HSBC HOLDINGS PLC
Form 13F-HR/A
March 28, 2008

13F-HR
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 December 2007

CHECK HERE IF AMENDMENT (X): AMENDMENT NUMBER: 1
THIS AMENDMENT (CHECK ONLY ONE.): (X) IS A RESTATEMENT.
( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: HSBC HOLDINGS PLC
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

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 MATERIALLY 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: H. V. Taylor
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 27 March 2008

REPORT TYPE (CHECK ONLY ONE):

(X) 13F HOLDINGS REPORT

( ) 13F NOTICE

( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.
2. HSBC INVESTMENTS (HONG KONG) LTD
3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. BANK OF BERMUDA

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 7,000

FORM 13F INFORMATION TABLE VALUE TOTAL: $17,458,638

LIST OF OTHER INCLUDED MANAGERS:

1. HSBC BANK USA N.A.
2. HSBC INVESTMENTS (HONG KONG) LTD
3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. BANK OF BERMUDA

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2007

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE(x1000)	SHARES PRINCIPAL

AAON INC	COM PAR $0.004	000360206	2,059
AAR CORP	COM	000361105	200
AAR CORP	COM	000361105	4
AAR CORP	COM	000361105	10,699
ABB LTD	SPONSORED ADR	000375204	950
ABB LTD	SPONSORED ADR	000375204	7
ABB LTD	SPONSORED ADR	000375204	6,370
ABB LTD	SPONSORED ADR	000375204	435
ABB LTD	SPONSORED ADR	000375204	371
ABX AIR INC	COM	00080S101	1,261
ACCO BRANDS CORP	COM	00081T108	6
ACCO BRANDS CORP	COM	00081T108	3,068
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4
A C MOORE ARTS & CRAFTS INC	COM	00086T103	918
ABM INDS INC	COM	000957100	799
ABM INDS INC	COM	000957100	2,492
AEP INDS INC	COM	001031103	891
AFC ENTERPRISES INC	COM	00104Q107	1,247
AFLAC INC	COM	001055102	211
AFLAC INC	COM	001055102	914
AFLAC INC	COM	001055102	91
AFLAC INC	COM	001055102	3,341
AFLAC INC	COM	001055102	12
AFLAC INC	COM	001055102	9,473
AGCO CORP	COM	001084102	789
AGCO CORP	COM	001084102	2,379
AGCO CORP	COM	001084102	238
AGCO CORP	COM	001084102	1,224
AES CORP	COM	00130H105	15
AES CORP	COM	00130H105	762
AES CORP	COM	00130H105	11
AES CORP	COM	00130H105	57
AES CORP	COM	00130H105	6
AK STL HLDG CORP	COM	001547108	287
AK STL HLDG CORP	COM	001547108	1,909
AMN HEALTHCARE SERVICES INC	COM	001744101	2,800
AT&T INC	COM	00206R102	19,695
AT&T INC	COM	00206R102	2,650
AT&T INC	COM	00206R102	3,285
AT&T INC	COM	00206R102	736
AT&T INC	COM	00206R102	517
AT&T INC	COM	00206R102	28,628
AT&T INC	COM	00206R102	19,883
AT&T INC	COM	00206R102	1,791
AT&T INC	COM	00206R102	9
AT&T INC	COM	00206R102	2
AT&T INC	COM	00206R102	1,721
AT&T INC	COM	00206R102	65
AT&T INC	COM	00206R102	129,571
AT&T INC	COM	00206R102	203
AT&T INC	COM	00206R102	2,934
ATMI INC	COM	00207R101	2,383
ATP OIL & GAS CORP	COM	00208J108	1,768
AU OPTRONICS CORP	SPONSORED ADR	002255107	70
AU OPTRONICS CORP	SPONSORED ADR	002255107	4,737
AU OPTRONICS CORP	SPONSORED ADR	002255107	111
AU OPTRONICS CORP	SPONSORED ADR	002255107	1
AU OPTRONICS CORP	SPONSORED ADR	002255107	659
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,203
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,986
AU OPTRONICS CORP	SPONSORED ADR	002255107	346
AU OPTRONICS CORP	SPONSORED ADR	002255107	55

AU OPTRONICS CORP	SPONSORED ADR	002255107	843
AU OPTRONICS CORP	SPONSORED ADR	002255107	1,911
AZZ INC	COM	002474104	2,787
AARON RENTS INC	COM	002535201	679
AARON RENTS INC	COM	002535201	2
AARON RENTS INC	COM	002535201	4,199
ABAXIS INC	COM	002567105	1,217
ABAXIS INC	COM	002567105	4,870
ABBOTT LABS	COM	002824100	25,117
ABBOTT LABS	COM	002824100	180
ABBOTT LABS	COM	002824100	1,363
ABBOTT LABS	COM	002824100	17
ABBOTT LABS	COM	002824100	8,935
ABBOTT LABS	COM	002824100	325
ABBOTT LABS	COM	002824100	11,961
ABBOTT LABS	COM	002824100	3,178
ABBOTT LABS	COM	002824100	1,469
ABBOTT LABS	COM	002824100	1,780
ABBOTT LABS	COM	002824100	147
ABBOTT LABS	COM	002824100	172
ABBOTT LABS	COM	002824100	118
ABERCROMBIE & FITCH CO	CL A	002896207	2,531
ACACIA RESH CORP	ACACIA TCH COM	003881307	5
ACACIA RESH CORP	ACACIA TCH COM	003881307	1,137
ACADIA RLTY TR	COM SH BEN INT	004239109	866
ACCURAY INC	COM	004397105	1,018
ACCURIDE CORP	COM	004398103	18
ACCURIDE CORP	COM	004398103	761
ACI WORLDWIDE INC	COM	004498101	3,072
ACME PACKET INC	COM	004764106	716
ACTEL CORP	COM	004934105	804
ACTIVIDENTITY CORP	COM	00506P103	4
ACTIVIDENTITY CORP	COM	00506P103	0
ACTIVIDENTITY CORP	COM	00506P103	78
ACTIVIDENTITY CORP	COM	00506P103	3
ACTUATE CORP	COM	00508B102	2,874
ACTUANT CORP	CL A NEW	00508X203	5,953
ACUITY BRANDS INC	COM	00508Y102	9
ACUITY BRANDS INC	COM	00508Y102	11,000
ADAPTEC INC	COM	00651F108	1,463
ADMINISTAFF INC	COM	007094105	1
ADMINISTAFF INC	COM	007094105	1,347
ADOBE SYS INC	COM	00724F101	10,506
ADOBE SYS INC	COM	00724F101	147
ADOBE SYS INC	COM	00724F101	299
ADOBE SYS INC	COM	00724F101	2,037
ADOBE SYS INC	COM	00724F101	480
ADOBE SYS INC	COM	00724F101	76
ADOBE SYS INC	COM	00724F101	150
ADOBE SYS INC	COM	00724F101	7
ADOBE SYS INC	COM	00724F101	1,004
ADOBE SYS INC	COM	00724F101	340
ADOBE SYS INC	COM	00724F101	3
ADOBE SYS INC	COM	00724F101	105
ADTRAN INC	COM	00738A106	4,200
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,229
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,768
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,694
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	52
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	3
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	18
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	153

ADVISORY BRD CO	COM	00762W107	3,862
AEROPOSTALE	COM	007865108	504
AEROPOSTALE	COM	007865108	14,127
ADVANCED MICRO DEVICES INC	COM	007903107	407
ADVANCED MICRO DEVICES INC	COM	007903107	83
ADVANCED MICRO DEVICES INC	COM	007903107	240
ADVANCED MICRO DEVICES INC	COM	007903107	2,566
ADVANCED MICRO DEVICES INC	COM	007903107	86
ADVANCED MICRO DEVICES INC	COM	007903107	70
ADVANCED MICRO DEVICES INC	COM	007903107	1
ADVANCED MICRO DEVICES INC	COM	007903107	804
AEGON N V	ORD AMER REG	007924103	25
AEGON N V	ORD AMER REG	007924103	301
AEGON N V	ORD AMER REG	007924103	773
ADVANTA CORP	CL B	007942204	1,625
ADVANCED ENERGY INDS	COM	007973100	1,009
ADVENT SOFTWARE INC	COM	007974108	7
ADVENT SOFTWARE INC	COM	007974108	2,044
AEROVIRONMENT INC	COM	008073108	5
AEROVIRONMENT INC	COM	008073108	189
AEROVIRONMENT INC	COM	008073108	682
AETNA INC NEW	COM	00817Y108	4,382
AETNA INC NEW	COM	00817Y108	1,461
AETNA INC NEW	COM	00817Y108	462
AETNA INC NEW	COM	00817Y108	11
AETNA INC NEW	COM	00817Y108	3
AETNA INC NEW	COM	00817Y108	3,006
AETNA INC NEW	COM	00817Y108	242
AETNA INC NEW	COM	00817Y108	2,546
AFFILIATED COMPUTER SERVICES	CL A	008190100	54
AFFILIATED COMPUTER SERVICES	CL A	008190100	803
AFFILIATED COMPUTER SERVICES	CL A	008190100	176
AFFILIATED COMPUTER SERVICES	CL A	008190100	9,654
AFFILIATED COMPUTER SERVICES	CL A	008190100	158
AFFILIATED MANAGERS GROUP	COM	008252108	48
AFFILIATED MANAGERS GROUP	COM	008252108	3
AFFILIATED MANAGERS GROUP	COM	008252108	1,215
AFFYMETRIX INC	COM	00826T108	1,202
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,618
AGILENT TECHNOLOGIES INC	COM	00846U101	161
AGILENT TECHNOLOGIES INC	COM	00846U101	56
AGILENT TECHNOLOGIES INC	COM	00846U101	5
AGILENT TECHNOLOGIES INC	COM	00846U101	1,313
AGILENT TECHNOLOGIES INC	COM	00846U101	11
AGILENT TECHNOLOGIES INC	COM	00846U101	24
AGNICO EAGLE MINES LTD	COM	008474108	22
AGNICO EAGLE MINES LTD	COM	008474108	980
AGNICO EAGLE MINES LTD	COM	008474108	5
AGILYSYS INC	COM	00847J105	3,044
AGREE REALTY CORP	COM	008492100	555
AGRIA CORP	SPONSORED ADR	00850H103	21
AGRIA CORP	SPONSORED ADR	00850H103	134
AGRIUM INC	COM	008916108	31
AGRIUM INC	COM	008916108	3,611
AGRIUM INC	COM	008916108	6,093
AIR FRANCE KLM	SPONSORED ADR	009119108	386
AIR METHODS CORP	COM PAR $.06	009128307	3,793
AIR PRODS & CHEMS INC	COM	009158106	96
AIR PRODS & CHEMS INC	COM	009158106	2,988
AIR PRODS & CHEMS INC	COM	009158106	5,678
AIR PRODS & CHEMS INC	COM	009158106	10
AIR PRODS & CHEMS INC	COM	009158106	1,373

AIR PRODS & CHEMS INC	COM	009158106	286
AIR PRODS & CHEMS INC	COM	009158106	8,226
AIRGAS INC	COM	009363102	313
AIRTRAN HLDGS INC	COM	00949P108	1
AIRTRAN HLDGS INC	COM	00949P108	1,598
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,096
AKAMAI TECHNOLOGIES INC	COM	00971T101	246
AKAMAI TECHNOLOGIES INC	COM	00971T101	335
AKAMAI TECHNOLOGIES INC	COM	00971T101	491
AKAMAI TECHNOLOGIES INC	COM	00971T101	180
AKORN INC	COM	009728106	147
AKORN INC	COM	009728106	439
ALASKA AIR GROUP INC	COM	011659109	1,237
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	717
ALBANY MOLECULAR RESH INC	COM	012423109	1,162
ALCOA INC	COM	013817101	1,408
ALCOA INC	COM	013817101	764
ALCOA INC	COM	013817101	323
ALCOA INC	COM	013817101	13
ALCOA INC	COM	013817101	2,884
ALCOA INC	COM	013817101	2,551
ALCOA INC	COM	013817101	693
ALCOA INC	COM	013817101	284
ALCOA INC	COM	013817101	4
ALCOA INC	COM	013817101	378
ALCOA INC	COM	013817101	50
ALCOA INC	COM	013817101	58
ALCOA INC	COM	013817101	17
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	5
ALCATEL-LUCENT	SPONSORED ADR	013904305	310
ALCATEL-LUCENT	SPONSORED ADR	013904305	30
ALCATEL-LUCENT	SPONSORED ADR	013904305	283
ALCATEL-LUCENT	SPONSORED ADR	013904305	2
ALCATEL-LUCENT	SPONSORED ADR	013904305	51
ALCATEL-LUCENT	SPONSORED ADR	013904305	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,015
ALEXION PHARMACEUTICALS INC	COM	015351109	3,250
ALFA CORP	COM	015385107	1,583
ALICO INC	COM	016230104	322
ALIGN TECHNOLOGY INC	COM	016255101	1,539
ALKERMES INC	COM	01642T108	2
ALKERMES INC	COM	01642T108	5,894
ALLEGHANY CORP DEL	COM	017175100	3
ALLEGHANY CORP DEL	COM	017175100	438
ALLEGHENY ENERGY INC	COM	017361106	83
ALLEGHENY ENERGY INC	COM	017361106	611
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	483
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,592
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	842
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,908
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	147
ALLERGAN INC	COM	018490102	375
ALLERGAN INC	COM	018490102	1,670
ALLERGAN INC	COM	018490102	2,645
ALLERGAN INC	COM	018490102	6,979
ALLETE INC	COM NEW	018522300	1,824
ALLIANCE IMAGING INC	COM NEW	018606202	1,012
ALLIANT TECHSYSTEMS INC	COM	018804104	23
ALLIANT TECHSYSTEMS INC	COM	018804104	217
ALLIANZ SE	SP ADR 1/10 SH	018805101	1,412

ALLIANZ SE	SP ADR 1/10 SH	018805101	56
ALLIANZ SE	SP ADR 1/10 SH	018805101	5,776
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	279
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	350
ALLIED CAP CORP NEW	COM	01903Q108	634
ALLIED CAP CORP NEW	COM	01903Q108	22
ALLIED CAP CORP NEW	COM	01903Q108	1,303
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	6
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	463
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	3
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	182
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589308	95
ALLOS THERAPEUTICS INC	COM	019777101	188
ALLSTATE CORP	COM	020002101	4,013
ALLSTATE CORP	COM	020002101	810
ALLSTATE CORP	COM	020002101	47
ALLSTATE CORP	COM	020002101	3,399
ALLSTATE CORP	COM	020002101	393
ALLSTATE CORP	COM	020002101	1,512
ALLSTATE CORP	COM	020002101	1,455
ALLSTATE CORP	COM	020002101	778
ALLSTATE CORP	COM	020002101	2
ALON USA ENERGY INC	COM	020520102	909
ALPHA NATURAL RESOURCES INC	COM	02076X102	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,140
ALPHARMA INC	CL A	020813101	2,475
ALTERA CORP	COM	021441100	357
ALTERA CORP	COM	021441100	930
ALTRA HOLDINGS INC	COM	02208R106	715
ALTRIA GROUP INC	COM	02209S103	5,216
ALTRIA GROUP INC	COM	02209S103	1,859
ALTRIA GROUP INC	COM	02209S103	2,796
ALTRIA GROUP INC	COM	02209S103	225
ALTRIA GROUP INC	COM	02209S103	17,524
ALTRIA GROUP INC	COM	02209S103	4,725
ALTRIA GROUP INC	COM	02209S103	19,606
ALTRIA GROUP INC	COM	02209S103	6,009
ALTRIA GROUP INC	COM	02209S103	1,851
ALTRIA GROUP INC	COM	02209S103	16
ALTRIA GROUP INC	COM	02209S103	2,063
ALTRIA GROUP INC	COM	02209S103	29,597
ALTRIA GROUP INC	COM	02209S103	453
ALTRIA GROUP INC	COM	02209S103	3,649
ALTRIA GROUP INC	COM	02209S103	515
ALTRIA GROUP INC	COM	02209S103	605
ALTUS PHARMACEUTICALS INC	COM	02216N105	138
AMAZON COM INC	COM	023135106	13
AMAZON COM INC	COM	023135106	3,196
AMAZON COM INC	COM	023135106	144
AMAZON COM INC	COM	023135106	27
AMAZON COM INC	COM	023135106	2,126
AMAZON COM INC	COM	023135106	22
AMAZON COM INC	COM	023135106	9
AMAZON COM INC	COM	023135106	38
AMAZON COM INC	COM	023135106	37
AMAZON COM INC	COM	023135106	11
AMBAC FINL GROUP INC	COM	023139108	129
AMBAC FINL GROUP INC	COM	023139108	237
AMBAC FINL GROUP INC	COM	023139108	353
AMBAC FINL GROUP INC	COM	023139108	103
AMBASSADORS GROUP INC	COM	023177108	1,192
AMCOL INTL CORP	COM	02341W103	2,635

AMEDISYS INC	COM	023436108	3
AMEDISYS INC	COM	023436108	2,575
AMEREN CORP	COM	023608102	1,632
AMEREN CORP	COM	023608102	640
AMEREN CORP	COM	023608102	20
AMEREN CORP	COM	023608102	694
AMEREN CORP	COM	023608102	3
AMEREN CORP	COM	023608102	38,011
AMEREN CORP	COM	023608102	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	916
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	64
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6,814
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,436
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,340
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,747
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	712
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,263
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	553
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	43
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5,057
AMCORE FINL INC	COM	023912108	1,369
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,851
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,929
AMERICAN CAPITAL STRATEGIES	COM	024937104	511
AMERICAN CAPITAL STRATEGIES	COM	024937104	336
AMERICAN CAPITAL STRATEGIES	COM	024937104	1,978
AMERICAN CAPITAL STRATEGIES	COM	024937104	2,500
AMERICAN CAPITAL STRATEGIES	COM	024937104	259
AMERICAN CAPITAL STRATEGIES	COM	024937104	231
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2,381
AMERICAN DENTAL PARTNERS	COM	025353103	796
AMERICAN ECOLOGY CORP	COM NEW	025533407	1,647
AMERICAN ELEC PWR INC	COM	025537101	2,835
AMERICAN ELEC PWR INC	COM	025537101	717
AMERICAN ELEC PWR INC	COM	025537101	2,339
AMERICAN ELEC PWR INC	COM	025537101	587
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	206
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,005
AMERICAN EXPRESS CO	COM	025816109	2,565
AMERICAN EXPRESS CO	COM	025816109	402
AMERICAN EXPRESS CO	COM	025816109	250
AMERICAN EXPRESS CO	COM	025816109	6,326
AMERICAN EXPRESS CO	COM	025816109	92
AMERICAN EXPRESS CO	COM	025816109	3,204
AMERICAN EXPRESS CO	COM	025816109	45
AMERICAN EXPRESS CO	COM	025816109	40
AMERICAN EXPRESS CO	COM	025816109	281
AMERICAN EXPRESS CO	COM	025816109	53
AMERICAN EXPRESS CO	COM	025816109	84
AMERICAN FINL RLTY TR	COM	02607P305	6,114
AMERICAN GREETINGS CORP	CL A	026375105	4
AMERICAN GREETINGS CORP	CL A	026375105	8,801
AMERICAN INTL GROUP INC	COM	026874107	16,629
AMERICAN INTL GROUP INC	COM	026874107	1,358
AMERICAN INTL GROUP INC	COM	026874107	1,667
AMERICAN INTL GROUP INC	COM	026874107	303
AMERICAN INTL GROUP INC	COM	026874107	37,278

AMERICAN INTL GROUP INC	COM	026874107	1,002
AMERICAN INTL GROUP INC	COM	026874107	16,320
AMERICAN INTL GROUP INC	COM	026874107	3,543
AMERICAN INTL GROUP INC	COM	026874107	10,406
AMERICAN INTL GROUP INC	COM	026874107	6,098
AMERICAN INTL GROUP INC	COM	026874107	2
AMERICAN INTL GROUP INC	COM	026874107	105
AMERICAN INTL GROUP INC	COM	026874107	1,580
AMERICAN INTL GROUP INC	COM	026874107	5,596
AMERICAN INTL GROUP INC	COM	026874107	566
AMERICAN INTL GROUP INC	COM	026874107	6,467
AMERICAN INTL GROUP INC	COM	026874107	67
AMERICAN INTL GROUP INC	COM	026874107	373
AMERICAN INTL GROUP INC	COM	026874107	268
AMERICAN MED SYS HLDGS INC	COM	02744M108	162
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,795
AMERICAN REPROGRAPHICS CO	COM	029263100	476
AMERICAN REPROGRAPHICS CO	COM	029263100	1,840
AMERICAN TOWER CORP	CL A	029912201	3,753
AMERICAN TOWER CORP	CL A	029912201	23
AMERICAN TOWER CORP	CL A	029912201	554
AMERICAN TOWER CORP	CL A	029912201	170
AMERICAN TOWER CORP	CL A	029912201	3
AMERICANWEST BANCORPORATION	COM	03058P109	572
AMERISTAR CASINOS INC	COM	03070Q101	6
AMERISTAR CASINOS INC	COM	03070Q101	1,912
AMERON INTL INC	COM	030710107	23
AMERON INTL INC	COM	030710107	3,230
AMERISAFE INC	COM	03071H100	1,436
AMERISOURCEBERGEN CORP	COM	03073E105	1,013
AMERISOURCEBERGEN CORP	COM	03073E105	512
AMERISOURCEBERGEN CORP	COM	03073E105	3,631
AMERISOURCEBERGEN CORP	COM	03073E105	36
AMERIGROUP CORP	COM	03073T102	5
AMERIGROUP CORP	COM	03073T102	2,515
AMERIPRISE FINL INC	COM	03076C106	797
AMERIPRISE FINL INC	COM	03076C106	26
AMERIPRISE FINL INC	COM	03076C106	784
AMERIPRISE FINL INC	COM	03076C106	16
AMERIPRISE FINL INC	COM	03076C106	6
AMERIPRISE FINL INC	COM	03076C106	11
AMERIPRISE FINL INC	COM	03076C106	18
AMERIS BANCORP	COM	03076K108	459
AMGEN INC	COM	031162100	2,179
AMGEN INC	COM	031162100	762
AMGEN INC	COM	031162100	57
AMGEN INC	COM	031162100	5,486
AMGEN INC	COM	031162100	33
AMGEN INC	COM	031162100	4,694
AMGEN INC	COM	031162100	2,472
AMGEN INC	COM	031162100	2,657
AMGEN INC	COM	031162100	2,468
AMGEN INC	COM	031162100	172
AMIS HLDGS INC	COM	031538101	985
AMKOR TECHNOLOGY INC	COM	031652100	1,424
AMPHENOL CORP NEW	CL A	032095101	149
AMPHENOL CORP NEW	CL A	032095101	129
AMPHENOL CORP NEW	CL A	032095101	305
AMPHENOL CORP NEW	CL A	032095101	32
AMSURG CORP	COM	03232P405	5,269
ANADARKO PETE CORP	COM	032511107	1,729
ANADARKO PETE CORP	COM	032511107	547

ANADARKO PETE CORP	COM	032511107	14
ANADARKO PETE CORP	COM	032511107	2,559
ANADARKO PETE CORP	COM	032511107	6,838
ANADARKO PETE CORP	COM	032511107	39
ANADARKO PETE CORP	COM	032511107	222
ANADARKO PETE CORP	COM	032511107	145
ANADARKO PETE CORP	COM	032511107	4
ANALOG DEVICES INC	COM	032654105	1,300
ANALOG DEVICES INC	COM	032654105	635
ANALOGIC CORP	COM PAR $0.05	032657207	4,949
ANAREN INC	COM	032744104	1,195
ANCHOR BANCORP WIS INC	COM	032839102	1,088
ANDERSONS INC	COM	034164103	262
ANDREW CORP	COM	034425108	305
ANGIODYNAMICS INC	COM	03475V101	3,126
ANGLO AMERN PLC	ADR NEW	03485P201	123
ANGLO AMERN PLC	ADR NEW	03485P201	21
ANGLO AMERN PLC	ADR NEW	03485P201	1
ANGLO AMERN PLC	ADR NEW	03485P201	225
ANGLO AMERN PLC	ADR NEW	03485P201	7,962
ANGLO AMERN PLC	ADR NEW	03485P201	83
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	933
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	94
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	25
ANHEUSER BUSCH COS INC	COM	035229103	1,166
ANHEUSER BUSCH COS INC	COM	035229103	422
ANHEUSER BUSCH COS INC	COM	035229103	8
ANHEUSER BUSCH COS INC	COM	035229103	3,878
ANHEUSER BUSCH COS INC	COM	035229103	204
ANHEUSER BUSCH COS INC	COM	035229103	365
ANHEUSER BUSCH COS INC	COM	035229103	1,539
ANHEUSER BUSCH COS INC	COM	035229103	63
ANHEUSER BUSCH COS INC	COM	035229103	2,615
ANHEUSER BUSCH COS INC	COM	035229103	3
ANIMAL HEALTH INTL INC	COM	03525N109	608
ANIXTER INTL INC	COM	035290105	1,313
ANNALY CAP MGMT INC	COM	035710409	74
ANNALY CAP MGMT INC	COM	035710409	51
ANNALY CAP MGMT INC	COM	035710409	36
ANNALY CAP MGMT INC	COM	035710409	4,702
ANOORAQ RES CORP	COM	03633E108	230
ANSOFT CORP	COM	036384105	390
ANSYS INC	COM	03662Q105	91
ANSYS INC	COM	03662Q105	13,069
ANTHRACITE CAP INC	COM	037023108	1,160
ANWORTH MORTGAGE ASSET CP	COM	037347101	37
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,145
AON CORP	COM	037389103	964
AON CORP	COM	037389103	32
AON CORP	COM	037389103	35
AON CORP	COM	037389103	819
AON CORP	COM	037389103	56
AON CORP	COM	037389103	53
APACHE CORP	COM	037411105	1,749
APACHE CORP	COM	037411105	1,233
APACHE CORP	COM	037411105	1,499
APACHE CORP	COM	037411105	7
APACHE CORP	COM	037411105	3,285

APACHE CORP	COM	037411105	3,912
APACHE CORP	COM	037411105	11,732
APACHE CORP	COM	037411105	3,129
APACHE CORP	COM	037411105	148
APACHE CORP	COM	037411105	8,978
APACHE CORP	COM	037411105	392
APACHE CORP	COM	037411105	6,913
APARTMENT INVT & MGMT CO	CL A	03748R101	170
APARTMENT INVT & MGMT CO	CL A	03748R101	69
APOGEE ENTERPRISES INC	COM	037598109	2,717
APOLLO GROUP INC	CL A	037604105	216
APOLLO GROUP INC	CL A	037604105	281
APOLLO GROUP INC	CL A	037604105	1,288
APOLLO GROUP INC	CL A	037604105	526
APOLLO GROUP INC	CL A	037604105	168
APOLLO INVT CORP	COM	03761U106	35
APOLLO INVT CORP	COM	03761U106	1,403
APOLLO INVT CORP	COM	03761U106	2,819
APPLE INC	COM	037833100	15,241
APPLE INC	COM	037833100	1,109
APPLE INC	COM	037833100	3,169
APPLE INC	COM	037833100	337
APPLE INC	COM	037833100	3,712
APPLE INC	COM	037833100	857
APPLE INC	COM	037833100	16,758
APPLE INC	COM	037833100	365
APPLE INC	COM	037833100	37,241
APPLE INC	COM	037833100	1,401
APPLE INC	COM	037833100	473
APPLE INC	COM	037833100	30
APPLE INC	COM	037833100	10,324
APPLE INC	COM	037833100	2,975
APPLE INC	COM	037833100	315
APPLE INC	COM	037833100	396
APPLE INC	COM	037833100	5,337
APPLE INC	COM	037833100	3,526
APRIA HEALTHCARE GROUP INC	COM	037933108	3,677
APPLERA CORP	COM AP BIO GRP	038020103	342
APPLERA CORP	COM CELERA GRP	038020202	2,957
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,928
APPLIED MATLS INC	COM	038222105	552
APPLIED MATLS INC	COM	038222105	1,101
APPLIED MATLS INC	COM	038222105	1,661
APPLIED MATLS INC	COM	038222105	100
APPLIED MATLS INC	COM	038222105	2,928
APPLIED MATLS INC	COM	038222105	2,799
APPLIED MATLS INC	COM	038222105	72
APPLIED MATLS INC	COM	038222105	611
APPLIED MATLS INC	COM	038222105	1
APPLIED MATLS INC	COM	038222105	43
APPLIED MATLS INC	COM	038222105	48
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	4
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	5,853
APTARGROUP INC	COM	038336103	8
APTARGROUP INC	COM	038336103	2
APTARGROUP INC	COM	038336103	11,605
AQUA AMERICA INC	COM	03836W103	1,211
AQUA AMERICA INC	COM	03836W103	28
AQUA AMERICA INC	COM	03836W103	23
AQUILA INC	COM	03840P102	50
AQUILA INC	COM	03840P102	8,592
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	39

ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	43
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	5,154
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,235
ARBITRON INC	COM	03875Q108	29
ARBITRON INC	COM	03875Q108	8,399
ARCH CHEMICALS INC	COM	03937R102	3,155
ARCH CHEMICALS INC	COM	03937R102	15
ARCH COAL INC	COM	039380100	23
ARCH COAL INC	COM	039380100	54
ARCH COAL INC	COM	039380100	360
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	21
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	4,973
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	13,587
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	38
ARCHER DANIELS MIDLAND CO	COM	039483102	220
ARCHER DANIELS MIDLAND CO	COM	039483102	1,156
ARCHER DANIELS MIDLAND CO	COM	039483102	88
ARCHER DANIELS MIDLAND CO	COM	039483102	40
ARCHER DANIELS MIDLAND CO	COM	039483102	3,136
ARCHER DANIELS MIDLAND CO	COM	039483102	4,999
ARCHER DANIELS MIDLAND CO	COM	039483102	12,573
ARCHER DANIELS MIDLAND CO	COM	039483102	3,155
ARCHER DANIELS MIDLAND CO	COM	039483102	9,638
ARCHER DANIELS MIDLAND CO	COM	039483102	6,126
ARCHER DANIELS MIDLAND CO	COM	039483102	6,830
ARCHER DANIELS MIDLAND CO	COM	039483102	1,723
ARCHER DANIELS MIDLAND CO	COM	039483102	12,353
ARCHER DANIELS MIDLAND CO	COM	039483102	139
ARCHER DANIELS MIDLAND CO	COM	039483102	176
ARCTIC CAT INC	COM	039670104	518
ARDEN GROUP INC	CL A	039762109	371
ARENA PHARMACEUTICALS INC	COM	040047102	394
ARES CAP CORP	COM	04010L103	818
ARES CAP CORP	COM	04010L103	1,576
ARES CAP CORP	COM	04010L103	6,098
ARGON ST INC	COM	040149106	1,011
ARIAD PHARMACEUTICALS INC	COM	04033A100	320
ARIBA INC	COM NEW	04033V203	1
ARIBA INC	COM NEW	04033V203	2,142
ARIBA INC	COM NEW	04033V203	2,723
ARKANSAS BEST CORP DEL	COM	040790107	607
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	392
ARRIS GROUP INC	COM	04269Q100	7
ARRIS GROUP INC	COM	04269Q100	15
ARRIS GROUP INC	COM	04269Q100	4,362
ARRAY BIOPHARMA INC	COM	04269X105	40
ARRAY BIOPHARMA INC	COM	04269X105	124
ARROW ELECTRS INC	COM	042735100	507
ART TECHNOLOGY GROUP INC	COM	04289L107	3,300
ARTHROCARE CORP	COM	043136100	5,542
ARVINMERITOR INC	COM	043353101	8
ARVINMERITOR INC	COM	043353101	1,828
ARVINMERITOR INC	COM	043353101	7
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	4,237
ASIAINFO HLDGS INC	COM	04518A104	606
ASPEN TECHNOLOGY INC	COM	045327103	324
ASPEN TECHNOLOGY INC	COM	045327103	6,468
ASSET ACCEP CAP CORP	COM	04543P100	692
ASSOCIATED ESTATES RLTY CORP	COM	045604105	716
ASSURANT INC	COM	04621X108	1,339
ASTEC INDS INC	COM	046224101	1,565
ASTRAZENECA PLC	SPONSORED ADR	046353108	102

ASTRAZENECA PLC	SPONSORED ADR	046353108	317
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,692
ASYST TECHNOLOGY CORP	COM	04648X107	1,033
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,876
ATLANTIC TELE NETWORK INC	COM NEW	049079205	844
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,579
ATLAS AMER INC	COM	049167109	444
ATLAS AMER INC	COM	049167109	3,888
ATWOOD OCEANICS INC	COM	050095108	551
ATWOOD OCEANICS INC	COM	050095108	355
ATWOOD OCEANICS INC	COM	050095108	2,004
AUDIOVOX CORP	CL A	050757103	473
AUTODESK INC	COM	052769106	364
AUTODESK INC	COM	052769106	358
AUTODESK INC	COM	052769106	1,912
AUTODESK INC	COM	052769106	4,377
AUTODESK INC	COM	052769106	53
AUTOLIV INC	COM	052800109	274
AUTOLIV INC	COM	052800109	258
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,248
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,389
AUTOMATIC DATA PROCESSING IN	COM	053015103	16
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,425
AUTOMATIC DATA PROCESSING IN	COM	053015103	45
AUTOMATIC DATA PROCESSING IN	COM	053015103	311
AUTOMATIC DATA PROCESSING IN	COM	053015103	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	524
AUTONATION INC	COM	05329W102	305
AUTONATION INC	COM	05329W102	113
AUTONATION INC	COM	05329W102	862
AUTOZONE INC	COM	053332102	917
AUTOZONE INC	COM	053332102	827
AVALONBAY CMNTYS INC	COM	053484101	456
AVERY DENNISON CORP	COM	053611109	266
AVERY DENNISON CORP	COM	053611109	370
AVIS BUDGET GROUP	COM	053774105	143
AVIS BUDGET GROUP	COM	053774105	1,928
AVISTA CORP	COM	05379B107	2,004
AVNET INC	COM	053807103	472
AVOCENT CORP	COM	053893103	3,688
AVON PRODS INC	COM	054303102	1
AVON PRODS INC	COM	054303102	38
AVON PRODS INC	COM	054303102	1,064
AVON PRODS INC	COM	054303102	5,636
AVON PRODS INC	COM	054303102	1,315
AVON PRODS INC	COM	054303102	51
AXA	SPONSORED ADR	054536107	826
AXA	SPONSORED ADR	054536107	63
AXA	SPONSORED ADR	054536107	588
AXA	SPONSORED ADR	054536107	1
AXCELIS TECHNOLOGIES INC	COM	054540109	523
AXCAN PHARMA INC	COM	054923107	410
BB&T CORP	COM	054937107	40
BB&T CORP	COM	054937107	26
BB&T CORP	COM	054937107	1,473
BB&T CORP	COM	054937107	531
BCE INC	COM NEW	05534B760	10,337
BCE INC	COM NEW	05534B760	124
BHP BILLITON PLC	SPONSORED ADR	05545E209	66
BHP BILLITON PLC	SPONSORED ADR	05545E209	12
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,361
BJ SVCS CO	COM	055482103	72

BJ SVCS CO	COM	055482103	1,142
BJ SVCS CO	COM	055482103	735
BJ SVCS CO	COM	055482103	2,104
BP PLC	SPONSORED ADR	055622104	20,340
BP PLC	SPONSORED ADR	055622104	571
BP PLC	SPONSORED ADR	055622104	506
BP PLC	SPONSORED ADR	055622104	5,621
BP PLC	SPONSORED ADR	055622104	1,149
BP PLC	SPONSORED ADR	055622104	252
BP PLC	SPONSORED ADR	055622104	22,259
BP PLC	SPONSORED ADR	055622104	40
BRT RLTY TR	SH BEN INT NEW	055645303	770
BT GROUP PLC	ADR	05577E101	1,789
BMC SOFTWARE INC	COM	055921100	471
BMC SOFTWARE INC	COM	055921100	1,377
BMC SOFTWARE INC	COM	055921100	1,413
BMC SOFTWARE INC	COM	055921100	5
BAIDU COM INC	SPON ADR REP A	056752108	217
BAIDU COM INC	SPON ADR REP A	056752108	156
BAIDU COM INC	SPON ADR REP A	056752108	6
BAKER MICHAEL CORP	COM	057149106	1,660
BAKER HUGHES INC	COM	057224107	2,289
BAKER HUGHES INC	COM	057224107	531
BAKER HUGHES INC	COM	057224107	11
BAKER HUGHES INC	COM	057224107	2,148
BAKER HUGHES INC	COM	057224107	2,430
BAKER HUGHES INC	COM	057224107	8
BAKER HUGHES INC	COM	057224107	1,768
BAKER HUGHES INC	COM	057224107	16
BAKER HUGHES INC	COM	057224107	387
BALCHEM CORP	COM	057665200	665
BALCHEM CORP	COM	057665200	1,255
BALDOR ELEC CO	COM	057741100	7,861
BALDOR ELEC CO	COM	057741100	84
BALDWIN & LYONS INC	CL B	057755209	410
BALL CORP	COM	058498106	612
BALL CORP	COM	058498106	486
BALL CORP	COM	058498106	946
BALL CORP	COM	058498106	113
BALLARD PWR SYS INC	COM	05858H104	79
BALLARD PWR SYS INC	COM	05858H104	23
BALLARD PWR SYS INC	COM	05858H104	57
BALLARD PWR SYS INC	COM	05858H104	3
BALLY TECHNOLOGIES INC	COM	05874B107	5
BALLY TECHNOLOGIES INC	COM	05874B107	7
BALLY TECHNOLOGIES INC	COM	05874B107	5,027
BANCFIRST CORP	COM	05945F103	224
BANCFIRST CORP	COM	05945F103	546
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,580
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,383
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	32
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	506
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	8
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2,855
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4,633
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	531
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	160
BANCO MACRO SA	SPON ADR B	05961W105	15
BANCO MACRO SA	SPON ADR B	05961W105	1,121
BANCO SANTANDER SA	ADR	05964H105	530

BANCO SANTANDER SA	ADR	05964H105	52
BANCO SANTANDER SA	ADR	05964H105	357
BANCO SANTANDER SA	ADR	05964H105	828
BANCO SANTANDER SA	ADR	05964H105	1
BANCORP INC DEL	COM	05969A105	439
BANK OF AMERICA CORPORATION	COM	060505104	19,724
BANK OF AMERICA CORPORATION	COM	060505104	1,910
BANK OF AMERICA CORPORATION	COM	060505104	2,512
BANK OF AMERICA CORPORATION	COM	060505104	261
BANK OF AMERICA CORPORATION	COM	060505104	17,838
BANK OF AMERICA CORPORATION	COM	060505104	5,937
BANK OF AMERICA CORPORATION	COM	060505104	7,708
BANK OF AMERICA CORPORATION	COM	060505104	11
BANK OF AMERICA CORPORATION	COM	060505104	1,531
BANK OF AMERICA CORPORATION	COM	060505104	21
BANK OF AMERICA CORPORATION	COM	060505104	154
BANK OF AMERICA CORPORATION	COM	060505104	17
BANK OF AMERICA CORPORATION	COM	060505104	40
BANK OF AMERICA CORPORATION	COM	060505104	210
BANK MONTREAL QUE	COM	063671101	23,366
BANK MONTREAL QUE	COM	063671101	183
BANK MUTUAL CORP NEW	COM	063750103	2,354
BANK OF THE OZARKS INC	COM	063904106	1,111
BANK OF NEW YORK MELLON CORP	COM	064058100	6,662
BANK OF NEW YORK MELLON CORP	COM	064058100	20
BANK OF NEW YORK MELLON CORP	COM	064058100	6,499
BANK OF NEW YORK MELLON CORP	COM	064058100	1,332
BANK OF NEW YORK MELLON CORP	COM	064058100	431
BANK OF NEW YORK MELLON CORP	COM	064058100	49
BANK NOVA SCOTIA HALIFAX	COM	064149107	32,522
BANKATLANTIC BANCORP	CL A	065908501	277
BANKFINANCIAL CORP	COM	06643P104	926
BANKUNITED FINL CORP	CL A	06652B103	740
BANNER CORP	COM	06652V109	1,333
BARD C R INC	COM	067383109	1,254
BARD C R INC	COM	067383109	11
BARD C R INC	COM	067383109	523
BARD C R INC	COM	067383109	214
BARD C R INC	COM	067383109	12
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	101
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	186
BARCLAYS PLC	ADR	06738E204	119
BARCLAYS PLC	ADR	06738E204	157
BARCLAYS PLC	ADR	06738E204	174
BARCLAYS PLC	ADR	06738E204	2,186
BARE ESCENTUALS INC	COM	067511105	4,104
BARNES GROUP INC	COM	067806109	8,510
BARRICK GOLD CORP	COM	067901108	374
BARRICK GOLD CORP	COM	067901108	86
BARRICK GOLD CORP	COM	067901108	42
BARRICK GOLD CORP	COM	067901108	3,700
BARRICK GOLD CORP	COM	067901108	60
BARRICK GOLD CORP	COM	067901108	3,728
BARRICK GOLD CORP	COM	067901108	675
BARRICK GOLD CORP	COM	067901108	84
BARRICK GOLD CORP	COM	067901108	6,377
BARRICK GOLD CORP	COM	067901108	159
BARRICK GOLD CORP	COM	067901108	1,028
BARRICK GOLD CORP	COM	067901108	15
BARRICK GOLD CORP	COM	067901108	1,270
BARR PHARMACEUTICALS INC	COM	068306109	7
BARR PHARMACEUTICALS INC	COM	068306109	308

BARR PHARMACEUTICALS INC	COM	068306109	374
BARRETT BUSINESS SERVICES IN	COM	068463108	6
BARRETT BUSINESS SERVICES IN	COM	068463108	539
BARRETT BILL CORP	COM	06846N104	5,205
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,412
BAXTER INTL INC	COM	071813109	635
BAXTER INTL INC	COM	071813109	41
BAXTER INTL INC	COM	071813109	4,479
BAXTER INTL INC	COM	071813109	1,967
BAXTER INTL INC	COM	071813109	82
BAXTER INTL INC	COM	071813109	1,443
BAXTER INTL INC	COM	071813109	58
BAXTER INTL INC	COM	071813109	444
BAXTER INTL INC	COM	071813109	4
BAYTEX ENERGY TR	TRUST UNIT	073176109	280
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	5,377
BE AEROSPACE INC	COM	073302101	2,077
BEA SYS INC	COM	073325102	6,547
BEA SYS INC	COM	073325102	79
BEA SYS INC	COM	073325102	77
BEA SYS INC	COM	073325102	1,924
BEA SYS INC	COM	073325102	334
BEAR STEARNS COS INC	COM	073902108	2,931
BEAR STEARNS COS INC	COM	073902108	1,195
BEAR STEARNS COS INC	COM	073902108	7,155
BEAR STEARNS COS INC	COM	073902108	4
BEAR STEARNS COS INC	COM	073902108	85
BEARINGPOINT INC	COM	074002106	1
BEARINGPOINT INC	COM	074002106	2,318
BEAZER HOMES USA INC	COM	07556Q105	743
BEAZER HOMES USA INC	COM	07556Q105	12
BEBE STORES INC	COM	075571109	3
BEBE STORES INC	COM	075571109	3
BEBE STORES INC	COM	075571109	661
BECTON DICKINSON & CO	COM	075887109	361
BECTON DICKINSON & CO	COM	075887109	2,250
BECTON DICKINSON & CO	COM	075887109	873
BECTON DICKINSON & CO	COM	075887109	3
BECTON DICKINSON & CO	COM	075887109	84
BED BATH & BEYOND INC	COM	075896100	247
BED BATH & BEYOND INC	COM	075896100	838
BED BATH & BEYOND INC	COM	075896100	31
BED BATH & BEYOND INC	COM	075896100	56
BED BATH & BEYOND INC	COM	075896100	15
BED BATH & BEYOND INC	COM	075896100	500
BED BATH & BEYOND INC	COM	075896100	15
BED BATH & BEYOND INC	COM	075896100	2,760
BEL FUSE INC	CL B	077347300	783
BELDEN INC	COM	077454106	5,409
BELO CORP	COM SER A	080555105	3,670
BEMIS INC	COM	081437105	738
BEMIS INC	COM	081437105	4
BENCHMARK ELECTRS INC	COM	08160H101	2
BENCHMARK ELECTRS INC	COM	08160H101	205
BENCHMARK ELECTRS INC	COM	08160H101	5,152
BERKLEY W R CORP	COM	084423102	212
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	708
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	425
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20,107
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,133
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	566
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,346

