109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$ 47.00	2,676	SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$ 2,004.00	113,117	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 18,954.00	163,200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,358.00	11,694	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 2,845.00	24,500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,417.00	12,200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 54,838.00	472,170	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 674.00	5,800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 4,390.00	37,800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 6,087.00	52,409	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 518.00	4,456	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 5.00	40	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 6,111.00	52,619	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 214.00	1,839	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,545.00	13,300	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 3,604.00	31,035	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,031.00	8,876	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,523.00	13,115	SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 7,096.00	61,100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 45,863.00	388,476	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 124,776.00	1,056,889	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 6,340.00	53,700	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 2,019.00	17,100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 493.00	4,180	SH	DEFINED

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COMMUNITIES INC AVALONBAY	COMMON	053484101	\$ 11,487.00	97,300	SH	DEFINED	5
COMMUNITIES INC AVATAR HOLDINGS INC	COMMON	053484101	\$ 101.00	855	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	\$ 672.00	13,465	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	\$ 332.00	6,644	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	\$ 664.00	13,299	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	\$ 145.00	2,900	SH	DEFINED	5
AVATAR HOLDINGS INC	COMMON	053494100	\$ 284.00	5,697	SH	DEFINED	
AVAYA INC	COMMON	053499109	\$ 135.00	7,932	SH	DEFINED	1
AVAYA INC	COMMON	053499109	\$ 751.00	44,307	SH	DEFINED	
AVAYA INC	COMMON	053499109	\$ 13.00	789	SH	DEFINED	
AVAYA INC	COMMON	053499109	\$ 104.00	6,158	SH	DEFINED	
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 1,526.00	144,327	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	\$ 105.00	1,848	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	\$ 200.00	3,500	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	\$ 9.00	150	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	\$ 832.00	14,600	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	\$ 119.00	2,083	SH	DEFINED	
AVICI SYSTEMS INC	COMMON	05367L802	\$ 634.00	59,500	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 3.00	101	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 308.00	11,365	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 2,920.00	540,753	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 244.00	45,229	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 6.00	1,110	SH	DEFINED	2
AVIGEN INC	COMMON	053690103	\$ 381.00	70,541	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 6,876.00	300,400	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 126.00	5,500	SH	DEFINED	1
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 4.00	190	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 2,414.00	105,465	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 16.00	700	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 41.00	1,792	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 3,115.00	153,059	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 788.00	38,700	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 10.00	500	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 442.00	21,738	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 423.00	20,800	SH	DEFINED	5
AVISTA CORP	COMMON	05379B107	\$ 142.00	6,990	SH	DEFINED	
AVNET INC	COMMON	053807103	\$ 31,116.00	780,637	SH	DEFINED	
AVNET INC	COMMON	053807103	\$ 9,519.00	238,800	SH	DEFINED	
AVNET INC	COMMON	053807103	\$ 642.00	16,100	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
AVNET INC	COMMON	053807103	\$ 399.00	10,000	SH	DEFINED
AVNET INC	COMMON	053807103	\$ 6,080.00	152,530	SH	DEFINED
AVNET INC	COMMON	053807103	\$ 1,396.00	35,016	SH	DEFINED
AVNET INC	COMMON	053807103	\$ 889.00	22,304	SH	DEFINED
AVNET INC	COMMON	053807103	\$ 248.00	6,232	SH	DEFINED
AVNET INC	COMMON	053807103	\$ 391.00	9,806	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	\$ 102.00	3,514	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	\$ 15.00	505	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 144,034.00	3,837,845	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 281.00	7,482	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 1,427.00	38,029	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 423.00	11,267	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 1,134.00	30,218	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 66.00	1,750	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 37,632.00	1,002,705	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 62.00	1,659	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 319.00	8,511	SH	DEFINED
AXA ADR	COMMON	054536107	\$ 16,478.00	369,368	SH	DEFINED
AXA ADR	COMMON	054536107	\$ 64.00	1,440	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 395.00	77,332	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 2.00	294	SH	DEFINED
AXCAN PHARMA	COMMON	054923107	\$ 24,563.00	1,186,396	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 387.00	9,582	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 792.00	19,600	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 1.00	29	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 9,065.00	224,429	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 679.00	16,809	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 392.00	9,696	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$ 82,121.00	593,100	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$ 1,820.00	13,142	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$ 111.00	800	SH	DEFINED
BASF AG ADR	COMMON	055262505	\$ 10.00	70	SH	DEFINED
BCE INC	COMMON	05534B760	\$ 15.00	372	SH	DEFINED
BCE INC	COMMON	05534B760	\$ --	1	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 26.00	303	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 65.00	750	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 225,301.00	8,485,906	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 134.00	5,058	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 8,231.00	310,000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 875.00	32,971	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 701.00	26,400	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 13.00	500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 947.00	35,665	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 17,083.00	643,418	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 88.00	3,325	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 272.00	10,249	SH	DEFINED

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BJ SERVICES CO	COMMON	055482103	\$	959.00	36,114	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2.00	50	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	5,545.00	167,224	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	12.00	375	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	196.00	3,806	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	38,143.00	550,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	129,895.00	1,873,028	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	6,935.00	100,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	3,079.00	44,400	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	29.00	414	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	15,488.00	223,335	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	6,340.00	91,418	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	16,665.00	240,299	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$	63,494.00	915,563	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	896.00	51,700	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	298.00	17,171	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$	212.00	12,200	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$	28,653.00	512,300	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$	78,091.00	1,396,220	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
BRE PROPERTIES INC	COMMON	05564E106	\$ 3,982.00	71,200	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$ 1,258.00	22,500	SH	DEFINED	20
BRE PROPERTIES INC	COMMON	05564E106	\$ 202.00	3,605	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	\$ 7,377.00	131,900	SH	DEFINED	5
BT GROUP PLC-ADS	COMMON	05577E101	\$ 78.00	1,243	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 24,678.00	790,198	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 1,689.00	54,086	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$ 2,397.00	76,753	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 1,896.00	60,700	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	\$ 919.00	29,437	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$ 610.00	19,547	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 132,771.00	4,251,380	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 2,217.00	71,000	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	\$ 7,505.00	240,300	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$ 7,943.00	254,328	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 236.00	7,572	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 2,160.00	69,162	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 19.00	600	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 24,281.00	777,482	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 4,738.00	151,700	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	\$ 1,999.00	64,000	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 459.00	14,700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 5,473.00	175,255	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 10,267.00	328,748	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$ 10,128.00	324,300	SH	DEFINED	9
BADGER METER INC	COMMON	056525108	\$ 43,313.00	1,351,408	SH	DEFINED	

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BAIDU.COM ADR	COMMON	056752108	\$	33,719.00	116,412	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	\$	589.00	12,022	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	104,712.00	1,158,700	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	501.00	5,547	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	9,308.00	103,000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	71.00	785	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	27,300.00	302,087	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	1,348.00	14,918	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	624.00	6,900	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	588.00	6,503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	945.00	10,459	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	3,448.00	86,303	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	364.00	9,100	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	\$	545.00	19,959	SH	DEFINED
BALL CORP	COMMON	058498106	\$	95.00	1,764	SH	DEFINED
BALL CORP	COMMON	058498106	\$	13,996.00	260,390	SH	DEFINED
BALL CORP	COMMON	058498106	\$	355.00	6,600	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	--	3	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	22,976.00	4,614,202	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	10.00	2,000	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	150.00	4,223	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	2,441.00	54,400	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	3,483.00	77,633	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	565.00	12,600	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	258.00	8,800	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,486.00	50,600	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	32,866.00	1,119,050	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,116.00	38,000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	3,304.00	112,500	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	13,737.00	590,061	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	52.00	2,230	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	\$	10.00	200	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	142.00	2,800	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,535.00	30,320	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	749.00	14,800	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,918.00	37,900	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	253.00	8,600	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	8,170.00	277,800	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	\$	--	3	SH	DEFINED



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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
BANCO SANTANDER SA	COMMON	05964H105	\$ 15,037.00	778,698	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	\$ 16,867.00	873,509	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 15.00	300	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$ 6,966.00	137,750	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$ 1,509.00	62,100	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$ 5.00	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$ 240.00	9,877	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$ 194.00	8,000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 50,226.00	999,124	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 9,307.00	185,137	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,992.00	39,635	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 4,811.00	95,700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 815.00	16,207	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 31,439.00	625,408	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 412.00	8,200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 490.00	9,749	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 282,046.00	5,610,625	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 7,742.00	154,000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 19,852.00	394,900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 33.00	650	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,002.00	19,937	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 561.00	11,152	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 2,317.00	46,090	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 1,481.00	29,468	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 59.00	1,164	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 45,129.00	897,727	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 694.00	13,800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 11,205.00	222,898	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 24,988.00	497,069	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 845.00	16,800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 13,093.00	260,445	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 53,191.00	1,058,108	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$ 24,162.00	480,637	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$ 196.00	14,485	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$ 25.00	1,813	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$ 110.00	8,100	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$ 582.00	11,020	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$ 1.00	10	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$ 4,331.00	81,944	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$ 275.00	5,200	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 2,442.00	37,357	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 504.00	7,700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 1,210.00	18,508	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 753.00	11,512	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 124.00	1,900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 222.00	3,393	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 105.00	1,601	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 18,949.00	289,390	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 168,835.00	2,582,650	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 8,315.00	127,200	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$ 4,846.00	74,132	SH	DEFINED

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BANK OF MONTREAL	COMMON	063671101	\$ 9,260.00	141,654	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$ 2,010.00	30,700	SH	DEFINED	9
BANK MUTUAL CORP	COMMON	063750103	\$ 527.00	44,677	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	\$ 24.00	800	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	\$ 33.00	1,091	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 180,905.00	4,098,430	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 872.00	19,754	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 627.00	14,200	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 15,208.00	344,542	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 3,125.00	70,800	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 15.00	340	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 3,685.00	83,490	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 118,340.00	2,681,023	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 11,184.00	253,385	SH	DEFINED	

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BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 11,946.00	270,642	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 915.00	20,727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 317.00	7,186	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$ 2,918.00	66,100	SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 557.00	10,600	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 567.00	10,800	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 276.00	5,261	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 137.00	2,609	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 3,324.00	63,250	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 585.00	11,137	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 261.00	4,967	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 18,109.00	344,938	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 766,840.00	14,592,700	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 88,377.00	1,681,785	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 2,704.00	51,452	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 5,624.00	107,020	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$ 2,998.00	57,100	SH	DEFINED	9
BANK UNITED CORP- CONTINGENT	COMMON	065416117	\$ --	800	SH	DEFINED	
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	\$ 7.00	792	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	\$ 111.00	7,041	SH	DEFINED	

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BANKFINANCIAL CORP	COMMON	06643P104	\$	457.00	28,892	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	\$	66.00	4,200	SH	DEFINED	5
BANKRATE INC	COMMON	06646V108	\$	1,683.00	36,482	SH	DEFINED	
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	46.00	2,963	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	\$	67.00	1,948	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	157.00	1,784	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	\$	5.00	58	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	1,502.00	17,027	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	6,802.00	77,131	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	197.00	2,232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	26.00	525	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	17,882.00	367,797	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	5.00	113	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	85.00	1,750	SH	DEFINED	
BARE ESSENTIALS INC	COMMON	067511105	\$	155.00	6,248	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	\$	309.00	8,766	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	\$	7.00	200	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	200.00	6,279	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	126.00	3,960	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	14,380.00	357,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	6,316.00	156,800	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	560.00	13,900	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	\$	167,603.00	4,160,944	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	330.00	8,200	SH	DEFINED	12
BARRICK GOLD CORP	COMMON	067901108	\$	8,391.00	208,314	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	546.00	13,600	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	30.00	736	SH	DEFINED	20
BARRICK GOLD CORP	COMMON	067901108	\$	789.00	19,600	SH	DEFINED	20
BARRICK GOLD CORP	COMMON	067901108	\$	--	3	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	15.00	373	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	105,659.00	2,629,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	37,101.00	923,400	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	13,546.00	336,307	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	\$	734.00	18,262	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,071.00	51,551	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	3,589.00	89,100	SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	89,661.00	1,575,491	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	106.00	1,860	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	1,815.00	31,895	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	28.00	500	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	277.00	4,871	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	49,077.00	862,367	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	87,128.00	2,210,810	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	11,823.00	300,000	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	11,835.00	300,309	SH	DEFINED	

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TITLE OF

SH/ PUT/ INVESTMENT OTHER

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SECURITY DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	MANAGE
BILL BARRETT CORP	COMMON	06846N104	\$ 400.00	10,160	SH		DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$ 1,133.00	28,750	SH		DEFINED	
BARRY (R.G.)	COMMON	068798107	\$ --	22	SH		DEFINED	
BARRY (R.G.)	COMMON	068798107	\$ 363.00	37,651	SH		DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$ 60.00	2,851	SH		DEFINED	
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$ 464.00	53,972	SH		DEFINED	
BAUSCH & LOMB INC	COMMON	071707103	\$ 61.00	955	SH		DEFINED	1
BAUSCH & LOMB INC	COMMON	071707103	\$ 19.00	300	SH		DEFINED	
BAUSCH & LOMB INC	COMMON	071707103	\$ 401.00	6,267	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 96,661.00	1,717,503	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 630.00	11,192	SH		DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 2,718.00	48,300	SH		DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 166,754.00	2,962,940	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 4,711.00	83,700	SH		DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 8,453.00	150,200	SH		DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 79.00	1,400	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 15,143.00	269,059	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 818.00	14,540	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 331.00	5,881	SH		DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,728.00	30,707	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1.00	20	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 30,883.00	548,739	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 353.00	6,265	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 8,887.00	157,900	SH		DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 2,266.00	40,264	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,772.00	67,022	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 5,478.00	97,334	SH		DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 10,108.00	179,600	SH		DEFINED	9
BAYER AG ADR	COMMON	072730302	\$ 1.00	14	SH		DEFINED	
BAYER AG ADR	COMMON	072730302	\$ 18,961.00	239,371	SH		DEFINED	
BAYER AG ADR	COMMON	072730302	\$ 47.00	590	SH		DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$ 35,525.00	855,414	SH		DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$ 691.00	16,627	SH		DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$ 7.00	169	SH		DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$ 778.00	18,739	SH		DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$ 3,607.00	86,847	SH		DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$ 11,859.00	854,980	SH		DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$ 5.00	394	SH		DEFINED	

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BEA SYSTEMS INC	COMMON	073325102	\$	105.00	7,557	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	45.00	4,359	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	247.00	2,015	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	23,427.00	190,759	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	344.00	2,800	SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	12,993.00	105,800	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	24.00	195	SH	DEFINED	20
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	835.00	6,800	SH	DEFINED	20
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	2,271.00	18,490	SH	DEFINED	21
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	9.00	70	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1,177.00	9,586	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	442.00	3,595	SH	DEFINED	5
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	82.00	668	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	2,108.00	17,165	SH	DEFINED	9
BEARINGPOINT INC	COMMON	074002106	\$	99.00	24,495	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	7.00	1,625	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	3,265.00	806,144	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	678.00	167,320	SH	DEFINED	9
BEAZER HOMES USA INC	COMMON	07556Q105	\$	60.00	7,279	SH	DEFINED	
BEBE STORES INC	COMMON	075571109	\$	52.00	3,551	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	\$	30.00	400	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	\$	1,701.00	23,056	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	39,216.00	477,956	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	347.00	4,233	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	1,477.00	18,000	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	\$	51,714.00	630,280	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	697.00	8,500	SH	DEFINED	15

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BECTON DICKINSON & CO	COMMON	075887109	\$ 6,515.00	79,400	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$ 41.00	500	SH	DEFINED	

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BECTON DICKINSON & CO	COMMON	075887109	\$	3.00	32	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	12,071.00	147,113	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	2,470.00	30,100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	1,788.00	21,796	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	800.00	9,751	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	2,790.00	34,001	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$	10,683.00	130,200	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	161.00	4,716	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	6.00	181	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	4,721.00	138,368	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	4,202.00	123,139	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$	186.00	5,458	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	19,023.00	405,520	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	139.00	2,963	SH	DEFINED
BELDEN INC	COMMON	077454106	\$	1,567.00	33,400	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	5,583.00	321,616	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	587.00	33,819	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	2,462.00	141,800	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	--	18	SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$	1,553.00	89,461	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	53.00	1,826	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$	472.00	16,229	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	8,459.00	354,373	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	779.00	32,652	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	13.00	562	SH	DEFINED
BENTLEY PHARMACEUTICALS INC	COMMON	082657107	\$	253.00	20,276	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	1.00	17	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	7,052.00	237,988	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$	9.00	312	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	203,482.00	1,717	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	1,067.00	9	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	2,133.00	18	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	16,591.00	140	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	3,792.00	32	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	3,367.00	852	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	4,806.00	1,216	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	79.00	20	SH	DEFINED

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BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 4,343.00	1,099	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$ 8,121.00	2,055	SH	DEFINED	9
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$ 428.00	14,164	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	\$ 116.00	2,933	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 16,409.00	356,563	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 317.00	6,894	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 22,332.00	485,272	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 281.00	6,100	SH	DEFINED	12
BEST BUY COMPANY INC	COMMON	086516101	\$ 1,080.00	23,463	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$ 12,390.00	269,236	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 27.00	580	SH	DEFINED	20
BEST BUY COMPANY INC	COMMON	086516101	\$ 686.00	14,900	SH	DEFINED	20
BEST BUY COMPANY INC	COMMON	086516101	\$ 2,049.00	44,530	SH	DEFINED	21
BEST BUY COMPANY INC	COMMON	086516101	\$ 12.00	269	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 1,404.00	30,505	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 400.00	8,700	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	\$ 9,650.00	209,699	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 357.00	7,753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 484.00	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$ 1,730.00	37,600	SH	DEFINED	9
BEVERLY HILLS BANCORP INC	COMMON	087866109	\$ 8.00	1,251	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$ 13,172.00	167,585	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$ 40,090.00	510,052	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$ 43.00	550	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$ 48.00	2,582	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 1,329.00	44,550	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
BIG LOTS INC	COMMON	089302103	\$ 3,237.00	108,466	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$ 1,301.00	43,600	SH	DEFINED	11
BIG LOTS INC	COMMON	089302103	\$ 464.00	15,566	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$ 237.00	7,938	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 179,433.00	6,013,182	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 3,071.00	102,900	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	\$ 6,329.00	212,100	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$ 1,854.00	62,129	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 1,653.00	55,387	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 3.00	99	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 999.00	33,480	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 9,113.00	305,400	SH	DEFINED	5
BIG LOTS INC	COMMON	089302103	\$ 3,045.00	102,057	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 30,225.00	1,012,915	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$ 6,114.00	204,900	SH	DEFINED	9
BIMINI CAPITAL MANAGEMENT INC	COMMON	090319104	\$ 3.00	2,000	SH	DEFINED	

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BIO RAD LABORATORIES CL A	COMMON	090572207	\$	9,340.00	103,199	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	4,565.00	50,441	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	34,276.00	1,376,546	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	149.00	6,000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	11,453.00	459,975	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	35.00	1,408	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	2,228.00	89,470	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	7,663.00	307,766	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	53,849.00	811,841	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,675.00	25,248	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,826.00	42,600	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	\$	199,228.00	3,003,590	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	5,287.00	79,700	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	\$	6,023.00	90,800	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	192.00	2,900	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	9,002.00	135,714	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	39.00	590	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	2,462.00	37,123	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	900.00	13,573	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	41.00	620	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	21,709.00	327,295	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	9,618.00	145,000	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	\$	19.00	280	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	3,958.00	59,677	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	17,102.00	257,834	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	14,122.00	212,900	SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	\$	92.00	1,390	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	13,362.00	554,425	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,222.00	50,700	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,453.00	60,303	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,132.00	420,432	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	71.00	2,956	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	4,680.00	274,622	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	391.00	22,970	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	10.00	564	SH	DEFINED	2
BIODEL INC	COMMON	09064M105	\$	610.00	35,824	SH	DEFINED	2
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	\$	381.00	28,551	SH	DEFINED	
BIOFUEL ENERGY CORP	COMMON	09064Y109	\$	1.00	259	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	\$	9.00	496	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	\$	57.00	3,259	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	96.00	1,147	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	4,871.00	58,480	SH	DEFINED	



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BLACK & DECKER CORP	COMMON	091797100	\$	1,141.00	13,700	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	50.00	600	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	2,285.00	27,428	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	5.00	61	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	170.00	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	437.00	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	37.00	1,754	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
BJ'S RESTAURANTS INC BLACK BOX	COMMON	09180C106	\$ 5.00	250	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$ 113.00	2,632	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$ 148.00	3,465	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$ 7,500.00	175,400	SH	DEFINED	
BLACKBOARD INC	COMMON	091826107	\$ 1,078.00	25,200	SH	DEFINED	9
BLACKBOARD INC	COMMON	091935502	\$ 23,627.00	515,421	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$ 17,031.00	371,533	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$ 322.00	7,021	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 25,228.00	615,010	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 5,880.00	143,334	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$ 2,900.00	70,700	SH	DEFINED	5
BLACK HILLS CORP	COMMON	092113109	\$ 135.00	3,300	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 8,544.00	338,517	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 25.00	999	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$ 231.00	9,171	SH	DEFINED	
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$ 11.00	700	SH	DEFINED	
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$ --	3	SH	DEFINED	
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$ --	17	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$ 18,426.00	734,695	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$ 10.00	400	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$ 11,905.00	474,691	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$ 23.00	900	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$ 2,172.00	86,600	SH	DEFINED	
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$ --	28	SH	DEFINED	
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$ --	3	SH	DEFINED	
BLACKROCK MUNI HOLDINGS NJ IN C	COMMON	09254X101	\$ 14.00	967	SH	DEFINED	

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BLADELOGIC INC	COMMON	09265M102	\$	234.00	9,121	SH	DEFINED
BLDRS EMER MKTS 50							
ADR INDEX E	COMMON	09348R300	\$	21.00	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	71,155.00	3,359,514	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	120.00	5,680	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	1,163.00	54,911	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	723.00	34,118	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	4,943.00	233,366	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	27.00	1,261	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	148.00	7,004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	427.00	79,445	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	227.00	46,875	SH	DEFINED
BLONDER TONGUE							
LABORATORIES	COMMON	093698108	\$	--	8	SH	DEFINED
BLONDER TONGUE							
LABORATORIES	COMMON	093698108	\$	1.00	416	SH	DEFINED
BLOUNT INTERNATIONAL							
INC	COMMON	095180105	\$	446.00	39,300	SH	DEFINED
BLOUNT INTERNATIONAL							
INC	COMMON	095180105	\$	65.00	5,704	SH	DEFINED
BLOUNT INTERNATIONAL							
INC	COMMON	095180105	\$	198.00	17,400	SH	DEFINED
BLUE COAT SYSTEMS							
INC	COMMON	09534T508	\$	4,237.00	53,800	SH	DEFINED
BLUE COAT SYSTEMS							
INC	COMMON	09534T508	\$	43.00	550	SH	DEFINED
BLUE COAT SYSTEMS							
INC	COMMON	09534T508	\$	2,021.00	25,656	SH	DEFINED
BLUE COAT SYSTEMS							
INC	COMMON	09534T508	\$	780.00	9,900	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	6,305.00	66,984	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	9,883.00	105,000	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	262.00	2,780	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	1,055.00	11,206	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	11,360.00	120,698	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	1,704.00	18,100	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	4,866.00	51,696	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	\$	351.00	45,261	SH	DEFINED
BLUELINK HOLDINGS							
INC	COMMON	09624H109	\$	298.00	42,396	SH	DEFINED
BLUELINK HOLDINGS							
INC	COMMON	09624H109	\$	67.00	9,500	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	17,504.00	855,950	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,054.00	51,542	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,344.00	65,700	SH	DEFINED
BMB MUNAI INC	COMMON	09656A105	\$	--	15	SH	DEFINED
BMB MUNAI INC	COMMON	09656A105	\$	112.00	20,000	SH	DEFINED
BOARDWALK PIPELINE							
PARTNERS	COMMON	096627104	\$	4.00	122	SH	DEFINED
BOARDWALK PIPELINE							
PARTNERS	COMMON	096627104	\$	2,208.00	72,098	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	4,877.00	161,600	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$	1,829.00	60,619	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
BOB EVANS FARMS	COMMON	096761101	\$ 232.00	7,700	SH	DEFINED 5
BOEING CO	COMMON	097023105	\$ 198,038.00	1,886,258	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 1,428.00	13,606	SH	DEFINED 1
BOEING CO	COMMON	097023105	\$ 147.00	1,400	SH	DEFINED 11
BOEING CO	COMMON	097023105	\$ 45,419.00	432,600	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 724.00	6,900	SH	DEFINED 15
BOEING CO	COMMON	097023105	\$ 4,756.00	45,300	SH	DEFINED 1
BOEING CO	COMMON	097023105	\$ 28,044.00	267,112	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 28.00	262	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 46,855.00	446,283	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 708.00	6,748	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 1,963.00	18,700	SH	DEFINED 5
BOEING CO	COMMON	097023105	\$ 10,925.00	104,059	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 766.00	7,300	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 2,373.00	22,606	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 7,390.00	70,384	SH	DEFINED
BOEING CO	COMMON	097023105	\$ 4,326.00	41,200	SH	DEFINED 9
BOEING CO	COMMON	097023105	\$ 516.00	4,911	SH	DEFINED
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 5,321.00	277,550	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$ 775.00	58,550	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$ 543.00	41,037	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$ 119.00	9,000	SH	DEFINED 5
BORDERS GROUP INC	COMMON	099709107	\$ 213.00	15,966	SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 4.00	48	SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 6,307.00	68,910	SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 4,959.00	54,175	SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$ 371.00	85,396	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 5,484.00	112,700	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 496.00	10,201	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 1,338.00	27,500	SH	DEFINED 5
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 73.00	2,616	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 4.00	150	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 4,879.00	46,956	SH	DEFINED 1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 76,531.00	736,581	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,049.00	10,100	SH	DEFINED 20
BOSTON PROPERTIES INC	COMMON	101121101	\$ 860.00	8,276	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 6,045.00	58,181	SH	DEFINED 5
BOSTON PROPERTIES INC	COMMON	101121101	\$ 532.00	5,116	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	\$ 15,803.00	14,000,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 323.00	23,161	SH	DEFINED 1
BOSTON SCIENTIFIC						

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BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 16,506.00	1,183,255	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 218.00	15,600	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 7,054.00	505,687	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 15.00	1,070	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 522.00	37,400	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,229.00	88,120	SH	DEFINED	21
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 7.00	503	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 888.00	63,659	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 239.00	17,100	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,093.00	78,363	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 285.00	20,396	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,328.00	95,204	SH	DEFINED	9
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 452.00	36,105	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 166.00	13,235	SH	DEFINED	
BOWATER INC	COMMON	102183100	\$ 279.00	18,699	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	\$ 740.00	44,415	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	\$ 3,168.00	73,936	SH	DEFINED	
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	\$ 171.00	4,766	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 41,176.00	1,626,879	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 76,180.00	3,009,877	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 5,158.00	203,798	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 1,243.00	49,105	SH	DEFINED	20
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 135.00	5,327	SH	DEFINED	

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BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 6,975.00	275,596	SH	DEFINED	5
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 4.00	167	SH	DEFINED	
BRASIL TELECOM PART							

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SA ADR	COMMON	105530109	\$	1,306.00	17,500	SH	DEFINED	12
BRASIL TELECOM PART								
SA ADR	COMMON	105530109	\$	1,642.00	22,000	SH	DEFINED	
BRASIL TELECOM PART								
SA ADR	COMMON	105530109	\$	448.00	6,000	SH	DEFINED	9
BRASIL TELECOM PART								
SA ADR	COMMON	105530109	\$	1,970.00	26,400	SH	DEFINED	9
COPENE PETROQ DO								
NORDESTE SA A	COMMON	105532105	\$	15.00	800	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	\$	198.00	7,883	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	\$	20.00	810	SH	DEFINED	
BRIGHAM EXPLORATION								
CO	COMMON	109178103	\$	46.00	7,736	SH	DEFINED	
BRIGHAM EXPLORATION								
CO	COMMON	109178103	\$	163.00	27,500	SH	DEFINED	
BRIGHT HORIZONS								
FAMILY SOLUTIO	COMMON	109195107	\$	529.00	12,359	SH	DEFINED	
BRIGHT HORIZONS								
FAMILY SOLUTIO	COMMON	109195107	\$	345.00	8,045	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	24,515.00	1,633,238	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	934.00	62,200	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	\$	202.00	13,478	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	8,192.00	545,800	SH	DEFINED	
BRINKER								
INTERNATIONAL INC	COMMON	109641100	\$	5,432.00	197,976	SH	DEFINED	
BRINKER								
INTERNATIONAL INC	COMMON	109641100	\$	77.00	2,811	SH	DEFINED	
BRINKER								
INTERNATIONAL INC	COMMON	109641100	\$	666.00	24,287	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	509.00	9,100	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	5.00	92	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	13,937.00	483,600	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	990.00	34,338	SH	DEFINED	1
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	292.00	10,125	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	10,372.00	359,900	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	1,579.00	54,800	SH	DEFINED	1
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	69.00	2,400	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	3.00	114	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	28,392.00	985,153	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	2,592.00	89,939	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	1,004.00	34,839	SH	DEFINED	
BRISTOL-MYERS								
SQUIBB CO	COMMON	110122108	\$	2,820.00	97,862	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	\$	151.00	3,453	SH	DEFINED	
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	29.00	398	SH	DEFINED	
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	16,299.00	226,442	SH	DEFINED	
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	3.00	40	SH	DEFINED	
BRITISH AMERN TOB								
PLC ADR	COMMON	110448107	\$	98.00	1,360	SH	DEFINED	

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BROADCOM CORP CL A	COMMON	111320107	\$	85,345.00	2,342,072	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	297.00	8,143	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$	1,520.00	41,700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	889.00	24,400	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	3,864.00	106,038	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$	6,160.00	169,057	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	3,111.00	85,367	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	1,840.00	50,493	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	223.00	6,112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	744.00	39,250	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	16,399.00	865,397	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	354.00	18,700	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	713.00	37,600	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	--	10	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	200.00	10,540	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	680.00	35,900	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	175.00	9,237	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	259.00	13,672	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	1,534.00	179,230	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	111.00	13,021	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	\$	28.00	1,918	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	75.00	1,890	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	456.00	11,875	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	26.00	675	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	14.00	373	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	30,668.00	799,301	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	61.00	1,594	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$ 343.00	8,951	SH	DEFINED	

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BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	1,623.00	42,291	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	\$	135.00	7,254	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	4,811.00	193,650	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	13,308.00	535,549	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	790.00	31,800	SH	DEFINED	20
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	11,588.00	465,366	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	110.00	4,414	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	\$	368.00	31,732	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,193.00	294,457	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	47.00	3,282	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	64.00	4,510	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	\$	1,990.00	75,669	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	\$	7.00	255	SH	DEFINED	
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	151.00	1,934	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	7,506.00	100,200	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	112.00	1,500	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	879.00	11,734	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2.00	27	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	432.00	5,765	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,079.00	27,754	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	41.00	2,100	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	314.00	16,166	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	82.00	4,223	SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	2,793.00	317,400	SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	39.00	4,408	SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	464.00	52,700	SH	DEFINED	5
BRUNSWICK CORP	COMMON	117043109	\$	29,874.00	1,306,810	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	\$	36.00	1,566	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	300.00	13,102	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	\$	3.00	149	SH	DEFINED	
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	4.00	124	SH	DEFINED	
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	4,276.00	142,029	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	28.00	567	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	28.00	563	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	5,874.00	120,027	SH	DEFINED	
BUCKEYE TECHNOLOGIES								

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INC	COMMON	118255108	\$	1,408.00	93,000	SH	DEFINED
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$	1,730.00	114,276	SH	DEFINED
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$	371.00	24,500	SH	DEFINED
BUCKEYE TECHNOLOGIES							
INC	COMMON	118255108	\$	121.00	8,010	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	\$	336.00	8,847	SH	DEFINED
BUCYRUS							
INTERNATIONAL							
INC-A	COMMON	118759109	\$	20,730.00	284,239	SH	DEFINED
BUCYRUS							
INTERNATIONAL							
INC-A	COMMON	118759109	\$	16,903.00	231,770	SH	DEFINED
BUCYRUS							
INTERNATIONAL							
INC-A	COMMON	118759109	\$	5,254.00	72,042	SH	DEFINED
BUCYRUS							
INTERNATIONAL							
INC-A	COMMON	118759109	\$	291.00	3,995	SH	DEFINED
BUFFALO WILD WINGS							
INC	COMMON	119848109	\$	203.00	5,374	SH	DEFINED
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$	82.00	7,600	SH	DEFINED
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$	1.00	100	SH	DEFINED
BUILDERS FIRSTSOURCE							
INC	COMMON	12008R107	\$	174.00	16,174	SH	DEFINED
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$	6.00	600	SH	DEFINED
BUILDING MATERIAL							
HOLDING CP	COMMON	120113105	\$	80.00	7,575	SH	DEFINED
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	14,169.00	198,562	SH	DEFINED
BURGER KING HOLDINGS							
INC	COMMON	121208201	\$	50,860.00	1,995,305	SH	DEFINED
BURGER KING HOLDINGS							
INC	COMMON	121208201	\$	777.00	30,487	SH	DEFINED
BURGER KING HOLDINGS							
INC	COMMON	121208201	\$	850.00	33,328	SH	DEFINED
BURGER KING HOLDINGS							
INC	COMMON	121208201	\$	4,547.00	178,380	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	423.00	5,215	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	690.00	8,500	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	633.00	7,800	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	--	4	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	2,721.00	33,522	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	1,102.00	13,571	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	525.00	6,470	SH	DEFINED
BURLINGTON NORTHERN							
SANTA FE	COMMON	12189T104	\$	1,495.00	18,420	SH	DEFINED
BURLINGTON RES COAL							
SEAM GAS	COMMON	122016108	\$	--	100	SH	DEFINED



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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$ 58,998.00	1,314,872	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$ 821.00	18,306	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$ 21,271.00	474,050	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	\$ 4,604.00	412,951	SH	DEFINED
CAE INC	COMMON	124765108	\$ 4.00	325	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 181.00	22,800	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 389.00	48,878	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 77.00	9,700	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 27,066.00	772,200	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 46,626.00	1,330,271	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 3,176.00	90,600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 862.00	24,600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 239.00	6,814	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 3,961.00	113,000	SH	DEFINED
CBS CORP CL A	COMMON	124857103	\$ 2,141.00	67,946	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 2,145.00	68,097	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 757.00	24,040	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 268.00	8,500	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 466.00	14,795	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 17,938.00	569,449	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 457.00	14,500	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 1,710.00	54,300	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 21.00	666	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ --	15	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 7,264.00	230,604	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 241,610.00	7,670,150	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 617.00	19,600	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 53.00	1,693	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 655.00	20,804	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 2,241.00	71,150	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 1,301.00	41,300	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 15,482.00	379,450	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 1,216.00	29,803	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 1,612.00	39,500	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 27.00	665	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 444.00	10,890	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 108,940.00	3,913,059	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 95.00	3,422	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 40.00	1,421	SH	DEFINED
CB RICHARD ELLIS						

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GROUP, INC.	COMMON	12497T101	\$	40.00	1,421	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	7,445.00	267,431	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	13.00	481	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	175.00	6,297	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	11,174.00	401,354	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	115.00	4,142	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	627.00	22,538	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	418.00	15,015	SH	DEFINED	
C-COR INC	COMMON	125010108	\$	10,316.00	897,836	SH	DEFINED	
C-COR INC	COMMON	125010108	\$	7,839.00	682,253	SH	DEFINED	
C-COR INC	COMMON	125010108	\$	1,193.00	103,834	SH	DEFINED	
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	19,512.00	14,875,000	SH	DEFINED	
CDI CORP	COMMON	125071100	\$	5,030.00	180,400	SH	DEFINED	
CDW CORP	COMMON	12512N105	\$	2,670.00	30,622	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	\$	875.00	32,580	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	\$	68.00	2,515	SH	DEFINED	
CFS BANCORP INC	COMMON	12525D102	\$	433.00	30,739	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	16,837.00	221,800	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,381.00	31,372	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,833.00	50,500	SH	DEFINED	5
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	1,483.00	58,846	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	2.00	98	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	19,292.00	765,754	SH	DEFINED	
CH ENERGY GROUP INC	COMMON	12541M102	\$	29.00	600	SH	DEFINED	
CH ENERGY GROUP INC	COMMON	12541M102	\$	183.00	3,829	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	15,554.00	286,505	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 163.00	2,995	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 7.00	126	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 16,521.00	304,319	SH	DEFINED	

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C.H. ROBINSON								
WORLDWIDE INC	COMMON	12541W209	\$	5,013.00	92,339	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	457.00	8,570	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	1,543.00	28,960	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	991.00	18,600	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	\$	85,427.00	1,603,055	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	2,968.00	55,700	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	2,126.00	39,900	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	37.00	700	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	657.00	12,330	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	1.00	22	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	28,680.00	538,184	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	4,338.00	81,400	SH	DEFINED	5
CIGNA CORP	COMMON	125509109	\$	2,397.00	44,975	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	767.00	14,400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	2,575.00	48,328	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	3,714.00	69,689	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	7,237.00	135,800	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	133.00	3,313	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	462.00	11,500	SH	DEFINED	11
CIT GROUP INC	COMMON	125581108	\$	1,156.00	28,760	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	1,512.00	37,600	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	813.00	20,230	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	85.00	2,118	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	300.00	7,459	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	560.00	13,942	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	2,259.00	56,200	SH	DEFINED	9
CKE RESTAURANTS INC	COMMON	12561E105	\$	102.00	6,266	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	\$	190.00	7,507	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	\$	128.00	5,080	SH	DEFINED	
CKX INC	COMMON	12562M106	\$	32.00	2,638	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	542.00	922	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	\$	2.00	3	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	1,916.00	3,262	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	3,287.00	5,596	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	516.00	879	SH	DEFINED	
CMGI INC	COMMON	125750109	\$	--	160	SH	DEFINED	
CMGI INC	COMMON	125750109	\$	3,710.00	2,727,984	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	13,204.00	785,000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	65.00	3,876	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	9,918.00	589,680	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	234.00	13,900	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	735.00	43,702	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	511.00	30,368	SH	DEFINED	
CPI CORP	COMMON	125902106	\$	42.00	1,100	SH	DEFINED	
CPI CORP	COMMON	125902106	\$	16.00	427	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	\$	470.00	13,054	SH	DEFINED	
CSK AUTO CORP	COMMON	125965103	\$	276.00	25,905	SH	DEFINED	
CSK AUTO CORP	COMMON	125965103	\$	116.00	10,856	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	\$	6,925.00	176,110	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	\$	114.00	2,900	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	\$	4,568.00	116,179	SH	DEFINED	
CNA SURETY								
CORPORATION	COMMON	12612L108	\$	1,121.00	63,592	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	13,531.00	81,300	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	26,841.00	161,274	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	453.00	2,722	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	33.00	200	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	36,389.00	218,645	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	28,873.00	173,483	SH	DEFINED	
CNET NETWORKS INC	COMMON	12613R104	\$	2.00	300	SH	DEFINED	
CNET NETWORKS INC	COMMON	12613R104	\$	39.00	5,266	SH	DEFINED	

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CPFL ENERGIA SA-ADR	COMMON	126153105	\$	137.00	2,350	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	928.00	15,937	SH	DEFINED

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CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 2,778.00	47,700	SH	DEFINED
CP HOLDERS	COMMON	12616K106	\$ 278.00	2,000	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	\$ 307.00	10,677	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	\$ 41.00	846	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 22.00	560	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 5,840.00	145,933	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 13,031.00	325,613	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 26,769.00	1,259,710	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 827.00	38,900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 4,180.00	196,712	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 2,816.00	132,500	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 77.00	3,640	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 476.00	22,412	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 326.00	7,621	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 3,609.00	84,460	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 2,867.00	67,100	SH	DEFINED
CSX CORP	COMMON	126408103	\$ --	11	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 9,622.00	225,174	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 458.00	10,726	SH	DEFINED
CSX CORP	COMMON	126408103	\$ 383.00	8,964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 477.00	21,700	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 1,083.00	49,300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 82.00	3,739	SH	DEFINED
CTS CORP	COMMON	126501105	\$ 46.00	3,600	SH	DEFINED
CTS CORP	COMMON	126501105	\$ 524.00	40,613	SH	DEFINED
CTS CORP	COMMON	126501105	\$ 84.00	6,485	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	\$ 145.00	12,394	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 18,692.00	471,668	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 1,019.00	25,710	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 147.00	3,700	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 1,540.00	38,868	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 37.00	942	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 2,359.00	59,533	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 45.00	1,146	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 4,229.00	106,714	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 6,091.00	153,700	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 18,125.00	457,366	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 911.00	22,983	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 4,431.00	111,800	SH	DEFINED
CA INC	COMMON	12673P105	\$ 225,906.00	8,783,298	SH	DEFINED
CA INC	COMMON	12673P105	\$ 174.00	6,746	SH	DEFINED
CA INC	COMMON	12673P105	\$ 4,764.00	185,219	SH	DEFINED
CA INC	COMMON	12673P105	\$ 311.00	12,100	SH	DEFINED
CA INC	COMMON	12673P105	\$ 86.00	3,359	SH	DEFINED
CA INC	COMMON	12673P105	\$ --	4	SH	DEFINED
CA INC	COMMON	12673P105	\$ 15,864.00	616,784	SH	DEFINED

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CA INC	COMMON	12673P105	\$	13,590.00	528,377	SH	DEFINED
CA INC	COMMON	12673P105	\$	10.00	370	SH	DEFINED
CA INC	COMMON	12673P105	\$	214.00	8,305	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$	5.00	200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$	702.00	29,668	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	32,876.00	940,920	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2,947.00	84,348	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	472.00	13,502	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	104.00	2,972	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	338.00	9,500	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	698.00	19,643	SH	DEFINED
CABOT CORP	COMMON	127055101	\$	221.00	6,210	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	12,066.00	343,180	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	5,130.00	145,917	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	169.00	4,800	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	626.00	17,809	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	1,083.00	25,332	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	72.00	1,690	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	3,060.00	59,901	SH	DEFINED

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CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 41.00	800	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 5,376.00	115,568	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 3.00	65	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 1,566.00	33,670	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 11.00	230	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 8,793.00	189,009	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 41,418.00	890,319	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 90,877.00	4,095,389	SH	DEFINED	
CADENCE DESIGN SYS							

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INC	COMMON	127387108	\$	1,009.00	45,492	SH	DEFINED
CADENCE DESIGN SYS							
INC	COMMON	127387108	\$	917.00	41,328	SH	DEFINED
CADENCE DESIGN SYS							
INC	COMMON	127387108	\$	2,256.00	101,681	SH	DEFINED
CADENCE DESIGN SYS							
INC	COMMON	127387108	\$	23,230.00	1,046,871	SH	DEFINED
CADENCE DESIGN SYS							
INC	COMMON	127387108	\$	141.00	6,358	SH	DEFINED
CADENCE DESIGN SYS							
INC	COMMON	127387108	\$	608.00	27,418	SH	DEFINED
CADENCE FINANCIAL							
CORP	COMMON	12738A101	\$	432.00	24,530	SH	DEFINED
CADENCE							
PHARMACEUTICALS							
INC	COMMON	12738T100	\$	6,601.00	471,514	SH	DEFINED
CADENCE							
PHARMACEUTICALS							
INC	COMMON	12738T100	\$	70.00	5,000	SH	DEFINED
CADENCE							
PHARMACEUTICALS							
INC	COMMON	12738T100	\$	546.00	38,974	SH	DEFINED
CADENCE							
PHARMACEUTICALS							
INC	COMMON	12738T100	\$	13.00	957	SH	DEFINED
CADENCE							
PHARMACEUTICALS							
INC	COMMON	12738T100	\$	851.00	60,785	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	\$	687.00	27,221	SH	DEFINED
CALAMOS CVT AND HIGH							
INCOME CF	COMMON	12811P108	\$	23.00	1,511	SH	DEFINED
CALAMOS ASSET							
MANAGEMENT-A	COMMON	12811R104	\$	2,439.00	86,392	SH	DEFINED
CALAMOS ASSET							
MANAGEMENT-A	COMMON	12811R104	\$	91.00	3,222	SH	DEFINED
CALAMOS STRAT TOT							
RETURN FD CF	COMMON	128125101	\$	30.00	2,012	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	51,625.00	3,698,050	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	216.00	15,460	SH	DEFINED
CALIFORNIA PIZZA							
KITCHEN INC	COMMON	13054D109	\$	4.00	223	SH	DEFINED
CALIFORNIA PIZZA							
KITCHEN INC	COMMON	13054D109	\$	50.00	2,821	SH	DEFINED
CALIFORNIA WATER							
SERVICE GRP	COMMON	130788102	\$	44,118.00	1,146,207	SH	DEFINED
CALLAWAY GOLF							
COMPANY	COMMON	131193104	\$	2.00	100	SH	DEFINED
CALLAWAY GOLF							
COMPANY	COMMON	131193104	\$	176.00	10,974	SH	DEFINED
CALLIDUS SOFTWARE							
INC	COMMON	13123E500	\$	14,976.00	1,741,406	SH	DEFINED
CALLIDUS SOFTWARE							
INC	COMMON	13123E500	\$	1.00	172	SH	DEFINED
CALLON PETROLEUM							
CORP	COMMON	13123X102	\$	230.00	16,526	SH	DEFINED
CAMBREX CORP	COMMON	132011107	\$	35.00	3,237	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	712.00	20,343	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	43.00	1,240	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	199.00	5,700	SH	DEFINED
CAMDEN PROPERTY							
TRUST	COMMON	133131102	\$	51,509.00	801,700	SH	DEFINED
CAMDEN PROPERTY							

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TRUST	COMMON	133131102	\$	96,500.00	1,501,940	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,408.00	115,300	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,947.00	30,300	SH	DEFINED	20
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	285.00	4,442	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,560.00	133,236	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	\$	338.00	7,300	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	5.00	100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	1,276.00	27,598	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	235.00	5,100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	225.00	4,874	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	225,337.00	2,441,620	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	13,105.00	142,000	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	6,285.00	68,100	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	674.00	7,300	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	9,575.00	103,751	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	30,975.00	335,631	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,423.00	15,416	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	148.00	1,600	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	371.00	4,024	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	267.00	2,890	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	496.00	5,377	SH	DEFINED	
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	\$	26,174.00	17,700,000	SH	DEFINED	
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,810.00	1,900,000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	31,450.00	850,000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	144.00	3,900	SH	DEFINED	1

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CAMPBELL SOUP CO	COMMON	134429109	\$ 3,977.00	107,486	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 278.00	7,500	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 156.00	4,208	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 171.00	4,627	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 440.00	4,400	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 260.00	2,600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 17,125.00	171,302	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 44,599.00	446,300	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 17,767.00	177,800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 970.00	9,703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 2,621.00	26,233	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 2,139.00	21,400	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 40,572.00	710,720	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,214.00	21,300	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 11,829.00	207,212	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 4.00	75	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 7,869.00	138,047	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 56,777.00	994,600	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 123,225.00	2,158,604	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 8,623.00	151,288	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 627.00	11,000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 628.00	10,994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,623.00	28,430	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 3,785.00	66,400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 42,553.00	559,953	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 14,679.00	193,157	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 85.00	1,125	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 2,518.00	33,239	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 117,144.00	1,541,502	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 93.00	1,230	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 715.00	9,411	SH	DEFINED



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CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 270.00	3,554	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 2,284.00	32,443	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 17.00	238	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 29,335.00	416,688	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 282.00	4,012	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 149.00	2,113	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	\$ 1,091.00	115,600	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 129,425.00	2,383,951	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 2,643.00	48,691	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 29.00	532	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 6,613.00	121,810	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 24,008.00	442,226	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 48.00	890	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	\$ 409.00	26,232	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 9,442.00	168,871	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 37.00	657	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$ 61.00	1,946	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$ 70.00	3,821	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$ 46.00	2,520	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$ 426.00	41,517	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 93,538.00	1,408,073	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 482.00	7,251	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 52.00	780	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 102.00	1,530	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 8.00	123	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 1,512.00	22,762	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 6,566.00	98,834	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$ 461.00	6,938	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 835.00	6,800	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 3,051.00	24,852	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$ 196.00	1,600	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$ 1.00	33	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$ 463.00	13,050	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$ 15.00	749	SH	DEFINED

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CAPITALSOURCE INC	COMMON	14055X102	\$	9,093.00	449,271	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$	8,030.00	396,760	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	\$	38.00	1,513	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	177.00	5,175	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	5.00	146	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	360.00	299,837	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	7.00	689	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	473.00	45,978	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	115.00	21,800	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	461.00	87,149	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$	74.00	1,462	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$	175.00	3,450	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	9.00	2,050	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	410.00	40,698	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	222,356.00	3,555,986	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	396.00	6,328	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,747.00	107,905	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	381.00	6,100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	56.00	900	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	492.00	7,861	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	303.00	4,848	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	22.00	353	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,326.00	85,176	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	15,878.00	253,921	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	69.00	1,101	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	719.00	11,491	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	59,305.00	948,432	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	6,370.00	674,767	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	44.00	4,700	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	527.00	55,774	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	13.00	1,369	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	821.00	86,987	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	134.00	4,800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	265.00	9,464	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	201.00	7,179	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	234.00	8,349	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	4,291.00	153,306	SH	DEFINED
CARDIUM THERAPEUTICS INC	COMMON	141916106	\$	1,316.00	526,566	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	907.00	18,671	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	773.00	15,900	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	8,274.00	407,000	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	174.00	8,562	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	29.00	1,408	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	432.00	23,527	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	26,294.00	542,932	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	367.00	7,574	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	2,192.00	45,258	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	39.00	800	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	2,472.00	51,038	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	434,790.00	8,977,700	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	193.00	3,986	SH	DEFINED

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CARNIVAL CORP	COMMON	143658300	\$	368.00	7,599	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	438.00	54,010	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	28,459.00	218,898	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	15,897.00	122,278	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	1,590.00	12,228	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	6.00	49	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	34,346.00	765,637	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	12,252.00	273,117	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	45.00	994	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	218.00	19,494	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	20,193.00	1,012,167	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	1,331.00	66,722	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	607.00	30,436	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	870.00	43,608	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
CARTERS INC	COMMON	146229109	\$ 83.00	4,142	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$ 65.00	3,240	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$ 48.00	2,389	SH	DEFINED	
CARVER BANCORP INC	COMMON	146875109	\$ 32.00	2,000	SH	DEFINED	
CASCADE BANCORP	COMMON	147154108	\$ 23.00	1,019	SH	DEFINED	
CASCADE CORP	COMMON	147195101	\$ 4,581.00	70,300	SH	DEFINED	
CASCADE CORP	COMMON	147195101	\$ 5,507.00	84,509	SH	DEFINED	
CASCADE CORP	COMMON	147195101	\$ 886.00	13,600	SH	DEFINED	5
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$ 48.00	3,800	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	\$ 205.00	7,403	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	\$ 24.00	875	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	\$ 72.00	1,928	SH	DEFINED	
CATALINA MARKETING CORP	COMMON	148867104	\$ 88.00	2,723	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 169,809.00	2,165,109	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 870.00	11,096	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$ 8.00	100	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 706.00	9,005	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 4.00	53	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 8,566.00	109,214	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 3.00	38	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 1,920.00	24,480	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$ 954.00	12,158	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	\$ 117.00	3,640	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	\$ 939.00	45,939	SH	DEFINED	
CBEYOND INC	COMMON	149847105	\$ 3,463.00	84,900	SH	DEFINED	

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CBEYOND INC	COMMON	149847105	\$	1,550.00	38,005	SH	DEFINED	2
CBEYOND INC	COMMON	149847105	\$	281.00	6,878	SH	DEFINED	
CBEYOND INC	COMMON	149847105	\$	534.00	13,100	SH	DEFINED	5
CBEYOND INC	COMMON	149847105	\$	7.00	180	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	\$	18.00	740	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	\$	83.00	3,500	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	434.00	31,900	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	461.00	33,813	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,709.00	69,500	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	\$	405.00	10,400	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$	1,517.00	38,922	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	\$	78.00	2,000	SH	DEFINED	5
CELANESE CORP-SERIES A	COMMON	150870103	\$	173.00	4,450	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	\$	10.00	1,570	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	\$	33.00	5,407	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	81,382.00	1,141,245	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	474.00	6,644	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	421.00	5,900	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	6,346.00	88,992	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	87.00	1,216	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	5,512.00	77,292	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	5.00	70	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	10,877.00	152,526	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	4,821.00	67,610	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	351.00	4,928	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	167.00	2,336	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	195,240.00	6,525,415	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,462.00	82,294	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15,766.00	526,943	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	258.00	8,635	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	255.00	8,535	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,406.00	80,400	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	12,740.00	425,800	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	4,217.00	140,936	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	651,773.00	21,783,851	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	9,178.00	306,735	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15.00	500	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	900.00	30,072	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	392.00	13,100	SH	DEFINED	9
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,189.00	39,742	SH	DEFINED	9

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	\$ 159.00	15,752	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$ 58.00	9,100	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$ 375.00	58,567	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$ 35.00	5,400	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 16.00	750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 95.00	4,419	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	\$ 138.00	9,900	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	\$ 86.00	6,200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 314.00	19,602	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 91.00	5,700	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 774.00	48,300	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 285.00	17,800	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 1,396.00	87,115	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 118.00	7,364	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 586.00	36,559	SH	DEFINED
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	\$ 10,323.00	7,150,000	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 55.00	2,063	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 9,796.00	368,700	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 2.00	60	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 693.00	26,082	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 3.00	104	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 66.00	2,495	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 1,222.00	25,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 2,582.00	53,900	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 147.00	3,078	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 14.00	300	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 7,840.00	163,634	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 767.00	16,000	SH	DEFINED
CENTRAL EURO						

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DISTRIBUTION	COMMON	153435102	\$	2,277.00	47,529	SH	DEFINED	9
CENTRAL FUND CANADA								
CL A CF	COMMON	153501101	\$	10,683.00	1,085,000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	33.00	3,722	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	72.00	7,998	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	6,163.00	211,050	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	79.00	2,705	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	1,770.00	60,600	SH	DEFINED	5
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	78.00	2,660	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	557.00	15,234	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	18.00	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	140.00	2,650	SH	DEFINED	
CENTURY BANCORP INC CL A	COMMON	156432106	\$	24.00	1,100	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	90.00	1,942	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	1,114.00	24,100	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	185.00	4,000	SH	DEFINED	11
CENTURYTEL INC	COMMON	156700106	\$	522.00	11,300	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	285.00	6,159	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	16,012.00	346,420	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	1,021.00	22,100	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	199.00	4,302	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	6,016.00	130,158	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	10.00	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	2,001.00	43,286	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	4,849.00	104,906	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	1,442.00	31,200	SH	DEFINED	9
CEPHALON INC	COMMON	156708109	\$	22,875.00	313,100	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	21,480.00	294,000	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	241.00	3,300	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	\$	124.00	1,700	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	974.00	13,329	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	58.00	790	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	4,007.00	54,844	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	336.00	4,600	SH	DEFINED	5
CEPHALON INC	COMMON	156708109	\$	122.00	1,672	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	8,097.00	355,123	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	6,161.00	270,201	SH	DEFINED	
CENVEO INC	COMMON	15670S105	\$	153.00	7,093	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHE MANAGE
CERADYNE INC	COMMON	156710105	\$ 17,713.00	233,872	SH	DEFINED	

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CERADYNE INC	COMMON	156710105	\$	8,074.00	106,600	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	13,740.00	181,407	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	5,055.00	66,747	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	1,674.00	22,100	SH	DEFINED
CERADYNE INC	COMMON	156710105	\$	12.00	165	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	\$	359.00	10,341	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	\$	40.00	1,142	SH	DEFINED
CERNER CORP	COMMON	156782104	\$	3,413.00	57,068	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	361.00	32,842	SH	DEFINED
CHARLES & COLVARD LTD	COMMON	159765106	\$	9.00	2,300	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	21,980.00	391,459	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	213.00	3,800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,849.00	32,933	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	45.00	800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,862.00	50,977	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	7,716.00	137,414	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	348.00	6,200	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	32.00	2,159	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$	5,001.00	595,386	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$	162.00	19,307	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$	145.00	17,300	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	9,042.00	281,149	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	206.00	6,400	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	270.00	8,383	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$	116.00	3,600	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	4,022.00	1,559,081	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	1,269.00	18,000	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	4.00	56	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	3,231.00	45,817	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	169.00	2,400	SH	DEFINED
CHATTEM INC	COMMON	162456107	\$	3,873.00	54,922	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	7.00	148	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	1,436.00	30,852	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	\$	4,449.00	95,589	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	55.00	2,100	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	1,429.00	54,143	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	5.00	200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	94.00	4,022	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	16,104.00	259,067	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	967.00	15,550	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	12,900.00	207,532	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	4,127.00	66,394	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	68.00	1,100	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$	34.00	540	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$	528.00	21,773	SH	DEFINED

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CHEMTURA CORP	COMMON	163893100	\$	323.00	36,368	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$	101.00	11,350	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	25,461.00	650,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	4,622.00	118,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	25.00	640	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$	1,028.00	26,255	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$	77.00	2,000	SH	DEFINED
CHESAPEAKE CORP	COMMON	165159104	\$	370.00	43,793	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	163,981.00	4,650,613	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	251.00	7,122	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	1,213.00	34,415	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	468.00	13,287	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	22.00	632	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	3,386.00	96,022	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	32,816.00	930,691	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	15,524.00	440,260	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	206.00	5,850	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$	2.00	20	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$	443.00	13,050	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
CHEVRON CORP	COMMON	166764100	\$ 26,100.00	278,907	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 5,180.00	55,359	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 1,219.00	13,027	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 4,613.00	49,300	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	\$ 436.00	4,662	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 41,133.00	439,549	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 473.00	5,050	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$ 382.00	4,077	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 227,540.00	2,431,503	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 3,987.00	42,600	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$ 20,541.00	219,500	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 54.00	580	SH	DEFINED	20
CHEVRON CORP	COMMON	166764100	\$ 1,151.00	12,300	SH	DEFINED	20
CHEVRON CORP	COMMON	166764100	\$ 2,515.00	26,879	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 3,187.00	34,060	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	\$ 624.00	6,668	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$ 219.00	2,336	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 21.00	228	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 80,429.00	859,463	SH	DEFINED	



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CHEVRON CORP	COMMON	166764100	\$	6,144.00	65,660	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	\$	29,162.00	311,627	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	795.00	8,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	10,509.00	112,303	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	29,797.00	318,411	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	26,661.00	284,904	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	118,373.00	2,749,019	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	15,879.00	368,765	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	25.00	580	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	395.00	9,176	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	3.00	203	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	132.00	9,405	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	4.00	281	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	975.00	69,400	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	176.00	12,500	SH	DEFINED	9
CHILDREN'S PLACE	COMMON	168905107	\$	63.00	2,576	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	842.00	101,568	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	19,273.00	2,477,303	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	2,863.00	88,499	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	21,028.00	206,314	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	649.00	7,531	SH	DEFINED	1
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	155.00	1,800	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	1.00	14	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	38,740.00	449,319	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	51.00	590	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	28,559.00	370,849	SH	DEFINED	
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	36,186.00	689,255	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,274.00	344,636	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	6,045.00	73,689	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	47,902.00	583,883	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	40,592.00	494,785	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	35,927.00	291,832	SH	DEFINED	
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	1,229.00	183,637	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	39,989.00	522,798	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	38,604.00	1,852,397	SH	DEFINED	
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	1,168.00	48,377	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	4,963.00	115,981	SH	DEFINED	
CHIPOTLE MEXICAN								

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GRILL-CL A CHIPOTLE MEXICAN	COMMON	169656105	\$ 1,153.00	9,763	SH	DEFINED
GRI-CLASS B CHOICE HOTELS INTL INC	COMMON	169656204	\$ 62.00	576	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$ 29,103.00	772,585	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$ 4,841.00	128,500	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$ 8,430.00	223,783	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$ 62.00	1,640	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$ 34.00	905	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$ 584.00	36,877	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	\$ 211.00	5,991	SH	DEFINED

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CHITTENDEN CORP	COMMON	170228100	\$ 264.00	7,518	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$ 6,245.00	164,679	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$ 2,798.00	73,800	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$ 254.00	6,689	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$ 12.00	322	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$ 90.00	2,363	SH	DEFINED	
CHORDIANT SOFTWARE INC	COMMON	170404305	\$ 866.00	62,489	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$ 31.00	2,564	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 51,958.00	968,634	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 1,611.00	30,027	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$ 2,078.00	38,740	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 113.00	2,100	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$ 5,625.00	104,870	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 9.00	168	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 28,398.00	529,426	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 341.00	6,359	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 366.00	6,823	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 351.00	6,548	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$ 198.00	3,696	SH	DEFINED	
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$ 214.00	11,600	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$ 27,471.00	583,990	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$ 14,029.00	298,243	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$ 14.00	300	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$ 1,351.00	28,711	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$ 213.00	4,527	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	\$ 14.00	287	SH	DEFINED	

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CHURCHILL DOWNS INC	COMMON	171484108	\$ 513.00	10,263	SH	DEFINED
CIBER INC	COMMON	17163B102	\$ 437.00	55,950	SH	DEFINED
CIBER INC	COMMON	17163B102	\$ 535.00	68,545	SH	DEFINED
CIBER INC	COMMON	17163B102	\$ 59.00	7,500	SH	DEFINED
CIENA CORP	COMMON	171779309	\$ 57.00	1,485	SH	DEFINED
CIENA CORP	COMMON	171779309	\$ 1,201.00	31,527	SH	DEFINED
CIENA CORP	COMMON	171779309	\$ 6.00	170	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$ 451.00	12,100	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$ 4,949.00	132,861	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$ 1.00	14	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$ 5,514.00	1,116,154	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$ 10,175.00	2,059,700	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$ 210.00	42,454	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$ 17.00	3,400	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$ 472.00	95,549	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$ 128.00	2,966	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$ 6,144.00	141,871	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$ 127.00	2,940	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$ 125.00	2,886	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$ 23.00	2,925	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$ --	3	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$ 227.00	28,716	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$ 99.00	12,531	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 87.00	1,910	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 578.00	12,736	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$ 54.00	1,200	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$ 10,601.00	1,656,420	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$ 8,368.00	1,307,518	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$ 29.00	4,460	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 667,527.00	20,148,766	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 9,889.00	298,495	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 2,813.00	84,916	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 321.00	9,700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 1,178.00	35,562	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 1,187.00	35,827	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 64.00	1,917	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 384.00	11,600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 58,944.00	1,779,190	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$ 7,033.00	212,300	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
CISCO SYSTEMS INC	COMMON	17275R102	\$ 2,094.00	63,200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$ 62,321.00	1,881,113	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$ 1,615.00	48,734	SH	DEFINED	