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,118
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	566
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,120
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	425
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,315
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	123
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	66
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,175
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,677
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	317
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,428
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	668
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,104
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	71
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	142
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,984
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	583
BERKSHIRE HILLS BANCORP INC	COM	084680107	312
BERRY PETE CO	CL A	085789105	37
BERRY PETE CO	CL A	085789105	4,516
BEST BUY INC	COM	086516101	8,314
BEST BUY INC	COM	086516101	1,805
BEST BUY INC	COM	086516101	8,519
BEST BUY INC	COM	086516101	164
BEST BUY INC	COM	086516101	147
BEST BUY INC	COM	086516101	316
BHP BILLITON LTD	SPONSORED ADR	088606108	140
BHP BILLITON LTD	SPONSORED ADR	088606108	86
BHP BILLITON LTD	SPONSORED ADR	088606108	105
BHP BILLITON LTD	SPONSORED ADR	088606108	213
BHP BILLITON LTD	SPONSORED ADR	088606108	16,045
BHP BILLITON LTD	SPONSORED ADR	088606108	210
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,120
BIG LOTS INC	COM	089302103	81
BIG LOTS INC	COM	089302103	2,221
BIGBAND NETWORKS INC	COM	089750509	55
BIO RAD LABS INC	CL A	090572207	5,746
BIO-REFERENCE LABS INC	COM $.01 NEW	09057G602	1,393
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,932
BIOGEN IDEC INC	COM	09062X103	811
BIOGEN IDEC INC	COM	09062X103	39
BIOGEN IDEC INC	COM	09062X103	32
BIOGEN IDEC INC	COM	09062X103	2,233
BIOGEN IDEC INC	COM	09062X103	246
BIOGEN IDEC INC	COM	09062X103	125
BIOMED REALTY TRUST INC	COM	09063H107	1
BIOMED REALTY TRUST INC	COM	09063H107	8,605
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	97
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	144
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	922
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	49
BIOVAIL CORP	COM	09067J109	321
BLACK & DECKER CORP	COM	091797100	1,947
BLACK & DECKER CORP	COM	091797100	16
BLACK & DECKER CORP	COM	091797100	931
BLACK & DECKER CORP	COM	091797100	132
BLACK & DECKER CORP	COM	091797100	359
BLACK & DECKER CORP	COM	091797100	223
BLACK & DECKER CORP	COM	091797100	2
BLACK & DECKER CORP	COM	091797100	104
BJS RESTAURANTS INC	COM	09180C106	913
BLACK BOX CORP DEL	COM	091826107	1

BLACK BOX CORP DEL	COM	091826107	2,213
BLACKBOARD INC	COM	091935502	4,828
BLACK HILLS CORP	COM	092113109	179
BLACK HILLS CORP	COM	092113109	5,160
BLACKBAUD INC	COM	09227Q100	7,343
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	441
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	58
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10,105
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	22
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	28
BLOCK H & R INC	COM	093671105	21
BLOCK H & R INC	COM	093671105	390
BLOCK H & R INC	COM	093671105	18
BLOUNT INTL INC NEW	COM	095180105	2,008
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3,300
BLUEGREEN CORP	COM	096231105	481
BLUELINX HLDGS INC	COM	09624H109	127
BOB EVANS FARMS INC	COM	096761101	2,452
BOEING CO	COM	097023105	9,566
BOEING CO	COM	097023105	1,872
BOEING CO	COM	097023105	12
BOEING CO	COM	097023105	1,509
BOEING CO	COM	097023105	8,455
BOEING CO	COM	097023105	3,036
BOEING CO	COM	097023105	4,042
BOEING CO	COM	097023105	4,237
BOEING CO	COM	097023105	1,456
BOEING CO	COM	097023105	4
BOEING CO	COM	097023105	271
BOEING CO	COM	097023105	61
BOEING CO	COM	097023105	10,927
BOEING CO	COM	097023105	402
BOIS D ARC ENERGY INC	COM	09738U103	1,418
BOOKS-A-MILLION INC	COM	098570104	1,117
BORDERS GROUP INC	COM	099709107	3,047
BORGWARNER INC	COM	099724106	38
BORGWARNER INC	COM	099724106	649
BORGWARNER INC	COM	099724106	470
BORGWARNER INC	COM	099724106	648
BORGWARNER INC	COM	099724106	426
BORGWARNER INC	COM	099724106	994
BORLAND SOFTWARE CORP	COM	099849101	928
BORLAND SOFTWARE CORP	COM	099849101	2
BOSTON BEER INC	CL A	100557107	1,501
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,070
BOSTON PROPERTIES INC	COM	101121101	884
BOSTON SCIENTIFIC CORP	COM	101137107	39
BOSTON SCIENTIFIC CORP	COM	101137107	209
BOSTON SCIENTIFIC CORP	COM	101137107	894
BOSTON SCIENTIFIC CORP	COM	101137107	25
BOSTON SCIENTIFIC CORP	COM	101137107	178
BOSTON SCIENTIFIC CORP	COM	101137107	7
BOSTON SCIENTIFIC CORP	COM	101137107	174
BOTTOMLINE TECH DEL INC	COM	101388106	1,721
BOWNE & CO INC	COM	103043105	3,317
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,232
BRADY CORP	CL A	104674106	46
BRADY CORP	CL A	104674106	9,507
BRIGGS & STRATTON CORP	COM	109043109	18
BRIGGS & STRATTON CORP	COM	109043109	549
BRIGHAM EXPLORATION CO	COM	109178103	1,426
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	802

BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	38
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	17
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3,787
BRIGHTPOINT INC	COM NEW	109473405	8
BRIGHTPOINT INC	COM NEW	109473405	3,275
BRINKER INTL INC	COM	109641100	2
BRINKER INTL INC	COM	109641100	1,064
BRISTOL MYERS SQUIBB CO	COM	110122108	20,544
BRISTOL MYERS SQUIBB CO	COM	110122108	928
BRISTOL MYERS SQUIBB CO	COM	110122108	5,035
BRISTOL MYERS SQUIBB CO	COM	110122108	145
BRISTOL MYERS SQUIBB CO	COM	110122108	9,420
BRISTOL MYERS SQUIBB CO	COM	110122108	224
BRISTOL MYERS SQUIBB CO	COM	110122108	3
BRISTOL MYERS SQUIBB CO	COM	110122108	11,357
BRISTOL MYERS SQUIBB CO	COM	110122108	5
BRISTOL MYERS SQUIBB CO	COM	110122108	13
BRISTOW GROUP INC	COM	110394103	7,092
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,605
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	814
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	17
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	129
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	650
BROADCOM CORP	CL A	111320107	0
BROADCOM CORP	CL A	111320107	1,527
BROADCOM CORP	CL A	111320107	431
BROADCOM CORP	CL A	111320107	3
BROADCOM CORP	CL A	111320107	786
BROADCOM CORP	CL A	111320107	649
BROADCOM CORP	CL A	111320107	39
BROADCOM CORP	CL A	111320107	993
BROADCOM CORP	CL A	111320107	52
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	276
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	188
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9
BRONCO DRILLING CO INC	COM	112211107	859
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	642
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,359
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	17
BROOKLINE BANCORP INC DEL	COM	11373M107	1,957
BROOKS AUTOMATION INC	COM	114340102	4
BROOKS AUTOMATION INC	COM	114340102	3,156
BROOKS AUTOMATION INC	COM	114340102	6
BROWN & BROWN INC	COM	115236101	31
BROWN & BROWN INC	COM	115236101	818
BROWN FORMAN CORP	CL B	115637209	71
BROWN FORMAN CORP	CL B	115637209	327
BROWN SHOE INC NEW	COM	115736100	6,287
BRUKER BIOSCIENCES CORP	COM	116794108	2,650
BRUNSWICK CORP	COM	117043109	169
BRUNSWICK CORP	COM	117043109	8
BRUNSWICK CORP	COM	117043109	76
BRUSH ENGINEERED MATLS INC	COM	117421107	2,614
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,007
BUCKLE INC	COM	118440106	1,641
BUCYRUS INTL INC NEW	CL A	118759109	8
BUCYRUS INTL INC NEW	CL A	118759109	7,730
BUFFALO WILD WINGS INC	COM	119848109	1,381
BUILDERS FIRSTSOURCE INC	COM	12008R107	464
BUILDING MATLS HLDG CORP	COM	120113105	20

BUILDING MATLS HLDG CORP	COM	120113105	417
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11,887
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,016
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	134
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	100
BURLINGTON NORTHN SANTA FE C	COM	12189T104	166
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,090
BURLINGTON NORTHN SANTA FE C	COM	12189T104	291
CAE INC	COM	124765108	20
CAE INC	COM	124765108	3,996
CBIZ INC	COM	124805102	2,283
CBS CORP NEW	CL B	124857202	397
CBS CORP NEW	CL B	124857202	610
CBS CORP NEW	CL B	124857202	46
CBS CORP NEW	CL B	124857202	3
CBS CORP NEW	CL B	124857202	1,538
CBS CORP NEW	CL B	124857202	895
CBS CORP NEW	CL B	124857202	7
CBS CORP NEW	CL B	124857202	747
CBS CORP NEW	CL B	124857202	18
CBS CORP NEW	CL B	124857202	229
CBRL GROUP INC	COM	12489V106	2,103
CB RICHARD ELLIS GROUP INC	CL A	12497T101	194
CB RICHARD ELLIS GROUP INC	CL A	12497T101	228
CB RICHARD ELLIS GROUP INC	CL A	12497T101	34
C COR INC	COM	125010108	1,652
C D I CORP	COM	125071100	948
CEC ENTMT INC	COM	125137109	3,443
CF INDS HLDGS INC	COM	125269100	2
CF INDS HLDGS INC	COM	125269100	27
CF INDS HLDGS INC	COM	125269100	99
CF INDS HLDGS INC	COM	125269100	10,936
CH ENERGY GROUP INC	COM	12541M102	2,366
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	216
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	636
CIGNA CORP	COM	125509109	89
CIGNA CORP	COM	125509109	1,532
CIGNA CORP	COM	125509109	806
CIGNA CORP	COM	125509109	1,316
CIT GROUP INC	COM	125581108	267
CIT GROUP INC	COM	125581108	481
CIT GROUP INC	COM	125581108	123
CIT GROUP INC	COM	125581108	22
CKE RESTAURANTS INC	COM	12561E105	633
CLECO CORP NEW	COM	12561W105	492
CLECO CORP NEW	COM	12561W105	4,563
CME GROUP INC	COM	12572Q105	819
CME GROUP INC	COM	12572Q105	2,730
CME GROUP INC	COM	12572Q105	2,334
CME GROUP INC	COM	12572Q105	103
CME GROUP INC	COM	12572Q105	1,989
CME GROUP INC	COM	12572Q105	107
CMS ENERGY CORP	COM	125896100	679
CPI CORP	COM	125902106	705
CSS INDS INC	COM	125906107	775
CSK AUTO CORP	COM	125965103	941
CSK AUTO CORP	COM	125965103	146
CNA SURETY CORP	COM	12612L108	1,156
CNOOC LTD	SPONSORED ADR	126132109	9
CNOOC LTD	SPONSORED ADR	126132109	2

CNOOC LTD	SPONSORED ADR	126132109	230
CNET NETWORKS INC	COM	12613R104	2,170
CPFL ENERGIA S A	SPONSORED ADR	126153105	1,394
CPFL ENERGIA S A	SPONSORED ADR	126153105	127
CPFL ENERGIA S A	SPONSORED ADR	126153105	91
CNX GAS CORP	COM	12618H309	289
CPI INTERNATIONAL INC	COM	12618M100	525
CRA INTL INC	COM	12618T105	3,650
CRH PLC	ADR	12626K203	985
CRH PLC	ADR	12626K203	20
CSG SYS INTL INC	COM	126349109	1,139
CSX CORP	COM	126408103	111
CSX CORP	COM	126408103	2,361
CSX CORP	COM	126408103	102
CTC MEDIA INC	COM	12642X106	398
CTC MEDIA INC	COM	12642X106	4,898
CTS CORP	COM	126501105	1,261
CVS CAREMARK CORPORATION	COM	126650100	19,591
CVS CAREMARK CORPORATION	COM	126650100	2,854
CVS CAREMARK CORPORATION	COM	126650100	78
CVS CAREMARK CORPORATION	COM	126650100	84
CVS CAREMARK CORPORATION	COM	126650100	5,860
CVS CAREMARK CORPORATION	COM	126650100	3,434
CVS CAREMARK CORPORATION	COM	126650100	3,820
CVS CAREMARK CORPORATION	COM	126650100	8,074
CVS CAREMARK CORPORATION	COM	126650100	1,475
CVS CAREMARK CORPORATION	COM	126650100	69
CVS CAREMARK CORPORATION	COM	126650100	2,521
CVS CAREMARK CORPORATION	COM	126650100	143
CVS CAREMARK CORPORATION	COM	126650100	360
CVS CAREMARK CORPORATION	COM	126650100	1,888
CA INC	COM	12673P105	5
CA INC	COM	12673P105	112
CA INC	COM	12673P105	8
CA INC	COM	12673P105	991
CA INC	COM	12673P105	4
CABELAS INC	COM	126804301	2,606
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	29
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,456
CABOT MICROELECTRONICS CORP	COM	12709P103	818
CABOT MICROELECTRONICS CORP	COM	12709P103	3,759
CACHE INC	COM NEW	127150308	1,009
CACI INTL INC	CL A	127190304	8,687
CADBURY SCHWEPPES PLC	ADR	127209302	534
CADBURY SCHWEPPES PLC	ADR	127209302	6
CADBURY SCHWEPPES PLC	ADR	127209302	725
CADENCE DESIGN SYSTEM INC	COM	127387108	12
CADENCE DESIGN SYSTEM INC	COM	127387108	562
CALAMOS ASSET MGMT INC	CL A	12811R104	1
CALAMOS ASSET MGMT INC	CL A	12811R104	1,729
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1,974
CALLAWAY GOLF CO	COM	131193104	1
CALLAWAY GOLF CO	COM	131193104	3,420
CALLON PETE CO DEL	COM	13123X102	393
CAMBREX CORP	COM	132011107	1,094
CAMECO CORP	COM	13321L108	1,556
CAMECO CORP	COM	13321L108	2,199
CAMECO CORP	COM	13321L108	13,332
CAMECO CORP	COM	13321L108	157
CAMECO CORP	COM	13321L108	251

CAMERON INTERNATIONAL CORP	COM	13342B105	1,333
CAMERON INTERNATIONAL CORP	COM	13342B105	5
CAMERON INTERNATIONAL CORP	COM	13342B105	154
CAMERON INTERNATIONAL CORP	COM	13342B105	140
CAMERON INTERNATIONAL CORP	COM	13342B105	879
CAMERON INTERNATIONAL CORP	COM	13342B105	125
CAMERON INTERNATIONAL CORP	COM	13342B105	7,884
CAMPBELL SOUP CO	COM	134429109	36
CAMPBELL SOUP CO	COM	134429109	533
CAMPBELL SOUP CO	COM	134429109	43
CAMPBELL SOUP CO	COM	134429109	1,424
CDN IMPERIAL BK OF COMMERCE	COM	136069101	179
CDN IMPERIAL BK OF COMMERCE	COM	136069101	9,804
CDN IMPERIAL BK OF COMMERCE	COM	136069101	116
CANADIAN NATL RY CO	COM	136375102	15
CANADIAN NATL RY CO	COM	136375102	15,449
CANADIAN NATL RY CO	COM	136375102	353
CANADIAN NAT RES LTD	COM	136385101	208
CANADIAN NAT RES LTD	COM	136385101	15,908
CANADIAN NAT RES LTD	COM	136385101	464
CANADIAN NAT RES LTD	COM	136385101	4
CANADIAN PAC RY LTD	COM	13645T100	3
CANADIAN PAC RY LTD	COM	13645T100	103
CANADIAN PAC RY LTD	COM	13645T100	1,483
CANDELA CORP	COM	136907102	63
CANETIC RES TR	COM	137513107	1,024
CANON INC	ADR	138006309	1,096
CANON INC	ADR	138006309	47
CANON INC	ADR	138006309	795
CANON INC	ADR	138006309	12
CANON INC	ADR	138006309	1
CANTEL MEDICAL CORP	COM	138098108	454
CAPELLA EDUCATION COMPANY	COM	139594105	1,051
CAPITAL CORP OF THE WEST	COM NEW	140065202	582
CAPLEASE INC	COM	140288101	2,346
CAPITAL ONE FINL CORP	COM	14040H105	413
CAPITAL ONE FINL CORP	COM	14040H105	143
CAPITAL ONE FINL CORP	COM	14040H105	14
CAPITAL ONE FINL CORP	COM	14040H105	1,943
CAPITAL ONE FINL CORP	COM	14040H105	477
CAPITAL ONE FINL CORP	COM	14040H105	47
CAPITAL ONE FINL CORP	COM	14040H105	708
CAPITAL ONE FINL CORP	COM	14040H105	4
CAPITAL ONE FINL CORP	COM	14040H105	1
CAPITAL SR LIVING CORP	COM	140475104	775
CAPITAL SOUTHWEST CORP	COM	140501107	1,044
CAPITOL BANCORP LTD	COM	14056D105	983
CAPSTONE TURBINE CORP	COM	14067D102	83
CARACO PHARMACEUTICAL LABS L	COM	14075T107	617
CARBO CERAMICS INC	COM	140781105	711
CARBO CERAMICS INC	COM	140781105	1,663
CARDINAL HEALTH INC	COM	14149Y108	984
CARDINAL HEALTH INC	COM	14149Y108	1,184
CARDINAL HEALTH INC	COM	14149Y108	196
CARDINAL HEALTH INC	COM	14149Y108	1,719
CARDINAL HEALTH INC	COM	14149Y108	3,657
CARDINAL HEALTH INC	COM	14149Y108	94
CARDIOTECH INTL INC	COM	14160C100	8
CARNIVAL CORP	PAIRED CTF	143658300	166
CARNIVAL CORP	PAIRED CTF	143658300	632
CARNIVAL CORP	PAIRED CTF	143658300	315
CARNIVAL CORP	PAIRED CTF	143658300	27

CARNIVAL CORP	PAIRED CTF	143658300	96
CARRIZO OIL & CO INC	COM	144577103	4,778
CARROLS RESTAURANT GROUP INC	COM	14574X104	347
CARTER INC	COM	146229109	3,889
CASCADE CORP	COM	147195101	2,144
CASELLA WASTE SYS INC	CL A	147448104	155
CASEYS GEN STORES INC	COM	147528103	1
CASEYS GEN STORES INC	COM	147528103	4,714
CASH AMER INTL INC	COM	14754D100	2
CASH AMER INTL INC	COM	14754D100	3,430
CASTLE A M & CO	COM	148411101	2,462
CASUAL MALE RETAIL GRP INC	COM	148711104	1,389
CATERPILLAR INC DEL	COM	149123101	3,294
CATERPILLAR INC DEL	COM	149123101	980
CATERPILLAR INC DEL	COM	149123101	475
CATERPILLAR INC DEL	COM	149123101	73
CATERPILLAR INC DEL	COM	149123101	4,697
CATERPILLAR INC DEL	COM	149123101	5,204
CATERPILLAR INC DEL	COM	149123101	626
CATERPILLAR INC DEL	COM	149123101	36
CATERPILLAR INC DEL	COM	149123101	392
CATERPILLAR INC DEL	COM	149123101	4,010
CATERPILLAR INC DEL	COM	149123101	435
CATERPILLAR INC DEL	COM	149123101	297
CATERPILLAR INC DEL	COM	149123101	73
CATHAY GENERAL BANCORP	COM	149150104	724
CATHAY GENERAL BANCORP	COM	149150104	191
CATO CORP NEW	CL A	149205106	1
CATO CORP NEW	CL A	149205106	1,161
CAVIUM NETWORKS INC	COM	14965A101	574
CBEYOND INC	COM	149847105	2,817
CEDAR SHOPPING CTRS INC	COM NEW	150602209	2,038
CELADON GROUP INC	COM	150838100	490
CELANESE CORP DEL	COM SER A	150870103	1,678
CELANESE CORP DEL	COM SER A	150870103	21
CELGENE CORP	COM	151020104	878
CELGENE CORP	COM	151020104	1,470
CELGENE CORP	COM	151020104	92
CELGENE CORP	COM	151020104	415
CELGENE CORP	COM	151020104	809
CELGENE CORP	COM	151020104	14
CELSION CORPORATION	COM NEW	15117N305	54
CEMEX SAB DE CV	SPON ADR NEW	151290889	6
CEMEX SAB DE CV	SPON ADR NEW	151290889	17
CEMEX SAB DE CV	SPON ADR NEW	151290889	44
CEMEX SAB DE CV	SPON ADR NEW	151290889	338
CEMEX SAB DE CV	SPON ADR NEW	151290889	5
CEMEX SAB DE CV	SPON ADR NEW	151290889	371
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	892
CENTENNIAL BK HLDGS INC DEL	COM	151345303	1,307
CENTENE CORP DEL	COM	15135B101	5,051
CENTER FINL CORP CALIF	COM	15146E102	473
CENTERPOINT ENERGY INC	COM	15189T107	997
CENTERPOINT ENERGY INC	COM	15189T107	2,659
CENTERPOINT ENERGY INC	COM	15189T107	14
CENTEX CORP	COM	152312104	0
CENTEX CORP	COM	152312104	250
CENTEX CORP	COM	152312104	28
CENTEX CORP	COM	152312104	176
CENTEX CORP	COM	152312104	4
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,025
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,843

CENTRAL EUROPEAN DIST CORP	COM	153435102	8,710
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,447
CENTRAL FD CDA LTD	CL A	153501101	113
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	940
CENTRAL PAC FINL CORP	COM	154760102	1
CENTRAL PAC FINL CORP	COM	154760102	2,267
CENTRAL VT PUB SVC CORP	COM	155771108	1,782
CENTURY ALUM CO	COM	156431108	108
CENTURY ALUM CO	COM	156431108	15
CENTURY ALUM CO	COM	156431108	5,583
CENTURYTEL INC	COM	156700106	248
CEPHALON INC	COM	156708109	1
CEPHALON INC	COM	156708109	79
CEPHALON INC	COM	156708109	144
CEPHEID	COM	15670R107	1,199
CENVEO INC	COM	15670S105	3,255
CERADYNE INC	COM	156710105	3,365
CERNER CORP	COM	156782104	1,181
CERNER CORP	COM	156782104	9
CERUS CORP	COM	157085101	615
CHAMPION ENTERPRISES INC	COM	158496109	5
CHAMPION ENTERPRISES INC	COM	158496109	2,714
CHARLES RIV LABS INTL INC	COM	159864107	13
CHARLES RIV LABS INTL INC	COM	159864107	158
CHARLES RIV LABS INTL INC	COM	159864107	297
CHARLOTTE RUSSE HLDG INC	COM	161048103	32
CHARLOTTE RUSSE HLDG INC	COM	161048103	4,943
CHARMING SHOPPES INC	COM	161133103	2
CHARMING SHOPPES INC	COM	161133103	5,028
CHART INDS INC	COM PAR $0.01	16115Q308	2,506
CHATTEM INC	COM	162456107	832
CHATTEM INC	COM	162456107	2,607
CHECKPOINT SYS INC	COM	162825103	3
CHECKPOINT SYS INC	COM	162825103	26
CHECKPOINT SYS INC	COM	162825103	4,847
CHEESECAKE FACTORY INC	COM	163072101	766
CHEESECAKE FACTORY INC	COM	163072101	50
CHEESECAKE FACTORY INC	COM	163072101	3
CHEESECAKE FACTORY INC	COM	163072101	119
CHEMED CORP NEW	COM	16359R103	4,502
CHEMICAL FINL CORP	COM	163731102	1,556
CHEMTURA CORP	COM	163893100	12
CHEMTURA CORP	COM	163893100	17
CHEMTURA CORP	COM	163893100	543
CHENIERE ENERGY INC	COM NEW	16411R208	530
CHEROKEE INC DEL NEW	COM	16444H102	502
CHESAPEAKE CORP	COM	165159104	375
CHESAPEAKE ENERGY CORP	COM	165167107	80
CHESAPEAKE ENERGY CORP	COM	165167107	370
CHESAPEAKE ENERGY CORP	COM	165167107	2,308
CHESAPEAKE ENERGY CORP	COM	165167107	147
CHESAPEAKE ENERGY CORP	COM	165167107	104
CHESAPEAKE ENERGY CORP	COM	165167107	206
CHESAPEAKE ENERGY CORP	COM	165167107	157
CHEVRON CORP NEW	COM	166764100	26,618
CHEVRON CORP NEW	COM	166764100	2,231
CHEVRON CORP NEW	COM	166764100	542
CHEVRON CORP NEW	COM	166764100	23
CHEVRON CORP NEW	COM	166764100	20,554
CHEVRON CORP NEW	COM	166764100	760
CHEVRON CORP NEW	COM	166764100	18,595

CHEVRON CORP NEW	COM	166764100	6,898
CHEVRON CORP NEW	COM	166764100	521
CHEVRON CORP NEW	COM	166764100	2,149
CHEVRON CORP NEW	COM	166764100	371
CHEVRON CORP NEW	COM	166764100	28,047
CHEVRON CORP NEW	COM	166764100	3,340
CHEVRON CORP NEW	COM	166764100	750
CHEVRON CORP NEW	COM	166764100	383
CHILDRENS PL RETAIL STORES I	COM	168905107	4,612
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,368
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	176
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	54
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2,493
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	6,845
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	34
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,881
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	121
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	434
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	63
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	18
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2,698
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	156
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	10,419
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	319
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	5,749
CHIQUITA BRANDS INTL INC	COM	170032809	485
CHIQUITA BRANDS INTL INC	COM	170032809	575
CHITTENDEN CORP	COM	170228100	6,082
CHORDIANT SOFTWARE INC	COM NEW	170404305	933
CHRISTOPHER & BANKS CORP	COM	171046105	2,294
CHUBB CORP	COM	171232101	4,602
CHUBB CORP	COM	171232101	1,283
CHUBB CORP	COM	171232101	2,722
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	8
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	6,470
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	30
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	496
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	2,639
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,317
CHURCH & DWIGHT INC	COM	171340102	8,120
CHURCHILL DOWNS INC	COM	171484108	2,374
CIBER INC	COM	17163B102	49
CIBER INC	COM	17163B102	1,439
CIENA CORP	COM NEW	171779309	138
CIENA CORP	COM NEW	171779309	2,553
CIENA CORP	COM NEW	171779309	3,569
CIENA CORP	COM NEW	171779309	2,380
CIENA CORP	COM NEW	171779309	10
CINCINNATI BELL INC NEW	COM	171871106	10
CINCINNATI BELL INC NEW	COM	171871106	3,311
CINCINNATI FINL CORP	COM	172062101	676
CIRCUIT CITY STORE INC	COM	172737108	6
CIRCUIT CITY STORE INC	COM	172737108	28
CIRCUIT CITY STORE INC	COM	172737108	491
CIRCOR INTL INC	COM	17273K109	2,668
CIRRUS LOGIC INC	COM	172755100	2,269
CISCO SYS INC	COM	17275R102	21,935

CISCO SYS INC	COM	17275R102	1,042
CISCO SYS INC	COM	17275R102	3,401
CISCO SYS INC	COM	17275R102	583
CISCO SYS INC	COM	17275R102	3,669
CISCO SYS INC	COM	17275R102	273
CISCO SYS INC	COM	17275R102	18,563
CISCO SYS INC	COM	17275R102	3,191
CISCO SYS INC	COM	17275R102	11,286
CISCO SYS INC	COM	17275R102	7,443
CISCO SYS INC	COM	17275R102	325
CISCO SYS INC	COM	17275R102	0
CISCO SYS INC	COM	17275R102	6,982
CISCO SYS INC	COM	17275R102	1,122
CISCO SYS INC	COM	17275R102	29
CISCO SYS INC	COM	17275R102	826
CISCO SYS INC	COM	17275R102	7,518
CISCO SYS INC	COM	17275R102	1,186
CISCO SYS INC	COM	17275R102	2,230
CITADEL BROADCASTING CORP	COM	17285T106	11
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	2
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	2
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	96
CITADEL BROADCASTING CORP	COM	17285T106	1
CITADEL BROADCASTING CORP	COM	17285T106	0
CITADEL BROADCASTING CORP	COM	17285T106	1
CINTAS CORP	COM	172908105	243
CITIGROUP INC	COM	172967101	19,782
CITIGROUP INC	COM	172967101	626
CITIGROUP INC	COM	172967101	1,950
CITIGROUP INC	COM	172967101	250
CITIGROUP INC	COM	172967101	8,323
CITIGROUP INC	COM	172967101	1,312
CITIGROUP INC	COM	172967101	14,166
CITIGROUP INC	COM	172967101	145
CITIGROUP INC	COM	172967101	2,839
CITIGROUP INC	COM	172967101	4,424
CITIGROUP INC	COM	172967101	1,052
CITIGROUP INC	COM	172967101	6
CITIGROUP INC	COM	172967101	433
CITIGROUP INC	COM	172967101	842
CITIGROUP INC	COM	172967101	725
CITIGROUP INC	COM	172967101	53
CITIGROUP INC	COM	172967101	11,552
CITIGROUP INC	COM	172967101	517
CITIGROUP INC	COM	172967101	2,282
CITIGROUP INC	COM	172967101	1,007
CITIGROUP INC	COM	172967101	1,027
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,233
CITIZENS COMMUNICATIONS CO	COM	17453B101	3
CITIZENS COMMUNICATIONS CO	COM	17453B101	217
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,317
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,151
CITIZENS COMMUNICATIONS CO	COM	17453B101	26
CITIZENS COMMUNICATIONS CO	COM	17453B101	3,955
CITRIX SYS INC	COM	177376100	390
CITRIX SYS INC	COM	177376100	3,519
CITRIX SYS INC	COM	177376100	44

CITRIX SYS INC	COM	177376100	1,113
CITRIX SYS INC	COM	177376100	2,853
CITRIX SYS INC	COM	177376100	11
CITY BK LYNNWOOD WASH	COM	17770A109	1
CITY BK LYNNWOOD WASH	COM	17770A109	134
CITY BK LYNNWOOD WASH	COM	17770A109	382
CITY HLDG CO	COM	177835105	1,720
CITY NATL CORP	COM	178566105	1
CITY NATL CORP	COM	178566105	49
CITY NATL CORP	COM	178566105	950
CLARCOR INC	COM	179895107	1,172
CLARCOR INC	COM	179895107	6,539
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	1,337
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	10,304
CLAYTON HLDGS INC	COM	18418N107	191
CLEAN HARBORS INC	COM	184496107	1,579
CLEAN ENERGY FUELS CORP	COM	184499101	678
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,530
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,452
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	336
CLEVELAND CLIFFS INC	COM	185896107	474
CLEVELAND CLIFFS INC	COM	185896107	2,475
CLOROX CO DEL	COM	189054109	538
CLOROX CO DEL	COM	189054109	1,331
CLOROX CO DEL	COM	189054109	1,256
CLOROX CO DEL	COM	189054109	293
CLOROX CO DEL	COM	189054109	604
CLOROX CO DEL	COM	189054109	91
COACH INC	COM	189754104	3,244
COACH INC	COM	189754104	41
COACH INC	COM	189754104	1,336
COACH INC	COM	189754104	2,228
COACH INC	COM	189754104	72
COBIZ FINANCIAL INC	COM	190897108	710
COCA COLA CO	COM	191216100	20,340
COCA COLA CO	COM	191216100	657
COCA COLA CO	COM	191216100	399
COCA COLA CO	COM	191216100	241
COCA COLA CO	COM	191216100	1,531
COCA COLA CO	COM	191216100	1,543
COCA COLA CO	COM	191216100	12,548
COCA COLA CO	COM	191216100	19,594
COCA COLA CO	COM	191216100	6,717
COCA COLA CO	COM	191216100	3,582
COCA COLA CO	COM	191216100	7
COCA COLA CO	COM	191216100	5,462
COCA COLA CO	COM	191216100	2,844
COCA COLA CO	COM	191216100	12,968
COCA COLA CO	COM	191216100	335
COCA COLA CO	COM	191216100	23
COCA COLA CO	COM	191216100	1,154
COCA COLA CO	COM	191216100	6,757
COCA COLA ENTERPRISES INC	COM	191219104	708
COCA COLA ENTERPRISES INC	COM	191219104	1,134
COCA COLA ENTERPRISES INC	COM	191219104	751
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	20
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	3,500
COEUR D ALENE MINES CORP IDA	COM	192108108	382
COEUR D ALENE MINES CORP IDA	COM	192108108	8
COEUR D ALENE MINES CORP IDA	COM	192108108	2
COEUR D ALENE MINES CORP IDA	COM	192108108	51

COGENT COMM GROUP INC	COM NEW	19239V302	7,530
COGENT INC	COM	19239Y108	2,347
COGNEX CORP	COM	192422103	5,648
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,939
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	550
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,311
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	397
COGNOS INC	COM	19244C109	885
COGNOS INC	COM	19244C109	7
COGNOS INC	COM	19244C109	559
COHERENT INC	COM	192479103	1,898
COHU INC	COM	192576106	1,073
COINSTAR INC	COM	19259P300	2,296
COLE KENNETH PRODTNS INC	CL A	193294105	2,003
COLGATE PALMOLIVE CO	COM	194162103	23,674
COLGATE PALMOLIVE CO	COM	194162103	975
COLGATE PALMOLIVE CO	COM	194162103	771
COLGATE PALMOLIVE CO	COM	194162103	6,582
COLGATE PALMOLIVE CO	COM	194162103	62
COLGATE PALMOLIVE CO	COM	194162103	7,000
COLGATE PALMOLIVE CO	COM	194162103	1,986
COLGATE PALMOLIVE CO	COM	194162103	1,514
COLGATE PALMOLIVE CO	COM	194162103	6,226
COLGATE PALMOLIVE CO	COM	194162103	445
COLGATE PALMOLIVE CO	COM	194162103	129
COLGATE PALMOLIVE CO	COM	194162103	466
COLGATE PALMOLIVE CO	COM	194162103	195
COLLECTIVE BRANDS INC	COM	19421W100	130
COLLECTIVE BRANDS INC	COM	19421W100	2,303
COLUMBIA BKG SYS INC	COM	197236102	2,000
COLUMBIA SPORTSWEAR CO	COM	198516106	4,685
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,499
COMFORT SYS USA INC	COM	199908104	1,295
COMCAST CORP NEW	CL A	20030N101	397
COMCAST CORP NEW	CL A	20030N101	97
COMCAST CORP NEW	CL A	20030N101	386
COMCAST CORP NEW	CL A	20030N101	2
COMCAST CORP NEW	CL A	20030N101	5,269
COMCAST CORP NEW	CL A	20030N101	620
COMCAST CORP NEW	CL A	20030N101	708
COMCAST CORP NEW	CL A	20030N101	5
COMCAST CORP NEW	CL A	20030N101	67
COMCAST CORP NEW	CL A SPL	20030N200	778
COMCAST CORP NEW	CL A SPL	20030N200	54
COMCAST CORP NEW	CL A SPL	20030N200	16
COMCAST CORP NEW	CL A SPL	20030N200	79
COMCAST CORP NEW	CL A SPL	20030N200	7
COMCAST CORP NEW	CL A SPL	20030N200	41
COMCAST CORP NEW	CL A SPL	20030N200	304
COMERICA INC	COM	200340107	431
COMERICA INC	COM	200340107	663
COMMERCE BANCORP INC NJ	COM	200519106	405
COMMERCE GROUP INC MASS	COM	200641108	6,473
COMMERCIAL VEH GROUP INC	COM	202608105	794
COMMUNITY BANCORP NEV	COM	20343T100	1,288
COMMUNITY BK SYS INC	COM	203607106	1,708
COMMUNITY HEALTH SYS INC NEW	COM	203668108	748
COMMUNITY TR BANCORP INC	COM	204149108	1,148
COMMVAULT SYSTEMS INC	COM	204166102	1,156
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	10
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0

COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,292
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	83
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	521
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,406
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	409
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	10
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	168
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	15
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	11,258
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,356
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	207
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,349
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	52
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	117
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,387
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,679
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3,576
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,007
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	16
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	13,463
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5,484
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	88
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,963
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	458
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,820
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2,019
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	566
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	89
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	7,416
COMPASS MINERALS INTL INC	COM	20451N101	103
COMPASS MINERALS INTL INC	COM	20451N101	1,366
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	633
COMPRASS DIVERSIFIED HOLDING	SH BEN INT	20451Q104	843
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,644
COMPUTER PROGRAMS & SYS INC	COM	205306103	637
COMPUTER SCIENCES CORP	COM	205363104	148
COMPUTER SCIENCES CORP	COM	205363104	1,093
COMPUTER SCIENCES CORP	COM	205363104	3
COMPUTER SCIENCES CORP	COM	205363104	1,525
COMPUTER SCIENCES CORP	COM	205363104	4,685
COMPUWARE CORP	COM	205638109	140
COMPUWARE CORP	COM	205638109	1,966
COMSTOCK RES INC	COM NEW	205768203	6
COMSTOCK RES INC	COM NEW	205768203	12,273
COMSYS IT PARTNERS INC	COM	20581E104	1,349
COMTECH GROUP INC	COM NEW	205821200	1,008
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	6
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,506
CONAGRA FOODS INC	COM	205887102	32
CONAGRA FOODS INC	COM	205887102	762
CONAGRA FOODS INC	COM	205887102	14
CONCEPTUS INC	COM	206016107	2,110
CONCUR TECHNOLOGIES INC	COM	206708109	6
CONCUR TECHNOLOGIES INC	COM	206708109	5,008
CONMED CORP	COM	207410101	2,748
CONOCOPHILLIPS	COM	20825C104	8,180
CONOCOPHILLIPS	COM	20825C104	1,845
CONOCOPHILLIPS	COM	20825C104	3,888
CONOCOPHILLIPS	COM	20825C104	847
CONOCOPHILLIPS	COM	20825C104	17,110

CONOCOPHILLIPS	COM	20825C104	10,019
CONOCOPHILLIPS	COM	20825C104	2,946
CONOCOPHILLIPS	COM	20825C104	217
CONOCOPHILLIPS	COM	20825C104	2,305
CONOCOPHILLIPS	COM	20825C104	3,259
CONOCOPHILLIPS	COM	20825C104	106
CONOCOPHILLIPS	COM	20825C104	378
CONOCOPHILLIPS	COM	20825C104	662
CONSECO INC	COM NEW	208464883	24
CONSECO INC	COM NEW	208464883	117
CONSECO INC	COM NEW	208464883	514
CONSOL ENERGY INC	COM	20854P109	36
CONSOL ENERGY INC	COM	20854P109	13
CONSOL ENERGY INC	COM	20854P109	741
CONSOL ENERGY INC	COM	20854P109	4,027
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,194
CONSOLIDATED EDISON INC	COM	209115104	9,975
CONSOLIDATED EDISON INC	COM	209115104	88
CONSOLIDATED EDISON INC	COM	209115104	897
CONSOLIDATED EDISON INC	COM	209115104	385
CONSOLIDATED EDISON INC	COM	209115104	115
CONSOLIDATED EDISON INC	COM	209115104	19,548
CONSOLIDATED EDISON INC	COM	209115104	356
CONSOLIDATED GRAPHICS INC	COM	209341106	693
CONSTELLATION BRANDS INC	CL A	21036P108	46
CONSTELLATION BRANDS INC	CL A	21036P108	253
CONSTELLATION BRANDS INC	CL A	21036P108	5
CONSTELLATION BRANDS INC	CL A	21036P108	2,837
CONSTELLATION ENERGY GROUP I	COM	210371100	246
CONSTELLATION ENERGY GROUP I	COM	210371100	2,548
CONSTELLATION ENERGY GROUP I	COM	210371100	151
CONSTELLATION ENERGY GROUP I	COM	210371100	431
CONSTELLATION ENERGY GROUP I	COM	210371100	62
CONTINENTAL AIRLS INC	CL B	210795308	3
CONTINENTAL AIRLS INC	CL B	210795308	1,170
CONTINENTAL AIRLS INC	CL B	210795308	1
CONTINENTAL AIRLS INC	CL B	210795308	18
COOPER TIRE & RUBR CO	COM	216831107	1
COOPER TIRE & RUBR CO	COM	216831107	3,977
COPART INC	COM	217204106	513
CORE MARK HOLDING CO INC	COM	218681104	763
CORINTHIAN COLLEGES INC	COM	218868107	4,908
CORNELL COMPANIES INC	COM	219141108	1,134
CORNING INC	COM	219350105	1,453
CORNING INC	COM	219350105	2,205
CORNING INC	COM	219350105	920
CORNING INC	COM	219350105	5,329
CORNING INC	COM	219350105	416
CORNING INC	COM	219350105	418
CORNING INC	COM	219350105	50
CORNING INC	COM	219350105	12
CORNING INC	COM	219350105	408
CORPORATE EXECUTIVE BRD CO	COM	21988R102	431
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,260
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	51
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,186
CORUS BANKSHARES INC	COM	220873103	392
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	4,414
CORVEL CORP	COM	221006109	310
COSTCO WHSL CORP NEW	COM	22160K105	31
COSTCO WHSL CORP NEW	COM	22160K105	297
COSTCO WHSL CORP NEW	COM	22160K105	2,574

COSTCO WHSL CORP NEW	COM	22160K105	4,336
COSTAR GROUP INC	COM	22160N109	1,491
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	30
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	476
COUNTRYWIDE FINANCIAL CORP	COM	222372104	407
COUNTRYWIDE FINANCIAL CORP	COM	222372104	34
COURIER CORP	COM	222660102	32
COURIER CORP	COM	222660102	1,036
COUSINS PPTYS INC	COM	222795106	932
COVANCE INC	COM	222816100	9,086
COVANCE INC	COM	222816100	8
COVANCE INC	COM	222816100	303
COVANCE INC	COM	222816100	465
COVANTA HLDG CORP	COM	22282E102	214
COVANTA HLDG CORP	COM	22282E102	1,098
COVENTRY HEALTH CARE INC	COM	222862104	1,284
COVENTRY HEALTH CARE INC	COM	222862104	332
COVENTRY HEALTH CARE INC	COM	222862104	59
COX RADIO INC	CL A	224051102	1,728
CRANE CO	COM	224399105	240
CRAY INC	COM NEW	225223304	1,312
CREDENCE SYS CORP	COM	225302108	1,036
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,167
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	36
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	256
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,998
CREE INC	COM	225447101	3
CREE INC	COM	225447101	247
CREE INC	COM	225447101	3
CROCS INC	COM	227046109	247
CROCS INC	COM	227046109	984
CROSS CTRY HEALTHCARE INC	COM	227483104	1
CROSS CTRY HEALTHCARE INC	COM	227483104	1,440
CROSSHAIR EXPL & MNG CORP	COM	22763R101	13
CROSSHAIR EXPL & MNG CORP	COM	22763R101	73
CROSSTEX ENERGY INC	COM	22765Y104	815
CROWN CASTLE INTL CORP	COM	228227104	903
CROWN CASTLE INTL CORP	COM	228227104	6
CROWN HOLDINGS INC	COM	228368106	38
CROWN HOLDINGS INC	COM	228368106	475
CROWN HOLDINGS INC	COM	228368106	0
CROWN HOLDINGS INC	COM	228368106	990
CRYOLIFE INC	COM	228903100	404
CRYSTALLEX INTL CORP	COM	22942F101	31
CUBIC CORP	COM	229669106	2,289
CUBIST PHARMACEUTICALS INC	COM	229678107	2,796
CULLEN FROST BANKERS INC	COM	229899109	2
CULLEN FROST BANKERS INC	COM	229899109	886
CUMMINS INC	COM	231021106	628
CUMMINS INC	COM	231021106	3
CUMMINS INC	COM	231021106	1,118
CUMMINS INC	COM	231021106	1,996
CUMMINS INC	COM	231021106	19
CURAGEN CORP	COM	23126R101	21
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	531
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	6
CURTISS WRIGHT CORP	COM	231561101	5,932
CUTERA INC	COM	232109108	1,186
CYBERSOURCE CORP	COM	23251J106	1,081

CYMER INC	COM	232572107	5
CYMER INC	COM	232572107	4,070
CYNOSURE INC	CL A	232577205	1,042
CYPRESS BIOSCIENCES INC	COM PAR $.02	232674507	1,533
CYPRESS BIOSCIENCES INC	COM PAR $.02	232674507	11
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,279
CYPRESS SEMICONDUCTOR CORP	COM	232806109	790
CYTEC INDS INC	COM	232820100	394
CYTEC INDS INC	COM	232820100	11
CYTOKINETICS INC	COM	23282W100	525
DCT INDUSTRIAL TRUST INC	COM	233153105	3,574
D R HORTON INC	COM	23331A109	244
D R HORTON INC	COM	23331A109	7
D R HORTON INC	COM	23331A109	22
D R HORTON INC	COM	23331A109	209
D R HORTON INC	COM	23331A109	835
D R HORTON INC	COM	23331A109	16
D R HORTON INC	COM	23331A109	42
DST SYS INC DEL	COM	233326107	1,646
DST SYS INC DEL	COM	233326107	12
DST SYS INC DEL	COM	233326107	665
DSP GROUP INC	COM	23332B106	2,316
DTE ENERGY CO	COM	233331107	410
DTE ENERGY CO	COM	233331107	13,977
DTS INC	COM	23335C101	2,924
DAKTRONICS INC	COM	234264109	735
DAKTRONICS INC	COM	234264109	244
DANAHER CORP DEL	COM	235851102	5,212
DANAHER CORP DEL	COM	235851102	3,553
DANAHER CORP DEL	COM	235851102	8
DANAHER CORP DEL	COM	235851102	44
DANAHER CORP DEL	COM	235851102	2,145
DANAHER CORP DEL	COM	235851102	2,059
DANAHER CORP DEL	COM	235851102	87
DANAHER CORP DEL	COM	235851102	35
DANAHER CORP DEL	COM	235851102	188
DANAHER CORP DEL	COM	235851102	4
DANAHER CORP DEL	COM	235851102	1,088
DARDEN RESTAURANTS INC	COM	237194105	330
DARDEN RESTAURANTS INC	COM	237194105	691
DARDEN RESTAURANTS INC	COM	237194105	635
DARLING INTL INC	COM	237266101	6,442
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	546
DATASCOPE CORP	COM	238113104	1,774
DAVITA INC	COM	23918K108	85
DAVITA INC	COM	23918K108	28
DAVITA INC	COM	23918K108	2,239
DAWSON GEOPHYSICAL CO	COM	239359102	2,758
DEALERTRACK HLDGS INC	COM	242309102	31
DEALERTRACK HLDGS INC	COM	242309102	1,672
DEAN FOODS CO NEW	COM	242370104	153
DEAN FOODS CO NEW	COM	242370104	20
DEAN FOODS CO NEW	COM	242370104	41
DECKERS OUTDOOR CORP	COM	243537107	6,981
DEERE & CO	COM	244199105	2,627
DEERE & CO	COM	244199105	1,451
DEERE & CO	COM	244199105	56
DEERE & CO	COM	244199105	47
DEERE & CO	COM	244199105	3,798
DEERE & CO	COM	244199105	494
DEERE & CO	COM	244199105	6,811
DEERE & CO	COM	244199105	118

DEERE & CO	COM	244199105	280
DEERE & CO	COM	244199105	1,751
DEERE & CO	COM	244199105	4,466
DEERE & CO	COM	244199105	701
DEERE & CO	COM	244199105	74
DELEK US HLDGS INC	COM	246647101	834
DELL INC	COM	24702R101	5,100
DELL INC	COM	24702R101	1,029
DELL INC	COM	24702R101	2,243
DELL INC	COM	24702R101	333
DELL INC	COM	24702R101	315
DELL INC	COM	24702R101	188
DELL INC	COM	24702R101	6,244
DELL INC	COM	24702R101	25
DELL INC	COM	24702R101	818
DELL INC	COM	24702R101	1,115
DELL INC	COM	24702R101	363
DELL INC	COM	24702R101	0
DELL INC	COM	24702R101	311
DELL INC	COM	24702R101	446
DELL INC	COM	24702R101	30
DELL INC	COM	24702R101	61
DELL INC	COM	24702R101	1,650
DELPHI FINL GROUP INC	CL A	247131105	2
DELPHI FINL GROUP INC	CL A	247131105	4,105
DELTIC TIMBER CORP	COM	247850100	1,863
DENBURY RES INC	COM NEW	247916208	84
DENBURY RES INC	COM NEW	247916208	388
DENBURY RES INC	COM NEW	247916208	15
DENBURY RES INC	COM NEW	247916208	235
DELUXE CORP	COM	248019101	5,954
DELUXE CORP	COM	248019101	20
DENISON MINES CORP	COM	248356107	211
DENISON MINES CORP	COM	248356107	233
DENNYS CORP	COM	24869P104	8
DENNYS CORP	COM	24869P104	2,573
DENTSPLY INTL INC NEW	COM	249030107	3,011
DENTSPLY INTL INC NEW	COM	249030107	81
DENTSPLY INTL INC NEW	COM	249030107	100
DENTSPLY INTL INC NEW	COM	249030107	126
DENTSPLY INTL INC NEW	COM	249030107	55
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	7
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3,014
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	345
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5,567
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	653
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	881
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	216,700
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	320
DEVON ENERGY CORP NEW	COM	25179M103	2,180
DEVON ENERGY CORP NEW	COM	25179M103	75
DEVON ENERGY CORP NEW	COM	25179M103	25
DEVON ENERGY CORP NEW	COM	25179M103	3,235
DEVON ENERGY CORP NEW	COM	25179M103	222
DEVON ENERGY CORP NEW	COM	25179M103	297
DEVRY INC DEL	COM	251893103	10,755
DIAGEO P L C	SPON ADR NEW	25243Q205	1,879
DIAGEO P L C	SPON ADR NEW	25243Q205	104
DIAGEO P L C	SPON ADR NEW	25243Q205	9,498

DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	672
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	426
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	17
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	598
DIAMONDROCK HOSPITALITY CO	COM	252784301	8,462
DIAMONDS TR	UNIT SER 1	252787106	174
DIAMONDS TR	UNIT SER 1	252787106	6,376
DIAMONDS TR	UNIT SER 1	252787106	125
DIAMONDS TR	UNIT SER 1	252787106	2,532
DIAMONDS TR	UNIT SER 1	252787106	3,624
DIAMONDS TR	UNIT SER 1	252787106	588
DIAMONDS TR	UNIT SER 1	252787106	570
DIGI INTL INC	COM	253798102	1
DIGI INTL INC	COM	253798102	2,367
DIGITAL RLTY TR INC	COM	253868103	32
DIGITAL RLTY TR INC	COM	253868103	9,374
DIGITAL RIV INC	COM	25388B104	1,926
DIME CMNTY BANCSHARES	COM	253922108	896
DIODES INC	COM	254543101	64
DIODES INC	COM	254543101	281
DIODES INC	COM	254543101	1,861
DIONEX CORP	COM	254546104	331
DIONEX CORP	COM	254546104	2,160
DIRECTV GROUP INC	COM	25459L106	355
DIRECTV GROUP INC	COM	25459L106	17
DIRECTV GROUP INC	COM	25459L106	2,190
DISNEY WALT CO	COM DISNEY	254687106	15,512
DISNEY WALT CO	COM DISNEY	254687106	1,394
DISNEY WALT CO	COM DISNEY	254687106	1,394
DISNEY WALT CO	COM DISNEY	254687106	407
DISNEY WALT CO	COM DISNEY	254687106	729
DISNEY WALT CO	COM DISNEY	254687106	121
DISNEY WALT CO	COM DISNEY	254687106	6,445
DISNEY WALT CO	COM DISNEY	254687106	791
DISNEY WALT CO	COM DISNEY	254687106	10,162
DISNEY WALT CO	COM DISNEY	254687106	781
DISNEY WALT CO	COM DISNEY	254687106	0
DISNEY WALT CO	COM DISNEY	254687106	6
DISNEY WALT CO	COM DISNEY	254687106	513
DISNEY WALT CO	COM DISNEY	254687106	9
DISNEY WALT CO	COM DISNEY	254687106	319
DISNEY WALT CO	COM DISNEY	254687106	505
DISNEY WALT CO	COM DISNEY	254687106	193
DISNEY WALT CO	COM DISNEY	254687106	2,169
DISCOVERY HOLDING CO	CL A COM	25468Y107	5
DISCOVERY HOLDING CO	CL A COM	25468Y107	1
DISCOVERY HOLDING CO	CL A COM	25468Y107	87
DISCOVERY HOLDING CO	CL A COM	25468Y107	1,523
DISCOVER FINL SVCS	COM	254709108	243
DISCOVER FINL SVCS	COM	254709108	225
DISCOVER FINL SVCS	COM	254709108	155
DISCOVER FINL SVCS	COM	254709108	1,146
DISCOVER FINL SVCS	COM	254709108	357
DISCOVER FINL SVCS	COM	254709108	389
DITECH NETWORKS INC	COM	25500T108	297
DR REDDYS LABS LTD	ADR	256135203	4
DR REDDYS LABS LTD	ADR	256135203	13,048
DR REDDYS LABS LTD	ADR	256135203	863
DR REDDYS LABS LTD	ADR	256135203	14
DR REDDYS LABS LTD	ADR	256135203	93,577
DOLBY LABORATORIES INC	COM	25659T107	64
DOLBY LABORATORIES INC	COM	25659T107	358

DOLBY LABORATORIES INC	COM	25659T107	308
DOLLAR FINL CORP	COM	256664103	3,094
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,966
DOLLAR TREE STORES INC	COM	256747106	3
DOLLAR TREE STORES INC	COM	256747106	467
DOMINION RES INC VA NEW	COM	25746U109	1,125
DOMINION RES INC VA NEW	COM	25746U109	44
DOMINION RES INC VA NEW	COM	25746U109	2,688
DOMINION RES INC VA NEW	COM	25746U109	201
DOMINION RES INC VA NEW	COM	25746U109	142
DOMINION RES INC VA NEW	COM	25746U109	25
DOMTAR CORP	COM	257559104	100
DONEGAL GROUP INC	CL A	257701201	464
DONNELLEY R R & SONS CO	COM	257867101	11
DONNELLEY R R & SONS CO	COM	257867101	20
DONNELLEY R R & SONS CO	COM	257867101	578
DONNELLEY R R & SONS CO	COM	257867101	3
DOUBLE-TAKE SOFTWARE INC	COM	258598101	741
DOVER CORP	COM	260003108	92
DOVER CORP	COM	260003108	929
DOVER DOWNS GAMING & ENTMT I	COM	260095104	511
DOW CHEM CO	COM	260543103	7,836
DOW CHEM CO	COM	260543103	749
DOW CHEM CO	COM	260543103	155
DOW CHEM CO	COM	260543103	3,597
DOW CHEM CO	COM	260543103	10
DOW CHEM CO	COM	260543103	834
DOW CHEM CO	COM	260543103	1,813
DOW CHEM CO	COM	260543103	1,021
DOW CHEM CO	COM	260543103	47
DOW CHEM CO	COM	260543103	217
DRDGOLD LIMITED	SPON ADR NEW	26152H301	248
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	515
DRESS BARN INC	COM	261570105	863
DRESSER-RAND GROUP INC	COM	261608103	117
DRESSER-RAND GROUP INC	COM	261608103	745
DREW INDS INC	COM NEW	26168L205	2,555
DU PONT E I DE NEMOURS & CO	COM	263534109	6,740
DU PONT E I DE NEMOURS & CO	COM	263534109	789
DU PONT E I DE NEMOURS & CO	COM	263534109	341
DU PONT E I DE NEMOURS & CO	COM	263534109	132
DU PONT E I DE NEMOURS & CO	COM	263534109	3,843
DU PONT E I DE NEMOURS & CO	COM	263534109	1,472
DU PONT E I DE NEMOURS & CO	COM	263534109	2,221
DU PONT E I DE NEMOURS & CO	COM	263534109	350
DU PONT E I DE NEMOURS & CO	COM	263534109	22
DU PONT E I DE NEMOURS & CO	COM	263534109	641
DU PONT E I DE NEMOURS & CO	COM	263534109	58
DUKE ENERGY CORP NEW	COM	26441C105	1,256
DUKE ENERGY CORP NEW	COM	26441C105	35
DUKE ENERGY CORP NEW	COM	26441C105	2,124
DUKE ENERGY CORP NEW	COM	26441C105	1,361
DUKE ENERGY CORP NEW	COM	26441C105	589
DUKE ENERGY CORP NEW	COM	26441C105	225
DUKE ENERGY CORP NEW	COM	26441C105	81
DUN & BRADSTREET CORP DEL NE	COM	26483E100	130
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	80
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18
DUNE ENERGY INC	COM NEW	265338202	31
DURECT CORP	COM	266605104	410
DYCOM INDS INC	COM	267475101	5,595

DYNAMEX INC	COM	26784F103	1,103
DYNAMIC MATLS CORP	COM	267888105	1,811
DYNCORP INTL INC	CL A	26817C101	5,166
DYNEGY INC DEL	CL A	26817G102	6,818
DYNEGY INC DEL	CL A	26817G102	4
DYNEGY INC DEL	CL A	26817G102	181
DYNEGY INC DEL	CL A	26817G102	46
DYNEGY INC DEL	CL A	26817G102	250
DYNEGY INC DEL	CL A	26817G102	29
E M C CORP MASS	COM	268648102	3,376
E M C CORP MASS	COM	268648102	986
E M C CORP MASS	COM	268648102	1,672
E M C CORP MASS	COM	268648102	13
E M C CORP MASS	COM	268648102	4,106
E M C CORP MASS	COM	268648102	386
E M C CORP MASS	COM	268648102	358
E M C CORP MASS	COM	268648102	39
E M C CORP MASS	COM	268648102	1
E M C CORP MASS	COM	268648102	4,943
E M C CORP MASS	COM	268648102	2,224
E M C CORP MASS	COM	268648102	16
E M C CORP MASS	COM	268648102	45
E M C CORP MASS	NOTE 1.750%12/0	268648AK8	18
EMC INS GROUP INC	COM	268664109	0
EMC INS GROUP INC	COM	268664109	257
EMS TECHNOLOGIES INC	COM	26873N108	1,576
ENSCO INTL INC	COM	26874Q100	51
ENSCO INTL INC	COM	26874Q100	1,365
ENSCO INTL INC	COM	26874Q100	1,981
ENI S P A	SPONSORED ADR	26874R108	1,354
ENI S P A	SPONSORED ADR	26874R108	70
ENI S P A	SPONSORED ADR	26874R108	4,381
EOG RES INC	COM	26875P101	492
EOG RES INC	COM	26875P101	60
EOG RES INC	COM	26875P101	1,330
EOG RES INC	COM	26875P101	27
EOG RES INC	COM	26875P101	491
EOG RES INC	COM	26875P101	250
EPIQ SYS INC	COM	26882D109	3
EPIQ SYS INC	COM	26882D109	1,686
E TRADE FINANCIAL CORP	COM	269246104	185
EXCO RESOURCES INC	COM	269279402	6,696
EV3 INC	COM	26928A200	4
EV3 INC	COM	26928A200	475
EAGLE TEST SYS INC	COM	270006109	442
EARTHLINK INC	COM	270321102	1,632
EASTERN CO	COM	276317104	392
EASTGROUP PPTY INC	COM	277276101	2,926
EASTMAN CHEM CO	COM	277432100	1,129
EASTMAN CHEM CO	COM	277432100	1,054
EASTMAN CHEM CO	COM	277432100	1,307
EASTMAN CHEM CO	COM	277432100	24
EASTMAN KODAK CO	COM	277461109	529
EASTMAN KODAK CO	COM	277461109	527
EASTMAN KODAK CO	COM	277461109	61
EASTMAN KODAK CO	COM	277461109	502
EASTMAN KODAK CO	COM	277461109	2,694
EASTMAN KODAK CO	COM	277461109	126
EASTMAN KODAK CO	COM	277461109	7
EATON CORP	COM	278058102	1,647
EATON CORP	COM	278058102	688
EATON CORP	COM	278058102	69

EATON CORP	COM	278058102	1,766
EATON CORP	COM	278058102	92
EATON CORP	COM	278058102	5,845
EATON CORP	COM	278058102	524
EATON CORP	COM	278058102	118
EATON CORP	COM	278058102	284
EATON CORP	COM	278058102	223
EATON VANCE CORP	COM NON VTG	278265103	8
EATON VANCE CORP	COM NON VTG	278265103	6
EATON VANCE CORP	COM NON VTG	278265103	1,231
EBAY INC	COM	278642103	1,584
EBAY INC	COM	278642103	28
EBAY INC	COM	278642103	871
EBAY INC	COM	278642103	48
EBAY INC	COM	278642103	3,665
EBAY INC	COM	278642103	5,775
EBAY INC	COM	278642103	162
EBAY INC	COM	278642103	365
EBAY INC	COM	278642103	4,316
EBAY INC	COM	278642103	3,887
EBAY INC	COM	278642103	53
EBAY INC	COM	278642103	133
EBAY INC	COM	278642103	12
EBAY INC	COM	278642103	143
ECLIPSYS CORP	COM	278856109	7,369
ECOLAB INC	COM	278865100	4,750
ECOLAB INC	COM	278865100	9
ECOLAB INC	COM	278865100	307
ECOLAB INC	COM	278865100	557
ECOLAB INC	COM	278865100	857
EDISON INTL	COM	281020107	1,189
EDISON INTL	COM	281020107	2,276
EDISON INTL	COM	281020107	331
EDISON INTL	COM	281020107	25
EDO CORP	COM	281347104	778
EDUCATION RLTY TR INC	COM	28140H104	1,635
EDWARDS LIFESCIENCES CORP	COM	28176E108	219
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,247
EHEALTH INC	COM	28238P109	239
EHEALTH INC	COM	28238P109	2,000
EL PASO CORP	COM	28336L109	144
EL PASO CORP	COM	28336L109	1,245
EL PASO CORP	COM	28336L109	220
EL PASO CORP	COM	28336L109	6,631
EL PASO ELEC CO	COM NEW	283677854	5,178
ELAN PLC	ADR	284131208	9
ELAN PLC	ADR	284131208	88
ELAN PLC	ADR	284131208	446
ELAN PLC	ADR	284131208	55
ELDORADO GOLD CORP NEW	COM	284902103	16
ELDORADO GOLD CORP NEW	COM	284902103	626
ELECTRO RENT CORP	COM	285218103	920
ELECTRO SCIENTIFIC INDS	COM	285229100	1,109
ELECTRONIC ARTS INC	COM	285512109	2,104
ELECTRONIC ARTS INC	COM	285512109	1,910
ELECTRONIC ARTS INC	COM	285512109	34
ELECTRONIC ARTS INC	COM	285512109	260
ELECTRONIC ARTS INC	COM	285512109	25
ELECTRONIC ARTS INC	COM	285512109	1,975
ELECTRONIC ARTS INC	COM	285512109	255
ELECTRONIC ARTS INC	COM	285512109	42
ELECTRONIC ARTS INC	COM	285512109	16

ELECTRONIC ARTS INC	COM	285512109	426
ELECTRONIC DATA SYS NEW	COM	285661104	307
ELECTRONIC DATA SYS NEW	COM	285661104	38
ELECTRONIC DATA SYS NEW	COM	285661104	931
ELECTRONIC DATA SYS NEW	COM	285661104	123
ELECTRONIC DATA SYS NEW	COM	285661104	3
ELECTRONICS FOR IMAGING INC	COM	286082102	4,147
ELITE PHARMACEUTICALS INC	CL A NEW	28659T200	260
ELIZABETH ARDEN INC	COM	28660G106	2,221
ELLIS PERRY INTL INC	COM	288853104	466
EMBARQ CORP	COM	29078E105	13
EMBARQ CORP	COM	29078E105	1,187
EMBARQ CORP	COM	29078E105	5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	23
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	130
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	360
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	383
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	6
EMCOR GROUP INC	COM	29084Q100	1
EMCOR GROUP INC	COM	29084Q100	461
EMCOR GROUP INC	COM	29084Q100	272
EMCOR GROUP INC	COM	29084Q100	1,770
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	108
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,269
EMERSON ELEC CO	COM	291011104	10,820
EMERSON ELEC CO	COM	291011104	515
EMERSON ELEC CO	COM	291011104	10
EMERSON ELEC CO	COM	291011104	4,448
EMERSON ELEC CO	COM	291011104	1,777
EMERSON ELEC CO	COM	291011104	711
EMERSON ELEC CO	COM	291011104	236
EMERSON ELEC CO	COM	291011104	667
EMERSON ELEC CO	COM	291011104	488
EMERSON ELEC CO	COM	291011104	113
EMERSON ELEC CO	COM	291011104	4
EMERSON ELEC CO	COM	291011104	164
EMMIS COMMUNICATIONS CORP	CL A	291525103	347
EMPLOYERS HOLDINGS INC	COM	292218104	5,711
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,161
EMULEX CORP	COM NEW	292475209	4,586
ENCANA CORP	COM	292505104	10
ENCANA CORP	COM	292505104	1,524
ENCANA CORP	COM	292505104	48
ENCANA CORP	COM	292505104	27,596
ENCANA CORP	COM	292505104	440
ENCANA CORP	COM	292505104	10,211
ENBRIDGE INC	COM	29250N105	15,469
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	152
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	207
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	332
ENCORE ACQUISITION CO	COM	29255W100	3,277
ENDEAVOUR SILVER CORP	COM	29258Y103	9
ENDEAVOUR SILVER CORP	COM	29258Y103	131
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,290
ENERGEN CORP	COM	29265N108	466
ENERGEN CORP	COM	29265N108	732
ENERGEN CORP	COM	29265N108	3
ENEL SOCIETA PER AZIONI	ADR	29265W108	222
ENERGY EAST CORP	COM	29266M109	312
ENERGIZER HLDGS INC	COM	29266R108	11
ENERGIZER HLDGS INC	COM	29266R108	56,570

ENERGY PARTNERS LTD	COM	29270U105	603
ENERGY PARTNERS LTD	COM	29270U105	2,456
ENERPLUS RES FD	UNIT TR G NEW	29274D604	40
ENERPLUS RES FD	UNIT TR G NEW	29274D604	5,092
ENERSIS S A	SPONSORED ADR	29274F104	1,427
ENERSYS	COM	29275Y102	3,690
ENERGYSOUTH INC	COM	292970100	1,209
ENNIS INC	COM	293389102	1,478
ENNIS INC	COM	293389102	1
ENPRO INDS INC	COM	29355X107	2,076
ENTEGRIS INC	COM	29362U104	1
ENTEGRIS INC	COM	29362U104	4,625
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	130
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,382
ENTERGY CORP NEW	COM	29364G103	2,251
ENTERGY CORP NEW	COM	29364G103	62
ENTERGY CORP NEW	COM	29364G103	215
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	655
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,492
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,879
ENTREE GOLD INC	COM	29383G100	30
ENZO BIOCHEM INC	COM	294100102	1,684
EPICOR SOFTWARE CORP	COM	29426L108	5
EPICOR SOFTWARE CORP	COM	29426L108	2,908
EQUIFAX INC	COM	294429105	2
EQUIFAX INC	COM	294429105	990
EQUIFAX INC	COM	294429105	652
EQUINIX INC	COM NEW	29444U502	17
EQUINIX INC	COM NEW	29444U502	3,451
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,139
EQUITY ONE	COM	294752100	826
EQUITY ONE	COM	294752100	2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	36
EQUITY RESIDENTIAL	SH BEN INT	29476L107	572
ERESEARCHTECHNOLOGY INC	COM	29481V108	4
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,519
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,084
ERICSSON L M TEL CO	ADR B SEK 10	294821608	238
ERICSSON L M TEL CO	ADR B SEK 10	294821608	812
ERICSSON L M TEL CO	ADR B SEK 10	294821608	44
ERICSSON L M TEL CO	ADR B SEK 10	294821608	117
ESCO TECHNOLOGIES INC	COM	296315104	3,676
ESPEED INC	CL A	296643109	996
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,399
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	507
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	29
ETHAN ALLEN INTERIORS INC	COM	297602104	5,892
EURONET WORLDWIDE INC	COM	298736109	6
EURONET WORLDWIDE INC	COM	298736109	449
EVERGREEN ENERGY INC	COM	30024B104	181
EVERGREEN SOLAR INC	COM	30033R108	26
EVERGREEN SOLAR INC	COM	30033R108	11
EVERGREEN SOLAR INC	COM	30033R108	56
EVERGREEN SOLAR INC	COM	30033R108	4,658
EXAR CORP	COM	300645108	0
EXAR CORP	COM	300645108	1,020
EXCEL TECHNOLOGY INC	COM	30067T103	1,372
EXELON CORP	COM	30161N101	10,455
EXELON CORP	COM	30161N101	1,167
EXELON CORP	COM	30161N101	20
EXELON CORP	COM	30161N101	5,468

EXELON CORP	COM	30161N101	4,004
EXELON CORP	COM	30161N101	7,838
EXELON CORP	COM	30161N101	5,028
EXELON CORP	COM	30161N101	7,984
EXELON CORP	COM	30161N101	36
EXELIXIS INC	COM	30161Q104	5
EXELIXIS INC	COM	30161Q104	110
EXELIXIS INC	COM	30161Q104	41
EXELIXIS INC	COM	30161Q104	5,107
EXIDE TECHNOLOGIES	COM NEW	302051206	3,381
EXLSERVICE HOLDINGS INC	COM	302081104	574
EXPEDIA INC DEL	COM	30212P105	11
EXPEDIA INC DEL	COM	30212P105	32
EXPEDIA INC DEL	COM	30212P105	17
EXPEDIA INC DEL	COM	30212P105	4
EXPEDIA INC DEL	COM	30212P105	7,965
EXPEDITORS INTL WASH INC	COM	302130109	1,676
EXPEDITORS INTL WASH INC	COM	302130109	243
EXPEDITORS INTL WASH INC	COM	302130109	268
EXPONENT INC	COM	30214U102	1,517
EXPRESS SCRIPTS INC	COM	302182100	13,300
EXPRESS SCRIPTS INC	COM	302182100	1,779
EXPRESS SCRIPTS INC	COM	302182100	6,672
EXPRESS SCRIPTS INC	COM	302182100	611
EXPRESSJET HOLDINGS INC	CL A	30218U108	436
EXTRA SPACE STORAGE INC	COM	30225T102	5,290
EXTERRAN HLDGS INC	COM	30225X103	420
EXTERRAN HLDGS INC	COM	30225X103	5,021
EXTREME NETWORKS INC	COM	30226D106	1,810
EZCORP INC	CL A NON VTG	302301106	1,671
EXXON MOBIL CORP	COM	30231G102	107,698
EXXON MOBIL CORP	COM	30231G102	3,579
EXXON MOBIL CORP	COM	30231G102	31
EXXON MOBIL CORP	COM	30231G102	868
EXXON MOBIL CORP	COM	30231G102	219
EXXON MOBIL CORP	COM	30231G102	58,063
EXXON MOBIL CORP	COM	30231G102	4,386
EXXON MOBIL CORP	COM	30231G102	42,239
EXXON MOBIL CORP	COM	30231G102	3,384
EXXON MOBIL CORP	COM	30231G102	323
EXXON MOBIL CORP	COM	30231G102	4
EXXON MOBIL CORP	COM	30231G102	3,051
EXXON MOBIL CORP	COM	30231G102	1,776
EXXON MOBIL CORP	COM	30231G102	998
EXXON MOBIL CORP	COM	30231G102	27
EXXON MOBIL CORP	COM	30231G102	797
EXXON MOBIL CORP	COM	30231G102	2,332
EXXON MOBIL CORP	COM	30231G102	532
EXXON MOBIL CORP	COM	30231G102	1,677
EXXON MOBIL CORP	COM	30231G102	525
FBL FINL GROUP INC	CL A	30239F106	1,914
FEI CO	COM	30241L109	7,686
FLIR SYS INC	COM	302445101	5
FLIR SYS INC	COM	302445101	4,776
FMC TECHNOLOGIES INC	COM	30249U101	131
FMC TECHNOLOGIES INC	COM	30249U101	113
FMC TECHNOLOGIES INC	COM	30249U101	284
FMC TECHNOLOGIES INC	COM	30249U101	981
FMC TECHNOLOGIES INC	COM	30249U101	7,791
FNB CORP PA	COM	302520101	330
FPIC INS GROUP INC	COM	302563101	854
FPL GROUP INC	COM	302571104	3,853

FPL GROUP INC	COM	302571104	664
FPL GROUP INC	COM	302571104	19
FPL GROUP INC	COM	302571104	237
FPL GROUP INC	COM	302571104	3,571
FPL GROUP INC	COM	302571104	7,447
FPL GROUP INC	COM	302571104	521
FPL GROUP INC	COM	302571104	3
FTD GROUP INC	COM	30267U108	1,998
FTI CONSULTING INC	COM	302941109	6
FTI CONSULTING INC	COM	302941109	11,098
FACTSET RESH SYS INC	COM	303075105	657
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	1,288
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	258
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	200
FAIRPOINT COMMUNICATIONS INC	COM	305560104	432
FALCONSTOR SOFTWARE INC	COM	306137100	1,773
FAMILY DLR STORES INC	COM	307000109	315
FAMILY DLR STORES INC	COM	307000109	420
FARO TECHNOLOGIES INC	COM	311642102	5
FARO TECHNOLOGIES INC	COM	311642102	411
FEDERAL AGRIC MTG CORP	CL C	313148306	1,004
FEDERAL HOME LN MTG CORP	COM	313400301	952
FEDERAL HOME LN MTG CORP	COM	313400301	293
FEDERAL HOME LN MTG CORP	COM	313400301	16
FEDERAL HOME LN MTG CORP	COM	313400301	2,055
FEDERAL HOME LN MTG CORP	COM	313400301	621
FEDERAL HOME LN MTG CORP	COM	313400301	470
FEDERAL HOME LN MTG CORP	COM	313400301	627
FEDERAL HOME LN MTG CORP	COM	313400301	8
FEDERAL HOME LN MTG CORP	COM	313400301	126
FEDERAL NATL MTG ASSN	COM	313586109	4,532
FEDERAL NATL MTG ASSN	COM	313586109	692
FEDERAL NATL MTG ASSN	COM	313586109	4
FEDERAL NATL MTG ASSN	COM	313586109	4,128
FEDERAL NATL MTG ASSN	COM	313586109	179
FEDERAL NATL MTG ASSN	COM	313586109	1,243
FEDERAL NATL MTG ASSN	COM	313586109	1
FEDERAL NATL MTG ASSN	COM	313586109	340
FEDERAL NATL MTG ASSN	COM	313586109	919,540
FEDERAL NATL MTG ASSN	COM	313586109	10
FEDERAL NATL MTG ASSN	COM	313586109	128
FEDERAL SIGNAL CORP	COM	313855108	792
FEDERATED INVS INC PA	CL B	314211103	214
FEDEX CORP	COM	31428X106	187
FEDEX CORP	COM	31428X106	62
FEDEX CORP	COM	31428X106	3,036
FEDEX CORP	COM	31428X106	217
FEDEX CORP	COM	31428X106	144
FEDEX CORP	COM	31428X106	464
FELDMAN MALL PPTYS INC	COM	314308107	415
FELCOR LODGING TR INC	COM	31430F101	4
FELCOR LODGING TR INC	COM	31430F101	4,964
FERRO CORP	COM	315405100	3,944
FIDELITY NATL INFORMATION SV	COM	31620M106	372
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	9
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	161
FIFTH THIRD BANCORP	COM	316773100	3,777
FIFTH THIRD BANCORP	COM	316773100	445
FIFTH THIRD BANCORP	COM	316773100	51
FIFTH THIRD BANCORP	COM	316773100	1,306
FIFTH THIRD BANCORP	COM	316773100	462
FIFTH THIRD BANCORP	COM	316773100	96

FIFTH THIRD BANCORP	COM	316773100	229
FINANCIAL FED CORP	COM	317492106	350
FINANCIAL FED CORP	COM	317492106	1
FINANCIAL FED CORP	COM	317492106	2,397
FINISH LINE INC	CL A	317923100	323
FIRST ACCEPTANCE CORP	COM	318457108	125
FIRST ADVANTAGE CORP	CL A	31845F100	479
FIRST BANCORP P R	COM	318672102	9
FIRST BANCORP P R	COM	318672102	1,658
FIRST BUSEY CORP	COM	319383105	294
FIRST CASH FINL SVCS INC	COM	31942D107	773
FIRST CHARTER CORP	COM	319439105	30
FIRST CHARTER CORP	COM	319439105	2,614
FIRST CMNTY BANCSHARES INC N	COM	31983A103	518
FIRST CMNTY BANCORP CALIF	COM	31983B101	4,020
FIRST FINL BANCORP OH	COM	320209109	805
FIRST FINL BANKSHARES	COM	32020R109	1,297
FIRST FINL CORP IND	COM	320218100	367
FIRST FINL HLDGS INC	COM	320239106	665
FIRST HORIZON NATL CORP	COM	320517105	172
FIRST HORIZON NATL CORP	COM	320517105	108
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,977
FIRST IND CORP	COM	32054R108	1,056
FIRST MERCHANTS CORP	COM	320817109	839
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,149
FIRST MIDWEST BANCORP DEL	COM	320867104	5,045
FIRST NIAGARA FINL GP INC	COM	33582V108	6,015
FIRST POTOMAC RLTY TR	COM	33610F109	536
FIRST PL FINL CORP	COM	33610T109	778
FIRST REGL BANCORP	COM	33615C101	570
FIRST SOLAR INC	COM	336433107	13
FIRST SOLAR INC	COM	336433107	3,462
FIRST SOLAR INC	COM	336433107	80
FIRST SOLAR INC	COM	336433107	32
FIRST SOLAR INC	COM	336433107	4,024
FIRST ST BANCORPORATION	COM	336453105	1,675
1ST SOURCE CORP	COM	336901103	597
FISERV INC	COM	337738108	52
FISERV INC	COM	337738108	1,411
FISERV INC	COM	337738108	1,017
FISERV INC	COM	337738108	4,994
FIRSTMERIT CORP	COM	337915102	5,383
FLAGSTAR BANCORP INC	COM	337930101	908
FIRSTENERGY CORP	COM	337932107	897
FIRSTENERGY CORP	COM	337932107	2,665
FIRSTENERGY CORP	COM	337932107	723
FLEETWOOD ENTERPRISES INC	COM	339099103	1,506
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	125
FLUOR CORP NEW	COM	343412102	58
FLUOR CORP NEW	COM	343412102	401
FLUOR CORP NEW	COM	343412102	690
FLUOR CORP NEW	COM	343412102	1,049
FLUOR CORP NEW	COM	343412102	87
FLOWERS FOODS INC	COM	343498101	55
FLOWERS FOODS INC	COM	343498101	7,542
FLOWSERVE CORP	COM	34354P105	623
FLOWSERVE CORP	COM	34354P105	96
FLUSHING FINL CORP	COM	343873105	1,473
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,449
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1,423

FORCE PROTECTION INC	COM NEW	345203202	7
FORCE PROTECTION INC	COM NEW	345203202	74
FORD MTR CO DEL	COM PAR $0.01	345370860	318
FORD MTR CO DEL	COM PAR $0.01	345370860	259
FORD MTR CO DEL	COM PAR $0.01	345370860	1,347
FORD MTR CO DEL	COM PAR $0.01	345370860	3,073
FORD MTR CO DEL	COM PAR $0.01	345370860	131
FORD MTR CO DEL	COM PAR $0.01	345370860	59
FORD MTR CO DEL	COM PAR $0.01	345370860	4,830
FORD MTR CO DEL	COM PAR $0.01	345370860	6
FORDING CDN COAL TR	TR UNIT	345425102	25
FORDING CDN COAL TR	TR UNIT	345425102	16
FORDING CDN COAL TR	TR UNIT	345425102	304
FOREST LABS INC	COM	345838106	125
FOREST LABS INC	COM	345838106	12
FOREST LABS INC	COM	345838106	1,168
FOREST LABS INC	COM	345838106	528
FOREST OIL CORP	COM PAR $0.01	346091705	282
FORMFACTOR INC	COM	346375108	5
FORMFACTOR INC	COM	346375108	1,449
FORRESTER RESH INC	COM	346563109	1,187
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3,446
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	2
FORTUNE BRANDS INC	COM	349631101	244
FORTUNE BRANDS INC	COM	349631101	701
FORTUNE BRANDS INC	COM	349631101	22
FORWARD AIR CORP	COM	349853101	5
FORWARD AIR CORP	COM	349853101	223
FORWARD AIR CORP	COM	349853101	2,435
FOSSIL INC	COM	349882100	1,954
FOSTER L B CO	COM	350060109	779
FOUNDRY NETWORKS INC	COM	35063R100	1
FOUNDRY NETWORKS INC	COM	35063R100	5,189
FRANCE TELECOM	SPONSORED ADR	35177Q105	71
FRANCE TELECOM	SPONSORED ADR	35177Q105	379
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,808
FRANKLIN BK CORP DEL	COM	352451108	633
FRANKLIN RES INC	COM	354613101	1,649
FRANKLIN RES INC	COM	354613101	1,980
FRANKLIN RES INC	COM	354613101	10
FRANKLIN RES INC	COM	354613101	1,884
FRANKLIN RES INC	COM	354613101	7,639
FRANKLIN RES INC	COM	354613101	61
FRANKLIN RES INC	COM	354613101	1,808
FRANKLIN RES INC	COM	354613101	17
FRANKLIN RES INC	COM	354613101	80
FREDS INC	CL A	356108100	1,085
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,333
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,550
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	405
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	410
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,730
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	70
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6,081
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,492
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	103
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12,670
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	112,156
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	608
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	125
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,756
FREIGHTCAR AMER INC	COM	357023100	1,150

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	693
FRONTEER DEV GROUP INC	COM	35903Q106	147
FRONTIER OIL CORP	COM	35914P105	390
FRONTIER OIL CORP	COM	35914P105	480
FRONTIER OIL CORP	COM	35914P105	41
FUEL TECH INC	COM	359523107	4,673
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	18
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	152
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	48
FULLER H B CO	COM	359694106	5,184
FURNITURE BRANDS INTL INC	COM	360921100	5
FURNITURE BRANDS INTL INC	COM	360921100	1
FURNITURE BRANDS INTL INC	COM	360921100	1,442
FURNITURE BRANDS INTL INC	COM	360921100	411
G & K SVCS INC	CL A	361268105	2,731
GAMCO INVESTORS INC	COM	361438104	1,456
GEO GROUP INC	COM	36159R103	13,051
GFI GROUP INC	COM	361652209	7,964
GMH CMNTYS TR	COM	36188G102	1,121
G-III APPAREL GROUP LTD	COM	36237H101	1,539
GSI COMMERCE INC	COM	36238G102	3,284
GAIAM INC	CL A	36268Q103	1,958
GANNETT INC	COM	364730101	698
GANNETT INC	COM	364730101	573
GANNETT INC	COM	364730101	84
GANNETT INC	COM	364730101	984
GANNETT INC	COM	364730101	111
GANNETT INC	COM	364730101	2
GAP INC DEL	COM	364760108	675
GAP INC DEL	COM	364760108	706
GAP INC DEL	COM	364760108	383
GAP INC DEL	COM	364760108	729
GAP INC DEL	COM	364760108	11,955
GARDNER DENVER INC	COM	365558105	33
GARDNER DENVER INC	COM	365558105	1,157
GARTNER INC	COM	366651107	5,101
GATEHOUSE MEDIA INC	COM	367348109	5
GATEHOUSE MEDIA INC	COM	367348109	574
GAYLORD ENTMT CO NEW	COM	367905106	5
GAYLORD ENTMT CO NEW	COM	367905106	2,830
GEHL CO	COM	368483103	2,344
GEHL CO	COM	368483103	1,303
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7,560
GENCORP INC	COM	368682100	2,447
GENENTECH INC	COM NEW	368710406	5,071
GENENTECH INC	COM NEW	368710406	1,596
GENENTECH INC	COM NEW	368710406	833
GENENTECH INC	COM NEW	368710406	431
GENENTECH INC	COM NEW	368710406	149
GENENTECH INC	COM NEW	368710406	1,113
GENENTECH INC	COM NEW	368710406	33
GENENTECH INC	COM NEW	368710406	13
GENENTECH INC	COM NEW	368710406	1,026
GENENTECH INC	COM NEW	368710406	60
GENENTECH INC	COM NEW	368710406	207
GENENTECH INC	COM NEW	368710406	94
GENERAL CABLE CORP DEL NEW	COM	369300108	2
GENERAL CABLE CORP DEL NEW	COM	369300108	6
GENERAL CABLE CORP DEL NEW	COM	369300108	352
GENERAL COMMUNICATION INC	CL A	369385109	1,278
GENERAL DYNAMICS CORP	COM	369550108	30,815
GENERAL DYNAMICS CORP	COM	369550108	1,709

GENERAL DYNAMICS CORP	COM	369550108	25
GENERAL DYNAMICS CORP	COM	369550108	4,136
GENERAL DYNAMICS CORP	COM	369550108	5,487
GENERAL DYNAMICS CORP	COM	369550108	110
GENERAL DYNAMICS CORP	COM	369550108	151
GENERAL ELECTRIC CO	COM	369604103	94,729
GENERAL ELECTRIC CO	COM	369604103	2,848
GENERAL ELECTRIC CO	COM	369604103	6,932
GENERAL ELECTRIC CO	COM	369604103	901
GENERAL ELECTRIC CO	COM	369604103	6,855
GENERAL ELECTRIC CO	COM	369604103	965
GENERAL ELECTRIC CO	COM	369604103	36,755
GENERAL ELECTRIC CO	COM	369604103	834
GENERAL ELECTRIC CO	COM	369604103	20
GENERAL ELECTRIC CO	COM	369604103	25,420
GENERAL ELECTRIC CO	COM	369604103	13,141
GENERAL ELECTRIC CO	COM	369604103	2,723
GENERAL ELECTRIC CO	COM	369604103	4
GENERAL ELECTRIC CO	COM	369604103	3,403
GENERAL ELECTRIC CO	COM	369604103	7,142
GENERAL ELECTRIC CO	COM	369604103	25,264
GENERAL ELECTRIC CO	COM	369604103	534
GENERAL ELECTRIC CO	COM	369604103	95,056
GENERAL ELECTRIC CO	COM	369604103	515
GENERAL ELECTRIC CO	COM	369604103	640
GENERAL ELECTRIC CO	COM	369604103	1,441
GENERAL ELECTRIC CO	COM	369604103	3,221
GENERAL ELECTRIC CO	COM	369604103	1,605
GENERAL GROWTH PPTYS INC	COM	370021107	932
GENERAL MLS INC	COM	370334104	5,876
GENERAL MLS INC	COM	370334104	10
GENERAL MLS INC	COM	370334104	1,783
GENERAL MLS INC	COM	370334104	842
GENERAL MLS INC	COM	370334104	1,245
GENERAL MLS INC	COM	370334104	652
GENERAL MLS INC	COM	370334104	228
GENERAL MTRS CORP	COM	370442105	2
GENERAL MTRS CORP	COM	370442105	602
GENERAL MTRS CORP	COM	370442105	829
GENERAL MTRS CORP	COM	370442105	1,805
GENERAL MTRS CORP	COM	370442105	1,635
GENERAL MTRS CORP	COM	370442105	311
GENERAL MTRS CORP	COM	370442105	3
GENERAL MTRS CORP	COM	370442105	398
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	253
GENESCO INC	COM	371532102	1,501
GENESEE & WYO INC	CL A	371559105	4,635
GENESIS MICROCHIP INC DEL	COM	37184C103	1,979
GENLYTE GROUP INC	COM	372302109	6,565
GENOMIC HEALTH INC	COM	37244C101	928
GENTEK INC	COM NEW	37245X203	778
GENUINE PARTS CO	COM	372460105	480
GENUINE PARTS CO	COM	372460105	247
GENUINE PARTS CO	COM	372460105	727
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,287
GENWORTH FINL INC	COM CL A	37247D106	3
GENWORTH FINL INC	COM CL A	37247D106	659
GENWORTH FINL INC	COM CL A	37247D106	2
GENWORTH FINL INC	COM CL A	37247D106	1,458
GENWORTH FINL INC	COM CL A	37247D106	42
GENWORTH FINL INC	COM CL A	37247D106	583
GENWORTH FINL INC	COM CL A	37247D106	53