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CISCO SYSTEMS INC	COMMON	17275R102	\$	6,875.00	207,508	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,857.00	86,240	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	15.00	442	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	52,735.00	1,591,757	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	89,756.00	2,709,225	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,206.00	36,393	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,666.00	50,300	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	\$	30,342.00	915,844	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	629.00	19,000	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,681.00	292,215	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	22,746.00	686,558	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,020.00	30,800	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,499.00	45,245	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	211.00	50,823	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	-	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	24.00	5,715	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	3,909.00	939,592	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	27	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	55	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	287.00	68,940	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	7.00	1,570	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	87.00	2,355	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	\$	2,848.00	76,765	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	7.00	192	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	103.00	2,782	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	5,098.00	137,400	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	1,068.00	28,800	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	360,358.00	7,721,414	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	9,374.00	200,864	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	3,086.00	66,130	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	4,900.00	105,000	SH	DEFINED	11
CITIGROUP INC	COMMON	172967101	\$	1,413.00	30,272	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	837.00	17,943	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	276,042.00	5,914,754	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	7,645.00	163,800	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	21,025.00	450,500	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	6,577.00	140,935	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	62.00	1,326	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	43,304.00	927,887	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	691.00	14,800	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	15,648.00	335,282	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	10,725.00	229,800	SH	DEFINED	5
CITIGROUP INC	COMMON	172967101	\$	21,193.00	454,097	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,171.00	25,100	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	14,254.00	305,423	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	62,848.00	1,346,655	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	22,640.00	485,100	SH	DEFINED	9
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	\$	22,876.00	24,050,000	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	149.00	9,242	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	126.00	7,816	SH	DEFINED	
CITIZENS								

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COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$ 85.00	5,916	SH	DEFINED	1
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$ 2,645.00	184,740	SH	DEFINED	
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$ --	16	SH	DEFINED	
COMMUNICATIONS CO CITIZENS	COMMON	17453B101	\$ 1,782.00	124,444	SH	DEFINED	
COMMUNICATIONS CO CITIZENS INC	COMMON	17453B101	\$ 8.00	589	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	174740100	\$ 25.00	3,319	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$ 46,607.00	1,155,917	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$ 126.00	3,120	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$ 876.00	21,716	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$ 3.00	80	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$ 4,069.00	100,928	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$ 381.00	9,444	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
CITRIX SYSTEMS INC	COMMON	177376100	\$ 108.00	2,673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 2,508.00	87,316	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 43.00	1,486	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$ 563.00	19,600	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$ 1,921.00	52,750	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$ 3,724.00	102,272	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$ 528.00	14,500	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$ 155.00	4,250	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$ 438.00	6,300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$ 2,857.00	41,096	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$ 250.00	3,600	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$ 139.00	2,000	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$ 5.00	134	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$ 1,717.00	50,195	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$ 276.00	8,075	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$ 1.00	22	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	\$ 1,049.00	23,569	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$ 1,264.00	83,488	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 13,049.00	348,528	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 324.00	8,643	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 1,508.00	40,272	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 2,831.00	75,602	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 56.00	1,490	SH	DEFINED

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CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 349.00	9,318	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$ 904.00	24,139	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$ 366.00	14,357	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 7,334.00	300,064	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$ 1,261.00	51,614	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 4,400.00	50,020	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 616.00	7,000	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 17,374.00	197,500	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 2,310.00	26,261	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$ 144.00	1,640	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 185,249.00	3,037,374	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 146.00	2,391	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 1,720.00	28,200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 579.00	9,500	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 13,395.00	219,618	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ --	5	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 4,517.00	74,065	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 41.00	671	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 234.00	3,837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 229.00	3,749	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$ 785.00	12,868	SH	DEFINED
COACH INC	COMMON	189754104	\$ 155,999.00	3,300,167	SH	DEFINED
COACH INC	COMMON	189754104	\$ 306.00	6,477	SH	DEFINED
COACH INC	COMMON	189754104	\$ 43.00	902	SH	DEFINED
COACH INC	COMMON	189754104	\$ 43.00	902	SH	DEFINED
COACH INC	COMMON	189754104	\$ 1,333.00	28,200	SH	DEFINED
COACH INC	COMMON	189754104	\$ 222.00	4,700	SH	DEFINED
COACH INC	COMMON	189754104	\$ 15,804.00	334,338	SH	DEFINED
COACH INC	COMMON	189754104	\$ 246.00	5,211	SH	DEFINED
COACH INC	COMMON	189754104	\$ 16.00	343	SH	DEFINED
COACH INC	COMMON	189754104	\$ 8,581.00	181,528	SH	DEFINED
COACH INC	COMMON	189754104	\$ 232.00	4,905	SH	DEFINED
COACH INC	COMMON	189754104	\$ 8,790.00	185,944	SH	DEFINED
COACH INC	COMMON	189754104	\$ 351.00	7,416	SH	DEFINED
COACH INC	COMMON	189754104	\$ 388.00	8,204	SH	DEFINED
COACH INC	COMMON	189754104	\$ 430.00	9,087	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	\$ 25.00	1,433	SH	DEFINED
COBRA ELECTRONICS CORP	COMMON	191042100	\$ 312.00	46,279	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$ 221.00	3,665	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$ 103.00	1,700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 132,171.00	2,299,826	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 11,468.00	199,543	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
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COCA-COLA COMPANY	COMMON	191216100	\$	3,839.00	66,800	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	\$	262,008.00	4,559,036	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	6,718.00	116,900	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	16,103.00	280,200	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	494.00	8,592	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	127.00	2,204	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	1,342.00	23,347	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	13.00	219	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	15,171.00	263,983	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	2.00	33	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	12,684.00	220,700	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	\$	8,520.00	148,255	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	787.00	13,700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	7,531.00	131,034	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	55,147.00	959,579	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	19,551.00	340,200	SH	DEFINED	9
COCA-COLA ENTERPRISES	COMMON	191219104	\$	120.00	4,948	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	5,500.00	227,100	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	\$	3,204.00	132,276	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	\$	755.00	31,155	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	6,617.00	154,163	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	745.00	17,352	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	24,815.00	424,194	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	44,973.00	11,866,274	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	594.00	156,847	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	--	6	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	35.00	9,159	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	16,034.00	4,230,660	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	\$	342.00	18,500	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	14.00	618	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	14,723.00	938,986	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	11,203.00	714,447	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	6,051.00	385,934	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	36,264.00	2,312,785	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	1,378.00	87,886	SH	DEFINED	9
COGNEX CORP	COMMON	192422103	\$	3,790.00	213,422	SH	DEFINED	
COGNEX CORP	COMMON	192422103	\$	105.00	5,937	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	62,053.00	777,706	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	200.00	2,509	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	888.00	11,134	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,926.00	24,142	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	42.00	521	SH	DEFINED	

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COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 3,441.00	43,131	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 7,355.00	92,184	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 17,452.00	218,727	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 166.00	2,086	SH	DEFINED
COGNOS INC	COMMON	19244C109	\$ 3.00	84	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 13,227.00	412,308	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 10,885.00	339,316	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 118.00	3,672	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 169.00	5,275	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	\$ 29.00	784	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	\$ 63.00	3,000	SH	DEFINED
COHEN & STEERS SEL UTILITY CEF	COMMON	19248A109	\$ 27.00	1,047	SH	DEFINED
COHU INC	COMMON	192576106	\$ --	4	SH	DEFINED
COHU INC	COMMON	192576106	\$ 632.00	33,700	SH	DEFINED
COINSTAR INC	COMMON	19259P300	\$ 76.00	2,363	SH	DEFINED
COINSTAR INC	COMMON	19259P300	\$ 25.00	790	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$ 49.00	4,489	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$ 5.00	480	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$ 52.00	2,694	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 121,138.00	1,698,507	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 652.00	9,137	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 78.00	1,100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 25,502.00	357,575	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 396.00	5,550	SH	DEFINED	12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 24,227.00	339,691	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 250.00	3,500	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,997.00	28,000	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 6,202.00	86,966	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 32.00	445	SH	DEFINED	20
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 963.00	13,500	SH	DEFINED	20
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 113.00	1,588	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,700.00	23,840	SH	DEFINED	21
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 28.00	396	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 10,036.00	140,715	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 670.00	9,400	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,381.00	61,431	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 57.00	800	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 2,425.00	33,998	SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 348.00	4,883	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	\$ 4,860.00	220,300	SH	DEFINED	



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INC	COMMON	19421W100	\$	22.00	990	SH	DEFINED	
COLLECTIVE BRANDS								
INC	COMMON	19421W100	\$	3,122.00	141,539	SH	DEFINED	
COLLECTIVE BRANDS								
INC	COMMON	19421W100	\$	5.00	216	SH	DEFINED	
COLONIAL BANCGROUP								
INC	COMMON	195493309	\$	9.00	400	SH	DEFINED	
COLONIAL BANCGROUP								
INC	COMMON	195493309	\$	316.00	14,600	SH	DEFINED	
COLONIAL PROPERTIES								
TRUST	COMMON	195872106	\$	1,135.00	33,100	SH	DEFINED	
COLONIAL PROPERTIES								
TRUST	COMMON	195872106	\$	20.00	588	SH	DEFINED	
COLONIAL PROPERTIES								
TRUST	COMMON	195872106	\$	193.00	5,632	SH	DEFINED	
COLONIAL PROPERTIES								
TRUST	COMMON	195872106	\$	19.00	550	SH	DEFINED	
COLUMBIA BANKING								
SYSTEM INC	COMMON	197236102	\$	7,220.00	226,917	SH	DEFINED	
COLUMBIA BANKING								
SYSTEM INC	COMMON	197236102	\$	1,710.00	53,730	SH	DEFINED	
COLUMBIA BANKING								
SYSTEM INC	COMMON	197236102	\$	37.00	1,174	SH	DEFINED	
COLUMBIA BANKING								
SYSTEM INC	COMMON	197236102	\$	398.00	12,500	SH	DEFINED	5
COLUMBIA BANKING								
SYSTEM INC	COMMON	197236102	\$	278.00	8,740	SH	DEFINED	
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	1,499.00	27,094	SH	DEFINED	
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	16,128.00	291,600	SH	DEFINED	
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	179.00	3,229	SH	DEFINED	1
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	575.00	10,400	SH	DEFINED	2
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	321.00	5,810	SH	DEFINED	
COLUMBIA SPORTSWEAR								
CO	COMMON	198516106	\$	10,299.00	186,200	SH	DEFINED	
COLUMBUS MCKINNON								
CORP/NY	COMMON	199333105	\$	1,033.00	41,500	SH	DEFINED	
COLUMBUS MCKINNON								
CORP/NY	COMMON	199333105	\$	117.00	4,700	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	\$	35,392.00	1,463,696	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	1,297.00	53,656	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	32,097.00	1,327,417	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	403.00	16,650	SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	3,159.00	130,643	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	18,758.00	775,780	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	1,311.00	54,200	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	18.00	760	SH	DEFINED	20
COMCAST CORP CL A	COMMON	20030N101	\$	983.00	40,650	SH	DEFINED	20
COMCAST CORP CL A	COMMON	20030N101	\$	2,386.00	98,665	SH	DEFINED	21
COMCAST CORP CL A	COMMON	20030N101	\$	20.00	836	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	13,931.00	576,153	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	156,127.00	6,456,850	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	463.00	19,150	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	\$	12,388.00	512,324	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	2,442.00	100,972	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	2,477.00	102,454	SH	DEFINED	9
COMCAST CORP SPECIAL								
CL A	COMMON	20030N200	\$	4.00	150	SH	DEFINED	

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COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,257.00	94,193	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,818.00	117,618	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	543.00	22,681	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	24,057.00	1,004,034	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	136.00	2,655	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	4,906.00	95,680	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	1,287.00	25,100	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	11,397.00	222,250	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
COMERICA INC	COMMON	200340107	\$ 4.00	81	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$ 522.00	10,172	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$ 1,159.00	22,600	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$ 338.00	6,600	SH	DEFINED	9
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 128.00	3,306	SH	DEFINED	1
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 3,366.00	86,800	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 34.00	868	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$ 73.00	1,884	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	\$ 2,757.00	60,079	SH	DEFINED	
COMMERCE GROUP INC	COMMON	200641108	\$ 10,129.00	343,710	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	\$ 3,108.00	98,191	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	\$ 405.00	12,800	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 53,566.00	1,066,195	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 502.00	10,000	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 814.00	16,200	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 129.00	2,571	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 2,789.00	55,510	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$ 9,699.00	193,060	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$ 169.00	3,365	SH	DEFINED	
COMMUNITY BANCORP	COMMON	20343T100	\$ 73.00	2,916	SH	DEFINED	
COMMUNITY BANCORP	COMMON	20343T100	\$ 45.00	1,800	SH	DEFINED	5
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 3,368.00	172,550	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 6,814.00	349,075	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$ 974.00	49,900	SH	DEFINED	5
COMMUNITY BANKS INC	COMMON	203628102	\$ 94.00	3,155	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$ 359.00	11,411	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$ 1,660.00	55,250	SH	DEFINED	

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COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	61.00	2,017	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	460.00	15,300	SH	DEFINED	5
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	3.00	147	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	685.00	32,100	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,713.00	80,300	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,440.00	67,500	SH	DEFINED	12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,041.00	48,800	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,694.00	126,300	SH	DEFINED	5
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	13,978.00	655,300	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	723.00	33,900	SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,824.00	85,500	SH	DEFINED	9
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	6.00	200	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	--	3	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$	63.00	2,200	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	71,435.00	2,105,364	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,920.00	56,600	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4,777.00	140,800	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,009.00	59,200	SH	DEFINED	12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,894.00	85,300	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	--	11	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	58.00	1,700	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,509.00	221,300	SH	DEFINED	5
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,297.00	38,240	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	68,009.00	2,004,400	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,375.00	70,000	SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,261.00	214,000	SH	DEFINED	9
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	44,438.00	899,556	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	\$	43.00	2,700	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	23,027.00	325,282	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	2,006.00	28,338	SH	DEFINED	1
COMPANHIA DE								

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BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 43,226.00	591,087	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 49.00	666	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 49.00	666	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 5,082.00	69,487	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 37.00	500	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 23,109.00	316,000	SH	DEFINED
BEBIDAS ADR COMPANHIA DE	COMMON	20441W203	\$ 731.00	10,000	SH	DEFINED
BEBIDAS ADR	COMMON	20441W203	\$ 2,135.00	29,200	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAGE
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$ 9,045.00	189,303	SH		DEFINED	
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$ 21.00	2,600	SH		DEFINED	
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$ 2.00	700	SH		DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 8,308.00	244,062	SH		DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 5.00	142	SH		DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 146.00	4,283	SH		DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 4,463.00	131,111	SH		DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$ 2,235.00	139,155	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 20,603.00	1,006,000	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 159.00	7,754	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 947.00	46,229	SH		DEFINED	
COMPUREDIT CORP	COMMON	20478N100	\$ 107.00	4,926	SH		DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$ 19.00	736	SH		DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 169.00	3,020	SH		DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 3,152.00	56,380	SH		DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 598.00	10,700	SH		DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 42,009.00	751,508	SH		DEFINED	

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COMPUTER SCIENCES CORP	COMMON	205363104	\$	470.00	8,400	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	222.00	3,973	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	157.00	19,547	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	\$	555.00	69,200	SH	DEFINED	11
COMPUWARE CORP	COMMON	205638109	\$	50,750.00	6,327,877	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	431.00	53,700	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$	1,441.00	179,700	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	\$	177.00	22,079	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	359.00	44,735	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	835.00	104,100	SH	DEFINED	5
COMPUWARE CORP	COMMON	205638109	\$	4.00	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	215.00	26,793	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	908.00	113,253	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	2,979.00	371,500	SH	DEFINED	9
COMSTOCK RESOURCES INC	COMMON	205768203	\$	8,388.00	271,973	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	161.00	5,219	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	24.00	775	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	4,169.00	248,000	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	854.00	50,800	SH	DEFINED	5
COMTECH GROUP INC	COMMON	205821200	\$	2,960.00	162,556	SH	DEFINED	
COMTECH TELE- COMMUNICATIONS	COMMON	205826209	\$	11,886.00	222,211	SH	DEFINED	
COMTECH TELE- COMMUNICATIONS	COMMON	205826209	\$	43.00	800	SH	DEFINED	
COMTECH TELE- COMMUNICATIONS	COMMON	205826209	\$	9,192.00	171,847	SH	DEFINED	
COMVERGE INC	COMMON	205859101	\$	22,860.00	695,668	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	222.00	8,502	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	\$	4,153.00	158,920	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	191.00	7,300	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	\$	--	6	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	11,538.00	441,556	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	20.00	768	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	252.00	9,635	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	126.00	4,839	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	995.00	21,630	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	35,351.00	768,500	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	156.00	3,400	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	156.00	3,400	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	3,574.00	77,700	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	874.00	19,000	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	\$	5,747.00	124,924	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	240,762.00	5,233,951	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	26.00	560	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	10.00	322	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	10.00	330	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142100	\$	21.00	17,399	SH	DEFINED	
CONMED CORP	COMMON	207410101	\$	1,367.00	48,850	SH	DEFINED	
CONMED CORP	COMMON	207410101	\$	177.00	6,324	SH	DEFINED	
CONMED CORP	COMMON	207410101	\$	109.00	3,900	SH	DEFINED	5
CONMED CORP	COMMON	207410101	\$	91.00	3,240	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
CONN INC	COMMON	208242107	\$ 2,137.00	89,459	SH	DEFINED
CONN INC	COMMON	208242107	\$ 1,245.00	52,109	SH	DEFINED
CONN INC	COMMON	208242107	\$ 523.00	21,906	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 53,979.00	615,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,988.00	34,043	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 41,322.00	470,799	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 485.00	5,525	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 9,830.00	112,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 34,898.00	397,613	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 6,583.00	75,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 41.00	465	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,185.00	13,500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,519.00	17,310	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 11.00	131	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 16,150.00	183,998	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 298.00	3,400	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 3,812.00	43,430	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,027.00	11,703	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,651.00	30,200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,984.00	34,000	SH	DEFINED
CONSECO INC	COMMON	208464107	\$ --	50	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 574.00	35,869	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 4.00	225	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 147.00	3,146	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 994.00	21,321	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 568.00	12,196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 128.00	2,749	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 218.00	4,704	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 1.00	19	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 11,070.00	239,088	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 37.00	800	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 372.00	8,039	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 95.00	1,519	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 87.00	1,390	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 81.00	3,335	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ --	3	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 462.00	19,081	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 103.00	4,275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 15,409.00	179,609	SH	DEFINED

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CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 268.00	3,121	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 749.00	8,727	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 161.00	1,874	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 23.00	263	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 32,376.00	377,390	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 13,996.00	163,142	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 278.00	3,241	SH	DEFINED	
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	\$ 47.00	1,100	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 1,801.00	54,515	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 76,972.00	2,330,360	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 5,063.00	153,300	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 71.00	2,150	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 744.00	22,524	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 4,033.00	122,093	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 2,002.00	60,600	SH	DEFINED	5
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 6.00	186	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 1,695.00	51,326	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	\$ 40,151.00	2,213,400	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	\$ 7,800.00	430,000	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$ 42.00	2,395	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$ 255.00	14,700	SH	DEFINED	11
CONVERGYS CORP	COMMON	212485106	\$ 25,551.00	1,471,860	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$ 130.00	7,500	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$ 1,066.00	61,400	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$ 3,893.00	224,266	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$ 245.00	14,100	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
CONVERGYS CORP	COMMON	212485106	\$ 183.00	10,570	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$ 814.00	46,900	SH	DEFINED	9
THE COOPER COMPANIES INC	COMMON	216648402	\$ 12,773.00	243,672	SH	DEFINED	

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THE COOPER COMPANIES INC	COMMON	216648402	\$	13,269.00	253,124	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,045.00	19,944	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	26.00	490	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	529.00	10,100	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,631.00	31,105	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	178.00	3,397	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	96,683.00	1,844,388	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	18.00	350	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	2,815.00	53,700	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$	603.00	11,500	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	11,085.00	454,300	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	5,134.00	210,394	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$	2,684.00	110,000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	3.00	74	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	579.00	15,777	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	349.00	9,508	SH	DEFINED
COPART INC	COMMON	217204106	\$	15.00	439	SH	DEFINED
COPART INC	COMMON	217204106	\$	3,333.00	96,910	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	437.00	12,409	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	229.00	14,364	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	22.00	1,400	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	20,626.00	449,672	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	914.00	19,921	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	2,585.00	56,360	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$	26.00	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	\$	676.00	28,690	SH	DEFINED
CORNING INC	COMMON	219350105	\$	100,248.00	4,066,868	SH	DEFINED
CORNING INC	COMMON	219350105	\$	673.00	27,308	SH	DEFINED
CORNING INC	COMMON	219350105	\$	25.00	1,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$	320.00	13,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$	393.00	15,943	SH	DEFINED
CORNING INC	COMMON	219350105	\$	2.00	70	SH	DEFINED
CORNING INC	COMMON	219350105	\$	11,892.00	482,433	SH	DEFINED
CORNING INC	COMMON	219350105	\$	110,309.00	4,475,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$	2.00	77	SH	DEFINED
CORNING INC	COMMON	219350105	\$	81.00	3,300	SH	DEFINED
CORNING INC	COMMON	219350105	\$	3,181.00	129,053	SH	DEFINED
CORNING INC	COMMON	219350105	\$	585.00	23,712	SH	DEFINED
CORNING INC	COMMON	219350105	\$	639.00	25,937	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	15.00	200	SH	DEFINED



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CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	214.00	2,876	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,406.00	33,785	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	106.00	2,550	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	73.00	1,750	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	60,973.00	2,329,895	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,315.00	50,257	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	23.00	882	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	924.00	35,320	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	850.00	32,474	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	435.00	33,407	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	3,362.00	258,200	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	17.00	1,342	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	6,973.00	535,562	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	776.00	59,600	SH	DEFINED	5
CORUS BANCSHARES INC	COMMON	220873103	\$	78.00	6,000	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,411.00	50,899	SH	DEFINED	
CORUS ENTERTAINMENT INC-B SH	COMMON	220874101	\$	3.00	66	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	30,962.00	653,758	SH	DEFINED	
CORVEL CORP	COMMON	221006109	\$	27.00	1,189	SH	DEFINED	
COSI INC	COMMON	22122P101	\$	--	6	SH	DEFINED	
COST CVT BOND (COSTCV) 144A 1.	CONVERT	22147RAA6	\$	33,496.00	24,700,000	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	467.00	7,602	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 325.00	5,300	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 6.00	100	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 7,219.00	117,638	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 1,424.00	23,200	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 3,851.00	62,756	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 511.00	8,328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$ 15,445.00	288,955	SH	DEFINED	

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COSTAR GROUP INC	COMMON	22160N109	\$	12,421.00	232,379	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	1,166.00	21,809	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$	6.00	115	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	2.00	292	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	110,932.00	13,961,800	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	1,569.00	196,900	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$	350.00	43,900	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	190.00	10,000	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	148.00	7,805	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	15.00	800	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,284.00	67,569	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	477.00	25,100	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	51.00	2,680	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	2,372.00	124,800	SH	DEFINED
COURIER CORP	COMMON	222660102	\$	54.00	1,544	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	2,510.00	85,500	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	150.00	5,124	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$	113.00	3,841	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	6,666.00	85,566	SH	DEFINED
COVANCE INC	COMMON	222816100	\$	506.00	6,501	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	\$	6,437.00	262,617	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	68,697.00	1,104,275	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	168.00	2,701	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	8,057.00	129,506	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	2.00	28	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	9,918.00	159,422	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	249.00	4,006	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	6.00	96	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	228.00	3,664	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	196.00	3,157	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$	193.00	14,751	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$	29.00	2,200	SH	DEFINED
CRANE CO	COMMON	224399105	\$	2,291.00	47,749	SH	DEFINED
CRANE CO	COMMON	224399105	\$	131.00	2,739	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	\$	61.00	9,598	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	41.00	7,501	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	14.00	2,525	SH	DEFINED
CRAY INC	COMMON	225223304	\$	421.00	58,472	SH	DEFINED
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	53.00	17,193	SH	DEFINED
CREDIT ACCEPTANCE							

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CORP	COMMON	225310101	\$	44.00	1,900	SH	DEFINED
CREDIT ACCEPTANCE							
CORP	COMMON	225310101	\$	75.00	3,237	SH	DEFINED
CREDIT SUISSE GROUP							
ADR	COMMON	225401108	\$	63,534.00	957,849	SH	DEFINED
CREDIT SUISSE GROUP							
ADR	COMMON	225401108	\$	1,719.00	25,922	SH	DEFINED
CREDIT SUISSE GROUP							
ADR	COMMON	225401108	\$	16,266.00	245,225	SH	DEFINED
CREDIT SUISSE GROUP							
ADR	COMMON	225401108	\$	90.00	1,360	SH	DEFINED
CREE INC	COMMON	225447101	\$	933.00	30,000	SH	DEFINED
CREE INC	COMMON	225447101	\$	42,916.00	1,379,941	SH	DEFINED
CREE INC	COMMON	225447101	\$	39,251.00	1,262,100	SH	DEFINED
CRESCENT BANKING							
CO/GA	COMMON	225646108	\$	338.00	10,430	SH	DEFINED
CROCS INC	COMMON	227046109	\$	79,982.00	1,189,328	SH	DEFINED
CROCS INC	COMMON	227046109	\$	4,808.00	71,493	SH	DEFINED
CROCS INC	COMMON	227046109	\$	4,385.00	65,200	SH	DEFINED
CROCS INC	COMMON	227046109	\$	464.00	6,894	SH	DEFINED
CROCS INC	COMMON	227046109	\$	13.00	200	SH	DEFINED
CROCS INC	COMMON	227046109	\$	1,150.00	17,102	SH	DEFINED
CROSS COUNTRY							
HEALTHCARE INC	COMMON	227483104	\$	6,936.00	397,024	SH	DEFINED
CROSS COUNTRY							
HEALTHCARE INC	COMMON	227483104	\$	553.00	31,677	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	\$	69.00	2,000	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
CROSSTEX ENERGY INC	COMMON	22765Y104	\$ 111.00	2,937	SH	DEFINED	
CROSSTEX ENERGY INC	COMMON	22765Y104	\$ 96.00	2,541	SH	DEFINED	
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 48,275.00	1,188,159	SH	DEFINED	
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 1,078.00	26,539	SH	DEFINED	
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 1,323.00	32,561	SH	DEFINED	2
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 1,057.00	26,024	SH	DEFINED	
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 1,219.00	30,000	SH	DEFINED	
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$ 134.00	3,305	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$ 53,661.00	2,357,680	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$ 1,183.00	51,986	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$ 1,182.00	51,934	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$ 432.00	18,966	SH	DEFINED	
CROWN MEDIA HOLDINGS							
-CL A	COMMON	228411104	\$ 1,568.00	218,137	SH	DEFINED	
CTRIP.COM							
INTERNATIONAL-							

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ADR	COMMON	22943F100	\$	14,302.00	276,108	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	1,134.00	26,900	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	9,025.00	214,004	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	283.00	6,700	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	4,623.00	218,788	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	11.00	500	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	369.00	17,465	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	9.00	429	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	576.00	27,239	SH	DEFINED
CUBIST							
PHARMACEUTICALS							
INC	COMMON	229678107	\$	5,850.00	276,868	SH	DEFINED
CULLEN/FROST							
BANKERS INC	COMMON	229899109	\$	245.00	4,889	SH	DEFINED
CULP INC	COMMON	230215105	\$	22,217.00	2,140,389	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	230.00	1,801	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	1.00	9	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	4,665.00	36,473	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	1,830.00	14,312	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	206.00	1,613	SH	DEFINED
CUMULUS MEDIA INC							
CL A	COMMON	231082108	\$	144.00	14,091	SH	DEFINED
CUMULUS MEDIA INC							
CL A	COMMON	231082108	\$	12,206.00	1,194,352	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	7,318.00	154,069	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	105.00	2,200	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	1,692.00	35,613	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	393.00	8,276	SH	DEFINED
CYBEROPTICS CORP	COMMON	232517102	\$	7.00	593	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	6,737.00	576,319	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	--	6	SH	DEFINED
CYBERONICS	COMMON	23251P102	\$	7.00	516	SH	DEFINED
CYCLACEL							
PHARMACEUTICALS							
INC	COMMON	23254L108	\$	5,187.00	931,313	SH	DEFINED
CYMER INC	COMMON	232572107	\$	537.00	14,000	SH	DEFINED
CYMER INC	COMMON	232572107	\$	4,915.00	128,022	SH	DEFINED
CYNOSURE INC	COMMON	232577205	\$	452.00	12,238	SH	DEFINED
CYPRESS BIOSCIENCE							
INC	COMMON	232674507	\$	276.00	20,142	SH	DEFINED
CYPRESS							
SEMICONDUCTOR							
CORP	COMMON	232806109	\$	18.00	600	SH	DEFINED
CYPRESS							
SEMICONDUCTOR							
CORP	COMMON	232806109	\$	6,126.00	209,730	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	\$	790.00	11,548	SH	DEFINED
D & E COMMUNICATIONS							
INC	COMMON	232860106	\$	346.00	24,340	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	18,891.00	396,457	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	157.00	3,300	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	\$	1,551.00	32,545	SH	DEFINED

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CYTYC CORPORATION	COMMON	232946103	\$	38.00	789	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	2,375.00	49,844	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	6.00	129	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	\$	219.00	4,591	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	\$	6,304.00	132,306	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	--	5	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	200.00	4,654	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	426.00	9,900	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,271.00	121,400	SH	DEFINED	
DJO INC	COMMON	23325G104	\$	67.00	1,366	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	\$	824.00	34,962	SH	DEFINED	
DPL INC	COMMON	233293109	\$	363.00	13,820	SH	DEFINED	
DPL INC	COMMON	233293109	\$	--	10	SH	DEFINED	

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DPL INC	COMMON	233293109	\$ 373.00	14,198	SH	DEFINED
DRS TECHNOLOGIES	COMMON	23330X100	\$ 4,428.00	80,332	SH	DEFINED
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$ 2,134.00	1,985,000	SH	DEFINED
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$ 16.00	15,000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 60.00	4,709	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 494.00	38,559	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 3.00	256	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 52.00	4,049	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 8,822.00	688,700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$ 415.00	32,400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 10,556.00	123,014	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 172.00	2,000	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 7,285.00	84,900	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 266.00	3,100	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 9.00	107	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 3,302.00	38,486	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 717.00	8,350	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$ 832.00	9,700	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$ 6,040.00	381,538	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$ 42.00	2,627	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 143.00	2,942	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 688.00	14,200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 23,864.00	492,660	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 450.00	9,300	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 3,158.00	65,200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ --	5	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 2,529.00	52,210	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 625.00	12,900	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 283.00	5,845	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$ 823.00	16,990	SH	DEFINED

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DTE ENERGY COMPANY	COMMON	233331107	\$	2,553.00	52,700	SH	DEFINED	9
DSW INC.	COMMON	23334L102	\$	53,807.00	2,137,729	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	11,183.00	444,286	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	464.00	18,433	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	13.00	500	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	245.00	9,730	SH	DEFINED	
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	6.00	600	SH	DEFINED	
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	334.00	4,371	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	\$	32.00	1,182	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	354.00	4,279	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	554.00	6,700	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	16.00	199	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	74,848.00	904,943	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	8,286.00	100,185	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	354.00	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	556.00	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$	19,260.00	16,000,000	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	71,361.00	1,704,758	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	102.00	2,442	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,110.00	50,396	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,035.00	24,733	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	592.00	14,153	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,867.00	44,600	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	741.00	17,700	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,852.00	139,788	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	189.00	4,508	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,011.00	119,698	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,846.00	139,649	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	166.00	3,969	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,053.00	96,818	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	33,922.00	810,359	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	343.00	8,191	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	\$	274.00	27,668	SH	DEFINED	
DARWIN PROFESSIONAL UNDERWRI	COMMON	237502109	\$	383.00	17,728	SH	DEFINED	
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	25.00	380	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
DASSAULT SYSTEMES SA						
ADR	COMMON	237545108	\$ 4,826.00	73,932	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$ 128.00	3,800	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$ 66.00	1,959	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 44,497.00	704,289	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 126.00	2,000	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 1,142.00	18,071	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 28.00	436	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 1,794.00	28,390	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 22.00	350	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 7,753.00	122,720	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 4.00	61	SH	DEFINED
DAWSON GEOPHYSICAL						
CO	COMMON	239359102	\$ 892.00	11,502	SH	DEFINED
DAWSON GEOPHYSICAL						
CO	COMMON	239359102	\$ 95.00	1,225	SH	DEFINED
DAYTON SUPERIOR CORP						
WT 144A	COMMON	240028118	\$ --	10,955	SH	DEFINED
DEALERTRACK HOLDINGS						
INC	COMMON	242309102	\$ 20,702.00	494,310	SH	DEFINED
DEALERTRACK HOLDINGS						
INC	COMMON	242309102	\$ 11,653.00	278,249	SH	DEFINED
DEALERTRACK HOLDINGS						
INC	COMMON	242309102	\$ 3,784.00	90,361	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 58.00	2,256	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 1,329.00	51,957	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 262.00	10,255	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 69.00	2,681	SH	DEFINED
DEB SHOPS INC	COMMON	242728103	\$ 88.00	3,278	SH	DEFINED
DECKERS OUTDOORS						
CORP	COMMON	243537107	\$ 511.00	4,650	SH	DEFINED
DECKERS OUTDOORS						
CORP	COMMON	243537107	\$ 12,622.00	114,950	SH	DEFINED
DECKERS OUTDOORS						
CORP	COMMON	243537107	\$ 4,987.00	45,423	SH	DEFINED
DECKERS OUTDOORS						
CORP	COMMON	243537107	\$ 2,580.00	23,500	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 572.00	3,851	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 1,781.00	12,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 107,741.00	725,920	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 3,547.00	23,900	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 2,954.00	19,900	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 24.00	162	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 34,108.00	229,810	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 6,634.00	44,700	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 12,569.00	84,682	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 445.00	3,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 3,863.00	26,026	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 200.00	1,348	SH	DEFINED
DEERE & CO	COMMON	244199105	\$ 6,471.00	43,600	SH	DEFINED
DEERFIELD TRIARC						
CAPITAL COR	COMMON	244572301	\$ 45.00	5,018	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$ 3,116.00	296,800	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$ 491.00	46,783	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$ 29.00	2,762	SH	DEFINED

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DELEK US HOLDINGS INC	COMMON	246647101	\$ 1,051.00	41,914	SH	DEFINED
DELIAS INC	COMMON	246911101	\$ 8.00	1,776	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 575,407.00	20,848,097	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 1,088.00	39,437	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 40.00	1,439	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 40.00	1,439	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 8,698.00	315,129	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 1,107.00	40,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 472.00	17,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 32,395.00	1,173,724	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 1,696.00	61,432	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 26.00	958	SH	DEFINED
DELL INC	COMMON	24702R101	\$ --	17	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 16,909.00	612,651	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 33,525.00	1,214,683	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 16,978.00	615,161	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 228.00	8,263	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 1,087.00	39,400	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 8,869.00	321,327	SH	DEFINED
DELL INC	COMMON	24702R101	\$ 1,263.00	45,773	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$ 287.00	7,100	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$ 3,735.00	92,408	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$ 162.00	4,000	SH	DEFINED	5
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$ 99.00	2,460	SH	DEFINED	
DELTA APPAREL INC	COMMON	247368103	\$ 421.00	24,601	SH	DEFINED	
DELTIC TIMBER CORP	COMMON	247850100	\$ 42.00	732	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	\$ 61.00	3,407	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	\$ 9.00	525	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	\$ 4,726.00	105,740	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	\$ 229.00	5,130	SH	DEFINED	
DELTA FINANCIAL CORP	COMMON	247918105	\$ 179.00	36,360	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 419.00	11,360	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 1,297.00	35,200	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$ 939.00	25,489	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 342.00	9,294	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$ 197.00	5,343	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 47,260.00	1,282,858	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 2,255.00	61,200	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$ 493.00	13,383	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$ 3,921.00	106,420	SH	DEFINED	



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DELUXE CORP	COMMON	248019101	\$	3,666.00	99,500	SH	DEFINED	5
DELUXE CORP	COMMON	248019101	\$	1,418.00	38,503	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	10,817.00	293,610	SH	DEFINED	
DENDREON CORP	COMMON	24823Q107	\$	6,128.00	796,823	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	\$	151.00	37,800	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	10,261.00	246,420	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	125.00	3,000	SH	DEFINED	1
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	271.00	6,500	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	8.00	200	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	14,115.00	338,983	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	7.00	160	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	78.00	1,885	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	4,102.00	98,519	SH	DEFINED	
DENTSPLY								
INTERNATIONAL INC	COMMON	249030107	\$	458.00	11,000	SH	DEFINED	9
DESARROLLADORA								
HOMEX ADR	COMMON	25030W100	\$	22,227.00	400,486	SH	DEFINED	
DESARROLLADORA								
HOMEX ADR	COMMON	25030W100	\$	2,735.00	49,271	SH	DEFINED	
DESWELL INDUSTRIES								
INC	COMMON	250639101	\$	636.00	64,197	SH	DEFINED	
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	78,394.00	1,403,158	SH	DEFINED	1
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	182,158.00	3,260,385	SH	DEFINED	
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	11,068.00	198,100	SH	DEFINED	2
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	2,950.00	52,800	SH	DEFINED	20
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	4.00	80	SH	DEFINED	
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	425.00	7,613	SH	DEFINED	
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	16,848.00	301,560	SH	DEFINED	5
DEVELOPERS DIVERS								
REALTY CRP	COMMON	251591103	\$	4,909.00	87,859	SH	DEFINED	
DEVELOPERS DIV CVT								
3.5 08-15-1	CONVERT	251591AQ6	\$	12,030.00	12,000,000	SH	DEFINED	
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	57,408.00	690,000	SH	DEFINED	
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	669.00	8,042	SH	DEFINED	1
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	308.00	3,700	SH	DEFINED	11
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	9,734.00	117,000	SH	DEFINED	1
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	94,536.00	1,136,250	SH	DEFINED	
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	2,288.00	27,500	SH	DEFINED	15
DEVON ENERGY								
CORPORATION	COMMON	25179M103	\$	5,616.00	67,500	SH	DEFINED	1
DEVON ENERGY								

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 868.00	10,432	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 8.00	93	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 17,013.00	204,488	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 1,052.00	12,650	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 3,153.00	37,900	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 6,693.00	80,443	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 2,135.00	25,661	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 759.00	9,122	SH	DEFINED
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$ 31,171.00	17,850,000	SH	DEFINED
DEVRY INC	COMMON	251893103	\$ 14,557.00	393,338	SH	DEFINED
DEVRY INC	COMMON	251893103	\$ 126.00	3,400	SH	DEFINED
DEVRY INC	COMMON	251893103	\$ 19,578.00	528,980	SH	DEFINED
DEVRY INC	COMMON	251893103	\$ 452.00	12,200	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
DEVRY INC	COMMON	251893103	\$ 11,165.00	301,687	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$ 246.00	6,649	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$ 236.00	6,387	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$ 2,401.00	64,885	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$ 85.00	2,300	SH	DEFINED	5
DEVRY INC	COMMON	251893103	\$ 43.00	1,165	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$ 3,839.00	103,734	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$ 9,881.00	988,148	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$ 60.00	6,000	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$ 817.00	81,677	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$ 22.00	2,192	SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$ 1,274.00	127,386	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$ 93,775.00	1,068,908	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$ 2,329.00	26,547	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$ 14,615.00	166,589	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$ 345.00	3,936	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$ 1,996.00	22,749	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	\$ 525.00	25,413	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	\$ 95.00	4,600	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$ 1,737.00	188,850	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$ 32.00	3,506	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$ 285.00	31,000	SH	DEFINED	5
DIAMOND OFFSHORE							

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DRILLING DIAMOND OFFSHORE	COMMON	25271C102	\$	77,751.00	686,300	SH	DEFINED	
DRILLING DIAMOND OFFSHORE	COMMON	25271C102	\$	7,704.00	68,000	SH	DEFINED	1
DRILLING DIAMOND OFFSHORE	COMMON	25271C102	\$	453.00	4,000	SH	DEFINED	
DRILLING DIAMONDROCK	COMMON	25271C102	\$	37,038.00	326,930	SH	DEFINED	
HOSPITALITY CO DIAMONDROCK	COMMON	252784301	\$	8,442.00	484,900	SH	DEFINED	1
HOSPITALITY CO DIAMONDROCK	COMMON	252784301	\$	32,821.00	1,885,173	SH	DEFINED	
HOSPITALITY CO DIAMONDROCK	COMMON	252784301	\$	1,264.00	72,600	SH	DEFINED	2
HOSPITALITY CO DIAMONDROCK	COMMON	252784301	\$	58.00	3,327	SH	DEFINED	
HOSPITALITY CO DIAMONDS TRUST	COMMON	252784301	\$	3,354.00	192,628	SH	DEFINED	5
SERIES I ETF	COMMON	252787106	\$	105.00	754	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	31,662.00	471,506	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,498.00	126,555	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	6.00	94	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	2,144.00	31,930	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	4,677.00	69,646	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	\$	541.00	11,922	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	\$	431.00	30,268	SH	DEFINED	
DIGIMARC CORP	COMMON	253807101	\$	411.00	45,466	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	28,321.00	719,000	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	77,332.00	1,963,232	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,813.00	96,800	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,111.00	28,200	SH	DEFINED	20
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	139.00	3,534	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	6,792.00	172,440	SH	DEFINED	5
DIGITAL RIVER INC	COMMON	25388B104	\$	66,018.00	1,475,272	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	898.00	20,057	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	1,906.00	42,601	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	42.00	937	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	78.00	1,740	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	2,147.00	143,400	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	93.00	6,200	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	546.00	36,500	SH	DEFINED	5
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	245.00	16,350	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	\$	23.00	1,052	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	\$	344.00	15,753	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	\$	6.00	273	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	17,562.00	547,093	SH	DEFINED	

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DIODES INC	COMMON	254543101	\$	13,069.00	407,133	SH	DEFINED
DIODES INC	COMMON	254543101	\$	58.00	1,793	SH	DEFINED
DIODES INC	COMMON	254543101	\$	6.00	180	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$	5,341.00	67,221	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$	548.00	6,900	SH	DEFINED
DIONEX CORP	COMMON	254546104	\$	4,022.00	50,617	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
DIONEX CORP	COMMON	254546104	\$ 348.00	4,375	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 320.00	13,186	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 534.00	22,000	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 65,860.00	2,712,540	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,741.00	71,700	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 4,851.00	199,800	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1.00	59	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 15,037.00	619,326	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 3,834.00	157,900	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 461.00	18,970	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,337.00	55,076	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 490.00	20,200	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 2,583.00	106,400	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 182,168.00	5,297,129	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,878.00	83,696	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,930.00	85,200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,686.00	78,106	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 74,183.00	2,157,108	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 867.00	25,200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 7,573.00	220,200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 7.00	200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 4.00	129	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 27,588.00	802,219	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 9,771.00	284,137	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,418.00	70,300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,747.00	108,959	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,642.00	76,827	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 6,310.00	183,470	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 13,749.00	399,800	SH	DEFINED
WALT DISNEY CO CVT (DIS) 2.125	CONVERT	254687AU0	\$ 25,655.00	21,050,000	SH	DEFINED

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DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	4,036.00	139,909	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	89.00	3,081	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	125.00	4,346	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	936.00	44,984	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	295.00	14,200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	21,927.00	1,054,159	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	520.00	25,000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,396.00	67,100	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	--	14	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	901.00	43,332	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	842.00	40,500	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	288.00	13,861	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	490.00	23,558	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	279.00	13,400	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,498.00	72,000	SH	DEFINED
DITECH NETWORKS INC	COMMON	25500T108	\$	304.00	57,734	SH	DEFINED
DIVX INC	COMMON	255413106	\$	1.00	71	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	18,387.00	1,437,593	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	14,181.00	1,108,736	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	1,384.00	108,219	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	237.00	18,560	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	3.00	188	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	654.00	40,000	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	122.00	3,500	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	4,325.00	124,221	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	8.00	234	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	36.00	1,249	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	240.00	6,926	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	100.00	2,885	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	23,154.00	571,147	SH	DEFINED

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DOLLAR TREE STORES INC	COMMON	256747106	\$	81.00	2,000	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,205.00	29,718	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	586.00	14,454	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	408.00	10,076	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	40,179.00	991,083	SH	DEFINED	

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DOLLAR TREE STORES INC	COMMON	256747106	\$	1,354.00	33,400	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	307.00	7,563	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	7,631.00	188,245	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	304.00	7,500	SH	DEFINED	5
DOLLAR TREE STORES INC	COMMON	256747106	\$	653.00	16,115	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,436.00	60,100	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	6,400.00	157,880	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	42,880.00	508,663	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	426.00	5,053	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	76.00	900	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	5,657.00	67,100	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,242.00	26,600	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	82.00	968	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,772.00	32,880	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	389.00	4,613	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	481.00	5,706	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	826.00	9,800	SH	DEFINED	9
DOMINO'S PIZZA INC	COMMON	25754A201	\$	20,776.00	1,252,350	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	345.00	20,800	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	99.00	5,940	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,130.00	68,100	SH	DEFINED	5
DOMINO'S PIZZA INC	COMMON	25754A201	\$	68.00	4,110	SH	DEFINED	

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DOMTAR CORP	COMMON	257559104	\$ 81,445.00	9,932,300	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$ 2.00	300	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$ 29.00	700	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$ 1,970.00	47,172	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$ 7.00	157	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 141.00	3,855	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 7.00	200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 25.00	674	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 1,250.00	34,196	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$ 563.00	15,388	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$ 11.00	513	SH	DEFINED
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$ 376.00	123,940	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$ 52.00	2,700	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$ 290.00	15,173	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$ 39,964.00	1,616,000	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$ 97,444.00	3,940,295	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$ 5,361.00	216,800	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$ 1,692.00	68,400	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$ 9,099.00	367,916	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 32,638.00	640,581	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 180.00	3,532	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 667.00	13,085	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 1,182.00	23,193	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 17,220.00	337,981	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 818.00	16,063	SH	DEFINED
DOVER CORP	COMMON	260003108	\$ 210.00	4,112	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 2,068.00	199,000	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 23.00	2,173	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$ 518.00	49,900	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 729.00	16,921	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 24,712.00	573,891	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 307.00	7,125	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 16,619.00	385,950	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,425.00	33,100	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 22.00	510	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 732.00	17,000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,789.00	41,540	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1.00	13	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 11,748.00	272,819	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 344.00	8,000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 456.00	10,594	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,356.00	31,493	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$ 1,522.00	35,338	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
DOW CHEMICAL	COMMON	260543103	\$ 2,592.00	60,193	SH	DEFINED 9
DOW JONES & CO INC	COMMON	260561105	\$ 67.00	1,129	SH	DEFINED 1
DOW JONES & CO INC	COMMON	260561105	\$ 466.00	7,799	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	\$ 37.00	625	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$ 3,243.00	56,110	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ --	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ 2,684.00	80,318	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$ 4.00	120	SH	DEFINED
DRESS BARN INC	COMMON	261570105	\$ 800.00	47,060	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 4,356.00	102,000	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 16,493.00	386,164	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$ 321.00	7,520	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	\$ 1,593.00	39,151	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 15,204.00	308,076	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 11,743.00	237,959	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$ 1,600.00	32,416	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 23,021.00	464,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2,761.00	55,711	SH	DEFINED 1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1,804.00	36,400	SH	DEFINED 11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 93,144.00	1,879,425	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2,126.00	42,900	SH	DEFINED 15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 6,626.00	133,700	SH	DEFINED 1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 10.00	200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 1.00	28	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 15,485.00	312,452	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 4,237.00	85,500	SH	DEFINED 5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 2,204.00	44,476	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 823.00	16,608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 4,771.00	96,265	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$ 7,047.00	142,200	SH	DEFINED 9
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$ 450.00	12,227	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	\$ 1,460.00	45,213	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 132.00	3,900	SH	DEFINED 11
DUKE REALTY CORP	COMMON	264411505	\$ 17,527.00	518,398	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$ 423.00	12,500	SH	DEFINED 1



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DUKE REALTY CORP	COMMON	264411505	\$	593.00	17,551	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	23.00	679	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	33.00	990	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	612.00	18,100	SH	DEFINED	9
DUKE ENERGY CORP	COMMON	26441C105	\$	19,344.00	1,035,000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	409.00	21,878	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	302.00	16,180	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	10.00	559	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	8,299.00	444,017	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	324.00	17,359	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	403.00	21,564	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	21,828.00	1,167,900	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	89.00	900	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,451.00	34,995	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1,036.00	10,508	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	385.00	3,900	SH	DEFINED	9
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	\$	1.00	54	SH	DEFINED	
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	\$	14,558.00	475,300	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	\$	2,086.00	68,119	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	\$	32.00	1,050	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	\$	13,444.00	524,734	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	\$	641.00	25,000	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	\$	10,030.00	391,487	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	14,238.00	297,302	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	10,712.00	223,689	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	562.00	11,739	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	64.00	2,750	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	3,183.00	137,746	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	248.00	10,730	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
DYNEGY INC-CL A	COMMON	26817G102	\$ 23,067.00	2,496,473	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 79.00	8,603	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 6.00	656	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$ 450.00	48,706	SH	DEFINED

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DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	1,223.00	132,410	SH	DEFINED
ECI TELECOM LTD	COMMON	268258100	\$	128.00	12,870	SH	DEFINED
E COM VENTURES INC	COMMON	26830K205	\$	480.00	19,576	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	165,267.00	7,945,530	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	757.00	36,410	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	4,185.00	201,200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	955.00	45,900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,365.00	113,700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	6,625.00	318,503	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	4,305.00	206,976	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	4.00	203	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	14,219.00	683,595	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	338.00	16,239	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,291.00	110,157	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	820.00	39,422	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	254.00	12,230	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	\$	27,325.00	19,125,000	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	299.00	11,510	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	156.00	6,000	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	496.00	20,218	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	30,444.00	542,674	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	145.00	2,576	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	404.00	7,200	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	15,811.00	281,840	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,846.00	32,900	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	673.00	12,000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	12,253.00	218,409	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	202.00	3,600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	533.00	9,500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	295.00	5,257	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,012.00	18,036	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	802.00	14,300	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	7,221.00	97,900	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	123,503.00	1,674,394	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	5,181.00	70,240	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	25.00	345	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	21,628.00	293,221	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$	46.00	625	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	307.00	4,249	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	3.00	41	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	1,770.00	24,476	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	94.00	1,295	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$	315.00	4,356	SH	DEFINED
E.ON AG ADR	COMMON	268780103	\$	87.00	1,420	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	\$	562.00	29,866	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	96.00	7,375	SH	DEFINED
E*TRADE FINANCIAL							

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CORPORATION	COMMON	269246104	\$	--	17	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	303.00	23,197	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	34.00	2,616	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	70.00	5,378	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	\$	125.00	7,538	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	14,558.00	886,602	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	266.00	16,214	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	--	16	SH	DEFINED
EV3 INC	COMMON	26928A200	\$	4,392.00	267,500	SH	DEFINED
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	17,034.00	476,619	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	9,176.00	256,746	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$	241.00	6,735	SH	DEFINED

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EAGLE MATERIALS INC	COMMON	26969P108	\$ 173.00	4,840	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 2,687.00	258,100	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 168.00	16,100	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 11,288.00	1,084,400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$ 15,741.00	1,987,500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$ 268.00	33,783	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 7,499.00	208,541	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 4,944.00	137,479	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 4.00	100	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 110.00	3,058	SH	DEFINED
EASTERN COMPANY (THE)	COMMON	276317104	\$ 345.00	15,370	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$ 774.00	17,100	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$ 123.00	2,722	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 98.00	1,463	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 6.00	93	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2,870.00	43,005	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 218.00	3,260	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 133.00	4,958	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 126.00	4,700	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 2,335.00	87,273	SH	DEFINED

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EASTMAN KODAK CO	COMMON	277461109	\$	155.00	5,803	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	251.00	2,531	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	337.00	3,400	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	3.00	30	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	6,848.00	69,148	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	536.00	5,414	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	266.00	2,688	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	249.00	2,516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	12,384.00	309,900	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	312.00	7,800	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	\$	4,973.00	124,453	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	4.00	90	SH	DEFINED	
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	--	3	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	\$	18.00	1,000	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	257,464.00	6,598,261	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,422.00	87,707	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	1,931.00	49,500	SH	DEFINED	11
EBAY INC	COMMON	278642103	\$	175,133.00	4,488,300	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,855.00	98,800	SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	10,094.00	258,700	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	948.00	24,300	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	22,668.00	580,923	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	1,611.00	41,276	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	77.00	1,974	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	4.00	97	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	38,532.00	987,498	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	101.00	2,600	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	336.00	8,621	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	7,948.00	203,700	SH	DEFINED	5
EBAY INC	COMMON	278642103	\$	2,428.00	62,212	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,584.00	91,839	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	4,025.00	103,151	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	7,141.00	183,000	SH	DEFINED	9
EBAY INC	COMMON	278642103	\$	936.00	23,979	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	\$	39,410.00	1,575,750	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	14,615.00	312,225	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	267.00	5,700	SH	DEFINED	11
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,575.00	33,649	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	6,727.00	143,700	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	295.00	6,300	SH	DEFINED	15
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	140.00	3,000	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	5.00	100	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	6,950.00	148,474	SH	DEFINED	

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ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	407.00	8,700	SH	DEFINED	5
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	385.00	8,221	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$ 1,657.00	35,400	SH	DEFINED 9
ECLIPSYS CORP	COMMON	278856109	\$ 25,367.00	1,087,791	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 70.00	3,000	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 13,770.00	590,497	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 18.00	791	SH	DEFINED 2
ECLIPSYS CORP	COMMON	278856109	\$ 1,172.00	50,251	SH	DEFINED 2
ECLIPSYS CORP	COMMON	278856109	\$ 550.00	23,591	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$ 3,899.00	167,200	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 19,022.00	403,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 143.00	3,028	SH	DEFINED 1
ECOLAB INC	COMMON	278865100	\$ 22.00	466	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 12,725.00	269,594	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 614.00	13,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$ 194.00	4,105	SH	DEFINED
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$ 493.00	56,624	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 25,887.00	466,853	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 314.00	5,656	SH	DEFINED 1
EDISON INTERNATIONAL	COMMON	281020107	\$ 8,680.00	156,540	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 327.00	5,900	SH	DEFINED 15
EDISON INTERNATIONAL	COMMON	281020107	\$ 151.00	2,727	SH	DEFINED 2
EDISON INTERNATIONAL	COMMON	281020107	\$ --	3	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 9,023.00	162,715	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 2,829.00	51,011	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 455.00	8,200	SH	DEFINED 5
EDISON INTERNATIONAL	COMMON	281020107	\$ 785.00	14,155	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 541.00	9,762	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 1,039.00	18,731	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$ 1,212.00	21,849	SH	DEFINED
EDO CORP	COMMON	281347104	\$ 2,382.00	42,530	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 824.00	61,000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$ 429.00	31,814	SH	DEFINED
EDUCATIONAL DEVELOPMENT CORP	COMMON	281479105	\$ 20.00	3,025	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	\$ 42.00	500	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	\$ 471.00	5,622	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 14,601.00	296,100	SH	DEFINED
EDWARDS LIFESCIENCES						

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EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 628.00	12,740	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 7,091.00	143,800	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 2,140.00	43,400	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 8.00	170	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 4,352.00	88,266	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$ 96,529.00	1,957,600	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	\$ 328.00	11,827	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	\$ 116.00	4,200	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 58,801.00	3,465,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 207.00	12,202	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$ 7,127.00	420,000	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$ 3,033.00	178,700	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 137.00	8,100	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$ 2.00	111	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 2,497.00	147,114	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 610.00	35,918	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 205.00	12,060	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$ 207.00	12,175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 1,309.00	56,600	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 417.00	18,037	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$ 384.00	16,600	SH	DEFINED	5
ELAN CORP PLC ADR	COMMON	284131208	\$ 8,831.00	419,712	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$ 15,747.00	2,550,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$ 7,225.00	1,170,000	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	\$ 82.00	5,826	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	\$ 14.00	1,025	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$ 582.00	24,311	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 108,366.00	1,935,449	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 302.00	5,399	SH	DEFINED	1

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ELECTRONIC ARTS INC	COMMON	285512109	\$ 402.00	7,182	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$ 39.00	700	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 6,865.00	122,613	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 1,241.00	22,169	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$ 4.00	70	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 5,774.00	103,117	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 582.00	10,390	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 304.00	5,421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$ 392.00	6,997	SH	DEFINED	

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ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,628.00	74,542	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	271.00	12,400	SH	DEFINED	11
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	31,294.00	1,432,862	SH	DEFINED	15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	446.00	20,400	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	817.00	37,400	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	13.00	600	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	10,953.00	501,495	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	941.00	43,100	SH	DEFINED	5
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	86.00	3,916	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	490.00	22,419	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	435.00	19,902	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,158.00	53,000	SH	DEFINED	9
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	682.00	25,388	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	\$	256.00	9,500	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	\$	1,163.00	43,126	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	\$	176.00	6,525	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	2,267.00	177,318	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	26,903.00	2,104,636	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	26.00	950	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	384.00	13,870	SH	DEFINED	
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	1,029.00	106,494	SH	DEFINED	
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	\$	--	39	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	3,236.00	58,198	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	147.00	2,648	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	502.00	9,028	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	111.00	2,000	SH	DEFINED	11
EMBARQ CORP	COMMON	29078E105	\$	319.00	5,741	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	82.00	1,475	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	1,434.00	25,800	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	211.00	3,800	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	730.00	13,126	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	123.00	2,214	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	1,149.00	20,657	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	9,052.00	162,808	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	6,061.00	109,013	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	63.00	1,134	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	1,872.00	33,664	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	3,481.00	62,600	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	2,527.00	45,458	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,805.00	41,100	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	24,098.00	548,686	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,688.00	61,192	SH	DEFINED	

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EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	24.00	550	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,177.00	140,650	SH	DEFINED	5
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	539.00	12,274	SH	DEFINED	
EMCORE CORP	COMMON	290846104	\$	44,055.00	4,589,042	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,052.00	33,556	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	496.00	15,802	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	452.00	14,426	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	13,864.00	442,080	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	521.00	16,600	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	270.00	8,600	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,307.00	41,682	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,283.00	40,900	SH	DEFINED	5
EMCOR GROUP INC	COMMON	29084Q100	\$	179.00	5,705	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,463.00	46,644	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
EMCOR GROUP INC	COMMON	29084Q100	\$ 9,130.00	291,126	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$ 3,151.00	104,154	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 197,018.00	3,701,961	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 3,323.00	62,442	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 442.00	8,300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 46.00	872	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 46.00	872	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 15,479.00	290,850	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,714.00	51,000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 12,418.00	233,336	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 57.00	1,069	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 76,455.00	1,436,582	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 65,365.00	1,228,200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 415.00	7,800	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 29,867.00	561,200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 851.00	15,990	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,529.00	47,516	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,341.00	25,200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 669.00	12,566	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 978.00	198,050	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ --	10	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 87.00	17,601	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 367.00	74,300	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$ 582.00	25,785	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$ 561.00	27,205	SH	DEFINED



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EMPRESA NAC									
ELEC-CHIL ADR	COMMON	29244T101	\$ 17.00	400	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 22,799.00	1,189,310	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 132.00	6,900	SH			DEFINED	1
EMULEX CORP	COMMON	292475209	\$ 754.00	39,319	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 387.00	20,193	SH			DEFINED	1
EMULEX CORP	COMMON	292475209	\$ 153.00	7,982	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 53,657.00	2,799,020	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 2,310.00	120,500	SH			DEFINED	1
EMULEX CORP	COMMON	292475209	\$ 11,694.00	610,020	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 55.00	2,881	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 1,337.00	69,746	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 3,173.00	165,500	SH			DEFINED	5
EMULEX CORP	COMMON	292475209	\$ 1,091.00	56,925	SH			DEFINED	
EMULEX CORP	COMMON	292475209	\$ 4,120.00	214,925	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 4,336.00	70,100	SH			DEFINED	1
ENCANA CORP	COMMON	292505104	\$ 40.00	650	SH			DEFINED	1
ENCANA CORP	COMMON	292505104	\$ 3,185.00	51,500	SH			DEFINED	11
ENCANA CORP	COMMON	292505104	\$ 102,129.00	1,651,192	SH			DEFINED	
ENCANA CORP	COMMON	292505104	\$ 46,648.00	754,209	SH			DEFINED	
ENCANA CORP	COMMON	292505104	\$ 2,505.00	40,500	SH			DEFINED	15
ENCANA CORP	COMMON	292505104	\$ 1,138.00	18,400	SH			DEFINED	1
ENCANA CORPORATION	COMMON	292505104	\$ 4,687.00	75,785	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 462.00	7,469	SH			DEFINED	
ENCANA CORP	COMMON	292505104	\$ 12.00	189	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 86.00	1,383	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 68,180.00	1,102,300	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 60,187.00	973,066	SH			DEFINED	
ENCANA CORP	COMMON	292505104	\$ 9,225.00	149,153	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 8,239.00	133,200	SH			DEFINED	5
ENCANA CORP	COMMON	292505104	\$ 3,470.00	56,100	SH			DEFINED	5
ENCANA CORP	COMMON	292505104	\$ 402.00	6,500	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 1,989.00	32,157	SH			DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$ 4,525.00	73,158	SH			DEFINED	
ENCANA CORP	COMMON	292505104	\$ 14,757.00	238,600	SH			DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$ 628.00	17,136	SH			DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$ 16,983.00	463,134	SH			DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$ 194.00	5,286	SH			DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$ 9,676.00	264,016	SH			DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$ 396.00	10,800	SH			DEFINED	9
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 10.00	200	SH			DEFINED	

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ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 220.00	4,500	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 381.00	7,682	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ 1.00	27	SH	DEFINED	
ENBRIDGE ENERGY							

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MANAGEMENT L ENBRIDGE ENERGY	COMMON	29250X103	\$ 35.00	712	SH	DEFINED	
MANAGEMENT L ENBRIDGE ENERGY	COMMON	29250X103	\$ 51.00	1,031	SH	DEFINED	5
MANAGEMENT L ENCORE CAPITAL GROUP INC	COMMON	29250X103	\$ 1,017.00	20,507	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	292554102	\$ 299.00	25,341	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	\$ 179.00	5,658	SH	DEFINED	
ENCORE WIRE CORP	COMMON	29255W100	\$ 199.00	6,300	SH	DEFINED	
ENDESA ADR	COMMON	292562105	\$ 1,282.00	50,995	SH	DEFINED	
ENDESA ADR	COMMON	29258N107	\$ 16,808.00	294,355	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 19,224.00	619,935	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 17,598.00	567,500	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 102.00	3,300	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 769.00	24,792	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 19.00	608	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 750.00	24,200	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 1,199.00	38,666	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 3.00	107	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 6,790.00	218,973	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 53,219.00	1,716,203	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$ 2,392.00	77,132	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	\$ 24,807.00	1,091,845	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$ 12,483.00	218,535	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$ 234.00	4,100	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$ 12,420.00	217,434	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$ 1,451.00	25,400	SH	DEFINED	
ENERGY EAST CORPORATION	COMMON	29266M109	\$ 19.00	700	SH	DEFINED	
ENERGY EAST CORPORATION	COMMON	29266M109	\$ 918.00	33,945	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 155.00	1,400	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 4,179.00	37,700	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 1,153.00	10,400	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 265.00	2,391	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 1.00	12	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 6,440.00	58,100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 11.00	100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$ 131.00	1,181	SH	DEFINED	
ENERGIZER HOLDINGS							