GENZYME CORP	COM	372917104	1,489
GENZYME CORP	COM	372917104	15
GENZYME CORP	COM	372917104	1,806
GENZYME CORP	COM	372917104	6,011
GENZYME CORP	COM	372917104	64
GERBER SCIENTIFIC INC	COM	373730100	1,449
GERDAU S A	SPONSORED ADR	373737105	6
GERDAU S A	SPONSORED ADR	373737105	1
GERDAU S A	SPONSORED ADR	373737105	980
GERDAU S A	SPONSORED ADR	373737105	410
GERON CORP	COM	374163103	893
GETTY RLTY CORP NEW	COM	374297109	1,487
GEVITY HR INC	COM	374393106	197
GIBRALTAR INDS INC	COM	374689107	1,320
GILEAD SCIENCES INC	COM	375558103	112
GILEAD SCIENCES INC	COM	375558103	3,230
GILEAD SCIENCES INC	COM	375558103	104
GILEAD SCIENCES INC	COM	375558103	6,118
GILEAD SCIENCES INC	COM	375558103	9,974
GILEAD SCIENCES INC	COM	375558103	1,859
GILEAD SCIENCES INC	COM	375558103	143
GILDAN ACTIVEWEAR INC	COM	375916103	971
GLATFELTER	COM	377316104	1,851
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,169
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	704
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,293
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	544
GLIMCHER RLTY TR	SH BEN INT	379302102	715
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	256
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	43
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	86
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	710
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3,148
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	142
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	190
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	398
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1,136
GOLDCORP INC NEW	COM	380956409	18
GOLDCORP INC NEW	COM	380956409	6,159
GOLDCORP INC NEW	COM	380956409	58
GOLDCORP INC NEW	COM	380956409	3
GOLDEN TELECOM INC	COM	38122G107	300
GOLDEN TELECOM INC	COM	38122G107	7,951
GOLDMAN SACHS GROUP INC	COM	38141G104	3,982
GOLDMAN SACHS GROUP INC	COM	38141G104	172
GOLDMAN SACHS GROUP INC	COM	38141G104	26,209
GOLDMAN SACHS GROUP INC	COM	38141G104	9,342
GOLDMAN SACHS GROUP INC	COM	38141G104	3,300
GOLDMAN SACHS GROUP INC	COM	38141G104	14,083
GOLDMAN SACHS GROUP INC	COM	38141G104	1,643
GOLDMAN SACHS GROUP INC	COM	38141G104	1,167
GOLDMAN SACHS GROUP INC	COM	38141G104	1,050
GOLDMAN SACHS GROUP INC	COM	38141G104	9,352
GOLDMAN SACHS GROUP INC	COM	38141G104	204
GOODRICH CORP	COM	382388106	630
GOODRICH CORP	COM	382388106	1,584
GOODRICH CORP	COM	382388106	35
GOODMAN GLOBAL INC	COM	38239A100	1
GOODMAN GLOBAL INC	COM	38239A100	5,612
GOODYEAR TIRE & RUBR CO	COM	382550101	56

GOODYEAR TIRE & RUBR CO	COM	382550101	343
GOODYEAR TIRE & RUBR CO	COM	382550101	1,275
GOODYEAR TIRE & RUBR CO	COM	382550101	23
GOOGLE INC	CL A	38259P508	2,838
GOOGLE INC	CL A	38259P508	691
GOOGLE INC	CL A	38259P508	4,910
GOOGLE INC	CL A	38259P508	228
GOOGLE INC	CL A	38259P508	5,500
GOOGLE INC	CL A	38259P508	135
GOOGLE INC	CL A	38259P508	18,768
GOOGLE INC	CL A	38259P508	10,669
GOOGLE INC	CL A	38259P508	208
GOOGLE INC	CL A	38259P508	1,780
GOOGLE INC	CL A	38259p508	38
GOOGLE INC	CL A	38259P508	4,339
GOOGLE INC	CL A	38259P508	69
GOOGLE INC	CL A	38259P508	376
GOOGLE INC	CL A	38259P508	1,964
GORMAN RUPP CO	COM	383082104	366
GORMAN RUPP CO	COM	383082104	936
GRACE W R & CO DEL NEW	COM	38388F108	6
GRACE W R & CO DEL NEW	COM	38388F108	262
GRACO INC	COM	384109104	470
GRACO INC	COM	384109104	48
GRAFTECH INTL LTD	COM	384313102	222
GRAFTECH INTL LTD	COM	384313102	4,005
GRAINGER W W INC	COM	384802104	1,134
GRAINGER W W INC	COM	384802104	5,811
GRAINGER W W INC	COM	384802104	3,404
GRAMERCY CAP CORP	COM	384871109	1,283
GRANITE CONSTR INC	COM	387328107	2
GRANITE CONSTR INC	COM	387328107	2,674
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	1,060
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	5
GRANT PRIDECO INC	COM	38821G101	793
GRANT PRIDECO INC	COM	38821G101	4
GRANT PRIDECO INC	COM	38821G101	1,548
GRANT PRIDECO INC	COM	38821G101	807
GRAPHIC PACKAGING CORP DEL	COM	388688103	443
GRAY TELEVISION INC	COM	389375106	1,085
GREAT ATLANTIC & PAC TEA INC	COM	390064103	713
GREAT LAKES BANCORP INC NEW	COM	390914109	982
GREAT WOLF RESORTS INC	COM	391523107	1,126
GREATBATCH INC	COM	39153L106	2,035
GREEN BANKSHARES INC	COM NEW	394361208	649
GREENFIELD ONLINE INC	COM	395150105	2,488
GREIF INC	CL A	397624107	7,592
GREY WOLF INC	COM	397888108	3,467
GRIFFON CORP	COM	398433102	1,703
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,189
GROUPE CGI INC	CL A SUB VTG	39945C109	782
GRUBB & ELLIS CO	COM PAR $0.01	400095204	481
GTX INC DEL	COM	40052B108	884
GUIDANCE SOFTWARE INC	COM	401692108	191
GULF ISLAND FABRICATION INC	COM	402307102	1,806
GULFMARK OFFSHORE INC	COM	402629109	2,553
GULFPORT ENERGY CORP	COM NEW	402635304	1,068
GYMBOREE CORP	COM	403777105	3,468
H & E EQUIPMENT SERVICES INC	COM	404030108	936
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	143

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9,774
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	20
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	241
HFF INC	CL A	40418F108	479
HLTH CORPORATION	COM	40422Y101	65
HLTH CORPORATION	COM	40422Y101	4
HLTH CORPORATION	COM	40422Y101	930
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,085
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,500
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,794
HSBC HLDGS PLC	SPON ADR NEW	404280406	41
HSBC HLDGS PLC	SPON ADR NEW	404280406	148
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	20
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	1,996
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	122
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	309
HAEMONETICS CORP	COM	405024100	5,008
HAIN CELESTIAL GROUP INC	COM	405217100	258
HAIN CELESTIAL GROUP INC	COM	405217100	5,039
HALLIBURTON CO	COM	406216101	1,125
HALLIBURTON CO	COM	406216101	629
HALLIBURTON CO	COM	406216101	1,235
HALLIBURTON CO	COM	406216101	76
HALLIBURTON CO	COM	406216101	3,922
HALLIBURTON CO	COM	406216101	1,035
HALLIBURTON CO	COM	406216101	359
HALLIBURTON CO	COM	406216101	1,650
HALLIBURTON CO	COM	406216101	9,758
HANCOCK HLDG CO	COM	410120109	3,827
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	167
HANESBRANDS INC	COM	410345102	3,892
HANMI FINL CORP	COM	410495105	696
HANSEN NAT CORP	COM	411310105	1
HANSEN NAT CORP	COM	411310105	2,930
HANSEN NAT CORP	COM	411310105	1,396
HANSEN NAT CORP	COM	411310105	2,499
HARDINGE INC	COM	412324303	2
HARDINGE INC	COM	412324303	1,217
HARLEY DAVIDSON INC	COM	412822108	347
HARLEY DAVIDSON INC	COM	412822108	13
HARLEY DAVIDSON INC	COM	412822108	23
HARLEY DAVIDSON INC	COM	412822108	1,376
HARLEY DAVIDSON INC	COM	412822108	24
HARLEY DAVIDSON INC	COM	412822108	6,420
HARLEYSVILLE GROUP INC	COM	412824104	1,616
HARLEYSVILLE NATL CORP PA	COM	412850109	677
HARMAN INTL INDS INC	COM	413086109	619
HARMAN INTL INDS INC	COM	413086109	295
HARMAN INTL INDS INC	COM	413086109	58
HARMONIC INC	COM	413160102	235
HARMONIC INC	COM	413160102	4,410
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2,845
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	227
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	44
HARRAHS ENTMT INC	COM	413619107	1,110
HARRAHS ENTMT INC	COM	413619107	980
HARRIS CORP DEL	COM	413875105	150
HARRIS CORP DEL	COM	413875105	260
HARRIS CORP DEL	COM	413875105	846
HARRIS INTERACTIVE INC	COM	414549105	452
HARRIS STRATEX NTWRKS INC	CL A	41457P106	2,920

HARTFORD FINL SVCS GROUP INC	COM	416515104	3,579
HARTFORD FINL SVCS GROUP INC	COM	416515104	689
HARTFORD FINL SVCS GROUP INC	COM	416515104	7
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,181
HARTFORD FINL SVCS GROUP INC	COM	416515104	400
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,007
HARTFORD FINL SVCS GROUP INC	COM	416515104	87
HARVEST ENERGY TR	TRUST UNIT	41752X101	26
HARVEST ENERGY TR	TRUST UNIT	41752X101	21
HARVEST ENERGY TR	TRUST UNIT	41752X101	918
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,979
HASBRO INC	COM	418056107	958
HASBRO INC	COM	418056107	1,835
HAVERTY FURNITURE INC	COM	419596101	625
HEALTHCARE SVCS GRP INC	COM	421906108	14
HEALTHCARE SVCS GRP INC	COM	421906108	3,192
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1
HEALTH MGMT ASSOC INC NEW	CL A	421933102	94
HEADWATERS INC	COM	42210P102	1
HEADWATERS INC	COM	42210P102	759
HEADWATERS INC	COM	42210P102	12
HEADWATERS INC	COM	42210P102	46
HEADWATERS INC	COM	42210P102	3,334
HEALTH CARE REIT INC	COM	42217K106	876
HEALTHEXTRAS INC	COM	422211102	5
HEALTHEXTRAS INC	COM	422211102	1,784
HEALTH NET INC	COM	42222G108	251
HEALTHSPRING INC	COM	42224N101	4,713
HEARTLAND EXPRESS INC	COM	422347104	2,980
HECLA MNG CO	COM	422704106	276
HECLA MNG CO	COM	422704106	178
HECLA MNG CO	COM	422704106	2,499
HECLA MNG CO	COM	422704106	1,363
HECLA MNG CO	COM	422704106	119
HEICO CORP NEW	CL A	422806208	391
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,435
HEINZ H J CO	COM	423074103	1,823
HEINZ H J CO	COM	423074103	350
HEINZ H J CO	COM	423074103	1,863
HEINZ H J CO	COM	423074103	3,425
HEINZ H J CO	COM	423074103	518
HEINZ H J CO	COM	423074103	1,453
HEINZ H J CO	COM	423074103	23
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	266
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,119
HENRY JACK & ASSOC INC	COM	426281101	4
HENRY JACK & ASSOC INC	COM	426281101	6,864
HERITAGE COMMERCE CORP	COM	426927109	406
HERCULES INC	COM	427056106	705
HERCULES INC	COM	427056106	6,633
HERCULES TECH GROWTH CAP INC	COM	427096508	560
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	2,496
HERSHEY CO	COM	427866108	1,225
HERSHEY CO	COM	427866108	338
HERSHEY CO	COM	427866108	1,115
HERSHEY CO	COM	427866108	158
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	732
HESS CORP	COM	42809H107	17,509
HESS CORP	COM	42809H107	12
HESS CORP	COM	42809H107	30
HESS CORP	COM	42809H107	3,640
HESS CORP	COM	42809H107	333

HESS CORP	COM	42809H107	5,894
HESS CORP	COM	42809H107	639
HESS CORP	COM	42809H107	162
HEWITT ASSOCS INC	COM	42822Q100	1,013
HEWLETT PACKARD CO	COM	428236103	7,074
HEWLETT PACKARD CO	COM	428236103	1,075
HEWLETT PACKARD CO	COM	428236103	1,459
HEWLETT PACKARD CO	COM	428236103	219
HEWLETT PACKARD CO	COM	428236103	212
HEWLETT PACKARD CO	COM	428236103	15,846
HEWLETT PACKARD CO	COM	428236103	2,092
HEWLETT PACKARD CO	COM	428236103	606
HEWLETT PACKARD CO	COM	428236103	57
HEWLETT PACKARD CO	COM	428236103	3
HEWLETT PACKARD CO	COM	428236103	2,321
HEWLETT PACKARD CO	COM	428236103	99
HEWLETT PACKARD CO	COM	428236103	6
HEWLETT PACKARD CO	COM	428236103	3
HEWLETT PACKARD CO	COM	428236103	853
HEXCEL CORP NEW	COM	428291108	5
HEXCEL CORP NEW	COM	428291108	10,007
HIBBETT SPORTS INC	COM	428567101	5
HIBBETT SPORTS INC	COM	428567101	1,222
HIGHWOODS PPTYS INC	COM	431284108	3,545
HILB ROGAL & HOBBS CO	COM	431294107	6,430
HILLTOP HOLDINGS INC	COM	432748101	1,271
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	43
HITACHI LIMITED	ADR 10 COM	433578507	329
HITACHI LIMITED	ADR 10 COM	433578507	216
HITTITE MICROWAVE CORP	COM	43365Y104	5,079
HOLOGIC INC	COM	436440101	7
HOLOGIC INC	COM	436440101	995
HOLOGIC INC	COM	436440101	309
HOLOGIC INC	COM	436440101	7,950
HOLOGIC INC	COM	436440101	89
HOME DEPOT INC	COM	437076102	1,261
HOME DEPOT INC	COM	437076102	843
HOME DEPOT INC	COM	437076102	28
HOME DEPOT INC	COM	437076102	430
HOME DEPOT INC	COM	437076102	576
HOME DEPOT INC	COM	437076102	4,949
HOME DEPOT INC	COM	437076102	2,271
HOME DEPOT INC	COM	437076102	1,207
HOME DEPOT INC	COM	437076102	8
HOME DEPOT INC	COM	437076102	3,211
HOME DEPOT INC	COM	437076102	1
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	8,144
HONDA MOTOR LTD	AMERN SHS	438128308	59
HONDA MOTOR LTD	AMERN SHS	438128308	10
HONDA MOTOR LTD	AMERN SHS	438128308	1,118
HONEYWELL INTL INC	COM	438516106	3,031
HONEYWELL INTL INC	COM	438516106	1,613
HONEYWELL INTL INC	COM	438516106	1,059
HONEYWELL INTL INC	COM	438516106	419
HONEYWELL INTL INC	COM	438516106	1,019
HONEYWELL INTL INC	COM	438516106	31
HONEYWELL INTL INC	COM	438516106	6,914
HONEYWELL INTL INC	COM	438516106	3,161
HONEYWELL INTL INC	COM	438516106	5,361
HONEYWELL INTL INC	COM	438516106	43
HONEYWELL INTL INC	COM	438516106	19
HONEYWELL INTL INC	COM	438516106	6,832

HONEYWELL INTL INC	COM	438516106	1,504
HONEYWELL INTL INC	COM	438516106	55
HONEYWELL INTL INC	COM	438516106	62
HONEYWELL INTL INC	COM	438516106	80
HOOKER FURNITURE CORP	COM	439038100	389
HORACE MANN EDUCATORS CORP N	COM	440327104	2,622
HORIZON FINL CORP WASH	COM	44041F105	346
HORNBECK OFFSHORE SVCS INC N	COM	440543106	20
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,074
HOSPIRA INC	COM	441060100	357
HOSPIRA INC	COM	441060100	1
HOSPIRA INC	COM	441060100	55
HOSPIRA INC	COM	441060100	376
HOSPIRA INC	COM	441060100	303
HOST HOTELS & RESORTS INC	COM	44107P104	181
HOST HOTELS & RESORTS INC	COM	44107P104	617
HOST HOTELS & RESORTS INC	COM	44107P104	1,745
HOT TOPIC INC	COM	441339108	959
HOUSTON WIRE & CABLE CO	COM	44244K109	424
HUB GROUP INC	CL A	443320106	2,482
HUDSON CITY BANCORP	COM	443683107	547
HUDSON HIGHLAND GROUP INC	COM	443792106	1,479
HUMANA INC	COM	444859102	865
HUMANA INC	COM	444859102	1,953
HUMANA INC	COM	444859102	309
HUMAN GENOME SCIENCES INC	COM	444903108	4
HUMAN GENOME SCIENCES INC	COM	444903108	29
HUMAN GENOME SCIENCES INC	COM	444903108	27,425
HUNT J B TRANS SVCS INC	COM	445658107	35
HUNT J B TRANS SVCS INC	COM	445658107	5
HUNT J B TRANS SVCS INC	COM	445658107	2,362
HUNTINGTON BANCSHARES INC	COM	446150104	272
HURCO COMPANIES INC	COM	447324104	266
HURON CONSULTING GROUP INC	COM	447462102	6,344
HUTCHINSON TECHNOLOGY INC	COM	448407106	1,296
HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	5,097
IDT CORP	CL B	448947309	1,882
HYPERCOM CORP	COM	44913M105	2,119
HYPERCOM CORP	COM	44913M105	1,611
IAC INTERACTIVECORP	COM NEW	44919P300	5
IAC INTERACTIVECORP	COM NEW	44919P300	19
IAC INTERACTIVECORP	COM NEW	44919P300	15
IAC INTERACTIVECORP	COM NEW	44919P300	357
IAC INTERACTIVECORP	COM NEW	44919P300	4
ICT GROUP INC	COM	44929Y101	335
ICU MED INC	COM	44930G107	1,911
IPG PHOTONICS CORP	COM	44980X109	891
IPCS INC	COM NEW	44980Y305	271
IPCS INC	COM NEW	44980Y305	2,578
IMS HEALTH INC	COM	449934108	46
IMS HEALTH INC	COM	449934108	482
IMS HEALTH INC	COM	449934108	574
IMS HEALTH INC	COM	449934108	18
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7
ITT EDUCATIONAL SERVICES INC	COM	45068B109	408
IXIA	COM	45071R109	2,579
IBASIS INC	COM NEW	450732201	447
IBERIABANK CORP	COM	450828108	5
IBERIABANK CORP	COM	450828108	0
IBERIABANK CORP	COM	450828108	1,773
ITT CORP NEW	COM	450911102	13,771
ITT CORP NEW	COM	450911102	986

ITT CORP NEW	COM	450911102	1,044
ITT CORP NEW	COM	450911102	2,919
ITT CORP NEW	COM	450911102	2,778
ITT CORP NEW	COM	450911102	4,164
ITT CORP NEW	COM	450911102	391
ITT CORP NEW	COM	450911102	4,375
ITT CORP NEW	COM	450911102	40
IAMGOLD CORP	COM	450913108	23
IAMGOLD CORP	COM	450913108	181
IAMGOLD CORP	COM	450913108	4
IAMGOLD CORP	COM	450913108	2
ICICI BK LTD	ADR	45104G104	9
ICICI BK LTD	ADR	45104G104	8,303
ICICI BK LTD	ADR	45104G104	159
ICICI BK LTD	ADR	45104G104	123
ICICI BK LTD	ADR	45104G104	8,328
ICICI BK LTD	ADR	45104G104	537
ICICI BK LTD	ADR	45104G104	1,181
ICICI BK LTD	ADR	45104G104	55,104
ICAGEN INC	COM	45104P104	23
ICONIX BRAND GROUP INC	COM	451055107	3
ICONIX BRAND GROUP INC	COM	451055107	3,018
IDACORP INC	COM	451107106	21
IDACORP INC	COM	451107106	4,014
IDEARC INC	COM	451663108	38
IDEARC INC	COM	451663108	351
IDEARC INC	COM	451663108	3
IDEARC INC	COM	451663108	3
IDEARC INC	COM	451663108	8
IDEARC INC	COM	451663108	1
IDEARC INC	COM	451663108	109
IDEARC INC	COM	451663108	8
IDEARC INC	COM	451663108	1
IDEXX LABS INC	COM	45168D104	19
IDEXX LABS INC	COM	45168D104	989
IGATE CORP	COM	45169U105	326
IKON OFFICE SOLUTIONS INC	COM	451713101	2,344
IHS INC	CL A	451734107	6,911
ILLINOIS TOOL WKS INC	COM	452308109	2,006
ILLINOIS TOOL WKS INC	COM	452308109	75
ILLINOIS TOOL WKS INC	COM	452308109	2,016
ILLINOIS TOOL WKS INC	COM	452308109	69
ILLINOIS TOOL WKS INC	COM	452308109	4,457
ILLINOIS TOOL WKS INC	COM	452308109	673
ILLINOIS TOOL WKS INC	COM	452308109	306
IMATION CORP	COM	45245A107	2,314
IMMUCOR INC	COM	452526106	1,121
IMPERIAL CAP BANCORP INC	COM	452680101	435
IMPERIAL OIL LTD	COM NEW	453038408	383
IMPERIAL OIL LTD	COM NEW	453038408	274
IMPERIAL OIL LTD	COM NEW	453038408	72
IMPERIAL OIL LTD	COM NEW	453038408	19,068
IMPERIAL SUGAR CO NEW	COM NEW	453096208	244
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	981
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	7
INCYTE CORP	COM	45337C102	3,876
INDEPENDENT BANK CORP MASS	COM	453836108	925
INDEPENDENT BANK CORP MICH	COM	453838104	709
INDIA FD INC	COM	454089103	164
INDIA FD INC	COM	454089103	11
INDIA FD INC	COM	454089103	419
INDYMAC BANCORP INC	COM	456607100	1

INDYMAC BANCORP INC	COM	456607100	71
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	24
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	50
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	266
INFINITY PPTY & CAS CORP	COM	45665Q103	4
INFINITY PPTY & CAS CORP	COM	45665Q103	2,512
INFORMATICA CORP	COM	45666Q102	5,850
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	42
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	776
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	86
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	14,272
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	249
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	9,038
INFOSPACE INC	COM NEW	45678T201	2,324
INFOUSA INC NEW	COM	456818301	1,632
ING GROEP N V	SPONSORED ADR	456837103	219
ING GROEP N V	SPONSORED ADR	456837103	88
ING GROEP N V	SPONSORED ADR	456837103	11,107
INGLES MKTS INC	CL A	457030104	1,253
INSIGHT ENTERPRISES INC	COM	45765U103	7,103
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,393
INNOSPEC INC	COM	45768S105	1,604
INNOPHOS HOLDINGS INC	COM	45774N108	354
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,786
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	588
INTEGRATED ELECTRICAL SVC	COM	45811E301	1,680
INTEL CORP	COM	458140100	16,277
INTEL CORP	COM	458140100	1,688
INTEL CORP	COM	458140100	4,330
INTEL CORP	COM	458140100	765
INTEL CORP	COM	458140100	12,050
INTEL CORP	COM	458140100	657
INTEL CORP	COM	458140100	17,167
INTEL CORP	COM	458140100	3,658
INTEL CORP	COM	458140100	7,440
INTEL CORP	COM	458140100	3,095
INTEL CORP	COM	458140100	1,014
INTEL CORP	COM	458140100	2
INTEL CORP	COM	458140100	3,416
INTEL CORP	COM	458140100	1,037
INTEL CORP	COM	458140100	14
INTEL CORP	COM	458140100	83
INTEL CORP	COM	458140100	7,568
INTEL CORP	COM	458140100	823
INTEL CORP	COM	458140100	2,906
INTEGRA BK CORP	COM	45814P105	1,327
INTEGRYS ENERGY GROUP INC	COM	45822P105	36
INTEGRYS ENERGY GROUP INC	COM	45822P105	215
INTER PARFUMS INC	COM	458334109	1,284
INTERACTIVE DATA CORP	COM	45840J107	7,497
INTERACTIVE BROKERS GROUP IN	COM	45841N107	113
INTERACTIVE BROKERS GROUP IN	COM	45841N107	906
INTERCONTINENTALEXCHANGE INC	COM	45865V100	101
INTERCONTINENTALEXCHANGE INC	COM	45865V100	751
INTERFACE INC	CL A	458665106	6,472
INTERDIGITAL INC	COM	45867G101	1,750
INTERDIGITAL INC	COM	45867G101	5,125
INTERLINE BRANDS INC	COM	458743101	1,805
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	12

INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	2
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	1,525
INTERNATIONAL BANCSHARES COR	COM	459044103	1,877
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,750
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,859
INTERNATIONAL BUSINESS MACHS	COM	459200101	690
INTERNATIONAL BUSINESS MACHS	COM	459200101	144
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,320
INTERNATIONAL BUSINESS MACHS	COM	459200101	52
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,727
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,394
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,718
INTERNATIONAL BUSINESS MACHS	COM	459200101	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,572
INTERNATIONAL BUSINESS MACHS	COM	459200101	480
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,035
INTERNATIONAL BUSINESS MACHS	COM	459200101	22
INTERNATIONAL BUSINESS MACHS	COM	459200101	852
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,016
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	207
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	343
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,339
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,981
INTERNATIONAL GAME TECHNOLOG	COM	459902102	44
INTERNATIONAL GAME TECHNOLOG	COM	459902102	143
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,835
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9
INTL PAPER CO	COM	460146103	638
INTL PAPER CO	COM	460146103	194
INTL PAPER CO	COM	460146103	832
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,671
INTERNATIONAL RECTIFIER CORP	COM	460254105	138
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6,337
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,057
INTERNET CAP GROUP INC	COM NEW	46059C205	553
INTERNET CAP GROUP INC	COM NEW	46059C205	1
INTERNET CAP GROUP INC	COM NEW	46059C205	534
INTERNET CAP GROUP INC	COM NEW	46059C205	0
INTERPUBLIC GROUP COS INC	COM	460690100	6
INTERPUBLIC GROUP COS INC	COM	460690100	219
INTERPUBLIC GROUP COS INC	COM	460690100	3
INTERPUBLIC GROUP COS INC	COM	460690100	2
INTERSIL CORP	CL A	46069S109	53
INTERSIL CORP	CL A	46069S109	466
INTERVOICE INC NEW	COM	461142101	1,322
INTEVAC INC	COM	461148108	566
INTERWOVEN INC	COM NEW	46114T508	2,103
INTUIT	COM	461202103	162
INTUIT	COM	461202103	720
INTUIT	COM	461202103	4,662
INVACARE CORP	COM	461203101	3,880
INTUITIVE SURGICAL INC	COM NEW	46120E602	225
INTUITIVE SURGICAL INC	COM NEW	46120E602	13
INTUITIVE SURGICAL INC	COM NEW	46120E602	23
INVENTIV HEALTH INC	COM	46122E105	4,644
INVERNESS MED INNOVATIONS IN	COM	46126P106	18,010
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	687
INVESTOOLS INC	COM	46145P103	5,308
INVITROGEN CORP	COM	46185R100	686
INVITROGEN CORP	COM	46185R100	1,990
INVITROGEN CORP	NOTE 1.500% 2/1	46185RAK6	11

ION GEOPHYSICAL CORP	COM	462044108	1
ION GEOPHYSICAL CORP	COM	462044108	3,702
IRON MTN INC	COM	462846106	64
IRON MTN INC	COM	462846106	44
IRON MTN INC	COM	462846106	53
IRON MTN INC	COM	462846106	4,009
IRWIN FINL CORP	COM	464119106	389
ISCO INTL INC	COM	46426P103	2
ISCO INTL INC	COM	46426P103	0
ISHARES COMEX GOLD TR	ISHARES	464285105	66
ISHARES COMEX GOLD TR	ISHARES	464285105	2
ISHARES COMEX GOLD TR	ISHARES	464285105	179
ISHARES COMEX GOLD TR	ISHARES	464285105	5,383
ISHARES INC	MSCI AUSTRALIA	464286103	1,859
ISHARES INC	MSCI AUSTRALIA	464286103	130
ISHARES INC	MSCI AUSTRALIA	464286103	173
ISHARES INC	MSCI AUSTRALIA	464286103	143
ISHARES INC	MSCI AUSTRALIA	464286103	202
ISHARES INC	MSCI AUSTRALIA	464286103	67
ISHARES INC	MSCI BELGIUM	464286301	361
ISHARES INC	MSCI BELGIUM	464286301	20
ISHARES INC	MSCI BRAZIL	464286400	263
ISHARES INC	MSCI BRAZIL	464286400	927
ISHARES INC	MSCI BRAZIL	464286400	37,243
ISHARES INC	MSCI BRAZIL	464286400	415
ISHARES INC	MSCI BRAZIL	464286400	6,806
ISHARES INC	MSCI BRAZIL	464286400	1,436
ISHARES INC	MSCI CDA INDEX	464286509	539
ISHARES INC	MSCI CDA INDEX	464286509	16,891
ISHARES INC	MSCI CDA INDEX	464286509	80
ISHARES INC	MSCI CDA INDEX	464286509	16
ISHARES INC	MSCI CDA INDEX	464286509	120
ISHARES INC	MSCI CDA INDEX	464286509	186
ISHARES INC	MSCI CDA INDEX	464286509	71
ISHARES INC	MSCI EMU INDEX	464286608	364
ISHARES INC	MSCI EMU INDEX	464286608	99
ISHARES INC	MSCI EMU INDEX	464286608	38,211
ISHARES INC	MSCI PAC J IDX	464286665	386
ISHARES INC	MSCI PAC J IDX	464286665	241
ISHARES INC	MSCI PAC J IDX	464286665	100
ISHARES INC	MSCI PAC J IDX	464286665	513
ISHARES INC	MSCI PAC J IDX	464286665	10,652
ISHARES INC	MSCI PAC J IDX	464286665	814
ISHARES INC	MSCI PAC J IDX	464286665	349
ISHARES INC	MSCI SINGAPORE	464286673	535
ISHARES INC	MSCI SINGAPORE	464286673	164
ISHARES INC	MSCI SINGAPORE	464286673	160
ISHARES INC	MSCI SINGAPORE	464286673	77
ISHARES INC	MSCI SINGAPORE	464286673	72
ISHARES INC	MSCI SINGAPORE	464286673	259
ISHARES INC	MSCI UTD KINGD	464286699	3,454
ISHARES INC	MSCI UTD KINGD	464286699	412
ISHARES INC	MSCI UTD KINGD	464286699	11,785
ISHARES INC	MSCI UTD KINGD	464286699	809
ISHARES INC	MSCI FRANCE	464286707	3,112
ISHARES INC	MSCI FRANCE	464286707	84
ISHARES INC	MSCI FRANCE	464286707	196
ISHARES INC	MSCI FRANCE	464286707	473
ISHARES INC	MSCI TAIWAN	464286731	304
ISHARES INC	MSCI TAIWAN	464286731	529
ISHARES INC	MSCI TAIWAN	464286731	56,781
ISHARES INC	MSCI TAIWAN	464286731	328

ISHARES INC	MSCI TAIWAN	464286731	46
ISHARES INC	MSCI TAIWAN	464286731	79
ISHARES INC	MSCI TAIWAN	464286731	135
ISHARES INC	MSCI TAIWAN	464286731	1,696
ISHARES INC	MSCI TAIWAN	464286731	67
ISHARES INC	MSCI TAIWAN	464286731	4,989
ISHARES INC	MSCI TAIWAN	464286731	5,287
ISHARES INC	MSCI TAIWAN	464286731	107
ISHARES INC	MSCI TAIWAN	464286731	138
ISHARES INC	MSCI TAIWAN	464286731	1,461
ISHARES INC	MSCI TAIWAN	464286731	3,500
ISHARES INC	MSCI SWITZERLD	464286749	2,007
ISHARES INC	MSCI SWITZERLD	464286749	114
ISHARES INC	MSCI SWITZERLD	464286749	141
ISHARES INC	MSCI SWEDEN	464286756	703
ISHARES INC	MSCI SWEDEN	464286756	43
ISHARES INC	MSCI SWEDEN	464286756	117
ISHARES INC	MSCI SPAIN	464286764	1,508
ISHARES INC	MSCI SPAIN	464286764	91
ISHARES INC	MSCI SPAIN	464286764	290
ISHARES INC	MSCI S KOREA	464286772	458
ISHARES INC	MSCI S KOREA	464286772	18,696
ISHARES INC	MSCI S KOREA	464286772	155
ISHARES INC	MSCI S KOREA	464286772	2
ISHARES INC	MSCI S KOREA	464286772	191
ISHARES INC	MSCI S KOREA	464286772	317
ISHARES INC	MSCI S KOREA	464286772	421
ISHARES INC	MSCI S KOREA	464286772	361
ISHARES INC	MSCI S KOREA	464286772	938
ISHARES INC	MSCI STH AFRCA	464286780	120
ISHARES INC	MSCI STH AFRCA	464286780	104
ISHARES INC	MSCI STH AFRCA	464286780	1
ISHARES INC	MSCI STH AFRCA	464286780	119
ISHARES INC	MSCI STH AFRCA	464286780	214
ISHARES INC	MSCI GERMAN	464286806	2,740
ISHARES INC	MSCI GERMAN	464286806	46,558
ISHARES INC	MSCI GERMAN	464286806	237
ISHARES INC	MSCI GERMAN	464286806	185
ISHARES INC	MSCI GERMAN	464286806	3,320
ISHARES INC	MSCI GERMAN	464286806	267
ISHARES INC	MSCI GERMAN	464286806	5,378
ISHARES INC	MSCI GERMAN	464286806	1,758
ISHARES INC	MSCI GERMAN	464286806	72,787
ISHARES INC	MSCI NETHERLND	464286814	1,077
ISHARES INC	MSCI NETHERLND	464286814	72
ISHARES INC	MSCI NETHERLND	464286814	196
ISHARES INC	MSCI MEXICO	464286822	64
ISHARES INC	MSCI MEXICO	464286822	39
ISHARES INC	MSCI MEXICO	464286822	102
ISHARES INC	MSCI MALAYSIA	464286830	274
ISHARES INC	MSCI MALAYSIA	464286830	6,693
ISHARES INC	MSCI MALAYSIA	464286830	203
ISHARES INC	MSCI MALAYSIA	464286830	75
ISHARES INC	MSCI MALAYSIA	464286830	165
ISHARES INC	MSCI MALAYSIA	464286830	113
ISHARES INC	MSCI MALAYSIA	464286830	2,561
ISHARES INC	MSCI MALAYSIA	464286830	2,964
ISHARES INC	MSCI MALAYSIA	464286830	40
ISHARES INC	MSCI MALAYSIA	464286830	169
ISHARES INC	MSCI MALAYSIA	464286830	671
ISHARES INC	MSCI MALAYSIA	464286830	25,347
ISHARES INC	MSCI JAPAN	464286848	5,933

ISHARES INC	MSCI JAPAN	464286848	5,604
ISHARES INC	MSCI JAPAN	464286848	599
ISHARES INC	MSCI JAPAN	464286848	251
ISHARES INC	MSCI JAPAN	464286848	412
ISHARES INC	MSCI JAPAN	464286848	758
ISHARES INC	MSCI JAPAN	464286848	33
ISHARES INC	MSCI JAPAN	464286848	9,795
ISHARES INC	MSCI JAPAN	464286848	2,387
ISHARES INC	MSCI JAPAN	464286848	1,871
ISHARES INC	MSCI JAPAN	464286848	1,680
ISHARES INC	MSCI ITALY	464286855	1,124
ISHARES INC	MSCI ITALY	464286855	75
ISHARES INC	MSCI ITALY	464286855	171
ISHARES INC	MSCI HONG KONG	464286871	918
ISHARES INC	MSCI HONG KONG	464286871	195
ISHARES INC	MSCI HONG KONG	464286871	69
ISHARES INC	MSCI HONG KONG	464286871	20
ISHARES INC	MSCI HONG KONG	464286871	155
ISHARES INC	MSCI HONG KONG	464286871	75
ISHARES INC	MSCI HONG KONG	464286871	36,287
ISHARES TR	S&P 100 IDX FD	464287101	50,775
ISHARES TR	S&P 100 IDX FD	464287101	4,404
ISHARES TR	S&P 100 IDX FD	464287101	15,982
ISHARES TR	S&P 100 IDX FD	464287101	165
ISHARES TR	DJ SEL DIV INX	464287168	339
ISHARES TR	DJ SEL DIV INX	464287168	395
ISHARES TR	DJ SEL DIV INX	464287168	55
ISHARES TR	DJ SEL DIV INX	464287168	264
ISHARES TR	DJ SEL DIV INX	464287168	39
ISHARES TR	US TIPS BD FD	464287176	957
ISHARES TR	US TIPS BD FD	464287176	279
ISHARES TR	US TIPS BD FD	464287176	1,466
ISHARES TR	FTSE XNHUA IDX	464287184	662
ISHARES TR	FTSE XNHUA IDX	464287184	38,953
ISHARES TR	FTSE XNHUA IDX	464287184	44
ISHARES TR	FTSE XNHUA IDX	464287184	6
ISHARES TR	FTSE XNHUA IDX	464287184	475
ISHARES TR	FTSE XNHUA IDX	464287184	384
ISHARES TR	FTSE XNHUA IDX	464287184	9
ISHARES TR	FTSE XNHUA IDX	464287184	476
ISHARES TR	FTSE XNHUA IDX	464287184	4,489
ISHARES TR	FTSE XNHUA IDX	464287184	333
ISHARES TR	S&P 500 INDEX	464287200	71
ISHARES TR	S&P 500 INDEX	464287200	2,713
ISHARES TR	S&P 500 INDEX	464287200	12,188
ISHARES TR	S&P 500 INDEX	464287200	189
ISHARES TR	LEHMAN AGG BND	464287226	9,906
ISHARES TR	LEHMAN AGG BND	464287226	610
ISHARES TR	LEHMAN AGG BND	464287226	1,459
ISHARES TR	MSCI EMERG MKT	464287234	15,578
ISHARES TR	MSCI EMERG MKT	464287234	9,036
ISHARES TR	MSCI EMERG MKT	464287234	7,432
ISHARES TR	MSCI EMERG MKT	464287234	45
ISHARES TR	MSCI EMERG MKT	464287234	23,505
ISHARES TR	MSCI EMERG MKT	464287234	578
ISHARES TR	MSCI EMERG MKT	464287234	685
ISHARES TR	MSCI EMERG MKT	464287234	262
ISHARES TR	MSCI EMERG MKT	464287234	10,281
ISHARES TR	MSCI EMERG MKT	464287234	603
ISHARES TR	MSCI EMERG MKT	464287234	64
ISHARES TR	MSCI EMERG MKT	464287234	50,034
ISHARES TR	IBOXX INV CPBD	464287242	1,257

ISHARES TR	IBOXX INV CPBD	464287242	993
ISHARES TR	IBOXX INV CPBD	464287242	1,916
ISHARES TR	S&P GBL TELCM	464287275	14,182
ISHARES TR	S&P GBL TELCM	464287275	3,604
ISHARES TR	S&P GBL TELCM	464287275	24,158
ISHARES TR	S&P GBL HLTHCR	464287325	58
ISHARES TR	S&P GBL HLTHCR	464287325	47
ISHARES TR	S&P GBL HLTHCR	464287325	60
ISHARES TR	S&P GBL HLTHCR	464287325	2,108
ISHARES TR	S&P GBL ENER	464287341	1,022
ISHARES TR	S&P GBL ENER	464287341	11
ISHARES TR	S&P GBL ENER	464287341	142
ISHARES TR	S&P GBL ENER	464287341	71
ISHARES TR	S&P GSSI NATL	464287374	322
ISHARES TR	S&P GSSI NATL	464287374	108
ISHARES TR	S&P LTN AM 40	464287390	4,777
ISHARES TR	S&P LTN AM 40	464287390	100
ISHARES TR	S&P LTN AM 40	464287390	32
ISHARES TR	S&P LTN AM 40	464287390	1,613
ISHARES TR	S&P LTN AM 40	464287390	66
ISHARES TR	S&P LTN AM 40	464287390	3,091
ISHARES TR	S&P LTN AM 40	464287390	231
ISHARES TR	S&P LTN AM 40	464287390	96
ISHARES TR	S&P LTN AM 40	464287390	1,245
ISHARES TR	7-10 YR TRS BD	464287440	29,389
ISHARES TR	7-10 YR TRS BD	464287440	147
ISHARES TR	7-10 YR TRS BD	464287440	1,536
ISHARES TR	1-3 YR TRS BD	464287457	1,402
ISHARES TR	1-3 YR TRS BD	464287457	953
ISHARES TR	1-3 YR TRS BD	464287457	223
ISHARES TR	1-3 YR TRS BD	464287457	862
ISHARES TR	MSCI EAFE IDX	464287465	5,112
ISHARES TR	MSCI EAFE IDX	464287465	1,081
ISHARES TR	MSCI EAFE IDX	464287465	413
ISHARES TR	MSCI EAFE IDX	464287465	558
ISHARES TR	MSCI EAFE IDX	464287465	3,407
ISHARES TR	MSCI EAFE IDX	464287465	5,239
ISHARES TR	RUSSELL MCP VL	464287473	2,056
ISHARES TR	RUSSELL MCP VL	464287473	617
ISHARES TR	RUSSELL MCP GR	464287481	691
ISHARES TR	RUSSELL MIDCAP	464287499	596
ISHARES TR	RUSSELL MIDCAP	464287499	114
ISHARES TR	RUSSELL MIDCAP	464287499	1,857
ISHARES TR	S&P MIDCAP 400	464287507	9,823
ISHARES TR	S&P MIDCAP 400	464287507	8
ISHARES TR	S&P GSTI SOFTW	464287515	258
ISHARES TR	S&P GSTI SOFTW	464287515	217
ISHARES TR	S&P GSTI NTWRK	464287531	39
ISHARES TR	S&P GSTI NTWRK	464287531	1,732
ISHARES TR	NASDQ BIO INDX	464287556	235
ISHARES TR	NASDQ BIO INDX	464287556	66
ISHARES TR	COHEN&ST RLTY	464287564	5,563
ISHARES TR	COHEN&ST RLTY	464287564	51
ISHARES TR	S&P GLB100INDX	464287572	8,880
ISHARES TR	S&P GLB100INDX	464287572	61
ISHARES TR	RUSSELL1000VAL	464287598	190
ISHARES TR	RUSSELL1000VAL	464287598	4,264
ISHARES TR	S&P MC 400 GRW	464287606	731
ISHARES TR	RUSSELL1000GRW	464287614	305
ISHARES TR	RUSSELL1000GRW	464287614	23,134
ISHARES TR	RUSSELL 1000	464287622	1,851
ISHARES TR	RUSL 2000 VALU	464287630	3,872

ISHARES TR	RUSL 2000 GROW	464287648	1,081
ISHARES TR	RUSL 2000 GROW	464287648	250
ISHARES TR	RUSSELL 2000	464287655	3,982
ISHARES TR	RUSSELL 2000	464287655	102
ISHARES TR	RUSSELL 2000	464287655	1,359
ISHARES TR	RUSSELL 2000	464287655	46
ISHARES TR	RUSSELL 2000	464287655	68
ISHARES TR	RUSSELL 2000	464287655	1,753
ISHARES TR	RUSSELL 3000	464287689	97
ISHARES TR	RUSSELL 3000	464287689	1,478
ISHARES TR	RUSSELL 3000	464287689	1,564
ISHARES TR	S&P MIDCP VALU	464287705	905
ISHARES TR	S&P MIDCP VALU	464287705	15
ISHARES TR	DJ US REAL EST	464287739	309
ISHARES TR	DJ US REAL EST	464287739	46
ISHARES TR	DJ US REAL EST	464287739	1,656
ISHARES TR	DJ US FINL SVC	464287770	4,086
ISHARES TR	S&P SMLCAP 600	464287804	334
ISHARES TR	CONS GOODS IDX	464287812	31,292
ISHARES TR	CONS GOODS IDX	464287812	14
ISHARES TR	DJ US INDEX FD	464287846	720
ISHARES TR	S&P EURO PLUS	464287861	2,859
ISHARES TR	S&P EURO PLUS	464287861	425
ISHARES TR	S&P EURO PLUS	464287861	25
ISHARES TR	S&P EURO PLUS	464287861	5,889
ISHARES TR	S&P EURO PLUS	464287861	171
ISHARES TR	S&P EURO PLUS	464287861	241
ISHARES TR	MSCI GRW IDX	464288885	387
ISHARES SILVER TRUST	ISHARES	46428Q109	59
ISHARES SILVER TRUST	ISHARES	46428Q109	132
ISHARES SILVER TRUST	ISHARES	46428Q109	51
ISHARES SILVER TRUST	ISHARES	46428Q109	8,741
ISHARES SILVER TRUST	ISHARES	46428Q109	3,361
ISHARES SILVER TRUST	ISHARES	46428Q109	15
ISIS PHARMACEUTICALS INC	COM	464330109	360
ITRON INC	COM	465741106	7
ITRON INC	COM	465741106	148
ITRON INC	COM	465741106	361
ITRON INC	COM	465741106	96
IVANHOE ENERGY INC	COM	465790103	8
IVANHOE ENERGY INC	COM	465790103	62
IVANHOE MINES LTD	COM	46579N103	5
IVANHOE MINES LTD	COM	46579N103	25
IVANHOE MINES LTD	COM	46579N103	323
IXYS CORP	COM	46600W106	653
J & J SNACK FOODS CORP	COM	466032109	1,104
J CREW GROUP INC	COM	46612H402	10
J CREW GROUP INC	COM	46612H402	18,494
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	50
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	131
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	51
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	42
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	2
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	2
JDA SOFTWARE GROUP INC	COM	46612K108	2,089
JP MORGAN CHASE & CO	COM	46625H100	29,855
JP MORGAN CHASE & CO	COM	46625H100	2,385
JP MORGAN CHASE & CO	COM	46625H100	1,364
JP MORGAN CHASE & CO	COM	46625H100	24
JP MORGAN CHASE & CO	COM	46625H100	14,953
JP MORGAN CHASE & CO	COM	46625H100	3,988
JP MORGAN CHASE & CO	COM	46625H100	16,016

JP MORGAN CHASE & CO	COM	46625H100	4,145
JP MORGAN CHASE & CO	COM	46625H100	4
JP MORGAN CHASE & CO	COM	46625H100	1,563
JP MORGAN CHASE & CO	COM	46625H100	91
JP MORGAN CHASE & CO	COM	46625H100	524
JP MORGAN CHASE & CO	COM	46625H100	5,491
JP MORGAN CHASE & CO	COM	46625H100	192
JP MORGAN CHASE & CO	COM	46625H100	767
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	7,319
JABIL CIRCUIT INC	COM	466313103	208
JABIL CIRCUIT INC	COM	466313103	635
JABIL CIRCUIT INC	COM	466313103	108
JACK IN THE BOX INC	COM	466367109	361
JACK IN THE BOX INC	COM	466367109	3,506
JACKSON HEWITT TAX SVCS INC	COM	468202106	831
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,948
JACOBS ENGR GROUP INC DEL	COM	469814107	2,468
JACOBS ENGR GROUP INC DEL	COM	469814107	18
JACOBS ENGR GROUP INC DEL	COM	469814107	2,036
JAKKS PAC INC	COM	47012E106	2,898
JANUS CAP GROUP INC	COM	47102X105	256
JANUS CAP GROUP INC	COM	47102X105	171
JARDEN CORP	COM	471109108	368
JO-ANN STORES INC	COM	47758P307	3,568
JOHNSON & JOHNSON	COM	478160104	39,614
JOHNSON & JOHNSON	COM	478160104	967
JOHNSON & JOHNSON	COM	478160104	4,451
JOHNSON & JOHNSON	COM	478160104	3,746
JOHNSON & JOHNSON	COM	478160104	20,888
JOHNSON & JOHNSON	COM	478160104	4,734
JOHNSON & JOHNSON	COM	478160104	9,974
JOHNSON & JOHNSON	COM	478160104	10,177
JOHNSON & JOHNSON	COM	478160104	3,020
JOHNSON & JOHNSON	COM	478160104	3
JOHNSON & JOHNSON	COM	478160104	18,695
JOHNSON & JOHNSON	COM	478160104	348
JOHNSON & JOHNSON	COM	478160104	57,722
JOHNSON & JOHNSON	COM	478160104	359
JOHNSON & JOHNSON	COM	478160104	2,172
JOHNSON & JOHNSON	COM	478160104	1,529
JOHNSON CTLS INC	COM	478366107	6,899
JOHNSON CTLS INC	COM	478366107	454
JOHNSON CTLS INC	COM	478366107	31
JOHNSON CTLS INC	COM	478366107	155
JOHNSON CTLS INC	COM	478366107	1,548
JOHNSON CTLS INC	COM	478366107	596
JOHNSON CTLS INC	COM	478366107	578
JOHNSON CTLS INC	COM	478366107	151,410
JOHNSON CTLS INC	COM	478366107	205
JOHNSON CTLS INC	COM	478366107	2
JONES APPAREL GROUP INC	COM	480074103	381
JONES APPAREL GROUP INC	COM	480074103	37
JONES LANG LASALLE INC	COM	48020Q107	1,708
JOS A BANK CLOTHIERS INC	COM	480838101	3,326
JOURNAL COMMUNICATIONS INC	CL A	481130102	1,321
JOY GLOBAL INC	COM	481165108	7
JOY GLOBAL INC	COM	481165108	582
JUNIPER NETWORKS INC	COM	48203R104	4,512
JUNIPER NETWORKS INC	COM	48203R104	20
JUNIPER NETWORKS INC	COM	48203R104	1,694
JUNIPER NETWORKS INC	COM	48203R104	108
JUNIPER NETWORKS INC	COM	48203R104	76

JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	1,318
KBW INC	COM	482423100	745
KLA-TENCOR CORP	COM	482480100	1,101
KLA-TENCOR CORP	COM	482480100	928
KLA-TENCOR CORP	COM	482480100	41
K-SWISS INC	CL A	482686102	362
KT CORP	SPONSORED ADR	48268K101	70
KT CORP	SPONSORED ADR	48268K101	75
KT CORP	SPONSORED ADR	48268K101	514
K V PHARMACEUTICAL CO	CL A	482740206	904
K V PHARMACEUTICAL CO	CL A	482740206	8,137
KADANT INC	COM	48282T104	2,644
KNBT BANCORP INC	COM	482921103	965
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	7,525
KAMAN CORP	COM	483548103	2,995
KANSAS CITY LIFE INS CO	COM	484836101	989
KANSAS CITY SOUTHERN	COM NEW	485170302	3
KANSAS CITY SOUTHERN	COM NEW	485170302	5
KANSAS CITY SOUTHERN	COM NEW	485170302	309
KANSAS CITY SOUTHERN	COM NEW	485170302	1,406
KAYDON CORP	COM	486587108	611
KAYDON CORP	COM	486587108	1
KAYDON CORP	COM	486587108	264
KAYDON CORP	COM	486587108	5,252
KB HOME	COM	48666K109	1
KB HOME	COM	48666K109	212
KB HOME	COM	48666K109	2
KB HOME	COM	48666K109	78
KB HOME	COM	48666K109	134
KB HOME	COM	48666K109	24
KEARNY FINL CORP	COM	487169104	471
KELLOGG CO	COM	487836108	676
KELLOGG CO	COM	487836108	624
KELLOGG CO	COM	487836108	26
KELLOGG CO	COM	487836108	1,253
KELLOGG CO	COM	487836108	138
KELLOGG CO	COM	487836108	10
KELLOGG CO	COM	487836108	31
KELLOGG CO	COM	487836108	157
KELLWOOD CO	COM	488044108	1,533
KELLWOOD CO	COM	488044108	0
KELLY SVCS INC	CL A	488152208	1,113
KEMET CORP	COM	488360108	9
KEMET CORP	COM	488360108	3,548
KENDLE INTERNATIONAL INC	COM	48880L107	3,041
KENEXA CORP	COM	488879107	2,355
KENSEY NASH CORP	COM	490057106	2,265
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,618
KEYCORP NEW	COM	493267108	575
KEYCORP NEW	COM	493267108	394
KEYCORP NEW	COM	493267108	12
KEYCORP NEW	COM	493267108	815
KEYCORP NEW	COM	493267108	2
KFORCE INC	COM	493732101	1,742
KIMBERLY CLARK CORP	COM	494368103	5,715
KIMBERLY CLARK CORP	COM	494368103	16
KIMBERLY CLARK CORP	COM	494368103	3,895
KIMBERLY CLARK CORP	COM	494368103	540
KIMBERLY CLARK CORP	COM	494368103	1,198
KIMBERLY CLARK CORP	COM	494368103	107
KIMCO REALTY CORP	COM	49446R109	4
KIMCO REALTY CORP	COM	49446R109	990

KIMCO REALTY CORP	COM	49446R109	83
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	809
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	54
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	54
KINDRED HEALTHCARE INC	COM	494580103	3,205
KING PHARMACEUTICALS INC	COM	495582108	563
KING PHARMACEUTICALS INC	COM	495582108	488
KINROSS GOLD CORP	COM NO PAR	496902404	15
KINROSS GOLD CORP	COM NO PAR	496902404	6
KINROSS GOLD CORP	COM NO PAR	496902404	3,158
KINROSS GOLD CORP	COM NO PAR	496902404	9
KIRBY CORP	COM	497266106	0
KIRBY CORP	COM	497266106	457
KIRBY CORP	COM	497266106	971
KITE RLTY GROUP TR	COM	49803T102	1,422
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,573
KNIGHT CAPITAL GROUP INC	CL A	499005106	10
KNOLOGY INC	COM	499183804	3,230
KOHLBERG CAPITAL CORP	COM	500233101	735
KOHLS CORP	COM	500255104	247
KOHLS CORP	COM	500255104	2,247
KOHLS CORP	COM	500255104	1,444
KOHLS CORP	COM	500255104	3,204
KOHLS CORP	COM	500255104	2,775
KOHLS CORP	COM	500255104	550
KOHLS CORP	COM	500255104	1,872
KOHLS CORP	COM	500255104	27
KOHLS CORP	COM	500255104	128
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	59
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	9
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3,350
KOOKMIN BK NEW	SPONSORED ADR	50049M109	98
KOOKMIN BK NEW	SPONSORED ADR	50049M109	679
KOOKMIN BK NEW	SPONSORED ADR	50049M109	481
KOOKMIN BK NEW	SPONSORED ADR	50049M109	3
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,459
KOOKMIN BK NEW	SPONSORED ADR	50049M109	565
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5,130
KOOKMIN BK NEW	SPONSORED ADR	50049M109	922
KOOKMIN BK NEW	SPONSORED ADR	50049M109	348
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,290
KOPPERS HOLDINGS INC	COM	50060P106	2,388
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	6
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	574
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	196
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	343
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	277
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	24
KOREA FD	COM	500634100	663
KOREA FD	COM	500634100	787
KOREA FD	COM	500634100	292
KOREA FD	COM	500634100	113
KOREA EQUITY FD INC	COM	50063B104	172
KORN FERRY INTL	COM NEW	500643200	3,879
KOSAN BIOSCIENCES INC	COM	50064W107	1,368
KRAFT FOODS INC	CL A	50075N104	7,819
KRAFT FOODS INC	CL A	50075N104	746
KRAFT FOODS INC	CL A	50075N104	54
KRAFT FOODS INC	CL A	50075N104	4,834
KRAFT FOODS INC	CL A	50075N104	149
KRAFT FOODS INC	CL A	50075N104	1,490

KRAFT FOODS INC	CL A	50075N104	1,813
KRAFT FOODS INC	CL A	50075N104	2,086
KRAFT FOODS INC	CL A	50075N104	719
KRAFT FOODS INC	CL A	50075N104	399
KRAFT FOODS INC	CL A	50075N104	9
KRAFT FOODS INC	CL A	50075N104	147
KROGER CO	COM	501044101	55
KROGER CO	COM	501044101	2,127
KROGER CO	COM	501044101	4,659
KROGER CO	COM	501044101	188
KROGER CO	COM	501044101	8
KROGER CO	COM	501044101	128
KULICKE & SOFFA INDS INC	COM	501242101	1
KULICKE & SOFFA INDS INC	COM	501242101	1,429
LCA-VISION INC	COM PAR $.001	501803308	116
LCA-VISION INC	COM PAR $.001	501803308	200
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	309
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	24
LHC GROUP INC	COM	50187A107	1,624
LKQ CORP	COM	501889208	656
LKQ CORP	COM	501889208	3,636
LSI CORPORATION	COM	502161102	1
LSI CORPORATION	COM	502161102	27
LSI CORPORATION	COM	502161102	6
LSI CORPORATION	COM	502161102	230
LSI CORPORATION	COM	502161102	17
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI CORPORATION	COM	502161102	0
LSI INDS INC	COM	50216C108	1,321
LTC PPTYS INC	COM	502175102	1,463
LTX CORP	COM	502392103	824
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,906
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	123
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,442
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	575
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	110
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	231
LACLEDE GROUP INC	COM	505597104	2,279
LADISH INC	COM NEW	505754200	2,602
LAKELAND FINL CORP	COM	511656100	289
LAKELAND FINL CORP	COM	511656100	654
LAM RESEARCH CORP	COM	512807108	661
LAM RESEARCH CORP	COM	512807108	26
LAMAR ADVERTISING CO	CL A	512815101	904
LAMAR ADVERTISING CO	CL A	512815101	3
LANCASTER COLONY CORP	COM	513847103	2,274
LANCE INC	COM	514606102	3,271
LANDEC CORP	COM	514766104	1,600
LANDAUER INC	COM	51476K103	570
LANDAMERICA FINL GROUP INC	COM	514936103	556
LANDRYS RESTAURANTS INC	COM	51508L103	1,073
LANDSTAR SYS INC	COM	515098101	1,005
LANDSTAR SYS INC	COM	515098101	35
LAS VEGAS SANDS CORP	COM	517834107	36
LAS VEGAS SANDS CORP	COM	517834107	515
LAS VEGAS SANDS CORP	COM	517834107	855

LAS VEGAS SANDS CORP	COM	517834107	165
LAS VEGAS SANDS CORP	COM	517834107	46
LAS VEGAS SANDS CORP	COM	517834107	1,096
LATIN AMERN DISCOVERY FD INC	COM	51828C106	203
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,591
LAUDER ESTEE COS INC	CL A	518439104	1
LAUDER ESTEE COS INC	CL A	518439104	880
LAUDER ESTEE COS INC	CL A	518439104	183
LAUDER ESTEE COS INC	CL A	518439104	236
LAUDER ESTEE COS INC	CL A	518439104	17
LAUDER ESTEE COS INC	CL A	518439104	4,611
LAUDER ESTEE COS INC	CL A	518439104	290
LAUDER ESTEE COS INC	CL A	518439104	4
LAWSON PRODS INC	COM	520776105	432
LAWSON SOFTWARE INC NEW	COM	52078P102	1
LAWSON SOFTWARE INC NEW	COM	52078P102	1,487
LAYNE CHRISTENSEN CO	COM	521050104	279
LAYNE CHRISTENSEN CO	COM	521050104	44
LAYNE CHRISTENSEN CO	COM	521050104	1,371
LEAP WIRELESS INTL INC	COM NEW	521863308	1
LEAP WIRELESS INTL INC	COM NEW	521863308	266
LEAR CORP	COM	521865105	274
LEAR CORP	COM	521865105	13
LEAR CORP	COM	521865105	7
LEAR CORP	COM	521865105	5,341
LECG CORP	COM	523234102	3,791
LEE ENTERPRISES INC	COM	523768109	1,235
LEGGETT & PLATT INC	COM	524660107	681
LEGGETT & PLATT INC	COM	524660107	219
LEGGETT & PLATT INC	COM	524660107	3,173
LEGG MASON INC	COM	524901105	3,264
LEGG MASON INC	COM	524901105	749
LEGG MASON INC	COM	524901105	35
LEGG MASON INC	COM	524901105	142
LEHMAN BROS HLDGS INC	COM	524908100	319
LEHMAN BROS HLDGS INC	COM	524908100	4,791
LEHMAN BROS HLDGS INC	COM	524908100	278
LEHMAN BROS HLDGS INC	COM	524908100	4,618
LEHMAN BROS HLDGS INC	COM	524908100	2,052
LEHMAN BROS HLDGS INC	COM	524908100	60
LEHMAN BROS HLDGS INC	COM	524908100	40
LEHMAN BROS HLDGS INC	COM	524908100	145
LEHMAN BROS HLDGS INC	COM	524908100	615
LENNAR CORP	CL A	526057104	2
LENNAR CORP	CL A	526057104	269
LENNAR CORP	CL A	526057104	2
LENNAR CORP	CL A	526057104	5
LEUCADIA NATL CORP	COM	527288104	402
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	154
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	73
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	207
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	161
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6
LEXICON PHARMACEUTICALS INC	COM	528872104	275
LEXINGTON REALTY TRUST	COM	529043101	1,010
LEXMARK INTL NEW	CL A	529771107	321
LEXMARK INTL NEW	CL A	529771107	631
LEXMARK INTL NEW	CL A	529771107	139
LEXMARK INTL NEW	CL A	529771107	257
LIBERTY GLOBAL INC	COM SER A	530555101	1
LIBERTY GLOBAL INC	COM SER A	530555101	3

LIBERTY GLOBAL INC	COM SER A	530555101	74
LIBERTY GLOBAL INC	COM SER A	530555101	620
LIBERTY GLOBAL INC	COM SER C	530555309	50
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY GLOBAL INC	COM SER C	530555309	0
LIBERTY GLOBAL INC	COM SER C	530555309	421
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	48
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	15
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	21
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	2,902
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	73
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	121
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	63
LIFECELL CORP	COM	531927101	207
LIFECELL CORP	COM	531927101	1,744
LIFEPOINT HOSPITALS INC	COM	53219L109	3
LIFEPOINT HOSPITALS INC	COM	53219L109	1
LIFEPOINT HOSPITALS INC	COM	53219L109	309
LILLY ELI & CO	COM	532457108	1,649
LILLY ELI & CO	COM	532457108	908
LILLY ELI & CO	COM	532457108	8
LILLY ELI & CO	COM	532457108	43
LILLY ELI & CO	COM	532457108	29
LILLY ELI & CO	COM	532457108	6,288
LILLY ELI & CO	COM	532457108	77
LILLY ELI & CO	COM	532457108	4,155
LILLY ELI & CO	COM	532457108	101
LILLY ELI & CO	COM	532457108	38
LILLY ELI & CO	COM	532457108	56
LILLY ELI & CO	COM	532457108	5,231
LILLY ELI & CO	COM	532457108	534
LILLY ELI & CO	COM	532457108	91
LIMITED BRANDS INC	COM	532716107	51
LIMITED BRANDS INC	COM	532716107	218
LIMITED BRANDS INC	COM	532716107	406
LIMITED BRANDS INC	COM	532716107	887
LIMITED BRANDS INC	COM	532716107	7
LIN TV CORP	CL A	532774106	624
LINCARE HLDGS INC	COM	532791100	261
LINCARE HLDGS INC	COM	532791100	2,968
LINCOLN EDL SVCS CORP	COM	533535100	174
LINCOLN ELEC HLDGS INC	COM	533900106	1,158
LINCOLN ELEC HLDGS INC	COM	533900106	2
LINCOLN NATL CORP IND	COM	534187109	0
LINCOLN NATL CORP IND	COM	534187109	18
LINCOLN NATL CORP IND	COM	534187109	1,981
LINCOLN NATL CORP IND	COM	534187109	278
LINCOLN NATL CORP IND	COM	534187109	35
LINCOLN NATL CORP IND	COM	534187109	3
LINEAR TECHNOLOGY CORP	COM	535678106	404
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	408
LIQUIDITY SERVICES INC	COM	53635B107	420
LITHIA MTRS INC	CL A	536797103	1
LITHIA MTRS INC	CL A	536797103	2,488
LITTELFUSE INC	COM	537008104	1,403
LIVE NATION INC	COM	538034109	3,764
LIZ CLAIBORNE INC	COM	539320101	452
LIZ CLAIBORNE INC	COM	539320101	4
LIZ CLAIBORNE INC	COM	539320101	1,295
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	575
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	31

LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	159
LO-JACK CORP	COM	539451104	1,484
LOCKHEED MARTIN CORP	COM	539830109	311
LOCKHEED MARTIN CORP	COM	539830109	931
LOCKHEED MARTIN CORP	COM	539830109	5
LOCKHEED MARTIN CORP	COM	539830109	3,977
LOCKHEED MARTIN CORP	COM	539830109	6,036
LOCKHEED MARTIN CORP	COM	539830109	3
LOCKHEED MARTIN CORP	COM	539830109	147
LOCKHEED MARTIN CORP	DBCV 8/1	539830AP4	1,186
LODGENET ENTMT CORP	COM	540211109	51
LODGENET ENTMT CORP	COM	540211109	9,234
LODGIAN INC	COM PAR $.01	54021P403	1,007
LOEWS CORP	COM	540424108	356
LOEWS CORP	COM	540424108	2,479
LOEWS CORP	COM	540424108	5
LOEWS CORP	COM	540424108	2,695
LOEWS CORP	COM	540424108	33
LOEWS CORP	COM	540424108	284
LOEWS CORP	CAROLNA GP STK	540424207	622
LOEWS CORP	CAROLNA GP STK	540424207	307
LOEWS CORP	CAROLNA GP STK	540424207	85
LONGS DRUG STORES CORP	COM	543162101	7,735
LORAL SPACE & COMMUNICATNS L	COM	543881106	972
LORAL SPACE & COMMUNICATNS L	COM	543881106	1,909
LOUISIANA PAC CORP	COM	546347105	27
LOUISIANA PAC CORP	COM	546347105	3,142
LOWES COS INC	COM	548661107	11,680
LOWES COS INC	COM	548661107	649
LOWES COS INC	COM	548661107	163
LOWES COS INC	COM	548661107	228
LOWES COS INC	COM	548661107	3,224
LOWES COS INC	COM	548661107	77
LOWES COS INC	COM	548661107	400
LOWES COS INC	COM	548661107	1,280
LOWES COS INC	COM	548661107	195
LOWES COS INC	COM	548661107	301
LOWES COS INC	COM	548661107	23
LUFKIN INDS INC	COM	549764108	11
LUFKIN INDS INC	COM	549764108	2,277
LUNDIN MINING CORP	COM	550372106	3
LUNDIN MINING CORP	COM	550372106	1,149
M & F WORLDWIDE CORP	COM	552541104	3,591
M & T BK CORP	COM	55261F104	714
M & T BK CORP	COM	55261F104	341
M & T BK CORP	COM	55261F104	1,365
MBIA INC	COM	55262C100	277
MBIA INC	COM	55262C100	54
MBIA INC	COM	55262C100	136
MBIA INC	COM	55262C100	20
MDS INC	COM	55269P302	2,123
MEMC ELECTR MATLS INC	COM	552715104	10
MEMC ELECTR MATLS INC	COM	552715104	1,110
MEMC ELECTR MATLS INC	COM	552715104	102
MEMC ELECTR MATLS INC	COM	552715104	9,749
MEMC ELECTR MATLS INC	COM	552715104	46
MEMC ELECTR MATLS INC	COM	552715104	5,789
MEMC ELECTR MATLS INC	COM	552715104	2,770
MEMC ELECTR MATLS INC	COM	552715104	5,601
MFA MTG INVTS INC	COM	55272X102	46
MFA MTG INVTS INC	COM	55272X102	4,348
MGE ENERGY INC	COM	55277P104	2,008

MGI PHARMA INC	COM	552880106	8,515
MGM MIRAGE	COM	552953101	58
MGM MIRAGE	COM	552953101	1,159
MGM MIRAGE	COM	552953101	56
MGM MIRAGE	COM	552953101	57
M/I HOMES INC	COM	55305B101	306
MKS INSTRUMENT INC	COM	55306N104	3,993
MPS GROUP INC	COM	553409103	10,400
MRV COMMUNICATIONS INC	COM	553477100	1,312
MTR GAMING GROUP INC	COM	553769100	648
MTS SYS CORP	COM	553777103	1,937
MTC TECHNOLOGIES INC	COM	55377A106	634
MVC CAPITAL INC	COM	553829102	914
MWI VETERINARY SUPPLY INC	COM	55402X105	967
MACATAWA BK CORP	COM	554225102	466
MACROVISION CORP	COM	555904101	2,555
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	406
MACYS INC	COM	55616P104	188
MACYS INC	COM	55616P104	590
MACYS INC	COM	55616P104	1,204
MACYS INC	COM	55616P104	1,283
MACYS INC	COM	55616P104	730
MACYS INC	COM	55616P104	143
MACYS INC	COM	55616P104	150
MADDEN STEVEN LTD	COM	556269108	3,093
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	10,090
MAGMA DESIGN AUTOMATION	COM	559181102	1,176
MAGNA INTL INC	CL A	559222401	442
MAGNA INTL INC	CL A	559222401	531
MAGNA INTL INC	CL A	559222401	3
MAGNA INTL INC	CL A	559222401	4,748
MAGNA INTL INC	CL A	559222401	356
MAGNA INTL INC	CL A	559222401	37
MAIDENFORM BRANDS INC	COM	560305104	3,433
MANHATTAN ASSOCS INC	COM	562750109	1
MANHATTAN ASSOCS INC	COM	562750109	1,339
MANITOWOC INC	COM	563571108	5
MANITOWOC INC	COM	563571108	547
MANPOWER INC	COM	56418H100	114
MANPOWER INC	COM	56418H100	102
MANPOWER INC	COM	56418H100	163
MANTECH INTL CORP	CL A	564563104	3,333
MANULIFE FINL CORP	COM	56501R106	12
MANULIFE FINL CORP	COM	56501R106	815
MANULIFE FINL CORP	COM	56501R106	25,998
MANULIFE FINL CORP	COM	56501R106	424
MARATHON OIL CORP	COM	565849106	1,241
MARATHON OIL CORP	COM	565849106	974
MARATHON OIL CORP	COM	565849106	803
MARATHON OIL CORP	COM	565849106	5,239
MARATHON OIL CORP	COM	565849106	1,294
MARATHON OIL CORP	COM	565849106	2,344
MARATHON OIL CORP	COM	565849106	12,076
MARATHON OIL CORP	COM	565849106	1,339
MARATHON OIL CORP	COM	565849106	60
MARATHON OIL CORP	COM	565849106	323
MARCUS CORP	COM	566330106	1,080
MARINEMAX INC	COM	567908108	899
MARINE PRODS CORP	COM	568427108	189
MARINER ENERGY INC	COM	56845T305	100
MARINER ENERGY INC	COM	56845T305	7,006

MARKEL CORP	COM	570535104	1,080
MARKETAXESS HLDGS INC	COM	57060D108	1,612
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	102
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	43
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	6,087
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	214
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1,905
MARKWEST HYDROCARBON INC	COM	570762104	1,597
MARSH & MCLENNAN COS INC	COM	571748102	65
MARSH & MCLENNAN COS INC	COM	571748102	68
MARSH & MCLENNAN COS INC	COM	571748102	831
MARSH & MCLENNAN COS INC	COM	571748102	759
MARSH & MCLENNAN COS INC	COM	571748102	581
MARSH & MCLENNAN COS INC	COM	571748102	338
MARSH & MCLENNAN COS INC	COM	571748102	15
MARSH & MCLENNAN COS INC	COM	571748102	6
MARRIOTT INTL INC NEW	CL A	571903202	928
MARRIOTT INTL INC NEW	CL A	571903202	1,412
MARRIOTT INTL INC NEW	CL A	571903202	7
MARRIOTT INTL INC NEW	CL A	571903202	970
MARRIOTT INTL INC NEW	CL A	571903202	1,179
MARRIOTT INTL INC NEW	CL A	571903202	17
MARTEN TRANS LTD	COM	573075108	772
MARVEL ENTERTAINMENT INC	COM	57383T103	463
MARVEL ENTERTAINMENT INC	COM	57383T103	5,285
MASCO CORP	COM	574599106	1
MASCO CORP	COM	574599106	676
MASCO CORP	COM	574599106	324
MASCO CORP	COM	574599106	15,780
MASTEC INC	COM	576323109	678
MASTERCARD INC	CL A	57636Q104	280
MASTERCARD INC	CL A	57636Q104	452
MASTERCARD INC	CL A	57636Q104	12,173
MATRIA HEALTHCARE INC	COM NEW	576817209	1,934
MATRIX SVC CO	COM	576853105	3,942
MATTEL INC	COM	577081102	95
MATTEL INC	COM	577081102	18
MATTEL INC	COM	577081102	1,125
MATTEL INC	COM	577081102	5,253
MATTEL INC	COM	577081102	2
MATTHEWS INTL CORP	CL A	577128101	1,234
MATTHEWS INTL CORP	CL A	577128101	6,527
MATTSON TECHNOLOGY INC	COM	577223100	7
MATTSON TECHNOLOGY INC	COM	577223100	2
MATTSON TECHNOLOGY INC	COM	577223100	17
MATTSON TECHNOLOGY INC	COM	577223100	2,159
MAXYGEN INC	COM	577776107	794
MAXIMUS INC	COM	577933104	3,334
MCAFEE INC	COM	579064106	2
MCAFEE INC	COM	579064106	3,375
MCAFEE INC	COM	579064106	38
MCAFEE INC	COM	579064106	2,838
MCCORMICK & CO INC	COM NON VTG	579780206	95
MCCORMICK & CO INC	COM NON VTG	579780206	267
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	622
MCDERMOTT INTL INC	COM	580037109	884
MCDERMOTT INTL INC	COM	580037109	1,198
MCDERMOTT INTL INC	COM	580037109	41
MCDERMOTT INTL INC	COM	580037109	283
MCDERMOTT INTL INC	COM	580037109	5,478
MCDONALDS CORP	COM	580135101	6,637
MCDONALDS CORP	COM	580135101	1,225

MCDONALDS CORP	COM	580135101	27
MCDONALDS CORP	COM	580135101	57
MCDONALDS CORP	COM	580135101	177
MCDONALDS CORP	COM	580135101	10,601
MCDONALDS CORP	COM	580135101	13,386
MCDONALDS CORP	COM	580135101	1,169
MCDONALDS CORP	COM	580135101	1,663
MCDONALDS CORP	COM	580135101	2
MCDONALDS CORP	COM	580135101	459
MCDONALDS CORP	COM	580135101	540
MCDONALDS CORP	COM	580135101	996
MCDONALDS CORP	COM	580135101	1,738
MCG CAPITAL CORP	COM	58047P107	711
MCG CAPITAL CORP	COM	58047P107	1,298
MCG CAPITAL CORP	COM	58047P107	1,734
MCGRATH RENTCORP	COM	580589109	930
MCGRATH RENTCORP	COM	580589109	1,628
MCGRAW HILL COS INC	COM	580645109	1,666
MCGRAW HILL COS INC	COM	580645109	968
MCGRAW HILL COS INC	COM	580645109	88
MCGRAW HILL COS INC	COM	580645109	1,917
MCGRAW HILL COS INC	COM	580645109	7,076
MCGRAW HILL COS INC	COM	580645109	357
MCKESSON CORP	COM	58155Q103	747
MCKESSON CORP	COM	58155Q103	66
MCKESSON CORP	COM	58155Q103	15
MCKESSON CORP	COM	58155Q103	2,324
MCKESSON CORP	COM	58155Q103	85
MCKESSON CORP	COM	58155Q103	1,074
MCKESSON CORP	COM	58155Q103	799
MCKESSON CORP	COM	58155Q103	28
MCKESSON CORP	COM	58155Q103	203
MEADOWBROOK INS GROUP INC	COM	58319P108	0
MEADOWBROOK INS GROUP INC	COM	58319P108	2,103
MEADWESTVACO CORP	COM	583334107	276
MEADWESTVACO CORP	COM	583334107	310
MEADWESTVACO CORP	COM	583334107	4,602
MEASUREMENT SPECIALTIES INC	COM	583421102	883
MEASUREMENT SPECIALTIES INC	COM	583421102	1,532
MECHEL OAO	SPONSORED ADR	583840103	41
MECHEL OAO	SPONSORED ADR	583840103	243
MECHEL OAO	SPONSORED ADR	583840103	4,767
MECHEL OAO	SPONSORED ADR	583840103	24
MECHEL OAO	SPONSORED ADR	583840103	8,014
MEDAREX INC	COM	583916101	198
MEDAREX INC	COM	583916101	625
MEDCATH CORP	COM	58404W109	1,632
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,420
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,423
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	336
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	85
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,014
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	263
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	91
MEDIA GEN INC	CL A	584404107	1,117
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1,630
MEDICAL ACTION INDS INC	COM	58449L100	2,454
MEDICAL PPTYS TRUST INC	COM	58463J304	41
MEDICAL PPTYS TRUST INC	COM	58463J304	424
MEDICINES CO	COM	584688105	4,967

MEDTRONIC INC	COM	585055106	3,951
MEDTRONIC INC	COM	585055106	2,071
MEDTRONIC INC	COM	585055106	735
MEDTRONIC INC	COM	585055106	312
MEDTRONIC INC	COM	585055106	5,433
MEDTRONIC INC	COM	585055106	2,266
MEDTRONIC INC	COM	585055106	528
MEDTRONIC INC	COM	585055106	2,004
MEDTRONIC INC	COM	585055106	4,059
MEDTRONIC INC	COM	585055106	17
MELCO PBL ENTMNT LTD	ADR	585464100	1
MELCO PBL ENTMNT LTD	ADR	585464100	2,768
MELCO PBL ENTMNT LTD	ADR	585464100	7
MENS WEARHOUSE INC	COM	587118100	3,187
MENTOR CORP MINN	COM	587188103	1,711
MENTOR GRAPHICS CORP	COM	587200106	1,328
MERCER INTL INC	COM	588056101	1,419
MERCK & CO INC	COM	589331107	23,848
MERCK & CO INC	COM	589331107	2,383
MERCK & CO INC	COM	589331107	2,313
MERCK & CO INC	COM	589331107	558
MERCK & CO INC	COM	589331107	1,979
MERCK & CO INC	COM	589331107	3,283
MERCK & CO INC	COM	589331107	13,988
MERCK & CO INC	COM	589331107	93
MERCK & CO INC	COM	589331107	17,365
MERCK & CO INC	COM	589331107	1,197
MERCK & CO INC	COM	589331107	1,006
MERCK & CO INC	COM	589331107	6
MERCK & CO INC	COM	589331107	4,384
MERCK & CO INC	COM	589331107	12
MERCK & CO INC	COM	589331107	31
MERCK & CO INC	COM	589331107	232,520
MERCK & CO INC	COM	589331107	296
MERCK & CO INC	COM	589331107	130
MERCK & CO INC	COM	589331107	2,441
MERCURY COMPUTER SYS	COM	589378108	2
MERCURY COMPUTER SYS	COM	589378108	1,498
MEREDITH CORP	COM	589433101	624
MERIDIAN BIOSCIENCE INC	COM	589584101	54
MERIDIAN BIOSCIENCE INC	COM	589584101	3,332
MERIDIAN RESOURCE CORP	COM	58977Q109	4
MERIDIAN RESOURCE CORP	COM	58977Q109	359
MERIT MED SYS INC	COM	589889104	178
MERIT MED SYS INC	COM	589889104	1,609
MERRILL LYNCH & CO INC	COM	590188108	4,997
MERRILL LYNCH & CO INC	COM	590188108	236
MERRILL LYNCH & CO INC	COM	590188108	1,810
MERRILL LYNCH & CO INC	COM	590188108	42
MERRILL LYNCH & CO INC	COM	590188108	5,212
MERRILL LYNCH & CO INC	COM	590188108	12,852
MERRILL LYNCH & CO INC	COM	590188108	1,533
MERRILL LYNCH & CO INC	COM	590188108	523
MERRILL LYNCH & CO INC	COM	590188108	2,594
MERRILL LYNCH & CO INC	COM	590188108	81
MERRILL LYNCH & CO INC	COM	590188108	392
MERRILL LYNCH & CO INC	NOTE 3/1	590188W46	1,293
MERUELO MADDUX PROPERTIES IN	COM	590473104	982
MESA AIR GROUP INC	COM	590479101	249
METABOLIX INC	COM	591018809	732
METAL MGMT INC	COM NEW	591097209	7,277
METHODE ELECTRS INC	COM	591520200	2,959

METLIFE INC	COM	59156R108	863
METLIFE INC	COM	59156R108	13
METLIFE INC	COM	59156R108	7,659
METLIFE INC	COM	59156R108	7,795
METLIFE INC	COM	59156R108	1,700
METLIFE INC	COM	59156R108	1,349
METLIFE INC	COM	59156R108	5,731
METLIFE INC	COM	59156R108	166
METROPCS COMMUNICATIONS INC	COM	591708102	1,181
METROPCS COMMUNICATIONS INC	COM	591708102	357
METTLER TOLEDO INTERNATIONAL	COM	592688105	14
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,424
MEXICO FD INC	COM	592835102	772
MICREL INC	COM	594793101	2,438
MICROS SYS INC	COM	594901100	38
MICROS SYS INC	COM	594901100	8,431
MICROSOFT CORP	COM	594918104	41,032
MICROSOFT CORP	COM	594918104	1,394
MICROSOFT CORP	COM	594918104	8,599
MICROSOFT CORP	COM	594918104	541
MICROSOFT CORP	COM	594918104	7,523
MICROSOFT CORP	COM	594918104	1,538
MICROSOFT CORP	COM	594918104	30,562
MICROSOFT CORP	COM	594918104	3,350
MICROSOFT CORP	COM	594918104	27,861
MICROSOFT CORP	COM	594918104	9,367
MICROSOFT CORP	COM	594918104	1,460
MICROSOFT CORP	COM	594918104	5
MICROSOFT CORP	COM	594918104	5,863
MICROSOFT CORP	COM	594918104	2,478
MICROSOFT CORP	COM	594918104	75
MICROSOFT CORP	COM	594918104	85,383
MICROSOFT CORP	COM	594918104	1,134
MICROSOFT CORP	COM	594918104	861
MICROSOFT CORP	COM	594918104	36
MICROSOFT CORP	COM	594918104	3,552
MICROSOFT CORP	COM	594918104	2,544
MICROSTRATEGY INC	CL A NEW	594972408	4
MICROSTRATEGY INC	CL A NEW	594972408	3,949
MICROCHIP TECHNOLOGY INC	COM	595017104	401
MICROCHIP TECHNOLOGY INC	COM	595017104	387
MICRON TECHNOLOGY INC	COM	595112103	4
MICRON TECHNOLOGY INC	COM	595112103	64
MICRON TECHNOLOGY INC	COM	595112103	6
MICRON TECHNOLOGY INC	COM	595112103	437
MICRON TECHNOLOGY INC	COM	595112103	57
MICRON TECHNOLOGY INC	COM	595112103	9
MICRON TECHNOLOGY INC	COM	595112103	2
MICRON TECHNOLOGY INC	COM	595112103	643
MICROSEMI CORP	COM	595137100	3
MICROSEMI CORP	COM	595137100	2,956
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,946
MID-AMER APT CMNTYS INC	COM	59522J103	1
MID-AMER APT CMNTYS INC	COM	59522J103	2,682
MIDAS GROUP INC	COM	595626102	878
MIDCAP SPDR TR	UNIT SER 1	595635103	42,274
MIDCAP SPDR TR	UNIT SER 1	595635103	295
MIDDLEBY CORP	COM	596278101	63
MIDDLEBY CORP	COM	596278101	3,603
MIDLAND CO	COM	597486109	2,121
MIDWEST BANC HOLDINGS INC	COM	598251106	1
MIDWEST BANC HOLDINGS INC	COM	598251106	862

MILLENNIUM PHARMACEUTICALS I	COM	599902103	3
MILLENNIUM PHARMACEUTICALS I	COM	599902103	187
MILLENNIUM PHARMACEUTICALS I	COM	599902103	12
MILLER HERMAN INC	COM	600544100	4,849
MILLER INDS INC TENN	COM NEW	600551204	971
MILLIPORE CORP	COM	601073109	26
MILLIPORE CORP	COM	601073109	206
MILLIPORE CORP	COM	601073109	71
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	8,568
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4
MINDSPEED TECHNOLOGIES INC	COM	602682106	225
MINDSPEED TECHNOLOGIES INC	COM	602682106	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,595
MIRANT CORP NEW	COM	60467R100	4,214
MIRANT CORP NEW	COM	60467R100	3
MIRANT CORP NEW	COM	60467R100	2,096
MIRANT CORP NEW	COM	60467R100	212
MISSION WEST PPTYS INC	COM	605203108	10
MISSION WEST PPTYS INC	COM	605203108	333
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	147
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	450
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	613
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2,450
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	11
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	280
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	88
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,542
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1,748
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	39
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	15,150
MOBILE MINI INC	COM	60740F105	2,609
MODINE MFG CO	COM	607828100	2,042
MOLECULAR INSIGHT PHARM INC	COM	60852M104	91
MOLEX INC	COM	608554101	33
MOLEX INC	COM	608554101	25
MOLEX INC	COM	608554101	207
MOLINA HEALTHCARE INC	COM	60855R100	2,000
MOLSON COORS BREWING CO	CL B	60871R209	631
MOLSON COORS BREWING CO	CL B	60871R209	546
MOLSON COORS BREWING CO	CL B	60871R209	1,100
MOLSON COORS BREWING CO	CL B	60871R209	3,246
MONACO COACH CORP	COM	60886R103	796
MONARCH CASINO & RESORT INC	COM	609027107	1,060
MONOLITHIC PWR SYS INC	COM	609839105	2,116
MONRO MUFFLER BRAKE INC	COM	610236101	1,891
MONSANTO CO NEW	COM	61166W101	14,797
MONSANTO CO NEW	COM	61166W101	2,134
MONSANTO CO NEW	COM	61166W101	696
MONSANTO CO NEW	COM	61166W101	200
MONSANTO CO NEW	COM	61166W101	5,232
MONSANTO CO NEW	COM	61166W101	1,525
MONSANTO CO NEW	COM	61166W101	9,432
MONSANTO CO NEW	COM	61166W101	239
MONSANTO CO NEW	COM	61166W101	212
MONSANTO CO NEW	COM	61166W101	2,178
MONSANTO CO NEW	COM	61166W101	369
MONSANTO CO NEW	COM	61166W101	112
MONSANTO CO NEW	COM	61166W101	5
MONSANTO CO NEW	COM	61166W101	5,813
MONSTER WORLDWIDE INC	COM	611742107	787

MONSTER WORLDWIDE INC	COM	611742107	205
MOODYS CORP	COM	615369105	251
MOODYS CORP	COM	615369105	87
MOODYS CORP	COM	615369105	463
MOODYS CORP	COM	615369105	589
MOODYS CORP	COM	615369105	344
MOODYS CORP	COM	615369105	29
MOOG INC	CL A	615394202	14
MOOG INC	CL A	615394202	4
MOOG INC	CL A	615394202	5,319
MORGAN STANLEY	COM NEW	617446448	7,268
MORGAN STANLEY	COM NEW	617446448	2,820
MORGAN STANLEY	COM NEW	617446448	8
MORGAN STANLEY	COM NEW	617446448	1,315
MORGAN STANLEY	COM NEW	617446448	106
MORGAN STANLEY	COM NEW	617446448	6,847
MORGAN STANLEY	COM NEW	617446448	511
MORGAN STANLEY	COM NEW	617446448	132
MORGAN STANLEY	COM NEW	617446448	908
MORGAN STANLEY	COM NEW	617446448	2,656
MORGAN STANLEY	COM NEW	617446448	126
MORGAN STANLEY	COM NEW	617446448	1,098
MORGAN STANLEY	COM NEW	617446448	382
MORGANS HOTEL GROUP CO	COM	61748W108	1,830
MORNINGSTAR INC	COM	617700109	4,676
MORTONS RESTAURANT GRP INC N	COM	619430101	401
MOSAIC CO	COM	61945A107	53
MOSAIC CO	COM	61945A107	142
MOSAIC CO	COM	61945A107	1,377
MOSAIC CO	COM	61945A107	849
MOSAIC CO	COM	61945A107	17
MOSAIC CO	COM	61945A107	1,047
MOTOROLA INC	COM	620076109	1,429
MOTOROLA INC	COM	620076109	1,084
MOTOROLA INC	COM	620076109	104
MOTOROLA INC	COM	620076109	3,405
MOTOROLA INC	COM	620076109	38
MOTOROLA INC	COM	620076109	4,973
MOTOROLA INC	COM	620076109	793
MOTOROLA INC	COM	620076109	110
MOTOROLA INC	COM	620076109	1
MOTOROLA INC	COM	620076109	4,695
MOTOROLA INC	COM	620076109	122
MOTOROLA INC	COM	620076109	11
MOTOROLA INC	COM	620076109	67
MOTOROLA INC	COM	620076109	246
MOVADO GROUP INC	COM	624580106	2,699
MOVE INC COM	COM	62458M108	1,050
MUELLER INDS INC	COM	624756102	1
MUELLER INDS INC	COM	624756102	3,672
MULTI COLOR CORP	COM	625383104	1,171
MULTIMEDIA GAMES INC	COM	625453105	971
MURPHY OIL CORP	COM	626717102	6
MURPHY OIL CORP	COM	626717102	85
MURPHY OIL CORP	COM	626717102	904
MYERS INDS INC	COM	628464109	1,248
MYLAN INC	COM	628530107	15
MYLAN INC	COM	628530107	682
MYLAN INC	COM	628530107	546
MYRIAD GENETICS INC	COM	62855J104	1,681
NBT BANCORP INC	COM	628778102	1,618
NCI BUILDING SYS INC	COM	628852105	195