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INC	COMMON	29266R108	\$	852.00	7,682	SH	DEFINED	
ENERGIZER HOLDINGS								
INC	COMMON	29266R108	\$	898.00	8,100	SH	DEFINED	9
ENERGY PARTNERS LTD	COMMON	29270U105	\$	60.00	4,097	SH	DEFINED	
ENERGY TRANSFER								
PARTNERS LP	COMMON	29273R109	\$	8.00	157	SH	DEFINED	
ENERGY TRANSFER								
EQUITY LP	COMMON	29273V100	\$	129.00	3,755	SH	DEFINED	
ENERGY TRANSFER								
EQUITY LP	COMMON	29273V100	\$	265.00	7,730	SH	DEFINED	
ENERPLUS RESOURCES								
FUND	COMMON	29274D604	\$	19.00	410	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	917.00	51,663	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	5,015.00	282,700	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	497.00	28,000	SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	1,382.00	77,900	SH	DEFINED	9
ENERSYS INC	COMMON	29275Y102	\$	2,010.00	113,103	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	2,376.00	62,226	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,049.00	27,464	SH	DEFINED	
ENGLOBAL CORP								
ENNIS BUSINESS FORMS	COMMON	293389102	\$	183.00	8,300	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	\$	475.00	21,550	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	4,799.00	118,200	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	876.00	21,578	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,157.00	28,500	SH	DEFINED	5
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	104.00	2,565	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	\$	4,691.00	540,384	SH	DEFINED	
ENTERASYS NETWORKS								
INC	COMMON	293637401	\$	--	2	SH	DEFINED	
ENTERCOM								
COMMUNICATIONS								
CORP	COMMON	293639100	\$	10,350.00	535,460	SH	DEFINED	
ENTERCOM								
COMMUNICATIONS								
CORP	COMMON	293639100	\$	178.00	9,200	SH	DEFINED	1
ENTERCOM								
COMMUNICATIONS								
CORP	COMMON	293639100	\$	163.00	8,422	SH	DEFINED	
ENTERCOM								
COMMUNICATIONS								
CORP	COMMON	293639100	\$	255.00	13,200	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	\$	23,824.00	220,000	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
ENERGY CORP	COMMON	29364G103	\$ 368.00	3,396	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$ 336.00	3,100	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	\$ 12,393.00	114,440	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$ 401.00	3,700	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$ 103.00	950	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$ 8,835.00	81,591	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$ 552.00	5,100	SH	DEFINED	5

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ENERGY CORP	COMMON	29364G103	\$	46.00	421	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	734.00	6,775	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	1,646.00	15,200	SH	DEFINED	9
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	1.00	15	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	27.00	891	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	11,873.00	392,487	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,123.00	41,800	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	12,964.00	255,200	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	120.00	2,369	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,606.00	51,300	SH	DEFINED	5
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	6,087.00	280,000	SH	DEFINED	1
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	1,004.00	46,200	SH	DEFINED	2
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	1,678.00	181,942	SH	DEFINED	
ENTRUST INC	COMMON	293848107	\$	--	25	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	7,232.00	820,900	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	15.00	1,660	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,713.00	194,400	SH	DEFINED	5
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	106.00	12,054	SH	DEFINED	
ENZO BIOCHEM INC	COMMON	294100102	\$	13.00	1,135	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	8,444.00	613,209	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	38.00	2,729	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	12,151.00	318,761	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	94.00	2,476	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	\$	50.00	1,304	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	50.00	1,304	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	\$	236.00	6,190	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	133.00	3,481	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	44.00	496	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	16,080.00	310,000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	6.00	110	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	1,825.00	35,189	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	4,948.00	95,387	SH	DEFINED	
EQUITY INNS INC	COMMON	294703103	\$	3,949.00	174,900	SH	DEFINED	
EQUITY INNS INC	COMMON	294703103	\$	166.00	7,358	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,450.00	47,300	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	168.00	3,234	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	\$	4,322.00	158,900	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	\$	209.00	7,700	SH	DEFINED	1

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EQUITY ONE INC	COMMON	294752100	\$	180.00	6,626	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	\$	636.00	23,400	SH	DEFINED	5
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	--	3	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	\$	49,947.00	1,179,111	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	133,353.00	3,148,083	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	7,011.00	165,500	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2,076.00	49,000	SH	DEFINED	20
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1.00	12	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,019.00	24,047	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	\$	11,638.00	274,736	SH	DEFINED	5
EQUITY RESIDENTIAL	COMMON	29476L107	\$	40.00	940	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	1,194.00	104,832	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12,958.00	325,575	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	129,317.00	3,249,177	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,901.00	72,899	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,700.00	67,827	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	--	8	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,663.00	41,791	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	4.00	100	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	682.00	17,140	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$ 10,325.00	168,895	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	\$ 1,128.00	33,922	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	\$ 457.00	13,750	SH	DEFINED	
ESPEED INC CL A	COMMON	296643109	\$ 51.00	5,941	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 62,171.00	528,800	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 143,479.00	1,220,368	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 8,465.00	72,000	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 2,375.00	20,200	SH	DEFINED	20
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 201.00	1,710	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$ 13,288.00	113,024	SH	DEFINED	5

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ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	2,954.00	51,780	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	169.00	5,180	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	94.00	2,890	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	51,902.00	1,743,436	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	12,044.00	404,581	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	4.00	137	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	69.00	2,322	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	7,922.00	266,100	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	2,958.00	99,356	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	1,564.00	59,483	SH	DEFINED
EVERGREEN ENERGY INC	COMMON	30024B104	\$	--	11	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$	35,088.00	3,929,269	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$	134.00	15,000	SH	DEFINED
EXAR CORP	COMMON	300645108	\$	505.00	38,699	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	27.00	1,083	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	55,224.00	732,800	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	882.00	11,704	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	1,025.00	13,600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	625.00	8,300	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	18.00	243	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	4,005.00	53,148	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	7,669.00	101,760	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	844.00	11,206	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$	652.00	8,652	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	\$	5,963.00	563,087	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	\$	12,098.00	1,142,400	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	431.00	63,922	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	\$	2,105.00	323,825	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$	292.00	13,719	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	25,345.00	795,000	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	265.00	8,300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	22,435.00	703,720	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	360.00	11,300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	1,100.00	34,500	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	8,157.00	255,853	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	535.00	16,769	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	4.00	116	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	3,438.00	107,856	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	398.00	12,470	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	488.00	15,300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	12.00	373	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	592.00	18,575	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	1,302.00	40,853	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$	1,310.00	41,100	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	3,675.00	77,688	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,451.00	30,666	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	239.00	5,052	SH	DEFINED

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EXPONENT INC	COMMON	30214U102	\$	526.00	20,950	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	187,385.00	3,356,956	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	250.00	4,475	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	229.00	4,100	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	20,303.00	363,720	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	56.00	998	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	3,522.00	63,094	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	1,441.00	25,824	SH	DEFINED

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EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	26.00	469	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	45,701.00	818,728	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	315.00	5,639	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	20,265.00	363,039	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	275.00	4,932	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	21,730.00	389,286	SH	DEFINED
EXPRESS SCRIPTS INC							
-COMMON	COMMON	302182100	\$	446.00	7,991	SH	DEFINED
EXPRESSJET HOLDINGS							
EXTRA SPACE STORAGE							
INC	COMMON	30225T102	\$	810.00	52,638	SH	DEFINED
EXTRA SPACE STORAGE							
INC	COMMON	30225T102	\$	48.00	3,101	SH	DEFINED
EXTERRAN HOLDINGS							
INC	COMMON	30225X103	\$	6.00	71	SH	DEFINED
EXTERRAN HOLDINGS							
INC	COMMON	30225X103	\$	21.00	257	SH	DEFINED
EXTERRAN HOLDINGS							
INC	COMMON	30225X103	\$	13,406.00	166,860	SH	DEFINED
EXTREME NETWORKS INC							
	COMMON	30226D106	\$	45.00	11,837	SH	DEFINED
EZCORP INC							
	COMMON	302301106	\$	5,362.00	398,100	SH	DEFINED
EZCORP INC							
	COMMON	302301106	\$	260.00	19,267	SH	DEFINED
EZCORP INC							
	COMMON	302301106	\$	1,193.00	88,600	SH	DEFINED
EXXON MOBIL							
CORPORATION	COMMON	30231G102	\$	300,718.00	3,248,898	SH	DEFINED
EXXON MOBIL							
CORPORATION	COMMON	30231G102	\$	19,742.00	213,289	SH	DEFINED
EXXON MOBIL							

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CORPORATION EXXON MOBIL	COMMON	30231G102	\$	11,964.00	129,253	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	9,376.00	101,300	SH	DEFINED	11
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	5,806.00	62,732	SH	DEFINED	1
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	27,892.00	301,344	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	324.00	3,500	SH	DEFINED	12
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	3,666.00	39,607	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	7,775.00	84,000	SH	DEFINED	1
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	608,233.00	6,571,225	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	14,736.00	159,200	SH	DEFINED	15
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	44,114.00	476,600	SH	DEFINED	1
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	7,660.00	82,758	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	25.00	270	SH	DEFINED	20
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	787.00	8,500	SH	DEFINED	20
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	5,137.00	55,495	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	2,681.00	28,960	SH	DEFINED	21
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	374.00	4,040	SH	DEFINED	2
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	11,069.00	119,591	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	18.00	196	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	72,483.00	783,095	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	5,776.00	62,400	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	2.00	20	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	24,519.00	264,895	SH	DEFINED	5
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	43,561.00	470,626	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	1,805.00	19,500	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	38,870.00	419,948	SH	DEFINED	
CORPORATION EXXON MOBIL	COMMON	30231G102	\$	153,673.00	1,660,250	SH	DEFINED	
CORPORATION FBL FINANCIAL GROUP INC CL A	COMMON	30231G102	\$	45,262.00	489,000	SH	DEFINED	9
CORPORATION FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	470.00	11,900	SH	DEFINED	
CORPORATION FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	3,015.00	76,352	SH	DEFINED	
CORPORATION FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	276.00	7,000	SH	DEFINED	5
FEI COMPANY	COMMON	30241L109	\$	9,108.00	289,799	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	\$	11.00	360	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	\$	4,536.00	81,900	SH	DEFINED	



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FLIR SYSTEMS INC	COMMON	302445101	\$	12.00	208	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$	8,157.00	147,268	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	9,363.00	718,557	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	316.00	24,268	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	208.00	15,968	SH	DEFINED
FMC CORP	COMMON	302491303	\$	7,373.00	141,726	SH	DEFINED
FMC CORP	COMMON	302491303	\$	1,643.00	31,576	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	105,957.00	1,837,612	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	5,478.00	95,000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	988.00	17,143	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	16,530.00	286,680	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	31.00	533	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	18,488.00	320,640	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 27,450.00	476,071	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 181.00	3,132	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$ 11,558.00	698,780	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 6,926.00	160,880	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 392.00	9,100	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 758.00	17,616	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 220.00	5,100	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 21,369.00	351,000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 430.00	7,062	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 1,041.00	17,100	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 225.00	3,700	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 2.00	28	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 3,456.00	56,774	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 806.00	13,243	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 419.00	6,876	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 614.00	10,087	SH	DEFINED
FTD GROUP INC	COMMON	30267U108	\$ 569.00	38,268	SH	DEFINED
FX ENERGY INC	COMMON	302695101	\$ 238.00	31,981	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$ 12,567.00	249,800	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$ 473.00	9,400	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$ 4,569.00	90,824	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$ 3,995.00	79,400	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 7,471.00	108,979	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 4.00	60	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$ 24,988.00	692,010	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$ --	5	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$ 2,512.00	69,561	SH	DEFINED

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FAIR ISAAC CORP	COMMON	303250104	\$	1,459.00	40,400	SH	DEFINED	5
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	1,071.00	57,332	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	135.00	7,231	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	73.00	300	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	52.00	214	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	81.00	4,293	SH	DEFINED	
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	274.00	22,751	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	195,409.00	7,357,252	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	67.00	2,527	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	470.00	17,700	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	\$	43.00	1,605	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	43.00	1,605	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	21,685.00	816,440	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,325.00	49,900	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	19,548.00	736,012	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	322.00	12,119	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	5.00	200	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,458.00	54,893	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	195.00	7,336	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	8.00	309	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	82.00	3,082	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	297.00	11,197	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	2,837.00	106,800	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	\$	846.00	31,863	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	\$	103.00	4,123	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	\$	58.00	2,342	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	\$	62.00	2,500	SH	DEFINED	5
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	37.00	1,286	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	\$	617.00	13,966	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	\$	1,464.00	33,159	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	\$	128.00	2,900	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	\$	18.00	400	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	2,195.00	48,332	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	6.00	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	123.00	2,701	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	456.00	15,546	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	131.00	4,450	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	26,381.00	447,053	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
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FREDDIE MAC	COMMON	313400301	\$	1,442.00	24,436	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	490.00	8,300	SH	DEFINED	11
FREDDIE MAC	COMMON	313400301	\$	29,147.00	493,928	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	391.00	6,625	SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$	42,253.00	716,023	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	738.00	12,500	SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$	2,431.00	41,200	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	30.00	510	SH	DEFINED	20
FREDDIE MAC	COMMON	313400301	\$	956.00	16,200	SH	DEFINED	20
FREDDIE MAC	COMMON	313400301	\$	2,354.00	39,900	SH	DEFINED	21
FREDDIE MAC	COMMON	313400301	\$	61.00	1,026	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	6,535.00	110,748	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,668.00	28,265	SH	DEFINED	5
FREDDIE MAC	COMMON	313400301	\$	454.00	7,694	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,305.00	22,114	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	71,427.00	1,210,430	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	4,713.00	79,863	SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$	317,693.00	5,224,347	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	2,148.00	35,317	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	736.00	12,100	SH	DEFINED	11
FANNIE MAE	COMMON	313586109	\$	43,827.00	720,716	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,131.00	18,600	SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$	3,685.00	60,600	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	6.00	93	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	14,345.00	235,896	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,563.00	25,700	SH	DEFINED	5
FANNIE MAE	COMMON	313586109	\$	542.00	8,918	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,695.00	27,869	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	56,677.00	932,040	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	3,515.00	57,800	SH	DEFINED	9
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	62,259.00	702,700	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	145,369.00	1,640,735	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	8,630.00	97,400	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,755.00	31,100	SH	DEFINED	20
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	19.00	217	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	323.00	3,644	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	13,176.00	148,712	SH	DEFINED	5
FEDERAL SIGNAL CORP	COMMON	313855108	\$	171.00	11,136	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	47,479.00	1,195,948	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60.00	1,519	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	11,320.00	285,150	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	131.00	3,300	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3.00	67	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	991.00	24,973	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,872.00	147,900	SH	DEFINED	
FEDERATED INVESTORS								

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INC CL B FEDERATED PREMIER MUNI INC CF	COMMON	314211103	\$	1,219.00	30,700	SH	DEFINED	9
FEDEX CORPORATION	COMMON	31423P108	\$	--	7	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	12,546.00	119,775	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	561.00	5,360	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	\$	--	4	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	2,685.00	25,630	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	37,679.00	359,700	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	882.00	8,418	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	528.00	5,040	SH	DEFINED	
FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$	296.00	39,151	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	8,001.00	401,474	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	952.00	47,752	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	891.00	44,700	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	166.00	8,318	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	172.00	8,610	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	\$	--	8	SH	DEFINED	
FERRO CORP	COMMON	315405100	\$	3,337.00	167,040	SH	DEFINED	
FERRO CORP	COMMON	315405100	\$	200.00	9,990	SH	DEFINED	
FERRO CORP	COMMON	315405100	\$	91.00	4,550	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$	47,628.00	1,280,660	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAGE
F5 NETWORKS INC	COMMON	315616102	\$ 907.00	24,400	SH		DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$ 13,874.00	373,058	SH		DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$ 4,308.00	115,836	SH		DEFINED	2
F5 NETWORKS INC	COMMON	315616102	\$ 1,297.00	34,877	SH		DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 48,297.00	1,088,497	SH		DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 131.00	2,948	SH		DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 829.00	18,676	SH		DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 10,459.00	235,719	SH		DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$ 65.00	1,471	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 387.00	22,113	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 6.00	337	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$ 50.00	2,869	SH		DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$ 66,255.00	1,955,571	SH		DEFINED	

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FIFTH THIRD BANCORP	COMMON	316773100	\$	315.00	9,300	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	1,139.00	33,620	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	119.00	3,500	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	44.00	1,311	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	--	14	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	8,305.00	245,118	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	9.00	261	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	552.00	16,305	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	\$	2,252.00	116,312	SH	DEFINED	
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	54.00	1,930	SH	DEFINED	
FINANCIAL INDUSTRIES CORP	COMMON	317574101	\$	23.00	4,000	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	109.00	6,100	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	397.00	22,111	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	65.00	3,600	SH	DEFINED	5
FINISAR CORPORATION	COMMON	31787A101	\$	11.00	3,778	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A101	\$	81.00	28,900	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	\$	31.00	7,178	SH	DEFINED	
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	10.00	2,051	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	--	3	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	452.00	12,331	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	5.00	125	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	3,009.00	316,735	SH	DEFINED	
FIRST BANCORP/NC	COMMON	318910106	\$	7,158.00	351,240	SH	DEFINED	
FIRST BUSEY CORP	COMMON	319383105	\$	116.00	5,278	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	12.00	500	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	39.00	1,649	SH	DEFINED	
FIRST CHARTER CORP	COMMON	319439105	\$	141.00	4,658	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,590.00	14,850	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	5,368.00	30,779	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	654.00	3,750	SH	DEFINED	5
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,080.00	97,679	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	10,705.00	967,858	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	208.00	18,800	SH	DEFINED	5
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	168.00	4,627	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	56.00	1,555	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	98.00	2,700	SH	DEFINED	5
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	78.00	1,432	SH	DEFINED	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	1,036.00	100,600	SH	DEFINED	
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	225.00	21,800	SH	DEFINED	5

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FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 3,088.00	241,600	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 124.00	9,708	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$ 772.00	60,400	SH	DEFINED	5
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 3,897.00	96,997	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 2,843.00	70,750	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 90.00	2,241	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$ 779.00	19,400	SH	DEFINED	5
FIRST FED BANKSHARES INC	COMMON	32020V100	\$ 4.00	228	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 271.00	8,954	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 61.00	2,006	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$ 148.00	4,900	SH	DEFINED	5
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$ --	8	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 1,092.00	34,900	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 53.00	1,707	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$ 313.00	10,000	SH	DEFINED	5
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 58.00	2,172	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 413.00	15,508	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 11.00	400	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$ 61.00	2,293	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 1,271.00	32,700	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 253.00	6,516	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$ 39.00	1,000	SH	DEFINED	
FIRST INDIANA CORP	COMMON	32054R108	\$ 77.00	2,460	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$ 508.00	13,400	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$ 20,733.00	546,620	SH	DEFINED	

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FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,100.00	29,000	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	4.00	94	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	76.00	2,016	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	322.00	8,500	SH	DEFINED	5
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,391.00	63,035	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	116.00	3,058	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,093.00	28,814	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	78.00	3,600	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	467.00	21,654	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	47.00	2,200	SH	DEFINED	5
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	92.00	4,300	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,389.00	69,950	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	1.00	23	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	183.00	5,354	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	601.00	17,600	SH	DEFINED	5
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,843.00	130,250	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	170.00	11,997	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	599.00	42,300	SH	DEFINED	5
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	379.00	17,400	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	166.00	9,354	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	374.00	21,122	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	97.00	5,500	SH	DEFINED	5
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	62.00	2,513	SH	DEFINED	
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	37.00	1,500	SH	DEFINED	5
FIRST SOLAR INC	COMMON	336433107	\$	5,392.00	45,800	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	\$	72,586.00	616,498	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	3,332.00	28,300	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	\$	39,048.00	331,650	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	1,919.00	16,300	SH	DEFINED	5
FIRST SOLAR INC	COMMON	336433107	\$	235.00	2,000	SH	DEFINED	
FIRST STATE BANCORPORATION	COMMON	336453105	\$	17.00	847	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$	1,463.00	63,900	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$	483.00	21,073	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	\$	364.00	15,900	SH	DEFINED	5
FIRSTSERVICE CORP	COMMON	33761N109	\$	5,602.00	181,600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$	8,615.00	279,300	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$	457.00	14,800	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$	49,190.00	1,594,700	SH	DEFINED	
FISERV INC	COMMON	337738108	\$	148.00	2,906	SH	DEFINED	1

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FISERV INC	COMMON	337738108	\$	16.00	309	SH	DEFINED
FISERV INC	COMMON	337738108	\$	12,941.00	254,437	SH	DEFINED
FISERV INC	COMMON	337738108	\$	11,739.00	230,817	SH	DEFINED
FISERV INC	COMMON	337738108	\$	202.00	3,972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	\$	482.00	9,663	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	3,079.00	62,142	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$	--	4	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$	8,727.00	441,648	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$	227.00	11,495	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	206.00	21,200	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	142.00	14,640	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	120.00	12,300	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$	18.00	1,875	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$	15,708.00	248,000	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
FIRSTENERGY CORP	COMMON	337932107	\$ 335.00	5,292	SH	DEFINED 1
FIRSTENERGY CORP	COMMON	337932107	\$ 589.00	9,300	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 61.00	963	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 8,202.00	129,494	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 120.00	1,896	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 341.00	5,384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 486.00	7,667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$ 23,419.00	15,000,000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ --	17	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 4,347.00	483,556	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 358.00	39,807	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 9.00	960	SH	DEFINED 2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 544.00	60,524	SH	DEFINED 2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 4,092.00	455,128	SH	DEFINED
FLEETWOOD ENTERPRISES	COMMON	339099103	\$ 113.00	13,258	SH	DEFINED
FLORIDA ROCK INDS	COMMON	341140101	\$ 205.00	3,282	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 33,691.00	234,000	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 221.00	1,532	SH	DEFINED 1
FLUOR CORP	COMMON	343412102	\$ 8,164.00	56,700	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 23.00	162	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 21,509.00	149,392	SH	DEFINED



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FLUOR CORP	COMMON	343412102	\$	272.00	1,890	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	9,079.00	63,060	SH	DEFINED
FLUOR CORP	COMMON	343412102	\$	179.00	1,245	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$	8,277.00	379,661	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$	4,442.00	203,760	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$	22.00	288	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$	33,426.00	438,771	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$	101.00	1,320	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	523.00	31,114	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	137.00	8,135	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	65,510.00	1,129,085	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,275.00	21,981	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	27,430.00	472,763	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,417.00	37,900	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	744.00	19,900	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,866.00	49,900	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	4,843.00	129,500	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	10.00	270	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	14,526.00	388,400	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	583.00	15,600	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,750.00	46,800	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$	86.00	5,600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$	300.00	19,592	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$	3.00	212	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	344907100	\$	2.00	3,690	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	\$	2,781.00	128,408	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	309.00	36,450	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	29,958.00	3,528,601	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	1,209.00	142,400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	15,996.00	1,884,141	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	23.00	2,756	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	273.00	32,126	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$	25,266.00	2,975,970	SH	DEFINED
FORDING INC	COMMON	345425102	\$	19.00	500	SH	DEFINED
FORDING INC	COMMON	345425102	\$	6.00	150	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	117.00	3,028	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	253.00	6,537	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	44.00	800	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	400.00	7,252	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	6.00	110	SH	DEFINED

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ENTERPRISES CL B FOREST LABORATORIES INC	COMMON	345550305	\$	16.00	293	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	4,487.00	120,340	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	802.00	21,500	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	\$	59,897.00	1,606,236	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
FOREST LABORATORIES INC	COMMON	345838106	\$ 630.00	16,900	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	\$ 4,068.00	109,100	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$ 290.00	7,776	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 1,291.00	34,617	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ --	4	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 3,691.00	98,968	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 1,529.00	41,000	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	\$ 51.00	1,360	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 438.00	11,737	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 21,663.00	580,942	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$ 3,304.00	88,600	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	\$ 5,561.00	129,207	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	\$ 223.00	5,180	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$ 72,230.00	1,627,892	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$ 590.00	13,300	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$ 10,611.00	239,145	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$ 2,032.00	45,798	SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	\$ 53.00	1,198	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	\$ 1,937.00	82,200	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	\$ 33.00	1,386	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	\$ 309.00	13,100	SH	DEFINED	5
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$ 13,526.00	634,442	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$ 217.00	2,658	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	\$ 9.00	115	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$ 1,378.00	16,908	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$ 7,019.00	86,128	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$ 248.00	3,041	SH	DEFINED	

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FORWARD AIR CORP	COMMON	349853101	\$	10,895.00	365,851	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	8,732.00	293,213	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	39.00	1,321	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	5,231.00	140,009	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	213.00	5,693	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	\$	333.00	7,670	SH	DEFINED
FOUNDATION COAL							
HOLDINGS INC	COMMON	35039W100	\$	409.00	10,433	SH	DEFINED
FOUNDATION COAL							
HOLDINGS INC	COMMON	35039W100	\$	158.00	4,033	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	13,455.00	757,174	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	183.00	10,300	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	711.00	40,000	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	2,858.00	160,855	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	767.00	43,152	SH	DEFINED
4KIDS ENTERTAINMENT							
INC	COMMON	350865101	\$	523.00	29,750	SH	DEFINED
FOXHOLLOW							
TECHNOLOGIES INC	COMMON	35166A103	\$	18,467.00	699,500	SH	DEFINED
FOXHOLLOW							
TECHNOLOGIES INC	COMMON	35166A103	\$	356.00	13,500	SH	DEFINED
FOXHOLLOW							
TECHNOLOGIES INC	COMMON	35166A103	\$	245.00	9,290	SH	DEFINED
FRANKLIN ELECTRIC CO							
INC	COMMON	353514102	\$	58,887.00	1,432,416	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	16,565.00	129,920	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	359.00	2,817	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	6,299.00	49,400	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	485.00	3,800	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	145.00	1,134	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	9,702.00	76,092	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	61.00	482	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	378.00	2,963	SH	DEFINED
FRANKLIN RESOURCES							
INC	COMMON	354613101	\$	370.00	2,902	SH	DEFINED
FRANKLIN STREET							
PROPERTIES C	COMMON	35471R106	\$	151.00	8,757	SH	DEFINED
FRED'S INC	COMMON	356108100	\$	435.00	41,301	SH	DEFINED
FRED'S INC	COMMON	356108100	\$	22.00	2,100	SH	DEFINED
FREEPORT-MCMORAN C &							
G CVP (FCX	CONVERT	35671D782	\$	6.00	39	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	53,822.00	513,129	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	695.00	6,626	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	4,982.00	47,500	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	346.00	3,300	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	8,912.00	84,967	SH	DEFINED
FREEPORT-MCMORAN							
COPPER	COMMON	35671D857	\$	28.00	269	SH	DEFINED
FREEPORT-MCMORAN							

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COPPER COMMON 35671D857 \$ 3,921.00 37,384 SH DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$ 382.00	3,646	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$ 306.00	2,921	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$ 748.00	7,133	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$ 1,742.00	16,608	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$ 3.00	66	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 439.00	11,500	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 25.00	656	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$ 252.00	6,600	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	\$ 95.00	24,285	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ --	9	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 5,426.00	102,257	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$ 41.00	780	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$ 227.00	49,133	SH	DEFINED
FRIEDMAN INDUSTRIES	COMMON	358435105	\$ 4.00	444	SH	DEFINED
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$ 493.00	79,679	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 3,391.00	145,350	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 67.00	2,854	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$ 782.00	33,500	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$ 4,639.00	111,400	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$ 1,415.00	33,973	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$ 25.00	600	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$ 5,239.00	125,819	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$ 6.00	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$ 296.00	44,006	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 4,127.00	186,825	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 3,161.00	143,092	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 2,070.00	93,688	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 28.00	1,275	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$ --	3	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$ 18,880.00	2,123,758	SH	DEFINED
FUEL SYSTEMS						

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SOLUTIONS INC	COMMON	35952W103	\$	24,126.00	1,350,862	SH	DEFINED
FUJI FILM HOLDINGS							
CORP-ADR	COMMON	35958N107	\$	118,575.00	2,585,579	SH	DEFINED
FUJI FILM HOLDINGS							
CORP-ADR	COMMON	35958N107	\$	2,829.00	61,697	SH	DEFINED
FUJI FILM HOLDINGS							
CORP-ADR	COMMON	35958N107	\$	12.00	255	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	7,686.00	258,959	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	576.00	19,400	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$	4,465.00	150,453	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	6.00	409	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$	6,806.00	473,316	SH	DEFINED
FURNITURE BRANDS							
INTL INC	COMMON	360921100	\$	156.00	15,408	SH	DEFINED
FURMANITE CORP	COMMON	361086101	\$	--	32	SH	DEFINED
G & K SERVICES INC							
CL A	COMMON	361268105	\$	604.00	15,025	SH	DEFINED
GAMCO INVESTORS							
INC-A	COMMON	361438104	\$	6,258.00	114,200	SH	DEFINED
GAMCO INVESTORS							
INC-A	COMMON	361438104	\$	1,651.00	30,122	SH	DEFINED
GAMCO INVESTORS							
INC-A	COMMON	361438104	\$	1,375.00	25,100	SH	DEFINED
GATX CORP	COMMON	361448103	\$	457.00	10,685	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	\$	108.00	3,652	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$	92.00	1,070	SH	DEFINED
GMH COMMUNITIES							
TRUST	COMMON	36188G102	\$	219.00	28,200	SH	DEFINED
GMH COMMUNITIES							
TRUST	COMMON	36188G102	\$	25.00	3,211	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	\$	467.00	42,096	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	\$	515.00	45,591	SH	DEFINED
G-III APPAREL GROUP							
LTD	COMMON	36237H101	\$	556.00	28,250	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	\$	41.00	1,553	SH	DEFINED
GABELLI EQUITY TRUST							
CEF	COMMON	362397101	\$	1.00	102	SH	DEFINED
GABELLI DIVIDEND &							
INCOME TR C	COMMON	36242H104	\$	6.00	275	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	\$	5,560.00	164,800	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$	347.00	14,435	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$	113.00	4,700	SH	DEFINED
GALLAGHER							
(ARTHUR J.) & CO	COMMON	363576109	\$	6,179.00	213,300	SH	DEFINED
GALLAGHER							
(ARTHUR J.) & CO	COMMON	363576109	\$	112.00	3,860	SH	DEFINED
GALLAGHER							
(ARTHUR J.) & CO	COMMON	363576109	\$	7,189.00	248,150	SH	DEFINED
GALLAGHER							
(ARTHUR J.) & CO	COMMON	363576109	\$	64,160.00	2,214,700	SH	DEFINED
GAMETECH							
INTERNATIONAL INC	COMMON	36466D102	\$	364.00	46,967	SH	DEFINED
GAMESTOP CORP-CLASS							
A	COMMON	36467W109	\$	32,649.00	579,397	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 1,206.00	21,400	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 9,910.00	175,865	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 124.00	2,200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 547.00	9,712	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 6,701.00	118,910	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 73.00	1,300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 29.00	518	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	\$ 213.00	39,324	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 20,501.00	469,126	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 177.00	4,054	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 25,330.00	579,642	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 345.00	7,900	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 401.00	9,168	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 13,053.00	298,705	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 385.00	8,800	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 23.00	515	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 839.00	19,200	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 2,001.00	45,790	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1.00	17	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 2,377.00	54,404	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 30,083.00	688,400	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1.00	23	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 389.00	8,900	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 681.00	15,580	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 584.00	13,358	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 328.00	7,499	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 2,109.00	48,272	SH	DEFINED
GAP INC	COMMON	364760108	\$ 151,977.00	8,241,698	SH	DEFINED
GAP INC	COMMON	364760108	\$ 158.00	8,591	SH	DEFINED
GAP INC	COMMON	364760108	\$ 25,765.00	1,397,219	SH	DEFINED
GAP INC	COMMON	364760108	\$ 278.00	15,100	SH	DEFINED
GAP INC	COMMON	364760108	\$ 185.00	10,010	SH	DEFINED
GAP INC	COMMON	364760108	\$ --	4	SH	DEFINED
GAP INC	COMMON	364760108	\$ 3,142.00	170,412	SH	DEFINED
GAP INC	COMMON	364760108	\$ 7,646.00	414,618	SH	DEFINED
GAP INC	COMMON	364760108	\$ 85.00	4,619	SH	DEFINED
GAP INC	COMMON	364760108	\$ 346.00	18,782	SH	DEFINED
GAP INC	COMMON	364760108	\$ 841.00	45,631	SH	DEFINED
GAMMON GOLD INC	COMMON	364915108	\$ 3,045.00	255,100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 5,365.00	137,571	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 47,886.00	1,957,746	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 1,022.00	41,768	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ --	5	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 127.00	5,209	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$ 4,632.00	363,270	SH	DEFINED
GATEWAY INC	COMMON	367626108	\$ 176.00	93,676	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$ 137.00	2,579	SH	DEFINED
GEHL COMPANY	COMMON	368483103	\$ 328.00	14,682	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$ 37,847.00	568,437	SH	DEFINED

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GEN PROBE INC	COMMON	36866T103	\$	11,966.00	179,717	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	3,270.00	49,121	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	4,798.00	689,424	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	965.00	138,720	SH	DEFINED
GENCORP INC	COMMON	368682100	\$	1,559.00	130,339	SH	DEFINED
GENE LOGIC INC	COMMON	368689105	\$	--	200	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	37,085.00	475,329	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	226.00	2,900	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,480.00	18,971	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	36.00	466	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	2,308.00	29,588	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	5.00	66	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	34,520.00	442,453	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	4,658.00	59,700	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,946.00	24,939	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	644.00	8,248	SH	DEFINED

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GENENTECH INC	COMMON	368710406	\$ 670.00	8,585	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$ 63.00	1,534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$ 87,211.00	1,299,333	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$ 17,448.00	259,950	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$ 3,816.00	56,848	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$ 36.00	530	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	\$ 81.00	6,644	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 177,354.00	2,099,614	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 595.00	7,043	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 92.00	1,095	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 92.00	1,095	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 6,949.00	82,260	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 2,703.00	32,000	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 22,751.00	269,341	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 12.00	146	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 21,525.00	254,820	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 400.00	4,735	SH	DEFINED	
GENERAL DYNAMICS							

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GENERAL DYNAMICS CORP	COMMON	369550108	\$ 7,942.00	94,023	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 496.00	5,868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 1,165.00	13,795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$ 431.00	5,100	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369550108	\$ 700.00	8,291	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 439,061.00	10,605,343	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 21,461.00	518,387	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$ 4,061.00	98,086	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 3,565.00	86,100	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	\$ 2,214.00	53,469	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$ 55,400.00	1,338,153	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 613.00	14,800	SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	\$ 1,206.00	29,134	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 272,031.00	6,570,801	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 4,732.00	114,300	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	\$ 26,496.00	640,000	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$ 721.00	17,425	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 55.00	1,340	SH	DEFINED	20
GENERAL ELECTRIC CO	COMMON	369604103	\$ 1,495.00	36,100	SH	DEFINED	20
GENERAL ELECTRIC CO	COMMON	369604103	\$ 1,054.00	25,452	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 3,791.00	91,580	SH	DEFINED	21
GENERAL ELECTRIC CO	COMMON	369604103	\$ 4,583.00	110,690	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 125,468.00	3,030,627	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 34,793.00	840,417	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 11,987.00	289,549	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 9,154.00	221,108	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	\$ 76,403.00	1,845,482	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 878.00	21,200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 16,983.00	410,207	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 160,028.00	3,865,410	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$ 20,991.00	507,037	SH	DEFINED	9
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 95,661.00	1,784,062	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 252,116.00	4,701,905	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 949.00	17,700	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 12,703.00	236,900	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 3,957.00	73,800	SH	DEFINED	20
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ --	5	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 745.00	13,890	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$ 22,164.00	413,351	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370021107	\$ 115.00	2,150	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$ 32,903.00	567,200	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$ 414.00	7,132	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$ 1,027.00	17,700	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	\$ 33,798.00	582,620	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$ 6,219.00	107,200	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$ 2,172.00	37,436	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$ 1.00	9	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$ 7,892.00	136,042	SH	DEFINED	



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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
GENERAL MILLS INC	COMMON	370334104	\$ 441.00	7,600	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 1,992.00	34,341	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 835.00	14,386	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 33,468.00	576,939	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$ 6,764.00	116,600	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 1,757.00	47,874	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 633.00	17,250	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 389.00	10,600	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 21.00	579	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 16,885.00	460,091	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 286.00	7,789	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$ 388.00	10,566	SH	DEFINED
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$ 18.00	850	SH	DEFINED
GENESCO INC	COMMON	371532102	\$ 155.00	3,352	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	\$ 350.00	12,140	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	\$ 330.00	11,450	SH	DEFINED
GENESIS MICROCHIP INC	COMMON	37184C103	\$ 55.00	7,012	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 12,444.00	580,400	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 3,322.00	154,928	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 71,155.00	3,318,800	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 309.00	14,400	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	\$ 356.00	12,795	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$ 6,336.00	98,599	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$ 245.00	3,805	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	\$ 14,309.00	745,644	SH	DEFINED
GENTEK INC	COMMON	37245X104	\$ --	28	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 52,561.00	1,051,227	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 147.00	2,943	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 110.00	2,200	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 34.00	675	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 5,623.00	112,462	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 1,286.00	25,721	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 190.00	3,806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 878.00	17,567	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$ 7,495.00	390,155	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$ 581.00	30,265	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 62,859.00	2,045,539	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 235.00	7,649	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 543.00	17,683	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 221.00	7,193	SH	DEFINED

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	3,648.00	118,714	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	12,524.00	407,547	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	120.00	3,920	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	178.00	5,792	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	89,835.00	1,449,889	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	284.00	4,577	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	400.00	6,450	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	4,553.00	73,481	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	99.00	1,597	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	6,289.00	101,502	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	24.00	391	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	20,718.00	334,370	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	15,521.00	250,500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	11,304.00	182,448	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	248.00	4,002	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	9,938.00	160,400	SH	DEFINED
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	\$	12,875.00	12,175,000	SH	DEFINED
GENZYME CORP CVT (GENZ) REGS 1.	CONVERT	372917AN4	\$	5,102.00	4,825,000	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	\$	132.00	9,477	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	\$	416.00	38,378	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	\$	31.00	1,200	SH	DEFINED
GERON CORP	COMMON	374163103	\$	7.00	919	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$	1,323.00	47,519	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	1,866.00	68,600	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$	2,829.00	104,000	SH	DEFINED

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GETTY REALTY CORP	COMMON	374297109	\$ 131.00	4,820	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	\$ 409.00	15,051	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	\$ 54.00	5,294	SH	DEFINED	
GIBALTAR INDUSTRIES INC	COMMON	374689107	\$ 87.00	4,709	SH	DEFINED	

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GILEAD SCIENCES INC	COMMON	375558103	\$	234,117.00	5,728,326	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	657.00	16,082	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	65.00	1,594	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	65.00	1,594	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	454.00	11,100	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	15,938.00	389,968	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	101.00	2,475	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	6,428.00	157,277	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	16.00	403	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	29,597.00	724,170	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	2,153.00	52,672	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	602.00	14,740	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	697.00	17,050	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	2,419.00	61,074	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	3.00	80	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	31,309.00	790,312	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	574.00	14,484	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	1,527.00	67,800	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	127.00	5,653	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	182.00	8,100	SH	DEFINED	5
GLACIER BANCORP INC	COMMON	37637Q105	\$	89.00	3,950	SH	DEFINED	
GLADSTONE CAPITAL GLADSTONE COMMERCIAL CORP	COMMON	376535100	\$	1,450.00	74,292	SH	DEFINED	
GLADSTONE CAPITAL GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	424.00	22,753	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	1,890.00	147,158	SH	DEFINED	
GLATFELTER	COMMON	377316104	\$	122.00	8,228	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	139,730.00	2,626,502	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	254,932.00	4,791,949	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	479.00	9,000	SH	DEFINED	12
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	14,528.00	273,078	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	838.00	15,745	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1.00	23	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	19,566.00	367,782	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	5.00	88	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	26,179.00	492,082	SH	DEFINED	5
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	260.00	4,890	SH	DEFINED	5
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	634.00	11,908	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	2,931.00	55,100	SH	DEFINED	9
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	1,160.00	109,547	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,156.00	49,200	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	\$	157.00	6,697	SH	DEFINED	
GLOBAL INDUSTRIES								

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LTD GLOBAL INDUSTRIES	COMMON	379336100	\$ 3,225.00	125,200	SH	DEFINED
LTD GLOBAL INDUSTRIES	COMMON	379336100	\$ 16,176.00	627,950	SH	DEFINED
LTD GLOBAL INDUSTRIES	COMMON	379336100	\$ 8.00	315	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 9,683.00	218,965	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 7,178.00	162,314	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 3.00	69	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 141.00	3,186	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 2,115.00	47,833	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 1.00	25	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 362.00	12,409	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$ 405.00	30,523	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	\$ 236.00	7,341	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	\$ 8.00	240	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 13,296.00	735,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 23,944.00	783,500	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 8.00	248	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 7,032.00	230,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 489.00	16,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 438.00	14,341	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	\$ 281.00	3,495	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 338,242.00	1,560,587	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 4,539.00	20,942	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 1,878.00	8,665	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 3,403.00	15,700	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 740.00	3,413	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 528.00	2,435	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 76.00	350	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 218,615.00	1,008,650	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 6,513.00	30,050	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 12,213.00	56,350	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 44,488.00	205,259	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 155.00	713	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 388.00	1,791	SH	DEFINED	2

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,787.00	8,243	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	32.00	149	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	20,391.00	94,079	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	670.00	3,092	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,761.00	49,650	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,473.00	85,231	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	542.00	2,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,974.00	36,791	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	16,394.00	75,640	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	17,513.00	80,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,229.00	5,670	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	22,201.00	325,384	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	148.00	2,162	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	736.00	10,793	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	1.00	16	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	17,308.00	253,671	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	4,176.00	61,200	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	19,451.00	285,078	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$	1,242.00	18,200	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	7,021.00	293,992	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	650.00	27,200	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	1,809.00	75,741	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	377.00	15,800	SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$	39.00	1,620	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	18.00	581	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	51,175.00	1,682,826	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	112.00	3,696	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,085.00	35,676	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,329.00	43,703	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	222,808.00	392,772	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	2,274.00	4,009	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	1,295.00	2,282	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	3,109.00	5,480	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	942.00	1,660	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	2,434.00	4,290	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	17,208.00	30,334	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	3,950.00	6,963	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	124.00	218	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	21.00	37	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	44,855.00	79,071	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	79.00	140	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	18,681.00	32,932	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	2,223.00	3,918	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	3,128.00	5,514	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$	488.00	861	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	\$	27,824.00	839,092	SH	DEFINED

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GOTTSCHALKS INC	COMMON	383485109	\$	163.00	37,520	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	\$	1,065.00	39,668	SH	DEFINED
GRACO INC	COMMON	384109104	\$	5,292.00	135,300	SH	DEFINED
GRACO INC	COMMON	384109104	\$	173.00	4,413	SH	DEFINED
GRACO INC	COMMON	384109104	\$	49,557.00	1,267,112	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	11,261.00	631,200	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	6,622.00	371,172	SH	DEFINED

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GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 2,241.00	125,600	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	\$ 114.00	1,245	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$ 3,502.00	38,400	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$ 201.00	2,200	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$ 6.00	64	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$ 2,474.00	27,131	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$ 5,434.00	59,588	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$ 264.00	2,896	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$ 1,081.00	11,857	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 9,957.00	395,600	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 36.00	1,415	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 2,444.00	97,100	SH	DEFINED	5
GRANITE CONSTRUCTION INC	COMMON	387328107	\$ 193.00	3,632	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 224,120.00	4,110,790	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 147.00	2,700	SH	DEFINED	11
GRANT PRIDECO INC	COMMON	38821G101	\$ 11,340.00	208,000	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$ 47,149.00	864,800	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 453.00	8,300	SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$ 1,674.00	30,700	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$ 9,464.00	173,579	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 6.00	117	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 12,019.00	220,457	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 1,258.00	23,080	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 627.00	11,500	SH	DEFINED	5
GRANT PRIDECO INC	COMMON	38821G101	\$ 4,723.00	86,628	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 387.00	7,091	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 760.00	13,940	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$ 559.00	10,250	SH	DEFINED	
GRAPHIC PACKAGING CORP	COMMON	388688103	\$ 247.00	54,728	SH	DEFINED	
GRAPHIC PACKAGING CORP	COMMON	388688103	\$ 93.00	20,635	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	\$ 70.00	8,200	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	\$ 490.00	57,684	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	\$ 45.00	5,300	SH	DEFINED	5

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GREAT AMERN FINL RES INC	COMMON	389915109	\$	164.00	6,702	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	666.00	21,865	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	802.00	32,300	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	31.00	1,264	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	174.00	7,000	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	19.00	672	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	446.00	15,467	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	131.00	4,540	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	\$	603.00	48,758	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	8,146.00	306,350	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	425.00	15,992	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	1,611.00	60,600	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	109.00	4,095	SH	DEFINED
GREATER BAY BANCORP GREEN MOUNTAIN COFFEE ROASTERS	COMMON	391648102	\$	195.00	7,024	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	260.00	7,835	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	157.00	4,725	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	60.00	2,245	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	27.00	1,020	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	66.00	1,800	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	520.00	14,256	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	36.00	1,000	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	574.00	37,650	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	645.00	42,325	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	76.00	5,000	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	12,884.00	211,040	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	8,892.00	145,650	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	10,463.00	171,382	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	1,905.00	31,212	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	1,783.00	29,200	SH	DEFINED
GREIF INC	COMMON	397624107	\$	15,121.00	249,194	SH	DEFINED
GREIF INC	COMMON	397624107	\$	11,349.00	187,036	SH	DEFINED

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GREIF INC	COMMON	397624107	\$ 214.00	3,527	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	\$ 59.00	1,037	SH	DEFINED

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GREY WOLF INC	COMMON	397888108	\$	113.00	17,250	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	11,889.00	1,815,165	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	128.00	19,500	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	2,228.00	340,100	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	426.00	65,100	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	\$	102.00	6,743	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	\$	--	5	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	236.00	7,040	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	3,536.00	308,706	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	45.00	3,914	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	45,325.00	3,956,683	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	158,368.00	6,552,268	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,648.00	357,800	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	272.00	11,237	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	27.00	1,137	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	244.00	10,100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	14,023.00	580,201	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	15,984.00	661,300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	5,291.00	218,900	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	690,127.00	28,553,040	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,677.00	359,000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	729.00	30,166	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,485.00	27,200	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	450.00	8,250	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	15,402.00	282,090	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	666.00	12,200	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	2,026.00	37,100	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	\$	65,407.00	1,318,150	SH	DEFINED
GTX INC	COMMON	40052B108	\$	246.00	15,093	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	26,202.00	600,553	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	28,937.00	590,190	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	460.00	9,389	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	1,587.00	32,373	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	\$	219.00	3,688	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	493.00	12,834	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,489.00	215,550	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,330.00	27,325	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,560.00	52,600	SH	DEFINED
GULFMARK OFFSHORE							



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INC	COMMON	402629109	\$	243.00	5,000	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	572.00	16,244	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	152.00	4,300	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	78.00	2,202	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	40.00	2,249	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	69.00	3,972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	--	13	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	33.00	2,418	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	10,989.00	383,700	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	7,044.00	245,935	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	3,279.00	114,481	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	143.00	4,993	SH	DEFINED
HCP INC	COMMON	40414L109	\$	83,001.00	2,502,300	SH	DEFINED
HCP INC	COMMON	40414L109	\$	164,787.00	4,967,952	SH	DEFINED
HCP INC	COMMON	40414L109	\$	10,349.00	312,000	SH	DEFINED
HCP INC	COMMON	40414L109	\$	3,307.00	99,700	SH	DEFINED
HCP INC	COMMON	40414L109	\$	31.00	924	SH	DEFINED
HCP INC	COMMON	40414L109	\$	534.00	16,106	SH	DEFINED
HCP INC	COMMON	40414L109	\$	14,093.00	424,864	SH	DEFINED
HCP INC	COMMON	40414L109	\$	212.00	6,395	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,238.00	20,894	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	12.00	110	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	23,935.00	223,419	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,212.00	11,310	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$	520.00	4,850	SH	DEFINED

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HDFC BANK LTD ADR	COMMON	40415F101	\$ 2,542.00	23,727	SH	DEFINED	9
HFF INC-CLASS A	COMMON	40418F108	\$ 47.00	4,000	SH	DEFINED	
HKN INC	COMMON	40420K103	\$ 83.00	9,000	SH	DEFINED	
HKN INC	COMMON	40420K103	\$ 48.00	5,200	SH	DEFINED	5
HLTH CORP	COMMON	40422Y101	\$ 588.00	41,500	SH	DEFINED	1
HLTH CORP	COMMON	40422Y101	\$ 36,762.00	2,594,388	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	\$ 1,532.00	108,100	SH	DEFINED	1
HLTH CORP	COMMON	40422Y101	\$ 361.00	25,483	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	\$ 650.00	45,900	SH	DEFINED	5
HLTH CORP	COMMON	40422Y101	\$ 6.00	442	SH	DEFINED	
HNI CORP	COMMON	404251100	\$ 1,908.00	53,000	SH	DEFINED	
HNI CORP	COMMON	404251100	\$ 280.00	7,768	SH	DEFINED	
HNI CORP	COMMON	404251100	\$ 1,008.00	28,000	SH	DEFINED	
HNI CORP	COMMON	404251100	\$ 4.00	109	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$ 12,534.00	509,293	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$ 133.00	5,400	SH	DEFINED	

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HMS HOLDINGS CORP	COMMON	40425J101	\$	1,044.00	42,417	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	25.00	1,031	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,647.00	66,928	SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$	574.00	23,310	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1,497.00	151,400	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	5.00	500	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	304.00	30,762	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,918.00	171,900	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	146,668.00	1,583,886	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	3,348.00	36,151	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	21,785.00	235,259	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	3.00	36	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	223.00	2,404	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	8,186.00	165,634	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	9,508.00	192,400	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,348.00	27,279	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,201.00	24,300	SH	DEFINED	5
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	114.00	3,542	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	162.00	5,050	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	280,217.00	7,297,329	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	593.00	15,454	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	319.00	8,300	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	\$	7,757.00	202,000	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	19,134.00	498,269	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,640.00	42,700	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	1.00	17	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	25,532.00	664,885	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	12,937.00	336,890	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	261.00	6,800	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	368.00	9,595	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,019.00	26,525	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,419.00	36,957	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,674.00	43,600	SH	DEFINED	9
HANCOCK HOLDING CO	COMMON	410120109	\$	4,389.00	109,500	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	\$	95.00	2,381	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	\$	1,182.00	29,500	SH	DEFINED	5
HANDLEMAN CO	COMMON	410252100	\$	219.00	71,607	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	53,592.00	1,909,925	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	1,189.00	42,362	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	4,082.00	145,467	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	51.00	1,818	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	47.00	1,670	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	468.00	41,300	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	47.00	3,039	SH	DEFINED	
HANMI FINANCIAL								

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CORPORATION	COMMON	410495105	\$	291.00	18,800	SH	DEFINED
HANOVER INSURANCE							
GROUP INC	COMMON	410867105	\$	1,423.00	32,211	SH	DEFINED
HANOVER INSURANCE							
GROUP INC	COMMON	410867105	\$	174.00	3,945	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	27,560.00	486,232	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$	533.00	9,401	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
HANSEN NATURAL CORP	COMMON	411310105	\$ 7.00	118	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 4,171.00	73,591	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 4,650.00	82,047	SH	DEFINED
HARDINGE INC	COMMON	412324303	\$ 456.00	13,097	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 201.00	4,350	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 5.00	100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 1.00	14	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 2,147.00	46,466	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 93.00	2,020	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 335.00	7,243	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$ 655.00	20,496	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$ 8,157.00	513,317	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 8,652.00	100,000	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 97.00	1,125	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 4.00	51	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 183.00	2,110	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 3,250.00	37,565	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 65.00	749	SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 697.00	65,724	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 47,499.00	546,404	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 283.00	3,250	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 70.00	800	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 4,084.00	46,981	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 70.00	800	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 10.00	119	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 953.00	10,967	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 11,657.00	134,100	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 8,220.00	94,556	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$ 210.00	2,419	SH	DEFINED

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ENTERTAINMENT INC HARRIS & HARRIS GROUP INC	COMMON	413619107	\$ 459.00	5,276	SH	DEFINED	
HARRIS CORP	COMMON	413833104	\$ 8,391.00	788,634	SH	DEFINED	
HARRIS CORP	COMMON	413875105	\$ 46,324.00	801,584	SH	DEFINED	
HARRIS CORP	COMMON	413875105	\$ 462.00	8,000	SH	DEFINED	
HARRIS CORP	COMMON	413875105	\$ 3,324.00	57,524	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$ 17,340.00	300,051	SH	DEFINED	
HARRIS CORP	COMMON	413875105	\$ 259.00	4,474	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 359.00	83,374	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	\$ 73.00	16,985	SH	DEFINED	
HARSCO CORP	COMMON	415864107	\$ 2,925.00	49,342	SH	DEFINED	
HARSCO CORP	COMMON	415864107	\$ 47.00	800	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$ 3,354.00	170,427	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$ 6,725.00	341,700	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$ 353.00	17,940	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	\$ 291.00	14,800	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$ 12.00	600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$ 272.00	13,845	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$ 2,385.00	121,200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 40,758.00	440,384	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 510.00	5,515	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 370.00	4,000	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 12,866.00	139,020	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 4,646.00	50,200	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 85.00	920	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 28,896.00	312,222	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 436.00	4,706	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 476.00	5,146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 773.00	8,354	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$ 2,416.00	26,100	SH	DEFINED	9
HARTMARX CORPORATION	COMMON	417119104	\$ 274.00	55,982	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$ 346.00	29,001	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$ 2,809.00	100,764	SH	DEFINED	1
HASBRO INC	COMMON	418056107	\$ 842.00	30,200	SH	DEFINED	11
HASBRO INC	COMMON	418056107	\$ 72,820.00	2,611,918	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$ 1,015.00	36,400	SH	DEFINED	15
HASBRO INC	COMMON	418056107	\$ 2,484.00	89,100	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
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HASBRO INC	COMMON	418056107	\$	61.00	2,181	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	650.00	23,315	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,907.00	68,400	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	676.00	24,261	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,325.00	47,533	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	3,995.00	143,300	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	\$	520.00	59,283	SH	DEFINED
HAWAIIAN ELECTRIC							
INDS	COMMON	419870100	\$	7.00	300	SH	DEFINED
HAWAIIAN ELECTRIC							
INDS	COMMON	419870100	\$	312.00	14,392	SH	DEFINED
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	467.00	112,150	SH	DEFINED
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	347.00	83,374	SH	DEFINED
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	106.00	25,400	SH	DEFINED
HEALTHCARE SERVICES							
GROUP	COMMON	421906108	\$	44.00	2,184	SH	DEFINED
HEALTHCARE SERVICES							
GROUP	COMMON	421906108	\$	11.00	540	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$	265.00	15,128	SH	DEFINED
HEALTH MGMT							
ASSOCIATES INC CL	COMMON	421933102	\$	586.00	84,500	SH	DEFINED
HEALTH MGMT							
ASSOCIATES INC CL	COMMON	421933102	\$	150.00	21,575	SH	DEFINED
HEALTH MGMT							
ASSOCIATES INC CL	COMMON	421933102	\$	33.00	4,685	SH	DEFINED
HEALTHCARE REALTY							
TRUST INC	COMMON	421946104	\$	2,465.00	92,453	SH	DEFINED
HEALTHCARE REALTY							
TRUST INC	COMMON	421946104	\$	201.00	7,536	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	164.00	11,000	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	13,626.00	915,716	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	18,677.00	422,173	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	75,581.00	1,708,434	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,770.00	40,000	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	36.00	806	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	313.00	7,075	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	7,668.00	173,320	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	3.00	100	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	52.00	1,885	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	4.00	150	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	205,075.00	3,794,174	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	351.00	6,500	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	151.00	2,800	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	17,194.00	318,111	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	35.00	655	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	2,161.00	39,979	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	8,177.00	151,286	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	2.00	42	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	137.00	2,536	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	969.00	17,919	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	7.00	130	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	63.00	1,171	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	4,102.00	76,010	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$	55.00	2,797	SH	DEFINED
HEARST CL ARGYLE							
TELEVISION IN	COMMON	422317107	\$	2.00	72	SH	DEFINED
HEARST CL ARGYLE							

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TELEVISION IN HEARST CL ARGYLE	COMMON	422317107	\$ 231.00	8,885	SH	DEFINED
TELEVISION IN HEARTLAND EXPRESS INC	COMMON	422317107	\$ 25.00	952	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 4,087.00	286,176	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 2,345.00	164,200	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 543.00	38,006	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	\$ 14.00	975	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$ 5.00	224	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$ 51.00	1,995	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 3,580.00	400,000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 538.00	60,071	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 28.00	3,101	SH	DEFINED
HECLA MINING CO	COMMON	422704106	\$ 109.00	12,200	SH	DEFINED
HEELYS INC	COMMON	42279M107	\$ 84.00	10,589	SH	DEFINED
HEICO CORP	COMMON	422806109	\$ 22.00	448	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	\$ 34.00	859	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 3,840.00	105,350	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 1,515.00	41,552	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$ 689.00	18,900	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	\$ 256.00	5,540	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
HEINZ (H.J.) CO	COMMON	423074103	\$ 263.00	5,700	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	\$ 6,190.00	133,980	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 1,478.00	32,000	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	\$ 18.00	400	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 1.00	16	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 2,867.00	62,048	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 335.00	7,258	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 296.00	6,404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 464.00	10,042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$ 2,042.00	44,200	SH	DEFINED	9
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 14.00	326	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$ 197.00	4,639	SH	DEFINED	
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$ 1.00	63	SH	DEFINED	
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$ 48.00	2,570	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	\$ 12,724.00	387,578	SH	DEFINED	
HENRY (JACK) &							

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ASSOCIATES HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	16.00	626	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426281101	\$	3,185.00	123,153	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	\$	116.00	5,500	SH	DEFINED
HERCULES INC	COMMON	426927109	\$	66.00	3,100	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	41.00	1,970	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	2,850.00	135,600	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	1.00	48	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	766.00	36,450	SH	DEFINED
HERCULES INC	COMMON	427056106	\$	29.00	1,380	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	43,199.00	1,654,500	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,266.00	240,000	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	465.00	17,827	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	132.00	5,054	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	\$	735.00	28,137	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	81.00	6,132	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	2,606.00	196,356	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	50.00	3,800	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	\$	799.00	53,574	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	999.00	100,900	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	374.00	37,736	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	136.00	2,934	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	--	5	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	1,706.00	36,764	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	164.00	3,537	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$	180.00	3,870	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	80,501.00	1,210,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	320.00	4,815	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	12,907.00	194,000	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	53.00	792	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	16,129.00	242,427	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	1,455.00	21,871	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	909.00	13,660	SH	DEFINED
HESS CORP	COMMON	42809H107	\$	287.00	4,307	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	10,813.00	308,500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	449.00	12,800	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	7,042.00	200,914	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,894.00	111,100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	316,056.00	6,347,776	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,283.00	226,608	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,084.00	61,950	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,346.00	67,200	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,664.00	33,427	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	38,487.00	772,983	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	466.00	9,350	SH	DEFINED

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HEWLETT-PACKARD CO	COMMON	428236103	\$	892.00	17,913	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	255,643.00	5,134,435	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,377.00	108,000	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	\$	15,749.00	316,300	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,708.00	34,300	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	46,773.00	939,405	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
HEWLETT-PACKARD CO	COMMON	428236103	\$ 10.00	210	SH	DEFINED 20
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,135.00	22,800	SH	DEFINED 20
HEWLETT-PACKARD CO	COMMON	428236103	\$ 291.00	5,849	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 2,495.00	50,120	SH	DEFINED 21
HEWLETT-PACKARD CO	COMMON	428236103	\$ 3,624.00	72,787	SH	DEFINED 2
HEWLETT-PACKARD CO	COMMON	428236103	\$ 5,790.00	116,296	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 62.00	1,239	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 32,114.00	644,989	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 9,449.00	189,771	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,171.00	23,514	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 11,910.00	239,200	SH	DEFINED 5
HEWLETT-PACKARD CO	COMMON	428236103	\$ 27,867.00	559,683	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 946.00	19,000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 12,239.00	245,803	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 27,064.00	543,568	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 19,562.00	392,883	SH	DEFINED 9
HEWLETT-PACKARD CO	COMMON	428236103	\$ 799.00	16,038	SH	DEFINED
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$ 7,748.00	9,700,000	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$ 3,110.00	136,935	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$ 4,661.00	443,907	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$ 525.00	49,998	SH	DEFINED 1
HIBBETT SPORTS INC	COMMON	428567101	\$ 90.00	3,616	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$ 73.00	2,950	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 21,966.00	599,010	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 191.00	5,200	SH	DEFINED 1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 261.00	7,130	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 2,827.00	77,100	SH	DEFINED 5
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$ 93.00	2,545	SH	DEFINED
HILAND PARTNERS LP	COMMON	431291103	\$ 405.00	8,203	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$ 6,840.00	157,853	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$ 151.00	3,491	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 1,563.00	28,402	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$ 6.00	105	SH	DEFINED



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HILLTOP HOLDINGS INC	COMMON	432748101	\$ 506.00	43,097	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 27,214.00	585,382	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 315.00	6,777	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$ 2,446.00	52,619	SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$ 6.00	137	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 1,990.00	42,809	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 4,636.00	99,720	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 355.00	7,631	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$ 665.00	14,306	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	\$ 12.00	175	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	\$ 2.00	24	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$ 31.00	698	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 581.00	9,707	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 2,303.00	38,500	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$ 867.00	14,496	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 729.00	12,181	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$ 385.00	6,435	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 8,634.00	144,303	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 1,561.00	26,085	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 1,745.00	29,164	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 4,451.00	74,400	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 60.00	1,000	SH	DEFINED	5
HOLLY CORP	COMMON	435758305	\$ 2,234.00	37,339	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$ 31,599.00	528,154	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$ 49,026.00	803,700	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$ 933.00	15,300	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$ 46.00	751	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	\$ 1,238.00	56,800	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	\$ 299.00	13,700	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	\$ 172,511.00	5,317,860	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 951.00	29,315	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$ 663.00	20,449	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
HOME DEPOT INC	COMMON	437076102	\$ 269.00	8,307	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$ 22,175.00	683,571	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 234.00	7,200	SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	\$ 137.00	4,215	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 1,598.00	49,270	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$ 11,402.00	351,480	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 331.00	10,200	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$ 17.00	535	SH	DEFINED	20
HOME DEPOT INC	COMMON	437076102	\$ 568.00	17,500	SH	DEFINED	20
HOME DEPOT INC	COMMON	437076102	\$ 1,503.00	46,340	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	\$ 10.00	317	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 22.00	672	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 8,469.00	261,060	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 7,565.00	233,210	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$ 291.00	8,970	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	\$ 38,448.00	1,185,193	SH	DEFINED	

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HOME DEPOT INC	COMMON	437076102	\$	1,904.00	58,694	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	12,578.00	387,746	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,482.00	45,689	SH	DEFINED	9
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,107.00	31,800	SH	DEFINED	1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	181.00	5,200	SH	DEFINED	2
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	5,119.00	147,104	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	\$	4,186.00	80,223	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	\$	258.00	4,948	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	\$	110.00	2,100	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	9,760.00	292,572	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	61.00	1,830	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	43,498.00	731,427	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,692.00	78,892	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	375.00	6,300	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	38,676.00	650,347	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,680.00	78,700	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	11,378.00	191,322	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3.00	51	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	27,477.00	462,038	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	298.00	5,019	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	464.00	7,800	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,770.00	46,574	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,222.00	20,548	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,670.00	28,078	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,134.00	52,700	SH	DEFINED	9
HOOKEER FURNITURE CORP	COMMON	439038100	\$	38.00	1,900	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	\$	398.00	19,877	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	\$	692.00	35,100	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	\$	6,860.00	348,026	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	\$	286.00	14,500	SH	DEFINED	5
HORACE MANN EDUCATORS	COMMON	440327104	\$	140.00	7,090	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	1,210.00	59,650	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	4.00	175	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	312.00	15,400	SH	DEFINED	5

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HORIZON OFFSHORE INC	COMMON	44043J204	\$	46.00	2,803	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	\$	85.00	2,795	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$	1,742.00	48,697	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$	38.00	1,059	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	94.00	2,564	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	52,217.00	1,259,766	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	113.00	2,726	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	610.00	14,715	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	162.00	3,900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	1,706.00	41,149	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	42.00	1,010	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	2,660.00	64,178	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	5.00	123	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	455.00	10,967	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED

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HOSPIRA INC	COMMON	441060100	\$ 15,735.00	379,621	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$ 194.00	4,676	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$ 107.00	2,590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 7,037.00	173,100	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 9,250.00	227,540	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 462.00	11,359	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 10.00	250	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 89,306.00	3,979,752	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 221,614.00	9,875,840	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 12,180.00	542,765	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 3,898.00	173,691	SH	DEFINED	20
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 21.00	925	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 400.00	17,831	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 20,576.00	916,919	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 8.00	352	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$ 9,355.00	1,253,973	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$ 7,227.00	968,703	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$ 58.00	7,801	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$ 76.00	10,165	SH	DEFINED	
HOUSEVALUES INC	COMMON	44183Y102	\$ 6.00	1,639	SH	DEFINED	

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HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	163.00	9,004	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	155.00	13,976	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	\$	54,932.00	1,040,774	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	12,129.00	403,882	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	143.00	4,750	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	9,857.00	328,225	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	497.00	16,535	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$	98.00	3,270	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	1.00	12	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	1,062.00	18,596	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	749.00	13,121	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	8,042.00	140,800	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$	1,217.00	21,300	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	39,602.00	2,574,887	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	142.00	9,233	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	1,105.00	71,816	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	574.00	37,350	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	\$	130.00	8,474	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	10.00	798	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	335.00	26,355	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	30.00	569	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4.00	160	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4.00	167	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	66,506.00	951,712	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	204.00	2,925	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	783.00	11,200	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	16,687.00	238,800	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	189.00	2,700	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	2,593.00	37,100	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	1,090.00	15,600	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	70.00	1,004	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	4.00	63	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	2,503.00	35,812	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	1,686.00	24,134	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	538.00	7,700	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	6,504.00	93,080	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	241.00	3,450	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	3,836.00	54,900	SH	DEFINED
HUMANA INC	COMMON	444859102	\$	682.00	9,766	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	15,827.00	1,538,138	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,565.00	152,050	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	51.00	5,000	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	5,929.00	576,230	SH	DEFINED
HUMAN GENOME							

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SCIENCES INC HUMAN GENOME	COMMON	444903108	\$	19.00	1,872	SH	DEFINED	2
SCIENCES INC	COMMON	444903108	\$	1,248.00	121,259	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 7,078.00	687,811	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 205.00	19,900	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 2,121.00	80,650	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 109.00	6,400	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 14.00	800	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 663.00	39,047	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 27.00	1,600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 79.00	4,649	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	\$ 1,848.00	69,772	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	\$ 483.00	8,930	SH	DEFINED	
HURON CONSULTING GROUP INC	COMMON	447462102	\$ 314.00	4,319	SH	DEFINED	
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$ 488.00	94,523	SH	DEFINED	
HUTCHINSON TECH	COMMON	448407106	\$ 719.00	29,246	SH	DEFINED	
HYDROGENICS CORP	COMMON	448882100	\$ --	12	SH	DEFINED	
IDT CORP	COMMON	448947101	\$ 26.00	3,243	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$ 30,627.00	3,659,137	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$ 541.00	64,590	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$ 148.00	17,670	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$ 14,299.00	1,708,349	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 98.00	3,316	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,067.00	35,954	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,958.00	66,000	SH	DEFINED	11
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 508.00	17,105	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 333.00	11,234	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 140,605.00	4,738,970	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,614.00	88,100	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 6,643.00	223,900	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 190.00	6,406	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 3,481.00	117,311	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 5,266.00	177,500	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 6.00	207	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 279.00	9,400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 3,876.00	130,624	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 6,684.00	225,280	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 9,551.00	321,900	SH	DEFINED	9
ICF INTERNATIONAL							

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INC	COMMON	44925C103	\$	310.00	11,228	SH	DEFINED
ICO INC	COMMON	449293109	\$	594.00	42,201	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	1,729.00	44,617	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	37.00	963	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	287.00	7,400	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	7,146.00	112,838	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	2,036.00	32,144	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	7,210.00	209,662	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	41.00	1,200	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	26.00	753	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	11,726.00	382,700	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	105.00	3,415	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	2,093.00	68,300	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	882.00	28,800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	257.00	8,400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	10,834.00	353,600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	3,588.00	117,100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	--	9	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	730.00	23,828	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	190,970.00	6,232,700	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	1,190.00	38,828	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	158.00	5,166	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	540.00	17,619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	3,158.00	92,900	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	497.00	14,612	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	701.00	20,635	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	73.00	600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	16,979.00	139,526	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	681.00	5,600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	11,762.00	96,654	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHE MANAGE
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$ 1,412.00	11,603	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$ 353.00	2,900	SH	DEFINED	5
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$ 9.00	74	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$ 571.00	4,695	SH	DEFINED	
I-TRAX INC	COMMON	45069D203	\$ 412.00	106,985	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	\$ 251.00	28,758	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	\$ 4.00	490	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	\$ 80.00	1,517	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	\$ 177.00	3,355	SH	DEFINED	
ITT CORP	COMMON	450911102	\$ 24,878.00	366,236	SH	DEFINED	
ITT CORP	COMMON	450911102	\$ 213.00	3,139	SH	DEFINED	1

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ITT CORP	COMMON	450911102	\$	1,105.00	16,271	SH	DEFINED
ITT CORP	COMMON	450911102	\$	1.00	15	SH	DEFINED
ITT CORP	COMMON	450911102	\$	88,668.00	1,305,287	SH	DEFINED
ITT CORP	COMMON	450911102	\$	41,852.00	616,100	SH	DEFINED
ITT CORP	COMMON	450911102	\$	12,569.00	185,022	SH	DEFINED
ITT CORP	COMMON	450911102	\$	713.00	10,500	SH	DEFINED
ITT CORP	COMMON	450911102	\$	219.00	3,218	SH	DEFINED
ITT CORP	COMMON	450911102	\$	221.00	3,256	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	8,700.00	1,000,000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	110,111.00	12,656,980	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	385.00	7,300	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	4,059.00	77,000	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,490.00	66,200	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	216.00	4,100	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	10,512.00	199,400	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	11,087.00	210,300	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	\$	23.00	955	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	23,599.00	720,792	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	23.00	715	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	1,464.00	46,518	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	58.00	1,836	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	75.00	2,373	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	3.00	930	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	242.00	6,650	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	242.00	6,650	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	55,016.00	1,511,855	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	44,712.00	1,228,700	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	687.00	6,272	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	38,209.00	348,657	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	564.00	5,150	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,868.00	145,400	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	2,881.00	224,196	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	247.00	19,200	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	49,663.00	879,139	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	926.00	16,394	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	4,094.00	72,468	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	215,632.00	3,615,561	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	506.00	8,483	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	256.00	4,300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	9,225.00	154,677	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,527.00	25,600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	39.00	648	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	4,875.00	81,737	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	10,008.00	167,803	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,515.00	58,938	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	239.00	4,000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	810.00	13,586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,441.00	24,156	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,962.00	32,900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	\$	3.00	53	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	123.00	5,019	SH	DEFINED
IMATION CORP	COMMON	45245A107	\$	7.00	276	SH	DEFINED

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IMCLONE SYSTEMS                      COMMON    45245W109    \$            10,105.00        244,440    SH                      DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
IMCLONE SYSTEMS	COMMON	45245W109	\$ 27,881.00	674,428	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 87.00	2,100	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 835.00	20,205	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 21.00	500	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 1,303.00	31,512	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 8.00	200	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 15,656.00	378,716	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 2,899.00	129,250	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 241.00	10,741	SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 375.00	16,700	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	\$ 488.00	29,796	SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$ 26.00	721	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	\$ 374.00	80,367	SH	DEFINED
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$ 70.00	45,236	SH	DEFINED
IMMUNICON CORP	COMMON	45260A107	\$ 2,220.00	1,913,709	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$ 1,027.00	36,350	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$ 241.00	8,543	SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$ 260.00	9,200	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 421.00	8,500	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 198.00	4,000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 139.00	2,800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 22.00	450	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 3,656.00	73,764	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 17,152.00	346,000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 329.00	6,630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 2,622.00	52,900	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 443.00	16,952	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 3,319.00	127,000	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 604.00	23,134	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 753.00	28,800	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$ 12.00	135	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$ 12,572.00	136,964	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$ 26,523.00	288,958	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$ 5,616.00	785,477	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$ 464.00	64,925	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$ 12.00	1,743	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$ 724.00	101,259	SH	DEFINED



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INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,108.00	37,300	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	49.00	1,647	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	386.00	13,000	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	123.00	4,145	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	341.00	30,830	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	43.00	3,861	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	115.00	10,380	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	--	4	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	191.00	8,077	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	3.00	116	SH	DEFINED
INERGY LP	COMMON	456615103	\$	5.00	150	SH	DEFINED
INERGY LP	COMMON	456615103	\$	370.00	11,700	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	20.00	2,170	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	258.00	28,438	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	72.00	1,800	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	602.00	14,969	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	40.00	1,000	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	20,298.00	1,292,851	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	170.00	10,800	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	15,453.00	984,244	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	3,897.00	248,209	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	4,177.00	86,314	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	51.00	1,049	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	51.00	1,049	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	7,934.00	163,955	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	39.00	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,648.00	34,062	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,919.00	39,663	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 18,941.00	391,415	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 1,650.00	34,100	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 1,099.00	22,720	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$ 397.00	8,200	SH	DEFINED	9
INFOSPACE INC	COMMON	45678T201	\$ 4.00	200	SH	DEFINED	
INFOSPACE INC	COMMON	45678T201	\$ 268.00	15,258	SH	DEFINED	
INFOUSA INC	COMMON	456818301	\$ 55.00	5,876	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	\$ 5,276.00	119,065	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	\$ 62,636.00	1,413,587	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	\$ 967.00	21,821	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	\$ 75.00	1,693	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	\$ 1,613.00	82,237	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	\$ 11,515.00	587,200	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	\$ 731.00	37,300	SH	DEFINED	9
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 4,049.00	261,400	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 4,278.00	276,200	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 157.00	10,152	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 459.00	29,600	SH	DEFINED	5
INNOVEX INC/MN	COMMON	457647105	\$ --	30	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$ 2,177.00	84,364	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 38,511.00	2,528,657	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 72.00	4,750	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 4,331.00	284,400	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 731.00	48,000	SH	DEFINED	9
INNOSPEC INC	COMMON	45768S105	\$ 5,942.00	260,850	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	\$ 1,074.00	47,165	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	\$ 1,246.00	54,700	SH	DEFINED	5
INNOSPEC INC	COMMON	45768S105	\$ 87.00	3,800	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$ 21.00	1,126	SH	DEFINED	
INPHONIC INC	COMMON	45772G105	\$ 3.00	959	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$ 3,994.00	743,721	SH	DEFINED	
INSPIRE							

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PHARMACEUTICALS INC	COMMON	457733103	\$	334.00	62,169	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	8.00	1,529	SH	DEFINED	2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	521.00	96,961	SH	DEFINED	2
INNERWORKINGS INC	COMMON	45773Y105	\$	7.00	386	SH	DEFINED	
INNSUITES HOSPITALITY TRUST	COMMON	457919108	\$	31.00	24,000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	61.00	1,261	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	28,589.00	1,846,860	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,309.00	149,179	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	--	3	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	139.00	8,997	SH	DEFINED	
INTAC INTERNATIONAL	COMMON	45811T100	\$	874.00	97,249	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	427.00	67,800	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	98.00	15,500	SH	DEFINED	5
INTEL CORP	COMMON	458140100	\$	2,622.00	101,389	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	27,305.00	1,055,888	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	3,644.00	140,900	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	313.00	12,100	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	1,176.00	45,459	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	961.00	37,174	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	7.00	260	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	44,464.00	1,719,397	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	504.00	19,500	SH	DEFINED	5
INTEL CORP	COMMON	458140100	\$	14,489.00	560,274	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	3,288.00	127,148	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	28,708.00	1,110,138	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	17,414.00	16,825,000	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	648.00	35,750	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	57.00	3,129	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	274.00	15,100	SH	DEFINED	5
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	68.00	1,330	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	27.00	521	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	8,306.00	162,135	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	84.00	4,400	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	49.00	2,600	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
INTERACTIVE DATA CORP	COMMON	45840J107	\$ 299.00	10,600	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$ 206.00	7,314	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 31,335.00	206,288	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 183.00	1,205	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 304.00	2,000	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 608.00	4,003	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 11.00	75	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 57.00	374	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 987.00	6,500	SH	DEFINED
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	\$ 7,195.00	47,365	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 14,229.00	788,324	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 10,599.00	587,192	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 2,304.00	127,625	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$ 51.00	2,850	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 4,005.00	192,750	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 6.00	300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 15.00	731	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 258.00	12,400	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$ 888.00	42,724	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	\$ 111.00	4,810	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$ 31,511.00	1,206,385	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$ 675.00	25,833	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$ 158.00	6,068	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 5,487.00	286,841	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 27.00	1,400	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 239.00	12,490	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 6.00	320	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 373.00	19,480	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 6,130.00	320,421	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$ 48.00	2,520	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$ 671.00	47,322	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$ 4.00	310	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$ 1,729.00	122,000	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$ 323.00	22,800	SH	DEFINED

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INTERNATIONAL								
BANCSHARES CORP	COMMON	459044103	\$	5,155.00	237,557	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	180,559.00	1,532,755	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	6,073.00	51,555	SH	DEFINED	1
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	5,001.00	42,454	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	4,959.00	42,100	SH	DEFINED	11
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	2,542.00	21,580	SH	DEFINED	1
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	36,414.00	309,118	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	289.00	2,450	SH	DEFINED	12
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	1,961.00	16,646	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	329,985.00	2,801,232	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	8,128.00	69,000	SH	DEFINED	15
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	19,896.00	168,900	SH	DEFINED	1
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	389.00	3,300	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	11,247.00	95,479	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	21.00	180	SH	DEFINED	20
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	707.00	6,000	SH	DEFINED	20
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	3,046.00	25,856	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	2,186.00	18,560	SH	DEFINED	21
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	485.00	4,121	SH	DEFINED	2
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	5,845.00	49,621	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	23.00	195	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	27,875.00	236,632	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	11,762.00	99,848	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	348.00	2,952	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	15,962.00	135,500	SH	DEFINED	5
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	13,389.00	113,655	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	895.00	7,600	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	18,053.00	153,255	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	44,800.00	380,303	SH	DEFINED	
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	24,671.00	209,434	SH	DEFINED	9
INTL BUSINESS								
MACHINES CORP	COMMON	459200101	\$	5,036.00	42,752	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$ 112.00	25,183	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 66,957.00	1,266,684	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 82.00	1,549	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 90.00	1,700	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 2,678.00	50,658	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 132.00	2,500	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 496.00	9,391	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 33,824.00	639,871	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 17.00	330	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$ 381.00	7,200	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 78,844.00	1,829,316	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 252.00	5,845	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 1,543.00	35,793	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 957.00	22,196	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ --	5	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 13,578.00	315,031	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 560.00	13,000	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 1,738.00	40,330	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 285.00	6,616	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$ 553.00	12,820	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 363.00	10,126	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 2,987.00	83,260	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 882.00	24,600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 1.00	16	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 14,333.00	399,570	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 1,551.00	43,226	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 192.00	5,351	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 143.00	4,000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$ 298.00	8,301	SH	DEFINED
INTERNATIONAL						

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PAPER CO INTERNATIONAL	COMMON	460146103	\$ 233.00	6,506	SH	DEFINED
PAPER CO INTERNATIONAL	COMMON	460146103	\$ 664.00	18,514	SH	DEFINED
POWER PLC ADR	COMMON	46018M104	\$ 14,284.00	155,365	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 38,067.00	1,153,900	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 5,341.00	161,900	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 1,297.00	39,300	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 42,403.00	1,285,320	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 305,517.00	9,260,900	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$ 24.00	735	SH	DEFINED
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$ 62.00	938	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	\$ 460.00	22,150	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$ 163.00	3,545	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$ 10.00	218	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$ 2,770.00	230,841	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 204,340.00	19,685,951	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 85.00	8,202	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 2,197.00	211,617	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ --	33	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 473.00	45,556	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 9,347.00	900,500	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 50.00	4,776	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$ 88.00	8,503	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 39,693.00	1,187,357	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 9,481.00	283,600	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 294.00	8,800	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 1,170.00	35,000	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 3,414.00	102,110	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 6,094.00	182,288	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 4,660.00	139,383	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 7.00	210	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 84.00	2,509	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$ 525.00	15,703	SH	DEFINED
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$ 389.00	85,477	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$ 217.00	14,271	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$ 277.00	19,500	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$ 2.00	148	SH	DEFINED

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TITLE OF

SH/ PUT/ INVESTMENT

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SECURITY DESCRIPTION	CLASS	CUSIP	MARKET VALUE	PAR VALUE	PRN	CALL	DISCRETION	MANAGE
INTERWOVEN INC	COMMON	46114T508	\$ 485.00	34,094	SH		DEFINED	
INTUIT INC	COMMON	461202103	\$ 44,087.00	1,455,000	SH		DEFINED	
INTUIT INC	COMMON	461202103	\$ 179.00	5,919	SH		DEFINED	1
INTUIT INC	COMMON	461202103	\$ 4,147.00	136,875	SH		DEFINED	
INTUIT INC	COMMON	461202103	\$ 1,675.00	55,272	SH		DEFINED	
INTUIT INC	COMMON	461202103	\$ 232.00	7,652	SH		DEFINED	
INTUIT INC	COMMON	461202103	\$ 893.00	29,482	SH		DEFINED	
INVACARE CORP	COMMON	461203101	\$ 61.00	2,600	SH		DEFINED	
INVACARE CORP	COMMON	461203101	\$ 204.00	8,723	SH		DEFINED	
INVACARE CORP	COMMON	461203101	\$ 134.00	5,750	SH		DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 552.00	2,400	SH		DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 6.00	26	SH		DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 7,628.00	33,166	SH		DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$ 4,434.00	19,278	SH		DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$ 17,555.00	400,627	SH		DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$ 12,965.00	295,871	SH		DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$ 367.00	8,373	SH		DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$ 18.00	420	SH		DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 28,220.00	510,116	SH		DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$ 357.00	6,448	SH		DEFINED	
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$ --	10	SH		DEFINED	
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$ 568.00	20,800	SH		DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$ 126.00	2,939	SH		DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	\$ 67.00	4,748	SH		DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 3,045.00	281,900	SH		DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 533.00	49,388	SH		DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$ 526.00	48,700	SH		DEFINED	5
INVITROGEN CORP	COMMON	46185R100	\$ 77,053.00	942,778	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 98.00	1,200	SH		DEFINED	11
INVITROGEN CORP	COMMON	46185R100	\$ 4,593.00	56,200	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 172.00	2,100	SH		DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$ 147.00	1,800	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 1,446.00	17,687	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 35.00	430	SH		DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$ 2,255.00	27,594	SH		DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$ 7,292.00	89,225	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 17,695.00	216,500	SH		DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$ 548.00	6,700	SH		DEFINED	9
IOMEGA CORP	COMMON	462030305	\$ 503.00	95,953	SH		DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 11,083.00	801,359	SH		DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 48.00	3,500	SH		DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 8,914.00	644,536	SH		DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 6.00	463	SH		DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$ 2,211.00	159,900	SH		DEFINED	
IONATRON INC	COMMON	462070103	\$ 5.00	1,369	SH		DEFINED	
IOWA TELE-								



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COMMUNICATIONS SERV	COMMON	462594201	\$	1,845.00	92,950	SH	DEFINED
IOWA TELE- COMMUNICATIONS SERV	COMMON	462594201	\$	1,101.00	55,472	SH	DEFINED
IOWA TELE- COMMUNICATIONS SERV	COMMON	462594201	\$	401.00	20,200	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	9,536.00	126,420	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	21.00	280	SH	DEFINED
IROBOT CORP	COMMON	462726100	\$	258.00	12,983	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	471.00	15,455	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	6.00	207	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	\$	69.00	6,284	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	7,363.00	100,000	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	29.00	900	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,166.00	31,000	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	3,873.00	103,000	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	26.00	700	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	5.00	71	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	30.00	412	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	2.00	72	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	47.00	284	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	56.00	337	SH	DEFINED
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	1.00	61	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$ 648.00	43,750	SH	DEFINED	
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$ 5.00	322	SH	DEFINED	
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$ 1,507.00	89,700	SH	DEFINED	
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	\$ 1.00	52	SH	DEFINED	
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$ 9.00	129	SH	DEFINED	
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$ 2,731.00	40,125	SH	DEFINED	
ISHARES MSCI GERMANY							

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INDEX ETF	COMMON	464286806	\$	17.00	500	SH	DEFINED
ISHARES MSCI JAPAN							
INDEX ETF	COMMON	464286848	\$	9.00	661	SH	DEFINED
ISHARES MSCI JAPAN							
INDEX ETF	COMMON	464286848	\$	3,797.00	264,755	SH	DEFINED
ISHARES MSCI HONG							
KONG INDEX E	COMMON	464286871	\$	7.00	324	SH	DEFINED
ISHARES MSCI HONG							
KONG INDEX E	COMMON	464286871	\$	1,418.00	67,425	SH	DEFINED
ISHARES S&P 100							
INDEX FUND ETF	COMMON	464287101	\$	--	6	SH	DEFINED
ISHARES DJ SELECT							
DIVIDEND ETF	COMMON	464287168	\$	7.00	103	SH	DEFINED
ISHARES DJ SELECT							
DIVIDEND ETF	COMMON	464287168	\$	376.00	5,430	SH	DEFINED
ISHARES FTSE-XINHUA							
CHINA 25 E	COMMON	464287184	\$	8.00	42	SH	DEFINED
ISHARES S&P 500							
INDEX ETF	COMMON	464287200	\$	4,365.00	28,532	SH	DEFINED
ISHARES S&P 500							
INDEX ETF	COMMON	464287200	\$	18.00	119	SH	DEFINED
ISHARES S&P 500							
INDEX ETF	COMMON	464287200	\$	921.00	6,023	SH	DEFINED
ISHARES LEHMAN AGG							
BOND ETF	COMMON	464287226	\$	12.00	123	SH	DEFINED
ISHARES LEHMAN AGG							
BOND ETF	COMMON	464287226	\$	9,534.00	95,321	SH	DEFINED
ISHARES MSCI							
EMERGING MKT INC	COMMON	464287234	\$	15,483.00	103,600	SH	DEFINED
ISHARES MSCI							
EMERGING MKT INC	COMMON	464287234	\$	48.00	318	SH	DEFINED
ISHARES MSCI							
EMERGING MKT INC	COMMON	464287234	\$	2,835.00	18,967	SH	DEFINED
ISHARES GS\$ INVESTOP							
CORP BD E	COMMON	464287242	\$	2.00	20	SH	DEFINED
ISHARES S&P GLBL							
TELECOMM SE E	COMMON	464287275	\$	14.00	175	SH	DEFINED
ISHARES S&P GLBL							
TECH SECTOR E	COMMON	464287291	\$	25.00	375	SH	DEFINED
ISHARES S&P 500							
GROWTH INDEX E	COMMON	464287309	\$	--	7	SH	DEFINED
ISHARES S&P 500							
GROWTH INDEX E	COMMON	464287309	\$	274.00	3,855	SH	DEFINED
ISHARES S&P GLBL							
ENERGY SECT E	COMMON	464287341	\$	15.00	110	SH	DEFINED
ISHARES S&P GSSI							
NATURAL RES	COMMON	464287374	\$	20.00	152	SH	DEFINED
ISHARES S&P LATIN							
AMERICA 40 E	COMMON	464287390	\$	3.00	11	SH	DEFINED
ISHARES S&P 500							
VALUE INDEX FU	COMMON	464287408	\$	49.00	600	SH	DEFINED
ISHARES S&P 500							
VALUE INDEX FU	COMMON	464287408	\$	49.00	600	SH	DEFINED
ISHARES LEHMAN							
7-10YR TREAS ET	COMMON	464287440	\$	1.00	12	SH	DEFINED
ISHARES LEHMAN							
1-3YR TRS BD ET	COMMON	464287457	\$	6.00	74	SH	DEFINED
ISHARES MSCI EAFE							
INDEX ETF	COMMON	464287465	\$	16,116.00	195,128	SH	DEFINED
ISHARES MSCI EAFE							
INDEX ETF	COMMON	464287465	\$	950.00	11,500	SH	DEFINED
ISHARES MSCI EAFE							

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INDEX ETF	COMMON	464287465	\$	17.00	206	SH	DEFINED
ISHARES MSCI EAFE							
INDEX ETF	COMMON	464287465	\$	3,734.00	45,212	SH	DEFINED
ISHARES MSCI EAFE							
INDEX ETF	COMMON	464287465	\$	16,452.00	199,196	SH	DEFINED
ISHARES RUSSELL							
MIDCAP VALUE E	COMMON	464287473	\$	2.00	15	SH	DEFINED
ISHARES RUSSELL							
MIDCAP VALUE E	COMMON	464287473	\$	8,163.00	53,950	SH	DEFINED
ISHARES RUSSELL							
MIDCAP GRWTH E	COMMON	464287481	\$	7.00	58	SH	DEFINED
ISHARES RUSSELL							
MIDCAP GRWTH E	COMMON	464287481	\$	3,139.00	27,040	SH	DEFINED
ISHARES RUSSELL							
MIDCAP INDEX E	COMMON	464287499	\$	16.00	146	SH	DEFINED
ISHARES RUSSELL							
MIDCAP INDEX E	COMMON	464287499	\$	621.00	5,745	SH	DEFINED
ISHARES RUSSELL							
MIDCAP INDEX E	COMMON	464287499	\$	495.00	4,580	SH	DEFINED
ISHARES S&P MIDCAP							
400 ETF	COMMON	464287507	\$	9.00	107	SH	DEFINED
ISHARES S&P MIDCAP							
400 ETF	COMMON	464287507	\$	81.00	920	SH	DEFINED
ISHARES GOLDMAN							
SACHS SEMI ETF	COMMON	464287523	\$	--	3	SH	DEFINED
ISHARES GOLDMAN							
SACHS NETWOR E	COMMON	464287531	\$	13.00	350	SH	DEFINED
ISHARES NASDAQ							
BIOTECH INDEX E	COMMON	464287556	\$	80.00	965	SH	DEFINED
ISHARES NASDAQ							
BIOTECH INDEX E	COMMON	464287556	\$	53.00	635	SH	DEFINED
ISHARES S&P							
GLOBAL 100 ETF	COMMON	464287572	\$	55.00	662	SH	DEFINED
ISHARES S&P							
GLOBAL 100 ETF	COMMON	464287572	\$	1,116.00	13,431	SH	DEFINED
ISHARES RUSSELL 1000							
VALUE ETF	COMMON	464287598	\$	2.00	22	SH	DEFINED
ISHARES RUSSELL 1000							
VALUE ETF	COMMON	464287598	\$	163.00	1,900	SH	DEFINED
ISHARES RUSSELL 1000							
VALUE ETF	COMMON	464287598	\$	2,211.00	25,722	SH	DEFINED
ISHARES S&P MID CAP							
400 GROWTH	COMMON	464287606	\$	1.00	9	SH	DEFINED
ISHARES RUSSELL 1000							
GROWTH ET	COMMON	464287614	\$	80.00	1,290	SH	DEFINED
ISHARES RUSSELL 1000							
GROWTH ET	COMMON	464287614	\$	8.00	129	SH	DEFINED
ISHARES RUSSELL 1000							
GROWTH ET	COMMON	464287614	\$	18,693.00	302,818	SH	DEFINED
ISHARES RUSSELL 1000							
INDEX ETF	COMMON	464287622	\$	25.00	304	SH	DEFINED
ISHARES RUSSELL 1000							
INDEX ETF	COMMON	464287622	\$	137.00	1,650	SH	DEFINED
RUSSELL 2000 ISHARES							
ETF	COMMON	464287630	\$	16.00	210	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$ 717.00	9,320	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$ 4.00	51	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$ 13.00	150	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$ 13.00	164	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$ 499.00	6,230	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$ 4,345.00	49,386	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$ 1.00	8	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$ 24.00	275	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$ 68.00	705	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$ 15.00	150	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$ 6.00	88	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$ 519.00	6,789	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$ 49.00	635	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	\$ 38.00	532	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$ 11.00	100	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$ 104.00	800	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$ 9.00	130	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$ 718.00	10,291	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$ 12.00	185	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$ 5.00	70	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	\$ 2.00	14	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$ 35.00	460	SH	DEFINED
ISHARES MORNINGSTAR MID GR I E	COMMON	464288307	\$ 22.00	219	SH	DEFINED
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$ --	4	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$ --	3	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	\$ 5.00	626	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	\$ 1,770.00	229,900	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$ 8,019.00	535,644	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	\$ 138.00	7,080	SH	DEFINED

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ISOLAGEN INC	COMMON	46488N103	\$	2.00	808	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	11,394.00	229,958	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	8,528.00	172,099	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	65.00	1,317	SH	DEFINED	
ITRON INC	COMMON	465741106	\$	493.00	5,300	SH	DEFINED	
ITRON INC	COMMON	465741106	\$	113,949.00	1,224,332	SH	DEFINED	
ITRON INC	COMMON	465741106	\$	698.00	7,500	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	\$	571.00	37,450	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	\$	64.00	4,200	SH	DEFINED	5
IXYS CORP	COMMON	46600W106	\$	230.00	22,094	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	\$	7,071.00	203,065	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	\$	253.00	7,256	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$	43,786.00	974,112	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	\$	134.00	3,237	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	55.00	3,648	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	\$	4.00	274	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	51.00	3,393	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	5.00	337	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	190.00	12,703	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	30.00	2,024	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	50.00	3,317	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	8,379.00	560,100	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	416.00	27,800	SH	DEFINED	9
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	13,449.00	650,978	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	481.00	23,300	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	9,998.00	483,940	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	2,592.00	125,451	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	68.00	3,300	SH	DEFINED	5
JER INVESTORS TRUST INC	COMMON	46614H301	\$	370.00	29,750	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	412,519.00	9,003,027	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,827.00	192,648	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,566.00	56,000	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	\$	30,069.00	656,235	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	273.00	5,950	SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	156,129.00	3,407,431	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,708.00	59,100	SH	DEFINED	15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 15,982.00	348,800	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 16,547.00	361,134	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 19.00	420	SH	DEFINED	20
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 639.00	13,950	SH	DEFINED	20

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JP MORGAN CHASE & CO	COMMON	46625H100	\$	785.00	17,124	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,191.00	47,825	SH	DEFINED	21
JP MORGAN CHASE & CO	COMMON	46625H100	\$	602.00	13,130	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	21.00	452	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	27,502.00	600,209	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,091.00	111,100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,486.00	228,843	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,239.00	223,451	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,526.00	98,787	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,828.00	236,314	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,475.00	119,479	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	13,496.00	294,541	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,539.00	230,000	SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,329.00	116,303	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	--	7	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	8,455.00	258,328	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	291.00	8,895	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	82.00	3,602	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	\$	--	6	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	601.00	26,318	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	15.00	649	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	84.00	3,679	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	13,111.00	202,203	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	9,091.00	140,200	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	8,882.00	136,987	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	6.00	100	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	5,078.00	78,310	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	182.00	2,800	SH	DEFINED	5
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	9,696.00	346,786	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	17,306.00	618,951	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	4,885.00	174,721	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	1,222.00	43,715	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	97.00	3,475	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	94,334.00	3,373,887	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	9,448.00	125,000	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	12,103.00	160,134	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	123.00	1,625	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	170.00	2,253	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,968.00	26,038	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	2,600.00	97,332	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	27.00	1,006	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	536.00	20,071	SH	DEFINED	
JAMES RIVER GROUP INC	COMMON	470359100	\$	370.00	11,426	SH	DEFINED	
JANUS CAPITAL GROUP								

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INC	COMMON	47102X105	\$	77.00	2,739	SH	DEFINED	1
JANUS CAPITAL GROUP								
INC	COMMON	47102X105	\$	15,489.00	547,700	SH	DEFINED	
JANUS CAPITAL GROUP								
INC	COMMON	47102X105	\$	116.00	4,100	SH	DEFINED	1
JANUS CAPITAL GROUP								
INC	COMMON	47102X105	\$	691.00	24,442	SH	DEFINED	
JANUS CAPITAL GROUP								
INC	COMMON	47102X105	\$	257.00	9,100	SH	DEFINED	
JAPAN SMALLER								
CAPITALIZATION C	COMMON	47109U104	\$	--	12	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	53,698.00	1,735,540	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	1,241.00	40,119	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	215.00	6,941	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	\$	194.00	6,965	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	161.00	17,459	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	\$	8,931.00	423,250	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	\$	512.00	24,247	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	\$	1,726.00	81,800	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	\$	160,112.00	2,437,016	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	3,374.00	51,351	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,751.00	57,096	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	250.00	3,800	SH	DEFINED	11

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JOHNSON & JOHNSON	COMMON	478160104	\$ 1,832.00	27,882	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$ 39,726.00	604,657	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 427.00	6,500	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,359.00	20,686	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 322.00	4,900	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$ 128,887.00	1,961,757	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,780.00	27,100	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	\$ 10,190.00	155,100	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$ 723.00	11,000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 5,453.00	83,006	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 49.00	745	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,038.00	15,800	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	\$ 96.00	1,466	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$ 686.00	10,446	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 2,481.00	37,770	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	\$ 6,119.00	93,136	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$ 6,898.00	104,996	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 32.00	485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 31,179.00	474,571	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 303,472.00	4,619,050	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 20,062.00	305,356	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 6,174.00	93,980	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	\$ 19,398.00	295,249	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 1,346.00	20,485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 11,520.00	175,341	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$ 66,159.00	1,006,979	SH	DEFINED	

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JOHNSON & JOHNSON	COMMON	478160104	\$	4,372.00	66,550	SH	DEFINED	9
JOHNSON CONTROLS INC	COMMON	478366107	\$	31,075.00	263,100	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	406.00	3,436	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$	24.00	200	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	12,567.00	106,398	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	313.00	2,652	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	403.00	3,408	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	459.00	3,885	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	\$	7,935.00	375,528	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	\$	34.00	1,621	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	\$	466.00	22,045	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	8,813.00	85,759	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	619.00	6,020	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	1,616.00	48,354	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	1,197.00	126,275	SH	DEFINED	
JOURNAL REGISTER CO	COMMON	481138105	\$	25.00	10,270	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	87,712.00	1,724,569	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	624.00	12,266	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	856.00	16,835	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	2,700.00	53,083	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	16,827.00	330,841	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	6.00	123	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	14,114.00	277,500	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	1,272.00	25,000	SH	DEFINED	9
JUNIPER NETWORKS INC	COMMON	48203R104	\$	23,906.00	653,000	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,133.00	167,524	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,431.00	66,400	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	\$	182,854.00	4,994,636	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,313.00	117,800	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,089.00	139,000	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	44.00	1,200	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,620.00	208,141	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	8.00	207	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,169.00	168,496	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	267.00	7,292	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,633.00	208,500	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,303.00	144,839	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,723.00	47,064	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,396.00	92,757	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
JUNIPER NETWORKS INC	COMMON	48203R104	\$ 12,001.00	327,800	SH	DEFINED
KBR INC	COMMON	48242W106	\$ --	3	SH	DEFINED
KLA-TENCOR						



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CORPORATION KLA-TENCOR	COMMON	482480100	\$	253,571.00	4,545,918	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	187.00	3,352	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	290.00	5,200	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	290.00	5,200	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	2,145.00	38,455	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	524.00	9,400	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	5,765.00	103,345	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	1,741.00	31,216	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	6.00	105	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	8,048.00	144,274	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	77,942.00	1,397,309	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	9,548.00	171,175	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	3,690.00	66,151	SH	DEFINED
CORPORATION KLA-TENCOR	COMMON	482480100	\$	204.00	3,651	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	36,389.00	2,159,600	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	5.00	280	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	702.00	41,676	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	6,047.00	358,888	SH	DEFINED
KMG CHEMICALS INC	COMMON	482564101	\$	442.00	16,870	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$	294.00	12,840	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$	141.00	6,150	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$	200.00	8,000	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	1.00	25	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	368.00	9,447	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	612.00	15,700	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	\$	242.00	28,337	SH	DEFINED
K V PHARMACEUTICAL CO-CL B	COMMON	482740107	\$	12.00	406	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	4,232.00	147,983	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,520.00	88,100	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	8,552.00	305,424	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	1,220.00	43,558	SH	DEFINED
KADANT INC	COMMON	48282T104	\$	130.00	4,655	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	\$	576.00	34,833	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$	4,565.00	64,690	SH	DEFINED
KAMAN CORP	COMMON	483548103	\$	639.00	18,485	SH	DEFINED
KAMAN CORP	COMMON	483548103	\$	29.00	840	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	109.00	2,467	SH	DEFINED
KANSAS CITY SOUTHERN							

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INDS	COMMON	485170302	\$	4.00	125	SH	DEFINED
KANSAS CITY SOUTHERN							
INDS	COMMON	485170302	\$	945.00	29,365	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	21,964.00	422,467	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	4,391.00	84,450	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	873.00	16,795	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	199.00	3,832	SH	DEFINED
KAYDON CORP	COMMON	486587108	\$	577.00	11,100	SH	DEFINED
KAYNE ANDERSON MLP							
INVESTMEN C	COMMON	486606106	\$	1.00	23	SH	DEFINED
KAYNE ANDERSON MLP							
INVESTMEN C	COMMON	486606106	\$	74.00	2,343	SH	DEFINED
KAYNE ANDERSON							
ENERGY DEVELO	COMMON	48660Q102	\$	25.00	1,000	SH	DEFINED
KB HOME	COMMON	48666K109	\$	33.00	1,327	SH	DEFINED
KB HOME	COMMON	48666K109	\$	113.00	4,500	SH	DEFINED
KB HOME	COMMON	48666K109	\$	444.00	17,704	SH	DEFINED
KB HOME	COMMON	48666K109	\$	11.00	457	SH	DEFINED
KEARNY FINANCIAL							
CORP	COMMON	487169104	\$	55.00	4,339	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	48,384.00	864,000	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	258.00	4,605	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	6.00	100	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	30,232.00	539,856	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	980.00	17,508	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	341.00	6,092	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	319.00	5,705	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	4,787.00	280,750	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	123.00	7,226	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	1,270.00	74,500	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	49.00	2,895	SH	DEFINED

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KELLY SVCS INC	COMMON	488152208	\$ 295.00	14,891	SH	DEFINED	
KEMET CORP	COMMON	488360108	\$ 152.00	20,686	SH	DEFINED	
KENEXA CORP	COMMON	488879107	\$ 8.00	257	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	\$ 975.00	11,613	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	\$ 21.00	250	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 4,231.00	425,605	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 48.00	4,800	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 350.00	35,179	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 9.00	880	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 545.00	54,866	SH	DEFINED	
KERYX BIO-							
PHARMACEUTICALS	COMMON	492515101	\$ 3.00	301	SH	DEFINED	
KEYCORP	COMMON	493267108	\$ 219.00	6,778	SH	DEFINED	

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KEYCORP	COMMON	493267108	\$	4,861.00	150,350	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	1,025.00	31,700	SH	DEFINED	1
KEYCORP	COMMON	493267108	\$	--	3	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	11,833.00	366,020	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	76.00	2,349	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	513.00	15,853	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	1,082.00	33,477	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	947.00	29,300	SH	DEFINED	9
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	3,146.00	229,150	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	586.00	42,668	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	537.00	39,100	SH	DEFINED	5
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	\$	83.00	1,732	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	6,644.00	516,640	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	14.00	1,072	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	90.00	6,975	SH	DEFINED	
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	452.00	39,726	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	\$	1,426.00	23,514	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	\$	151.00	2,491	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	30,837.00	438,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	519.00	7,388	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	492.00	7,000	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	\$	24,553.00	349,454	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	323.00	4,600	SH	DEFINED	12
KIMBERLY-CLARK CORP	COMMON	494368103	\$	25,692.00	365,674	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	4,328.00	61,600	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	24.00	335	SH	DEFINED	20
KIMBERLY-CLARK CORP	COMMON	494368103	\$	794.00	11,300	SH	DEFINED	20
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,504.00	21,410	SH	DEFINED	21
KIMBERLY-CLARK CORP	COMMON	494368103	\$	3.00	40	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	7,266.00	103,410	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	39,711.00	565,200	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	288.00	4,100	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,394.00	19,844	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	840.00	11,954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,231.00	31,758	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,547.00	135,875	SH	DEFINED	9
KIMCO REALTY CORP	COMMON	49446R109	\$	75,690.00	1,674,178	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	\$	714.00	15,800	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	\$	225,059.00	4,978,087	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	1,374.00	30,400	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	\$	1,605.00	35,500	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	\$	10,281.00	227,400	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	3,196.00	70,700	SH	DEFINED	20
KIMCO REALTY CORP	COMMON	49446R109	\$	703.00	15,547	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	17,635.00	390,064	SH	DEFINED	5
KIMCO REALTY CORP	COMMON	49446R109	\$	2,221.00	49,126	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	484.00	10,713	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	3,061.00	67,700	SH	DEFINED	9
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$	12.00	241	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$	463.00	9,379	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	\$	772.00	15,625	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	9.00	185	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	157.00	3,365	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 7,460.00	159,579	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 175.00	9,766	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 13,822.00	245,600	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,283.00	22,800	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 41,715.00	741,200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 29,345.00	521,416	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 630.00	11,200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 552.00	9,800	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 19,343.00	343,700	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 6,073.00	107,900	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 7.00	121	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 6,880.00	122,243	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 470,431.00	8,358,766	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 203.00	3,600	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,520.00	129,660	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,538.00	216,547	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 634.00	54,100	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,208.00	103,056	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 711.00	60,660	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 67,311.00	5,743,295	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,143.00	97,500	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 3,030.00	258,500	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,423.00	206,721	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 11.00	938	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 3,163.00	269,844	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,724.00	147,100	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 222.00	18,900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 4,291.00	366,090	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 11,433.00	975,506	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 4,002.00	341,500	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	\$ 4.00	269	SH	DEFINED

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KINROSS GOLD CORP	COMMON	4969024047	\$	14,198.00	950,000	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	353.00	23,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	16,361.00	1,094,733	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	22,457.00	1,502,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047	\$	168.00	11,232	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,628.00	412,000	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	2,118.00	114,365	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	27,217.00	1,469,972	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$	1,985.00	44,970	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	436.00	23,200	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	441.00	23,441	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	8,177.00	460,963	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	64.00	3,600	SH	DEFINED
KNOLL INC	COMMON	498904200	\$	226.00	12,748	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	116.00	9,666	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	12,658.00	735,505	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	9,504.00	552,221	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$	1,426.00	82,856	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$	2.00	100	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$	1,183.00	55,645	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	1,455.00	96,610	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	20,465.00	356,964	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	316.00	5,517	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	1,540.00	26,868	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	3,351.00	58,450	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	1,141.00	19,900	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	2,357.00	41,106	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	954.00	16,642	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	415.00	7,236	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$	10,759.00	187,665	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	6,112.00	136,000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	114,728.00	2,552,914	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,829.00	85,198	SH	DEFINED

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KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 2.00	42	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 1,968.00	43,790	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	\$ 1,011.00	150,826	SH	DEFINED	
KOOKMIN BANK-SPONS							

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ADR	COMMON	50049M109	\$	16,563.00	202,018	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	235.00	2,867	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	107.00	1,300	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	1,049.00	12,800	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	7,092.00	86,500	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	8,281.00	101,000	SH	DEFINED	
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	844.00	10,300	SH	DEFINED	9
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	16,824.00	205,190	SH	DEFINED	9
KOOKMIN BANK-SPONS								
ADR	COMMON	50049M109	\$	20,276.00	247,300	SH	DEFINED	
KOPIN CORP	COMMON	500600101	\$	19.00	5,026	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	303.00	7,848	SH	DEFINED	
KOREA ELEC POWER								
CORP ADR	COMMON	500631106	\$	7.00	300	SH	DEFINED	
KOREA ELEC POWER								
CORP ADR	COMMON	500631106	\$	190.00	8,200	SH	DEFINED	
KOREA ELEC POWER								
CORP ADR	COMMON	500631106	\$	169.00	7,300	SH	DEFINED	
KOREA ELEC POWER								
CORP ADR	COMMON	500631106	\$	431.00	18,600	SH	DEFINED	9
KORN/FERRY								
INTERNATIONAL	COMMON	500643200	\$	11,361.00	688,106	SH	DEFINED	
KORN/FERRY								
INTERNATIONAL	COMMON	500643200	\$	8,719.00	528,124	SH	DEFINED	
KORN/FERRY								
INTERNATIONAL	COMMON	500643200	\$	482.00	29,200	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	26,970.00	781,517	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	945.00	27,372	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	375.00	10,878	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	184.00	5,330	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	31,122.00	901,826	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	373.00	10,800	SH	DEFINED	12
KRAFT FOODS INC CL A	COMMON	50075N104	\$	100.00	2,901	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	18,321.00	530,881	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	645.00	18,700	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	28.00	825	SH	DEFINED	20
KRAFT FOODS INC CL A	COMMON	50075N104	\$	883.00	25,600	SH	DEFINED	20
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,819.00	81,675	SH	DEFINED	21
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1.00	23	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	28,744.00	832,918	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	547.00	15,842	SH	DEFINED	5
KRAFT FOODS INC CL A	COMMON	50075N104	\$	497.00	14,396	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	227.00	6,574	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,749.00	50,683	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	13,295.00	385,261	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,276.00	65,961	SH	DEFINED	9
KRISPY KREME								
DOUGHNUTS INC	COMMON	501014104	\$	29.00	7,160	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	10,084.00	353,560	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	419.00	14,682	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	394.00	13,800	SH	DEFINED	11
KROGER CO	COMMON	501044101	\$	62,138.00	2,178,740	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	1,857.00	65,100	SH	DEFINED	15
KROGER CO	COMMON	501044101	\$	1,700.00	59,600	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	23.00	800	SH	DEFINED	

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KROGER CO	COMMON	501044101	\$	7,690.00	269,644	SH	DEFINED
KROGER CO	COMMON	501044101	\$	3,351.00	117,500	SH	DEFINED
KROGER CO	COMMON	501044101	\$	183.00	6,426	SH	DEFINED
KROGER CO	COMMON	501044101	\$	2,242.00	78,622	SH	DEFINED
KROGER CO	COMMON	501044101	\$	2,326.00	81,567	SH	DEFINED
KROGER CO	COMMON	501044101	\$	947.00	33,200	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$	22.00	530	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$	28.00	690	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	7,174.00	846,000	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	1,409.00	166,200	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	\$	3,650.00	39,170	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	14,041.00	200,589	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	10,727.00	153,239	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	7.00	96	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	65.00	934	SH	DEFINED
KYPHON INC	COMMON	501577100	\$	4,724.00	67,487	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
LCA-VISION INC	COMMON	501803308	\$ 17.00	572	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 3,511.00	50,954	SH	DEFINED	
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	\$ 96.00	4,000	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$ 38,931.00	1,118,395	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$ 600.00	17,230	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$ --	14	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$ 114.00	3,279	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$ 535.00	15,375	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 2,659.00	141,070	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 81.00	4,280	SH	DEFINED	
LSI CORP	COMMON	502161102	\$ 93.00	12,475	SH	DEFINED	
LSI CORP	COMMON	502161102	\$ 92.00	12,372	SH	DEFINED	
LSI CORP	COMMON	502161102	\$ 1.00	134	SH	DEFINED	
LSI CORP	COMMON	502161102	\$ 340.00	45,773	SH	DEFINED	
LSI CORP	COMMON	502161102	\$ 774.00	104,259	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	\$ 530.00	25,834	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$ 3,361.00	142,000	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$ 57.00	2,400	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$ 810.00	34,200	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$ 134.00	5,675	SH	DEFINED	
LTX CORP	COMMON	502392103	\$ 90.00	25,300	SH	DEFINED	
LTX CORP	COMMON	502392103	\$ 7.00	1,852	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 21,708.00	212,532	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 223.00	2,187	SH	DEFINED	
L-3 COMMUNICATIONS							

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HLDGS INC	COMMON	502424104	\$	82.00	800	SH	DEFINED
L-3 COMMUNICATIONS							
HLDGS INC	COMMON	502424104	\$	18,553.00	181,640	SH	DEFINED
L-3 COMMUNICATIONS							
HLDGS INC	COMMON	502424104	\$	204.00	2,000	SH	DEFINED
L-3 COMMUNICATIONS							
HLDGS INC	COMMON	502424104	\$	103.00	1,006	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$	4,617.00	625,590	SH	DEFINED
LABOR READY INC	COMMON	505401208	\$	2,821.00	152,410	SH	DEFINED
LABOR READY INC	COMMON	505401208	\$	8,040.00	434,350	SH	DEFINED
LABOR READY INC	COMMON	505401208	\$	4,707.00	254,311	SH	DEFINED
LABOR READY INC	COMMON	505401208	\$	1,364.00	73,700	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	14,010.00	179,092	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	159.00	2,031	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	892.00	11,400	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	28,541.00	364,840	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	399.00	5,100	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	4,483.00	57,300	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	125.00	1,600	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	1,158.00	14,803	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	30.00	382	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	1,806.00	23,087	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	1,631.00	20,845	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	12.00	155	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	10,755.00	137,478	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	954.00	12,200	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	9,331.00	119,271	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	705.00	9,011	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	24,087.00	307,904	SH	DEFINED
LABORATORY CRP OF							
AMER HLDGS	COMMON	50540R409	\$	4,921.00	62,900	SH	DEFINED
LABORATORY CORP OF							
AMER (LH)CV	CONVERT	50540RAG7	\$	17,063.00	16,250,000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	227.00	48,513	SH	DEFINED
LACLEDE GROUP							
INC/THE	COMMON	505597104	\$	1,118.00	34,631	SH	DEFINED
LADISH CO INC	COMMON	505754200	\$	1,515.00	27,314	SH	DEFINED
LADENBURG THALMANN							
FINANCIAL	COMMON	50575Q102	\$	--	242	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	\$	18.00	475	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	\$	42.00	1,080	SH	DEFINED
LAIDLAW							
INTERNATIONAL	COMMON	50730R102	\$	359.00	10,201	SH	DEFINED
LAIDLAW							
INTERNATIONAL	COMMON	50730R102	\$	7.00	202	SH	DEFINED



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LAKELAND BANCORP INC	COMMON	511637100	\$	520.00	38,300	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	\$	37.00	2,703	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	\$	170.00	12,500	SH	DEFINED	5
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	626.00	27,100	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	183.00	7,900	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$ 360.00	37,782	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 607.00	11,400	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	\$ 30,310.00	569,100	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 2,434.00	45,700	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$ 559.00	10,492	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 83.00	1,554	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 7,178.00	134,774	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 554.00	10,400	SH	DEFINED	5
LAM RESEARCH CORP	COMMON	512807108	\$ 6.00	112	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 100.00	1,882	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 1,041.00	19,540	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$ 2,849.00	53,500	SH	DEFINED	9
LAMAR ADVERTISING CO	COMMON	512815101	\$ 7.00	153	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	\$ 1,348.00	27,535	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	\$ 5,646.00	115,303	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	\$ 5,126.00	134,291	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	\$ 1,449.00	37,952	SH	DEFINED	
LANCE INC	COMMON	514606102	\$ 119.00	5,162	SH	DEFINED	
LANDEC CORP	COMMON	514766104	\$ 1,435.00	92,833	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	\$ 46.00	894	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	\$ 306.00	6,000	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$ 13,296.00	341,090	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$ 255.00	6,547	SH	DEFINED	
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$ 494.00	18,652	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 5,087.00	121,194	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 2,371.00	56,500	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 4.00	105	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 7,730.00	184,189	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$ 2,963.00	70,608	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	\$ 323.00	2,421	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	\$ 270.00	2,020	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 5,766.00	137,030	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$ 4,166.00	99,000	SH	DEFINED	1
LASALLE HOTEL							

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PROPERTIES LASALLE HOTEL	COMMON	517942108	\$	45,651.00	1,084,851	SH	DEFINED	
PROPERTIES LASALLE HOTEL	COMMON	517942108	\$	774.00	18,400	SH	DEFINED	20
PROPERTIES LASALLE HOTEL	COMMON	517942108	\$	110.00	2,604	SH	DEFINED	
PROPERTIES LATTICE	COMMON	517942108	\$	4,132.00	98,200	SH	DEFINED	5
SEMICONDUCTOR CORP	COMMON	518415104	\$	402.00	89,587	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	150,267.00	3,539,021	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	84.00	1,989	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	48.00	1,133	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	48.00	1,133	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,334.00	31,414	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	394.00	9,278	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,359.00	32,014	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	505.00	11,900	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	35,168.00	828,254	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	130.00	3,073	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	\$	70.00	2,016	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	18,245.00	1,822,720	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	13,852.00	1,383,841	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	77.00	7,677	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	81,121.00	1,462,159	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	225.00	4,055	SH	DEFINED	
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	18,541.00	227,863	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	353.00	4,342	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	4.00	48	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	245.00	3,017	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	3,421.00	42,044	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	87.00	2,700	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	\$	16,660.00	519,000	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	366.00	11,400	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	\$	1,082.00	33,711	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	189.00	5,902	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
LEAR CORPORATION	COMMON	521865105	\$ 377.00	11,731	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	\$ 83.00	10,100	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$ 8,224.00	462,800	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$ 641.00	36,100	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$ 3,209.00	180,600	SH	DEFINED
LECG CORP	COMMON	523234102	\$ 45.00	3,000	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	\$ 107.00	6,871	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	\$ 71.00	4,550	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$ 57.00	2,994	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$ 1.00	29	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$ 501.00	26,127	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$ 5.00	259	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$ 194.00	2,304	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$ 782.00	9,276	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$ 8.00	90	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$ 165.00	1,960	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 568.00	9,203	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 1,685.00	27,297	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 721.00	11,676	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 417.00	6,753	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 1,775.00	28,760	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 556.00	9,000	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 328.00	5,320	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 14.00	228	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 3,583.00	58,042	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 500.00	8,100	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 593.00	9,607	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 2,554.00	41,375	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$ 6,509.00	105,442	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	\$ 11,954.00	9,475,000	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	\$ 15,122.00	14,350,000	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	\$ 10,630.00	9,575,000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$ 54.00	2,405	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$ 2,353.00	103,900	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$ 463.00	20,421	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$ 3.00	114	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$ 52.00	2,281	SH	DEFINED

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LENNOX INTERNATIONAL INC	COMMON	526107107	\$	321.00	9,497	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	137.00	2,844	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	96.00	2,000	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	931.00	19,300	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	159.00	3,300	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	19.00	400	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	16,074.00	333,338	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	150.00	3,103	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	--	40	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	2,205.00	474,233	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	15.00	3,243	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	103.00	22,140	SH	DEFINED
LEVEL 3 COMM INC (LVL) CVT 6.0	CONVERT	52729NAS9	\$	--	30	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	648.00	32,400	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	182.00	9,103	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	151.00	7,540	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	68.00	1,633	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	507.00	12,200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	36,198.00	871,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,047.00	49,300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	86.00	2,073	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,237.00	29,786	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	174.00	4,200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,202.00	28,941	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	5,962.00	143,563	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,528.00	36,800	SH	DEFINED
LIBBEY INC	COMMON	529898108	\$	566.00	32,327	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	3,472.00	84,636	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
LIBERTY GLOBAL INC -A	COMMON	530555101	\$ 377.00	9,185	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	\$ 15.00	361	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	\$ 4,666.00	113,754	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	\$ 10,446.00	254,655	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	\$ 97.00	2,367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$ 6,740.00	174,328	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$ 710.00	18,358	SH	DEFINED	1
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$ 562.00	14,549	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$ 3.00	77	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$ 93.00	2,401	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$ --	39	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 14,860.00	773,535	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 1,015.00	52,846	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 151.00	7,862	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ --	24	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 4,511.00	234,805	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 9,925.00	516,650	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 269.00	13,993	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$ 209.00	10,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 19,919.00	159,567	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 150.00	1,200	SH	DEFINED	11
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$ 1,337.00	10,709	SH	DEFINED	1

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LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	5,625.00	45,060	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	1,236.00	9,900	SH	DEFINED		1
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	248.00	1,986	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	107.00	859	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	4,729.00	37,887	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	16,661.00	133,470	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	478.00	3,828	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	387.00	3,103	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	1,107.00	8,867	SH	DEFINED		
LIBERTY MEDIA									
HOLD-CAP SER A	COMMON	53071M302	\$	399.00	3,200	SH	DEFINED		9
LIBERTY PROPERTY									
TRUST	COMMON	531172104	\$	1,930.00	48,000	SH	DEFINED		1
LIBERTY PROPERTY									
TRUST	COMMON	531172104	\$	8,657.00	215,300	SH	DEFINED		
LIBERTY PROPERTY									
TRUST	COMMON	531172104	\$	459.00	11,411	SH	DEFINED		
LIBERTY PROPERTY									
TRUST	COMMON	531172104	\$	5.00	115	SH	DEFINED		
LIFEWAY FOODS INC	COMMON	531914109	\$	156.00	9,275	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	321.00	8,550	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	--	7	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	24.00	647	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	3,263.00	86,854	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	104.00	2,770	SH	DEFINED		
LIFECCELL CORPORATION	COMMON	531927101	\$	1,367.00	36,396	SH	DEFINED		
LIFE PARTNERS									
HOLDINGS INC	COMMON	53215T106	\$	226.00	6,705	SH	DEFINED		
LIFE TIME FITNESS									
INC	COMMON	53217R207	\$	107.00	1,749	SH	DEFINED		
LIFE TIME FITNESS									
INC	COMMON	53217R207	\$	20.00	320	SH	DEFINED		
LIFECORE BIOMEDICAL									
INC	COMMON	532187101	\$	5,004.00	387,888	SH	DEFINED		
LIFEPOINT HOSPITALS									
INC	COMMON	53219L109	\$	11,653.00	388,304	SH	DEFINED		
LIFEPOINT HOSPITALS									
INC	COMMON	53219L109	\$	8,866.00	295,448	SH	DEFINED		
LIFEPOINT HOSPITALS									
INC	COMMON	53219L109	\$	6,315.00	210,429	SH	DEFINED		
LIFEPOINT HOSPITALS									
INC	COMMON	53219L109	\$	34.00	1,120	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	54,955.00	965,315	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	2,038.00	35,801	SH	DEFINED		1
LILLY (ELI) & CO	COMMON	532457108	\$	23,803.00	418,115	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	302.00	5,300	SH	DEFINED		12
LILLY (ELI) & CO	COMMON	532457108	\$	13,999.00	245,895	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	518.00	9,100	SH	DEFINED		1
LILLY (ELI) & CO	COMMON	532457108	\$	296.00	5,200	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	1,510.00	26,532	SH	DEFINED		
LILLY (ELI) & CO	COMMON	532457108	\$	25.00	445	SH	DEFINED		20
LILLY (ELI) & CO	COMMON	532457108	\$	734.00	12,900	SH	DEFINED		20
LILLY (ELI) & CO	COMMON	532457108	\$	37.00	651	SH	DEFINED		2

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LILLY (ELI) & CO	COMMON	532457108	\$	712.00	12,499	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	1,613.00	28,330	SH	DEFINED	21
LILLY (ELI) & CO	COMMON	532457108	\$	2,356.00	41,381	SH	DEFINED	2

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LILLY (ELI) & CO	COMMON	532457108	\$ 714.00	12,550	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 3.00	53	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 13,132.00	230,676	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 10,646.00	187,000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 313.00	5,500	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	\$ 1,850.00	32,491	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 1,493.00	26,230	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 2,924.00	51,368	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$ 1,907.00	33,500	SH	DEFINED	9
LIMITED BRANDS INC	COMMON	532716107	\$ 28,613.00	1,250,000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$ 127.00	5,535	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	\$ 1,046.00	45,716	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$ 15,627.00	682,700	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$ 186.00	8,116	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$ 98.00	4,271	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	\$ 1,293.00	99,412	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 264.00	7,200	SH	DEFINED	11
LINCARE HOLDINGS INC	COMMON	532791100	\$ 20,387.00	556,260	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 125.00	3,400	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	\$ 1,220.00	33,300	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	\$ 4.00	115	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 8,945.00	244,055	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 165.00	4,500	SH	DEFINED	5
LINCARE HOLDINGS INC	COMMON	532791100	\$ 2,971.00	81,076	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 238.00	6,481	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 518.00	14,121	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$ 1,063.00	29,000	SH	DEFINED	9
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$ 9,871.00	127,190	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$ --	6	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 310.00	4,699	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 606.00	9,180	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 284.00	4,300	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 2.00	26	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 28,407.00	430,601	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 1,545.00	23,420	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$ 404.00	6,124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	\$ 47,600.00	1,087,262	SH	DEFINED	

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LINDSAY CORP	COMMON	535555106	\$	173.00	3,950	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	48,125.00	1,375,381	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	135.00	3,853	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	217.00	6,200	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	217.00	6,200	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	553.00	15,815	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	5.00	131	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	4,611.00	131,768	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	39,052.00	1,116,100	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	14,283.00	408,194	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,904.00	111,562	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	198.00	5,656	SH	DEFINED	
LINKTONE LTD	COMMON	535925101	\$	340.00	101,407	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	165.00	15,003	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	\$	22,397.00	1,312,838	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	\$	812.00	47,600	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	406.00	23,788	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	\$	11,805.00	691,962	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	491.00	13,750	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	70.00	1,957	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	50.00	1,400	SH	DEFINED	5
LIVE NATION INC	COMMON	538034109	\$	11,049.00	519,970	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	8,823.00	415,189	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	3.00	150	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	200.00	9,416	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	8,558.00	249,276	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	61.00	1,775	SH	DEFINED	1