NCI BUILDING SYS INC	COM	628852105	2,617
NGAS RESOURCES INC	COM	62912T103	56
NIC INC	COM	62914B100	938
NPS PHARMACEUTICALS INC	COM	62936P103	1,524
NRG ENERGY INC	COM NEW	629377508	961
NRG ENERGY INC	COM NEW	629377508	3
NRG ENERGY INC	COM NEW	629377508	962
NRG ENERGY INC	COM NEW	629377508	253
NUCO2 INC	COM	629428103	664
NUCO2 INC	COM	629428103	1,643
NYMAGIC INC	COM	629484106	469
NYMEX HOLDINGS INC	COM	62948N104	33
NYMEX HOLDINGS INC	COM	62948N104	7,644
NYSE EURONEXT	COM	629491101	18
NYSE EURONEXT	COM	629491101	22
NYSE EURONEXT	COM	629491101	2,133
NYSE EURONEXT	COM	629491101	123
NYSE EURONEXT	COM	629491101	562
NYSE EURONEXT	COM	629491101	105
NABORS INDS INC	NOTE 6/1	629568AL0	796
NACCO INDS INC	CL A	629579103	1,706
NALCO HOLDING COMPANY	COM	62985Q101	8,005
NALCO HOLDING COMPANY	COM	62985Q101	85
NARA BANCORP INC	COM	63080P105	703
NASH FINCH CO	COM	631158102	1,187
NATCO GROUP INC	CL A	63227W203	2,708
NATIONAL BEVERAGE CORP	COM	635017106	184
NATIONAL CINEMEDIA INC	COM	635309107	3,680
NATIONAL CITY CORP	COM	635405103	51
NATIONAL CITY CORP	COM	635405103	30
NATIONAL CITY CORP	COM	635405103	982
NATIONAL CITY CORP	COM	635405103	69
NATIONAL CITY CORP	COM	635405103	642
NATIONAL HEALTHCARE CORP	COM	635906100	603
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,056
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,838
NATIONAL FUEL GAS CO N J	COM	636180101	407
NATIONAL FUEL GAS CO N J	COM	636180101	2
NATIONAL GRID PLC	SPON ADR NEW	636274300	39
NATIONAL GRID PLC	SPON ADR NEW	636274300	12
NATIONAL GRID PLC	SPON ADR NEW	636274300	245
NATIONAL HEALTH INVS INC	COM	63633D104	1,471
NATIONAL INTERSTATE CORP	COM	63654U100	1,238
NATIONAL OILWELL VARCO INC	COM	637071101	1,408
NATIONAL OILWELL VARCO INC	COM	637071101	1,236
NATIONAL OILWELL VARCO INC	COM	637071101	15
NATIONAL OILWELL VARCO INC	COM	637071101	45
NATIONAL OILWELL VARCO INC	COM	637071101	1
NATIONAL OILWELL VARCO INC	COM	637071101	2,971
NATIONAL OILWELL VARCO INC	COM	637071101	4,717
NATIONAL OILWELL VARCO INC	COM	637071101	9,686
NATIONAL OILWELL VARCO INC	COM	637071101	2,093
NATIONAL OILWELL VARCO INC	COM	637071101	12,025
NATIONAL OILWELL VARCO INC	COM	637071101	3
NATIONAL OILWELL VARCO INC	COM	637071101	7,890
NATIONAL PENN BANCSHARES INC	COM	637138108	1,283
NATIONAL RETAIL PROPERTIES I	COM	637417106	7,378
NATIONAL SEMICONDUCTOR CORP	COM	637640103	68
NATIONAL SEMICONDUCTOR CORP	COM	637640103	40
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,022
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,057
NATIONAL SEMICONDUCTOR CORP	COM	637640103	136

NATIONAL SEMICONDUCTOR CORP	COM	637640103	2
NATIONAL WESTN LIFE INS CO	CL A	638522102	2,030
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4,009
NAVIGATORS GROUP INC	COM	638904102	315
NAVIGATORS GROUP INC	COM	638904102	220
NAVIGATORS GROUP INC	COM	638904102	3,227
NATUS MEDICAL INC DEL	COM	639050103	1,765
NAVIGANT CONSULTING INC	COM	63935N107	1,405
NAVTEQ CORP	COM	63936L100	312
NAVTEQ CORP	COM	63936L100	265
NAVTEQ CORP	COM	63936L100	2,857
NAVTEQ CORP	COM	63936L100	2,201
NEENAH PAPER INC	COM	640079109	1,494
NEKTAR THERAPEUTICS	COM	640268108	1,461
NESS TECHNOLOGIES INC	COM	64104X108	2,131
NETGEAR INC	COM	64111Q104	4,493
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5
NETLOGIC MICROSYSTEMS INC	COM	64118B100	421
NETWORK APPLIANCE INC	COM	64120L104	150
NETWORK APPLIANCE INC	COM	64120L104	507
NEUROGEN CORP	COM	64124E106	645
NEUROCRINE BIOSCIENCES INC	COM	64125C109	339
NEUSTAR INC	CL A	64126X201	468
NEW JERSEY RES	COM	646025106	4,445
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	12,306
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	105
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,667
NEW YORK & CO INC	COM	649295102	583
NEW YORK CMNTY BANCORP INC	COM	649445103	553
NEW YORK CMNTY BANCORP INC	COM	649445103	73
NEW YORK CMNTY BANCORP INC	COM	649445103	49
NEW YORK TIMES CO	CL A	650111107	183
NEW YORK TIMES CO	CL A	650111107	14
NEWALLIANCE BANCSHARES INC	COM	650203102	4,633
NEWCASTLE INVT CORP	COM	65105M108	166
NEWELL RUBBERMAID INC	COM	651229106	5
NEWELL RUBBERMAID INC	COM	651229106	874
NEWELL RUBBERMAID INC	COM	651229106	103
NEWMARKET CORP	COM	651587107	3,967
NEWMONT MINING CORP	COM	651639106	34
NEWMONT MINING CORP	COM	651639106	44
NEWMONT MINING CORP	COM	651639106	125
NEWMONT MINING CORP	COM	651639106	1,928
NEWMONT MINING CORP	COM	651639106	49
NEWMONT MINING CORP	COM	651639106	1,257
NEWMONT MINING CORP	COM	651639106	145
NEWMONT MINING CORP	COM	651639106	639
NEWMONT MINING CORP	COM	651639106	4,782
NEWMONT MINING CORP	COM	651639106	36,553
NEWMONT MINING CORP	COM	651639106	49
NEWMONT MINING CORP	COM	651639106	393
NEWPARK RES INC	COM PAR $.01NEW	651718504	2,089
NEWPORT CORP	COM	651824104	3,531
NEWS CORP	CL A	65248E104	3
NEWS CORP	CL A	65248E104	31
NEWS CORP	CL A	65248E104	54
NEWS CORP	CL A	65248E104	4,203
NEWS CORP	CL A	65248E104	583
NEWS CORP	CL A	65248E104	4
NEWS CORP	CL B	65248E203	50
NEWS CORP	CL B	65248E203	21
NEWS CORP	CL B	65248E203	190

NEWS CORP	CL B	65248E203	233
NEWSTAR FINANCIAL INC	COM	65251F105	491
NEXEN INC	COM	65334H102	24
NEXEN INC	COM	65334H102	9,922
NEXCEN BRANDS INC	COM	653351106	476
NEXTWAVE WIRELESS INC	COM	65337Y102	110
NICE SYS LTD	SPONSORED ADR	653656108	662
NICE SYS LTD	SPONSORED ADR	653656108	549
NICOR INC	COM	654086107	592
NICOR INC	COM	654086107	6,062
NIKE INC	CL B	654106103	2,325
NIKE INC	CL B	654106103	565
NIKE INC	CL B	654106103	11
NIKE INC	CL B	654106103	64
NIKE INC	CL B	654106103	3,146
NIKE INC	CL B	654106103	5,851
NIKE INC	CL B	654106103	904
NIKE INC	CL B	654106103	11
NIKE INC	CL B	654106103	9,429
NIKE INC	CL B	654106103	64
NIKE INC	CL B	654106103	3
99 CENTS ONLY STORES	COM	65440K106	1,615
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	121
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	499
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,887
NISOURCE INC	COM	65473P105	294
NISOURCE INC	COM	65473P105	3,999
NISSAN MOTORS	SPONSORED ADR	654744408	930
NISSAN MOTORS	SPONSORED ADR	654744408	40
NISSAN MOTORS	SPONSORED ADR	654744408	5,643
NOKIA CORP	SPONSORED ADR	654902204	2,585
NOKIA CORP	SPONSORED ADR	654902204	833
NOKIA CORP	SPONSORED ADR	654902204	31
NOKIA CORP	SPONSORED ADR	654902204	2,575
NOKIA CORP	SPONSORED ADR	654902204	1,764
NOKIA CORP	SPONSORED ADR	654902204	218
NOKIA CORP	SPONSORED ADR	654902204	17,713
NOKIA CORP	SPONSORED ADR	654902204	55
NOKIA CORP	SPONSORED ADR	654902204	1,432
NOKIA CORP	SPONSORED ADR	654902204	134
NOKIA CORP	SPONSORED ADR	654902204	192
NOBLE ENERGY INC	COM	655044105	6
NOBLE ENERGY INC	COM	655044105	16
NOBLE ENERGY INC	COM	655044105	856
NOBLE ENERGY INC	COM	655044105	7,721
NOBLE ENERGY INC	COM	655044105	297
NOBLE INTL LTD	COM	655053106	960
NOMURA HLDGS INC	SPONSORED ADR	65535H208	934
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9
NOMURA HLDGS INC	SPONSORED ADR	65535H208	256
NORDSON CORP	COM	655663102	6
NORDSON CORP	COM	655663102	7,421
NORDSTROM INC	COM	655664100	3
NORDSTROM INC	COM	655664100	985
NORDSTROM INC	COM	655664100	223
NORFOLK SOUTHERN CORP	COM	655844108	2,195
NORFOLK SOUTHERN CORP	COM	655844108	20
NORFOLK SOUTHERN CORP	COM	655844108	1,704
NORFOLK SOUTHERN CORP	COM	655844108	73
NORFOLK SOUTHERN CORP	COM	655844108	102
NORFOLK SOUTHERN CORP	COM	655844108	97
NORFOLK SOUTHERN CORP	COM	655844108	3

NORTEL NETWORKS CORP NEW	COM NEW	656568508	261
NORTEL NETWORKS CORP NEW	COM NEW	656568508	805
NORTEL NETWORKS CORP NEW	COM NEW	656568508	2
NORTH PITTSBURGH SYS INC	COM	661562108	318
NORTHEAST UTILS	COM	664397106	955
NORTHEAST UTILS	COM	664397106	87
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	520
NORTHERN TR CORP	COM	665859104	15
NORTHERN TR CORP	COM	665859104	1,273
NORTHERN TR CORP	COM	665859104	16
NORTHGATE MINERALS CORP	COM	666416102	63
NORTHGATE MINERALS CORP	COM	666416102	2
NORTHROP GRUMMAN CORP	COM	666807102	1,183
NORTHROP GRUMMAN CORP	COM	666807102	35
NORTHROP GRUMMAN CORP	COM	666807102	3,226
NORTHROP GRUMMAN CORP	COM	666807102	1,027
NORTHROP GRUMMAN CORP	COM	666807102	8,449
NORTHROP GRUMMAN CORP	COM	666807102	779
NORTHROP GRUMMAN CORP	COM	666807102	173
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,594
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	4
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	454
NORTHWEST AIRLS CORP	COM	667280408	846
NORTHWEST BANCORP INC PA	COM	667328108	1,443
NORTHWEST NAT GAS CO	COM	667655104	438
NORTHWEST NAT GAS CO	COM	667655104	3,825
NOVA CHEMICALS CORP	COM	66977W109	3,049
NOVATEL WIRELESS INC	COM NEW	66987M604	3,668
NOVARTIS A G	SPONSORED ADR	66987V109	2,023
NOVARTIS A G	SPONSORED ADR	66987V109	429
NOVARTIS A G	SPONSORED ADR	66987V109	637
NOVELL INC	COM	670006105	100
NOVELL INC	COM	670006105	109
NOVELL INC	COM	670006105	270
NOVELL INC	COM	670006105	1
NOVEN PHARMACEUTICALS INC	COM	670009109	1,252
NOVO-NORDISK A S	ADR	670100205	65
NOVO-NORDISK A S	ADR	670100205	547
NU SKIN ENTERPRISES INC	CL A	67018T105	84
NU SKIN ENTERPRISES INC	CL A	67018T105	16
NU SKIN ENTERPRISES INC	CL A	67018T105	5,335
NTELOS HLDGS CORP	COM	67020Q107	38
NTELOS HLDGS CORP	COM	67020Q107	3,446
NUANCE COMMUNICATIONS INC	COM	67020Y100	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,890
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	12
NUCOR CORP	COM	670346105	2,145
NUCOR CORP	COM	670346105	237
NUCOR CORP	COM	670346105	168
NVIDIA CORP	COM	67066G104	6,963
NVIDIA CORP	COM	67066G104	48
NVIDIA CORP	COM	67066G104	3,613
NVIDIA CORP	COM	67066G104	7,615
NVIDIA CORP	COM	67066G104	81
NVIDIA CORP	COM	67066G104	1,306
NVIDIA CORP	COM	67066G104	1,221
NVIDIA CORP	COM	67066G104	288
NVIDIA CORP	COM	67066G104	61
NUVASIVE INC	COM	670704105	6
NUVASIVE INC	COM	670704105	281
NUVASIVE INC	COM	670704105	5,588

NXSTAGE MEDICAL INC	COM	67072V103	846
O CHARLEYS INC	COM	670823103	1
O CHARLEYS INC	COM	670823103	1,644
OM GROUP INC	COM	670872100	9,347
NUVEEN NY SELECT QUALITY MUN	COM	670976109	137
OSI PHARMACEUTICALS INC	COM	671040103	15,919
OSI SYSTEMS INC	COM	671044105	26
OSI SYSTEMS INC	COM	671044105	1,674
OYO GEOSPACE CORP	COM	671074102	2,345
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	420
OCCIDENTAL PETE CORP DEL	COM	674599105	13,284
OCCIDENTAL PETE CORP DEL	COM	674599105	124
OCCIDENTAL PETE CORP DEL	COM	674599105	7,314
OCCIDENTAL PETE CORP DEL	COM	674599105	6,124
OCCIDENTAL PETE CORP DEL	COM	674599105	31
OCCIDENTAL PETE CORP DEL	COM	674599105	263
OCCIDENTAL PETE CORP DEL	COM	674599105	8
OCEANEERING INTL INC	COM	675232102	1,830
OCWEN FINL CORP	COM NEW	675746309	926
ODYSSEY HEALTHCARE INC	COM	67611V101	2,405
ODYSSEY RE HLDGS CORP	COM	67612W108	3,761
OFFICE DEPOT INC	COM	676220106	15
OFFICE DEPOT INC	COM	676220106	306
OFFICE DEPOT INC	COM	676220106	7
OFFICE DEPOT INC	COM	676220106	190
OFFICE DEPOT INC	COM	676220106	20
OFFICE DEPOT INC	COM	676220106	139
OFFICE DEPOT INC	COM	676220106	1,863
OFFICEMAX INC DEL	COM	67622P101	338
OFFICEMAX INC DEL	COM	67622P101	773
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	95
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	151
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	151
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,246
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	8,823
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1,455
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	284
OIL STS INTL INC	COM	678026105	7,946
OILSANDS QUEST INC	COM	678046103	41
OLD DOMINION FGHT LINES INC	COM	679580100	2,746
OLD NATL BANCORP IND	COM	680033107	3,291
OLD REP INTL CORP	COM	680223104	354
OLD REP INTL CORP	COM	680223104	10
OLD REP INTL CORP	COM	680223104	15
OLD SECOND BANCORP INC ILL	COM	680277100	264
OLIN CORP	COM PAR $1	680665205	15
OLIN CORP	COM PAR $1	680665205	180
OLIN CORP	COM PAR $1	680665205	19
OLYMPIC STEEL INC	COM	68162K106	692
OMNICOM GROUP INC	COM	681919106	502
OMNICOM GROUP INC	COM	681919106	378
OMNICOM GROUP INC	COM	681919106	2,636
OMNICOM GROUP INC	COM	681919106	220
OMNICOM GROUP INC	COM	681919106	4,754
OMNICOM GROUP INC	COM	681919106	1,407
OMNICOM GROUP INC	COM	681919106	5,500
OMNICOM GROUP INC	COM	681919106	14
OMNICOM GROUP INC	NOTE 7/0	681919AT3	1,378
OMEGA HEALTHCARE INVS INC	COM	681936100	1,345
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	2
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	747
OMNOVA SOLUTIONS INC	COM	682129101	74

OMNICELL INC	COM	68213N109	3,138
ON ASSIGNMENT INC	COM	682159108	942
ON SEMICONDUCTOR CORP	COM	682189105	52
ON SEMICONDUCTOR CORP	COM	682189105	4
ON SEMICONDUCTOR CORP	COM	682189105	14,947
ONE LIBERTY PPTYS INC	COM	682406103	754
1 800 FLOWERS COM	CL A	68243Q106	1,820
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	334
ONLINE RES CORP	COM	68273G101	2,029
ONYX PHARMACEUTICALS INC	COM	683399109	9,745
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	99
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,887
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,597
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	27
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	67
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	9,595
OPEN TEXT CORP	COM	683715106	455
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,050
OPNEXT INC	COM	68375V105	1,089
ORACLE CORP	COM	68389X105	4,030
ORACLE CORP	COM	68389X105	145
ORACLE CORP	COM	68389X105	142
ORACLE CORP	COM	68389X105	3,227
ORACLE CORP	COM	68389X105	2,169
ORACLE CORP	COM	68389X105	10,095
ORACLE CORP	COM	68389X105	39
ORACLE CORP	COM	68389X105	2,826
ORACLE CORP	COM	68389X105	943
ORACLE CORP	COM	68389X105	659
ORACLE CORP	COM	68389X105	1
ORACLE CORP	COM	68389X105	7,708
ORACLE CORP	COM	68389X105	41
ORACLE CORP	COM	68389X105	71
ORACLE CORP	COM	68389X105	144
OPTIONSXPRESS HLDGS INC	COM	684010101	4,457
OPTIUM CORP	COM	68402T107	198
ORASURE TECHNOLOGIES INC	COM	68554V108	1,734
O REILLY AUTOMOTIVE INC	COM	686091109	282
ORIENTAL FINL GROUP INC	COM	68618W100	1,037
ORIX CORP	SPONSORED ADR	686330101	1
ORIX CORP	SPONSORED ADR	686330101	21
ORIX CORP	SPONSORED ADR	686330101	1,270
ORIX CORP	SPONSORED ADR	686330101	1
ORMAT TECHNOLOGIES INC	COM	686688102	6,817
ORMAT TECHNOLOGIES INC	COM	686688102	14
ORMAT TECHNOLOGIES INC	COM	686688102	86
OSHKOSH TRUCK CORP	COM	688239201	111
OSHKOSH TRUCK CORP	COM	688239201	624
OTTER TAIL CORP	COM	689648103	2,726
OWENS & MINOR INC NEW	COM	690732102	841
OWENS & MINOR INC NEW	COM	690732102	8,592
OWENS & MINOR INC NEW	COM	690732102	3
OWENS CORNING NEW	COM	690742101	406
OWENS CORNING NEW	COM	690742101	482
OXFORD INDS INC	COM	691497309	1,780
PDF SOLUTIONS INC	COM	693282105	510
PDL BIOPHARMA INC	COM	69329Y104	834
PG&E CORP	COM	69331C108	2,072
PG&E CORP	COM	69331C108	15
PG&E CORP	COM	69331C108	105

PFF BANCORP INC	COM	69331W104	1,425
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3
P F CHANGS CHINA BISTRO INC	COM	69333Y108	291
PICO HLDGS INC	COM NEW	693366205	23
PICO HLDGS INC	COM NEW	693366205	1,167
PGT INC	COM	69336V101	180
PLX TECHNOLOGY INC	COM	693417107	992
PMA CAP CORP	CL A	693419202	1
PMA CAP CORP	CL A	693419202	663
PMC-SIERRA INC	COM	69344F106	27
PMC-SIERRA INC	COM	69344F106	3
PMC-SIERRA INC	COM	69344F106	4,134
PNC FINL SVCS GROUP INC	COM	693475105	1,160
PNC FINL SVCS GROUP INC	COM	693475105	2,111
PNC FINL SVCS GROUP INC	COM	693475105	709
POSCO	SPONSORED ADR	693483109	110
POSCO	SPONSORED ADR	693483109	2,113
POSCO	SPONSORED ADR	693483109	261
POSCO	SPONSORED ADR	693483109	8
POSCO	SPONSORED ADR	693483109	70
POSCO	SPONSORED ADR	693483109	66
POSCO	SPONSORED ADR	693483109	3,653
POSCO	SPONSORED ADR	693483109	1,505
POSCO	SPONSORED ADR	693483109	69
PNM RES INC	COM	69349H107	2
PNM RES INC	COM	69349H107	3,331
PPG INDS INC	COM	693506107	1,250
PPG INDS INC	COM	693506107	1,371
PPG INDS INC	COM	693506107	14
PPL CORP	COM	69351T106	42
PPL CORP	COM	69351T106	2,617
PPL CORP	COM	69351T106	150
PS BUSINESS PKS INC CALIF	COM	69360J107	787
PSS WORLD MED INC	COM	69366A100	7,578
PACCAR INC	COM	693718108	727
PACCAR INC	COM	693718108	2,609
PACCAR INC	COM	693718108	171
PACER INTL INC TENN	COM	69373H106	0
PACER INTL INC TENN	COM	69373H106	4,024
PACIFIC CAP BANCORP NEW	COM	69404P101	3
PACIFIC CAP BANCORP NEW	COM	69404P101	3,244
PACIFIC SUNWEAR CALIF INC	COM	694873100	7
PACIFIC SUNWEAR CALIF INC	COM	694873100	12,633
PACKETEER INC	COM	695210104	917
PACTIV CORP	COM	695257105	93
PACTIV CORP	COM	695257105	175
PACTIV CORP	COM	695257105	2,840
PACTIV CORP	COM	695257105	5,390
PAETEC HOLDING CORP	COM	695459107	3,069
PALL CORP	COM	696429307	72
PALL CORP	COM	696429307	10
PALL CORP	COM	696429307	1,016
PALL CORP	COM	696429307	678
PALL CORP	COM	696429307	18
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,828
PANERA BREAD CO	CL A	69840W108	4
PANERA BREAD CO	CL A	69840W108	4
PANERA BREAD CO	CL A	69840W108	550
PANTRY INC	COM	698657103	27
PANTRY INC	COM	698657103	6,856
PAPA JOHNS INTL INC	COM	698813102	527
PAR PHARMACEUTICAL COS INC	COM	69888P106	674

PARAGON SHIPPING INC	CL A	69913R309	915
PARALLEL PETE CORP DEL	COM	699157103	2,838
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6,372
PAREXEL INTL CORP	COM	699462107	422
PAREXEL INTL CORP	COM	699462107	12,678
PARK ELECTROCHEMICAL CORP	COM	700416209	4,207
PARK OHIO HLDGS CORP	COM	700666100	261
PARKER DRILLING CO	COM	701081101	4,604
PARKER HANNIFIN CORP	COM	701094104	512
PARKER HANNIFIN CORP	COM	701094104	3,844
PARKER HANNIFIN CORP	COM	701094104	201
PARKER HANNIFIN CORP	COM	701094104	505
PARKER HANNIFIN CORP	COM	701094104	45
PARKER HANNIFIN CORP	COM	701094104	177
PARKWAY PPTYS INC	COM	70159Q104	1,505
PATNI COMPUTER SYS	SPONS ADR	703248203	302
PATNI COMPUTER SYS	SPONS ADR	703248203	4,527
PATRIOT COAL CORP	COM	70336T104	25
PATRIOT COAL CORP	COM	70336T104	12
PATRIOT COAL CORP	COM	70336T104	401
PATRIOT COAL CORP	COM	70336T104	5
PATRIOT COAL CORP	COM	70336T104	6
PATTERSON COMPANIES INC	COM	703395103	230
PATTERSON COMPANIES INC	COM	703395103	56
PATTERSON UTI ENERGY INC	COM	703481101	41
PATTERSON UTI ENERGY INC	COM	703481101	761
PAYCHEX INC	COM	704326107	716
PAYCHEX INC	COM	704326107	1,138
PAYCHEX INC	COM	704326107	2,977
PEABODY ENERGY CORP	COM	704549104	28
PEABODY ENERGY CORP	COM	704549104	22
PEABODY ENERGY CORP	COM	704549104	981
PEABODY ENERGY CORP	COM	704549104	4,053
PEABODY ENERGY CORP	COM	704549104	667
PEABODY ENERGY CORP	COM	704549104	6,093
PEABODY ENERGY CORP	COM	704549104	71
PEABODY ENERGY CORP	COM	704549104	62
PEABODY ENERGY CORP	COM	704549104	10,557
PEABODY ENERGY CORP	COM	704549104	126
PEDIATRIX MED GROUP	COM	705324101	2,470
PEGASYSTEMS INC	COM	705573103	501
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	170
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	20
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	3,300
PENN NATL GAMING INC	COM	707569109	2
PENN NATL GAMING INC	COM	707569109	1,432
PENN VA CORP	COM	707882106	4,451
PENN WEST ENERGY TR	TR UNIT	707885109	520
PENN WEST ENERGY TR	TR UNIT	707885109	2,490
PENNANTPARK INVT CORP	COM	708062104	428
PENNEY J C INC	COM	708160106	9
PENNEY J C INC	COM	708160106	26
PENNEY J C INC	COM	708160106	1,334
PENNEY J C INC	COM	708160106	602
PENNEY J C INC	COM	708160106	62
PENSON WORLDWIDE INC	COM	709600100	885
PENTAIR INC	COM	709631105	10,216
PENTAIR INC	COM	709631105	101
PEOPLES BANCORP INC	COM	709789101	366
PEOPLESUPPORT INC	COM	712714302	3,791
PEP BOYS MANNY MOE & JACK	COM	713278109	3,655
PEPCO HOLDINGS INC	COM	713291102	394

PEPSI BOTTLING GROUP INC	COM	713409100	43
PEPSI BOTTLING GROUP INC	COM	713409100	1,302
PEPSI BOTTLING GROUP INC	COM	713409100	1,150
PEPSI BOTTLING GROUP INC	COM	713409100	4,427
PEPSI BOTTLING GROUP INC	COM	713409100	4,221
PEPSICO INC	COM	713448108	44,030
PEPSICO INC	COM	713448108	1,689
PEPSICO INC	COM	713448108	114
PEPSICO INC	COM	713448108	27
PEPSICO INC	COM	713448108	15,347
PEPSICO INC	COM	713448108	228
PEPSICO INC	COM	713448108	1,137
PEPSICO INC	COM	713448108	2,461
PEPSICO INC	COM	713448108	1,605
PEPSICO INC	COM	713448108	1,024
PEPSICO INC	COM	713448108	2,488
PEPSICO INC	COM	713448108	27,057
PEPSICO INC	COM	713448108	375
PEPSICO INC	COM	713448108	84
PEPSICO INC	COM	713448108	4
PEPSICO INC	COM	713448108	5,966
PEREGRINE PHARMACEUTICALS IN	COM	713661106	11
PERFORMANCE FOOD GROUP CO	COM	713755106	3,415
PERFICIENT INC	COM	71375U101	1,050
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,110
PERINI CORP	COM	713839108	0
PERINI CORP	COM	713839108	4,499
PERKINELMER INC	COM	714046109	78
PERKINELMER INC	COM	714046109	176
PEROT SYS CORP	CL A	714265105	1
PEROT SYS CORP	CL A	714265105	4,608
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	18
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	737
PETMED EXPRESS INC	COM	716382106	363
PETMED EXPRESS INC	COM	716382106	975
PETRO-CDA	COM	71644E102	11
PETRO-CDA	COM	71644E102	11,510
PETRO-CDA	COM	71644E102	361
PETROCHINA CO LTD	SPONSORED ADR	71646E100	14
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	624
PETROCHINA CO LTD	SPONSORED ADR	71646E100	368
PETROCHINA CO LTD	SPONSORED ADR	71646E100	242
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	17,985
PETROHAWK ENERGY CORP	COM	716495106	5,161
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	79
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	63
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,133
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	60
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,768
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,093
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,766
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,741
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	127
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	144
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	13,390
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	182
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,680
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,105
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26,166
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	23

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,751
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,420
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,449
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,363
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35
PETROLEUM DEV CORP	COM	716578109	4,118
PETROQUEST ENERGY INC	COM	716748108	5,115
PFIZER INC	COM	717081103	20,405
PFIZER INC	COM	717081103	1,860
PFIZER INC	COM	717081103	42
PFIZER INC	COM	717081103	7,089
PFIZER INC	COM	717081103	1,114
PFIZER INC	COM	717081103	16,560
PFIZER INC	COM	717081103	3,032
PFIZER INC	COM	717081103	5,809
PFIZER INC	COM	717081103	6,927
PFIZER INC	COM	717081103	8,018
PFIZER INC	COM	717081103	5
PFIZER INC	COM	717081103	756
PFIZER INC	COM	717081103	2,243
PFIZER INC	COM	717081103	15,221
PFIZER INC	COM	717081103	344
PFIZER INC	COM	717081103	858
PFIZER INC	COM	717081103	318
PHARMANET DEV GROUP INC	COM	717148100	3,061
PHARMERICA CORP	COM	71714F104	0
PHARMERICA CORP	COM	71714F104	239
PHARMION CORP	COM	71715B409	6,555
PHASE FORWARD INC	COM	71721R406	1,565
PHILADELPHIA CONS HLDG CORP	COM	717528103	13
PHILADELPHIA CONS HLDG CORP	COM	717528103	5
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,676
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	20
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	581
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,893
PHOENIX COS INC NEW	COM	71902E109	22
PHOENIX COS INC NEW	COM	71902E109	8
PHOENIX COS INC NEW	COM	71902E109	4,100
PHOTRONICS INC	COM	719405102	2,727
PIER 1 IMPORTS INC	COM	720279108	4
PIER 1 IMPORTS INC	COM	720279108	0
PIER 1 IMPORTS INC	COM	720279108	877
PIKE ELEC CORP	COM	721283109	679
PILGRIMS PRIDE CORP	COM	721467108	2,007
PINNACLE ENTMT INC	COM	723456109	47
PINNACLE ENTMT INC	COM	723456109	6
PINNACLE ENTMT INC	COM	723456109	653
PINNACLE FINL PARTNERS INC	COM	72346Q104	525
PINNACLE WEST CAP CORP	COM	723484101	8
PINNACLE WEST CAP CORP	COM	723484101	411
PINNACLE WEST CAP CORP	COM	723484101	174
PIONEER DRILLING CO	COM	723655106	2,181
PIPER JAFFRAY COS	COM	724078100	360
PITNEY BOWES INC	COM	724479100	63
PITNEY BOWES INC	COM	724479100	521
PITNEY BOWES INC	COM	724479100	586
PITNEY BOWES INC	COM	724479100	79
PITNEY BOWES INC	COM	724479100	91
PLAINS EXPL& PRODTN CO	COM	726505100	2,065
PLANTRONICS INC NEW	COM	727493108	1
PLANTRONICS INC NEW	COM	727493108	1,581

PLAYBOY ENTERPRISES INC	CL B	728117300	821
PLEXUS CORP	COM	729132100	4,847
PLUM CREEK TIMBER CO INC	COM	729251108	76
PLUM CREEK TIMBER CO INC	COM	729251108	44
PLUM CREEK TIMBER CO INC	COM	729251108	470
PLUM CREEK TIMBER CO INC	COM	729251108	708
PLUM CREEK TIMBER CO INC	COM	729251108	92
POLO RALPH LAUREN CORP	CL A	731572103	226
POLO RALPH LAUREN CORP	CL A	731572103	99
POLYCOM INC	COM	73172K104	9,958
POLYONE CORP	COM	73179P106	1,149
POLYMET MINING CORP	COM	731916102	51
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	9
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	179
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	136
POTASH CORP SASK INC	COM	73755L107	169
POTASH CORP SASK INC	COM	73755L107	33
POTASH CORP SASK INC	COM	73755L107	46
POTASH CORP SASK INC	COM	73755L107	14,870
POTASH CORP SASK INC	COM	73755L107	199
POTLATCH CORP NEW	COM	737630103	5,040
POWELL INDS INC	COM	739128106	1,451
POWER INTEGRATIONS INC	COM	739276103	1,117
POWER-ONE INC	COM	739308104	960
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,640
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	369
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,436
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,693
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,245
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	8,734
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,928
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,469
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,949
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X534	5,737
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	58
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	152
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	459
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	64
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	4,697
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	13
POWERWAVE TECHNOLOGIES INC	COM	739363109	3,282
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	66
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1,368
POZEN INC	COM	73941U102	324
POZEN INC	COM	73941U102	3,986
PRAXAIR INC	COM	74005P104	14,215
PRAXAIR INC	COM	74005P104	825
PRAXAIR INC	COM	74005P104	19
PRAXAIR INC	COM	74005P104	38
PRAXAIR INC	COM	74005P104	3,025
PRAXAIR INC	COM	74005P104	7,279
PRAXAIR INC	COM	74005P104	47
PRAXAIR INC	COM	74005P104	56
PRAXAIR INC	COM	74005P104	299
PRAXAIR INC	COM	74005P104	8,649
PRECISION CASTPARTS CORP	COM	740189105	523
PRECISION CASTPARTS CORP	COM	740189105	957
PRECISION CASTPARTS CORP	COM	740189105	291
PRECISION CASTPARTS CORP	COM	740189105	1,152
PRECISION CASTPARTS CORP	COM	740189105	535
PRECISION CASTPARTS CORP	COM	740189105	61

PRECISION CASTPARTS CORP	COM	740189105	3
PRECISION CASTPARTS CORP	COM	740189105	1,748
PRECISION DRILLING TR	TR UNIT	740215108	2,796
PREFERRED BK LOS ANGELES CA	COM	740367107	561
PREMIERE GLOBAL SVCS INC	COM	740585104	2,615
PRESIDENTIAL LIFE CORP	COM	740884101	944
PRESTIGE BRANDS HLDGS INC	COM	74112D101	183
PRESTIGE BRANDS HLDGS INC	COM	74112D101	865
PRICE T ROWE GROUP INC	COM	74144T108	7,714
PRICE T ROWE GROUP INC	COM	74144T108	11
PRICE T ROWE GROUP INC	COM	74144T108	1,518
PRICE T ROWE GROUP INC	COM	74144T108	335
PRICELINE COM INC	COM NEW	741503403	1,158
PRICESMART INC	COM	741511109	846
PRIDE INTL INC DEL	COM	74153Q102	3
PRIDE INTL INC DEL	COM	74153Q102	746
PRIMEDIA INC	COM NEW	74157K846	7,077
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	27
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	1,274
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	33
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,320
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,425
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,190
PROASSURANCE CORP	COM	74267C106	1,694
PROCTER & GAMBLE CO	COM	742718109	43,553
PROCTER & GAMBLE CO	COM	742718109	1,414
PROCTER & GAMBLE CO	COM	742718109	2,474
PROCTER & GAMBLE CO	COM	742718109	9
PROCTER & GAMBLE CO	COM	742718109	1,446
PROCTER & GAMBLE CO	COM	742718109	724
PROCTER & GAMBLE CO	COM	742718109	23,800
PROCTER & GAMBLE CO	COM	742718109	2,009
PROCTER & GAMBLE CO	COM	742718109	7,149
PROCTER & GAMBLE CO	COM	742718109	11,614
PROCTER & GAMBLE CO	COM	742718109	1,923
PROCTER & GAMBLE CO	COM	742718109	4
PROCTER & GAMBLE CO	COM	742718109	8,850
PROCTER & GAMBLE CO	COM	742718109	3,259
PROCTER & GAMBLE CO	COM	742718109	23,974
PROCTER & GAMBLE CO	COM	742718109	540
PROCTER & GAMBLE CO	COM	742718109	3,971
PROCTER & GAMBLE CO	COM	742718109	686
PROCTER & GAMBLE CO	COM	742718109	1,388
PROGRESS ENERGY INC	COM	743263105	188
PROGRESS ENERGY INC	COM	743263105	692
PROGRESS ENERGY INC	COM	743263105	345
PROGRESS SOFTWARE CORP	COM	743312100	6
PROGRESS SOFTWARE CORP	COM	743312100	9,610
PROGRESSIVE CORP OHIO	COM	743315103	39
PROGRESSIVE CORP OHIO	COM	743315103	1,763
PROGRESSIVE CORP OHIO	COM	743315103	159
PROLOGIS	SH BEN INT	743410102	824
PROLOGIS	SH BEN INT	743410102	1,570
PROLOGIS	SH BEN INT	743410102	111
PROSHARES TR	ULTRA DOW 30	74347R305	511
PROSHARES TR	ULTRA DOW 30	74347R305	908
PROSHARES TR	ULTRA DOW 30	74347R305	43
PROSHARES TR	ULTRASHT SP500	74347R883	190
PROSHARES TR	ULTRASHT SP500	74347R883	271
PROSHARES TR	ULTRASHT SP500	74347R883	190
PROSPECT CAPITAL CORPORATION	COM	74348T102	355
PROSPERITY BANCSHARES INC	COM	743606105	3,531

PROVIDENCE SVC CORP	COM	743815102	5
PROVIDENCE SVC CORP	COM	743815102	1,185
PROVIDENT BANKSHARES CORP	COM	743859100	2,457
PROVIDENT ENERGY TR	TR UNIT	74386K104	1,733
PROVIDENT FINL SVCS INC	COM	74386T105	3,503
PROVIDENT NEW YORK BANCORP	COM	744028101	916
PRUDENTIAL FINL INC	COM	744320102	862
PRUDENTIAL FINL INC	COM	744320102	3,930
PRUDENTIAL FINL INC	COM	744320102	7,259
PRUDENTIAL FINL INC	COM	744320102	84
PRUDENTIAL FINL INC	COM	744320102	279
PRUDENTIAL FINL INC	FRNT 12/1	744320AG7	1,397
PRUDENTIAL PLC	ADR	74435K204	1,457
PRUDENTIAL PLC	ADR	74435K204	30
PRUDENTIAL PLC	ADR	74435K204	86
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8,600
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,747
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,576
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,282
PUBLIC STORAGE	COM	74460D109	752
PUBLIC STORAGE	COM	74460D109	147
PULTE HOMES INC	COM	745867101	1
PULTE HOMES INC	COM	745867101	267
PULTE HOMES INC	COM	745867101	2
PULTE HOMES INC	COM	745867101	190
PULTE HOMES INC	COM	745867101	4
PULTE HOMES INC	COM	745867101	5
PULTE HOMES INC	COM	745867101	31
QUADRA REALTY TRUST INC	COM	746945104	1,145
QAD INC	COM	74727D108	488
QC HLDGS INC	COM	74729T101	167
QUALCOMM INC	COM	747525103	9,231
QUALCOMM INC	COM	747525103	1,633
QUALCOMM INC	COM	747525103	255
QUALCOMM INC	COM	747525103	12
QUALCOMM INC	COM	747525103	6,033
QUALCOMM INC	COM	747525103	4,936
QUALCOMM INC	COM	747525103	422
QUALCOMM INC	COM	747525103	207
QUALCOMM INC	COM	747525103	301
QUALITY SYS INC	COM	747582104	546
QUANEX CORP	COM	747620102	7,751
QUANTA SVCS INC	COM	74762E102	89
QUANTA SVCS INC	COM	74762E102	3,228
QUANTA SVCS INC	COM	74762E102	1,146
QUANTA SVCS INC	COM	74762E102	47
QUANTA SVCS INC	COM	74762E102	21
QUANTUM CORP	COM DSSG	747906204	2
QUANTUM CORP	COM DSSG	747906204	2,604
QUEBECOR WORLD INC	COM NON-VTG	748203106	4
QUEBECOR WORLD INC	COM NON-VTG	748203106	164
QUEST DIAGNOSTICS INC	COM	74834L100	80
QUEST DIAGNOSTICS INC	COM	74834L100	591
QUEST DIAGNOSTICS INC	COM	74834L100	98
QUEST DIAGNOSTICS INC	COM	74834L100	640
QUEST SOFTWARE INC	COM	74834T103	8,407
QUESTAR CORP	COM	748356102	1,609
QUICKSILVER RESOURCES INC	COM	74837R104	942
QUIKSILVER INC	COM	74838C106	1,459
QUIDEL CORP	COM	74838J101	2,491
QWEST COMMUNICATIONS INTL IN	COM	749121109	10

QWEST COMMUNICATIONS INTL IN	COM	749121109	1,233
QWEST COMMUNICATIONS INTL IN	COM	749121109	5
RCN CORP	COM NEW	749361200	2,908
RC2 CORP	COM	749388104	4,233
R H DONNELLEY CORP	COM NEW	74955W307	564
RLI CORP	COM	749607107	6,318
RPC INC	COM	749660106	815
RTI INTL METALS INC	COM	74973W107	276
RTI INTL METALS INC	COM	74973W107	3
RTI INTL METALS INC	COM	74973W107	1,859
RF MICRODEVICES INC	COM	749941100	17
RF MICRODEVICES INC	COM	749941100	1
RF MICRODEVICES INC	COM	749941100	7,838
RF MICRODEVICES INC	COM	749941100	6
RACKABLE SYS INC	COM	750077109	251
RADIANT SYSTEMS INC	COM	75025N102	1,913
RADIO ONE INC	CL D NON VTG	75040P405	1,352
RADIOSHACK CORP	COM	750438103	114
RADIOSHACK CORP	COM	750438103	138
RADISYS CORP	COM	750459109	1,211
RAMBUS INC DEL	COM	750917106	419
RAMBUS INC DEL	COM	750917106	273
RAMBUS INC DEL	COM	750917106	357
RALCORP HLDGS INC NEW	COM	751028101	4,410
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	420
RAND CAP CORP	COM	752185108	820
RAVEN INDS INC	COM	754212108	5
RAVEN INDS INC	COM	754212108	1,828
RAYMOND JAMES FINANCIAL INC	COM	754730109	254
RAYMOND JAMES FINANCIAL INC	COM	754730109	5
RAYTHEON CO	COM NEW	755111507	11,566
RAYTHEON CO	COM NEW	755111507	364
RAYTHEON CO	COM NEW	755111507	5
RAYTHEON CO	COM NEW	755111507	2,907
RAYTHEON CO	COM NEW	755111507	206
RAYTHEON CO	COM NEW	755111507	15
RAYTHEON CO	COM NEW	755111507	1,421
RAYTHEON CO	COM NEW	755111507	59
RAYTHEON CO	COM NEW	755111507	271
RAYTHEON CO	COM NEW	755111507	2,367
RBC BEARINGS INC	COM	75524B104	2
RBC BEARINGS INC	COM	75524B104	3,732
REALNETWORKS INC	COM	75605L104	2,556
REALTY INCOME CORP	COM	756109104	482
RED HAT INC	COM	756577102	523
RED HAT INC	COM	756577102	42
RED HAT INC	COM	756577102	81
RED HAT INC	COM	756577102	355
RED HAT INC	COM	756577102	1,040
RED HAT INC	COM	756577102	295
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,256
REDDY ICE HLDGS INC	COM	75734R105	1,476
REED ELSEVIER N V	SPONSORED ADR	758204101	22
REED ELSEVIER N V	SPONSORED ADR	758204101	32
REED ELSEVIER N V	SPONSORED ADR	758204101	177
REED ELSEVIER P L C	SPONSORED ADR	758205108	13
REED ELSEVIER P L C	SPONSORED ADR	758205108	190
REGAL BELOIT CORP	COM	758750103	0
REGAL BELOIT CORP	COM	758750103	9,081
REGENERON PHARMACEUTICALS	COM	75886F107	10,925
REGIS CORP MINN	COM	758932107	7,017
REHABCARE GROUP INC	COM	759148109	1