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LIZ CLAIBORNE INC	COMMON	539320101	\$ 14,151.00	412,200	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$ 110.00	3,200	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$ 110.00	3,200	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	\$ 318.00	9,268	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$ 339,979.00	9,903,250	SH	DEFINED	



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LIZ CLAIBORNE INC	COMMON	539320101	\$	53.00	1,550	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	83.00	2,411	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	88,300.00	1,986,060	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1,889.00	42,479	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	16.00	370	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	2.00	50	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	44.00	2,300	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	895.00	47,187	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	12.00	650	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	110,559.00	1,019,067	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,258.00	30,027	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,973.00	27,400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	164,174.00	1,513,260	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,871.00	44,900	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	9,395.00	86,600	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	27,669.00	255,041	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	832.00	7,668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	676.00	6,231	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,679.00	24,689	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	27.00	250	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	29,325.00	270,303	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	13,393.00	123,446	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	814.00	7,506	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	9,091.00	83,800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	368.00	3,395	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	618.00	5,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,308.00	30,487	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	47,396.00	436,870	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	14,245.00	131,300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	5,736.00	52,874	SH	DEFINED
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$	19,312.00	12,700,000	SH	DEFINED
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$	187.00	7,384	SH	DEFINED
LODGIAN INC	COMMON	54021P403	\$	565.00	47,854	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	1,830.00	37,851	SH	DEFINED

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LOEWS CORP	COMMON	540424108	\$	1,661.00	34,350	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	--	6	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	6,408.00	132,541	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	493.00	10,200	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	1,692.00	35,000	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	8,191.00	99,610	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	1,492.00	18,150	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	4.00	50	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	10,030.00	121,979	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	30.00	365	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	68,806.00	1,385,261	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	17,343.00	349,162	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	510.00	10,273	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	264.00	5,312	SH	DEFINED
LOOPNET INC	COMMON	543524300	\$	1,252.00	60,934	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	111.00	2,780	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	395.00	23,292	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	82.00	4,803	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	8,587.00	306,464	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	719.00	25,670	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	1,048.00	37,416	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	9.00	308	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	6,507.00	232,239	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	726.00	25,900	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	13,638.00	486,727	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	736.00	26,270	SH	DEFINED

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LOWES COMPANIES INC	COMMON	548661107	\$ 789.00	28,141	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$ 4,639.00	71,300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$ 319.00	4,900	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$ --	4	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$ 5,550.00	85,308	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$ 102.00	1,575	SH	DEFINED	
LUCENT-CW07	COMMON	549463131	\$ --	2	SH	DEFINED	
LUCENT-CW07	COMMON	549463131	\$ --	1,233	SH	DEFINED	
LUCENT-CW07	COMMON	549463131	\$ --	167	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	\$ 12,160.00	221,019	SH	DEFINED	

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LULULEMON ATHLETICA INC	COMMON	550021109	\$	210.00	5,000	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	1,455.00	96,500	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	3.00	225	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	1,335.00	88,500	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$	184.00	12,200	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	4,705.00	138,860	SH	DEFINED
LYDALL INC	COMMON	550819106	\$	283.00	30,523	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	2,506.00	54,057	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	168.00	3,623	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	\$	15.00	289	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	135.00	1,309	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	10.00	100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	5,719.00	55,285	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	18.00	170	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$	628.00	6,073	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	45,972.00	753,025	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	134.00	2,196	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	250.00	4,100	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	32.00	525	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	922.00	15,104	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	1,351.00	22,125	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	169.00	2,776	SH	DEFINED
MBIA INC	COMMON	55262C100	\$	18,477.00	302,648	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	90.00	2,597	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$	60.00	1,742	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	2,370.00	57,900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	299.00	7,295	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$	68.00	1,650	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	82.00	2,950	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$	2,098.00	75,345	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	24,530.00	1,134,950	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	1,484.00	68,672	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	37.00	1,700	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	2,321.00	107,380	SH	DEFINED
MDS INC	COMMON	55269P302	\$	4.00	200	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$	132,227.00	6,117,900	SH	DEFINED
MDS INC	COMMON	55269P302	\$	203.00	9,400	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	30,647.00	520,668	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,819.00	30,906	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	165.00	2,800	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	453.00	7,700	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	5,826.00	98,988	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,187.00	20,168	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	24.00	414	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	56,215.00	955,064	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	3,135.00	53,270	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	246.00	4,174	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	17,902.00	304,148	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	398.00	6,757	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,064.00	18,070	SH	DEFINED
MFRI INC	COMMON	552721102	\$	284.00	15,927	SH	DEFINED

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MFB CORP	COMMON	55272D106	\$	3.00	86	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	107.00	13,300	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	720.00	89,471	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	61.00	7,600	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
MGE ENERGY INC	COMMON	55277P104	\$ 7,503.00	224,358	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	\$ 83.00	2,495	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 47.00	1,446	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$ 440.00	13,630	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 217.00	6,721	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$ 19,225.00	595,005	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 263.00	8,150	SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	\$ 81.00	2,519	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 9,245.00	286,138	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 19.00	600	SH	DEFINED	20
MGIC INVESTMENT CORP	COMMON	552848103	\$ 627.00	19,400	SH	DEFINED	20
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1,533.00	47,440	SH	DEFINED	21
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1.00	21	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 444.00	13,733	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 298.00	9,220	SH	DEFINED	5
MGIC INVESTMENT CORP	COMMON	552848103	\$ 2.00	57	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 790.00	24,461	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 2,655.00	82,176	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1,603.00	49,628	SH	DEFINED	9
MGI PHARMA INC	COMMON	552880106	\$ 9,668.00	348,037	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$ 4,388.00	157,950	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$ 7,386.00	265,883	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$ 4,890.00	176,013	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$ 564.00	20,300	SH	DEFINED	5
MGM MIRAGE	COMMON	552953101	\$ 27,945.00	312,440	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$ 2,459.00	27,496	SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	\$ 4,078.00	45,595	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$ 1,798.00	20,100	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$ 246.00	2,752	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$ 8,209.00	799,295	SH	DEFINED	
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$ 241.00	7,287	SH	DEFINED	
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$ 47.00	1,408	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	\$ 427.00	30,732	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	\$ 90.00	4,757	SH	DEFINED	
MIVA INC	COMMON	55311R108	\$ 324.00	68,646	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	\$ 585.00	52,505	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	\$ 26.00	2,375	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 48.00	955	SH	DEFINED	

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MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 2,551.00	50,419	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 16.00	320	SH	DEFINED	
MSC SOFTWARE CORP	COMMON	553531104	\$ 297.00	21,790	SH	DEFINED	
MTR GAMING GROUP INC	COMMON	553769100	\$ 312.00	32,768	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	\$ 5,287.00	127,100	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	\$ 1,806.00	43,406	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	\$ 1,115.00	26,800	SH	DEFINED	5
MTC TECHNOLOGIES INC	COMMON	55377A106	\$ 581.00	30,090	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	\$ 2,211.00	119,342	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	\$ 72,245.00	824,900	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	\$ 153,831.00	1,756,467	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	\$ 10,448.00	119,300	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$ 2,452.00	28,000	SH	DEFINED	20
MACERICH COMPANY (THE)	COMMON	554382101	\$ 406.00	4,631	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	\$ 14,164.00	161,732	SH	DEFINED	5
MACERICH COMPANY (THE)	COMMON	554382101	\$ 6.00	74	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$ 4,254.00	103,500	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	\$ 60,569.00	1,473,704	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$ 21.00	500	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$ 410.00	9,982	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$ 6,416.00	156,100	SH	DEFINED	5
MACK-CALI REALTY CORP	COMMON	554489104	\$ 5.00	111	SH	DEFINED	
MACROVISION CORP	COMMON	555904101	\$ 78.00	3,176	SH	DEFINED	
MACROVISION CORP	COMMON	555904101	\$ 111.00	4,520	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 6,320.00	163,769	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 1,294.00	33,523	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$ 979.00	30,300	SH	DEFINED	

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MACY'S INC	COMMON	55616P104	\$ 243.00	7,526	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	\$ --	3	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$ 1,238.00	38,316	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$ 17.00	540	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$ 358.00	11,090	SH	DEFINED	

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STEVEN MADDEN LTD	COMMON	556269108	\$	27.00	1,440	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	11,050.00	272,309	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	300.00	7,400	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	7,898.00	194,616	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	8,765.00	215,986	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,549.00	38,169	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,132.00	27,900	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	1.00	36	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	6,206.00	235,085	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	1,666.00	41,623	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	4,595.00	326,550	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	2,133.00	151,619	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	768.00	54,600	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	491.00	5,100	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	2,997.00	31,056	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	218.00	2,258	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	62,025.00	642,744	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	181.00	1,884	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	1,151.00	11,939	SH	DEFINED
MAGNETEK INC	COMMON	559424106	\$	49.00	10,300	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	677.00	26,224	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	116.00	4,493	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	36.00	1,300	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	3,639.00	130,000	SH	DEFINED
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$	84.00	10,600	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	44.00	2,800	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	205.00	12,905	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	86.00	5,390	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	473.00	26,829	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	12,642.00	461,231	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,335.00	85,200	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	9,507.00	346,838	SH	DEFINED

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MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 19.00	700	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 2,909.00	106,118	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$ 348.00	12,700	SH	DEFINED	5
MANITOWOC COMPANY INC	COMMON	563571108	\$ 1,541.00	34,800	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	\$ 9.00	202	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	\$ 6,823.00	154,097	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	\$ 4,021.00	90,804	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	\$ 1,222.00	126,291	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	\$ 101.00	10,437	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	\$ 3.00	267	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$ 158.00	16,280	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$ 7.00	750	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	\$ 8,694.00	135,000	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	\$ 81.00	1,264	SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	\$ 7,891.00	122,531	SH	DEFINED	
MANOR CARE INC	COMMON	564055101	\$ 50.00	770	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 11,705.00	181,900	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 84.00	1,300	SH	DEFINED	11
MANPOWER INC	COMMON	56418H100	\$ 1,544.00	24,000	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 3,787.00	58,852	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 252,181.00	3,918,900	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 10.00	150	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 491.00	7,627	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 128.00	1,994	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$ 431.00	6,700	SH	DEFINED	9
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$ 2,422.00	67,305	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 37,764.00	915,598	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,357.00	32,900	SH	DEFINED	11

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 42.00	1,022	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 42.00	1,022	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 10,038.00	243,368	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 180.00	4,358	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 388.00	9,398	SH	DEFINED	

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MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	8.00	203	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	11,680.00	283,087	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	296,886.00	7,198,100	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	122,835.00	2,978,167	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,387.00	227,510	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	182.00	4,416	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,100.00	50,907	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,991.00	72,520	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	5,257.00	127,400	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	68,996.00	1,210,032	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	2,881.00	50,524	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	761.00	13,348	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	958.00	16,800	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	363.00	6,360	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	239.00	4,188	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	98,722.00	1,731,350	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	4,288.00	75,200	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	1,380.00	24,200	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	13,939.00	244,460	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	1,279.00	22,431	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	3,955.00	69,365	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	8.00	143	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	18,173.00	318,706	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	250.00	4,384	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	5,947.00	104,300	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	4,208.00	73,803	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	627.00	11,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	5,653.00	99,143	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	14,397.00	252,488	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$	5,765.00	101,100	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	\$	164.00	17,220	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$	83.00	4,300	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$	82.00	4,253	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	\$	28.00	3,350	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$	154.00	7,441	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	6,974.00	14,410	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$	7.00	15	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	944.00	62,921	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	1.00	41	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	92.00	3,000	SH	DEFINED
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	1.00	18	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	243,292.00	9,540,848	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	240.00	9,409	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	217.00	8,500	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	5,227.00	204,975	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	783.00	30,700	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	291.00	11,406	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	1.00	32	SH	DEFINED



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MARSH & MCLENNAN COS	COMMON	571748102	\$	1,902.00	74,575	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	22,449.00	880,335	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	818.00	32,083	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	375.00	14,699	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	5,569.00	218,400	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,086.00	81,800	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	203.00	4,627	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	20.00	450	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	5,568.00	127,210	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	4,482.00	102,400	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	1.00	33	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	134.00	3,071	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
MARSHALL & ILSLEY CORP	COMMON	571834100	\$ 67.00	1,541	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 35,864.00	825,021	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 241.00	5,547	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 578.00	13,300	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,908.00	43,895	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 73,356.00	1,687,500	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,156.00	26,600	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 4,099.00	94,300	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 35.00	797	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 3,222.00	74,119	SH	DEFINED	

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	3,521.00	81,000	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	12,394.00	285,114	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,070.00	24,621	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	2,183.00	50,218	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	571903202	\$	5,164.00	118,800	SH	DEFINED	9
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,337.00	80,500	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	1,384.00	47,665	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	308.00	10,600	SH	DEFINED	5
MARTEN TRANSPORT LTD	COMMON	573075108	\$	6,897.00	447,565	SH	DEFINED	
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	18.00	1,568	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	435.00	3,259	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,683.00	12,601	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	132.00	987	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	177.00	1,327	SH	DEFINED	
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	393.00	10,731	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	11,771.00	502,194	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,172.00	50,000	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	25,594.00	1,091,900	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	281.00	12,000	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	8,633.00	368,285	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,819.00	77,602	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2,562.00	109,300	SH	DEFINED	5
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13.00	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	198.00	8,433	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	148.00	6,373	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	31,325.00	1,351,960	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	1,483.00	64,000	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	--	6	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	2,253.00	97,222	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	96.00	4,130	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	577.00	24,895	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	1,151.00	49,672	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	\$	10,847.00	422,727	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	\$	90,522.00	3,527,763	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	\$	4.00	200	SH	DEFINED	

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MASSEY ENERGY COMPANY	COMMON	576206106	\$ 791.00	36,254	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 3.00	151	SH	DEFINED	
MASTEC INC	COMMON	576323109	\$ 989.00	70,282	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 4,950.00	33,450	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 444.00	3,000	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 12,020.00	81,230	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 126.00	850	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 7,991.00	54,006	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 12.00	84	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 620.00	4,190	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 157.00	1,059	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 2,745.00	18,550	SH	DEFINED	9
MATRIA HEALTHCARE INC	COMMON	576817209	\$ 330.00	12,601	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	\$ 1,087.00	51,900	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	\$ 211.00	10,050	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	\$ 534.00	25,500	SH	DEFINED	5
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 7,012.00	354,497	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 79.00	4,000	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 580.00	29,301	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 15.00	760	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 904.00	45,699	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ --	5	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$ 5,305.00	226,131	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$ 1,480.00	63,100	SH	DEFINED	11
MATTEL INC	COMMON	577081102	\$ 114,546.00	4,882,591	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$ 2,649.00	112,900	SH	DEFINED	15
MATTEL INC	COMMON	577081102	\$ 5,124.00	218,400	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$ --	21	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$ 1,272.00	54,231	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$ 5,009.00	213,500	SH	DEFINED	5
MATTEL INC	COMMON	577081102	\$ 90.00	3,847	SH	DEFINED	

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MATTEL INC	COMMON	577081102	\$	2,024.00	86,271	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	1,785.00	76,095	SH	DEFINED
MATTEL INC	COMMON	577081102	\$	7,343.00	313,000	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	110.00	2,518	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	32,759.00	1,116,139	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	690.00	23,505	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	5.00	172	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	4,299.00	146,460	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	3,292.00	112,168	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	176.00	5,981	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	21,773.00	741,839	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	19,857.00	1,707,430	SH	DEFINED
MAXYGEN INC	COMMON	577776107	\$	358.00	52,578	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$	5,796.00	133,000	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$	392.00	8,988	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$	1,042.00	23,900	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	52,389.00	1,502,395	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	23.00	650	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	146.00	4,200	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	11,961.00	343,004	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	366.00	10,500	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	558.00	16,000	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	5,808.00	166,549	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	1,678.00	48,123	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	23,963.00	687,203	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	18,056.00	517,809	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	9.00	250	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$	973.00	27,900	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	2,354.00	117,796	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	263.00	13,150	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	132.00	6,623	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	1.00	40	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	35.00	1,739	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	18.00	883	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	81.00	2,249	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	363.00	10,087	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	501.00	13,922	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	326,445.00	6,036,340	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	23,918.00	442,273	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	422.00	7,800	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	31,524.00	582,910	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	36.00	663	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	30,578.00	565,416	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	768.00	14,205	SH	DEFINED

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MCDERMOTT INTL INC	COMMON	580037109	\$	422.00	7,800	SH	DEFINED	5
MCDERMOTT INTL INC	COMMON	580037109	\$	3,064.00	56,651	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	281.00	5,202	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	200.00	3,699	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	898.00	16,602	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	16,153.00	296,547	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,127.00	20,690	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	4,673.00	85,787	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,593.00	47,600	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,939.00	35,591	SH	DEFINED	1

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,648.00	30,260	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,160.00	21,296	SH DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$ 173,241.00	3,180,484	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 5,600.00	102,800	SH DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	\$ 9,260.00	170,000	SH DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,621.00	29,760	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 239.00	4,394	SH DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$ 7,012.00	128,734	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 3.00	64	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 8,545.00	156,883	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 8,628.00	158,400	SH DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	\$ 1,460.00	26,806	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 4,707.00	86,420	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 12,329.00	226,345	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 28,413.00	521,626	SH DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$ 12,909.00	237,000	SH DEFINED	9
MCG CAPITAL CORP	COMMON	58047P107	\$ 3,315.00	230,350	SH DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	\$ 4,841.00	336,420	SH DEFINED	

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MCG CAPITAL CORP	COMMON	58047P107	\$	790.00	54,900	SH	DEFINED	5
MCGRATH RENTCORP	COMMON	580589109	\$	1,874.00	56,387	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	45,414.00	892,049	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	300.00	5,883	SH	DEFINED	1
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	865.00	17,000	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	443.00	8,701	SH	DEFINED	1
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	253.00	4,979	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	1,197.00	23,520	SH	DEFINED	1
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	1,195.00	23,480	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	392.00	7,700	SH	DEFINED	1
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	63.00	1,228	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	38.00	752	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	11,174.00	219,495	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	535.00	10,500	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	6,282.00	123,391	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	1.00	24	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	753.00	14,792	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	1,869.00	36,709	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	5,079.00	99,772	SH	DEFINED	
MCGRAW-HILL								
COMPANIES INC	COMMON	580645109	\$	2,691.00	52,851	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	166,515.00	2,832,367	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	308.00	5,238	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	531.00	9,027	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	1,064.00	18,100	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	\$	259.00	4,408	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	115.00	1,950	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	26,074.00	443,510	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	682.00	11,600	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	\$	2,046.00	34,800	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	41.00	700	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	23,550.00	400,579	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	246.00	4,176	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	957.00	16,283	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	14,913.00	253,673	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	385.00	6,555	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	1,082.00	18,400	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	\$	1,729.00	29,405	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	1,763.00	29,981	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	11,534.00	196,197	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	3,233.00	55,000	SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	\$	526.00	8,946	SH	DEFINED	
MCMORAN EXPLORATION								
CO	COMMON	582411104	\$	--	6	SH	DEFINED	
MEADOWBROOK								

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INSURANCE GROUP	COMMON	58319P108	\$	599.00	66,531	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	40,020.00	1,355,220	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	93.00	3,157	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	581.00	19,667	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$	1,187.00	40,186	SH	DEFINED

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MEADWESTVACO CORP	COMMON	583334107	\$ 15,046.00	509,506	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$ 39.00	1,317	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$ 122.00	4,119	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$ 12,086.00	853,526	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$ 109.00	7,700	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$ 1,021.00	72,108	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$ 25.00	1,745	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$ 1,572.00	111,005	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$ 3.00	200	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$ 4,391.00	310,100	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	\$ 410.00	37,692	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	\$ 618.00	22,500	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	\$ 2,246.00	81,805	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	\$ 74.00	2,700	SH	DEFINED	5
MEDCATH CORP	COMMON	58404W109	\$ 162.00	5,895	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 37,663.00	416,668	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 425.00	4,701	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,085.00	12,000	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 443.00	4,900	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 54.00	600	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 12,126.00	134,150	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3.00	31	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 15,782.00	174,594	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 428.00	4,732	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 975.00	10,786	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 436.00	4,825	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 256.00	2,836	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	\$ 139.00	5,047	SH	DEFINED	
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$ 1,198.00	169,883	SH	DEFINED	
MEDICAL ACTION IND							

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INC	COMMON	58449L100	\$	6,634.00	280,383	SH	DEFINED
MEDICAL ACTION IND							
INC	COMMON	58449L100	\$	90.00	3,800	SH	DEFINED
MEDICAL PROPERTIES							
TRUST INC	COMMON	58463J304	\$	1,337.00	100,400	SH	DEFINED
MEDICAL PROPERTIES							
TRUST INC	COMMON	58463J304	\$	746.00	56,000	SH	DEFINED
MEDICAL PROPERTIES							
TRUST INC	COMMON	58463J304	\$	449.00	33,701	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	13,287.00	746,053	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	43.00	2,400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	7,268.00	408,094	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	10.00	545	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	617.00	34,625	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	8.00	472	SH	DEFINED
MEDICIS							
PHARMACEUTICAL							
CORP	COMMON	584690309	\$	11,419.00	374,278	SH	DEFINED
MEDICIS							
PHARMACEUTICAL							
CORP	COMMON	584690309	\$	7,841.00	257,000	SH	DEFINED
MEDICIS							
PHARMACEUTICAL							
CORP	COMMON	584690309	\$	8,863.00	290,507	SH	DEFINED
MEDICIS							
PHARMACEUTICAL							
CORP	COMMON	584690309	\$	2,536.00	83,133	SH	DEFINED
MEDICIS							
PHARMACEUTICAL							
CORP	COMMON	584690309	\$	1,532.00	50,200	SH	DEFINED
MEDIWARE INFORMATION							
SYSTEMS	COMMON	584946107	\$	--	7	SH	DEFINED
MEDIWARE INFORMATION							
SYSTEMS	COMMON	584946107	\$	47.00	7,200	SH	DEFINED
MEDTOX SCIENTIFIC							
INC	COMMON	584977201	\$	312.00	15,239	SH	DEFINED
MEDIS TECHNOLOGIES							
LTD	COMMON	58500P107	\$	23,386.00	1,798,902	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	195,429.00	3,464,446	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,111.00	19,689	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	45.00	800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	45.00	800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	11,152.00	197,700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,771.00	31,400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	361.00	6,400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	3,613.00	64,041	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	75.00	1,337	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	4,795.00	84,996	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	57.00	1,007	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	24,473.00	433,846	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	24,100.00	427,230	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	56.00	1,000	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	9,864.00	174,865	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,181.00	20,928	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
MEDTRONIC INC	COMMON	585055106	\$ 39,164.00	694,281	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$ 38,968.00	34,600,000	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$ 1,244.00	24,617	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$ 3,819.00	75,600	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$ 6,085.00	120,451	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$ 11,947.00	259,431	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$ 267.00	5,800	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$ 9,640.00	209,336	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$ 1,560.00	33,868	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$ 7,155.00	473,850	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$ 109.00	7,233	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$ 122.00	8,100	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$ 59.00	3,920	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	\$ 396.00	22,413	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$ 43.00	4,500	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$ 413.00	43,744	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 353,868.00	6,845,971	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 12,009.00	232,334	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 5,310.00	102,732	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 3,670.00	71,000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 2,458.00	47,556	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 1,560.00	30,187	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 71.00	1,378	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 239,610.00	4,635,515	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 6,048.00	117,000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 14,375.00	278,100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 238.00	4,600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 30,103.00	582,369	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 3,678.00	71,146	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 8,087.00	156,456	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 11.00	214	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 19,982.00	386,567	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 266.00	5,155	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 11,677.00	225,900	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 5,548.00	107,341	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 491.00	9,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 14,964.00	289,498	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 70,435.00	1,362,650	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 17,394.00	336,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 1,075.00	20,806	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$ 694.00	67,523	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$ 9,252.00	171,559	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 38.00	667	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 5,876.00	102,550	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 18.00	309	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 1,274.00	42,025	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 2,743.00	90,474	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 168.00	5,550	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 325.00	10,713	SH	DEFINED

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MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	462.00	186,126	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	29.00	2,247	SH	DEFINED	
MERIDIAN GOLD INC	COMMON	589975101	\$	15,226.00	460,000	SH	DEFINED	
MERIDIAN GOLD INC	COMMON	589975101	\$	17,295.00	520,000	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	\$	73.00	5,197	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	\$	36,476.00	2,583,300	SH	DEFINED	
MERIX CORP	COMMON	590049102	\$	320.00	56,539	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	221,230.00	3,103,680	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,165.00	16,347	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	798.00	11,200	SH	DEFINED	11
MERRILL LYNCH & CO	COMMON	590188108	\$	64,959.00	911,320	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,233.00	17,300	SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	\$	4,512.00	63,300	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	7,433.00	104,274	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,766.00	24,772	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	500.00	7,012	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
MERRILL LYNCH & CO	COMMON	590188108	\$ 164.00	2,301	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 27.00	374	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 4,746.00	66,577	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 4,733.00	66,400	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 1,711.00	24,000	SH	DEFINED	5
MERRILL LYNCH & CO	COMMON	590188108	\$ 8,940.00	125,414	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 2,615.00	36,682	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 2,968.00	41,644	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$ 2,851.00	40,000	SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	\$ 437.00	6,133	SH	DEFINED	
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	\$ 34,472.00	30,850,000	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$ 22,547.00	3,814,993	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$ 441.00	74,649	SH	DEFINED	
MESABI TRUST	COMMON	590672101	\$ 82.00	4,000	SH	DEFINED	
METAL MANAGEMENT INC	COMMON	591097209	\$ 637.00	11,747	SH	DEFINED	
METAL MANAGEMENT INC	COMMON	591097209	\$ 202.00	3,725	SH	DEFINED	
METALICO INC	COMMON	591176102	\$ 511.00	56,113	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$ 12,944.00	513,100	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$ 405.00	16,100	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$ 1,395.00	54,923	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$ 3,701.00	147,000	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$ 121.00	4,792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$ 1,561.00	62,000	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$ 7,420.00	493,029	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$ 5,286.00	351,250	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$ 1,799.00	119,510	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$ 1,154.00	76,700	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	\$ 899.00	12,896	SH	DEFINED	1

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METLIFE INC	COMMON	59156R108	\$ 293.00	4,200	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	\$ 16,809.00	241,060	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 356.00	5,100	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	\$ 3,563.00	51,100	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	\$ 660.00	9,470	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 9,332.00	133,836	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 474.00	6,800	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	\$ 2,336.00	33,507	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 1,125.00	16,138	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 992.00	14,225	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$ 920.00	13,200	SH	DEFINED	9
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$ 3,828.00	140,316	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$ 1,487.00	54,500	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 709.00	6,950	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 4,825.00	47,300	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 286.00	2,800	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 57.00	558	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 8,323.00	81,597	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$ 9.00	91	SH	DEFINED	
MFS INTERMARKET INC TRUST I CE	COMMON	59318R103	\$ --	4	SH	DEFINED	
MICREL INC	COMMON	594793101	\$ 16,630.00	1,539,790	SH	DEFINED	
MICREL INC	COMMON	594793101	\$ 6,505.00	602,346	SH	DEFINED	
MICREL INC	COMMON	594793101	\$ 1,109.00	102,700	SH	DEFINED	5
MICROS SYSTEMS INC	COMMON	594901100	\$ 98,096.00	1,507,544	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$ 21,376.00	328,514	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$ 98.00	1,513	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$ 319.00	4,902	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 488,799.00	16,591,941	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 14,734.00	500,133	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$ 4,566.00	154,974	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 3,429.00	116,400	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	\$ 2,647.00	89,841	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$ 30,302.00	1,028,584	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 293.00	9,950	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	\$ 1,274.00	43,250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 336,542.00	11,423,685	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$ 7,816.00	265,300	SH	DEFINED	15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHE MANAGE
MICROSOFT CORP	COMMON	594918104	\$ 18,978.00	644,200	SH	DEFINED	1

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MICROSOFT CORP	COMMON	594918104	\$	1,944.00	66,000	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	16,820.00	570,931	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	22.00	760	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	\$	689.00	23,400	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	\$	4,390.00	149,005	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	1,875.00	63,640	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	\$	3,125.00	106,088	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	3,757.00	127,543	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	17.00	581	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	54,574.00	1,852,469	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	29,358.00	996,548	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	10,725.00	364,047	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	17,090.00	580,095	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	\$	29,854.00	1,013,370	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	382.00	12,950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	19,431.00	659,567	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	115,514.00	3,921,042	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	19,851.00	673,845	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	\$	4,932.00	167,406	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	\$	2,150.00	27,096	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	\$	65.00	825	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	98,701.00	2,717,526	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	137.00	3,780	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	7,911.00	217,815	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	46.00	1,279	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	2,176.00	59,900	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	14,502.00	399,282	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	155.00	4,254	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	453.00	12,481	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	146.00	13,171	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	\$	901.00	81,129	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	7.00	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	113.00	10,199	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	10,912.00	983,100	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	22,172.00	795,274	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	15,620.00	560,249	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	78.00	2,789	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	2,955.00	106,000	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	8.00	290	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1,396.00	28,007	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	138.00	2,774	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	\$	19.00	984	SH	DEFINED	
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	3,474.00	21,597	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	5,402.00	83,700	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	405.00	6,273	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	703.00	10,900	SH	DEFINED	5

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MIDDLEBY CORP	COMMON	596278101	\$	84.00	1,300	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	97.00	5,130	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	57.00	3,000	SH	DEFINED
MIDLAND CO	COMMON	597486109	\$	1,461.00	26,588	SH	DEFINED
MIDWAY GAMES INC	COMMON	598148104	\$	2.00	567	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	33.00	2,252	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	26,537.00	2,614,500	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	133.00	13,100	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	11,748.00	1,157,419	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	245.00	24,160	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	54.00	5,307	SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	\$	34.00	850	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	225.00	8,288	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	60.00	2,225	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COMMON	600551204	\$	304.00	17,774	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	33,848.00	446,538	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	71.00	932	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	182.00	2,400	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
MILLIPORE CORP	COMMON	601073109	\$ 2,147.00	28,326	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$ 52.00	685	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$ 3,293.00	43,438	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$ 56,869.00	750,256	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$ 1,978.00	26,100	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$ 474.00	6,250	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 1,624.00	37,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 18,886.00	439,711	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 601.00	14,000	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 5,674.00	132,100	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 30,572.00	711,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$ 3,810.00	88,700	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$ 231.00	4,909	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$ 72.00	1,520	SH	DEFINED
MINERALS						

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TECHNOLOGIES INC MINERALS	COMMON	603158106	\$	1,132.00	16,896	SH	DEFINED
TECHNOLOGIES INC MIPS TECHNOLOGIES INC	COMMON	603158106	\$	219.00	3,275	SH	DEFINED
MIRANT CORP	COMMON	604567107	\$	401.00	50,747	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	4,974.00	122,280	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	126.00	3,100	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	431.00	10,600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	7,634.00	187,657	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	175.00	4,300	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	139.00	3,421	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	209.00	5,143	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1.00	40	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,668.00	137,300	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	389.00	31,984	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	295.00	24,300	SH	DEFINED
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	74,106.00	8,161,428	SH	DEFINED
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	1,548.00	170,503	SH	DEFINED
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	--	5	SH	DEFINED
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	3.00	360	SH	DEFINED
mitsubishi UFJ FINANCIAL ADR	COMMON	606822104	\$	56.00	6,170	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	13,093.00	1,155,581	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	12,018.00	173,400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,084.00	44,500	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	416.00	6,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	6,363.00	91,800	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	25,922.00	374,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	853.00	12,300	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,280.00	32,900	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	57.00	2,341	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	6.00	230	SH	DEFINED
MODINE MFG CO	COMMON	607828100	\$	445.00	16,728	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	4.00	55	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	6,362.00	78,252	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	2,741.00	33,713	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	\$	391.00	20,310	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	\$	288.00	14,973	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	27,781.00	1,031,618	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	66.00	2,454	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	657.00	24,381	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	1.00	20	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	240.00	8,901	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	17,903.00	664,786	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	32.00	1,200	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	431.00	16,000	SH	DEFINED

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MOLEX INC - CL A	COMMON	608554200	\$	1,724.00	68,000	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	\$	8,927.00	352,000	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$	2,954.00	116,500	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$	1.00	22	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	\$	192.00	7,567	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	\$	292,258.00	11,524,387	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	8,835.00	243,584	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	43.00	1,183	SH	DEFINED	2

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MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 1,481.00	40,835	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 210,068.00	2,107,632	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 118.00	1,183	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 7,964.00	79,904	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 2,810.00	28,192	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 2,208.00	22,155	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 14,143.00	141,900	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 11,834.00	118,731	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 82.00	820	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 11.00	961	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 52.00	4,533	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 6,615.00	471,500	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 523.00	37,296	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 1,341.00	95,600	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 5,380.00	189,100	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 784.00	27,569	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1,363.00	47,900	SH	DEFINED
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$ 2.00	167	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 126.00	5,592	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 73.00	3,250	SH	DEFINED

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MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 59.00	41,227	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 812.00	9,469	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$ 26.00	300	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 12.00	142	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 21,279.00	248,181	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 9,366.00	109,243	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 914.00	10,660	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$ 1,058.00	12,334	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 78.00	2,297	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	\$ --	5	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,507.00	44,246	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 4.00	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 33,017.00	655,090	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 194.00	3,845	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$ 7,308.00	145,000	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 302.00	6,000	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$ 5.00	100	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ --	5	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 1,134.00	22,491	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 8,515.00	168,953	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 312.00	6,195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 880.00	17,451	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 385.00	7,631	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$ 3,647.00	72,365	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	\$ 7,984.00	181,700	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	\$ 3,690.00	83,984	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 139,051.00	2,207,153	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 7,461.00	118,422	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$ 1,625.00	25,800	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	\$ 139,663.00	2,216,869	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 3,100.00	49,200	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	\$ 9,803.00	155,600	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$ 265.00	4,206	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 2.00	34	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 14,062.00	223,210	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 1,560.00	24,765	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 12,933.00	205,287	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 5,424.00	86,100	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	\$ 3,152.00	50,039	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 176.00	2,800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 3,075.00	48,802	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 4,799.00	76,182	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$ 10,836.00	172,000	SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	\$ 656.00	10,411	SH	DEFINED	
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	\$ 18,250.00	13,725,000	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
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CLEAR CHANNEL								
CVT (MWD) 0.5 07-	CONVERT	617446YE3	\$	20,195.00	18,925,000	SH	DEFINED	
CISCO SYSTEMS INC								
CVT (MS) 144A	CONVERT	617446YV5	\$	38,203.00	25,000,000	SH	DEFINED	
MORGAN STANLEY INDIA								
INVEST CF	COMMON	61745C105	\$	16.00	305	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	14,736.00	240,000	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	170.00	2,776	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	1,782.00	33,300	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	326.00	6,100	SH	DEFINED	11
MOSAIC CO-THE	COMMON	61945A107	\$	28,597.00	534,330	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	690.00	12,900	SH	DEFINED	15
MOSAIC CO-THE	COMMON	61945A107	\$	749.00	14,000	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	17.00	321	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	1,969.00	36,791	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	1,284.00	24,000	SH	DEFINED	5
MOSAIC CO-THE	COMMON	61945A107	\$	259.00	4,840	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	118.00	2,200	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	2,301.00	43,000	SH	DEFINED	9
MOTHERS WORK INC	COMMON	619903107	\$	266.00	14,256	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	202,453.00	10,925,689	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	745.00	40,183	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	98.00	5,300	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	1,137.00	61,360	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	1.00	55	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	3,458.00	186,597	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	33,293.00	1,796,700	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	3.00	137	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	1,027.00	55,407	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	759.00	40,937	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	477.00	25,746	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	\$	684.00	21,421	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	\$	317.00	8,780	SH	DEFINED	
MUELLER WATER								
PRODUCTS INC-B	COMMON	624758207	\$	43,386.00	3,944,149	SH	DEFINED	
MULTI-FINELINE								
ELECTRONIX	COMMON	62541B101	\$	33.00	2,239	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	\$	529.00	62,047	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	\$	39.00	4,520	SH	DEFINED	
MUNICIPAL MORTGAGE &								
EQUITY	COMMON	62624B101	\$	157.00	6,904	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	87,712.00	1,255,000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	229.00	3,271	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	\$	14,397.00	206,000	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	\$	6,675.00	95,513	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	4,997.00	71,500	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	1,538.00	22,005	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	7.00	102	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	\$	122.00	6,180	SH	DEFINED	
MYLAN LABORATORIES	COMMON	628530107	\$	68.00	4,283	SH	DEFINED	1
MYLAN LABORATORIES	COMMON	628530107	\$	2,878.00	180,331	SH	DEFINED	
MYLAN LABORATORIES	COMMON	628530107	\$	43.00	2,700	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	32,365.00	620,617	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	130.00	2,500	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	16,488.00	316,168	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	23.00	436	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	1,312.00	25,155	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	13.00	250	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	9,570.00	183,512	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	52.00	1,000	SH	DEFINED	

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N B T BANCORP INC	COMMON	628778102	\$	115.00	5,300	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	\$	100.00	4,606	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	\$	67.00	3,100	SH	DEFINED	5
NBTY INC	COMMON	628782104	\$	1,429.00	35,200	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	1,902.00	46,852	SH	DEFINED	
NBTY INC	COMMON	628782104	\$	757.00	18,646	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	480.00	11,832	SH	DEFINED	
NBTY INC	COMMON	628782104	\$	46,193.00	1,137,763	SH	DEFINED	
NBTY INC	COMMON	628782104	\$	1,644.00	40,500	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	201.00	4,943	SH	DEFINED	
NBTY INC	COMMON	628782104	\$	1,162.00	28,632	SH	DEFINED	

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NBTY INC	COMMON	628782104	\$ 7,530.00	185,468	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 487.00	12,000	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 2,449.00	60,326	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 21,174.00	521,539	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 6,981.00	161,558	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 173.00	4,010	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 3.00	75	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 33,888.00	680,490	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 156.00	3,133	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 494.00	9,918	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 1,428.00	28,668	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 17.00	338	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 4,928.00	98,948	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 3,929.00	78,905	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$ 504.00	26,619	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$ 4.00	200	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$ 1,833.00	112,951	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 67,274.00	818,916	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 1,461.00	17,783	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 5,415.00	65,910	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 12,562.00	152,921	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 46.00	558	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 174.00	2,114	SH	DEFINED
NIC INC	COMMON	62914B100	\$ 711.00	102,469	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	\$ 203.00	17,896	SH	DEFINED
NMS COMMUNICATIONS CORP	COMMON	629248105	\$ 4.00	3,032	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$ 12.00	2,000	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 46,664.00	1,103,440	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 6,126.00	144,862	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 1,571.00	37,145	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 134.00	3,169	SH	DEFINED
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	\$ 365.00	1,000	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$ 45,142.00	3,170,112	SH	DEFINED

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NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	974.00	68,389	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	9,471.00	665,093	SH	DEFINED	
NVE CORP	COMMON	629445206	\$	8,439.00	271,169	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	2,140.00	4,550	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	644.00	1,370	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	1,138.00	2,420	SH	DEFINED	11
NVR INC	COMMON	62944T105	\$	305.00	649	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	186.00	395	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	85,275.00	181,340	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	1,702.00	3,620	SH	DEFINED	15
NVR INC	COMMON	62944T105	\$	2,220.00	4,720	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	852.00	1,811	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	1,244.00	2,646	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	1,386.00	2,948	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	3,301.00	7,020	SH	DEFINED	5
NVR INC	COMMON	62944T105	\$	2,026.00	4,308	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	4,267.00	9,074	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	5,568.00	11,840	SH	DEFINED	9
NVR INC	COMMON	62944T105	\$	593.00	1,262	SH	DEFINED	
NYMAGIC INC	COMMON	629484106	\$	487.00	17,495	SH	DEFINED	
NYMEX HOLDINGS INC	COMMON	62948N104	\$	190.00	1,461	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	49.00	625	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	945.00	11,937	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	4.00	50	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	7.00	83	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	202.00	2,555	SH	DEFINED	
NABI BIO- PHARMACEUTICALS	COMMON	629519109	\$	18.00	4,380	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	\$	221.00	2,140	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	\$	18.00	613	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	\$	87,247.00	2,942,572	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	\$	13,390.00	451,594	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	48,097.00	3,823,263	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE	
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	8,213.00	1,235,018	SH	DEFINED
NAPSTER INC	COMMON	630797108	\$	429.00	131,239	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	80.00	5,130	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	23.00	1,489	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$	50.00	3,200	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	4.00	119	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	2,288.00	60,727	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	3,247.00	86,162	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	6,685.00	167,850	SH	DEFINED

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NASH FINCH CO	COMMON	631158102	\$	629.00	15,791	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	1,621.00	40,700	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$	10.00	255	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	7,446.00	143,883	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	2,763.00	53,400	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	734.00	14,190	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$	305.00	5,900	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	60.00	4,610	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	7,347.00	327,987	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	5,880.00	262,498	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	276.00	10,984	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	111.00	4,440	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	--	12	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	8,107.00	323,115	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	931.00	37,097	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	267.00	10,637	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$	298.00	11,880	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	48.00	938	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	58,252.00	1,099,514	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	12,081.00	228,029	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	124.00	2,341	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	6.00	110	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	365.00	7,800	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	1,516.00	32,392	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	47.00	1,000	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	19,786.00	246,614	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	18.00	219	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	136.00	4,408	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	223.00	6,500	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	223.00	6,500	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	4,554.00	132,657	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	43,877.00	1,278,100	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	326.00	9,505	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$	357.00	11,607	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	219,343.00	1,517,946	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	447.00	3,091	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,298.00	15,900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	51.00	352	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,663.00	25,352	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	169,435.00	1,172,560	SH	DEFINED
NATIONAL OILWELL							

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VARCO INC	COMMON	637071101	\$	5,216.00	36,100	SH	DEFINED	15
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	8,988.00	62,200	SH	DEFINED	1
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	20,132.00	139,319	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	11.00	74	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	32,709.00	226,361	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	1,782.00	12,335	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	10,043.00	69,500	SH	DEFINED	5
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	2,184.00	15,112	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	3,952.00	27,349	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	929.00	6,429	SH	DEFINED	
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	6,633.00	45,900	SH	DEFINED	9
NATIONAL OILWELL								
VARCO INC	COMMON	637071101	\$	689.00	4,769	SH	DEFINED	
NATIONAL PENN								
BANCSHARES INC	COMMON	637138108	\$	122.00	7,480	SH	DEFINED	
NATIONAL PENN								
BANCSHARES INC	COMMON	637138108	\$	108.00	6,626	SH	DEFINED	
NATIONAL PENN								
BANCSHARES INC	COMMON	637138108	\$	62.00	3,811	SH	DEFINED	5
NATIONAL PENN								
BANCSHARES INC	COMMON	637138108	\$	169.00	10,340	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE	
NATIONAL PRESTO								
INDS INC	COMMON	637215104	\$	424.00	7,991	SH	DEFINED	
NATIONAL RETAIL								
PROPERTIES INC	COMMON	637417106	\$	3,755.00	154,000	SH	DEFINED	1
NATIONAL RETAIL								
PROPERTIES INC	COMMON	637417106	\$	5,895.00	241,800	SH	DEFINED	
NATIONAL RETAIL								
PROPERTIES INC	COMMON	637417106	\$	251.00	10,300	SH	DEFINED	
NATIONAL RETAIL								
PROPERTIES INC	COMMON	637417106	\$	731.00	30,000	SH	DEFINED	5
NATIONAL RETAIL								
PROPERTIES INC	COMMON	637417106	\$	133.00	5,475	SH	DEFINED	
NATIONAL								
SEMICONDUCTOR								
CORP	COMMON	637640103	\$	38,636.00	1,424,646	SH	DEFINED	
NATIONAL								
SEMICONDUCTOR								
CORP	COMMON	637640103	\$	820.00	30,254	SH	DEFINED	1

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NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	15,043.00	554,700	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	374.00	13,800	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,052.00	38,800	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	456.00	16,815	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,781.00	102,545	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	10,190.00	375,755	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	8.00	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	146.00	5,395	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	650.00	23,962	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	244.00	955	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	141.00	549	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	128.00	500	SH	DEFINED	5
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	3,045.00	56,580	SH	DEFINED	
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	10,552.00	196,053	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	4,300.00	142,700	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	18,820.00	624,638	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	217.00	7,186	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,082.00	35,900	SH	DEFINED	5
NATIONWIDE HEALTH PROP PFD 7.7	CONVERT	638620302	\$	26.00	200	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	\$	3,162.00	58,286	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	\$	146.00	2,685	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	28.00	897	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	118.00	3,800	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P509	\$	2.00	58	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	\$	57.00	7,172	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	\$	32.00	3,975	SH	DEFINED	
NAVARRE CORP	COMMON	639208107	\$	430.00	114,410	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	47.00	3,674	SH	DEFINED	
NAVTEQ CORP	COMMON	63936L100	\$	890.00	11,411	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	\$	4.00	109	SH	DEFINED	

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NEENAH PAPER INC	COMMON	640079109	\$	73.00	2,205	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	1.00	30	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	275.00	31,103	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,111.00	125,800	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	208.00	23,500	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	120.00	6,573	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	46.00	2,540	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	375.00	34,303	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	3,060.00	280,200	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	630.00	57,700	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	2.00	72	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	40.00	1,476	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,098.00	40,400	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	79.00	3,799	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	\$	9,056.00	535,840	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	744.00	24,471	SH	DEFINED
NETSCOUT SYSTEMS INC NETLOGIC	COMMON	64115T104	\$	16,684.00	1,530,618	SH	DEFINED
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	11,209.00	310,415	SH	DEFINED
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	614.00	17,000	SH	DEFINED
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	1,323.00	36,650	SH	DEFINED
MICROSYSTEMS INC NETLOGIC	COMMON	64118B100	\$	783.00	21,696	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	678.00	46,751	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	51,695.00	1,921,034	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	166.00	6,177	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	481.00	17,887	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	2,510.00	93,262	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	13.00	480	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
NETWORK APPLIANCE INC	COMMON	64120L104	\$ 4,052.00	150,593	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	\$ 576.00	21,415	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	\$ 163.00	6,063	SH	DEFINED	

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NEUROGEN CORP	COMMON	64124E106	\$	--	57	SH	DEFINED	2
NEUROCRINE								
BIOSCIENCES INC	COMMON	64125C109	\$	17.00	1,742	SH	DEFINED	
NEUBERGER BERMAN								
REALTY INC CF	COMMON	64126G109	\$	1,612.00	77,400	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	15,004.00	437,561	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	11,912.00	347,397	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	4.00	126	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	49.00	1,434	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,037.00	88,562	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,186.00	92,900	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	617.00	18,000	SH	DEFINED	9
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	287.00	228,151	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	\$	1,898.00	38,283	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	\$	237.00	4,775	SH	DEFINED	
NEW ORIENTAL								
EDUCATIO-SP ADR	COMMON	647581107	\$	9,954.00	149,546	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	\$	47.00	7,625	SH	DEFINED	
NEW YORK COMMUNITY								
BANCORP	COMMON	649445103	\$	4.00	217	SH	DEFINED	
NEW YORK COMMUNITY								
BANCORP	COMMON	649445103	\$	681.00	35,737	SH	DEFINED	
NEW YORK COMMUNITY								
BANCORP	COMMON	649445103	\$	224.00	11,761	SH	DEFINED	
NEW YORK COMMUNITY								
BANCORP	COMMON	649445103	\$	61.00	3,195	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	\$	49.00	2,498	SH	DEFINED	1
NEW YORK TIMES CO	COMMON	650111107	\$	440.00	22,255	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	\$	5.00	235	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	\$	63.00	3,191	SH	DEFINED	
NEWALLIANCE								
BANCSHARES INC	COMMON	650203102	\$	130.00	8,851	SH	DEFINED	
NEWALLIANCE								
BANCSHARES INC	COMMON	650203102	\$	95.00	6,457	SH	DEFINED	
NEWCASTLE INVESTMENT								
CORP	COMMON	65105M108	\$	121.00	6,843	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	1,152.00	39,969	SH	DEFINED	1
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	3,678.00	127,610	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	398.00	13,800	SH	DEFINED	1
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	3.00	93	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	2,210.00	76,678	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	595.00	20,638	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	169.00	5,865	SH	DEFINED	
NEWELL RUBBERMAID								
INC	COMMON	651229106	\$	389.00	13,508	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	33,932.00	704,566	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	646.00	13,413	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	5.00	104	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	664.00	13,779	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	17,500.00	363,369	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	1,011.00	21,000	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	\$	125.00	2,536	SH	DEFINED	
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	11,630.00	260,000	SH	DEFINED	
NEWMONT MINING CORP								



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HLDG CO	COMMON	651639106	\$	351.00	7,838	SH	DEFINED	1
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	--	5	SH	DEFINED	
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	1,433.00	32,035	SH	DEFINED	
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	10,377.00	232,000	SH	DEFINED	
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	87.00	1,948	SH	DEFINED	
NEWMONT MINING CORP								
HLDG CO	COMMON	651639106	\$	559.00	12,499	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	\$	1.00	108	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	\$	73.00	13,697	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	\$	459.00	30,147	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	151,093.00	6,870,985	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	883.00	40,149	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	5,598.00	254,555	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	4,237.00	192,700	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	739.00	33,600	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	355.00	16,130	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	1.00	26	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	19,359.00	880,359	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	2.00	85	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	286.00	13,000	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	\$	78.00	3,550	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
NEWS CORP CL A	COMMON	65248E104	\$ 669.00	30,429	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$ 163.00	7,408	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$ 1,061.00	45,375	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$ 23.00	970	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$ 267.00	11,425	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$ 212.00	18,871	SH	DEFINED
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$ 34,015.00	34,100,000	SH	DEFINED
NEXTEST SYSTEMS CORP	COMMON	653339101	\$ 4,030.00	313,399	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 34,052.00	1,115,000	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 6,322.00	207,000	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 3,694.00	120,870	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 9.00	300	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 12.00	386	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 37,264.00	1,219,200	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 47,682.00	1,560,074	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$ 293.00	9,592	SH	DEFINED
NEXCEN BRANDS INC	COMMON	653351106	\$ 269.00	40,056	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	\$ 17.00	700	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$ 26,641.00	743,341	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$ 13,047.00	364,024	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$ 1,211.00	33,800	SH	DEFINED

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NICE SYS LTD ADR	COMMON	653656108	\$	6,204.00	173,100	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	139.00	3,890	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	34.00	800	SH	DEFINED	1
NICOR INC	COMMON	654086107	\$	12,139.00	282,950	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	1,319.00	30,740	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	3,282.00	76,500	SH	DEFINED	5
NICOR INC	COMMON	654086107	\$	131.00	3,050	SH	DEFINED	
NIDEC CORPORATION								
ADR	COMMON	654090109	\$	26.00	1,500	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	85,727.00	1,461,417	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,702.00	29,011	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	1,249.00	21,300	SH	DEFINED	11
NIKE INC	COMMON	654106103	\$	1,058.00	18,040	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	56,814.00	968,539	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	651.00	11,100	SH	DEFINED	15
NIKE INC	COMMON	654106103	\$	5,731.00	97,700	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	11,943.00	203,597	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	519.00	8,846	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	7.00	116	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	20,935.00	356,883	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	342.00	5,825	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,953.00	33,300	SH	DEFINED	5
NIKE INC	COMMON	654106103	\$	4,958.00	84,528	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	702.00	11,974	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,162.00	19,814	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	7,385.00	125,900	SH	DEFINED	9
NIGHTHAWK RADIOLOGY								
HOLDINGS	COMMON	65411N105	\$	6.00	250	SH	DEFINED	
NIGHTHAWK RADIOLOGY								
HOLDINGS	COMMON	65411N105	\$	8.00	332	SH	DEFINED	
NINETOWNS INTERNET								
TECH-ADS	COMMON	654407105	\$	605.00	148,334	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	11,547.00	1,124,359	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	4,146.00	403,669	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	11,434.00	1,113,344	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	86.00	8,375	SH	DEFINED	
NTT ADR	COMMON	654624105	\$	48,097.00	2,066,892	SH	DEFINED	
NTT ADR	COMMON	654624105	\$	1,131.00	48,617	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	91.00	4,735	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	67.00	3,500	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	\$	19,894.00	1,039,409	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	263.00	13,750	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	\$	9,458.00	494,131	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	18.00	960	SH	DEFINED	20
NISOURCE INC	COMMON	65473P105	\$	632.00	33,000	SH	DEFINED	20
NISOURCE INC	COMMON	65473P105	\$	1,328.00	69,400	SH	DEFINED	21
NISOURCE INC	COMMON	65473P105	\$	15.00	800	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	1,103.00	57,632	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
NISOURCE INC	COMMON	65473P105	\$ 256.00	13,400	SH	DEFINED

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NISOURCE INC	COMMON	65473P105	\$	56.00	2,924	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	226.00	11,786	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	106.00	5,521	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$	1,607.00	83,979	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$	2.00	100	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$	22.00	1,100	SH	DEFINED
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	\$	6,667.00	2,372,640	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	277,068.00	7,304,723	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	126,056.00	3,323,384	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	9,196.00	242,458	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	834.00	22,000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	15,842.00	417,653	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	4,904.00	129,283	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	1.00	32	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	5,561.00	146,603	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	331.00	8,735	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	262.00	6,918	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	469.00	12,372	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	16,048.00	229,120	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	--	4	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	49,074.00	700,661	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	15.00	210	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	179.00	2,557	SH	DEFINED
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$	263.00	12,336	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	47,684.00	2,863,932	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	1,158.00	69,525	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	2.00	125	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	13.00	800	SH	DEFINED
NORDSON CORP	COMMON	655663102	\$	279.00	5,552	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	99,110.00	2,113,661	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	161.00	3,433	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	7,529.00	160,574	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	15.00	315	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	691.00	14,744	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	10,877.00	231,966	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	405.00	8,634	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	355.00	6,832	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,235.00	23,800	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	576.00	11,100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	12.00	232	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	2,199.00	42,366	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	8,289.00	159,680	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	480.00	9,241	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	969.00	18,670	SH	DEFINED
NORSK HYDRO ASA ADR	COMMON	656531605	\$	11,776.00	271,659	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	32,026.00	1,886,130	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	396.00	23,312	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	7.00	440	SH	DEFINED

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NORTEL NETWORKS CP	COMMON	656568508	\$	10,220.00	601,905	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	67.00	3,921	SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	395.00	51,992	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	10.00	1,350	SH	DEFINED
NORTH CENTRAL BANCSHARES INC	COMMON	658418108	\$	3.00	88	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20.00	600	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20.00	600	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	53.00	2,219	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	16.00	568	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	1,669.00	58,426	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	30.00	1,050	SH	DEFINED
NIS GROUP CO LTD	COMMON	6646958	\$	1.00	200	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	23,339.00	352,174	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	220.00	3,323	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	113.00	1,700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	899.00	13,561	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
NORTHERN TRUST CORP	COMMON	665859104	\$ --	5	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$ 6,281.00	94,779	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$ 342.00	5,163	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$ 349.00	5,267	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 87,286.00	1,119,049	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 465.00	5,963	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 30,431.00	390,146	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 347.00	4,450	SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 13,225.00	169,548	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 317.00	4,060	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 33.00	420	SH	DEFINED	20
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 850.00	10,900	SH	DEFINED	20
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 2,117.00	27,140	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 76.00	980	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$ 373.00	4,785	SH	DEFINED	
NORTHROP GRUMMAN							

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CORP	COMMON	666807102	\$	25,110.00	321,919	SH	DEFINED
NORTHROP GRUMMAN							
CORP	COMMON	666807102	\$	1.00	18	SH	DEFINED
NORTHROP GRUMMAN							
CORP	COMMON	666807102	\$	413.00	5,300	SH	DEFINED
NORTHROP GRUMMAN							5
CORP	COMMON	666807102	\$	81.00	1,034	SH	DEFINED
NORTHROP GRUMMAN							
CORP	COMMON	666807102	\$	524.00	6,721	SH	DEFINED
NORTHROP GRUMMAN							
CORP	COMMON	666807102	\$	6,445.00	82,626	SH	DEFINED
NORTHROP GRUMMAN							
CORP	COMMON	666807102	\$	2,208.00	28,313	SH	DEFINED
NORTHSTAR							9
NEUROSCIENCE							
INC	COMMON	66704V101	\$	3.00	260	SH	DEFINED
NORTHWEST BANCORP							
INC	COMMON	667328108	\$	10,093.00	354,628	SH	DEFINED
NORTHWEST BANCORP							
INC	COMMON	667328108	\$	461.00	16,200	SH	DEFINED
NORTHWEST BANCORP							2
INC	COMMON	667328108	\$	2,552.00	89,687	SH	DEFINED
NORTHWEST BANCORP							
INC	COMMON	667328108	\$	3,202.00	112,500	SH	DEFINED
NORTHWEST BANCORP							
INC	COMMON	667328108	\$	131.00	4,620	SH	DEFINED
NORTHWEST NATURAL							
GAS CO	COMMON	667655104	\$	123.00	2,700	SH	DEFINED
NORTHWEST NATURAL							
GAS CO	COMMON	667655104	\$	2,920.00	63,894	SH	DEFINED
NORTHWEST NATURAL							
GAS CO	COMMON	667655104	\$	69.00	1,500	SH	DEFINED
NORTHWEST PIPE CO							5
NORTHWESTERN CORP	COMMON	667746101	\$	474.00	12,533	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	668074305	\$	138.00	5,071	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	\$	9.00	233	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	\$	85.00	2,218	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	8,164.00	360,450	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,750.00	77,267	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,375.00	60,700	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	38.00	1,675	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	88,942.00	1,618,296	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	142,815.00	2,598,520	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	8,343.00	151,793	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	5,510.00	100,252	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	148.00	2,692	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	3,398.00	61,825	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	36.00	653	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	13,844.00	251,900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	5.00	96	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	223.00	4,063	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	12,375.00	225,167	SH	DEFINED
NOVARTIS ADR							5
NU HORIZONS ELEC							
CORP	COMMON	669908105	\$	316.00	33,530	SH	DEFINED
NOVASTAR FINANCIAL							
INC	COMMON	669947889	\$	62.00	7,022	SH	DEFINED
NOVAMERICAN STEEL							
INC	COMMON	669959108	\$	425.00	8,373	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	47.00	6,119	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	10,485.00	1,372,400	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	409.00	53,593	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	59.00	2,149	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,196.00	80,572	SH	DEFINED
NOVELLUS SYSTEMS INC							1
NOVELLUS SYSTEMS INC							1

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NOVELLUS SYSTEMS INC	COMMON	670008101	\$	136.00	5,000	SH	DEFINED	11
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	933.00	34,220	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	588.00	21,559	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	29,364.00	1,077,200	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	684.00	25,100	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,243.00	82,285	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	22.00	800	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 455.00	16,689	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 3,398.00	124,652	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 8,002.00	293,544	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 3,367.00	211,350	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 12.00	759	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 757.00	47,500	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 72.00	595	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 5,024.00	41,505	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 13,864.00	114,544	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 374.00	23,115	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 148.00	4,240	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 1,589.00	45,639	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 269.00	7,740	SH	DEFINED
NTELOS INC 144A WT	COMMON	67019U119	\$ --	40,627	SH	DEFINED
NTELOS INC 144A WT	COMMON	67019U119	\$ --	20	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 7,663.00	260,114	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 1,466.00	49,773	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 6.00	329	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 101.00	5,245	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 2,134.00	110,500	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 297.00	4,998	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 5,249.00	88,260	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 505.00	8,500	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 1,094.00	18,400	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 53.00	887	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 1.00	14	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 7,184.00	120,792	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 678.00	11,397	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 934.00	15,700	SH	DEFINED

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NUCOR CORP	COMMON	670346105	\$	698.00	11,745	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$	860.00	14,468	SH	DEFINED
NUCRYST							
PHARMACEUTICALS	COMMON	67035Q100	\$	2,153.00	692,125	SH	DEFINED
NUMEREX CORP -CL A	COMMON	67053A102	\$	8.00	966	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$	12.00	197	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$	5,217.00	87,806	SH	DEFINED
NUSTAR GP HOLDINGS							
LLC	COMMON	67059L102	\$	8.00	244	SH	DEFINED
NUSTAR GP HOLDINGS							
LLC	COMMON	67059L102	\$	253.00	8,145	SH	DEFINED
NUSTAR GP HOLDINGS							
LLC	COMMON	67059L102	\$	4,982.00	160,246	SH	DEFINED
NUVEEN PERFORMANCE							
PLUS MUNI C	COMMON	67062P108	\$	--	3	SH	DEFINED
NUVEEN CALIF PERF+							
MUNI FD CEF	COMMON	67062Q106	\$	--	27	SH	DEFINED
NUVEEN PREMIUM INC							
MUNI FUND C	COMMON	67062T100	\$	21.00	1,543	SH	DEFINED
NUVEEN CAL MUNI MKT							
OPPOR FD C	COMMON	67062U107	\$	3.00	200	SH	DEFINED
NUVEEN SELECT							
TAX-FREE INC 2 C	COMMON	67063C106	\$	26.00	1,877	SH	DEFINED
NUVEEN PREMIUM INC							
MUNI FD 2 C	COMMON	67063W102	\$	20.00	1,476	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	92,779.00	2,560,138	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	5,908.00	163,028	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	28,401.00	783,695	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	591.00	16,300	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	1,522.00	42,000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	872.00	24,050	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	6,885.00	189,980	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	2,745.00	75,740	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	134.00	3,711	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	12.00	344	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	30,332.00	836,965	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	2,887.00	79,650	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	1,580.00	43,600	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	7,431.00	205,047	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	632.00	17,447	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	473.00	13,042	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	16,041.00	342,100	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	586.00	12,500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	2,327.00	49,621	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	5,256.00	112,100	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	4.00	95	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
NUTRISYSTEM INC	COMMON	67069D108	\$ 77.00	1,640	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$ 331.00	7,068	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$ 16,410.00	456,731	SH	DEFINED

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NUVASIVE INC	COMMON	670704105	\$	10,851.00	301,997	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	--	3	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	3.00	89	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	800.00	35,400	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	9.00	700	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	13.00	1,000	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	9,390.00	648,043	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	59.00	4,100	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	775.00	53,474	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	19.00	1,328	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,194.00	82,394	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	45.00	3,000	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	414.00	27,332	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	3,442.00	104,000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	579.00	17,480	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	1.00	18	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	523.00	15,808	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	10,095.00	191,150	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	28,947.00	548,144	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	2,508.00	47,500	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	96.00	1,825	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	752.00	12,138	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	--	7	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	8,516.00	250,544	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	37.00	1,100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	707.00	20,800	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	17.00	508	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,144.00	33,648	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	7,770.00	228,590	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	\$	1,130.00	50,216	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$	826.00	53,372	SH	DEFINED
OAK HILL FINANCIAL INC	COMMON	671337103	\$	3.00	86	SH	DEFINED
OAK HILL FINANCIAL INC	COMMON	671337103	\$	11.00	356	SH	DEFINED
OAKLEY INC	COMMON	673662102	\$	140.00	4,808	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	253.00	13,719	SH	DEFINED
OCCAM NETWORKS INC	COMMON	67457P309	\$	3.00	310	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	305,949.00	4,774,491	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	923.00	14,408	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	37.00	577	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	15,416.00	240,577	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	39,485.00	616,180	SH	DEFINED



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OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 942.00	14,700	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,300.00	35,900	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 19,470.00	303,841	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ --	4	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 20,235.00	315,778	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,385.00	37,215	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,307.00	20,400	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 752.00	11,740	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,307.00	20,400	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,901.00	29,664	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 3,110.00	48,536	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 4,889.00	76,300	SH	DEFINED	9
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 528.00	8,246	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$ 8,293.00	109,403	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$ 14,796.00	195,195	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$ 53.00	699	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$ 76.00	4,400	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$ 45.00	2,600	SH	DEFINED	5
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 2,743.00	290,900	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 548.00	58,098	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 354.00	37,500	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHE MANAGE
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$ 34.00	3,522	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 1,506.00	40,590	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 137.00	3,700	SH	DEFINED	1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 8,805.00	237,270	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 174.00	4,700	SH	DEFINED	1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 3,272.00	88,167	SH	DEFINED	

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CORP	COMMON	67612W108	\$	1,729.00	46,600	SH	DEFINED	5
OFFICE DEPOT INC	COMMON	676220106	\$	98.00	4,752	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	\$	7.00	350	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	1,010.00	48,963	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	38.00	1,842	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	129.00	6,237	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	\$	44.00	1,297	SH	DEFINED	1
OFFICEMAX INC	COMMON	67622P101	\$	398.00	11,621	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	\$	69.00	2,005	SH	DEFINED	
OIL STATES								
INTERNATIONAL INC	COMMON	678026105	\$	4,470.00	92,550	SH	DEFINED	
OIL STATES								
INTERNATIONAL INC	COMMON	678026105	\$	13,929.00	288,387	SH	DEFINED	
OIL STATES								
INTERNATIONAL INC	COMMON	678026105	\$	502.00	10,400	SH	DEFINED	5
OLD DOMINION FREIGHT								
LINE	COMMON	679580100	\$	103.00	4,315	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	\$	355.00	21,400	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	\$	9,226.00	556,805	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	\$	121.00	7,300	SH	DEFINED	5
OLD NATL BANCORP	COMMON	680033107	\$	64.00	3,850	SH	DEFINED	
OLD REPUBLIC								
INTERNATIONAL COR	COMMON	680223104	\$	1,810.00	96,571	SH	DEFINED	
OLD REPUBLIC								
INTERNATIONAL COR	COMMON	680223104	\$	522.00	27,849	SH	DEFINED	
OLD REPUBLIC								
INTERNATIONAL COR	COMMON	680223104	\$	86.00	4,588	SH	DEFINED	
OLD SECOND BANCORP								
INC	COMMON	680277100	\$	1,084.00	38,050	SH	DEFINED	
OLD SECOND BANCORP								
INC	COMMON	680277100	\$	52.00	1,821	SH	DEFINED	
OLD SECOND BANCORP								
INC	COMMON	680277100	\$	245.00	8,600	SH	DEFINED	5
OLIN CORP	COMMON	680665205	\$	4,613.00	206,128	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	\$	423.00	15,586	SH	DEFINED	
OMNICARE INC	COMMON	681904108	\$	10.00	295	SH	DEFINED	
OMNICARE INC	COMMON	681904108	\$	328.00	9,903	SH	DEFINED	
OMNICARE INC	COMMON	681904108	\$	554.00	16,721	SH	DEFINED	
OMNICARE INC	COMMON	681904108	\$	53.00	1,600	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	271,498.00	5,645,631	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	467.00	9,715	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	625.00	13,000	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	\$	5,539.00	115,176	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	49,834.00	1,036,263	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	606.00	12,600	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	\$	4,107.00	85,400	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	3.00	62	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	4.00	90	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	4,521.00	94,006	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	6,612.00	137,500	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	27,433.00	570,454	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	2,606.00	54,200	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	\$	5,859.00	121,824	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	1,008.00	20,958	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	2,019.00	41,990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	3,876.00	80,600	SH	DEFINED	9
OMEGA HEALTHCARE								
INVS INC	COMMON	681936100	\$	9,257.00	596,100	SH	DEFINED	
OMEGA HEALTHCARE								
INVS INC	COMMON	681936100	\$	--	10	SH	DEFINED	
OMEGA HEALTHCARE								
INVS INC	COMMON	681936100	\$	95.00	6,093	SH	DEFINED	

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OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,090.00	134,600	SH	DEFINED	5
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,087.00	70,000	SH	DEFINED	
OMRIX BIO- PHARMACEUTICALS INC	COMMON	681989109	\$	786.00	22,252	SH	DEFINED	
OMEGA FINANCIAL CORP	COMMON	682092101	\$	122.00	4,627	SH	DEFINED	
OMEGA FINANCIAL CORP	COMMON	682092101	\$	7,394.00	279,957	SH	DEFINED	
OMEGA FINANCIAL CORP	COMMON	682092101	\$	71.00	2,700	SH	DEFINED	5
OMEGA PROTEIN CORP	COMMON	68210P107	\$	436.00	48,166	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	118.00	5,184	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	54.00	2,355	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	\$	7,116.00	234,686	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
OMNITURE INC	COMMON	68212S109	\$ 5,340.00	176,116	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$ 10,787.00	377,961	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$ 1,788.00	62,638	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$ 216.00	23,134	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$ 16.00	1,700	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 72,284.00	5,755,076	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 294.00	23,400	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 34,801.00	2,770,742	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1,193.00	95,000	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1,082.00	86,125	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 2,223.00	177,016	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1.00	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 6,322.00	503,311	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1,405.00	111,900	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$ 1,128.00	97,300	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$ 3.00	300	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 28.00	600	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 1,702.00	35,909	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 554.00	11,690	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	\$ 14.00	240	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	\$ 4.00	300	SH	DEFINED

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ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	19,904.00	457,349	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	191.00	4,400	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,645.00	37,803	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	41.00	950	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	2,566.00	58,958	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	6,959.00	159,907	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	85.00	1,960	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	69,908.00	2,585,350	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,988.00	110,500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	7,859.00	290,653	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	6,260.00	231,500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,311.00	48,475	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	23,406.00	865,595	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	41.00	1,500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,341.00	49,600	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	579.00	21,400	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,555.00	57,500	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	7,067.00	272,133	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	397.00	15,200	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	12,845.00	494,600	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$	26,318.00	1,008,000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	17.00	3,856	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	373.00	27,277	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	95.00	6,950	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$	10,323.00	889,907	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$	1,189.00	102,492	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	361.00	8,674	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	103,110.00	4,762,599	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,479.00	68,304	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,070.00	95,600	SH	DEFINED

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ORACLE CORPORATION	COMMON	68389X105	\$ 43,563.00	2,012,162	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$ 416.00	19,200	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	\$ 55.00	2,545	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$ 55.00	2,545	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$ 19,553.00	903,151	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$ 1,723.00	79,600	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$ 1,390.00	64,200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$ 12,827.00	592,466	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$ 23.00	1,045	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	\$ 1,013.00	46,800	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	\$ 10,691.00	493,800	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$ 2,957.00	136,590	SH	DEFINED	21
ORACLE CORPORATION	COMMON	68389X105	\$ 2,161.00	99,821	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$ 3,544.00	163,700	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
ORACLE CORPORATION	COMMON	68389X105	\$ 10.00	450	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 25.00	1,153	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 49,102.00	2,268,007	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 361,405.00	16,693,088	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 635.00	29,343	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 573.00	26,485	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 12,512.00	577,918	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,458.00	67,367	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 3,525.00	162,810	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 2,616.00	120,817	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 110.00	4,200	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 5.00	180	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 1,918.00	73,365	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$ 3,059.00	117,015	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$ 291.00	28,979	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 3,785.00	170,200	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 2,584.00	116,191	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 534.00	24,000	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$ 146.00	6,570	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$ 36,756.00	3,255,626	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$ 603.00	53,396	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 225.00	6,738	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 301.00	9,000	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$ 47.00	1,400	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$ 59.00	5,100	SH	DEFINED
ORIENTAL FINANCIAL						

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GROUP	COMMON	68618W100	\$	525.00	45,663	SH	DEFINED
ORITANI FINANCIAL							
CORP	COMMON	686323106	\$	967.00	61,019	SH	DEFINED
ORITANI FINANCIAL							
CORP	COMMON	686323106	\$	269.00	17,000	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	1,775.00	15,662	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	17,265.00	152,319	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	18.00	160	SH	DEFINED
ORMAT TECHNOLOGIES							
INC	COMMON	686688102	\$	38,363.00	827,857	SH	DEFINED
OSCIENT							
PHARMACEUTICALS							
CORP	COMMON	68812R303	\$	--	25	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	50.00	800	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	10,819.00	174,587	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	1,004.00	16,200	SH	DEFINED
OSTEOTECH INC	COMMON	688582105	\$	466.00	61,951	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	\$	6,604.00	185,245	SH	DEFINED
OVERLAND STORAGE INC	COMMON	690310107	\$	1.00	851	SH	DEFINED
OVERSEAS SHIPHOLDING							
GROUP INC	COMMON	690368105	\$	704.00	9,168	SH	DEFINED
OVERSEAS SHIPHOLDING							
GROUP INC	COMMON	690368105	\$	3,857.00	50,200	SH	DEFINED
OVERSEAS SHIPHOLDING							
GROUP INC	COMMON	690368105	\$	13,321.00	173,383	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$	602.00	20,900	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$	399.00	13,860	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$	6,615.00	173,658	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$	293.00	7,686	SH	DEFINED
OWENS CORNING INC							
-CW13 WTS	COMMON	690742127	\$	--	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	67,559.00	1,629,881	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,268.00	30,600	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,865.00	45,004	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,471.00	35,500	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	832.00	20,082	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	500.00	12,066	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	103,843.00	2,505,250	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,990.00	48,000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,362.00	81,100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,699.00	40,998	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	523.00	12,622	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,139.00	51,612	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	28,592.00	689,796	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,761.00	66,600	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	12.00	300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,953.00	95,378	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	9,847.00	237,565	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,780.00	91,200	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
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OWENS-ILLINOIS INC								
PFD 4.75	CONVERT	690768502	\$	32.00	700	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	\$	73.00	2,031	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	\$	637.00	50,971	SH	DEFINED	
PC MALL INC	COMMON	69323K100	\$	3,062.00	196,150	SH	DEFINED	
PC MALL INC	COMMON	69323K100	\$	570.00	36,492	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	\$	236.00	31,100	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	13,704.00	634,158	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	69.00	3,200	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,152.00	53,304	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	28.00	1,292	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,806.00	83,558	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	57.00	2,632	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	9.00	401	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	16,778.00	351,000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	1,799.00	37,634	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	736.00	15,400	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	\$	19,068.00	398,902	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	229.00	4,800	SH	DEFINED	12
PG&E CORP	COMMON	69331C108	\$	33,807.00	707,253	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	846.00	17,700	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	\$	1,472.00	30,800	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	554.00	11,600	SH	DEFINED	20
PG&E CORP	COMMON	69331C108	\$	1,673.00	35,010	SH	DEFINED	21
PG&E CORP	COMMON	69331C108	\$	6,195.00	129,595	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	1,496.00	31,300	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	\$	67.00	1,411	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	900.00	18,824	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	543.00	11,356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	4,101.00	85,800	SH	DEFINED	9
PFF BANCORP INC	COMMON	69331W104	\$	204.00	13,300	SH	DEFINED	
PFF BANCORP INC	COMMON	69331W104	\$	33.00	2,134	SH	DEFINED	
PFF BANCORP INC	COMMON	69331W104	\$	117.00	7,600	SH	DEFINED	5
PHH CORP	COMMON	693320202	\$	657.00	24,994	SH	DEFINED	
PF CHANG'S CHINA								
BISTRO INC	COMMON	69333Y108	\$	9,687.00	327,249	SH	DEFINED	
PF CHANG'S CHINA								
BISTRO INC	COMMON	69333Y108	\$	7,581.00	256,100	SH	DEFINED	
PF CHANG'S CHINA								
BISTRO INC	COMMON	69333Y108	\$	6.00	200	SH	DEFINED	
PF CHANG'S CHINA								
BISTRO INC	COMMON	69333Y108	\$	59.00	2,002	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	\$	42.00	1,000	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	\$	452.00	14,983	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	\$	723.00	76,117	SH	DEFINED	
PMC COML TR	COMMON	693434102	\$	23.00	1,741	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	757.00	90,286	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	22,164.00	2,641,700	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	1,165.00	138,800	SH	DEFINED	9
PMI GROUP INC (THE)	COMMON	69344M101	\$	26.00	800	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	260.00	7,943	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	51.00	1,570	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	132.00	4,048	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	873.00	26,683	SH	DEFINED	
PNC FINANCIAL								
SERVICES GROUP	COMMON	693475105	\$	404.00	5,937	SH	DEFINED	1
PNC FINANCIAL								
SERVICES GROUP	COMMON	693475105	\$	1,223.00	17,960	SH	DEFINED	
PNC FINANCIAL								
SERVICES GROUP	COMMON	693475105	\$	272.00	4,000	SH	DEFINED	1
PNC FINANCIAL								
SERVICES GROUP	COMMON	693475105	\$	--	5	SH	DEFINED	

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PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 2,134.00	31,333	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 560.00	8,222	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 415.00	6,091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$ 620.00	9,107	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 54.00	300	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 322.00	1,800	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 3,307.00	18,500	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 1,180.00	6,600	SH	DEFINED
POSCO ADR	COMMON	693483109	\$ 3,808.00	21,300	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$ 227.00	9,755	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 16,999.00	225,000	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 214.00	2,836	SH	DEFINED

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PPG INDUSTRIES INC	COMMON	693506107	\$ 3,279.00	43,400	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 612.00	8,100	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 3,106.00	41,107	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 306.00	4,050	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 227.00	3,003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$ 646.00	8,547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 17,872.00	386,000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 308.00	6,651	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 28.00	600	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 10,669.00	230,437	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 771.00	16,646	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 304.00	6,564	SH	DEFINED
PRA INTERNATIONAL	COMMON	69353C101	\$ 65.00	2,217	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 6,532.00	114,900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 115.00	2,021	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 1,359.00	23,900	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 2,011.00	105,100	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 132.00	6,889	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 260.00	13,600	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 143.00	7,495	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 368.00	4,315	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 554.00	6,500	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 111.00	1,300	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 25.00	290	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 14,471.00	169,749	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 1,240.00	14,546	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 386.00	4,530	SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 273.00	3,206	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 11,598.00	608,800	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 61.00	3,200	SH	DEFINED



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PACER INTERNATIONAL	COMMON	69373H106	\$	444.00	23,300	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	5.00	276	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	86.00	4,519	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	3,867.00	203,000	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	71.00	3,715	SH	DEFINED	
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4.00	400	SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	\$	183.00	6,966	SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	\$	166.00	6,300	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	\$	22,717.00	2,361,467	SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	224.00	15,106	SH	DEFINED	
PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,426.00	1,254,900	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	1,448.00	49,795	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	305.00	10,652	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	794.00	27,700	SH	DEFINED	11
PACTIV CORPORATION	COMMON	695257105	\$	31,329.00	1,093,130	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	\$	728.00	25,400	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	1,780.00	62,100	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	6.00	206	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	706.00	24,631	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	1,006.00	35,100	SH	DEFINED	5
PACTIV CORPORATION	COMMON	695257105	\$	50.00	1,747	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	665.00	23,186	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	2,445.00	85,300	SH	DEFINED	9
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	1,384.00	148,000	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	258.00	27,631	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	212.00	22,700	SH	DEFINED	5
PALL CORPORATION	COMMON	696429307	\$	82.00	2,118	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	665.00	17,100	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	8.00	215	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	56,323.00	1,447,884	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	2.00	50	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	7.00	184	SH	DEFINED	
PALM HARBOR HOMES INC	COMMON	696639103	\$	70.00	5,605	SH	DEFINED	
PALM INC	COMMON	696643105	\$	4,455.00	273,795	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,850.00	135,137	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHE MANAGE
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$ 3,086.00	108,310	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$ 7.00	242	SH	DEFINED	
PAN AMERICAN SILVER							

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CORP COM PANACOS	COMMON	697900108	\$	11,271.00	390,000	SH	DEFINED
PHARMACEUTICALS INC	COMMON	69811Q106	\$	132.00	82,286	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	56.00	1,378	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	1,489.00	36,500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	277.00	6,800	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	118.00	4,602	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	54.00	2,110	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,197.00	212,658	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,677.00	232,300	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	90.00	3,671	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	1,261.00	51,600	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	2,301.00	124,000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	92.00	4,944	SH	DEFINED
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1.00	187	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	7,137.00	420,065	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	18.00	1,033	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	10.00	600	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	3,306.00	189,799	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	484.00	27,800	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	14,373.00	348,279	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	11,184.00	271,000	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	--	4	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	1,685.00	40,840	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	8,389.00	249,834	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	5,175.00	154,100	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	69.00	2,063	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	641.00	19,100	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	323.00	3,700	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	7,213.00	82,721	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	183.00	2,100	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	\$	425.00	16,359	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	\$	13,266.00	1,633,793	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	44,849.00	401,042	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	225.00	2,016	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	78.00	700	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	5,007.00	44,774	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,331.00	11,900	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	53.00	475	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	7,119.00	63,657	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	20,440.00	182,774	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	75.00	675	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	258.00	2,305	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,029.00	9,198	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	508.00	11,500	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	100.00	2,260	SH	DEFINED

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PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	289.00	6,550	SH	DEFINED
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	100.00	8,257	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	\$	279.00	21,851	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	\$	1.00	100	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	516.00	38,600	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	1,815.00	135,781	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	178.00	13,300	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	93.00	2,421	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	3,151.00	81,600	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	3,120.00	80,810	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$	6.00	148	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	14,073.00	623,512	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	8,200.00	200,000	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	242.00	5,905	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	29.00	700	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	8.00	183	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	5,730.00	139,755	SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$	6,018.00	146,786	SH	DEFINED

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PAYCHEX INC	COMMON	704326107	\$ 272.00	6,631	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$ 221.00	4,608	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	\$ 1,838.00	38,388	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$ 66.00	1,377	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$ 185.00	3,872	SH	DEFINED	
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$ 21.00	806	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	\$ 15,598.00	1,008,905	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$ 38,279.00	585,123	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$ 11,370.00	173,800	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$ 16.00	238	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$ 3,699.00	56,547	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$ 3,487.00	53,300	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	\$ 4.00	300	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	\$ 486.00	40,829	SH	DEFINED	
PENGROWTH ENERGY TRUST	COMMON	706902509	\$ 4.00	200	SH	DEFINED	
PENFORD CORP	COMMON	707051108	\$ 5,414.00	143,614	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 266.00	4,506	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 12.00	200	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$ 8,878.00	201,872	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$ 5,047.00	114,750	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$ 115.00	2,625	SH	DEFINED	

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PENN VA CORP	COMMON	707882106	\$	695.00	15,800	SH	DEFINED	5
PENN VA CORP	COMMON	707882106	\$	4.00	100	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	49,155.00	1,582,083	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	704.00	22,661	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3.00	100	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	19,032.00	612,563	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	141,713.00	2,236,285	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	244.00	3,847	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	44.00	701	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	44.00	701	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	665.00	10,500	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	520.00	8,200	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	10,770.00	169,959	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	472.00	7,446	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	1.00	9	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	1,291.00	20,379	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	1,440.00	22,717	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	478.00	7,550	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	336.00	5,306	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	1,525.00	24,067	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	630.00	9,938	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,086.00	27,900	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	163.00	4,196	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	\$	411.00	20,298	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	\$	336.00	18,200	SH	DEFINED	
PENTAIR INC	COMMON	709631105	\$	32,626.00	983,300	SH	DEFINED	
PENTAIR INC	COMMON	709631105	\$	58,060.00	1,749,857	SH	DEFINED	
PENTAIR INC	COMMON	709631105	\$	5.00	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	192.00	7,342	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	--	4	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	40.00	1,526	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	105.00	4,000	SH	DEFINED	5
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	350.00	17,519	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	54,112.00	3,131,476	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	755.00	43,699	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	537.00	31,048	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	19,987.00	1,156,636	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	814.00	47,090	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	1,943.00	138,500	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	152.00	10,843	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	290.00	20,700	SH	DEFINED	5
PEPCO HOLDINGS INC	COMMON	713291102	\$	13,405.00	495,000	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	106.00	3,900	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	8.00	300	SH	DEFINED	

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PEPCO HOLDINGS INC	COMMON	713291102	\$ 1,865.00	68,861	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 53.00	1,950	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 125.00	4,617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 90.00	2,432	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 1.00	25	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 2,302.00	61,927	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 13.00	350	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 2,441.00	75,259	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 7.00	230	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 98,688.00	1,347,099	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 6,916.00	94,398	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 901.00	12,300	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,711.00	23,351	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 47,068.00	642,480	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 7,949.00	108,500	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 9,550.00	130,353	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,772.00	24,181	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 87.00	1,187	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 7,914.00	108,026	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 6,982.00	95,300	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 526.00	7,185	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 498.00	6,800	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 43,576.00	594,816	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 311.00	4,250	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 4,299.00	58,680	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 45,871.00	626,139	SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 2,527.00	34,500	SH	DEFINED
PERCEPTRON INC	COMMON	71361F100	\$ 657.00	45,655	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ --	20	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 1,739.00	64,200	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 190.00	7,000	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 103.00	3,800	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 13,429.00	445,693	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 10,823.00	359,202	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 1,741.00	57,786	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 15.00	500	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 749.00	63,945	SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 463.00	8,279	SH	DEFINED

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PERINI CORP	COMMON	713839108	\$	8,851.00	158,250	SH	DEFINED	
PERINI CORP	COMMON	713839108	\$	3,827.00	68,421	SH	DEFINED	
PERINI CORP	COMMON	713839108	\$	1,437.00	25,700	SH	DEFINED	5
PERKINELMER INC	COMMON	714046109	\$	22,324.00	764,250	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	60.00	2,069	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$	12,756.00	436,696	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	1,974.00	67,570	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	21,366.00	731,452	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	5,728.00	196,100	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	914.00	31,300	SH	DEFINED	9
PERMA-FIX ENVIRONMENTAL SVCS	COMMON	714157104	\$	389.00	145,323	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	\$	215.00	12,704	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	\$	200.00	11,840	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	147.00	6,900	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	2,703.00	126,621	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	\$	19,931.00	408,248	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	\$	294.00	6,017	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	\$	3,270.00	66,979	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	17.00	350	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	\$	14,927.00	305,751	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	4,761.00	82,957	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	1,304.00	22,722	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	609.00	10,614	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	80,695.00	1,405,900	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	89,964.00	1,567,390	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	783.00	13,642	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	1,694.00	29,509	SH	DEFINED	

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PETROCHINA CO LTD- ADR	COMMON	71646E100	\$ 117.00	630	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$ 47,986.00	259,231	SH	DEFINED	
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$ 402.00	40,000	SH	DEFINED	
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$ 11.00	1,100	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 98.00	5,940	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	\$ 145.00	8,830	SH	DEFINED	
PETROLEUM & RES CORP	COMMON	716549100	\$ 4.00	87	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 48,507.00	749,728	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 1,682.00	26,000	SH	DEFINED	12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$ 3,853.00	59,553	SH	DEFINED	
PETROLEO BRASILEIRO							

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SA ADR	COMMON	71654V101	\$	91.00	1,400	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V101	\$	2,333.00	36,053	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V101	\$	54,221.00	838,042	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V101	\$	2,666.00	41,200	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V101	\$	7,521.00	116,242	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	66,440.00	880,000	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	2,280.00	30,200	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	5,134.00	68,000	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	10,193.00	135,000	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	3,133.00	41,500	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	3,306.00	43,785	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	22.00	290	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	76.00	1,000	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	42,364.00	561,109	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	15,333.00	203,087	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	8,131.00	107,700	SH	DEFINED
PETROLEO BRASILEIRO							
SA ADR	COMMON	71654V408	\$	30.00	400	SH	DEFINED
PETROLEUM							
DEVELOPMENT CORP	COMMON	716578109	\$	89.00	2,006	SH	DEFINED
PETROLEUM							
DEVELOPMENT CORP	COMMON	716578109	\$	876.00	19,754	SH	DEFINED
PETROLEUM							
DEVELOPMENT CORP	COMMON	716578109	\$	368.00	8,304	SH	DEFINED
PETROLEUM							
GEO-SERVICES ADR	COMMON	716599105	\$	25,732.00	897,286	SH	DEFINED
PETROQUEST ENERGY							
INC	COMMON	716748108	\$	3,232.00	301,200	SH	DEFINED
PETROQUEST ENERGY							
INC	COMMON	716748108	\$	37.00	3,488	SH	DEFINED
PETROQUEST ENERGY							
INC	COMMON	716748108	\$	674.00	62,800	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	149,103.00	4,674,077	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	1,782.00	55,853	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	8,707.00	272,955	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	6.00	194	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	7,032.00	220,446	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	6,794.00	212,974	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	69.00	2,150	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	436.00	13,673	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	465,829.00	19,067,905	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	8,780.00	359,414	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	5,609.00	229,578	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	1,835.00	75,100	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,493.00	102,045	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	26,852.00	1,099,146	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	288.00	11,800	SH	DEFINED

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PFIZER INC	COMMON	717081103	\$	2,080.00	85,144	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	224,489.00	9,189,065	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	5,954.00	243,700	SH	DEFINED	15
PFIZER INC	COMMON	717081103	\$	12,809.00	524,300	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	723.00	29,600	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	6,256.00	256,094	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	24.00	980	SH	DEFINED	20
PFIZER INC	COMMON	717081103	\$	704.00	28,800	SH	DEFINED	20
PFIZER INC	COMMON	717081103	\$	95.00	3,909	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	2,203.00	90,160	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	1,951.00	79,860	SH	DEFINED	21
PFIZER INC	COMMON	717081103	\$	6,069.00	248,411	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	9,761.00	399,552	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	20.00	802	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	40,320.00	1,650,426	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	16,712.00	684,057	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
PFIZER INC	COMMON	717081103	\$ 8,522.00	348,843	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 9,795.00	400,935	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 12,548.00	513,617	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 1,134.00	46,400	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 17,227.00	705,147	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 54,010.00	2,210,796	SH	DEFINED
PFIZER INC	COMMON	717081103	\$ 15,153.00	620,243	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 123,343.00	3,480,337	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 280.00	7,900	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 3,726.00	105,124	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 68.00	1,911	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 4,304.00	121,456	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 10.00	272	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 177.00	5,004	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$ 7,403.00	208,900	SH	DEFINED
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	\$ 27.00	335	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 4,022.00	138,550	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 459.00	15,798	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$ 491.00	16,900	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 590.00	39,550	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$ 189.00	12,700	SH	DEFINED



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PHARMERICA CORP	COMMON	71714F104	\$	15,376.00	1,030,572	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	342.00	22,901	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	\$	695.00	46,602	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	\$	53.00	3,584	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	--	5	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	99.00	6,617	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	601.00	40,300	SH	DEFINED	5
PHARMERICA CORP	COMMON	71714F104	\$	11.00	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	97.00	6,523	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	312.00	20,900	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	935.00	62,700	SH	DEFINED	9
PHARMION CORP	COMMON	71715B409	\$	507.00	10,996	SH	DEFINED	
PHILADELPHIA								
CONSOLIDATED HOLD	COMMON	717528103	\$	5,956.00	144,068	SH	DEFINED	
PHILADELPHIA								
CONSOLIDATED HOLD	COMMON	717528103	\$	857.00	20,719	SH	DEFINED	
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	13.00	200	SH	DEFINED	
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	35.00	550	SH	DEFINED	
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	8,776.00	136,400	SH	DEFINED	
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	360.00	5,600	SH	DEFINED	9
PHILIPPINE LONG DIST								
ADR	COMMON	718252604	\$	1,132.00	17,600	SH	DEFINED	9
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	71,965.00	1,371,283	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,812.00	110,753	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,898.00	36,168	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,552.00	105,800	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	322.00	6,127	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	\$	2,708.00	191,900	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	\$	3,299.00	233,801	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	\$	721.00	51,100	SH	DEFINED	5
PHOENIX COMPANIES INC	COMMON	71902E109	\$	161.00	11,425	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	\$	1,892.00	165,850	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	\$	6,568.00	575,597	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	\$	--	6	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	\$	7,396.00	294,797	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	\$	182.00	7,250	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	\$	132.00	28,011	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	14,846.00	791,362	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	11,710.00	624,180	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	1,442.00	76,860	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	26.00	1,400	SH	DEFINED	
PILGRIMS PRIDE CORP	COMMON	721467108	\$	294.00	8,463	SH	DEFINED	
PIMCO CALIFORNIA								
MUNICIPA II C	COMMON	72200M108	\$	--	4	SH	DEFINED	
RCM STRATEGIC GLOBAL								
GOVT FD	COMMON	72200X104	\$	--	6	SH	DEFINED	
PIMCO CORPORATE								
OPPORTUNITY	COMMON	72201B101	\$	--	5	SH	DEFINED	
PINNACLE AIRLINES								
CORP	COMMON	723443107	\$	798.00	49,810	SH	DEFINED	
PINNACLE AIRLINES								
CORP	COMMON	723443107	\$	7,783.00	485,800	SH	DEFINED	

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PINNACLE AIRLINES CORP	COMMON	723443107	\$ 381.00	23,782	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$ 1,554.00	97,000	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	\$ 96.00	3,535	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$ 447.00	15,509	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 69.00	1,739	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 534.00	13,520	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 174.00	4,400	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 8,606.00	217,828	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 40.00	1,000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$ 73.00	1,853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	\$ 36.00	2,928	SH	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	\$ 23.00	1,545	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 53,821.00	1,196,547	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 667.00	14,827	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 7.00	158	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 544.00	12,085	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 17,358.00	385,900	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$ 166.00	3,700	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 5,719.00	106,700	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 22.00	412	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 173.00	3,228	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 1,029.00	19,200	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$ 12.00	216	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 23,334.00	513,746	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 172.00	3,795	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 501.00	11,036	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 1.00	12	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 5,473.00	120,502	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 12,911.00	284,265	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 1,731.00	38,117	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$ 209.00	4,602	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 8.00	147	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$ 3,773.00	69,236	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 54,612.00	1,235,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 8,623.00	195,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 4,802.00	108,600	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$ 1,067.00	24,119	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$ 6,544.00	229,209	SH	DEFINED

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PLANTRONICS INC	COMMON	727493108	\$	19,103.00	669,100	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	500.00	17,500	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	2,625.00	91,930	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	72,443.00	2,537,420	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	244.00	8,550	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	485.00	45,183	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	148.00	8,092	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	\$	59.00	3,250	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$	47.00	1,700	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$	192.00	7,009	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$	--	6	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$	22,098.00	7,128,518	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	137.00	3,054	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	8,580.00	191,700	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	27.00	595	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	858.00	19,166	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	313,360.00	7,000,900	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	250.00	5,583	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	\$	446.00	8,396	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,989.00	45,590	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	12,615.00	289,200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	2,399.00	55,000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	366.00	8,400	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	400.00	9,178	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	114,668.00	2,628,789	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$	817.00	18,726	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$	61,858.00	795,606	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 81.00	1,039	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 2,326.00	29,918	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 769.00	9,891	SH	DEFINED	
POLO RALPH LAUREN							

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CORP	COMMON	731572103	\$	24.00	306	SH	DEFINED
POLO RALPH LAUREN							
CORP	COMMON	731572103	\$	10,301.00	132,495	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	10,275.00	382,533	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	33,110.00	1,232,690	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	1,107.00	41,200	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	6,220.00	231,559	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	761.00	28,338	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	1,982.00	73,800	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$	209.00	7,765	SH	DEFINED
POLYMEDICA CORP	COMMON	731738100	\$	188.00	3,574	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	\$	209.00	27,952	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	10,716.00	429,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	81.00	3,244	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	59,078.00	2,365,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$	3.00	124	SH	DEFINED
POPULAR INC	COMMON	733174106	\$	17,896.00	1,457,360	SH	DEFINED
POPULAR INC	COMMON	733174106	\$	96.00	7,800	SH	DEFINED
POPULAR INC	COMMON	733174106	\$	460.00	37,485	SH	DEFINED
PORTFOLIO RECOVERY							
ASSOCIATE	COMMON	73640Q105	\$	--	3	SH	DEFINED
PORTFOLIO RECOVERY							
ASSOCIATE	COMMON	73640Q105	\$	63.00	1,193	SH	DEFINED
PORTFOLIO RECOVERY							
ASSOCIATE	COMMON	73640Q105	\$	4,060.00	76,500	SH	DEFINED
PORTFOLIO RECOVERY							
ASSOCIATE	COMMON	73640Q105	\$	828.00	15,600	SH	DEFINED
PORTLAND GENERAL							
ELECTRIC CO	COMMON	736508847	\$	9,370.00	337,060	SH	DEFINED
PORTLAND GENERAL							
ELECTRIC CO	COMMON	736508847	\$	100.00	3,600	SH	DEFINED
PORTLAND GENERAL							
ELECTRIC CO	COMMON	736508847	\$	25,209.00	906,810	SH	DEFINED
PORTLAND GENERAL							
ELECTRIC CO	COMMON	736508847	\$	58.00	2,100	SH	DEFINED
POSSIS MEDICAL INC	COMMON	737407106	\$	556.00	40,999	SH	DEFINED
POST PROPERTIES INC							
REIT	COMMON	737464107	\$	2,016.00	52,084	SH	DEFINED
POST PROPERTIES INC							
REIT	COMMON	737464107	\$	22.00	558	SH	DEFINED
POST PROPERTIES INC							
REIT	COMMON	737464107	\$	190.00	4,903	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	48,381.00	457,722	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	16.00	150	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	560.00	5,300	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	7,473.00	70,700	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	550.00	5,200	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	127.00	1,200	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	1,020.00	9,650	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	647.00	6,117	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	24,152.00	228,600	SH	DEFINED
POTASH CORP OF							
SASKATCHEWAN	COMMON	73755L107	\$	761.00	7,200	SH	DEFINED

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POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 1,788.00	16,920	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 774.00	7,321	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$ 592.00	5,600	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$ 2,962.00	65,768	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$ 114.00	2,530	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	\$ 580.00	15,295	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$ 21,883.00	736,559	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$ 12,408.00	417,644	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$ 297.00	10,000	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$ 583.00	114,221	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$ 3.00	62	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$ 459.00	8,925	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$ 1.00	68	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$ 7.00	202	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$ 11.00	491	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$ 11.00	500	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$ 529.00	9,360	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$ 4.00	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$ 9.00	444	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$ 1,011.00	16,418	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$ 444.00	23,594	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$ --	4	SH	DEFINED

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POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$ --	13	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$ 52.00	1,865	SH	DEFINED	
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$ 9.00	500	SH	DEFINED	
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$ 420.00	20,194	SH	DEFINED	

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POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	564.00	26,503	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	4.00	208	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	\$	--	4	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	--	4	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	\$	426.00	23,749	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	438.00	24,147	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	110.00	17,828	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	\$	611.00	49,030	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	\$	1.00	39	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	14,030.00	167,500	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	465.00	5,552	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	35.00	413	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	37,736.00	450,526	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	8,281.00	98,860	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	19,910.00	237,698	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	\$	521.00	6,224	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	128.00	2,300	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	3,849.00	69,394	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	319,450.00	2,158,741	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	354.00	2,392	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	83.00	561	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	83.00	561	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	104.00	700	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	21,123.00	142,740	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	32,655.00	220,673	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	3,037.00	20,520	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	89.00	600	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,197.00	8,087	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	1,062.00	27,000	SH	DEFINED
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	346.00	8,800	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	\$	19.00	357	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	5,410.00	427,700	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	730.00	57,681	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	768.00	60,700	SH	DEFINED
PRESIDENTIAL LIFE							

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CORP PRESIDENTIAL LIFE	COMMON	740884101	\$	1,180.00	69,600	SH	DEFINED
CORP PRESIDENTIAL LIFE	COMMON	740884101	\$	463.00	27,295	SH	DEFINED
CORP PRESSTEK INC	COMMON	740884101	\$	370.00	21,800	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	741113104	\$	34.00	5,350	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	925.00	84,250	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	3,130.00	285,069	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	214.00	19,500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	11,405.00	204,800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	256.00	4,602	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	5.00	95	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	12,314.00	221,116	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,420.00	25,500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	3,825.00	68,677	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	268.00	4,816	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	497.00	5,600	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	16,738.00	188,597	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	1,723.00	19,417	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$	1,207.00	13,600	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	2.00	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	425.00	18,029	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$	59.00	2,500	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	14,766.00	403,988	SH	DEFINED
PRIMEWEST ENERGY TRUST	COMMON	741930309	\$	26.00	980	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	292.00	4,627	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	13.00	200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	26,304.00	416,935	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	115.00	1,827	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGE
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 273.00	4,330	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$ 12,080.00	224,244	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$ 10,527.00	195,422	SH	DEFINED	

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PROASSURANCE CORP	COMMON	74267C106	\$	4,043.00	75,051	SH	DEFINED	
PROCENTURY CORP	COMMON	74268T108	\$	389.00	26,619	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	46,635.00	663,000	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,149.00	58,979	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,603.00	51,220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	647.00	9,200	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,870.00	26,581	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,064.00	15,132	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	29,501.00	419,410	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	331.00	4,700	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	\$	5,036.00	71,600	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,451.00	49,065	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	91.00	1,291	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	13,057.00	185,634	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	246.00	3,500	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	457.00	6,500	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	\$	42,023.00	597,421	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	9,952.00	141,479	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	130,211.00	1,851,172	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	2,680.00	38,100	SH	DEFINED	9
PRIVATEBANCORP INC	COMMON	742962103	\$	--	12	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	\$	34.00	967	SH	DEFINED	
PROGENICS								
PHARMACEUTICALS	COMMON	743187106	\$	6,071.00	274,587	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	351.00	7,493	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	\$	558.00	11,900	SH	DEFINED	11
PROGRESS ENERGY INC	COMMON	743263105	\$	20,911.00	446,340	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	305.00	6,500	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	\$	2,881.00	61,500	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	\$	--	10	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	10,583.00	225,890	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	436.00	9,300	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	\$	415.00	8,855	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	404.00	8,633	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	4,118.00	87,900	SH	DEFINED	9
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	\$	--	421	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	86.00	2,851	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	14.00	450	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	265,620.00	13,684,717	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	244.00	12,570	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	\$	664.00	34,197	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	1,031.00	53,100	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	1.00	73	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	1,122.00	57,806	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	534.00	27,500	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	54.00	2,800	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	17,892.00	921,797	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	222.00	11,441	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	320.00	16,488	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	596.00	30,691	SH	DEFINED	
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	12.00	2,319	SH	DEFINED	
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	3.00	500	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	141,637.00	2,134,694	SH	DEFINED	1
PROLOGIS	COMMON	743410102	\$	750.00	11,300	SH	DEFINED	11
PROLOGIS	COMMON	743410102	\$	370,518.00	5,584,291	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	179.00	2,700	SH	DEFINED	15
PROLOGIS	COMMON	743410102	\$	1,785.00	26,900	SH	DEFINED	1



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PROLOGIS	COMMON	743410102	\$	19,029.00	286,800	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	5,932.00	89,400	SH	DEFINED	20
PROLOGIS	COMMON	743410102	\$	10.00	148	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	1,087.00	16,377	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	33,648.00	507,135	SH	DEFINED	5
PROLOGIS	COMMON	743410102	\$	187.00	2,824	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
PROLOGIS	COMMON	743410102	\$ 374.00	5,630	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 2,880.00	43,400	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$ 1,854.00	108,911	SH	DEFINED
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$ --	71	SH	DEFINED
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$ --	12	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 63.00	1,899	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 104.00	3,125	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 4,792.00	112,919	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 1,824.00	42,985	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$ 17.00	400	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	\$ 259.00	8,838	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 4,793.00	152,996	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 248.00	7,900	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 6,330.00	202,033	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$ 154.00	4,900	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$ 6.00	500	SH	DEFINED
PROVIDENT COMMUNITY BANCSHAR	COMMON	74386S107	\$ 2.00	121	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$ 454.00	27,759	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$ 700.00	53,369	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 57,940.00	593,770	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 778.00	7,968	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 1,869.00	19,157	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 774.00	7,928	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$ 407.00	4,168	SH	DEFINED

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	6,173.00	63,260	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,542.00	15,800	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	17,148.00	175,729	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	836.00	8,563	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	14.00	142	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	14,659.00	150,225	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	569.00	5,826	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	9,618.00	98,562	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	3,593.00	36,821	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	5,816.00	59,599	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	19.00	600	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	2.00	75	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	37,850.00	963,600	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	998.00	25,400	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	5.00	126	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	71.00	1,810	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	3,425.00	87,201	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	388.00	4,413	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	361.00	4,100	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	238.00	2,700	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	11,395.00	129,509	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	192.00	2,185	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	364.00	4,138	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	541.00	6,153	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	75,320.00	957,660	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	\$	182,905.00	2,325,554	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	10,295.00	130,900	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	2,871.00	36,500	SH	DEFINED	20
PUBLIC STORAGE	COMMON	74460D109	\$	519.00	6,601	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	16,478.00	209,516	SH	DEFINED	5
PUBLIC STORAGE	COMMON	74460D109	\$	5.00	69	SH	DEFINED	
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	3,513.00	135,100	SH	DEFINED	1
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	41,010.00	999,877	SH	DEFINED	
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	898.00	21,887	SH	DEFINED	
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	55.00	1,344	SH	DEFINED	
PUGET ENERGY INC	COMMON	745310102	\$	24,963.00	1,020,166	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	\$	51.00	3,718	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	\$	458.00	33,674	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	\$	45.00	3,332	SH	DEFINED	

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QLT PHOTO- THERAPEUTICS INC	COMMON	746927102	\$	1.00	200	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	45,935.00	3,415,260	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
QLOGIC CORP	COMMON	747277101	\$ 35.00	2,596	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 2,741.00	203,800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 1,309.00	97,345	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 265.00	19,700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 82.00	6,100	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 54.00	3,990	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$ 709.00	52,731	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	\$ 19.00	1,300	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	\$ 444.00	18,888	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 16,228.00	384,000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 1,228.00	29,066	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 904.00	21,400	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 194.00	4,600	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 80.00	1,900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 37.00	887	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 44,922.00	1,062,991	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 7,624.00	180,402	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 44,673.00	1,057,108	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 1,578.00	37,350	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$ 30,146.00	713,338	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 15,018.00	410,000	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 88.00	2,400	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 19.00	510	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$ 72.00	1,975	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$ 1,057.00	22,490	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$ 4,658.00	99,150	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$ 3,712.00	79,015	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$ 1,113.00	23,700	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$ 47.00	997	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 6,131.00	231,811	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 14.00	525	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 518.00	19,576	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$ 186.00	7,025	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$ 758.00	222,819	SH	DEFINED
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$ 148,870.00	15,370,900	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 42,439.00	734,615	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 158.00	2,730	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 685.00	11,853	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$ 4.00	66	SH	DEFINED
QUEST DIAGNOSTICS						

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INC	COMMON	74834L100	\$	710.00	12,291	SH	DEFINED	
QUEST DIAGNOSTICS								
INC	COMMON	74834L100	\$	18,511.00	320,431	SH	DEFINED	
QUEST DIAGNOSTICS								
INC	COMMON	74834L100	\$	2,806.00	48,575	SH	DEFINED	
QUEST DIAGNOSTICS								
INC	COMMON	74834L100	\$	181.00	3,138	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	\$	2.00	100	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	\$	1,830.00	106,654	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	79,846.00	1,520,000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	156.00	2,979	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$	8,930.00	170,000	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$	6.00	112	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	7,313.00	139,214	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	1,418.00	27,000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	6,135.00	116,794	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	187.00	3,554	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	17,079.00	363,000	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	112.00	2,391	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	\$	199.00	13,948	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	\$	303.00	15,500	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	\$	305.00	15,599	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	2,562.00	279,737	SH	DEFINED	1
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	2,182.00	238,207	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	1,306.00	142,600	SH	DEFINED	11
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	716.00	78,192	SH	DEFINED	1
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	533.00	58,172	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	106,262.00	11,600,610	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	2,694.00	294,100	SH	DEFINED	15

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	1,880.00	205,200	SH	DEFINED	1
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	119.00	12,985	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	1,374.00	150,017	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	--	3	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	3,297.00	359,979	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	3,357.00	366,506	SH	DEFINED	
QWEST COMMUNICATIONS								

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INTL INC	COMMON	749121109	\$	3,735.00	407,800	SH	DEFINED	5
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	89.00	9,680	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	406.00	44,300	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	6,179.00	674,586	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	11,008.00	1,201,721	SH	DEFINED	
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	5,539.00	604,700	SH	DEFINED	9
QWEST COMMUNICATIONS								
INTL INC	COMMON	749121109	\$	1,438.00	156,980	SH	DEFINED	
RCN CORP	COMMON	749361200	\$	27.00	2,209	SH	DEFINED	
RC2 CORP	COMMON	749388104	\$	62.00	2,231	SH	DEFINED	
RH DONNELLEY CORP	COMMON	74955W307	\$	22,889.00	408,585	SH	DEFINED	
RH DONNELLEY CORP	COMMON	74955W307	\$	1,801.00	32,147	SH	DEFINED	
RH DONNELLEY CORP	COMMON	74955W307	\$	37.00	659	SH	DEFINED	
RLI CORP	COMMON	749607107	\$	154.00	2,715	SH	DEFINED	
RLI CORP	COMMON	749607107	\$	1,576.00	27,789	SH	DEFINED	
RLI CORP	COMMON	749607107	\$	96.00	1,700	SH	DEFINED	5
RPC INC	COMMON	749660106	\$	57.00	4,036	SH	DEFINED	
RPM INTERNATIONAL								
INC	COMMON	749685103	\$	5,485.00	229,038	SH	DEFINED	
RPM INTERNATIONAL								
INC	COMMON	749685103	\$	33.00	1,375	SH	DEFINED	
RTI INTERNATIONAL								
METALS INC	COMMON	74973W107	\$	59.00	748	SH	DEFINED	
RTI INTERNATIONAL								
METALS INC	COMMON	74973W107	\$	96.00	1,205	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	\$	97.00	14,398	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	\$	13.00	2,000	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	\$	15.00	1,186	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	\$	56.00	4,300	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	154.00	6,603	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	47.00	2,003	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	1,669.00	71,700	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	335.00	14,400	SH	DEFINED	9
RADIATION THERAPY								
SERVICES	COMMON	750323206	\$	23.00	1,102	SH	DEFINED	
RADIO ONE INC CL D								
WI	COMMON	75040P405	\$	105.00	28,059	SH	DEFINED	
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	291.00	14,078	SH	DEFINED	
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	5,774.00	279,466	SH	DEFINED	1
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	6,343.00	307,011	SH	DEFINED	
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	2,109.00	102,100	SH	DEFINED	11
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	2,782.00	134,658	SH	DEFINED	1
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	1,701.00	82,341	SH	DEFINED	
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	173,970.00	8,420,638	SH	DEFINED	
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	3,808.00	184,300	SH	DEFINED	15
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	7,557.00	365,800	SH	DEFINED	1
RADIOSHACK								
CORPORATION	COMMON	750438103	\$	2,283.00	110,492	SH	DEFINED	

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RADIOSHACK CORPORATION	COMMON	750438103	\$ 12.00	584	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$ 10,657.00	515,845	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 339.00	16,396	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,114.00	53,913	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 3.00	140	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 7,000.00	338,800	SH	DEFINED	5
RADIOSHACK CORPORATION	COMMON	750438103	\$ 11,865.00	574,299	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 51,255.00	2,480,863	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$ 10,512.00	508,800	SH	DEFINED	9
RADIOSHACK CORPORATION	COMMON	750438103	\$ 468.00	22,664	SH	DEFINED	
RADISYS CORP	COMMON	750459109	\$ 1.00	50	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	\$ 58.00	3,034	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 13,238.00	237,164	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 1,139.00	20,400	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 10,568.00	189,328	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 1.00	9	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 249.00	4,459	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$ 134.00	2,400	SH	DEFINED	5
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 3,383.00	108,300	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 471.00	15,090	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 462.00	14,800	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	\$ 5.00	129	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$ 172.00	4,220	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$ 16,882.00	415,200	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$ 3,767.00	92,650	SH	DEFINED	
RARE HOSPITALITY INTL INC	COMMON	753820109	\$ 137.00	3,606	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 628.00	15,686	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 235.00	7,152	SH	DEFINED	
RAYONIER INC	COMMON	754907103	\$ 3,346.00	69,650	SH	DEFINED	
RAYONIER INC	COMMON	754907103	\$ 333.00	6,922	SH	DEFINED	
RAYONIER INC	COMMON	754907103	\$ 41.00	862	SH	DEFINED	
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$ 55.00	1,970	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$ 92,773.00	1,453,667	SH	DEFINED	

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RAYTHEON COMPANY	COMMON	755111507	\$	485.00	7,592	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	428.00	6,700	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	\$	15,120.00	236,920	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	1,410.00	22,100	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	13,813.00	216,433	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	28,792.00	451,138	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	360.00	5,646	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	893.00	13,995	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	848.00	13,290	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	1,774.00	27,792	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	8,060.00	210,176	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	447.00	11,650	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	454.00	11,848	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	249.00	6,500	SH	DEFINED	5
REALNETWORKS INC	COMMON	75605L104	\$	76.00	11,223	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	\$	347.00	51,181	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	\$	1,560.00	55,800	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	\$	6,368.00	227,820	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	\$	272.00	9,745	SH	DEFINED	
RED HAT INC	COMMON	756577102	\$	36.00	1,814	SH	DEFINED	
RED HAT INC	COMMON	756577102	\$	10.00	493	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	5,426.00	527,300	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	357.00	34,729	SH	DEFINED	
RED ROBIN GOURMET	COMMON	75689M101	\$	66.00	1,541	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	7.00	270	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	55.00	2,073	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	4,080.00	154,724	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	\$	182.00	5,488	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	\$	2.00	50	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	12,235.00	322,229	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	16.00	420	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	72,086.00	1,428,854	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	1,720.00	34,097	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	11,519.00	228,333	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	12,129.00	253,274	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	62.00	1,300	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	9,309.00	194,389	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	2,784.00	58,134	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2.00	104	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,299.00	104,720	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	5.00	250	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	\$	107.00	1,400	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	\$	65,321.00	851,091	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	\$	388.00	5,055	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	\$	6,745.00	87,884	SH	DEFINED	5
REGENCY CENTERS CORP	COMMON	758849103	\$	7.00	85	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	1.00	40	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	204.00	6,945	SH	DEFINED	
REGENERON								

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PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	4,097.00	230,150	SH	DEFINED
PHARMACEUTICALS REGENERON	COMMON	75886F107	\$	5,794.00	325,527	SH	DEFINED
PHARMACEUTICALS	COMMON	75886F107	\$	543.00	30,500	SH	DEFINED

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REGENERON							
PHARMACEUTICALS	COMMON	75886F107	\$ 116.00	6,500	SH	DEFINED	
REGENERATION TECH	COMMON	75886N100	\$ --	9	SH	DEFINED	
REGENERATION TECH	COMMON	75886N100	\$ 657.00	61,268	SH	DEFINED	
REGENERATION TECH	COMMON	75886N100	\$ 103.00	9,600	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	\$ 2,754.00	86,314	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	\$ 633.00	35,965	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 360.00	12,220	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 449.00	15,220	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 87.00	2,948	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 1,316.00	44,644	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 777.00	26,351	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 310.00	10,531	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 376.00	12,760	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 439.00	7,740	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 7,376.00	130,110	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 54.00	960	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 15,674.00	277,223	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 427.00	7,547	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 2,521.00	44,590	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 8.00	140	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 5,271.00	205,880	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 239.00	9,350	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	\$ 1,192.00	46,545	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 115.00	4,500	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	\$ 8.00	328	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 10,826.00	422,888	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 89.00	3,494	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$ 271.00	10,586	SH	DEFINED	
RENAISSANCE LEARNING							



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INC RENAISSANCE LEARNING	COMMON	75968L105	\$	78.00	6,431	SH	DEFINED	
INC RENASANT CORP	COMMON	75968L105	\$	143.00	11,800	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	\$	799.00	36,950	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	\$	486.00	22,472	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	\$	303.00	14,000	SH	DEFINED	5
RENT A CTR INC	COMMON	76009N100	\$	3,176.00	175,200	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	\$	264.00	14,568	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	\$	673.00	37,100	SH	DEFINED	5
RENTECH INC	COMMON	760112102	\$	225.00	104,367	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	\$	4,350.00	122,525	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	\$	91,683.00	2,582,613	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	\$	812.00	22,873	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	\$	21.00	600	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	106.00	5,000	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	686.00	32,405	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	130.00	6,125	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	36,100.00	1,103,642	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	393.00	12,000	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	\$	7,343.00	224,495	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	2,085.00	63,750	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	27,256.00	833,257	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	24,700.00	755,130	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	9.00	261	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	170.00	5,187	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	586.00	17,916	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	2,820.00	86,200	SH	DEFINED	9
RES-CARE INC	COMMON	760943100	\$	2,123.00	92,960	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	186,092.00	1,888,397	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	44.00	450	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,813.00	18,400	SH	DEFINED	11
RESEARCH IN MOTION LTD	COMMON	760975102	\$	27,372.00	277,750	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,478.00	15,000	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	572.00	5,800	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,365.00	24,000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	12,030.00	122,075	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	188.00	1,913	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	8,103.00	82,223	SH	DEFINED	2

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RESEARCH IN MOTION	COMMON	760975102	\$	16,291.00	165,307	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	68,987.00	700,022	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,040.00	20,700	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,791.00	28,320	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	1,203.00	12,223	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	2,095.00	21,297	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	8,633.00	87,600	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	706.00	7,167	SH	DEFINED
RESMED INC	COMMON	761152107	\$	48,150.00	1,123,174	SH	DEFINED
RESMED INC	COMMON	761152107	\$	129.00	3,000	SH	DEFINED
RESMED INC	COMMON	761152107	\$	1,653.00	38,554	SH	DEFINED
RESMED INC	COMMON	761152107	\$	28.00	659	SH	DEFINED
RESMED INC	COMMON	761152107	\$	1,796.00	41,883	SH	DEFINED
RESMED INC	COMMON	761152107	\$	7.00	171	SH	DEFINED
RESMED INC	COMMON	761152107	\$	92.00	2,140	SH	DEFINED
RESMED INC	COMMON	761152107	\$	2,838.00	66,200	SH	DEFINED
RESMED INC	COMMON	761152107	\$	4,830.00	112,674	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	364.00	23,063	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	198.00	17,579	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	359.00	31,899	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	98.00	8,700	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	1,336.00	57,729	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	13.00	550	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	33,473.00	696,920	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	231.00	4,800	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	2,153.00	44,821	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	52.00	1,093	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	3,399.00	70,777	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	2,677.00	55,728	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	352.00	7,325	SH	DEFINED
RESPONSE GENETICS INC	COMMON	76123U105	\$	207.00	47,609	SH	DEFINED
RESTORE MEDICAL INC	COMMON	76128C100	\$	663.00	425,300	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	--	3	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	1,040.00	13,113	SH	DEFINED
REVLON INC	COMMON	761525500	\$	27.00	23,557	SH	DEFINED
REX STORES CORP	COMMON	761624105	\$	435.00	22,498	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	188.00	2,956	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	95.00	1,500	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	6,322.00	99,412	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,723,675.00	27,106,077	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,143.00	112,336	SH	DEFINED
RHODIA SA-SPONSORED							

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ADR	COMMON	762397206	\$	8.00	225	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	330.00	48,212	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	8.00	1,150	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	\$	7.00	455	SH	DEFINED
RIMAGE CORP	COMMON	766721104	\$	317.00	14,125	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	\$	2,854.00	515,900	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	29,954.00	87,227	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	9,624.00	28,025	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	6,525.00	19,000	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	313.00	912	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$	141.00	411	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$	--	7	SH	DEFINED
RITE AID CORP	COMMON	767754104	\$	756.00	163,665	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	9.00	223	SH	DEFINED
RIVIERA HOLDINGS CORP	COMMON	769627100	\$	215.00	7,660	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	\$	23.00	3,001	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	1,258.00	21,950	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	588.00	10,255	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$	464.00	8,100	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	10,123.00	339,000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	86.00	2,872	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	2,817.00	94,328	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	362.00	12,125	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	\$	539.00	29,711	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ROCK-TENN COMPANY	COMMON	772739207	\$ 1,344.00	46,509	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$ 51.00	1,750	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 184.00	2,648	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ --	3	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 26,280.00	378,069	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 2,712.00	39,012	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 125.00	1,803	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 267.00	3,840	SH	DEFINED
ROCKWELL AUTOMATION						

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INC	COMMON	773903109	\$	1,140.00	16,401	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	9,970.00	136,500	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	211.00	2,891	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	\$	11.00	146	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	28,250.00	386,776	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	606.00	8,300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	7,703.00	105,457	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	281.00	3,841	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	965.00	26,922	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	74.00	1,050	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,308.00	18,634	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	628.00	13,800	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	820.00	18,000	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3,012.00	66,148	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,984.00	43,582	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	15.00	325	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	278.00	6,100	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	38,922.00	854,695	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	463.00	10,168	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	152.00	3,344	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,764.00	60,700	SH	DEFINED	9
ROGERS CORP	COMMON	775133101	\$	52.00	1,258	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	26,828.00	481,920	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	133.00	2,384	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	616.00	11,072	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	2.00	31	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	1,709.00	30,699	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	15,951.00	286,536	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	2,608.00	46,856	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	170.00	3,056	SH	DEFINED	
ROLLINS INC	COMMON	775711104	\$	191.00	7,157	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	\$	62,267.00	950,638	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	\$	36.00	557	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	4,661.00	254,150	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	10,952.00	427,137	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	12,643.00	493,100	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	252.00	9,839	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	7,225.00	281,800	SH	DEFINED	2

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ROSS STORES INC	COMMON	778296103	\$	2,392.00	93,300	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	1,422.00	55,475	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	316,121.00	12,329,200	SH	DEFINED	
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$	2,928.00	46,602	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	\$	70.00	1,911	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	\$	263.00	7,177	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	\$	3,380.00	92,400	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	\$	679.00	18,550	SH	DEFINED	9
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	81.00	3,700	SH	DEFINED	
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	48.00	2,200	SH	DEFINED	5
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	783.00	14,100	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,288.00	41,331	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	385.00	6,945	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,246.00	22,499	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	16,410.00	295,581	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	281,811.00	5,090,000	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	29,209.00	527,562	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	100.00	1,804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,904.00	34,397	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
ROYAL BANK OF CANADA ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$ 3,930.00	70,984	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 133,200.00	1,622,412	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 4,502.00	54,831	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 64.00	774	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 13,415.00	163,399	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$ 631.00	7,687	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 6,340.00	77,150	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 5.00	62	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 547.00	6,661	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 4.00	47	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$ 2,463.00	29,976	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$ 19.00	566	SH	DEFINED

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ROYAL GOLD INC	COMMON	780287108	\$	128.00	3,900	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	\$	--	3	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	--	14	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$	1,315.00	71,718	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$	6.00	325	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	7,467.00	222,617	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	250.00	7,446	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	392.00	28,348	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	766.00	30,201	SH	DEFINED
RUSS BERRIE & CO	COMMON	782233100	\$	578.00	34,403	SH	DEFINED
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	4,288.00	300,883	SH	DEFINED
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	498.00	34,946	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,616.00	111,200	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	9,107.00	219,400	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,014.00	72,600	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	1,422.00	34,259	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	217,263.00	5,234,000	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	52.00	1,058	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	1,265.00	25,824	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	44.00	891	SH	DEFINED
RYERSON INC	COMMON	78375P107	\$	458.00	13,575	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	\$	205.00	9,573	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	1,690.00	52,650	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	7,699.00	239,910	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	549.00	17,100	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	45,961.00	1,302,762	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	17,409.00	493,455	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	3,458.00	98,020	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	6,825.00	355,653	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	84.00	4,358	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	19,020.00	991,164	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	605.00	17,514	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	216.00	6,255	SH	DEFINED
SCPIE HOLDINGS INC	COMMON	78402P104	\$	397.00	17,859	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	4.00	137	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	9,363.00	343,207	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	5,398.00	197,886	SH	DEFINED
SI INTERNATIONAL INC	COMMON	78427V102	\$	1,093.00	38,261	SH	DEFINED
SJW CORP	COMMON	784305104	\$	44,773.00	1,311,447	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	79,297.00	2,669,934	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	1,604.00	54,000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	1,254.00	42,230	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	238.00	8,016	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	8,298.00	279,400	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	2,747.00	92,500	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	151.00	5,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	117,971.00	3,972,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	65.00	2,200	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	32,544.00	1,095,765	SH	DEFINED

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SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	109,425.00	937,100	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	230,870.00	1,977,138	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	15,122.00	129,500	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP		MARKET VALUE	PAR VALUE	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAGE
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,690.00	31,600	SH		DEFINED	20
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	170.00	1,453	SH		DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	21,350.00	182,836	SH		DEFINED	5
SLM CORP	COMMON	78442P106	\$	356.00	7,163	SH		DEFINED	1
SLM CORP	COMMON	78442P106	\$	3.00	55	SH		DEFINED	
SLM CORP	COMMON	78442P106	\$	2,193.00	44,147	SH		DEFINED	
SLM CORP	COMMON	78442P106	\$	824.00	16,593	SH		DEFINED	
SLM CORP	COMMON	78442P106	\$	405.00	8,146	SH		DEFINED	
SLM CORP	COMMON	78442P106	\$	791.00	15,918	SH		DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	\$	603.00	77,469	SH		DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,373.00	28,663	SH		DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	2,617.00	17,150	SH		DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	14.00	93	SH		DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	18,726.00	122,728	SH		DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	241,629.00	1,583,620	SH		DEFINED	9
SPSS INC	COMMON	78462K102	\$	10.00	238	SH		DEFINED	
SPSS INC	COMMON	78462K102	\$	2,123.00	51,599	SH		DEFINED	
SPSS INC	COMMON	78462K102	\$	107.00	2,600	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	116.00	1,250	SH		DEFINED	1
SPX CORP	COMMON	784635104	\$	324.00	3,500	SH		DEFINED	11
SPX CORP	COMMON	784635104	\$	26,411.00	285,344	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	157.00	1,700	SH		DEFINED	15
SPX CORP	COMMON	784635104	\$	1,953.00	21,100	SH		DEFINED	1
SPX CORP	COMMON	784635104	\$	3,474.00	37,533	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	315.00	3,400	SH		DEFINED	5
SPX CORP	COMMON	784635104	\$	879.00	9,493	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	705.00	7,617	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	891.00	9,630	SH		DEFINED	
SPX CORP	COMMON	784635104	\$	1,564.00	16,900	SH		DEFINED	9
S1 CORPORATION	COMMON	78463B101	\$	2,147.00	237,237	SH		DEFINED	
S1 CORPORATION	COMMON	78463B101	\$	1,674.00	184,962	SH		DEFINED	
S1 CORPORATION	COMMON	78463B101	\$	357.00	39,500	SH		DEFINED	5
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$	18.00	225	SH		DEFINED	
SPDR S&P PHARMA- CEUTICALS ETF	COMMON	78464A722	\$	47.00	1,390	SH		DEFINED	