REHABCARE GROUP INC	COM	759148109	1,989
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,881
REGIONS FINANCIAL CORP NEW	COM	7591EP100	24
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,603
REGIONS FINANCIAL CORP NEW	COM	7591EP100	516
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4
RELIANT ENERGY INC	COM	75952B105	3
RELIANT ENERGY INC	COM	75952B105	25
RELIANT ENERGY INC	COM	75952B105	2,024
RELIANT ENERGY INC	COM	75952B105	17
RENASANT CORP	COM	75970E107	1,153
RENT A CTR INC NEW	COM	76009N100	6
RENT A CTR INC NEW	COM	76009N100	581
RENT A CTR INC NEW	COM	76009N100	4,221
RENTECH INC	COM	760112102	51
RENTECH INC	COM	760112102	5
REPSOL YPF S A	SPONSORED ADR	76026T205	66
REPSOL YPF S A	SPONSORED ADR	76026T205	13
REPSOL YPF S A	SPONSORED ADR	76026T205	1,041
REPSOL YPF S A	SPONSORED ADR	76026T205	1,393
REPUBLIC AWYS HLDGS INC	COM	760276105	2,716
REPUBLIC SVCS INC	COM	760759100	1,198
RES-CARE INC	COM	760943100	3,917
RESEARCH IN MOTION LTD	COM	760975102	92
RESEARCH IN MOTION LTD	COM	760975102	102
RESEARCH IN MOTION LTD	COM	760975102	476
RESEARCH IN MOTION LTD	COM	760975102	4,231
RESEARCH IN MOTION LTD	COM	760975102	1,631
RESEARCH IN MOTION LTD	COM	760975102	28
RESEARCH IN MOTION LTD	COM	760975102	510
RESMED INC	COM	761152107	5
RESMED INC	COM	761152107	210
RESMED INC	COM	761152107	53
RESMED INC	COM	761152107	4,538
RESOURCE AMERICA INC	CL A	761195205	749
RESOURCE CAP CORP	COM	76120W302	110
RESOURCES CONNECTION INC	COM	76122Q105	6,477
RESPIRONICS INC	COM	761230101	340
RESPIRONICS INC	COM	761230101	3,594
RETAIL VENTURES INC	COM	76128Y102	725
REVLON INC	CL A	761525500	472
REVLON INC	CL A	761525500	0
REYNOLDS AMERICAN INC	COM	761713106	13
REYNOLDS AMERICAN INC	COM	761713106	112
REYNOLDS AMERICAN INC	COM	761713106	1,649
REYNOLDS AMERICAN INC	COM	761713106	3,113
REYNOLDS AMERICAN INC	COM	761713106	21
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	6,360
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,923
RIMAGE CORP	COM	766721104	707
RIO TINTO PLC	SPONSORED ADR	767204100	151
RIO TINTO PLC	SPONSORED ADR	767204100	23
RIO TINTO PLC	SPONSORED ADR	767204100	158
RIO TINTO PLC	SPONSORED ADR	767204100	38
RITCHIE BROS AUCTIONEERS	COM	767744105	3,607
RITE AID CORP	COM	767754104	1
RITE AID CORP	COM	767754104	90
RITE AID CORP	COM	767754104	1,435
RIVIERA HLDGS CORP	COM	769627100	1,448
ROBBINS & MYERS INC	COM	770196103	5,248
ROBERT HALF INTL INC	COM	770323103	284
ROBERT HALF INTL INC	COM	770323103	17

ROCK-TENN CO	CL A	772739207	5,589
ROCKWELL AUTOMATION INC	COM	773903109	1,539
ROCKWELL AUTOMATION INC	COM	773903109	12
ROCKWELL AUTOMATION INC	COM	773903109	1,248
ROCKWELL AUTOMATION INC	COM	773903109	558
ROCKWELL COLLINS INC	COM	774341101	71
ROCKWELL COLLINS INC	COM	774341101	1,447
ROCKWELL COLLINS INC	COM	774341101	6,117
ROCKWOOD HLDGS INC	COM	774415103	5,052
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,887
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,066
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,759
ROGERS COMMUNICATIONS INC	CL B	775109200	47
ROGERS COMMUNICATIONS INC	CL B	775109200	11,688
ROGERS CORP	COM	775133101	2,690
ROHM & HAAS CO	COM	775371107	962
ROLLINS INC	COM	775711104	9
ROLLINS INC	COM	775711104	6
ROLLINS INC	COM	775711104	3,023
ROPER INDS INC NEW	COM	776696106	13
ROPER INDS INC NEW	COM	776696106	6,165
ROPER INDS INC NEW	COM	776696106	222
ROSETTA RESOURCES INC	COM	777779307	5,022
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	14
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	332
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	40
ROWAN COS INC	COM	779382100	87
ROWAN COS INC	COM	779382100	6
ROWAN COS INC	COM	779382100	315
ROWAN COS INC	COM	779382100	422
ROWAN COS INC	COM	779382100	946
ROWAN COS INC	COM	779382100	5,843
ROWAN COS INC	COM	779382100	14
ROYAL BANCSHARES PA INC	CL A	780081105	132
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,981
ROYAL BK CDA MONTREAL QUE	COM	780087102	34,794
ROYAL BK CDA MONTREAL QUE	COM	780087102	202
ROYAL BK CDA MONTREAL QUE	COM	780087102	15
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	93
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	3,162
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	1,556
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,222
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	640
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	641
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,989
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	606
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	387
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3
RUBY TUESDAY INC	COM	781182100	0
RUBY TUESDAY INC	COM	781182100	1,281
RUDDICK CORP	COM	781258108	10,825
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,530
RUSH ENTERPRISES INC	CL A	781846209	703
RURAL CELLULAR CORP	CL A	781904107	698
RUSS BERRIE & CO	COM	782233100	576
RUTHS CHRIS STEAK HSE INC	COM	783332109	746
RYDER SYS INC	COM	783549108	719
S & T BANCORP INC	COM	783859101	1,476
SBA COMMUNICATIONS CORP	COM	78388J106	8
SBA COMMUNICATIONS CORP	COM	78388J106	1,218
SAIC INC	COM	78390X101	5,251

SCBT FINANCIAL CORP	COM	78401V102	253
SI INTL INC	COM	78427V102	832
SI INTL INC	COM	78427V102	1,525
SK TELECOM LTD	SPONSORED ADR	78440P108	5
SK TELECOM LTD	SPONSORED ADR	78440P108	191
SK TELECOM LTD	SPONSORED ADR	78440P108	354
SK TELECOM LTD	SPONSORED ADR	78440P108	2
SK TELECOM LTD	SPONSORED ADR	78440P108	56
SK TELECOM LTD	SPONSORED ADR	78440P108	522
SLM CORP	COM	78442P106	178
SLM CORP	COM	78442P106	730
SLM CORP	COM	78442P106	127
SLM CORP	COM	78442P106	780
SPDR TR	UNIT SER 1	78462F103	962
SPDR TR	UNIT SER 1	78462F103	7,325
SPDR TR	UNIT SER 1	78462F103	1,608
SPDR TR	UNIT SER 1	78462F103	235
SPDR TR	UNIT SER 1	78462F103	431
SPDR TR	UNIT SER 1	78462F103	127
SPDR TR	UNIT SER 1	78462F103	1,298
SPDR TR	UNIT SER 1	78462F103	2,252
SPDR TR	UNIT SER 1	78462F103	1,802
SPDR TR	UNIT SER 1	78462F103	113
SPDR TR	UNIT SER 1	78462F103	7,716
SPDR TR	UNIT SER 1	78462F103	12,117
SPDR TR	UNIT SER 1	78462F103	1,706
SPSS INC	COM	78462K102	2,970
SPX CORP	COM	784635104	408
SPX CORP	COM	784635104	15
SPX CORP	COM	784635104	5,718
SPX CORP	COM	784635104	14
S1 CORPORATION	COM	78463B101	1,694
SPDR INDEX SHS FDS	DJ STOXX 50ETF	78463X103	284
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	307
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	1,677
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	265
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	782
SRA INTL INC	CL A	78464R105	6,948
STEC INC	COM	784774101	298
SVB FINL GROUP	COM	78486Q101	2,495
SVB FINL GROUP	COM	78486Q101	3,512
SWS GROUP INC	COM	78503N107	2,319
S Y BANCORP INC	COM	785060104	2,523
SADIA S A	SP ADR PFD 30	786326108	255
SAFECO CORP	COM	786429100	982
SAFECO CORP	COM	786429100	2,063
SAFEGUARD SCIENTIFICS INC	COM	786449108	858
SAFETY INS GROUP INC	COM	78648T100	29
SAFETY INS GROUP INC	COM	78648T100	920
SAFEWAY INC	COM NEW	786514208	116
SAFEWAY INC	COM NEW	786514208	1,969
SAFEWAY INC	COM NEW	786514208	2,199
SAFEWAY INC	COM NEW	786514208	9
SAFEWAY INC	COM NEW	786514208	318
SAIA INC	COM	78709Y105	978
ST JUDE MED INC	COM	790849103	1,187
ST JUDE MED INC	COM	790849103	81
ST JUDE MED INC	COM	790849103	1,192
ST JUDE MED INC	COM	790849103	1,972
ST JUDE MED INC	COM	790849103	58
ST MARY LD & EXPL CO	COM	792228108	454
ST MARY LD & EXPL CO	COM	792228108	264

ST MARY LD & EXPL CO	COM	792228108	2
SALEM COMMUNICATIONS CORP DE	CL A	794093104	283
SALESFORCE COM INC	COM	79466L302	61
SALESFORCE COM INC	COM	79466L302	107
SALESFORCE COM INC	COM	79466L302	1,507
SALESFORCE COM INC	COM	79466L302	19
SALIX PHARMACEUTICALS INC	COM	795435106	100
SALLY BEAUTY HLDGS INC	COM	79546E104	226
SALLY BEAUTY HLDGS INC	COM	79546E104	1,769
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	430
SANDERSON FARMS INC	COM	800013104	343
SANDERSON FARMS INC	COM	800013104	2,913
SANDISK CORP	COM	80004C101	840
SANDISK CORP	COM	80004C101	5
SANDISK CORP	COM	80004C101	410
SANDISK CORP	COM	80004C101	4,773
SANDISK CORP	COM	80004C101	186
SANDISK CORP	COM	80004C101	13
SANDY SPRING BANCORP INC	COM	800363103	848
SANMINA SCI CORP	COM	800907107	110
SANMINA SCI CORP	COM	800907107	27
SANMINA SCI CORP	COM	800907107	164
SANMINA SCI CORP	COM	800907107	15
SANMINA SCI CORP	COM	800907107	4
SANMINA SCI CORP	COM	800907107	32
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,306
SANOFI AVENTIS	SPONSORED ADR	80105N105	531
SANOFI AVENTIS	SPONSORED ADR	80105N105	5,152
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	12
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	511
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	775
SAPIENT CORP	COM	803062108	2,462
SARA LEE CORP	COM	803111103	801
SARA LEE CORP	COM	803111103	578
SARA LEE CORP	COM	803111103	64
SARA LEE CORP	COM	803111103	629
SARA LEE CORP	COM	803111103	108
SARA LEE CORP	COM	803111103	1,455
SARA LEE CORP	COM	803111103	744
SASOL LTD	SPONSORED ADR	803866300	15
SASOL LTD	SPONSORED ADR	803866300	2
SASOL LTD	SPONSORED ADR	803866300	74
SASOL LTD	SPONSORED ADR	803866300	185
SASOL LTD	SPONSORED ADR	803866300	116
SAUER-DANFOSS INC	COM	804137107	1
SAUER-DANFOSS INC	COM	804137107	1,748
SAUL CTRS INC	COM	804395101	1,705
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5,140
SAVVIS INC	COM NEW	805423308	4
SAVVIS INC	COM NEW	805423308	3,279
SCANSOURCE INC	COM	806037107	816
SCANSOURCE INC	COM	806037107	3,695
SCHAWK INC	CL A	806373106	788
SCHEIN HENRY INC	COM	806407102	1,566
SCHEIN HENRY INC	COM	806407102	14
SCHEIN HENRY INC	COM	806407102	36
SCHERING PLOUGH CORP	COM	806605101	5,466
SCHERING PLOUGH CORP	COM	806605101	3,798
SCHERING PLOUGH CORP	COM	806605101	1,985
SCHERING PLOUGH CORP	COM	806605101	669
SCHERING PLOUGH CORP	COM	806605101	141
SCHERING PLOUGH CORP	COM	806605101	4,025

SCHERING PLOUGH CORP	COM	806605101	1,107
SCHERING PLOUGH CORP	COM	806605101	111
SCHERING PLOUGH CORP	COM	806605101	3
SCHERING PLOUGH CORP	COM	806605101	107
SCHERING PLOUGH CORP	COM	806605101	246
SCHERING PLOUGH CORP	COM	806605101	76
SCHERING PLOUGH CORP	COM	806605101	3,612
SCHLUMBERGER LTD	COM	806857108	17,162
SCHLUMBERGER LTD	COM	806857108	5,029
SCHLUMBERGER LTD	COM	806857108	3,010
SCHLUMBERGER LTD	COM	806857108	1,141
SCHLUMBERGER LTD	COM	806857108	1,514
SCHLUMBERGER LTD	COM	806857108	197
SCHLUMBERGER LTD	COM	806857108	2,440
SCHLUMBERGER LTD	COM	806857108	16,667
SCHLUMBERGER LTD	COM	806857108	575
SCHLUMBERGER LTD	COM	806857108	881
SCHLUMBERGER LTD	COM	806857108	2,394
SCHLUMBERGER LTD	COM	806857108	56,183
SCHLUMBERGER LTD	COM	806857108	5,378
SCHLUMBERGER LTD	COM	806857108	432
SCHLUMBERGER LTD	COM	806857108	4,151
SCHLUMBERGER LTD	COM	806857108	9,119
SCHNITZER STL INDS	CL A	806882106	7,543
SCHOLASTIC CORP	COM	807066105	5
SCHOLASTIC CORP	COM	807066105	10,040
SCHOOL SPECIALTY INC	COM	807863105	2
SCHOOL SPECIALTY INC	COM	807863105	4,469
SCHULMAN A INC	COM	808194104	1,069
SCHWAB CHARLES CORP NEW	COM	808513105	86
SCHWAB CHARLES CORP NEW	COM	808513105	194
SCHWAB CHARLES CORP NEW	COM	808513105	1,797
SCHWAB CHARLES CORP NEW	COM	808513105	855
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,514
SCIELE PHARMA INC	COM	808627103	646
SCRIPPS E W CO OHIO	CL A	811054204	209
SCRIPPS E W CO OHIO	CL A	811054204	594
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,013
SEACHANGE INTL INC	COM	811699107	1,391
SEACOR HOLDINGS INC	COM	811904101	1,729
SEALED AIR CORP NEW	COM	81211K100	14
SEALED AIR CORP NEW	COM	81211K100	34
SEALED AIR CORP NEW	COM	81211K100	180
SEALED AIR CORP NEW	COM	81211K100	4
SEARS HLDGS CORP	COM	812350106	170
SEARS HLDGS CORP	COM	812350106	658
SEARS HLDGS CORP	COM	812350106	1,021
SEARS HLDGS CORP	COM	812350106	116
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	98
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,482
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	27
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	173
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	33
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	364
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	227
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	142
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	25
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	81
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	32
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,593
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	339
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	549

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,201
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	239
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	10,451
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,032
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	397
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	20
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	901
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,659
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	167
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	27,536
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	188
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,177
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,366
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	188
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	598
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	169
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	152
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,281
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	96
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	12
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	323
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	469
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	8
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	115
SECURE COMPUTING CORP	COM	813705100	1,733
SECURITY BANK CORP	COM	814047106	628
SELECTIVE INS GROUP INC	COM	816300107	2,407
SEMTECH CORP	COM	816850101	255
SEMTECH CORP	COM	816850101	3,670
SEMPRA ENERGY	COM	816851109	1
SEMPRA ENERGY	COM	816851109	23
SEMPRA ENERGY	COM	816851109	2,174
SEMPRA ENERGY	COM	816851109	124
SEMPRA ENERGY	COM	816851109	3
SEMPRA ENERGY	COM	816851109	6,609
SEMITOOL INC	COM	816909105	818
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8,117
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,243
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2
SEPRACOR INC	COM	817315104	1,181
SEPRACOR INC	COM	817315104	131
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	7,895
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	263
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,018
SHENANDOAH TELECOMMUNICATION	COM	82312B106	571
SHERWIN WILLIAMS CO	COM	824348106	895
SHERWIN WILLIAMS CO	COM	824348106	313
SHERWIN WILLIAMS CO	COM	824348106	1,483
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	8
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,486
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	353
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	586
SHOE CARNIVAL INC	COM	824889109	518
SHUFFLE MASTER INC	COM	825549108	358
SHUFFLE MASTER INC	COM	825549108	7
SIEMENS A G	SPONSORED ADR	826197501	2,068
SIEMENS A G	SPONSORED ADR	826197501	23
SIEMENS A G	SPONSORED ADR	826197501	10,256
SIEMENS A G	SPONSORED ADR	826197501	627,360

SIEMENS A G	SPONSORED ADR	826197501	2
SIERRA HEALTH SVCS INC	COM	826322109	2,113
SIERRA HEALTH SVCS INC	COM	826322109	1,844
SIGMA ALDRICH CORP	COM	826552101	55
SIGMA ALDRICH CORP	COM	826552101	1,187
SIGMA ALDRICH CORP	COM	826552101	11
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,764
SILGAN HOLDINGS INC	COM	827048109	78
SILGAN HOLDINGS INC	COM	827048109	7,113
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,126
SILICON IMAGE INC	COM	82705T102	2,509
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	359
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	22
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	676
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	308
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	230
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	845
SILVER WHEATON CORP	COM	828336107	27
SILVER WHEATON CORP	COM	828336107	526
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	870
SIMON PPTY GROUP INC NEW	COM	828806109	17
SIMON PPTY GROUP INC NEW	COM	828806109	1,752
SIMON PPTY GROUP INC NEW	COM	828806109	124
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	244
SIRIUS SATELLITE RADIO INC	COM	82966U103	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	882
SIRIUS SATELLITE RADIO INC	COM	82966U103	91
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,561
SKECHERS U S A INC	CL A	830566105	1,330
SKYLINE CORP	COM	830830105	631
SKYWEST INC	COM	830879102	1
SKYWEST INC	COM	830879102	9,043
SKYWORKS SOLUTIONS INC	COM	83088M102	4,710
SKYWORKS SOLUTIONS INC	COM	83088M102	3
SMITH & WESSON HLDG CORP	COM	831756101	238
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	322
SMITH A O	COM	831865209	2,449
SMITH INTL INC	COM	832110100	1,882
SMITH INTL INC	COM	832110100	10
SMITH INTL INC	COM	832110100	2,308
SMITH INTL INC	COM	832110100	332
SMITH MICRO SOFTWARE INC	COM	832154108	1,651
SMITHFIELD FOODS INC	COM	832248108	0
SMITHFIELD FOODS INC	COM	832248108	116
SMITHFIELD FOODS INC	COM	832248108	4,639
SMUCKER J M CO	COM NEW	832696405	206
SMUCKER J M CO	COM NEW	832696405	11
SMURFIT-STONE CONTAINER CORP	COM	832727101	21
SMURFIT-STONE CONTAINER CORP	COM	832727101	57
SMURFIT-STONE CONTAINER CORP	COM	832727101	465
SNAP ON INC	COM	833034101	588
SNAP ON INC	COM	833034101	3
SNAP ON INC	COM	833034101	1
SNAP ON INC	COM	833034101	165
SOHU COM INC	COM	83408W103	2
SOHU COM INC	COM	83408W103	1,883
SOMAXON PHARMACEUTICALS INC	COM	834453102	112
SONIC CORP	COM	835451105	2
SONIC CORP	COM	835451105	3,846
SONIC AUTOMOTIVE INC	CL A	83545G102	676
SONICWALL INC	COM	835470105	3,228
SONOCO PRODS CO	COM	835495102	72

SONOCO PRODS CO	COM	835495102	353
SONOCO PRODS CO	COM	835495102	33
SONOSITE INC	COM	83568G104	5
SONOSITE INC	COM	83568G104	781
SONY CORP	ADR NEW	835699307	109
SONY CORP	ADR NEW	835699307	192
SONY CORP	ADR NEW	835699307	27
SONY CORP	ADR NEW	835699307	1,886
SONY CORP	ADR NEW	835699307	1,224
SONY CORP	ADR NEW	835699307	3
SOTHEBYS	COM	835898107	38
SOTHEBYS	COM	835898107	1,926
SONUS NETWORKS INC	COM	835916107	2,941
SONUS NETWORKS INC	COM	835916107	19
SOURCE INTERLINK COS INC	COM NEW	836151209	413
SOURCEFORGE INC	COM	83616W101	690
SOUTH JERSEY INDS INC	COM	838518108	3,593
SOUTHERN CO	COM	842587107	7,190
SOUTHERN CO	COM	842587107	2,736
SOUTHERN CO	COM	842587107	205
SOUTHERN CO	COM	842587107	1,500
SOUTHERN CO	COM	842587107	183,172
SOUTHWEST AIRLS CO	COM	844741108	1,272
SOUTHWEST AIRLS CO	COM	844741108	870
SOUTHWEST AIRLS CO	COM	844741108	129
SOUTHWEST AIRLS CO	COM	844741108	5,673
SOUTHWEST BANCORP INC OKLA	COM	844767103	263
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,421
SOUTHWEST GAS CORP	COM	844895102	7,353
SOUTHWEST WTR CO	COM	845331107	294
SOVEREIGN BANCORP INC	COM	845905108	137
SOVEREIGN BANCORP INC	COM	845905108	215
SOVEREIGN BANCORP INC	COM	845905108	350
SOVEREIGN BANCORP INC	COM	845905108	958
SOVRAN SELF STORAGE INC	COM	84610H108	3,314
SPANISH BROADCASTING SYS INC	CL A	846425882	210
SPANSION INC	COM CL A	84649R101	235
SPARTAN STORES INC	COM	846822104	463
SPARTECH CORP	COM NEW	847220209	1,469
SPECTRA ENERGY CORP	COM	847560109	5
SPECTRA ENERGY CORP	COM	847560109	23
SPECTRA ENERGY CORP	COM	847560109	1,592
SPECTRA ENERGY CORP	COM	847560109	697
SPECTRA ENERGY CORP	COM	847560109	119
SPECTRA ENERGY CORP	COM	847560109	52
SPECTRANETICS CORP	COM	84760C107	5
SPECTRANETICS CORP	COM	84760C107	1,992
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,288
SPHERION CORP	COM	848420105	1,449
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	769
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	748
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	297
SPRINT NEXTEL CORP	COM SER 1	852061100	144
SPRINT NEXTEL CORP	COM SER 1	852061100	789
SPRINT NEXTEL CORP	COM SER 1	852061100	3
SPRINT NEXTEL CORP	COM SER 1	852061100	23
SPRINT NEXTEL CORP	COM SER 1	852061100	2
SPRINT NEXTEL CORP	COM SER 1	852061100	3,383
SPRINT NEXTEL CORP	COM SER 1	852061100	374
SPRINT NEXTEL CORP	COM SER 1	852061100	778

SPRINT NEXTEL CORP	COM SER 1	852061100	790
SPRINT NEXTEL CORP	COM SER 1	852061100	33
SPRINT NEXTEL CORP	COM SER 1	852061100	150
STAGE STORES INC	COM NEW	85254C305	2,045
STAMPS COM INC	COM NEW	852857200	2,587
STANDARD MICROSYSTEMS CORP	COM	853626109	5,149
STANDARD MTR PRODS INC	COM	853666105	786
STANDARD PARKING CORP	COM	853790103	288
STANDARD REGISTER CO	COM	853887107	446
STANDEX INTL CORP	COM	854231107	614
STANLEY INC	COM	854532108	855
STANLEY WKS	COM	854616109	8
STANLEY WKS	COM	854616109	991
STANLEY WKS	COM	854616109	1
STANTEC INC	COM	85472N109	266
STAPLES INC	COM	855030102	559
STAPLES INC	COM	855030102	31
STAPLES INC	COM	855030102	23
STAPLES INC	COM	855030102	1,596
STAPLES INC	COM	855030102	38
STARBUCKS CORP	COM	855244109	240
STARBUCKS CORP	COM	855244109	1,938
STARBUCKS CORP	COM	855244109	1,242
STARBUCKS CORP	COM	855244109	7,867
STARBUCKS CORP	COM	855244109	191
STARBUCKS CORP	COM	855244109	569
STARBUCKS CORP	COM	855244109	242
STATE AUTO FINL CORP	COM	855707105	2
STATE AUTO FINL CORP	COM	855707105	1,355
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,490
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	835
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,611
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,589
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	429
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	908
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	44
STATE STR CORP	COM	857477103	2,571
STATE STR CORP	COM	857477103	4,125
STATE STR CORP	COM	857477103	14
STATE STR CORP	COM	857477103	2,588
STATE STR CORP	COM	857477103	5,602
STATE STR CORP	COM	857477103	4
STATOILHYDRO ASA	SPONSORED ADR	85771P102	6
STATOILHYDRO ASA	SPONSORED ADR	85771P102	31
STATOILHYDRO ASA	SPONSORED ADR	85771P102	512
STATOILHYDRO ASA	SPONSORED ADR	85771P102	210
STATOILHYDRO ASA	SPONSORED ADR	85771P102	92
STEAK N SHAKE CO	COM	857873103	126
STEAK N SHAKE CO	COM	857873103	1,306
STEEL DYNAMICS INC	COM	858119100	975
STEIN MART INC	COM	858375108	1
STEIN MART INC	COM	858375108	208
STEINWAY MUSICAL INSTRS INC	COM	858495104	849
STEPAN CO	COM	858586100	388
STERLING BANCSHARES INC	COM	858907108	3,019
STERIS CORP	COM	859152100	178
STERIS CORP	COM	859152100	10,174
STEREOTAXIS INC	COM	85916J102	1,404
STERLING FINL CORP	COM	859317109	1,770
STERLING FINL CORP WASH	COM	859319105	1
STERLING FINL CORP WASH	COM	859319105	2,479
STERLITE INDS INDIA LTD	ADS	859737207	32,163

STERLITE INDS INDIA LTD	ADS	859737207	12
STERLITE INDS INDIA LTD	ADS	859737207	182
STERLITE INDS INDIA LTD	ADS	859737207	177,646
STEWART ENTERPRISES INC	CL A	860370105	1,949
STEWART INFORMATION SVCS COR	COM	860372101	1,251
STILLWATER MNG CO	COM	86074Q102	19
STILLWATER MNG CO	COM	86074Q102	4
STILLWATER MNG CO	COM	86074Q102	2,830
STMICROELECTRONICS N V	NY REGISTRY	861012102	177
STMICROELECTRONICS N V	NY REGISTRY	861012102	29
STMICROELECTRONICS N V	NY REGISTRY	861012102	199
STONE ENERGY CORP	COM	861642106	2,412
STONERIDGE INC	COM	86183P102	614
STORA ENSO CORP	SPON ADR REP R	86210M106	89
STORA ENSO CORP	SPON ADR REP R	86210M106	27
STORA ENSO CORP	SPON ADR REP R	86210M106	882
STRATEGIC HOTELS & RESORTS I	COM	86272T106	8,863
STRAYER ED INC	COM	863236105	754
STRAYER ED INC	COM	863236105	14,388
STREETTRACKS GOLD TR	GOLD SHS	863307104	10,931
STREETTRACKS GOLD TR	GOLD SHS	863307104	244
STREETTRACKS GOLD TR	GOLD SHS	863307104	843
STREETTRACKS GOLD TR	GOLD SHS	863307104	3,470
STREETTRACKS GOLD TR	GOLD SHS	863307104	13,722
STREETTRACKS GOLD TR	GOLD SHS	863307104	591
STREETTRACKS GOLD TR	GOLD SHS	863307104	3,393
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,055
STREETTRACKS GOLD TR	GOLD SHS	863307104	65
STREETTRACKS GOLD TR	GOLD SHS	863307104	496
STRYKER CORP	COM	863667101	4,496
STRYKER CORP	COM	863667101	635
STRYKER CORP	COM	863667101	6
STRYKER CORP	COM	863667101	1,778
STRYKER CORP	COM	863667101	209
STRYKER CORP	COM	863667101	25
STURM RUGER & CO INC	COM	864159108	815
SUFFOLK BANCORP	COM	864739107	613
SULPHCO INC	COM	865378103	140
SUN LIFE FINL INC	COM	866796105	19,624
SUN LIFE FINL INC	COM	866796105	216
SUN MICROSYSTEMS INC	COM NEW	866810203	921
SUN MICROSYSTEMS INC	COM NEW	866810203	284
SUN MICROSYSTEMS INC	COM NEW	866810203	862
SUN MICROSYSTEMS INC	COM NEW	866810203	186
SUN MICROSYSTEMS INC	COM NEW	866810203	179
SUN MICROSYSTEMS INC	COM NEW	866810203	29
SUN MICROSYSTEMS INC	COM NEW	866810203	223
SUN MICROSYSTEMS INC	COM NEW	866810203	0
SUN MICROSYSTEMS INC	COM NEW	866810203	4
SUN MICROSYSTEMS INC	COM NEW	866810203	48
SUN MICROSYSTEMS INC	COM NEW	866810203	1,107
SUN HEALTHCARE GROUP INC	COM NEW	866933401	5,613
SUN HYDRAULICS CORP	COM	866942105	342
SUNCOR ENERGY INC	COM	867229106	56
SUNCOR ENERGY INC	COM	867229106	9
SUNCOR ENERGY INC	COM	867229106	870
SUNCOR ENERGY INC	COM	867229106	7,933
SUNCOR ENERGY INC	COM	867229106	425
SUNCOR ENERGY INC	COM	867229106	3,794
SUNOCO INC	COM	86764P109	217
SUNOCO INC	COM	86764P109	217
SUNOCO INC	COM	86764P109	1,544

SUNOCO INC	COM	86764P109	101
SUNPOWER CORP	COM CL A	867652109	28
SUNPOWER CORP	COM CL A	867652109	1,275
SUNPOWER CORP	COM CL A	867652109	67
SUNPOWER CORP	COM CL A	867652109	8
SUNPOWER CORP	COM CL A	867652109	1,013
SUNPOWER CORP	COM CL A	867652109	7,158
SUNRISE SENIOR LIVING INC	COM	86768K106	4
SUNRISE SENIOR LIVING INC	COM	86768K106	7,501
SUNOPTA INC	COM	8676EP108	5
SUNOPTA INC	COM	8676EP108	219
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,642
SUNTRUST BKS INC	COM	867914103	722
SUNTRUST BKS INC	COM	867914103	2,050
SUNTRUST BKS INC	COM	867914103	1,306
SUNTRUST BKS INC	COM	867914103	8,530
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	726
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	476
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	329
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	58
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	206
SUPERGEN INC	COM	868059106	769
SUPERIOR BANCORP	COM	86806M106	679
SUPERIOR ENERGY SVCS INC	COM	868157108	6
SUPERIOR ENERGY SVCS INC	COM	868157108	398
SUPERIOR ESSEX INC	COM	86815V105	2,152
SUPERIOR INDS INTL INC	COM	868168105	1
SUPERIOR INDS INTL INC	COM	868168105	3,055
SUPERIOR WELL SVCS INC	COM	86837X105	2,686
SUPERTEX INC	COM	868532102	2
SUPERTEX INC	COM	868532102	1,588
SUPERVALU INC	COM	868536103	1
SUPERVALU INC	COM	868536103	585
SUPERVALU INC	COM	868536103	18
SUPERVALU INC	COM	868536103	1,329
SUPERVALU INC	COM	868536103	131
SUPERVALU INC	COM	868536103	443
SUPERVALU INC	COM	868536103	38
SUREWEST COMMUNICATIONS	COM	868733106	473
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,231
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1
SWIFT ENERGY CO	COM	870738101	3
SWIFT ENERGY CO	COM	870738101	511
SWIFT ENERGY CO	COM	870738101	7,912
SWITCH & DATA FACILITIES COM	COM	871043105	1,589
SYBASE INC	COM	871130100	1
SYBASE INC	COM	871130100	10,548
SYCAMORE NETWORKS INC	COM	871206108	23
SYCAMORE NETWORKS INC	COM	871206108	2,500
SYKES ENTERPRISES INC	COM	871237103	3,850
SYMANTEC CORP	COM	871503108	89
SYMANTEC CORP	COM	871503108	32
SYMANTEC CORP	COM	871503108	82
SYMANTEC CORP	COM	871503108	1,435
SYMANTEC CORP	COM	871503108	76
SYMANTEC CORP	COM	871503108	2
SYMANTEC CORP	COM	871503108	6
SYMANTEC CORP	COM	871503108	86
SYMMETRICOM INC	COM	871543104	941
SYMMETRY MED INC	COM	871546206	2,130
SYMYX TECHNOLOGIES	COM	87155S108	608
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,253
SYNAPTICS INC	COM	87157D109	60
SYNAPTICS INC	COM	87157D109	4,964
SYNGENTA AG	SPONSORED ADR	87160A100	5
SYNGENTA AG	SPONSORED ADR	87160A100	1,890
SYNOVUS FINL CORP	COM	87161C105	134
SYNTEL INC	COM	87162H103	1,070
SYNTEL INC	COM	87162H103	856
SYNNEX CORP	COM	87162W100	1,367
SYNIVERSE HLDGS INC	COM	87163F106	1,567
SYSCO CORP	COM	871829107	494
SYSCO CORP	COM	871829107	37
SYSCO CORP	COM	871829107	3,132
SYSCO CORP	COM	871829107	329
SYSCO CORP	COM	871829107	56
SYSCO CORP	COM	871829107	118
TCF FINL CORP	COM	872275102	7
TCF FINL CORP	COM	872275102	619
TCF FINL CORP	COM	872275102	1,444
TECO ENERGY INC	COM	872375100	187
TFS FINL CORP	COM	87240R107	297
THQ INC	COM NEW	872443403	11,083
TJX COS INC NEW	COM	872540109	504
TJX COS INC NEW	COM	872540109	1,632
TJX COS INC NEW	COM	872540109	14
TJX COS INC NEW	COM	872540109	2,581
TJX COS INC NEW	COM	872540109	719
TNS INC	COM	872960109	1,504
TTM TECHNOLOGIES INC	COM	87305R109	289
TTM TECHNOLOGIES INC	COM	87305R109	3,209
T-3 ENERGY SRVCS INC	COM	87306E107	18
T-3 ENERGY SRVCS INC	COM	87306E107	317
TXCO RES INC	COM	87311M102	1,224
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	630
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	467
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11,982
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	905
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,122
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	851
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,970
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	187
TAL INTL GROUP INC	COM	874083108	2,071
TALEO CORP	CL A	87424N104	1,879
TALISMAN ENERGY INC	COM	87425E103	21
TALISMAN ENERGY INC	COM	87425E103	17,190
TAM SA	SP ADR REP PFD	87484D103	0
TAM SA	SP ADR REP PFD	87484D103	759
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,967
TARGET CORP	COM	87612E106	5,540
TARGET CORP	COM	87612E106	1,635
TARGET CORP	COM	87612E106	25
TARGET CORP	COM	87612E106	45
TARGET CORP	COM	87612E106	45
TARGET CORP	COM	87612E106	4,203
TARGET CORP	COM	87612E106	581
TARGET CORP	COM	87612E106	46
TARGET CORP	COM	87612E106	430
TATA MTRS LTD	SPONSORED ADR	876568502	1
TATA MTRS LTD	SPONSORED ADR	876568502	660

TATA MTRS LTD	SPONSORED ADR	876568502	1,847
TATA MTRS LTD	SPONSORED ADR	876568502	245
TATA MTRS LTD	SPONSORED ADR	876568502	17,633
TAYLOR CAP GROUP INC	COM	876851106	400
TEAM INC	COM	878155100	865
TECH DATA CORP	COM	878237106	132
TECH DATA CORP	COM	878237106	91
TECHNE CORP	COM	878377100	445
TECHNITROL INC	COM	878555101	823
TECHNITROL INC	COM	878555101	5,509
TECK COMINCO LTD	CL B	878742204	7
TECK COMINCO LTD	CL B	878742204	4,449
TECK COMINCO LTD	CL B	878742204	241
TECHWELL INC	COM	87874D101	260
TEKELEC	COM	879101103	2,290
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	27
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	35,649
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,324
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	533
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,006
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	27
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	15
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	202
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	316
TELEDYNE TECHNOLOGIES INC	COM	879360105	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	53
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,948
TELEFONICA S A	SPONSORED ADR	879382208	23
TELEFONICA S A	SPONSORED ADR	879382208	227
TELEFONICA S A	SPONSORED ADR	879382208	93
TELEFONICA S A	SPONSORED ADR	879382208	16,677
TELEFONICA S A	SPONSORED ADR	879382208	2
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	989
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	271
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	215
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	221
TELLABS INC	COM	879664100	2
TELLABS INC	COM	879664100	189
TELUS CORP	NON-VTG SHS	87971M202	111
TELUS CORP	NON-VTG SHS	87971M202	3,173
TEMPLE INLAND INC	COM	879868107	57
TEMPLE INLAND INC	COM	879868107	5,084
TELETECH HOLDINGS INC	COM	879939106	5,960
TEMPLETON DRAGON FD INC	COM	88018T101	46
TEMPLETON DRAGON FD INC	COM	88018T101	185
TEMPLETON RUS AND EAST EUR F	COM	88022F105	38
TEMPLETON RUS AND EAST EUR F	COM	88022F105	21
TEMPLETON RUS AND EAST EUR F	COM	88022F105	152
TEMPUR PEDIC INTL INC	COM	88023U101	902
TEMPUR PEDIC INTL INC	COM	88023U101	224
TENARIS S A	SPONSORED ADR	88031M109	22
TENARIS S A	SPONSORED ADR	88031M109	300
TENARIS S A	SPONSORED ADR	88031M109	9
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	242
TENARIS S A	SPONSORED ADR	88031M109	6,012
TENARIS S A	SPONSORED ADR	88031M109	1
TENARIS S A	SPONSORED ADR	88031M109	1,176
TENET HEALTHCARE CORP	COM	88033G100	50
TENET HEALTHCARE CORP	COM	88033G100	104
TENET HEALTHCARE CORP	COM	88033G100	116

TENNANT CO	COM	880345103	2,092
TENNECO INC	COM	880349105	3,607
TERADATA CORP DEL	COM	88076W103	296
TERADATA CORP DEL	COM	88076W103	285
TERADATA CORP DEL	COM	88076W103	4,260
TERADYNE INC	COM	880770102	594
TERADYNE INC	COM	880770102	949
TEREX CORP NEW	COM	880779103	989
TEREX CORP NEW	COM	880779103	466
TEREX CORP NEW	COM	880779103	4
TEREX CORP NEW	COM	880779103	1,044
TEREX CORP NEW	COM	880779103	321
TEREX CORP NEW	COM	880779103	52
TERNIUM SA	SPON ADR	880890108	3,555
TERNIUM SA	SPON ADR	880890108	12
TERRA INDS INC	COM	880915103	31
TERRA INDS INC	COM	880915103	201
TERRA INDS INC	COM	880915103	5,990
TESCO CORP	COM	88157K101	992
TESCO CORP	COM	88157K101	464
TESORO CORP	COM	881609101	220
TESORO CORP	COM	881609101	1,148
TESORO CORP	COM	881609101	324
TESORO CORP	COM	881609101	31,005
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	233
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	202
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	58
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,445
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	450
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,072
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	65
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	456
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	13,090
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	280
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	191
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,869
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6
TETRA TECHNOLOGIES INC DEL	COM	88162F105	304
TETRA TECH INC NEW	COM	88162G103	3,454
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	2,084
TESSERA TECHNOLOGIES INC	COM	88164L100	6,634
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,901
TEXAS INDS INC	COM	882491103	54
TEXAS INDS INC	COM	882491103	70
TEXAS INDS INC	COM	882491103	7,319
TEXAS INSTRS INC	COM	882508104	2,850
TEXAS INSTRS INC	COM	882508104	12
TEXAS INSTRS INC	COM	882508104	636
TEXAS INSTRS INC	COM	882508104	145
TEXAS INSTRS INC	COM	882508104	5,251
TEXAS INSTRS INC	COM	882508104	4,557
TEXAS INSTRS INC	COM	882508104	6,812
TEXAS INSTRS INC	COM	882508104	156
TEXAS INSTRS INC	COM	882508104	0
TEXAS INSTRS INC	COM	882508104	6,640
TEXAS INSTRS INC	COM	882508104	90
TEXAS ROADHOUSE INC	CL A	882681109	6
TEXAS ROADHOUSE INC	CL A	882681109	4,389
THAI FD INC	COM	882904105	464
THAI FD INC	COM	882904105	25
THAI FD INC	COM	882904105	8
TEXTRON INC	COM	883203101	10,010

TEXTRON INC	COM	883203101	762
TEXTRON INC	COM	883203101	1,881
TEXTRON INC	COM	883203101	1,147
TEXTRON INC	COM	883203101	5,038
TEXTRON INC	COM	883203101	14
THERMAGE INC	COM	88343R101	367
THERMO FISHER SCIENTIFIC INC	COM	883556102	990
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,343
THERMO FISHER SCIENTIFIC INC	COM	883556102	30
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,770
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,050
THERMO FISHER SCIENTIFIC INC	COM	883556102	740
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,931
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,927
THERMO FISHER SCIENTIFIC INC	COM	883556102	4
THESTREET COM	COM	88368Q103	724
THOMAS PPTYS GROUP INC	COM	884453101	553
THOMAS WEISEL PARTNERS GRP I	COM	884481102	335
THOMPSON CREEK METALS CO INC	COM	884768102	407
THOMPSON CREEK METALS CO INC	COM	884768102	270
THOMSON CORP	COM	884903105	9,791
THOMSON CORP	COM	884903105	53
THOMSON	SPONSORED ADR	885118109	8
THOMSON	SPONSORED ADR	885118109	207
THOMSON	SPONSORED ADR	885118109	10
THORATEC CORP	COM NEW	885175307	4,120
3COM CORP	COM	885535104	0
3COM CORP	COM	885535104	232
3COM CORP	COM	885535104	1
3COM CORP	COM	885535104	7,517
3COM CORP	COM	885535104	45
3M CO	COM	88579Y101	14,690
3M CO	COM	88579Y101	902
3M CO	COM	88579Y101	253
3M CO	COM	88579Y101	207
3M CO	COM	88579Y101	5,885
3M CO	COM	88579Y101	169
3M CO	COM	88579Y101	5,664
3M CO	COM	88579Y101	3,628
3M CO	COM	88579Y101	2,280
3M CO	COM	88579Y101	17
3M CO	COM	88579Y101	136
3M CO	COM	88579Y101	30,277
3M CO	COM	88579Y101	675
3M CO	COM	88579Y101	219
TIBCO SOFTWARE INC	COM	88632Q103	3,482
TIDEWATER INC	COM	886423102	55
TIDEWATER INC	COM	886423102	745
TIDEWATER INC	COM	886423102	360
TIERONE CORP	COM	88650R108	1,458
TIFFANY & CO NEW	COM	886547108	1,281
TIFFANY & CO NEW	COM	886547108	8
TIFFANY & CO NEW	COM	886547108	23
TIFFANY & CO NEW	COM	886547108	602
TIFFANY & CO NEW	COM	886547108	6,019
TIFFANY & CO NEW	COM	886547108	222
TIFFANY & CO NEW	COM	886547108	4,579
TIM HORTONS INC	COM	88706M103	86
TIM HORTONS INC	COM	88706M103	4,988
TIMBERLAND CO	CL A	887100105	9
TIMBERLAND CO	CL A	887100105	2
TIMBERLAND CO	CL A	887100105	217