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SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	\$ 50.00	1,070	SH	DEFINED	
SRS LABS INC	COMMON	78464M106	\$ 335.00	45,762	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$ 3,140.00	111,815	SH	DEFINED	
SM&A CORP	COMMON	78465D105	\$ 9.00	1,248	SH	DEFINED	
STEC INC	COMMON	784774101	\$ 529.00	69,375	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 34,479.00	728,027	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 462.00	9,746	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 11,124.00	234,873	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 8,615.00	181,902	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 11,917.00	251,631	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	\$ 233.00	13,176	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	\$ 404.00	22,855	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	\$ 126.00	7,100	SH	DEFINED	5
S.Y. BANCORP INC	COMMON	785060104	\$ 812.00	30,020	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	\$ 48.00	1,759	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	\$ 246.00	9,100	SH	DEFINED	5
SABINE ROYALTY TRUST	COMMON	785688102	\$ 11.00	250	SH	DEFINED	
SABINE ROYALTY TRUST	COMMON	785688102	\$ 99.00	2,250	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$ 1,078.00	17,606	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$ 705.00	11,523	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$ 3,890.00	63,537	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$ 200.00	3,264	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$ 995.00	16,249	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$ 867.00	14,159	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$ 1,780.00	777,229	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 5,450.00	151,650	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 4.00	100	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 457.00	12,708	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 1,337.00	37,200	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	\$ 862.00	26,030	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$ 1,629.00	49,200	SH	DEFINED	11

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
SAFEWAY INC	COMMON	786514208	\$ 133,592.00	4,034,800	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 3,248.00	98,100	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	\$ 4,996.00	150,900	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$ 706.00	21,314	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 23.00	704	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 2,079.00	62,793	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 4,947.00	149,400	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	\$ 173.00	5,236	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 2,649.00	80,012	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 2,114.00	63,838	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$ 8,804.00	265,900	SH	DEFINED	9



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ST JOE COMPANY (THE)	COMMON	790148100	\$	107.00	3,170	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	4.00	112	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$	277.00	8,237	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	261.00	5,924	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	35.00	800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	39.00	874	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	576.00	13,072	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	6,607.00	149,911	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	291.00	6,600	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$	4,773.00	108,300	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	4,341.00	121,711	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,236.00	62,683	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	2,612.00	152,300	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	483.00	28,153	SH	DEFINED
SAKS INC	COMMON	79377W108	\$	15.00	864	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	13.00	1,591	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	7.00	137	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$	35.00	678	SH	DEFINED
SALIX PHARMA- CEUTICALS LTD	COMMON	795435106	\$	22.00	1,777	SH	DEFINED
SALIX PHARMA- CEUTICALS LTD	COMMON	795435106	\$	105.00	8,425	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	221.00	26,142	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	\$	1,632.00	39,159	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	42,570.00	772,598	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	217.00	3,943	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	816.00	14,806	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	3,937.00	71,448	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	2,589.00	46,994	SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$	135.00	2,442	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	463.00	15,373	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	71.00	2,369	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$	108.00	3,600	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	1,078.00	508,378	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	4.00	2,014	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	22.00	10,486	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	46,331.00	21,854,315	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$	941.00	444,077	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	43,160.00	1,017,436	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	53,454.00	1,260,107	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,417.00	104,129	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	148.00	3,484	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	51.00	1,201	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13.00	300	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13,352.00	314,760	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	30.00	700	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	172.00	13,378	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	86.00	6,668	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	100.00	7,800	SH	DEFINED
SANTARUS INC	COMMON	802817304	\$	1,459.00	550,565	SH	DEFINED
SANTARUS INC	COMMON	802817304	\$	1,185.00	447,052	SH	DEFINED
SANTOS LIMITED ADR	COMMON	803021609	\$	50.00	943	SH	DEFINED

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SAP AG ADR	COMMON	803054204	\$	4,917.00	83,809	SH	DEFINED
SAP AG ADR	COMMON	803054204	\$	102.00	1,740	SH	DEFINED
SAPIENT CORP	COMMON	803062108	\$	35.00	5,159	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$	17,565.00	1,052,419	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
SARA LEE CORP	COMMON	803111103	\$ 210.00	12,578	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ --	27	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 11,349.00	680,000	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 145.00	8,660	SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 223.00	13,367	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 284.00	6,600	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 28.00	660	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 15,621.00	363,373	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 10.00	374	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 2,453.00	94,733	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 12,018.00	464,209	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 6,891.00	266,147	SH	DEFINED
SAUER INC	COMMON	804137107	\$ 120.00	4,485	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 11,114.00	215,800	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 83.00	1,616	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 1,864.00	36,200	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 26.00	500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 2,762.00	189,800	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 7,853.00	539,707	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 496.00	34,100	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 3,758.00	97,000	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 687.00	17,746	SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 172.00	4,430	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	\$ 105.00	3,731	SH	DEFINED
SCHAWK INC	COMMON	806373106	\$ 67.00	2,972	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 3,370.00	55,389	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 123,435.00	3,902,473	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 905.00	28,614	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 180.00	5,700	SH	DEFINED

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SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 23,565.00	745,010	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 794.00	25,100	SH	DEFINED	15
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,521.00	48,100	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 17,906.00	566,123	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 6.00	181	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 13,718.00	433,704	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 5,905.00	186,700	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 444.00	14,024	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,164.00	36,800	SH	DEFINED	5
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,967.00	62,175	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 206.00	6,500	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 532.00	16,835	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 270,812.00	2,579,161	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 2,173.00	20,695	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$ 1,418.00	13,500	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	\$ 9,450.00	90,000	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$ 18,680.00	177,900	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 3,581.00	34,100	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$ 638.00	6,074	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 1,413.00	13,460	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 87.00	830	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 49,725.00	473,569	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 620.00	5,900	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	\$ 22,465.00	213,948	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 2,789.00	26,562	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 4,452.00	42,401	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$ 6,846.00	65,200	SH	DEFINED	9
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	\$ 39,061.00	13,475,000	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ --	5	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 5,172.00	70,571	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	\$ 345.00	9,894	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	\$ 220.00	6,305	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	\$ 472.00	13,627	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	\$ 153.00	4,415	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	\$ 5,071.00	257,031	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	\$ 597.00	30,261	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
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SCHWAB (CHARLES) CORP	COMMON	808513105	\$	355.00	16,454	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	1,473.00	68,200	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	238.00	11,000	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	16.00	738	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	8,478.00	392,489	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,445.00	252,067	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	456.00	21,102	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	546.00	25,284	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	427.00	18,326	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	14,779.00	567,971	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	10,049.00	386,200	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	11,251.00	432,382	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	2,847.00	109,430	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	1,689.00	64,900	SH	DEFINED	5
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	60,496.00	1,608,928	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	1,360.00	36,177	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	163.00	4,336	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	169.00	3,962	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	6,071.00	144,550	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	65.00	1,557	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	689.00	16,400	SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	1,561.00	37,160	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	104.00	2,471	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	34.00	814	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	\$	1,341.00	684	SH	DEFINED	
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	655.00	38,344	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	325.00	46,900	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	416.00	60,123	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	37.00	5,300	SH	DEFINED	5
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	115.00	16,665	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	\$	36.00	1,920	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	\$	21,812.00	229,355	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	\$	72.00	2,808	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	\$	156.00	6,100	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	\$	12.00	470	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	\$	--	9	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	\$	959.00	37,534	SH	DEFINED	
SEALED AIR CORP (SEE) 144A CVT 3	CONVERT	81211KAG5	\$	8,714.00	9,125,000	SH	DEFINED	
SEALY CORP	COMMON	812139301	\$	86.00	6,122	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	167.00	1,314	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	127.00	1,000	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	38.00	300	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	11,194.00	88,004	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	13.00	105	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	331.00	2,600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	669.00	5,256	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	18.00	500	SH	DEFINED	

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HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	267.00	7,555	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	215.00	2,875	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	5.00	167	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	70.00	2,600	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	1.00	18	SH	DEFINED
SECURE COMPUTING CORP	COMMON	813705100	\$	526.00	54,009	SH	DEFINED
SECURITY BANK CORP	COMMON	814047106	\$	278.00	22,196	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	\$	38.00	2,734	SH	DEFINED
SELECTICA INC	COMMON	816288104	\$	4.00	2,036	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	676.00	31,789	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	454.00	21,352	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	9,403.00	1,569,776	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	8,446.00	412,388	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	13,914.00	679,400	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	5,838.00	285,059	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	1,327.00	64,800	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	19,645.00	338,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	266.00	4,582	SH	DEFINED

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SEMPRA ENERGY	COMMON	816851109	\$ 23.00	392	SH		DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$ 1,397.00	24,038	SH		DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$ 447.00	7,692	SH		DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$ 211.00	3,635	SH		DEFINED	
SEMITOOL INC	COMMON	816909105	\$ 450.00	46,411	SH		DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	\$ 1,788.00	81,064	SH		DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	\$ 191.00	8,665	SH		DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 6,634.00	229,800	SH		DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 715.00	24,777	SH		DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 17.00	575	SH		DEFINED	
SEPRACOR INC	COMMON	817315104	\$ 3,170.00	115,268	SH		DEFINED	
SEPRACOR INC	COMMON	817315104	\$ 8.00	289	SH		DEFINED	
SEQUA CORP-CL A	COMMON	817320104	\$ 282.00	1,702	SH		DEFINED	
SEQUA CORP-CL B	COMMON	817320203	\$ 60.00	363	SH		DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 244.00	18,900	SH		DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 244.00	18,900	SH		DEFINED	

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INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	7,873.00	610,336	SH	DEFINED	
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	206.00	16,000	SH	DEFINED	1
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	293.00	22,745	SH	DEFINED	
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	43,759.00	3,392,200	SH	DEFINED	
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	17,483.00	1,355,287	SH	DEFINED	
INTERNATIONAL SERVICE CORP	COMMON	817565104	\$	121.00	9,400	SH	DEFINED	5
INTERNATIONAL SHANDA INTERACTIVE ENTER-ADR	COMMON	817565104	\$	116.00	8,972	SH	DEFINED	
SHAW GROUP INC	COMMON	81941Q203	\$	11,285.00	303,535	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	\$	12,448.00	214,251	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	820280105	\$	674.00	11,596	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	97.00	3,900	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	8.00	312	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	161,617.00	6,505,900	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	165.00	6,623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	705.00	28,390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	482.00	19,400	SH	DEFINED	9
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	2,372.00	109,000	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	416.00	19,100	SH	DEFINED	5
SHENGDATECH INC	COMMON	823213103	\$	1,383.00	229,313	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	124.00	1,891	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	821.00	12,500	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	16,396.00	249,520	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,438.00	37,100	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	--	6	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	22,129.00	336,772	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2.00	34	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	171.00	2,600	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	269.00	4,100	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	119.00	1,812	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	533.00	8,105	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,339.00	35,600	SH	DEFINED	9
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	64.00	500	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	449.00	3,500	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	770.00	6,000	SH	DEFINED	9
SHIRE PLC-ADR	COMMON	82481R106	\$	45,646.00	617,004	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	1,743.00	23,557	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	43.00	578	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	2,718.00	36,740	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	7.00	97	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	25,624.00	346,357	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	7,005.00	94,692	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	\$	256.00	16,228	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	\$	15.00	1,002	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	\$	12,496.00	391,600	SH	DEFINED	

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SHUTTERFLY INC	COMMON	82568P304	\$	7,306.00	228,963	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$	287.00	8,992	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	109.00	796	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	52,904.00	385,455	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$	19,869.00	144,768	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
SIEMENS AG ADR	COMMON	826197501	\$ 482.00	3,510	SH	DEFINED	
SIERRA HEALTH SERVICES	COMMON	826322109	\$ 182.00	4,321	SH	DEFINED	
SIERRA PAC RES	COMMON	826428104	\$ 326.00	20,735	SH	DEFINED	
SIERRA PAC RES	COMMON	826428104	\$ 9.00	563	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 71,580.00	1,468,607	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 111.00	2,268	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$ 1,853.00	38,008	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 136.00	2,800	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$ 29.00	600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 5,680.00	116,545	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 590.00	12,100	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 43,199.00	886,313	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 175.00	3,600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$ 146.00	3,000	SH	DEFINED	
SIGMATEL INC	COMMON	82661W107	\$ 6.00	2,384	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 32,281.00	916,298	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 611.00	17,335	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 22.00	616	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 331.00	9,408	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$ 15,983.00	382,743	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$ 13,102.00	313,750	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$ 847.00	20,274	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$ 280.00	6,700	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$ 6.00	150	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	\$ 726.00	13,508	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 118.00	36,500	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 418.00	129,908	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	\$ 15.00	2,972	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$ 15,081.00	1,246,338	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$ 2,247.00	185,706	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$ 1,728.00	142,792	SH	DEFINED	2
SILVERLEAF RESORTS INC	COMMON	828395103	\$ 397.00	75,001	SH	DEFINED	
SIMCERE PHARMA-							

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CEUTICAL-ADR SIMCERE PHARMA-	COMMON	82859P104	\$	4,221.00	264,942	SH	DEFINED	
CEUTICAL-ADR SIMMONS FIRST	COMMON	82859P104	\$	1,497.00	94,000	SH	DEFINED	
NATIONAL CORP CL SIMMONS FIRST	COMMON	828730200	\$	764.00	29,000	SH	DEFINED	
NATIONAL CORP CL SIMMONS FIRST	COMMON	828730200	\$	480.00	18,229	SH	DEFINED	
NATIONAL CORP CL SIMON PROPERTY	COMMON	828730200	\$	192.00	7,300	SH	DEFINED	5
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	150,823.00	1,508,227	SH	DEFINED	1
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	2,090.00	20,900	SH	DEFINED	11
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	469,329.00	4,693,287	SH	DEFINED	
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	4,080.00	40,800	SH	DEFINED	15
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	6,460.00	64,600	SH	DEFINED	1
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	20,670.00	206,700	SH	DEFINED	2
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	5,570.00	55,700	SH	DEFINED	20
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	93.00	930	SH	DEFINED	
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	622.00	6,219	SH	DEFINED	
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	37,954.00	379,538	SH	DEFINED	5
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	382.00	3,819	SH	DEFINED	
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	1,066.00	10,663	SH	DEFINED	
GROUP INC REIT SIMON PROPERTY	COMMON	828806109	\$	650.00	6,500	SH	DEFINED	
GROUP INC REIT SIMPSON	COMMON	828806109	\$	10,580.00	105,800	SH	DEFINED	9
MANUFACTURING CO INC	COMMON	829073105	\$	984.00	30,884	SH	DEFINED	
MANUFACTURING CO INC	COMMON	829073105	\$	200.00	6,275	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	5,356.00	444,838	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	587.00	48,794	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,537.00	293,750	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	367.00	30,459	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	694.00	57,600	SH	DEFINED	5
SINOPEC SHANGHAI- SPONS ADR	COMMON	82935M109	\$	24,768.00	305,213	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	60.00	1,686	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	9,039.00	253,400	SH	DEFINED	
SIRENZA MICRODEVICES INC	COMMON	82966T106	\$	352.00	20,383	SH	DEFINED	
SIRENZA MICRODEVICES								



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INC	COMMON	82966T106	\$	19.00	1,070	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	--	4	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	1,628.00	466,433	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$ 9.00	2,564	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$ 63.00	18,188	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$ 3,825.00	1,096,100	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$ 780.00	223,400	SH	DEFINED	9
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 7,638.00	357,758	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 6,126.00	286,921	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 38.00	1,797	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$ 92.00	4,325	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	\$ 119.00	34,390	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	\$ 94.00	4,265	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$ 14,357.00	911,557	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$ 708.00	44,952	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$ 17.00	1,103	SH	DEFINED	2
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$ 1,104.00	70,109	SH	DEFINED	2
SKYLINE CORP	COMMON	830830105	\$ 48.00	1,603	SH	DEFINED	
SKYWEST INC	COMMON	830879102	\$ 184.00	7,302	SH	DEFINED	
SKYWEST INC	COMMON	830879102	\$ 108.00	4,275	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$ 186.00	20,576	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$ 5,832.00	305,516	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$ 15.00	811	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$ 4,212.00	68,785	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$ 8.00	130	SH	DEFINED	
SMITH AO	COMMON	831865209	\$ 442.00	10,063	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$ 97,576.00	1,366,606	SH	DEFINED	
SMITH INTERNATIONAL							

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INC	COMMON	832110100	\$	248.00	3,480	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	763.00	10,689	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	305.00	4,276	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	36.00	500	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	29,636.00	415,070	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	20,483.00	286,881	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	11.00	153	SH	DEFINED
SMITH INTERNATIONAL							
INC	COMMON	832110100	\$	295.00	4,134	SH	DEFINED
SMITH MICRO SOFTWARE							
INC	COMMON	832154108	\$	273.00	16,997	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	844.00	26,782	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	60.00	1,895	SH	DEFINED
SMTC CORPORATION	COMMON	832682207	\$	181.00	76,377	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	3,248.00	60,800	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	29.00	539	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	465.00	8,701	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	28.00	526	SH	DEFINED
SMURFIT-STONE							
CONTAINER CORP	COMMON	832727101	\$	5,046.00	432,019	SH	DEFINED
SMURFIT-STONE							
CONTAINER CORP	COMMON	832727101	\$	2,741.00	234,700	SH	DEFINED
SMURFIT-STONE							
CONTAINER CORP	COMMON	832727101	\$	988.00	84,600	SH	DEFINED
SMURFIT-STONE							
CONTAINER CORP	COMMON	832727101	\$	74.00	6,300	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	25,664.00	518,055	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	50.00	1,017	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	327.00	6,600	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	40.00	800	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	490.00	9,883	SH	DEFINED
SOCIEDAD QUIMICA							
MINERA DE CHI	COMMON	833635105	\$	1,114.00	6,446	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	9.00	250	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	7,302.00	193,644	SH	DEFINED
SOLARFUN POWER							
HOLD-SPON ADR	COMMON	83415U108	\$	2,672.00	203,471	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	62.00	15,866	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	1,530.00	392,289	SH	DEFINED
SOLETRON CORP	COMMON	834182107	\$	6.00	1,530	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	18,525.00	1,029,752	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	3,550.00	197,305	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	706.00	39,227	SH	DEFINED
SOLITARIO RESOURCES							
CORP	COMMON	83422R106	\$	3,772.00	767,000	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	224.00	9,563	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	1,282.00	54,803	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	1,120.00	46,771	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	84.00	3,510	SH	DEFINED
SONIC INNOVATIONS							
INC	COMMON	83545M109	\$	468.00	51,003	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
SONIC SOLUTIONS	COMMON	835460106	\$ 5.00	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$ 11.00	1,054	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$ 10.00	975	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$ 5,222.00	598,200	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$ 911.00	104,340	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$ 990.00	113,400	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$ 6.00	200	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$ 507.00	16,806	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$ 271.00	8,878	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$ 8.00	275	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 3,275.00	68,141	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 12,359.00	257,150	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 113,889.00	2,369,727	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 370.00	7,690	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 2,614.00	54,386	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 17.00	359	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 519.00	10,793	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$ 34.00	700	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$ 37.00	775	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$ 678.00	14,180	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$ 176.00	3,690	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$ 688.00	112,850	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$ 1,652.00	270,900	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$ 319.00	52,300	SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	\$ 44.00	12,402	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$ 175.00	7,687	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$ 1,120.00	32,178	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$ 240.00	6,900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 7,002.00	193,000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 476.00	13,131	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 105.00	2,900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 1,073.00	29,567	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 3,784.00	104,307	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 358.00	9,855	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 876.00	24,150	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$ 17,060.00	470,229	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 2,935.00	23,700	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 1,659.00	13,400	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 115,351.00	931,529	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 2,774.00	22,400	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 8,148.00	65,800	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 562.00	4,541	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 9,520.00	76,883	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 5,089.00	41,100	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 142.00	1,149	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 1,729.00	13,965	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 2,799.00	22,606	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$ 14,488.00	117,000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$ 1,303.00	41,873	SH	DEFINED

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SOUTHWEST AIRLINES	COMMON	844741108	\$	192.00	12,973	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	\$	10.00	675	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	807.00	54,541	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	54,602.00	3,689,300	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	122.00	8,247	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	280.00	18,900	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	360.00	19,141	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	\$	1,781.00	62,965	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	\$	162.00	5,709	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	\$	334.00	11,800	SH	DEFINED	5
SOUTHWEST WATER CO	COMMON	845331107	\$	11.00	883	SH	DEFINED	
SOUTHWEST WATER CO	COMMON	845331107	\$	27,558.00	2,181,973	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	111,949.00	2,675,000	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	9,458.00	226,000	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,155.00	27,590	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	7.00	160	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 221.00	5,279	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 1,080.00	25,817	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 5,551.00	132,631	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$ 146.00	3,492	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 106.00	6,239	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 444.00	26,048	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 4.00	248	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$ 94.00	5,514	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 715.00	15,600	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 114.00	2,482	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$ 88.00	1,925	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$ 616.00	238,633	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$ 52.00	20,144	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$ 210.00	24,834	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	\$ 441.00	26,232	SH	DEFINED

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SPARTAN STORES INC	COMMON	846822104	\$	112.00	4,950	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	306.00	13,568	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	97.00	4,325	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	3,459.00	202,750	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	843.00	49,414	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	694.00	40,700	SH	DEFINED
SPECIALTY							
UNDERWRITERS'							
ALLI	COMMON	84751T309	\$	395.00	56,413	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	13,488.00	551,000	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	270.00	11,020	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	114.00	4,650	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	7.00	275	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,718.00	70,199	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	211.00	8,632	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	264.00	10,782	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	299.00	12,213	SH	DEFINED
SPECTRA ENERGY							
PARTNERS LP	COMMON	84756N109	\$	195.00	7,413	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	\$	383.00	26,448	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	\$	112.00	19,305	SH	DEFINED
SPECTRUM							
PHARMACEUTICALS							
INC	COMMON	84763A108	\$	1.00	200	SH	DEFINED
SPEEDWAY MOTORSPORTS							
INC	COMMON	847788106	\$	3,682.00	99,517	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	2,265.00	274,250	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	606.00	73,406	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	422.00	51,100	SH	DEFINED
SPIRIT AEROSYSTEMS							
HOLD-CL A	COMMON	848574109	\$	236,287.00	6,067,975	SH	DEFINED
SPIRIT AEROSYSTEMS	COMMON	848574109	\$	16,493.00	423,546	SH	DEFINED
SPIRIT AEROSYSTEMS	COMMON	848574109	\$	93.00	2,392	SH	DEFINED
SPIRIT AEROSYSTEMS							
HOLD-CL A	COMMON	848574109	\$	855.00	21,962	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	136,908.00	7,205,690	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	939.00	49,420	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,079.00	162,050	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	162.00	8,500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	2.00	130	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	7,989.00	420,494	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	7,802.00	410,652	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	372.00	19,600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	877.00	46,140	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	\$	98.00	5,365	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	\$	29.00	2,430	SH	DEFINED
STANCORP FINL GROUP							
INC	COMMON	852891100	\$	34,380.00	694,409	SH	DEFINED
STANCORP FINL GROUP	COMMON	852891100	\$	7,333.00	148,118	SH	DEFINED
STANDARD							
MICROSYSTEMS CORP	COMMON	853626109	\$	5,399.00	140,533	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	2,057.00	218,850	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	291.00	30,921	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$	450.00	47,900	SH	DEFINED
STANDARD-PACIFIC							
CORP	COMMON	85375C101	\$	171.00	31,116	SH	DEFINED
STANDARD-PACIFIC	COMMON	85375C101	\$	2.00	300	SH	DEFINED
STANDARD PARKING							

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CORP STANDARD PARKING	COMMON	853790103	\$	1,351.00	33,950	SH	DEFINED
CORP STANDARD REGISTER CO	COMMON	853790103	\$	271.00	6,800	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$	89.00	7,000	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$	130.00	10,202	SH	DEFINED

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STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 95.00	4,600	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 58.00	2,784	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 56.00	2,700	SH	DEFINED	5
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 12.00	600	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 11.00	696	SH	DEFINED	
STANLEY INC	COMMON	854532108	\$ 1,151.00	41,784	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$ 80.00	1,424	SH	DEFINED	1
STANLEY WORKS	COMMON	854616109	\$ 848.00	15,100	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$ 47.00	841	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$ 1,970.00	35,104	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$ 306.00	5,450	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$ 86.00	1,535	SH	DEFINED	
STANTEC INC	COMMON	85472N109	\$ 3,458.00	105,562	SH	DEFINED	
STANTEC INC	COMMON	85472N109	\$ 3,649.00	111,400	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$ 13,589.00	632,350	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$ 266.00	12,359	SH	DEFINED	1
STAPLES INC	COMMON	855030102	\$ --	10	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$ 3,909.00	181,891	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$ 48,387.00	2,251,610	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$ 302.00	14,056	SH	DEFINED	
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$ 454.00	100,027	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$ 17,030.00	650,000	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$ 339.00	12,938	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	\$ 9.00	344	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$ 8,496.00	324,285	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$ 63.00	2,420	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$ 389.00	14,860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	\$ 3,813.00	180,623	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$ 673.00	22,995	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 38,175.00	628,398	SH	DEFINED	
STARWOOD HOTELS &							

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RESORTS	COMMON	85590A401	\$	28,895.00	475,642	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,251.00	53,522	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	71,352.00	1,174,513	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,961.00	65,200	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,288.00	21,200	SH	DEFINED	20
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	18.00	300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2,506.00	41,244	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	7,471.00	122,984	SH	DEFINED	5
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	49.00	800	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	180.00	2,969	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	41,389.00	607,232	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	461.00	6,761	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	1,581.00	23,200	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	170.00	2,500	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	8,186.00	120,100	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	2,713.00	39,800	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	3.00	50	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	3,392.00	49,768	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	345,531.00	5,069,408	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	2,190.00	32,131	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	477.00	7,000	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	406.00	5,952	SH	DEFINED	
STATION CASINOS INC	COMMON	857689103	\$	517.00	5,908	SH	DEFINED	
STATOIL ASA ADR	COMMON	85771P102	\$	62,210.00	1,834,009	SH	DEFINED	
STATOIL ASA ADR	COMMON	85771P102	\$	1,510.00	44,516	SH	DEFINED	
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	75.00	5,029	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	\$	705.00	15,100	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	1,308.00	28,000	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	\$	757.00	16,208	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	\$	691.00	14,800	SH	DEFINED	5
STEELCASE INC	COMMON	858155203	\$	7.00	400	SH	DEFINED	
STEELCASE INC	COMMON	858155203	\$	292.00	16,232	SH	DEFINED	
STEIN MART INC	COMMON	858375108	\$	55.00	7,240	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	382.00	12,880	SH	DEFINED	
STEPAN CO	COMMON	858586100	\$	97.00	3,152	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	7,422.00	650,467	SH	DEFINED
STERLING BANCSHARES							

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INC-TX STERLING BANCSHARES	COMMON	858907108	\$	135.00	11,850	SH	DEFINED
INC-TX STERLING BANCSHARES	COMMON	858907108	\$	123.00	10,742	SH	DEFINED
INC-TX STERLING BANCSHARES	COMMON	858907108	\$	83.00	7,300	SH	DEFINED
INC-TX STERICYCLE INC	COMMON	858907108	\$	142.00	12,437	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	9.00	163	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	4,070.00	71,200	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	7,534.00	131,800	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	8,141.00	297,880	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	9,852.00	360,500	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	327.00	11,979	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	1,744.00	63,800	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	7.00	478	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	6,975.00	498,234	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	--	3	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	14,162.00	1,027,000	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	62.00	3,593	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	4,336.00	161,122	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	444.00	16,500	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	71.00	2,636	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	261.00	9,700	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	\$	--	7	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	4,876.00	639,900	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	939.00	123,249	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	611.00	80,200	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	22.00	2,825	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	229.00	6,684	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	85.00	8,235	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	103.00	9,995	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	29,177.00	1,741,931	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	2,498.00	149,121	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	342.00	20,400	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	15,176.00	379,300	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	328.00	8,193	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$	3,101.00	77,500	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	300.00	29,400	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	369.00	36,151	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$	67.00	6,600	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	448.00	18,076	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$	26,670.00	1,378,984	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$	571.00	29,517	SH	DEFINED
STRATASYS INC	COMMON	862685104	\$	758.00	27,501	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	2,689.00	130,600	SH	DEFINED



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STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$ 225.00	10,907	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 13,675.00	81,094	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 10,284.00	60,983	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 5,023.00	29,785	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 400.00	2,375	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$ 8,821.00	120,000	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 14,240.00	207,100	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 283.00	4,118	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 633.00	9,200	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 117.00	1,700	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 41.00	600	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 53.00	773	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 1,875.00	27,270	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 13,702.00	199,277	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 330.00	4,800	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 689.00	10,027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 303.00	1,679	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 2.00	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 859.00	47,970	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 8,668.00	484,000	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 755.00	42,171	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 1,820.00	101,600	SH	DEFINED

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SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 29.00	648	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 215.00	4,833	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 6,660.00	149,993	SH	DEFINED	
SUEZ-ADR	COMMON	864686100	\$ 5.00	80	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	\$ 1,760.00	54,900	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	\$ 35.00	1,105	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	\$ 391.00	12,200	SH	DEFINED	5
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$ 2,044.00	349,381	SH	DEFINED	
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$ 333.00	56,840	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 509.00	29,070	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 364.00	12,100	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 9.00	304	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 151.00	5,014	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 111.00	3,680	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 1,129.00	21,500	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 535.00	10,200	SH	DEFINED	11

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SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	502.00	9,571	SH	DEFINED	1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	295.00	5,621	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	50.00	949	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	13,198.00	251,635	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	80,666.00	1,536,513	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	278.00	5,299	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	2,817.00	53,667	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	6,253.00	119,099	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	2,025.00	38,600	SH	DEFINED	9
SUN MICROSYSTEMS INC	COMMON	866810104	\$	345.00	61,415	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810104	\$	481.00	85,500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	44.00	7,800	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	--	64	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	3,909.00	695,503	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	21.00	3,720	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	298.00	53,078	SH	DEFINED	
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$	155.00	68,432	SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	\$	--	6	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	122,673.00	1,292,475	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	67.00	700	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	7,272.00	76,700	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	12,417.00	130,703	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	1,337.00	14,077	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	14.00	146	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	25.00	262	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	81,597.00	858,900	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	84,183.00	886,125	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	977.00	10,300	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	233.00	2,460	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	968.00	10,189	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	1,308.00	13,764	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$	261.00	5,100	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	8,848.00	125,000	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	148.00	2,098	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	\$	2.00	25	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	14,642.00	206,870	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	276.00	3,906	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	145.00	2,055	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	893.00	12,613	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	38,396.00	463,605	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	155.00	1,875	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	160.00	4,536	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	5.00	140	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	\$	1,296.00	89,434	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	\$	193.00	13,290	SH	DEFINED	
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP1PP	\$	700.00	35,000	SH	DEFINED	

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SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	1,113.00	43,424	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	101.00	3,940	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	36,953.00	488,350	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
SUNTRUST BANKS INC	COMMON	867914103	\$ 458.00	6,059	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$ 265.00	3,500	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$ 1,208.00	15,958	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$ 492.00	6,500	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$ 21.00	273	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$ 2,773.00	36,643	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$ 1,002.00	13,239	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$ 501.00	6,620	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 3.00	67	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 61,898.00	1,551,330	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$ 1,894.00	47,478	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$ 11,186.00	315,621	SH	DEFINED	
SUPERIOR ESSEX INC	COMMON	86815V105	\$ 171.00	4,578	SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	\$ 5,439.00	250,774	SH	DEFINED	
SUPERIOR UNIFORM GROUP INC	COMMON	868358102	\$ 5.00	442	SH	DEFINED	
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$ 397.00	52,673	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	\$ 4,562.00	114,397	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	\$ 18.00	451	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 25,235.00	646,897	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 142.00	3,646	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$ 749.00	19,211	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 121.00	3,110	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$ 7.00	182	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 2,590.00	66,395	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 19,433.00	498,160	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 214.00	5,479	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$ 54.00	1,389	SH	DEFINED	
SUPPORTSOFT INC	COMMON	868587106	\$ 477.00	81,696	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	\$ 490.00	19,584	SH	DEFINED	
SURMODICS INC	COMMON	868873100	\$ 300.00	6,118	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ --	4	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$ 7,353.00	365,839	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	\$ 3.00	150	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	\$ 8.00	200	SH	DEFINED	

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SWIFT ENERGY CO	COMMON	870738101	\$	5,511.00	134,680	SH	DEFINED	
SYBASE INC	COMMON	871130100	\$	12,366.00	534,620	SH	DEFINED	
SYBASE INC	COMMON	871130100	\$	2,496.00	107,898	SH	DEFINED	
SYBASE INC	COMMON	871130100	\$	2,486.00	107,500	SH	DEFINED	5
SYBASE INC	COMMON	871130100	\$	63.00	2,719	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206108	\$	68.00	16,800	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	\$	6,291.00	378,750	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	\$	340.00	20,496	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,161.00	69,900	SH	DEFINED	5
SYKES ENTERPRISES INC	COMMON	871237103	\$	96.00	5,775	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	164,469.00	8,486,511	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	302.00	15,569	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	--	23	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	677.00	34,951	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	--	22	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	16,188.00	835,290	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	3.00	150	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	18.00	952	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	\$	--	6	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	\$	270.00	57,421	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	\$	47.00	10,005	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	14,188.00	849,586	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	100.00	6,000	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	727.00	43,549	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	19.00	1,131	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,134.00	67,921	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	53.00	3,152	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	6,764.00	405,000	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,020.00	61,100	SH	DEFINED	9
SYMS CORP	COMMON	871551107	\$	339.00	22,566	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	871558108	\$	7,043.00	810,451	SH	DEFINED	

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SYNALLOY CORP	COMMON	871565107	\$	270.00	12,795	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	\$	9,882.00	206,900	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	\$	641.00	13,420	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	\$	1,992.00	41,700	SH	DEFINED	5
SYNOPSIS INC	COMMON	871607107	\$	2,477.00	91,488	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	357.00	13,200	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	\$	951.00	35,107	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	622.00	22,967	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	31,514.00	1,163,720	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	1,183.00	43,700	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	654.00	24,149	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	243.00	8,960	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	3,744.00	138,268	SH	DEFINED	

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SYNOPSYS INC	COMMON	871607107	\$	9,219.00	340,432	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	\$	2,283.00	84,300	SH	DEFINED	9
SYNGENTA AG- ADR	COMMON	87160A100	\$	26,924.00	621,377	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	160.00	5,716	SH	DEFINED	1
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	1,030.00	36,730	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	2,893.00	103,129	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	125.00	4,463	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	43.00	2,000	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	669.00	30,995	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	11,285.00	271,411	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	2,010.00	48,350	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	8,567.00	206,039	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	426.00	10,237	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	266.00	6,400	SH	DEFINED	5
SYNNEX CORP	COMMON	87162W100	\$	755.00	36,700	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	\$	6,573.00	413,400	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	\$	1,776.00	111,729	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	\$	1,386.00	87,200	SH	DEFINED	5
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	369.00	90,672	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	27,046.00	759,945	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	376.00	10,578	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	\$	17.00	472	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	5,406.00	151,886	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	9,729.00	273,359	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	404.00	11,341	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	201.00	5,661	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	\$	549.00	26,879	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	\$	8,418.00	321,531	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	\$	92.00	3,525	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	\$	59.00	2,246	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	\$	2.00	63	SH	DEFINED	
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	2.00	600	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	\$	8,343.00	95,038	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	--	6	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	3,389.00	186,002	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	60.00	3,645	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	\$	2,367.00	144,040	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	159.00	9,700	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	\$	1,624.00	98,865	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	6.00	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	502.00	30,572	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	\$	--	3	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	\$	47.00	1,225	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	\$	95.00	2,500	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	366.00	23,331	SH	DEFINED	
THQ INC	COMMON	872443403	\$	48,185.00	1,928,957	SH	DEFINED	
THQ INC	COMMON	872443403	\$	45.00	1,800	SH	DEFINED	
THQ INC	COMMON	872443403	\$	10,707.00	428,635	SH	DEFINED	
THQ INC	COMMON	872443403	\$	108.00	4,327	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	24,019.00	826,254	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	224.00	7,718	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	76.00	2,600	SH	DEFINED	11

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TJX COMPANIES INC	COMMON	872540109	\$ 37.00	1,261	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 37.00	1,261	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 25,193.00	866,620	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,471.00	50,600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 8.00	270	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 2,320.00	79,797	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 5,658.00	194,645	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 435.00	14,957	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,261.00	43,372	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,096.00	37,700	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$ 75,036.00	1,794,638	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$ 1,587.00	37,957	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$ 23.00	540	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$ 22,316.00	533,739	SH	DEFINED
TNT NV-ADR	COMMON	87260W101	\$ 50.00	1,190	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$ 2,250.00	71,024	SH	DEFINED
TNS INC	COMMON	872960109	\$ 53.00	3,275	SH	DEFINED
TOUSA INC	COMMON	872962105	\$ 38.00	23,768	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$ 569.00	13,352	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 548.00	8,005	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 397.00	5,800	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 7,139.00	104,260	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 1,999.00	29,200	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 2,075.00	30,302	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 238.00	3,474	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 520.00	7,600	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 550.00	8,030	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 1,199.00	17,518	SH	DEFINED
TXU CORPORATION	COMMON	873168108	\$ 1,862.00	27,200	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 20,282.00	2,004,187	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,672.00	165,262	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 23,462.00	2,318,416	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 6.00	629	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 26.00	2,532	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 26.00	2,532	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 2,792.00	275,927	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 2,197.00	217,089	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,614.00	159,522	SH	DEFINED

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	--	36	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	156.00	15,400	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	257,460.00	25,440,702	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	13,424.00	1,326,483	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	6,483.00	640,584	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	51.00	5,009	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	14,068.00	1,390,164	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	975.00	96,344	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	172.00	10,045	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	134.00	5,345	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$	149.00	8,251	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	40,385.00	2,050,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	7,388.00	375,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	5,347.00	272,242	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	16.00	836	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	62,055.00	3,159,300	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	114,077.00	5,807,842	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	828.00	42,054	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	386.00	19,665	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$	722.00	36,760	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	1,737.00	42,800	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	118.00	2,895	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	11.00	370	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	1,285.00	44,300	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	250,003.00	3,932,722	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	935.00	14,713	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$	1,046.00	16,459	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
TARGET CORPORATION	COMMON	87612E106	\$ 4,543.00	71,467	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 44.00	695	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 4,867.00	76,564	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 7,330.00	115,300	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 12,918.00	203,203	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 413.00	6,500	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	\$ 13,473.00	211,932	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$ 969.00	15,239	SH	DEFINED	

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TARGET CORPORATION	COMMON	87612E106	\$	1,399.00	22,008	SH	DEFINED
TARPON INDUSTRIES INC	COMMON	876223108	\$	--	10	SH	DEFINED
TARRAGON CORP	COMMON	876287103	\$	13.00	4,819	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$	2,128.00	135,649	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$	63.00	4,000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$	73.00	3,800	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	4,164.00	76,050	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	198.00	3,625	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	865.00	15,800	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	621.00	22,232	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	154.00	5,500	SH	DEFINED
TEAM INC	COMMON	878155100	\$	137.00	5,000	SH	DEFINED
TEAM FINANCIAL INC	COMMON	87815X109	\$	4.00	242	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$	13,351.00	332,772	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$	10,267.00	255,903	SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$	1,207.00	30,092	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	45,789.00	725,883	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	12,800.00	202,920	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	7,356.00	116,609	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	27,019.00	428,328	SH	DEFINED
TECHNE CORP	COMMON	878377100	\$	1,135.00	18,000	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	2,353.00	87,300	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	95.00	3,533	SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$	294.00	10,900	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	878717305	\$	1,509.00	112,887	SH	DEFINED
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	8,311.00	175,000	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	2,029.00	42,720	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	210.00	4,420	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	23,418.00	493,100	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	39,317.00	827,881	SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$	373.00	7,822	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	475.00	9,994	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$	1,447.00	30,469	SH	DEFINED
TECHWELL INC	COMMON	87874D101	\$	57.00	5,400	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	52.00	3,042	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	672.00	34,905	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	--	3	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	13.00	322	SH	DEFINED
TEKELEC	COMMON	879101103	\$	23,982.00	1,982,000	SH	DEFINED
TEKELEC	COMMON	879101103	\$	860.00	71,100	SH	DEFINED
TEKELEC	COMMON	879101103	\$	700.00	57,814	SH	DEFINED



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TEKELEC	COMMON	879101103	\$	15,730.00	1,300,000	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	37.00	1,328	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	6.00	200	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	1,056.00	38,067	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	\$	66.00	2,377	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	47.00	2,100	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,273.00	56,700	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	665.00	29,629	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	2,102.00	93,600	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	246.00	10,000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	12.00	500	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	62.00	1,900	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	3,692.00	69,158	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	12.00	160	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	2,153.00	27,627	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
TELEFLEX INC	COMMON	879369106	\$ 407.00	5,221	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	\$ 65.00	773	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	\$ 57.00	680	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$ 11,958.00	363,804	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$ 5.00	140	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$ 13,092.00	398,300	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$ 411.00	12,500	SH	DEFINED	9
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$ 986.00	30,000	SH	DEFINED	9
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 7,090.00	106,220	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 794.00	11,900	SH	DEFINED	11
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 49,338.00	739,140	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 387.00	5,800	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 3,605.00	54,000	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$ 284.00	4,248	SH	DEFINED	2
TELEPHONE & DATA SYS							

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INC	COMMON	879433100	\$	11,242.00	168,424	SH	DEFINED	
TELEPHONE & DATA SYS								
INC	COMMON	879433100	\$	714.00	10,700	SH	DEFINED	5
TELEPHONE & DATA SYS								
INC	COMMON	879433100	\$	566.00	8,481	SH	DEFINED	
TELEPHONE & DATA SYS								
INC	COMMON	879433100	\$	838.00	12,556	SH	DEFINED	
TELEPHONE & DATA SYS								
INC	COMMON	879433100	\$	3,978.00	59,600	SH	DEFINED	9
TELEPHONE & DATA -								
SPECIAL SHS	COMMON	879433860	\$	388.00	6,251	SH	DEFINED	
TELESTONE TECH-								
NOLOGIES CORP	COMMON	87953J102	\$	439.00	72,046	SH	DEFINED	
TELKOM SOUTH AFRICA								
ADR	COMMON	879603108	\$	11,111.00	109,527	SH	DEFINED	
TELLABS INC	COMMON	879664100	\$	72.00	7,564	SH	DEFINED	1
TELLABS INC	COMMON	879664100	\$	--	5	SH	DEFINED	
TELLABS INC	COMMON	879664100	\$	2,077.00	218,171	SH	DEFINED	
TELLABS INC	COMMON	879664100	\$	25.00	2,574	SH	DEFINED	
TELUS CORPORATION								
-NON VOTE	COMMON	87971M202	\$	191.00	3,400	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	\$	9.00	158	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	170,168.00	3,021,400	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	310.00	5,507	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	964.00	17,112	SH	DEFINED	
TELUS CORPORATION								
-NON VOTE	COMMON	87971M202	\$	416.00	7,400	SH	DEFINED	9
TEMPLE-INLAND INC	COMMON	879868107	\$	96.00	1,828	SH	DEFINED	1
TEMPLE-INLAND INC	COMMON	879868107	\$	1,080.00	20,526	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	\$	89.00	1,700	SH	DEFINED	
TELETECH HOLDINGS								
INC	COMMON	879939106	\$	602.00	25,194	SH	DEFINED	
TEMPLETON DRAGON								
FUND INC CF	COMMON	88018T101	\$	--	5	SH	DEFINED	
TEMPLETON EMERGING								
MKTS CF	COMMON	880191101	\$	--	6	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	11,488.00	321,329	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	2,031.00	56,800	SH	DEFINED	1
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	40,086.00	1,121,300	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	71,332.00	1,995,288	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	4,201.00	117,500	SH	DEFINED	1
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	8,301.00	232,183	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	919.00	25,700	SH	DEFINED	2
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	2,831.00	79,200	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	221,160.00	6,186,300	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	1,948.00	54,500	SH	DEFINED	5
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	270.00	7,552	SH	DEFINED	
TEMPUR-PEDIC								
INTERNATIONAL	COMMON	88023U101	\$	949.00	26,546	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	70,663.00	1,342,883	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	1,316.00	25,000	SH	DEFINED	

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TENARIS SA-ADR	COMMON	88031M109	\$	254.00	4,836	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	21.00	390	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	1.00	20	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$	7,893.00	150,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	12,501.00	3,720,669	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	28.00	8,274	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	77.00	23,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,046.00	311,450	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	25.00	7,564	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,651.00	491,440	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	583.00	173,590	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	2.00	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	\$	136.00	2,800	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
TENNANT COMPANY	COMMON	880345103	\$ 711.00	14,609	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$ 14,407.00	464,601	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$ 11,515.00	371,335	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$ 1.00	41	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$ 2,066.00	66,610	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$ 323.00	10,420	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 45.00	3,278	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$ 780.00	56,505	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 75.00	5,400	SH	DEFINED	11
TERADYNE INC	COMMON	880770102	\$ 306.00	22,166	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$ 178.00	12,919	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 40,667.00	2,946,860	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 1,181.00	85,600	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$ 428.00	31,040	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 4,783.00	346,569	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 1,368.00	99,150	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 4,266.00	309,150	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 64,777.00	727,665	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 4,516.00	50,731	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$ 13,804.00	155,069	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 240.00	2,700	SH	DEFINED	15
TEREX CORP	COMMON	880779103	\$ 240.00	2,700	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$ 5,802.00	65,178	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 483.00	5,430	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 13,307.00	149,484	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 329.00	3,700	SH	DEFINED	5
TEREX CORP	COMMON	880779103	\$ 709.00	7,959	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$ 242.00	2,715	SH	DEFINED	

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TEREX CORP	COMMON	880779103	\$	303.00	3,399	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	14,227.00	2,294,674	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	513.00	82,700	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	10,449.00	1,685,359	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	15,299.00	489,400	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	1,494.00	47,779	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	3,567.00	114,100	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	9,468.00	1,320,505	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	1,703.00	237,552	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	10,769.00	234,000	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	6,166.00	133,975	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	893.00	19,414	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	630.00	13,686	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	283.00	6,154	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	3,279.00	71,243	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	603.00	13,107	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	12,288.00	267,005	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	2,078.00	45,149	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	5,178.00	112,526	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	278,250.00	6,257,030	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,214.00	27,300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	19,052.00	428,418	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	94.00	2,120	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	94.00	2,120	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,205.00	49,590	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	16,444.00	369,787	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	14.00	309	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	11,459.00	257,683	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,810.00	63,190	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	19,470.00	437,820	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	5,012.00	112,700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,348.00	52,805	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,156.00	26,000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	734.00	16,500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,685.00	37,900	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	74.00	3,499	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	15,369.00	727,694	SH	DEFINED

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TETRA TECH INC	COMMON	88162G103	\$ 8,336.00	394,700	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 12,290.00	581,895	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 82,860.00	3,923,313	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 1,797.00	85,100	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$ 12.00	550	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 17,011.00	453,622	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 12,011.00	320,292	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 29.00	760	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$ 15.00	405	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$ 35,507.00	29,375,000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 7,747.00	356,364	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 6,486.00	298,366	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$ 39.00	1,816	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 20,894.00	266,170	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 10,414.00	132,658	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$ 237.00	3,020	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 262,557.00	7,175,643	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 906.00	24,774	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,917.00	52,400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 783.00	21,400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,851.00	50,600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 16,139.00	441,083	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 3,263.00	89,179	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 11.00	301	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 53,837.00	1,471,347	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 10,551.00	288,349	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 5,425.00	148,266	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,675.00	45,774	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 1,403.00	38,347	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 12,850.00	351,200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$ 3,169.00	86,605	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$ 47.00	3,988	SH	DEFINED
THAI FUND INC CEF	COMMON	882904105	\$ 591.00	41,794	SH	DEFINED

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TEXTRON INC	COMMON	883203101	\$ 270.00	4,334	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	\$ 17.00	279	SH	DEFINED	
TEXTRON INC	COMMON	883203101	\$ 3,067.00	49,308	SH	DEFINED	
TEXTRON INC	COMMON	883203101	\$ 12,984.00	208,706	SH	DEFINED	
TEXTRON INC	COMMON	883203101	\$ 323.00	5,190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	\$ 480.00	106,985	SH	DEFINED	
THE9 LTD-ADR	COMMON	88337K104	\$ 4,293.00	124,459	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$ 3,446.00	132,082	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$ 47.00	1,800	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$ 285.00	10,917	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$ 7.00	281	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$ 444.00	17,027	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$ 5,262.00	201,678	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$ 26.00	980	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 32,302.00	559,629	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 427.00	7,405	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 289.00	5,000	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 2,304.00	39,924	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 57.00	980	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 3,594.00	62,267	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 608.00	10,530	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 8,975.00	155,500	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 971.00	16,825	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$ 451.00	7,820	SH	DEFINED	
THINK PARTNERSHIP INC	COMMON	88409N101	\$ 227.00	149,229	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$ 22,371.00	381,505	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$ 3,055.00	52,100	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$ 10,644.00	181,519	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$ 2,677.00	45,646	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$ 6.00	103	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	\$ 55.00	4,600	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	\$ 32.00	2,700	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$ 5,447.00	375,400	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$ 214.00	5,100	SH	DEFINED	11
THOMSON CORP	COMMON	884903105	\$ 11,040.00	263,286	SH	DEFINED	

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THOMSON CORP	COMMON	884903105	\$	178,824.00	4,268,000	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	220.00	5,243	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	595.00	14,200	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	60,820.00	3,990,793	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	1,293.00	84,858	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	177.00	3,941	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	8,642.00	417,679	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	41.00	2,000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	720.00	34,804	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	18.00	847	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	1,139.00	55,067	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	57.00	2,778	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	--	8	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	244.00	18,951	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	6.00	500	SH	DEFINED
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	42,771.00	1,533,000	SH	DEFINED
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	753.00	27,000	SH	DEFINED
3COM CORP	COMMON	885535104	\$	2.00	500	SH	DEFINED
3COM CORP	COMMON	885535104	\$	167.00	33,803	SH	DEFINED
3M CO	COMMON	88579Y101	\$	280,610.00	2,998,608	SH	DEFINED
3M CO	COMMON	88579Y101	\$	1,163.00	12,426	SH	DEFINED
3M CO	COMMON	88579Y101	\$	7,776.00	83,100	SH	DEFINED
3M CO	COMMON	88579Y101	\$	2,424.00	25,900	SH	DEFINED
3M CO	COMMON	88579Y101	\$	8,509.00	90,928	SH	DEFINED
3M CO	COMMON	88579Y101	\$	5.00	50	SH	DEFINED
3M CO	COMMON	88579Y101	\$	10.00	106	SH	DEFINED
3M CO	COMMON	88579Y101	\$	14,472.00	154,646	SH	DEFINED
3M CO	COMMON	88579Y101	\$	908.00	9,700	SH	DEFINED
3M CO	COMMON	88579Y101	\$	261.00	2,788	SH	DEFINED
3M CO	COMMON	88579Y101	\$	3,431.00	36,666	SH	DEFINED
3M CO	COMMON	88579Y101	\$	187.00	2,000	SH	DEFINED
3M CO	COMMON	88579Y101	\$	1,532.00	16,374	SH	DEFINED
3M CO	COMMON	88579Y101	\$	3,190.00	34,086	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	11,586.00	1,567,850	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	96.00	12,967	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	81.00	10,900	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	7,598.00	120,918	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	47,428.00	754,740	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	2,212.00	35,200	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	356.00	5,669	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	305.00	4,861	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	--	3	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	12,824.00	204,079	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	10,339.00	164,527	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	798.00	12,700	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	54.00	855	SH	DEFINED
TIDEWATER INC	COMMON	886423102	\$	4,346.00	69,166	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	\$	41.00	1,544	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$	1,013.00	302,390	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	124.00	2,362	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	--	3	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	387.00	7,385	SH	DEFINED
TIFFANY & CO	COMMON	886547108	\$	163.00	3,112	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	3,212.00	92,172	SH	DEFINED

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TIM HORTONS INC	COMMON	88706M103	\$	201.00	5,776	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	15,683.00	450,000	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	68.00	1,940	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	\$	170.00	4,892	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	274.00	6,750	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	5,289.00	130,400	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$	195.00	10,291	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	\$	122.00	6,450	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
TIME WARNER INC	COMMON	887317105	\$ 24,426.00	1,330,410	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,189.00	64,745	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 395.00	21,500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 196.00	10,689	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 98.00	5,336	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,993.00	108,535	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,365.00	74,340	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 521.00	28,400	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ --	18	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 11,644.00	634,229	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 152,950.00	8,330,600	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 321.00	17,510	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,876.00	102,184	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 40,965.00	2,231,235	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 1,916.00	87,204	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 156.00	7,083	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 3,929.00	119,801	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 24.00	717	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 4,268.00	130,109	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 1.00	24	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 1,460.00	39,293	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 20,240.00	603,107	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 454.00	13,530	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 721.00	21,484	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 8.00	244	SH	DEFINED
TIVO INC	COMMON	888706108	\$ 2,268.00	357,200	SH	DEFINED
TIVO INC	COMMON	888706108	\$ 428.00	67,400	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ 380.00	19,011	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ 4.00	191	SH	DEFINED
TOLLGRADE COMMUNI- CATIONS INC	COMMON	889542106	\$ 428.00	42,290	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	\$ 23,682.00	1,271,185	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$ 47.00	1,179	SH	DEFINED



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TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	\$ 1,481.00	141,683	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	\$ --	3	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	\$ 137.00	5,158	SH	DEFINED	
TOPPS COMPANY (THE)	COMMON	890786106	\$ 1.00	150	SH	DEFINED	
TOPPS COMPANY (THE)	COMMON	890786106	\$ 53.00	5,452	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$ 103.00	1,650	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$ 280.00	4,500	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$ 430.00	6,900	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$ 7,727.00	123,982	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$ 4,499.00	72,194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$ 130.00	2,093	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	\$ 10.00	872	SH	DEFINED	
TORO CO	COMMON	891092108	\$ 7,437.00	126,410	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 153.00	2,000	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	\$ 4,762.00	62,050	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 15,823.00	206,348	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 787,157.00	10,257,800	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 98,307.00	1,281,086	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 31.00	400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$ 3,458.00	45,100	SH	DEFINED	9
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$ 54.00	2,057	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 64,824.00	800,000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 10,348.00	127,700	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 209,475.00	2,585,149	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 9,886.00	122,000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 11,187.00	138,063	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ --	3	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 33,240.00	410,217	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 192.00	2,365	SH	DEFINED	5
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 49.00	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	\$ 16.00	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	\$ 18.00	676	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	\$ 296.00	10,660	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
TOTAL SYS SVCS INC	COMMON	891906109	\$ 2,468.00	88,832	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 67,837.00	580,495	SH	DEFINED	
TOYOTA MOTOR							

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CORPORATION ADR TOYOTA MOTOR	COMMON	892331307	\$	1,224.00	10,477	SH	DEFINED
CORPORATION ADR TOYOTA MOTOR	COMMON	892331307	\$	5,889.00	50,391	SH	DEFINED
CORPORATION ADR TRACTOR SUPPLY COMPANY	COMMON	892331307	\$	21,429.00	183,377	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	9.00	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	1,112.00	24,118	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	42.00	922	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	133.00	2,875	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	\$	17.00	1,437	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$	79.00	2,500	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$	13.00	402	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$	413.00	13,100	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	7,486.00	106,434	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	267.00	7,300	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	958.00	26,113	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	17,832.00	487,088	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	55,525.00	1,513,800	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	15,763.00	430,570	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	293.00	8,001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	14,588.00	397,721	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$	1,135.00	31,000	SH	DEFINED
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	\$	2.00	98	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	17,497.00	382,778	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	14,027.00	306,861	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$	404.00	8,835	SH	DEFINED
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	\$	--	35	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	\$	417.00	12,625	SH	DEFINED
TRANSOCEAN SEDCO (RIG) CVT 1.5	CONVERT	893830AD1	\$	15,725.00	10,000,000	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	\$	--	20	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	16,849.00	334,696	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	4,059.00	80,624	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	262.00	5,200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	20,326.00	403,777	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	2,633.00	52,300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	5,416.00	107,589	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	173.00	3,430	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	910.00	18,075	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	5.00	94	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$	27,475.00	545,783	SH	DEFINED
TRAVELERS COS							

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INC-THE TRAVELERS COS	COMMON	89417E109	\$ 323.00	6,423	SH	DEFINED
INC-THE TRAVELERS COS	COMMON	89417E109	\$ 258.00	5,125	SH	DEFINED
INC-THE TRAVELERS COS	COMMON	89417E109	\$ 874.00	17,360	SH	DEFINED
INC-THE TRAVELZOO INC	COMMON	89417E109	\$ 1,454.00	28,874	SH	DEFINED
TREDEGAR CORPORATION	COMMON	89421Q106	\$ 23.00	1,016	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 641.00	37,150	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 91.00	5,250	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 167.00	9,700	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 7,081.00	261,766	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 46.00	1,700	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 124.00	4,581	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 352.00	13,000	SH	DEFINED
TREND MICRO INC ADR	COMMON	89486M206	\$ 9,968.00	230,673	SH	DEFINED
TREX INC	COMMON	89531P105	\$ 240.00	21,557	SH	DEFINED
TREX INC	COMMON	89531P105	\$ 41.00	3,700	SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$ 5.00	223	SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$ 206.00	8,504	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$ 10.00	641	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	\$ 36.00	1,914	SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$ 55.00	4,500	SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$ 16.00	1,268	SH	DEFINED
TRIARC COS-B	COMMON	895927309	\$ 3,284.00	262,520	SH	DEFINED
TRIARC COS-B	COMMON	895927309	\$ 35.00	2,807	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$ 36.00	1,336	SH	DEFINED
TRIBUNE CO	COMMON	896047107	\$ 1.00	22	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
TRIBUNE CO	COMMON	896047107	\$ 929.00	34,014	SH	DEFINED	
TRIBUNE CO	COMMON	896047107	\$ 190.00	6,938	SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON	896106200	\$ 194.00	6,500	SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON	896106200	\$ 520.00	17,447	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 52,745.00	1,345,197	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 17,758.00	452,896	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 13,773.00	351,256	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 13.00	330	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 188.00	4,793	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$ 41,507.00	728,577	SH	DEFINED	

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TRINITY INDUSTRIES INC	COMMON	896522109	\$	242.00	6,452	SH	DEFINED
TRIQUINT SEMI- CONDUCTOR INC	COMMON	89674K103	\$	77.00	15,617	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	\$	446.00	5,458	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	4,283.00	244,586	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	70.00	4,000	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	353.00	20,145	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	9.00	538	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	550.00	31,419	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$	286.00	16,356	SH	DEFINED
TRONOX INC-CLASS A	COMMON	897051108	\$	324.00	34,867	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	--	40	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	43.00	4,721	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	60	SH	DEFINED
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	76.00	11,762	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	326.00	29,841	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	2,619.00	239,615	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	93.00	8,500	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	4,460.00	159,050	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	2,732.00	97,447	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	1,186.00	42,300	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	\$	55.00	6,130	SH	DEFINED
TUMBLEWEED COMMUNI- CATIONS CORP	COMMON	899690101	\$	--	27	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	9,776.00	310,443	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	--	5	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	3,586.00	113,888	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	904.00	42,500	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	872.00	40,971	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$	96.00	2,918	SH	DEFINED
TWIN DISC INC	COMMON	901476101	\$	362.00	6,224	SH	DEFINED
II VI INC	COMMON	902104108	\$	507.00	14,694	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	28.00	2,117	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	85.00	4,775	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	3,058.00	171,300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	10.00	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	2,476.00	138,733	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	31.00	1,709	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	283.00	15,847	SH	DEFINED
UAL CORP	COMMON	902549807	\$	12,119.00	260,445	SH	DEFINED
UAL CORP	COMMON	902549807	\$	10,064.00	216,300	SH	DEFINED
UAL CORP	COMMON	902549807	\$	754.00	16,200	SH	DEFINED
UAL CORP	COMMON	902549807	\$	245.00	5,257	SH	DEFINED
UAL CORP	COMMON	902549807	\$	1,488.00	31,977	SH	DEFINED
UAL CORP	COMMON	902549807	\$	423.00	9,100	SH	DEFINED
UAL CORP	COMMON	902549807	\$	2,696.00	57,947	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	8,427.00	482,114	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	6,847.00	391,697	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	102.00	5,817	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	288.00	16,475	SH	DEFINED
UDR INC	COMMON	902653104	\$	5,917.00	243,298	SH	DEFINED
UDR INC	COMMON	902653104	\$	305.00	12,526	SH	DEFINED
UDR INC	COMMON	902653104	\$	117.00	4,805	SH	DEFINED
UGI CORP	COMMON	902681105	\$	33,885.00	1,304,291	SH	DEFINED

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UGI CORP	COMMON	902681105	\$	840.00	32,348	SH	DEFINED
UGI CORP	COMMON	902681105	\$	405.00	15,603	SH	DEFINED
UGI CORP	COMMON	902681105	\$	22,256.00	856,643	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
UGI CORP	COMMON	902681105	\$ 5.00	211	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 18.00	583	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 164.00	5,195	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 5,573.00	130,035	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	\$ 54.00	2,323	SH	DEFINED
UST INC	COMMON	902911106	\$ 2,295.00	46,267	SH	DEFINED
UST INC	COMMON	902911106	\$ 957.00	19,300	SH	DEFINED
UST INC	COMMON	902911106	\$ 47,441.00	956,480	SH	DEFINED
UST INC	COMMON	902911106	\$ 1,285.00	25,900	SH	DEFINED
UST INC	COMMON	902911106	\$ 3,735.00	75,300	SH	DEFINED
UST INC	COMMON	902911106	\$ --	5	SH	DEFINED
UST INC	COMMON	902911106	\$ 913.00	18,412	SH	DEFINED
UST INC	COMMON	902911106	\$ 57,209.00	1,153,400	SH	DEFINED
UST INC	COMMON	902911106	\$ 2,287.00	46,100	SH	DEFINED
UST INC	COMMON	902911106	\$ 800.00	16,129	SH	DEFINED
UST INC	COMMON	902911106	\$ 1,017.00	20,500	SH	DEFINED
UST INC	COMMON	902911106	\$ 5,729.00	115,500	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 37,536.00	1,153,890	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 974.00	29,946	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 618.00	19,000	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 34,717.00	1,067,220	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 478.00	14,700	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 3,354.00	103,100	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 491.00	15,087	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 4.00	114	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 15,201.00	467,290	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 225,348.00	6,927,400	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 664.00	20,400	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1,112.00	34,182	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 420.00	12,900	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 3,082.00	94,728	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 3,692.00	113,480	SH	DEFINED
US BANCORP	COMMON	902973304	\$ 5,189.00	159,500	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	\$ 4,798.00	1,307,489	SH	DEFINED
URS CORP	COMMON	903236107	\$ 81,292.00	1,440,068	SH	DEFINED
URS CORP	COMMON	903236107	\$ 164.00	2,900	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 7,127.00	162,900	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 1,218.00	27,838	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 1,317.00	30,100	SH	DEFINED
USG CORP	COMMON	903293405	\$ 252.00	6,700	SH	DEFINED
USG CORP	COMMON	903293405	\$ 3.00	70	SH	DEFINED

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USEC INC	COMMON	90333E108	\$	1,533.00	149,600	SH	DEFINED
USEC INC	COMMON	90333E108	\$	10,747.00	1,048,500	SH	DEFINED
USEC INC	COMMON	90333E108	\$	1,563.00	152,512	SH	DEFINED
USEC INC	COMMON	90333E108	\$	2,708.00	264,200	SH	DEFINED
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	20.00	1,010	SH	DEFINED
US SHIPPING PARTNERS LP	COMMON	903417103	\$	216.00	10,935	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	2,745.00	162,731	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	9,608.00	569,550	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	2,448.00	145,126	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$	1,950.00	115,600	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	692.00	26,356	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	28.00	1,065	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	88.00	3,367	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	2,103.00	80,112	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	3.00	102	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$	901.00	34,313	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$	10,236.00	326,415	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$	217.00	6,933	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$	55.00	1,740	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	7.00	210	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	468.00	31,899	SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	6,649.00	519,416	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$	37.00	600	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$	159.00	2,557	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 25.00	400	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 137.00	2,208	SH	DEFINED	
ULTRATECH INC	COMMON	904034105	\$ 256.00	18,464	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	\$ 75.00	3,743	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	\$ 40.00	675	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 26,718.00	203,100	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 19,489.00	148,150	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 1,180.00	8,969	SH	DEFINED	9
UNIFIRST CORP/MA	COMMON	904708104	\$ 89.00	2,385	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	\$ 13,496.00	426,133	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	\$ 4.00	122	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 85,750.00	2,779,579	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 4,162.00	134,897	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 14,079.00	456,369	SH	DEFINED	
UNILEVER NV - NY REG							

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SHARES UNILEVER NV - NY REG	COMMON	904784709	\$ 10,156.00	329,209	SH	DEFINED
SHARES UNION BANKSHARES CORP	COMMON	904784709	\$ 44.00	1,420	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 831.00	36,600	SH	DEFINED
UNION DRILLING INC	COMMON	905399101	\$ 245.00	10,800	SH	DEFINED
UNION PACIFIC CORP	COMMON	90653P105	\$ 396.00	27,175	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 87,694.00	775,638	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 523.00	4,625	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 1,685.00	14,900	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 192.00	1,700	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 370.00	3,271	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ --	4	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 10,668.00	94,360	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 2.00	20	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 814.00	7,196	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 423.00	3,741	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 326.00	2,881	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 954.00	16,340	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 5,405.00	92,532	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$ 583.00	9,977	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 4,433.00	148,300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 152.00	5,090	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$ 1,542.00	51,600	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 40.00	6,109	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$ 378.00	57,136	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 15,445.00	319,115	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 11,825.00	244,312	SH	DEFINED
UNIT CORP	COMMON	909218109	\$ 11,957.00	247,050	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 3,511.00	163,221	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$ 82.00	3,790	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$ 359.00	49,775	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 138.00	5,632	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 75.00	3,061	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$ 83.00	3,400	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 3,219.00	105,750	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 2,641.00	86,750	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$ 925.00	30,400	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 145.00	3,700	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$ 2,100.00	53,714	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 13,291.00	176,601	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 2,002.00	26,600	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	\$ 8,560.00	113,736	SH	DEFINED
UNITED INDUSTRIAL						

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CORP	COMMON	910671106	\$	1,918.00	25,484	SH	DEFINED	
UNITED INDUSTRIAL								
CORP	COMMON	910671106	\$	655.00	8,700	SH	DEFINED	5
UNITED MICRO-								
ELECTRONICS ADR	COMMON	910873207	\$	46.00	12,700	SH	DEFINED	
UNITED MICRO-								
ELECTRONICS ADR	COMMON	910873207	\$	300.00	83,644	SH	DEFINED	9
UNITED NAT FOODS INC	COMMON	911163103	\$	131.00	4,819	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	\$	112.00	4,100	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	530.00	35,341	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	11,710.00	780,150	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	7,246.00	482,766	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	2,649.00	176,500	SH	DEFINED	5

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
UNITED ONLINE INC	COMMON	911268100	\$ 138.00	9,220	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 140,393.00	1,869,420	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 1,369.00	18,224	SH	DEFINED	1
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 6,819.00	90,800	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 2,058.00	27,400	SH	DEFINED	1
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 649.00	8,645	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 13.00	172	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 8,223.00	109,499	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 28,324.00	377,150	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 3.00	34	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 2,687.00	35,785	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 773.00	10,297	SH	DEFINED	
UNITED PARCEL							
SERVICE INC	COMMON	911312106	\$ 1,507.00	20,067	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	\$ 793.00	24,660	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	\$ 59.00	1,820	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$ 118.00	1,200	SH	DEFINED	11
US CELLULAR CORP	COMMON	911684108	\$ 8,483.00	86,380	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$ 501.00	5,100	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	\$ 15,267.00	155,467	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$ 953.00	9,700	SH	DEFINED	9
U S ENERGY CORP -							
WYOMING	COMMON	911805109	\$ 3.00	600	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	\$ 450.00	34,075	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	\$ 52.00	3,953	SH	DEFINED	



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UNITED STATES STEEL CORP	COMMON	912909108	\$	1,965.00	18,550	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,833.00	26,744	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	\$	848.00	8,000	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	\$	91,078.00	859,710	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	3,083.00	29,100	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	\$	636.00	6,000	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	\$	202.00	1,908	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	8,235.00	77,736	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	4,269.00	40,300	SH	DEFINED	5
UNITED STATES STEEL CORP	COMMON	912909108	\$	46.00	436	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,636.00	24,884	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,235.00	21,096	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	\$	3,664.00	65,989	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	366,408.00	4,552,788	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,386.00	17,218	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	3,517.00	43,700	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,119.00	13,900	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	16,912.00	210,137	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	64.00	795	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	33,433.00	415,415	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2.00	25	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	32,117.00	399,068	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,321.00	16,418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	948.00	11,784	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	46,228.00	694,737	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	213.00	3,200	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	15,044.00	226,094	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	51.00	767	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	3,260.00	48,997	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	6,197.00	93,127	SH	DEFINED	
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9.00	300	SH	DEFINED	
UNITED WESTERN								

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BANCORP INC	COMMON	913201109	\$	374.00	17,689	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	584,817.00	12,075,505	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,114.00	23,000	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	68.00	1,394	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	68.00	1,394	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,986.00	102,946	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	659.00	13,600	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	247.00	5,100	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	28,549.00	589,487	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	75.00	1,555	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,785.00	98,803	SH	DEFINED	2

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 18.00	371	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 5,377.00	111,029	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 7,738.00	159,782	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 16,494.00	340,574	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 16,593.00	342,628	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 1,040.00	21,464	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 1,534.00	31,674	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$ 3,822.00	78,910	SH	DEFINED	
UNITRIN INC	COMMON	913275103	\$ 491.00	9,908	SH	DEFINED	
UNITRIN INC	COMMON	913275103	\$ 373.00	7,519	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$ 144.00	6,330	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$ 23,452.00	479,100	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$ 832.00	17,000	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	\$ --	8	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$ 4,222.00	86,242	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$ 857.00	17,500	SH	DEFINED	5
UNIVERSAL CORP-VA	COMMON	913456109	\$ 142.00	2,900	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$ 35,713.00	2,015,381	SH	DEFINED	

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UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$	399.00	12,277	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	103.00	3,439	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	12.00	400	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	3,868.00	108,852	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	330.00	9,300	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	72.00	2,015	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	\$	20,706.00	2,900,000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	504.00	12,664	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	324.00	5,954	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	5,523.00	306,814	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	292.00	16,243	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	347.00	14,650	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	45.00	1,900	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	153.00	6,234	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	7,953.00	325,000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	3,771.00	154,100	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	7,333.00	299,690	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	25,082.00	1,025,000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	257.00	10,483	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	\$	150.00	6,148	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	\$	75,791.00	3,151,393	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	\$	1,950.00	81,074	SH	DEFINED
URANIUM RESOURCES INC	COMMON	916901507	\$	1,309.00	139,365	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	128.00	5,883	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	480.00	31,039	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	462.00	29,879	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	102.00	6,600	SH	DEFINED
UTEK CORP	COMMON	91759P106	\$	1,046.00	70,941	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	1,958.00	534,874	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	125,417.00	3,003,994	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	23,193.00	555,530	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	3,013.00	72,163	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	495.00	11,851	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	9,215.00	114,112	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	124.00	1,539	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	7.00	92	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	23,482.00	290,801	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	5,925.00	73,376	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	133.00	1,653	SH	DEFINED
VSE CORP	COMMON	918284100	\$	574.00	12,146	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$	1,862.00	29,893	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$	12.00	200	SH	DEFINED
VALASSIS COMMUNI-CATIONS INC	COMMON	918866104	\$	5,105.00	572,300	SH	DEFINED
VALASSIS COMMUNI-CATIONS INC	COMMON	918866104	\$	81.00	9,029	SH	DEFINED

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VALHI INC	COMMON	918905100	\$	261.00	10,975	SH	DEFINED
VALEANT PHARMA- CEUTICALS	COMMON	91911X104	\$	2,581.00	166,758	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	196,845.00	2,930,109	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
VALERO ENERGY CORP	COMMON	91913Y100	\$ 649.00	9,665	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 46.00	679	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 3,270.00	48,679	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 17.00	250	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 10,120.00	150,636	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 285.00	4,241	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 15,968.00	237,690	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 933.00	13,882	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 401.00	5,968	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 1,351.00	20,112	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 2,040.00	30,362	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$ 536.00	7,973	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$ 285.00	12,849	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$ 2,078.00	93,677	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$ 7,003.00	82,538	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$ 83,840.00	988,100	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 9.00	327	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 853.00	31,335	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$ 7,456.00	273,999	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 12,344.00	549,582	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 10,501.00	467,554	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 69.00	3,065	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$ 18.00	780	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	\$ 33.00	4,418	SH	DEFINED
VAN KAMP TR/INV GRD MUNIS CF	COMMON	920929106	\$ 25.00	1,715	SH	DEFINED
VAN KAMPEN MUNI OPPOR TRUST CE	COMMON	920935103	\$ 26.00	1,728	SH	DEFINED
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$ 5.00	300	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$ --	6	SH	DEFINED
VANDA PHARMA- CEUTICALS INC	COMMON	921659108	\$ 3,164.00	227,431	SH	DEFINED
VANDA PHARMA- CEUTICALS INC	COMMON	921659108	\$ 261.00	18,799	SH	DEFINED
VANDA PHARMA- CEUTICALS INC	COMMON	921659108	\$ 7.00	491	SH	DEFINED
VANDA PHARMA- CEUTICALS INC	COMMON	921659108	\$ 408.00	29,319	SH	DEFINED
VANDA PHARMA- CEUTICALS INC	COMMON	921659108	\$ 306.00	22,026	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$ 31.00	300	SH	DEFINED

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VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	676.00	6,514	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6.00	100	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	30,850.00	484,989	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	19,084.00	300,020	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	114.00	1,800	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	16,260.00	255,626	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	20.00	318	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	1,286.00	20,224	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	1,482.00	23,300	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	801.00	12,600	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	27,005.00	504,579	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,414.00	45,100	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	100,852.00	1,884,374	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	4,769.00	89,100	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	17,292.00	323,091	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	124.00	2,315	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	9,508.00	177,660	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	4,731.00	88,400	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	54,264.00	1,295,400	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	92.00	2,202	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	599.00	14,310	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	117.00	2,800	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,031.00	24,602	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	26.00	627	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,607.00	38,370	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	25.00	600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	164.00	3,926	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	16,185.00	386,364	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	4.00	104	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	122.00	2,918	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	594.00	16,826	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
VECTREN CORPORATION	COMMON	92240G101	\$ 243.00	8,900	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ --	5	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 7,674.00	281,187	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$ 139.00	5,100	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 108.00	4,830	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 2.00	78	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 452.00	20,172	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$ 66.00	2,940	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	\$ 8,883.00	458,374	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 88,613.00	2,140,400	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 185,481.00	4,480,226	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 11,257.00	271,900	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 3,420.00	82,600	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 12.00	282	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 3,233.00	78,087	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 16,412.00	396,432	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$ 7,341.00	177,323	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	\$ 67.00	784	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$ --	3	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	\$ 15.00	200	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$ 35.00	500	SH	DEFINED
VANGUARD MID-CAP ETF	COMMON	922908629	\$ --	6	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$ 307.00	4,500	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON	922908652	\$ 29.00	260	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$ 28.00	184	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$ 78,500.00	911,308	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 22,693.00	2,063,006	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$ 17.00	1,575	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$ 23,171.00	4,388,431	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 224,737.00	5,069,648	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 1,197.00	27,000	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 11,081.00	249,969	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 3,965.00	89,441	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 9.00	195	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 77.00	1,745	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 3,365.00	75,909	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 4,197.00	94,684	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 575.00	12,981	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 143.00	4,235	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 567.00	16,800	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 21.00	620	SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 2,778.00	82,346	SH	DEFINED

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VERISIGN INC	COMMON	92343E102	\$	1,849.00	54,800	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	\$	8.00	241	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	22,107.00	499,250	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,187.00	184,891	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,777.00	85,300	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	222,651.00	5,028,242	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,580.00	148,600	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	15,746.00	355,600	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2,050.00	46,297	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,157.00	139,049	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	11.00	250	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	18.00	399	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	45,878.00	1,036,088	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,272.00	209,400	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,842.00	222,277	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	407.00	9,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,493.00	124,051	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,510.00	305,112	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	18,336.00	414,100	SH	DEFINED	9
VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	14,817.00	385,765	SH	DEFINED	
VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	104.00	2,700	SH	DEFINED	
VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	1,234.00	32,115	SH	DEFINED	
VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	30.00	776	SH	DEFINED	2

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VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	1,869.00	48,672	SH	DEFINED	2
VERTEX PHARMA- CEUTICALS INC	COMMON	92532F100	\$	13,009.00	338,698	SH	DEFINED	
VIAD CORP	COMMON	92552R406	\$	3,092.00	85,900	SH	DEFINED	

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VIAD CORP	COMMON	92552R406	\$	1,358.00	37,711	SH	DEFINED
VIAD CORP	COMMON	92552R406	\$	353.00	9,800	SH	DEFINED
VIASAT INC	COMMON	92552V100	\$	1,796.00	58,262	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,387.00	138,312	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	\$	735.00	18,870	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,908.00	100,281	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	464.00	11,908	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	292.00	7,495	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,545.00	65,300	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	366.00	9,400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3.00	88	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,384.00	86,848	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	50.00	1,272	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	479.00	12,286	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	32,781.00	841,179	SH	DEFINED
VICOR CORP	COMMON	925815102	\$	263.00	21,680	SH	DEFINED
VICOR CORP	COMMON	925815102	\$	485.00	40,000	SH	DEFINED
VIDESH SANCHAR NIGAM SP ADR	COMMON	92659G600	\$	112.00	5,100	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	6,745.00	336,050	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	3,353.00	167,045	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	1,391.00	69,300	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$	123.00	6,120	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	6,364.00	262,231	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	419.00	17,257	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	22.00	924	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	3,145.00	129,604	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$	267.00	10,990	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	--	-	SH	DEFINED
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$	33.00	1,726	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	3,920.00	440,395	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$	17.00	1,901	SH	DEFINED
VISHAY INTER- TECHNOLOGY INC	COMMON	928298108	\$	2,679.00	205,601	SH	DEFINED
VISHAY INTER- TECHNOLOGY INC	COMMON	928298108	\$	5,448.00	418,119	SH	DEFINED
VISHAY INTER- TECHNOLOGY INC	COMMON	928298108	\$	4.00	330	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	--	54	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$	465.00	90,216	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	819.00	15,700	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	43.00	822	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$	99.00	1,900	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	14,617.00	748,820	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	817.00	41,862	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	20.00	1,027	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$	1,274.00	65,289	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	17.00	3,500	SH	DEFINED
VNUS MEDICAL							



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TECHNOLOGIES	COMMON	928566108	\$	529.00	33,314	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	148,069.00	4,079,038	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	3,067.00	84,498	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	2.00	67	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	21,719.00	598,327	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	4.00	118	SH	DEFINED
VODAFONE GROUP PLC							
ADR	COMMON	92857W209	\$	1,357.00	37,375	SH	DEFINED
VOCUS INC	COMMON	92858J108	\$	242.00	8,268	SH	DEFINED
VOLCANO CORP	COMMON	928645100	\$	221.00	13,441	SH	DEFINED
VOLCOM	COMMON	92864N101	\$	27.00	628	SH	DEFINED
VOLT INFO SCIENCES							
INC	COMMON	928703107	\$	509.00	28,828	SH	DEFINED
VOLTERRA SEMI-							
CONDUCTOR CORP	COMMON	928708106	\$	5.00	424	SH	DEFINED
VOLTERRA SEMI-							
CONDUCTOR CORP	COMMON	928708106	\$	5,211.00	424,314	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	\$	16,134.00	929,915	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	\$	2.00	2,378	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	92,403.00	845,021	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	249,532.00	2,281,959	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	12,346.00	112,900	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	4,254.00	38,900	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	1,177.00	10,766	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	23,275.00	212,852	SH	DEFINED
VORNADO REALTY TRUST							
REIT	COMMON	929042109	\$	64.00	586	SH	DEFINED
VORNADO REALTY TRUST							
CVT 3.625	CONVERT	929043AE7	\$	28,689.00	29,500,000	SH	DEFINED
VOTORANTIM CELULOSE							
E PAPEL SA	COMMON	92906P106	\$	11.00	400	SH	DEFINED
VOTORANTIM CELULOSE							
E PAPEL SA	COMMON	92906P106	\$	8,443.00	295,000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	147.00	1,646	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	2,345.00	26,300	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	776.00	8,700	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	1.00	14	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	\$	1,252.00	14,040	SH	DEFINED

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VULCAN MATERIALS CO	COMMON	929160109	\$	62.00	700	SH	DEFINED	5
VULCAN MATERIALS CO	COMMON	929160109	\$	568.00	6,368	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	376.00	4,215	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	546.00	6,119	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	\$	7,947.00	325,945	SH	DEFINED	
WD-40 CO	COMMON	929236107	\$	92.00	2,700	SH	DEFINED	
WD-40 CO	COMMON	929236107	\$	289.00	8,457	SH	DEFINED	
WD-40 CO	COMMON	929236107	\$	51.00	1,500	SH	DEFINED	5
WCI COMMUNITIES INC	COMMON	92923C104	\$	84.00	14,059	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	\$	8,194.00	241,794	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	\$	27.00	800	SH	DEFINED	
W HOLDING COMPANY INC	COMMON	929251106	\$	113.00	50,598	SH	DEFINED	
W HOLDING COMPANY INC	COMMON	929251106	\$	67.00	29,900	SH	DEFINED	5
W-H ENERGY SERVICES	COMMON	92925E108	\$	178.00	2,420	SH	DEFINED	
WCA WASTE CORP	COMMON	92926K103	\$	407.00	50,315	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	38,117.00	815,343	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	7.00	150	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	\$	9,626.00	205,912	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	369.00	7,900	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	\$	220.00	4,700	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	\$	186.00	3,988	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	2,427.00	51,911	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	505.00	10,800	SH	DEFINED	5
WABCO HOLDINGS INC	COMMON	92927K102	\$	260.00	5,561	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	89.00	1,900	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	327.00	7,000	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	\$	1,399.00	42,253	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	19.00	280	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	6,554.00	97,099	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	18,008.00	266,785	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	20.00	300	SH	DEFINED	
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	170.00	5,409	SH	DEFINED	
WPCS INTERNATIONAL INC	COMMON	92931L203	\$	355.00	34,389	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	\$	2,983.00	47,800	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	\$	37.00	593	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	\$	743.00	11,900	SH	DEFINED	5
WABASH NATL CORP	COMMON	929566107	\$	50.00	4,411	SH	DEFINED	
WABTEC	COMMON	929740108	\$	13,461.00	359,330	SH	DEFINED	
WABTEC	COMMON	929740108	\$	10,143.00	270,780	SH	DEFINED	
WABTEC	COMMON	929740108	\$	2,340.00	62,456	SH	DEFINED	
WABTEC	COMMON	929740108	\$	341.00	9,100	SH	DEFINED	
ARCHER-DANIELS- MIDLAND CVT (WB)	CONVERT	92977BDW8	\$	26,534.00	20,000,000	SH	DEFINED	
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	\$	21,874.00	20,000,000	SH	DEFINED	
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	\$	25,110.00	20,000,000	SH	DEFINED	
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	\$	21,060.00	20,000,000	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	37,582.00	749,385	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	1,657.00	33,038	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	9,038.00	180,220	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	2,332.00	46,500	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	15.00	296	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	7,542.00	150,398	SH	DEFINED	

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WACHOVIA CORP	COMMON	929903102	\$	21,082.00	420,379	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$	2,191.00	43,682	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
WACHOVIA CORP	COMMON	929903102	\$ 16,843.00	335,862	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 6,827.00	252,565	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 18,924.00	700,100	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 198.00	7,331	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 703.00	25,994	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$ 138.00	10,757	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 226,014.00	5,177,869	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,819.00	41,671	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 406.00	9,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 725.00	16,600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 199.00	4,568	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 35,015.00	802,171	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 428.00	9,800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 99.00	2,264	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 747.00	17,106	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 39,131.00	896,471	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 5,827.00	133,500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 740.00	16,953	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 37.00	850	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,043.00	23,900	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,771.00	63,490	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 23.00	538	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 21.00	472	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 21,702.00	497,179	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 54.00	1,231	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 3.00	58	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 537.00	12,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 70,901.00	1,624,307	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 2,996.00	68,632	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 81,582.00	1,868,994	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 7,080.00	162,200	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 35,147.00	744,000	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 815.00	17,250	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 5.00	100	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 9.00	194	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 25,025.00	529,747	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 14,634.00	309,787	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 854.00	18,081	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 6,629.00	140,336	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	\$ 202.00	7,495	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 14,454.00	369,950	SH	DEFINED

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WARNACO GROUP INC-THE	COMMON	934390402	\$ 10,740.00	274,899	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 8,635.00	221,007	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 228.00	22,600	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 122.00	12,122	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 2.00	186	SH	DEFINED
WARREN RESOURCES INC WASHINGTON FEDERAL INC	COMMON	93564A100	\$ 33.00	2,601	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 654.00	24,900	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 6,012.00	228,924	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 270.00	10,300	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	\$ 494.00	5,625	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	\$ 109.00	1,245	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 6,677.00	189,100	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 537.00	15,203	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 304.00	8,600	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 152.00	4,295	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 17,504.00	495,719	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 238.00	6,750	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 73.00	2,081	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 10,267.00	290,761	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 883.00	25,000	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 102.00	2,891	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 17.00	490	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 558.00	15,800	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 1,611.00	45,630	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
WASHINGTON MUTUAL INC	COMMON	939322103	\$ --	6	SH	DEFINED	

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WASHINGTON MUTUAL INC	COMMON	939322103	\$	12,482.00	353,486	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	7,050.00	199,662	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	314.00	8,895	SH	DEFINED	5
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,499.00	42,449	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,212.00	34,318	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,308.00	65,366	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,459.00	41,327	SH	DEFINED	9
WASHINGTON POST CO	COMMON	939640108	\$	124,112.00	154,599	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	706.00	879	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	387.00	482	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	3.00	4	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	515.00	642	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	17,003.00	21,179	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	11,178.00	336,900	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	42,572.00	1,283,074	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	1,380.00	41,600	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	184.00	5,537	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	4,011.00	120,900	SH	DEFINED	5
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	1,034.00	38,350	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	46.00	1,718	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	270.00	10,000	SH	DEFINED	5
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	22.00	810	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	5,454.00	171,741	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	353.00	11,100	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	2,600.00	81,853	SH	DEFINED	
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	1,968.00	68,750	SH	DEFINED	
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	837.00	29,230	SH	DEFINED	
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	418.00	14,600	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	\$	204,032.00	5,406,263	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	341.00	9,041	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,185.00	31,400	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	\$	44,987.00	1,192,020	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	506.00	13,400	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,838.00	154,700	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	557.00	14,759	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3.00	86	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	7,979.00	211,419	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	81,632.00	2,163,000	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,446.00	117,815	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,510.00	40,000	SH	DEFINED	5

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WASTE MANAGEMENT INC	COMMON	94106L109	\$ 698.00	18,504	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 743.00	19,694	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,906.00	103,500	SH	DEFINED	9
WASTE SERVICES INC	COMMON	941075202	\$ 158.00	16,300	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	\$ 356.00	36,708	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 160,008.00	2,391,036	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 117.00	1,743	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$ 448.00	6,700	SH	DEFINED	11
WATERS CORP	COMMON	941848103	\$ 30,616.00	457,498	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 2,871.00	42,900	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$ 58.00	860	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 5,279.00	78,891	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 12,038.00	179,884	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 3.00	41	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 390.00	5,825	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 403.00	6,020	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$ 1,037.00	15,500	SH	DEFINED	9
WATSCO INC	COMMON	942622200	\$ 141.00	3,035	SH	DEFINED	
WATSCO INC	COMMON	942622200	\$ 19,440.00	418,700	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 58.00	1,804	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 84.00	2,600	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 13,951.00	430,600	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 126.00	3,900	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 155.00	4,772	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 3,386.00	104,503	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 226.00	6,961	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 1,327.00	40,957	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 421.00	13,000	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$ 1.00	12	SH	DEFINED
WATSON WYATT						

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WORLDWIDE INC	COMMON	942712100	\$	3,237.00	72,028	SH	DEFINED
WATTS WATER							
TECHNOLOGIES INC	COMMON	942749102	\$	62,428.00	2,033,498	SH	DEFINED
WATTS WATER							
TECHNOLOGIES INC	COMMON	942749102	\$	85.00	2,775	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	\$	565.00	50,676	SH	DEFINED
WAUWATOSA HOLDINGS							
INC	COMMON	94348P108	\$	28.00	1,739	SH	DEFINED
WEBSense INC	COMMON	947684106	\$	697.00	35,310	SH	DEFINED
WEBMD HEALTH							
CORP-CLASS A	COMMON	94770V102	\$	264.00	5,067	SH	DEFINED
WEBSTER FINANCIAL							
CORP	COMMON	947890109	\$	243.00	5,766	SH	DEFINED
WEBSTER FINANCIAL							
CORP	COMMON	947890109	\$	3.00	70	SH	DEFINED
WEBZEN INC ADR	COMMON	94846M102	\$	797.00	183,298	SH	DEFINED
WEIGHT WATCHERS							
INTERNATIONAL	COMMON	948626106	\$	470.00	8,161	SH	DEFINED
WEIGHT WATCHERS							
INTERNATIONAL	COMMON	948626106	\$	1,249.00	21,700	SH	DEFINED
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	5,693.00	137,325	SH	DEFINED
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	331.00	7,983	SH	DEFINED
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	81.00	1,942	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	414.00	9,705	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	9,478.00	89,895	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	4,491.00	42,600	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	103,267.00	979,481	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	7,380.00	70,000	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	9.00	88	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	4,679.00	44,378	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	1,287.00	12,203	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	2,298.00	21,800	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	6,499.00	61,647	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	899.00	8,526	SH	DEFINED
WELLCARE HEALTH							
PLANS INC	COMMON	94946T106	\$	541.00	5,130	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	96,498.00	1,222,728	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	827.00	10,483	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,249.00	28,500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,469.00	69,300	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,720.00	21,800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	237.00	3,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	16,195.00	205,213	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	31.00	396	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	11,649.00	147,600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,983.00	25,132	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	3,851.00	48,800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,312.00	16,629	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	11.00	140	SH	DEFINED

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WELLPOINT INC	COMMON	COMMON	94973V107	\$	5,951.00	75,404	SH	DEFINED	
WELLPOINT INC	COMMON	COMMON	94973V107	\$	526,199.00	6,667,500	SH	DEFINED	
WELLPOINT INC	COMMON	COMMON	94973V107	\$	317.00	4,018	SH	DEFINED	
WELLPOINT INC	COMMON	COMMON	94973V107	\$	7,116.00	90,162	SH	DEFINED	
WELLPOINT INC	COMMON	COMMON	94973V107	\$	1,073.00	13,591	SH	DEFINED	
WELLPOINT INC	COMMON	COMMON	94973V107	\$	20,276.00	256,919	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	3,079.00	86,429	SH	DEFINED	1
WELLS FARGO & COMPANY		COMMON	949746101	\$	2,148.00	60,300	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	1,882.00	52,844	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	1,639.00	46,000	SH	DEFINED	11
WELLS FARGO & COMPANY		COMMON	949746101	\$	779.00	21,869	SH	DEFINED	1
WELLS FARGO & COMPANY		COMMON	949746101	\$	800.00	22,469	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	346.00	9,700	SH	DEFINED	1
WELLS FARGO & COMPANY		COMMON	949746101	\$	170,906.00	4,798,040	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	5,404.00	151,700	SH	DEFINED	15
WELLS FARGO & COMPANY		COMMON	949746101	\$	12,193.00	342,300	SH	DEFINED	1
WELLS FARGO & COMPANY		COMMON	949746101	\$	11,103.00	311,700	SH	DEFINED	2
WELLS FARGO & COMPANY		COMMON	949746101	\$	208.00	5,834	SH	DEFINED	
WELLS FARGO & COMPANY		COMMON	949746101	\$	3,680.00	103,300	SH	DEFINED	2
WELLS FARGO & COMPANY		COMMON	949746101	\$	2,559.00	71,838	SH	DEFINED	

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WELLS FARGO & COMPANY	COMMON	949746101	\$ 28.00	786	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 21,719.00	609,737	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 228,898.00	6,426,100	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 7,505.00	210,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 10,438.00	293,045	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 809.00	22,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$ 9,056.00	254,246	SH	DEFINED
WELLS FARGO &						



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COMPANY	COMMON	949746101	\$	37,993.00	1,066,622	SH	DEFINED	
WELLS FARGO &								
COMPANY	COMMON	949746101	\$	11,808.00	331,500	SH	DEFINED	9
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	53.00	1,508	SH	DEFINED	1
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	5,401.00	154,700	SH	DEFINED	
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	129.00	3,700	SH	DEFINED	1
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	2,470.00	70,763	SH	DEFINED	
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	45.00	1,298	SH	DEFINED	
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	126.00	3,613	SH	DEFINED	
WENDY'S								
INTERNATIONAL INC	COMMON	950590109	\$	1,337.00	38,292	SH	DEFINED	
WERNER								
ENTERPRISES INC	COMMON	950755108	\$	2,232.00	130,122	SH	DEFINED	
WERNER								
ENTERPRISES INC	COMMON	950755108	\$	27.00	1,560	SH	DEFINED	
WESBANCO INC	COMMON	950810101	\$	670.00	26,825	SH	DEFINED	
WESBANCO INC	COMMON	950810101	\$	461.00	18,448	SH	DEFINED	
WESBANCO INC	COMMON	950810101	\$	240.00	9,600	SH	DEFINED	5
WESCO FINL CORP	COMMON	950817106	\$	186.00	467	SH	DEFINED	
WESCO FINL CORP	COMMON	950817106	\$	5.00	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	9,095.00	211,804	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	7,289.00	169,757	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	203.00	4,726	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	175.00	4,070	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	19,808.00	461,300	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	726.00	16,900	SH	DEFINED	9
WEST BANCORPORATION	COMMON	95123P106	\$	100.00	6,468	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	\$	49.00	3,150	SH	DEFINED	5
WEST COAST								
BANCORP/OREGON	COMMON	952145100	\$	807.00	28,400	SH	DEFINED	
WEST COAST								
BANCORP/OREGON	COMMON	952145100	\$	54.00	1,893	SH	DEFINED	
WEST COAST								
BANCORP/OREGON	COMMON	952145100	\$	267.00	9,400	SH	DEFINED	5
WEST COAST								
BANCORP/OREGON	COMMON	952145100	\$	88.00	3,100	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	\$	283.00	24,500	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	\$	435.00	37,684	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	\$	29.00	2,500	SH	DEFINED	5
West Pharmaceutical								
Services I	COMMON	955306105	\$	113.00	2,716	SH	DEFINED	
West Pharmaceutical								
Services I	COMMON	955306105	\$	150.00	3,600	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	\$	51.00	111,200	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	\$	3,500.00	7,564,400	SH	DEFINED	
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	1,185.00	23,800	SH	DEFINED	
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	216.00	4,328	SH	DEFINED	
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	159.00	3,200	SH	DEFINED	5
WESTAMERICA								
BANCORPORATION	COMMON	957090103	\$	85.00	1,700	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	\$	366.00	14,892	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	\$	124.00	5,050	SH	DEFINED	
WESTELL TECHNOLOGIES								

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INC	COMMON	957541105	\$	--	140	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	125.00	5,300	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	46.00	1,952	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	73.00	3,100	SH	DEFINED
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$	3.00	200	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	--	3	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,474.00	58,227	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	6,109.00	241,287	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,261.00	49,803	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	1,968.00	48,500	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	16,111.00	397,028	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	9,355.00	230,534	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	264.00	6,500	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$	110.00	2,708	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	221,632.00	10,569,002	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	282.00	13,453	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$	3,300.00	157,359	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
WESTERN UNION CO	COMMON	959802109	\$ 36.00	1,700	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ --	14	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ 636.00	30,339	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ 14,228.00	678,484	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ 1,016.00	48,451	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ 281.00	13,381	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$ 331.00	15,769	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$ 434.00	44,733	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 180.00	7,125	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	\$ 24,696.00	196,313	SH	DEFINED	
WESTWOOD ONE INC	COMMON	961815107	\$ 5,143.00	1,870,340	SH	DEFINED	
WET SEAL INC	COMMON	961840105	\$ 4,725.00	1,220,837	SH	DEFINED	
WET SEAL INC	COMMON	961840105	\$ 78.00	20,215	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$ 23,849.00	329,865	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$ 271.00	3,746	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$ 2,686.00	37,156	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$ 13.00	179	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$ 434.00	6,000	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$ 300.00	4,151	SH	DEFINED	
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$ 530.00	27,472	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$ 6,556.00	73,583	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$ 121.00	1,363	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$ 1,585.00	17,787	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$ 145.00	1,632	SH	DEFINED	

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WHIRLPOOL CORP	COMMON	963320106	\$	142.00	1,594	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$	56,988.00	1,282,077	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$	9,244.00	207,953	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$	4,921.00	110,718	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$	95.00	2,130	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$	414.00	15,700	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$	5,935.00	224,963	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$	40.00	1,518	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$	118.00	2,412	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$	6.00	122	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$	2,261.00	46,179	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$	622.00	12,698	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$	72.00	1,468	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$	13,236.00	294,600	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$	571.00	12,700	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$	289.00	6,425	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$	4,601.00	102,400	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$	129.00	2,875	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	135,538.00	3,979,400	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	356.00	10,450	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	10,559.00	310,000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	886.00	26,000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	11.00	312	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	5,919.00	173,770	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	1,138.00	33,400	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	7,623.00	223,815	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$	363.00	10,650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	66.00	2,005	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	8.00	191	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	6,017.00	145,611	SH	DEFINED
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	123.00	4,452	SH	DEFINED
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	13.00	480	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$	308.00	9,450	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	--	10	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$	2,710.00	69,661	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	\$	13.00	1,206	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	637.00	54,115	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	116.00	8,237	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	177.00	12,501	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	116.00	8,200	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$	--	4	SH	DEFINED

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WINDSTREAM CORP	COMMON	97381W104	\$ 936.00	66,321	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 24.00	1,703	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$ 72.00	3,000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$ 71.00	2,976	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	\$ 435.00	64,571	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	\$ 35.00	5,179	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$ --	5	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$ 74.00	1,745	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 13,113.00	291,209	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 825.00	18,316	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 1,496.00	33,226	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 21,281.00	472,594	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 727.00	16,150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$ 121.00	2,685	SH	DEFINED
WOLSELEY PLC-ADR	COMMON	97786P100	\$ 41.00	2,380	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$ 14,556.00	531,250	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$ 12.00	420	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$ 705.00	25,742	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$ 1,151.00	42,000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$ 91.00	3,325	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$ 6,577.00	105,400	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$ 3,322.00	53,240	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$ 1,398.00	22,400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	\$ 37.00	1,107	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$ 699.00	17,136	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$ 7,076.00	469,198	SH	DEFINED
WORLDSPACE INC-CLASS A	COMMON	981579105	\$ 7,371.00	1,851,900	SH	DEFINED
WORLDSPACE INC-CLASS A	COMMON	981579105	\$ 371.00	93,200	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 8,385.00	355,900	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 689.00	29,234	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$ 1,930.00	81,900	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$ 8,845.00	242,384	SH	DEFINED

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WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	4,866.00	133,364	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	14,586.00	543,848	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	11,649.00	434,324	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	335.00	12,492	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	242.00	3,770	SH	DEFINED	1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	328.00	5,100	SH	DEFINED	11
WRIGLEY (WM) JR CO	COMMON	982526105	\$	6,449.00	100,400	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,362.00	21,200	SH	DEFINED	1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	210.00	3,277	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1.00	16	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	11,162.00	173,778	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	584.00	9,100	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	64.00	1,000	SH	DEFINED	5
WRIGLEY (WM) JR CO	COMMON	982526105	\$	248.00	3,864	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	401.00	6,250	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	162.00	2,523	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,644.00	25,600	SH	DEFINED	9
WYETH	COMMON	983024100	\$	219,237.00	4,921,139	SH	DEFINED	
WYETH	COMMON	983024100	\$	1,040.00	23,349	SH	DEFINED	1
WYETH	COMMON	983024100	\$	2,803.00	62,923	SH	DEFINED	
WYETH	COMMON	983024100	\$	120.00	2,700	SH	DEFINED	1
WYETH	COMMON	983024100	\$	396.00	8,900	SH	DEFINED	
WYETH	COMMON	983024100	\$	3,020.00	67,792	SH	DEFINED	
WYETH	COMMON	983024100	\$	74.00	1,664	SH	DEFINED	2
WYETH	COMMON	983024100	\$	4,710.00	105,731	SH	DEFINED	2
WYETH	COMMON	983024100	\$	4.00	100	SH	DEFINED	
WYETH	COMMON	983024100	\$	12,467.00	279,833	SH	DEFINED	
WYETH	COMMON	983024100	\$	8,010.00	179,800	SH	DEFINED	
WYETH	COMMON	983024100	\$	10,231.00	229,658	SH	DEFINED	
WYETH	COMMON	983024100	\$	4,887.00	109,688	SH	DEFINED	
WYETH	COMMON	983024100	\$	1,041.00	23,367	SH	DEFINED	
WYETH	COMMON	983024100	\$	13,607.00	305,435	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	21,550.00	20,450,000	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	102.00	3,099	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	14.00	420	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,318.00	40,235	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	60.00	1,826	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	117.00	3,585	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	7,624.00	48,386	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	3,403.00	21,600	SH	DEFINED	

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WYNN RESORTS LTD	COMMON	983134107	\$	170.00	1,076	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	1,321.00	93,222	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	13.00	900	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	33.00	2,320	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	33.00	2,320	SH	DEFINED
WT	COMMON	98375Y130	\$	11.00	3,652	SH	DEFINED
X-RITE INC	COMMON	983857103	\$	436.00	30,222	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	161,369.00	2,609,459	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	414.00	6,697	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	7,297.00	118,000	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	198.00	3,200	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	511.00	8,263	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	28.00	446	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	3,491.00	56,451	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	2.00	37	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	21,510.00	347,827	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	286.00	4,631	SH	DEFINED
XTL BIOPHARMA- CEUTICALS-ADR	COMMON	98386D109	\$	267.00	130,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	12,450.00	578,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,680.00	77,989	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	745.00	34,600	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	32,765.00	1,521,120	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	659.00	30,600	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,566.00	212,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	13.00	623	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,764.00	81,891	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	911.00	42,300	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	74.00	3,437	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	551.00	25,578	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	594.00	27,581	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	3,907.00	181,400	SH	DEFINED
XILINX INC	COMMON	983919101	\$	20,455.00	782,517	SH	DEFINED
XILINX INC	COMMON	983919101	\$	134.00	5,139	SH	DEFINED
XILINX INC	COMMON	983919101	\$	8,592.00	328,700	SH	DEFINED
XILINX INC	COMMON	983919101	\$	518.00	19,800	SH	DEFINED
XILINX INC	COMMON	983919101	\$	1,168.00	44,700	SH	DEFINED
XILINX INC	COMMON	983919101	\$	247.00	9,432	SH	DEFINED
XILINX INC	COMMON	983919101	\$	2,256.00	86,302	SH	DEFINED
XILINX INC	COMMON	983919101	\$	1.00	22	SH	DEFINED
XILINX INC	COMMON	983919101	\$	3,344.00	127,942	SH	DEFINED
XILINX INC	COMMON	983919101	\$	2,366.00	90,506	SH	DEFINED
XILINX INC	COMMON	983919101	\$	13.00	506	SH	DEFINED
XILINX INC	COMMON	983919101	\$	170.00	6,485	SH	DEFINED
XILINX INC	COMMON	983919101	\$	4,323.00	165,368	SH	DEFINED
XENOPORT INC	COMMON	98411C100	\$	7,177.00	152,534	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	174,335.00	10,053,904	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	1,710.00	98,597	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	668.00	38,500	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	25,155.00	1,450,678	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	130.00	7,500	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	4,205.00	242,500	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	501.00	28,914	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	444.00	25,594	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	2,583.00	148,934	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	24,407.00	1,407,583	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	560.00	32,300	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	70.00	4,009	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	780.00	44,994	SH	DEFINED
XEROX CORP	COMMON	984121103	\$	2,723.00	157,024	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHE MANAGE
XEROX CORP	COMMON	984121103	\$ 3,792.00	218,700	SH	DEFINED 9
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$ 46.00	8,432	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$ 420.00	15,375	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 628.00	23,388	SH	DEFINED 1
YAHOO INC	COMMON	984332106	\$ 483.00	18,000	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 10.00	380	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 5,971.00	222,448	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 10,952.00	407,996	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 3,305.00	123,140	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 519.00	19,334	SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 5,927.00	220,800	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 11,191.00	950,000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 2,109.00	178,438	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 133,884.00	11,329,400	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 26,994.00	2,284,300	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$ 39,048.00	381,999	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$ 50,498.00	1,937,028	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	\$ 22.00	782	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 7,699.00	227,570	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 306.00	9,050	SH	DEFINED 1
YUM! BRANDS INC	COMMON	988498101	\$ 431.00	12,736	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 852.00	25,192	SH	DEFINED 1
YUM! BRANDS INC	COMMON	988498101	\$ 1,708.00	50,500	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 514.00	15,200	SH	DEFINED 1
YUM! BRANDS INC	COMMON	988498101	\$ 2,165.00	63,984	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ --	9	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 7,431.00	219,654	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 1,630.00	48,190	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 1,519.00	44,890	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 17,402.00	514,394	SH	DEFINED
ZALE CORP	COMMON	988858106	\$ 220.00	9,489	SH	DEFINED
ZALE CORP	COMMON	988858106	\$ 80.00	3,460	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$ 690.00	18,908	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$ 8.00	225	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 11,425.00	254,500	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 1,762.00	39,255	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 2,554.00	56,900	SH	DEFINED 5
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 586.00	13,057	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 93,316.00	1,152,193	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 331.00	4,091	SH	DEFINED 1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 10,593.00	130,800	SH	DEFINED

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ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,393.00	17,200	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	52.00	647	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	52.00	647	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	48,495.00	598,780	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	972.00	12,000	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	4,001.00	49,400	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	8,016.00	98,972	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,530.00	18,893	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	26.00	319	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,182.00	125,719	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	442,495.00	5,463,573	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,276.00	28,100	SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,043.00	124,009	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,114.00	13,756	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	24,683.00	304,771	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	5,961.00	73,600	SH	DEFINED	9
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	452.00	5,576	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	9,553.00	139,113	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	128.00	1,867	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	\$	55.00	800	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	500.00	7,278	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	1,991.00	29,000	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	2.00	30	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	113.00	1,642	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
ZIONS BANCORPORATION	COMMON	989701107	\$	362.00	5,271	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$	6,764.00	334,876	SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$	133.00	6,595	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	39,237.00	899,302	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	18,009.00	405,892	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	13,629.00	307,160	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	28.00	620	SH	DEFINED
ZYGO CORPU	COMMON	989855101	\$	407.00	31,211	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	9,159.00	701,804	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	134.00	10,300	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	766.00	58,716	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	19.00	1,418	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	1,214.00	93,043	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	6,852.00	525,028	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	8,635.00	661,700	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,865.00	110,550	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	554.00	21,388	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	526.00	20,300	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	29.00	1,134	SH	DEFINED
MOLSON COORS CANADA INC -B EXC	CONVERT	B05G4F5	\$	277,834.00	5,532,748	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	109.00	3,377	SH	DEFINED
ENOVA SYSTEMS INC	COMMON	B0DYY28	\$	2,190.00	372,500	SH	DEFINED
PRECISION DRILLING							



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TRUST	COMMON	B0P0ZR6	\$	86,265.00	4,497,800	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	7,423.00	213,000	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	530,252.00	15,215,870	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	269.00	6,696	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	114.00	2,830	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	301,589.00	7,515,541	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	268.00	6,671	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	4.00	237	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	120.00	7,097	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	51.00	505	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	22,182.00	221,381	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	\$	423.00	17,001	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	152,039.00	2,510,139	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	352.00	5,818	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	73.00	1,200	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,622.00	43,292	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	672.00	11,100	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	14,598.00	241,003	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	4,603.00	76,000	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	6,768.00	111,733	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	7.00	109	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	290.00	4,792	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	1,993.00	32,900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	3,717.00	71,600	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	423.00	8,158	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	794.00	15,300	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	326,652.00	8,783,321	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	41.00	1,102	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	41.00	1,102	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	426.00	11,448	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	446.00	12,000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	19,409.00	521,899	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	2,454.00	65,976	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	390.00	10,477	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	2,762.00	74,263	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	11,096.00	298,347	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	21.00	570	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,004.00	27,009	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	371.00	18,717	SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	\$	35.00	1,803	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	4,764.00	64,017	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	419.00	9,624	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	94.00	2,164	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 6,790.00	243,290	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 5,949.00	213,150	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 236.00	8,452	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 1,320.00	47,300	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$ 8,320.00	306,228	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$ 170.00	6,249	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 53,936.00	1,386,163	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 778.00	19,990	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 406.00	10,433	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 20,360.00	523,262	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 5.00	125	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 263,386.00	6,543,763	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,723.00	42,800	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 55,175.00	1,370,800	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,013.00	50,000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,910.00	72,300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,131.00	28,100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 35,524.00	882,593	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 3,803.00	94,486	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 36.00	887	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,225.00	55,288	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 122,155.00	3,034,900	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 7,714.00	191,657	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 689.00	17,117	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 3,349.00	83,200	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 11,242.00	279,301	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 920.00	22,850	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,223.00	55,237	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 7,732.00	192,100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 4,001.00	99,400	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 8,495.00	79,056	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 33.00	310	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 252.00	2,342	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 514.00	5,600	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 1,027.00	11,200	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 118.00	1,289	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	\$ 3,611.00	492,692	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$ 2,103.00	212,020	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$ 471.00	78,696	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$ 43,421.00	1,446,395	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 44,401.00	869,076	SH	DEFINED
COOPER INDUSTRIES						

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INC	COMMON	G24182100	\$	163.00	3,188	SH	DEFINED	1
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	245.00	4,800	SH	DEFINED	
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	962.00	18,838	SH	DEFINED	
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	6.00	114	SH	DEFINED	
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	2,703.00	52,907	SH	DEFINED	
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	2,936.00	57,459	SH	DEFINED	
COOPER INDUSTRIES								
INC	COMMON	G24182100	\$	218.00	4,270	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	\$	10,801.00	159,546	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	\$	9,701.00	143,300	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	110,708.00	2,667,654	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	958.00	23,080	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	\$	465.00	11,200	SH	DEFINED	11
COVIDIEN LTD	COMMON	G2552X108	\$	21,474.00	517,434	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	776.00	18,700	SH	DEFINED	15
COVIDIEN LTD	COMMON	G2552X108	\$	917.00	22,100	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	\$	68.00	1,650	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	1,415.00	34,104	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	27.00	642	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	1,672.00	40,282	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	1.00	13	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	1,949.00	46,954	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	110,295.00	2,657,700	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	25.00	591	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	1.00	31	SH	DEFINED	

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION	OTHER MANAGE
COVIDIEN LTD	COMMON	G2552X108	\$ 1,075.00	25,900	SH	DEFINED	5
COVIDIEN LTD	COMMON	G2552X108	\$ 10.00	238	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$ 100.00	2,400	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$ 558.00	13,439	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$ 1,624.00	39,126	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$ 2,253.00	54,300	SH	DEFINED	9
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 6,419.00	154,500	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 240.00	5,786	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 1,001.00	24,100	SH	DEFINED	5
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 14,029.00	127,257	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 73.00	660	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$ 263,464.00	2,006,889	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$ 42.00	318	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$ 42.00	318	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$ 328.00	2,500	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$ 15,783.00	120,222	SH	DEFINED	

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FOSTER WHEELER LTD	COMMON	G36535139	\$	55.00	418	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	5,747.00	43,774	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,579.00	12,025	SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$	823.00	6,269	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	7,523.00	261,686	SH	DEFINED
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$	472.00	55,375	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	14,925.00	125,000	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	13.00	110	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	34,786.00	291,336	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	9,089.00	76,121	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	232.00	1,940	SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$	230.00	1,923	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	35.00	1,640	SH	DEFINED
GLOBAL CROSSING LTD GLOBAL SOURCES LIMITED	COMMON	G39300101	\$	3,979.00	179,474	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	47,899.00	630,079	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	821.00	10,804	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	132.00	1,730	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	308.00	4,047	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	705.00	9,276	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	517.00	26,781	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	13,755.00	302,567	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	136.00	3,000	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	1,162.00	25,558	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	28.00	620	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	1,812.00	39,869	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$	250.00	5,496	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	271.00	4,976	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	44.00	805	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,892.00	34,734	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	641.00	11,776	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	350.00	6,428	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	982.00	18,033	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$	170.00	5,897	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$	116.00	4,010	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$	667.00	23,225	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	164.00	6,100	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	588.00	21,845	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	70.00	2,600	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$	396.00	9,328	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	3,007.00	183,714	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	58.00	3,520	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,038.00	215,341	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,072.00	216,560	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	29.00	1,040	SH	DEFINED

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MF GLOBAL LTD	COMMON	G60642108	\$	51,013.00	1,759,076	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$	1,080.00	37,245	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	4,862.00	274,700	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$	266.00	15,032	SH	DEFINED

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MONTPELIER RE HOLDING	COMMON	G62185106	\$ 1,209.00	68,300	SH	DEFINED 5
NABORS INDS LTD	COMMON	G6359F103	\$ 35,386.00	1,150,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 150.00	4,864	SH	DEFINED 1
NABORS INDS LTD	COMMON	G6359F103	\$ 6,462.00	210,000	SH	DEFINED 1
NABORS INDS LTD	COMMON	G6359F103	\$ 11.00	342	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 681.00	22,136	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 30.00	986	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 176.00	5,728	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 51,697.00	1,053,959	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 229.00	4,661	SH	DEFINED 1
NOBLE CORP	COMMON	G65422100	\$ 654.00	13,328	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 3.00	70	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 35,891.00	731,727	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 17,670.00	360,235	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 23.00	460	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 284.00	5,782	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$ 442.00	11,254	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$ 87.00	1,704	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$ 119.00	2,330	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	\$ 795.00	104,705	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 35,300.00	446,889	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 430.00	5,450	SH	DEFINED 12
PARTNERRE LTD	COMMON	G6852T105	\$ 17,053.00	215,887	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 33.00	420	SH	DEFINED 20
PARTNERRE LTD	COMMON	G6852T105	\$ 1,043.00	13,200	SH	DEFINED 20
PARTNERRE LTD	COMMON	G6852T105	\$ 2,641.00	33,440	SH	DEFINED 21
PARTNERRE LTD	COMMON	G6852T105	\$ 1.00	7	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 12,864.00	162,855	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 1,193.00	15,100	SH	DEFINED 5
PARTNERRE LTD	COMMON	G6852T105	\$ 39.00	500	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 2,828.00	35,800	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 2,637.00	33,389	SH	DEFINED 9
PARTNERRE LTD	COMMON	G6852T105	\$ 553.00	7,000	SH	DEFINED 9
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$ 2,019.00	56,140	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$ 4,869.00	135,400	SH	DEFINED

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PLATINUM								
UNDERWRITERS								
HLDGS	COMMON	G7127P100	\$	213.00	5,931	SH	DEFINED	
PLATINUM								
UNDERWRITERS								
HLDGS	COMMON	G7127P100	\$	1,219.00	33,900	SH	DEFINED	5
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	479.00	45,542	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	8,403.00	798,800	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	1,255.00	119,300	SH	DEFINED	9
QIAO XING MOBILE								
COMMUNICATION	COMMON	G73031109	\$	2,170.00	222,551	SH	DEFINED	
QIAO XING UNIVERSAL								
TELE INC	COMMON	G7303A109	\$	1,388.00	125,498	SH	DEFINED	
SCOTTISH RE GROUP								
LTD	COMMON	G73537410	\$	150.00	47,164	SH	DEFINED	
RAM HOLDINGS LTD	COMMON	G7368R104	\$	929.00	99,900	SH	DEFINED	
RAM HOLDINGS LTD	COMMON	G7368R104	\$	425.00	45,717	SH	DEFINED	
RAM HOLDINGS LTD	COMMON	G7368R104	\$	295.00	31,700	SH	DEFINED	5
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	13,082.00	200,000	SH	DEFINED	
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	331.00	5,060	SH	DEFINED	
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	4.00	68	SH	DEFINED	
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	7,750.00	118,491	SH	DEFINED	
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	46.00	700	SH	DEFINED	
RENAISSANCERE								
HOLDINGS LTD	COMMON	G7496G103	\$	363.00	5,551	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	131,450.00	5,138,763	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	588.00	23,000	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	486.00	19,011	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,600.00	62,531	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	761.00	29,742	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,873.00	73,240	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	203.00	7,938	SH	DEFINED	
SECURITY CAPITAL								
ASSURANCE	COMMON	G8018D107	\$	52,127.00	2,282,258	SH	DEFINED	
SECURITY CAPITAL								
ASSURANCE	COMMON	G8018D107	\$	9,325.00	408,282	SH	DEFINED	
SHIP FINANCE INTL								
LTD	COMMON	G81075106	\$	284.00	10,796	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	11,159.00	233,214	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	780.00	16,300	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	13,388.00	279,800	SH	DEFINED	

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SINA CORPORTATION	COMMON	G81477104	\$ 6,718.00	140,400	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$ 20,820.00	435,100	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$ 22,729.00	475,000	SH	DEFINED

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SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	19,334.00	2,704,100	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	700.00	97,900	SH	DEFINED	2
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	6,457.00	903,100	SH	DEFINED	
W.P. STEWART & CO LTD	COMMON	G84922106	\$	142.00	14,348	SH	DEFINED	
TBS INTERNATIONAL LTD-A	COMMON	G86975151	\$	249.00	6,034	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	20,335.00	884,899	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	789.00	34,328	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	95.00	4,114	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	16.00	695	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	330,525.00	2,923,710	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	568.00	5,022	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	407.00	3,600	SH	DEFINED	11
TRANSOCEAN INC	COMMON	G90078109	\$	13,463.00	119,093	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	2,046.00	18,100	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	392.00	3,468	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	12.00	104	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	24,022.00	212,488	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	14,500.00	128,258	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	407.00	3,600	SH	DEFINED	5
TRANSOCEAN INC	COMMON	G90078109	\$	97.00	855	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	640.00	5,661	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	241.00	2,128	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	1,911.00	16,900	SH	DEFINED	9
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	190.00	2,693	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	155,969.00	3,517,576	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	383.00	8,630	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	1,732.00	39,054	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	366.00	8,244	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	316.00	7,127	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	1.00	13	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	2,605.00	58,745	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	16,340.00	368,521	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	5,709.00	128,765	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	11.00	238	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	516.00	11,645	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	894.00	20,168	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	160,475.00	4,529,347	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	831.00	23,464	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	411.00	11,600	SH	DEFINED	11
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	19,784.00	558,394	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	687.00	19,400	SH	DEFINED	15
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	719.00	20,300	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	465.00	13,111	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	--	13	SH	DEFINED	

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TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	2,081.00	58,745	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	13,055.00	368,476	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	4,560.00	128,691	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	935.00	26,400	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	8.00	238	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	538.00	15,177	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	901.00	25,426	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	2,002.00	56,500	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$	270.00	7,236	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	14,465.00	814,015	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	4,773.00	268,617	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	385,666.00	5,740,792	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	393.00	5,850	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	10,211.00	152,000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	3,441.00	51,228	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	599.00	8,915	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	40.00	602	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$	6,321.00	94,087	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGE
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 336.00	5,000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 16,323.00	242,973	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 19,707.00	293,349	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 350.00	5,208	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$ 104.00	200	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$ 394.00	759	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$ 39.00	75	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 2,886.00	70,500	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 14,935.00	364,800	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 4,941.00	120,700	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 346.00	8,440	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$ 372,840.00	9,106,976	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 30,524.00	385,400	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 994.00	12,554	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 855.00	10,800	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$ 21,343.00	269,484	SH	DEFINED
XL CAPITAL LIMITED						



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CL A	COMMON	G98255105	\$	285.00	3,600	SH	DEFINED	15
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	2,447.00	30,900	SH	DEFINED	1
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	89.00	1,129	SH	DEFINED	
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	27,337.00	345,158	SH	DEFINED	
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	16,379.00	206,811	SH	DEFINED	
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	396.00	5,000	SH	DEFINED	5
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	58.00	735	SH	DEFINED	
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	504.00	6,364	SH	DEFINED	
XL CAPITAL LIMITED								
CL A	COMMON	G98255105	\$	5,362.00	67,700	SH	DEFINED	9
XYRATEX LTD	COMMON	G98268108	\$	227.00	11,845	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	813.00	5,649	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	33.00	226	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	36.00	250	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	5,791.00	40,235	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	1,927.00	13,390	SH	DEFINED	
LOGITECH								
INTERNATIONAL-REG	COMMON	H50430232	\$	1,544.00	52,252	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	9,492.00	178,260	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	15,917.00	298,915	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	772.00	14,492	SH	DEFINED	
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	9,556.00	113,900	SH	DEFINED	
MILLICOM INTL								
CELLULAR S.A.	COMMON	L6388F110	\$	2,653.00	31,625	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	\$	329.00	22,633	SH	DEFINED	
AUDICODES LTD	COMMON	M15342104	\$	9.00	1,599	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,019.00	41,900	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	448.00	18,400	SH	DEFINED	9
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,397.00	57,400	SH	DEFINED	9
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	1.00	50	SH	DEFINED	
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	2,008.00	79,726	SH	DEFINED	
CHECK POINT SOFTWARE								
TECH LTD	COMMON	M22465104	\$	40.00	1,580	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	\$	541.00	30,739	SH	DEFINED	
GIVEN IMAGING LTD	COMMON	M52020100	\$	227.00	8,246	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	\$	6,969.00	331,389	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	\$	5,454.00	259,322	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	\$	64.00	3,059	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	\$	481.00	30,654	SH	DEFINED	
SYNERON MEDICAL LTD	COMMON	M87245102	\$	27.00	1,138	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	\$	11,141.00	447,623	SH	DEFINED	
ASM INTERNATIONAL								
N.V.	COMMON	N07045102	\$	10,443.00	365,400	SH	DEFINED	
ASM INTERNATIONAL								
N.V.	COMMON	N07045102	\$	600.00	21,000	SH	DEFINED	2
ASM INTERNATIONAL								
N.V.	COMMON	N07045102	\$	3,721.00	130,200	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	\$	986.00	30,000	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	\$	1.00	16	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	\$	11,307.00	344,100	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	\$	5,614.00	92,427	SH	DEFINED	
CORE LABORATORIES								

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N V CORE LABORATORIES	COMMON	N22717107	\$	20,716.00	162,616	SH	DEFINED
N V CORE LABORATORIES	COMMON	N22717107	\$	14,141.00	111,007	SH	DEFINED
N V CORE LABORATORIES	COMMON	N22717107	\$	5,386.00	42,281	SH	DEFINED
N V ORTHOFIX INTL N V	COMMON	N22717107	\$	13.00	100	SH	DEFINED
	COMMON	N6748L102	\$	76.00	1,551	SH	DEFINED

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SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHE MANAGE
ORTHOFIX INTL N V	COMMON	N6748L102	\$ 151.00	3,075	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$ 193.00	10,600	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$ --	3	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$ 658.00	36,191	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$ 113.00	6,200	SH	DEFINED	5
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$ 169.00	4,226	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$ 927.00	170,076	SH	DEFINED	
STEINER LEISURE LTD	COMMON	P8744Y102	\$ 48.00	1,100	SH	DEFINED	
STEINER LEISURE LTD	COMMON	P8744Y102	\$ 59.00	1,370	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$ 8,671.00	222,170	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$ 1,000.00	25,612	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$ 12.00	300	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$ 886.00	22,693	SH	DEFINED	
ASE TEST LTD	COMMON	Y02516105	\$ 430.00	29,896	SH	DEFINED	
CREATIVE TECHNOLOGY LIMITED	COMMON	Y1775U107	\$ 25.00	6,150	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	\$ 148.00	5,195	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	\$ 1,790.00	62,800	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	\$ 764.00	26,800	SH	DEFINED	
DRYSHIPS INC	COMMON	Y2109Q101	\$ 36.00	400	SH	DEFINED	
DRYSHIPS INC	COMMON	Y2109Q101	\$ 357.00	3,930	SH	DEFINED	
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$ 59.00	2,289	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$ --	13	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$ 3,501.00	313,162	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$ 22.00	1,938	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$ 120.00	10,728	SH	DEFINED	
GENCO SHIPPING &							

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TRADING LTD	COMMON	Y2685T107	\$	106.00	1,618	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	6,834.00	244,850	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3.00	100	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	139.00	4,983	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,479.00	53,000	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	17.00	1,057	SH	DEFINED
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	50.00	2,616	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	582.00	17,700	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	26.00	800	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	16.00	500	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	301.00	9,149	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	628.00	10,679	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	657.00	11,170	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	1,671.00	67,620	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	2,745.00	111,100	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	9,914.00	401,216	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	125.00	5,078	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	24.00	978	SH	DEFINED
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GRAND TOTAL				\$129,637,567.00			
TOTAL COUNT					12,977		