TIMBERLAND CO	CL A	887100105	2,400
TIME WARNER INC	COM	887317105	8,270
TIME WARNER INC	COM	887317105	477
TIME WARNER INC	COM	887317105	1,274
TIME WARNER INC	COM	887317105	100
TIME WARNER INC	COM	887317105	6,340
TIME WARNER INC	COM	887317105	3,563
TIME WARNER INC	COM	887317105	2,203
TIME WARNER INC	COM	887317105	1,581
TIME WARNER INC	COM	887317105	479
TIME WARNER INC	COM	887317105	41
TIME WARNER INC	COM	887317105	5
TIME WARNER INC	COM	887317105	602
TIME WARNER INC	COM	887317105	99
TIME WARNER INC	COM	887317105	220
TIME WARNER TELECOM INC	CL A	887319101	4
TIME WARNER TELECOM INC	CL A	887319101	16,421
TIME WARNER CABLE INC	CL A	88732J108	3,738
TIME WARNER CABLE INC	CL A	88732J108	1,824
TITANIUM METALS CORP	COM NEW	888339207	4
TITANIUM METALS CORP	COM NEW	888339207	505
TOLL BROTHERS INC	COM	889478103	20
TOLL BROTHERS INC	COM	889478103	1,304
TOLL BROTHERS INC	COM	889478103	1
TOLL BROTHERS INC	COM	889478103	35
TOMPKINS FINANCIAL CORPORATI	COM	890110109	466
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	2,951
TOOTSIE ROLL INDS INC	COM	890516107	294
TOOTSIE ROLL INDS INC	COM	890516107	2,852
TORCHMARK CORP	COM	891027104	48
TORCHMARK CORP	COM	891027104	605
TORCHMARK CORP	COM	891027104	723
TORONTO DOMINION BK ONT	COM NEW	891160509	24,756
TOTAL S A	SPONSORED ADR	89151E109	2,035
TOTAL S A	SPONSORED ADR	89151E109	603
TOTAL S A	SPONSORED ADR	89151E109	103
TOTAL S A	SPONSORED ADR	89151E109	33
TOTAL S A	SPONSORED ADR	89151E109	7,902
TOTAL S A	SPONSORED ADR	89151E109	12
TOTAL S A	SPONSORED ADR	89151E109	640
TOWER GROUP INC	COM	891777104	4,325
TOWN SPORTS INTL HLDGS INC	COM	89214A102	363
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	88
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	49
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,248
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	76
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2
TRACTOR SUPPLY CO	COM	892356106	373
TRADESTATION GROUP INC	COM	89267P105	1,569
TRANE INC	COM	892893108	420
TRANE INC	COM	892893108	6,341
TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	893237206	3,871
TRANSALTA CORP	COM	89346D107	2,385
TRANSCANADA CORP	COM	89353D107	4
TRANSCANADA CORP	COM	89353D107	14,876
TRANSCANADA CORP	COM	89353D107	719
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	171
TRAVELERS COMPANIES INC	COM	89417E109	13,598
TRAVELERS COMPANIES INC	COM	89417E109	822
TRAVELERS COMPANIES INC	COM	89417E109	605
TRAVELERS COMPANIES INC	COM	89417E109	16
TRAVELERS COMPANIES INC	COM	89417E109	4,303

TRAVELERS COMPANIES INC	COM	89417E109	448
TRAVELERS COMPANIES INC	COM	89417E109	173
TRAVELERS COMPANIES INC	COM	89417E109	1,291
TRAVELERS COMPANIES INC	COM	89417E109	470
TRAVELERS COMPANIES INC	COM	89417E109	3
TRAVELERS COMPANIES INC	COM	89417E109	97
TREDEGAR CORP	COM	894650100	1,868
TREEHOUSE FOODS INC	COM	89469A104	0
TREEHOUSE FOODS INC	COM	89469A104	3,064
TRIDENT MICROSYSTEMS INC	COM	895919108	7
TRIDENT MICROSYSTEMS INC	COM	895919108	2
TRIDENT MICROSYSTEMS INC	COM	895919108	162
TRIAD GTY INC	COM	895925105	104
TRIARC COS INC	CL B SER 1	895927309	909
TRICO BANCSHARES	COM	896095106	674
TRICO MARINE SERVICES INC	COM NEW	896106200	555
TRICO MARINE SERVICES INC	COM NEW	896106200	1,881
TRIMBLE NAVIGATION LTD	COM	896239100	2,628
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,921
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	30
TRIUMPH GROUP INC NEW	COM	896818101	7,620
TRIZETTO GROUP INC	COM	896882107	5,061
TRUSTMARK CORP	COM	898402102	4,010
TUESDAY MORNING CORP	COM NEW	899035505	295
TUPPERWARE BRANDS CORP	COM	899896104	132
TUPPERWARE BRANDS CORP	COM	899896104	1
TUPPERWARE BRANDS CORP	COM	899896104	7,043
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	288
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	27
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5,990
TWIN DISC INC	COM	901476101	1,044
II VI INC	COM	902104108	1,561
TYLER TECHNOLOGIES INC	COM	902252105	2,215
TYSON FOODS INC	CL A	902494103	4
TYSON FOODS INC	CL A	902494103	220
UAL CORP	COM NEW	902549807	418
UAL CORP	COM NEW	902549807	266
UAL CORP	COM NEW	902549807	592
UCBH HOLDINGS INC	COM	90262T308	4
UCBH HOLDINGS INC	COM	90262T308	1
UCBH HOLDINGS INC	COM	90262T308	9,137
UMB FINL CORP	COM	902788108	8,310
U S B HLDG INC	COM	902910108	468
UST INC	COM	902911106	401
UST INC	COM	902911106	44
UST INC	COM	902911106	1,399
UST INC	COM	902911106	11,305
US BANCORP DEL	COM NEW	902973304	405
US BANCORP DEL	COM NEW	902973304	927
US BANCORP DEL	COM NEW	902973304	32
US BANCORP DEL	COM NEW	902973304	5,228
US BANCORP DEL	COM NEW	902973304	3,184
US BANCORP DEL	COM NEW	902973304	30
URS CORP NEW	COM	903236107	4
URS CORP NEW	COM	903236107	1,442
U S G CORP	COM NEW	903293405	358
U S G CORP	COM NEW	903293405	426
U S G CORP	COM NEW	903293405	628
USEC INC	COM	90333E108	312
USEC INC	COM	90333E108	32
USEC INC	COM	90333E108	406

USEC INC	COM	90333E108	4,613
U S CONCRETE INC	COM	90333L102	421
USA MOBILITY INC	COM	90341G103	727
US BIOENERGY CORP	COM	90342V109	729
UAP HLDG CORP	COM	903441103	13,359
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,303
ULTRA CLEAN HLDGS INC	COM	90385V107	2,012
ULTRATECH INC	COM	904034105	969
UMPQUA HLDGS CORP	COM	904214103	8
UMPQUA HLDGS CORP	COM	904214103	1
UMPQUA HLDGS CORP	COM	904214103	3,254
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	10
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2,399
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	4,007
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	503
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	47
UNIFIRST CORP MASS	COM	904708104	5,322
UNILEVER PLC	SPON ADR NEW	904767704	2,152
UNILEVER PLC	SPON ADR NEW	904767704	55
UNILEVER PLC	SPON ADR NEW	904767704	10,472
UNILEVER PLC	SPON ADR NEW	904767704	3
UNILEVER N V	N Y SHS NEW	904784709	242
UNILEVER N V	N Y SHS NEW	904784709	390
UNILEVER N V	N Y SHS NEW	904784709	273
UNILEVER N V	N Y SHS NEW	904784709	120
UNION BANKSHARES CORP	COM	905399101	391
UNION DRILLING INC	COM	90653P105	32
UNION DRILLING INC	COM	90653P105	1,280
UNION PAC CORP	COM	907818108	1,246
UNION PAC CORP	COM	907818108	3,762
UNION PAC CORP	COM	907818108	845
UNION PAC CORP	COM	907818108	179
UNISYS CORP	COM	909214108	9
UNISYS CORP	COM	909214108	25
UNISYS CORP	COM	909214108	122
UNISYS CORP	COM	909214108	23
UNISYS CORP	COM	909214108	384
UNIT CORP	COM	909218109	1,822
UNITED AMER INDEMNITY LTD	CL A	90933T109	217
UNITED CMNTY FINL CORP OHIO	COM	909839102	243
UNITED BANKSHARES INC WEST V	COM	909907107	3,258
UNITED FIRE & CAS CO	COM	910331107	1
UNITED FIRE & CAS CO	COM	910331107	17
UNITED FIRE & CAS CO	COM	910331107	2,535
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	313
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	15
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,590
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	206
UNITED NAT FOODS INC	COM	911163103	294
UNITED NAT FOODS INC	COM	911163103	246
UNITED NAT FOODS INC	COM	911163103	965
UNITED ONLINE INC	COM	911268100	662
UNITED ONLINE INC	COM	911268100	474
UNITED PARCEL SERVICE INC	CL B	911312106	299
UNITED PARCEL SERVICE INC	CL B	911312106	820
UNITED PARCEL SERVICE INC	CL B	911312106	35
UNITED PARCEL SERVICE INC	CL B	911312106	14
UNITED PARCEL SERVICE INC	CL B	911312106	7,973
UNITED PARCEL SERVICE INC	CL B	911312106	4,326
UNITED PARCEL SERVICE INC	CL B	911312106	9

UNITED PARCEL SERVICE INC	CL B	911312106	1,442
UNITED PARCEL SERVICE INC	CL B	911312106	45,059
UNITED STATES CELLULAR CORP	COM	911684108	393
UNITED STATES NATL GAS FUND	UNIT	912318102	358
U STORE IT TR	COM	91274F104	2
U STORE IT TR	COM	91274F104	2,797
UNITED STATES STL CORP NEW	COM	912909108	8
UNITED STATES STL CORP NEW	COM	912909108	1,513
UNITED STATES STL CORP NEW	COM	912909108	839
UNITED STATIONERS INC	COM	913004107	1
UNITED STATIONERS INC	COM	913004107	7,790
UNITED TECHNOLOGIES CORP	COM	913017109	18,830
UNITED TECHNOLOGIES CORP	COM	913017109	12
UNITED TECHNOLOGIES CORP	COM	913017109	874
UNITED TECHNOLOGIES CORP	COM	913017109	21
UNITED TECHNOLOGIES CORP	COM	913017109	7,284
UNITED TECHNOLOGIES CORP	COM	913017109	153
UNITED TECHNOLOGIES CORP	COM	913017109	10,741
UNITED TECHNOLOGIES CORP	COM	913017109	774
UNITED TECHNOLOGIES CORP	COM	913017109	1,515
UNITED TECHNOLOGIES CORP	COM	913017109	8
UNITED TECHNOLOGIES CORP	COM	913017109	360
UNITED TECHNOLOGIES CORP	COM	913017109	761
UNITED TECHNOLOGIES CORP	COM	913017109	30,438
UNITED TECHNOLOGIES CORP	COM	913017109	362
UNITED TECHNOLOGIES CORP	COM	913017109	3,757
UNITED TECHNOLOGIES CORP	COM	913017109	50
UNITED TECHNOLOGIES CORP	COM	913017109	1,133
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,565
UNITEDHEALTH GROUP INC	COM	91324P102	9,205
UNITEDHEALTH GROUP INC	COM	91324P102	20
UNITEDHEALTH GROUP INC	COM	91324P102	19
UNITEDHEALTH GROUP INC	COM	91324P102	7,326
UNITEDHEALTH GROUP INC	COM	91324P102	9,276
UNITEDHEALTH GROUP INC	COM	91324P102	248
UNITEDHEALTH GROUP INC	COM	91324P102	249
UNITEDHEALTH GROUP INC	COM	91324P102	297
UNITEDHEALTH GROUP INC	COM	91324P102	58
UNIVERSAL AMERN FINL CORP	COM	913377107	4,069
UNIVERSAL ELECTRS INC	COM	913483103	2,350
UNIVERSAL FST PRODS INC	COM	913543104	170
UNIVERSAL FST PRODS INC	COM	913543104	4,150
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,027
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,568
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	227
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,685
UNUM GROUP	COM	91529Y106	1,009
UNUM GROUP	COM	91529Y106	597
UNUM GROUP	COM	91529Y106	1,025
UNUM GROUP	COM	91529Y106	314
URSTADT BIDDLE PPTYS INS	CL A	917286205	378
V F CORP	COM	918204108	17
V F CORP	COM	918204108	817
V F CORP	COM	918204108	952
V F CORP	COM	918204108	343
V F CORP	COM	918204108	3
VAALCO ENERGY INC	COM NEW	91851C201	43
VAALCO ENERGY INC	COM NEW	91851C201	1,164
VAIL RESORTS INC	COM	91879Q109	48
VAIL RESORTS INC	COM	91879Q109	3,959
VALASSIS COMMUNICATIONS INC	COM	918866104	2,235
VALHI INC NEW	COM	918905100	396

VALENCE TECHNOLOGY INC	COM	918914102	75
VALERO ENERGY CORP NEW	COM	91913Y100	756
VALERO ENERGY CORP NEW	COM	91913Y100	236
VALERO ENERGY CORP NEW	COM	91913Y100	4,383
VALERO ENERGY CORP NEW	COM	91913Y100	2,371
VALERO ENERGY CORP NEW	COM	91913Y100	555
VALERO ENERGY CORP NEW	COM	91913Y100	7,275
VALERO ENERGY CORP NEW	COM	91913Y100	112
VALERO ENERGY CORP NEW	COM	91913Y100	210
VALMONT INDS INC	COM	920253101	7,489
VALSPAR CORP	COM	920355104	2
VALSPAR CORP	COM	920355104	1,684
VALUECLICK INC	COM	92046N102	2
VALUECLICK INC	COM	92046N102	2,119
VALUEVISION MEDIA INC	CL A	92047K107	822
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	438
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1,742
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	352
VARIAN INC	COM	922206107	9,581
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	456
VARIAN MED SYS INC	COM	92220P105	442
VASCO DATA SEC INTL INC	COM	92230Y104	2,380
VECTREN CORP	COM	92240G101	352
VEECO INSTRS INC DEL	COM	922417100	2,164
VENOCO INC	COM	92275P307	2,391
VENTANA MED SYS INC	COM	92276H106	3,198
VANGUARD INDEX FDS	STK MRK ETF	922908769	9,311
VANGUARD INDEX FDS	STK MRK ETF	922908769	14
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1,545
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	29
VERASUN ENERGY CORP	COM	92336G106	502
VERASUN ENERGY CORP	COM	92336G106	30
VERIFONE HLDGS INC	COM	92342Y109	423
VERISIGN INC	COM	92343E102	3
VERISIGN INC	COM	92343E102	547
VERISIGN INC	COM	92343E102	1,673
VERISIGN INC	COM	92343E102	188
VERISIGN INC	COM	92343E102	10
VERIZON COMMUNICATIONS	COM	92343V104	13,193
VERIZON COMMUNICATIONS	COM	92343V104	1,612
VERIZON COMMUNICATIONS	COM	92343V104	420
VERIZON COMMUNICATIONS	COM	92343V104	131
VERIZON COMMUNICATIONS	COM	92343V104	13,004
VERIZON COMMUNICATIONS	COM	92343V104	35
VERIZON COMMUNICATIONS	COM	92343V104	8,707
VERIZON COMMUNICATIONS	COM	92343V104	648
VERIZON COMMUNICATIONS	COM	92343V104	1,560
VERIZON COMMUNICATIONS	COM	92343V104	22
VERIZON COMMUNICATIONS	COM	92343V104	765
VERIZON COMMUNICATIONS	COM	92343V104	8
VERIZON COMMUNICATIONS	COM	92343V104	218,500
VERIZON COMMUNICATIONS	COM	92343V104	81
VERIZON COMMUNICATIONS	COM	92343V104	79
VIAD CORP	COM NEW	92552R406	4,410
VIASAT INC	COM	92552V100	1,510
VIACOM INC NEW	CL B	92553P201	529
VIACOM INC NEW	CL B	92553P201	799
VIACOM INC NEW	CL B	92553P201	47
VIACOM INC NEW	CL B	92553P201	35
VIACOM INC NEW	CL B	92553P201	4,274
VIACOM INC NEW	CL B	92553P201	396
VIACOM INC NEW	CL B	92553P201	12

VIACOM INC NEW	CL B	92553P201	20
VIACOM INC NEW	CL B	92553P201	24
VICOR CORP	COM	925815102	1,029
VIEWPOINT FINL GROUP	COM	926727108	446
VIGNETTE CORP	COM NEW	926734401	2,210
VILLAGE SUPER MKT INC	CL A NEW	927107409	302
VIROPHARMA INC	COM	928241108	2,318
VISHAY INTERTECHNOLOGY INC	COM	928298108	439
VISICU INC	COM	92831L204	1,257
VISTEON CORP	COM	92839U107	7
VISTEON CORP	COM	92839U107	969
VISTEON CORP	COM	92839U107	5
VITAL SIGNS INC	COM	928469105	1,291
VITAL IMAGES INC	COM	92846N104	1,289
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	20
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	350
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	6
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	0
VMWARE INC	CL A COM	928563402	637
VMWARE INC	CL A COM	928563402	42
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,249
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	705
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	131
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	13,068
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1,172
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	716
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2
VOLCANO CORPORATION	COM	928645100	1,207
VOLCOM INC	COM	92864N101	766
VOLT INFORMATION SCIENCES IN	COM	928703107	2,077
VORNADO RLTY TR	SH BEN INT	929042109	9
VORNADO RLTY TR	SH BEN INT	929042109	663
VORNADO RLTY TR	SH BEN INT	929042109	317
VORNADO RLTY TR	SH BEN INT	929042109	469
VULCAN MATLS CO	COM	929160109	5,529
VULCAN MATLS CO	COM	929160109	17
VULCAN MATLS CO	COM	929160109	577
VULCAN MATLS CO	COM	929160109	6
WD-40 CO	COM	929236107	722
WD-40 CO	COM	929236107	1,478
WD-40 CO	COM	929236107	2
WGL HLDGS INC	COM	92924F106	5,924
W-H ENERGY SVCS INC	COM	92925E108	3,589
WMS INDS INC	COM	929297109	208
WMS INDS INC	COM	929297109	2,822
WPP GROUP PLC	SPON ADR 0905	929309409	480
WSFS FINL CORP	COM	929328102	1,756
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	3,111
WABASH NATL CORP	COM	929566107	1,305
WABTEC CORP	COM	929740108	3,865
WACHOVIA CORP NEW	COM	929903102	1,159
WACHOVIA CORP NEW	COM	929903102	232
WACHOVIA CORP NEW	COM	929903102	128
WACHOVIA CORP NEW	COM	929903102	508
WACHOVIA CORP NEW	COM	929903102	7,114
WACHOVIA CORP NEW	COM	929903102	5,930
WACHOVIA CORP NEW	COM	929903102	875
WACHOVIA CORP NEW	COM	929903102	2
WADDELL & REED FINL INC	CL A	930059100	21,467
WAL MART STORES INC	COM	931142103	2,175
WAL MART STORES INC	COM	931142103	1,421
WAL MART STORES INC	COM	931142103	38

WAL MART STORES INC	COM	931142103	2,203
WAL MART STORES INC	COM	931142103	48
WAL MART STORES INC	COM	931142103	11,043
WAL MART STORES INC	COM	931142103	57
WAL MART STORES INC	COM	931142103	8,902
WAL MART STORES INC	COM	931142103	704
WAL MART STORES INC	COM	931142103	963
WAL MART STORES INC	COM	931142103	15
WAL MART STORES INC	COM	931142103	2,190
WAL MART STORES INC	COM	931142103	29
WAL MART STORES INC	COM	931142103	48
WAL MART STORES INC	COM	931142103	24
WAL MART STORES INC	COM	931142103	138
WALGREEN CO	COM	931422109	83
WALGREEN CO	COM	931422109	1,348
WALGREEN CO	COM	931422109	42
WALGREEN CO	COM	931422109	194
WALGREEN CO	COM	931422109	3,755
WALGREEN CO	COM	931422109	1,158
WALGREEN CO	COM	931422109	1,385
WALGREEN CO	COM	931422109	1,104
WARNACO GROUP INC	COM NEW	934390402	13,070
WARREN RES INC	COM	93564A100	3
WARREN RES INC	COM	93564A100	2,899
WASHINGTON FED INC	COM	938824109	1,676
WASHINGTON FED INC	COM	938824109	2
WASHINGTON MUT INC	COM	939322103	583
WASHINGTON MUT INC	COM	939322103	223
WASHINGTON MUT INC	COM	939322103	89
WASHINGTON MUT INC	COM	939322103	1,082
WASHINGTON MUT INC	COM	939322103	80
WASHINGTON MUT INC	COM	939322103	196
WASHINGTON MUT INC	COM	939322103	18
WASHINGTON POST CO	CL B	939640108	55
WASHINGTON POST CO	CL B	939640108	510
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9,176
WASHINGTON TR BANCORP	COM	940610108	503
WASTE CONNECTIONS INC	COM	941053100	122
WASTE CONNECTIONS INC	COM	941053100	463
WASTE CONNECTIONS INC	COM	941053100	9,226
WASTE INDUSTRIES USA INC	COM	941057101	2,118
WASTE MGMT INC DEL	COM	94106L109	11
WASTE MGMT INC DEL	COM	94106L109	1,636
WASTE MGMT INC DEL	COM	94106L109	6,020
WASTE MGMT INC DEL	COM	94106L109	678
WASTE MGMT INC DEL	COM	94106L109	327
WASTE MGMT INC DEL	COM	94106L109	2,121
WASTE MGMT INC DEL	COM	94106L109	820
WASTE MGMT INC DEL	COM	94106L109	12
WATERS CORP	COM	941848103	531
WATERS CORP	COM	941848103	7,742
WATERS CORP	COM	941848103	459
WATSCO INC	COM	942622200	2
WATSCO INC	COM	942622200	4,873
WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	942683AC7	10
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,098
WATTS WATER TECHNOLOGIES INC	CL A	942749102	317
WAUSAU PAPER CORP	COM	943315101	1,718
WEBSENSE INC	COM	947684106	4,552
WEBSTER FINL CORP CONN	COM	947890109	831
WEIS MKTS INC	COM	948849104	0
WEIS MKTS INC	COM	948849104	671

WEIS MKTS INC	COM	948849104	2
WELLCARE HEALTH PLANS INC	COM	94946T106	9,163
WELLPOINT INC	COM	94973V107	267
WELLPOINT INC	COM	94973V107	1,149
WELLPOINT INC	COM	94973V107	61
WELLPOINT INC	COM	94973V107	17
WELLPOINT INC	COM	94973V107	6,659
WELLPOINT INC	COM	94973V107	3,711
WELLPOINT INC	COM	94973V107	8,771
WELLPOINT INC	COM	94973V107	7,470
WELLPOINT INC	COM	94973V107	1,693
WELLPOINT INC	COM	94973V107	18
WELLPOINT INC	COM	94973V107	9,500
WELLPOINT INC	COM	94973V107	222
WELLPOINT INC	COM	94973V107	237
WELLS FARGO & CO NEW	COM	949746101	13,273
WELLS FARGO & CO NEW	COM	949746101	371
WELLS FARGO & CO NEW	COM	949746101	2,239
WELLS FARGO & CO NEW	COM	949746101	11,887
WELLS FARGO & CO NEW	COM	949746101	643
WELLS FARGO & CO NEW	COM	949746101	634
WELLS FARGO & CO NEW	COM	949746101	2,396
WELLS FARGO & CO NEW	COM	949746101	1
WELLS FARGO & CO NEW	COM	949746101	3,862
WELLS FARGO & CO NEW	COM	949746101	267
WELLS FARGO & CO NEW	COM	949746101	161
WELLS FARGO & CO NEW	COM	949746101	57
WERNER ENTERPRISES INC	COM	950755108	242
WERNER ENTERPRISES INC	COM	950755108	3,299
WESBANCO INC	COM	950810101	872
WESCO INTL INC	COM	95082P105	1,958
WEST COAST BANCORP ORE NEW	COM	952145100	654
WEST MARINE INC	COM	954235107	1
WEST MARINE INC	COM	954235107	837
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,072
WESTAMERICA BANCORPORATION	COM	957090103	540
WESTAR ENERGY INC	COM	95709T100	8,153
WESTERN DIGITAL CORP	COM	958102105	502
WESTERN DIGITAL CORP	COM	958102105	2,389
WESTERN DIGITAL CORP	COM	958102105	2,560
WESTERN DIGITAL CORP	COM	958102105	14
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	80
WESTERN REFNG INC	COM	959319104	614
WESTERN REFNG INC	COM	959319104	255
WESTERN REFNG INC	COM	959319104	157
WESTERN UN CO	COM	959802109	41
WESTERN UN CO	COM	959802109	202
WESTERN UN CO	COM	959802109	1,689
WESTERN UN CO	COM	959802109	868
WESTERN UN CO	COM	959802109	7
WESTFIELD FINANCIAL INC NEW	COM	96008P104	349
WET SEAL INC	CL A	961840105	1
WET SEAL INC	CL A	961840105	317
WEYERHAEUSER CO	COM	962166104	1,105
WEYERHAEUSER CO	COM	962166104	928
WEYERHAEUSER CO	COM	962166104	29
WEYERHAEUSER CO	COM	962166104	805
WHIRLPOOL CORP	COM	963320106	881
WHIRLPOOL CORP	COM	963320106	9
WHIRLPOOL CORP	COM	963320106	1,222
WHIRLPOOL CORP	COM	963320106	57
WHIRLPOOL CORP	COM	963320106	245

WHIRLPOOL CORP	COM	963320106	8,551
WHITING PETE CORP NEW	COM	966387102	12,499
WHITNEY HLDG CORP	COM	966612103	208
WHOLE FOODS MKT INC	COM	966837106	359
WHOLE FOODS MKT INC	COM	966837106	298
WHOLE FOODS MKT INC	COM	966837106	273
WHOLE FOODS MKT INC	COM	966837106	12
WHOLE FOODS MKT INC	COM	966837106	3,883
WILLIAMS COS INC DEL	COM	969457100	13,779
WILLIAMS COS INC DEL	COM	969457100	170
WILLIAMS COS INC DEL	COM	969457100	1,906
WILLIAMS COS INC DEL	COM	969457100	8,704
WILLIAMS COS INC DEL	COM	969457100	85
WILLIAMS COS INC DEL	COM	969457100	449
WILLIAMS CLAYTON ENERGY INC	COM	969490101	707
WILSHIRE BANCORP INC	COM	97186T108	436
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	134
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	3,014
WIND RIVER SYSTEMS INC	COM	973149107	1,265
WINDSTREAM CORP	COM	97381W104	146
WINDSTREAM CORP	COM	97381W104	18
WINDSTREAM CORP	COM	97381W104	355
WINDSTREAM CORP	COM	97381W104	2
WINDSTREAM CORP	COM	97381W104	4,260
WINDSTREAM CORP	COM	97381W104	15
WINDSTREAM CORP	COM	97381W104	28
WINN DIXIE STORES INC	COM NEW	974280307	590
WINN DIXIE STORES INC	COM NEW	974280307	530
WINTHROP RLTY TR	SH BEN INT	976391102	1,911
WINTRUST FINANCIAL CORP	COM	97650W108	2,206
WIPRO LTD	SPON ADR 1 SH	97651M109	248
WIPRO LTD	SPON ADR 1 SH	97651M109	178
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	82
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	211
WISCONSIN ENERGY CORP	COM	976657106	681
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	257
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	260
WOLVERINE WORLD WIDE INC	COM	978097103	4,428
WOODWARD GOVERNOR CO	COM	980745103	156
WOODWARD GOVERNOR CO	COM	980745103	8,689
WORLD ACCEP CORP DEL	COM	981419104	759
WORLD ACCEP CORP DEL	COM	981419104	1,733
WORLD FUEL SVCS CORP	COM	981475106	797
WORLD FUEL SVCS CORP	COM	981475106	1,818
WORLD FUEL SVCS CORP	COM	981475106	2
WORTHINGTON INDS INC	COM	981811102	6,064
WRIGHT EXPRESS CORP	COM	98233Q105	6,663
WRIGHT MED GROUP INC	COM	98235T107	4,805
WRIGLEY WM JR CO	COM	982526105	761
WRIGLEY WM JR CO	COM	982526105	25
WRIGLEY WM JR CO	COM	982526105	23
WRIGLEY WM JR CO	COM	982526105	772
WRIGLEY WM JR CO	COM	982526105	17
WRIGLEY WM JR CO	COM	982526105	890
WRIGLEY WM JR CO	COM	982526105	2,127
WRIGLEY WM JR CO	COM	982526105	201
WYETH	COM	983024100	11,872
WYETH	COM	983024100	23
WYETH	COM	983024100	433
WYETH	COM	983024100	24
WYETH	COM	983024100	7,017
WYETH	COM	983024100	356

WYETH	COM	983024100	11,037
WYETH	COM	983024100	1,148
WYETH	COM	983024100	10,230
WYETH	COM	983024100	1,105
WYETH	COM	983024100	375
WYNDHAM WORLDWIDE CORP	COM	98310W108	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	11
WYNDHAM WORLDWIDE CORP	COM	98310W108	782
WYNDHAM WORLDWIDE CORP	COM	98310W108	78
WYNN RESORTS LTD	COM	983134107	278
WYNN RESORTS LTD	COM	983134107	76
XM SATELLITE RADIO HLDGS INC	CL A	983759101	13
XM SATELLITE RADIO HLDGS INC	CL A	983759101	20
XM SATELLITE RADIO HLDGS INC	CL A	983759101	367
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5
X-RITE INC	COM	983857103	1,250
XTO ENERGY INC	COM	98385X106	10
XTO ENERGY INC	COM	98385X106	2
XTO ENERGY INC	COM	98385X106	1,995
XTO ENERGY INC	COM	98385X106	552
XTO ENERGY INC	COM	98385X106	135
XCEL ENERGY INC	COM	98389B100	555
XCEL ENERGY INC	COM	98389B100	1,236
XCEL ENERGY INC	COM	98389B100	18
XILINX INC	COM	983919101	305
XILINX INC	COM	983919101	1,680
XILINX INC	COM	983919101	416
XILINX INC	COM	983919101	410
XENOPORT INC	COM	98411C100	3,685
XEROX CORP	COM	984121103	989
XEROX CORP	COM	984121103	614
XEROX CORP	COM	984121103	17
XEROX CORP	COM	984121103	2,161
XEROX CORP	COM	984121103	102
XEROX CORP	COM	984121103	15
XERIUM TECHNOLOGIES INC	COM	98416J100	256
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,838
YRC WORLDWIDE INC	COM	984249102	196
YAHOO INC	COM	984332106	204
YAHOO INC	COM	984332106	1,793
YAHOO INC	COM	984332106	198
YAHOO INC	COM	984332106	2,620
YAHOO INC	COM	984332106	7,070
YAHOO INC	COM	984332106	254
YAHOO INC	COM	984332106	157
YAHOO INC	COM	984332106	1
YAHOO INC	COM	984332106	80
YAHOO INC	COM	984332106	13
YAMANA GOLD INC	COM	98462Y100	17
YAMANA GOLD INC	COM	98462Y100	751
YAMANA GOLD INC	COM	98462Y100	200
YOUNG INNOVATIONS INC	COM	987520103	213
YUM BRANDS INC	COM	988498101	24
YUM BRANDS INC	COM	988498101	819
YUM BRANDS INC	COM	988498101	67
YUM BRANDS INC	COM	988498101	1,959
YUM BRANDS INC	COM	988498101	197
YUM BRANDS INC	COM	988498101	47
YUM BRANDS INC	COM	988498101	233
YUM BRANDS INC	COM	988498101	145
ZALE CORP NEW	COM	988858106	1,848
ZARLINK SEMICONDUCTOR INC	COM	989139100	1

ZARLINK SEMICONDUCTOR INC	COM	989139100	14
ZENITH NATL INS CORP	COM	989390109	6,306
ZEP INC	COM	98944B108	1,684
ZIMMER HLDGS INC	COM	98956P102	5,205
ZIMMER HLDGS INC	COM	98956P102	176
ZIMMER HLDGS INC	COM	98956P102	271
ZIMMER HLDGS INC	COM	98956P102	1,655
ZIMMER HLDGS INC	COM	98956P102	1,985
ZIMMER HLDGS INC	COM	98956P102	122
ZIMMER HLDGS INC	COM	98956P102	799
ZIMMER HLDGS INC	COM	98956P102	469
ZIMMER HLDGS INC	COM	98956P102	655
ZIONS BANCORPORATION	COM	989701107	1,121
ZIONS BANCORPORATION	COM	989701107	258
ZIONS BANCORPORATION	COM	989701107	556
ZORAN CORP	COM	98975F101	5,392
ZUMIEZ INC	COM	989817101	559
ZYGO CORP	COM	989855101	1,472
ZOLL MED CORP	COM	989922109	2,823
DAIMLER AG	REG SHS	D1668R123	1,534
DAIMLER AG	REG SHS	D1668R123	24
DAIMLER AG	REG SHS	D1668R123	4,908
DAIMLER AG	REG SHS	D1668R123	118,669
DEUTSCHE BANK AG NAMEN	ORD	D18190898	106
DEUTSCHE BANK AG NAMEN	ORD	D18190898	221
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2,663
DEUTSCHE BANK AG NAMEN	ORD	D18190898	86,415
ACE LTD	ORD	G0070K103	7
ACE LTD	ORD	G0070K103	710
ACE LTD	ORD	G0070K103	7,227
ACE LTD	ORD	G0070K103	181
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	205
AXIS CAPITAL HOLDINGS	SHS	G0692U109	312
AXIS CAPITAL HOLDINGS	SHS	G0692U109	100
AXIS CAPITAL HOLDINGS	SHS	G0692U109	293
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,549
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,093
ACCENTURE LTD BERMUDA	CL A	G1150G111	63
ACCENTURE LTD BERMUDA	CL A	G1150G111	385
ACCENTURE LTD BERMUDA	CL A	G1150G111	11
ACCENTURE LTD BERMUDA	CL A	G1150G111	508
BUNGE LIMITED	COM	G16962105	1,252
BUNGE LIMITED	COM	G16962105	25
BUNGE LIMITED	COM	G16962105	4,335
BUNGE LIMITED	COM	G16962105	7,051
BUNGE LIMITED	COM	G16962105	122
BUNGE LIMITED	COM	G16962105	128
BUNGE LIMITED	COM	G16962105	10,141
BUNGE LIMITED	COM	G16962105	627
BUNGE LIMITED	COM	G16962105	140
BUNGE LIMITED	COM	G16962105	5,797
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	243
CDC CORP	SHS A	G2022L106	29,190
COOPER INDS LTD	CL A	G24182100	781
COOPER INDS LTD	CL A	G24182100	2,542
COOPER INDS LTD	CL A	G24182100	20
COVIDIEN LTD	COM	G2552X108	193
COVIDIEN LTD	COM	G2552X108	330
COVIDIEN LTD	COM	G2552X108	126
COVIDIEN LTD	COM	G2552X108	81
COVIDIEN LTD	COM	G2552X108	60
COVIDIEN LTD	COM	G2552X108	34

COVIDIEN LTD	COM	G2552X108	0
COVIDIEN LTD	COM	G2552X108	288
COVIDIEN LTD	COM	G2552X108	11
COVIDIEN LTD	COM	G2552X108	7
COVIDIEN LTD	COM	G2552X108	27
COVIDIEN LTD	COM	G2552X108	16
EVEREST RE GROUP LTD	COM	G3223R108	211
EVEREST RE GROUP LTD	COM	G3223R108	201
FOSTER WHEELER LTD	SHS NEW	G36535139	21
FOSTER WHEELER LTD	SHS NEW	G36535139	1,310
FOSTER WHEELER LTD	SHS NEW	G36535139	10
FOSTER WHEELER LTD	SHS NEW	G36535139	424
FOSTER WHEELER LTD	SHS NEW	G36535139	2,372
FOSTER WHEELER LTD	SHS NEW	G36535139	8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,068
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	665
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	590
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	46
INVESCO LTD	SHS	G491BT108	746
INVESCO LTD	SHS	G491BT108	231
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,973
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	112
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	607
NABORS INDUSTRIES LTD	SHS	G6359F103	185
NABORS INDUSTRIES LTD	SHS	G6359F103	227
NABORS INDUSTRIES LTD	SHS	G6359F103	669
NABORS INDUSTRIES LTD	SHS	G6359F103	4
NOBLE CORPORATION	SHS	G65422100	1,392
NOBLE CORPORATION	SHS	G65422100	568
NOBLE CORPORATION	SHS	G65422100	34
NOBLE CORPORATION	SHS	G65422100	13,172
NOBLE CORPORATION	SHS	G65422100	404
NOBLE CORPORATION	SHS	G65422100	5,662
OPENTV CORP	CL A	G67543101	103
PARTNERRE LTD	COM	G6852T105	357
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	165
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	173
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	175
SEAGATE TECHNOLOGY	SHS	G7945J104	5
SEAGATE TECHNOLOGY	SHS	G7945J104	179
SEAGATE TECHNOLOGY	SHS	G7945J104	7
SEAGATE TECHNOLOGY	SHS	G7945J104	324
SEAGATE TECHNOLOGY	SHS	G7945J104	197
SEAGATE TECHNOLOGY	SHS	G7945J104	3
SINA CORP	ORD	G81477104	6,434
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	177
TRANSOCEAN INC NEW	SHS	G90073100	733
TRANSOCEAN INC NEW	SHS	G90073100	1,276
TRANSOCEAN INC NEW	SHS	G90073100	205
TRANSOCEAN INC NEW	SHS	G90073100	8,700
TRANSOCEAN INC NEW	SHS	G90073100	3
TYCO INTL LTD BERMUDA	SHS	G9143X208	164
TYCO INTL LTD BERMUDA	SHS	G9143X208	295
TYCO INTL LTD BERMUDA	SHS	G9143X208	113
TYCO INTL LTD BERMUDA	SHS	G9143X208	24
TYCO INTL LTD BERMUDA	SHS	G9143X208	61
TYCO INTL LTD BERMUDA	SHS	G9143X208	175
TYCO INTL LTD BERMUDA	SHS	G9143X208	3
TYCO INTL LTD BERMUDA	SHS	G9143X208	0
TYCO INTL LTD BERMUDA	SHS	G9143X208	258

TYCO INTL LTD BERMUDA	SHS	G9143X208	10
TYCO INTL LTD BERMUDA	SHS	G9143X208	6
TYCO INTL LTD BERMUDA	SHS	G9143X208	24
TYCO INTL LTD BERMUDA	SHS	G9143X208	14
TYCO ELECTRONICS LTD	COM NEW	G9144P105	152
TYCO ELECTRONICS LTD	COM NEW	G9144P105	277
TYCO ELECTRONICS LTD	COM NEW	G9144P105	106
TYCO ELECTRONICS LTD	COM NEW	G9144P105	209
TYCO ELECTRONICS LTD	COM NEW	G9144P105	55
TYCO ELECTRONICS LTD	COM NEW	G9144P105	67
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0
TYCO ELECTRONICS LTD	COM NEW	G9144P105	241
TYCO ELECTRONICS LTD	COM NEW	G9144P105	9
TYCO ELECTRONICS LTD	COM NEW	G9144P105	6
TYCO ELECTRONICS LTD	COM NEW	G9144P105	23
TYCO ELECTRONICS LTD	COM NEW	G9144P105	54
WEATHERFORD INTERNATIONAL LT	COM	G95089101	105
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15
WEATHERFORD INTERNATIONAL LT	COM	G95089101	737
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19
WEATHERFORD INTERNATIONAL LT	COM	G95089101	146
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7,575
WEATHERFORD INTERNATIONAL LT	COM	G95089101	110
WEATHERFORD INTERNATIONAL LT	COM	G95089101	24
WHITE MTNS INS GROUP LTD	COM	G9618E107	514
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	563
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	802
XL CAP LTD	CL A	G98255105	2
XL CAP LTD	CL A	G98255105	475
XL CAP LTD	CL A	G98255105	33
XL CAP LTD	CL A	G98255105	77
XL CAP LTD	CL A	G98255105	131
ALCON INC	COM SHS	H01301102	143
ALCON INC	COM SHS	H01301102	4
ALCON INC	COM SHS	H01301102	101
ALCON INC	COM SHS	H01301102	29
ALCON INC	COM SHS	H01301102	1,931
ALCON INC	COM SHS	H01301102	129
UBS AG	SHS NEW	H89231338	855
UBS AG	SHS NEW	H89231338	8
UBS AG	SHS NEW	H89231338	360
TOWER SEMICONDUCTOR LTD	ORD	M87915100	42
CNH GLOBAL N V	SHS NEW	N20935206	688
QIAGEN N V	ORD	N72482107	11,293
DRYSHIPS INC	SHS	Y2109Q101	215
DRYSHIPS INC	SHS	Y2109Q101	464
FLEXTRONICS INTL LTD	ORD	Y2573F102	10
FLEXTRONICS INTL LTD	ORD	Y2573F102	944
FLEXTRONICS INTL LTD	ORD	Y2573F102	6
FLEXTRONICS INTL LTD	ORD	Y2573F102	17
FLEXTRONICS INTL LTD	ORD	Y2573F102	3
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,027
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	546
SEASPAN CORP	SHS	Y75638109	367
SEASPAN CORP	SHS	Y75638109	335
TEEKAY CORPORATION	COM	Y8564W103	346

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-DECEMBER-2007

			INVESTMENT DISCRETION			
			(A)	(B)	(C)	Managers	
Item	(A)	(B)	(C)				
NAME OF ISSUER			Sole	Shared	None		Sole
AAON INC				X		3	101
AAR CORP				X		1	
AAR CORP				X		4	
AAR CORP				X		3	284
ABB LTD				X		1	
ABB LTD				X		4	
ABB LTD				X		6	221
ABB LTD				X		3	15
ABB LTD				X		3	12
ABX AIR INC				X		3	306
ACCO BRANDS CORP				X		1	
ACCO BRANDS CORP				X		3	191
A C MOORE ARTS & CRAFTS INC				X		1	
A C MOORE ARTS & CRAFTS INC				X		3	66
ABM INDS INC				X		1	
ABM INDS INC				X		3	121
AEP INDS INC				X		3	27
AFC ENTERPRISES INC				X		3	110
AFLAC INC				X		1	3
AFLAC INC				X		2	14
AFLAC INC				X		4	
AFLAC INC				X		5	53
AFLAC INC				X		6	
AFLAC INC				X		3	151
AGCO CORP				X		1	
AGCO CORP				X		3	35
AGCO CORP				X		3	3
AGCO CORP				X		3	18
AES CORP				X		1	
AES CORP				X		5	35
AES CORP				X		3	
AES CORP				X		3	2
AES CORP				X		3	
AK STL HLDG CORP				X		3	6
AK STL HLDG CORP				X		3	42
AMN HEALTHCARE SERVICES INC				X		3	164
AT&T INC				X		1	311
AT&T INC				X			63
AT&T INC				X		2	79
AT&T INC				X		4	17
AT&T INC				X		4	10
AT&T INC				X		5	688
AT&T INC				X		3	477
AT&T INC				X		6	43

AT&T INC	X	3	
AT&T INC	X		
AT&T INC	X	3	41
AT&T INC	X	3	1
AT&T INC	X	3	3,117
AT&T INC	X	3	4
AT&T INC	X	4	6
ATMI INC	X	3	74
ATP OIL & GAS CORP	X	3	35
AU OPTRONICS CORP	X	1	
AU OPTRONICS CORP	X	2	68
AU OPTRONICS CORP	X	4	5
AU OPTRONICS CORP	X		
AU OPTRONICS CORP	X	5	34
AU OPTRONICS CORP	X	3	114
AU OPTRONICS CORP	X	6	103
AU OPTRONICS CORP	X	3	
AU OPTRONICS CORP	X	3	2
AU OPTRONICS CORP	X	3	43
AU OPTRONICS CORP	X	3	99
AZZ INC	X	3	97
AARON RENTS INC	X	1	
AARON RENTS INC	X	4	
AARON RENTS INC	X	3	217
ABAXIS INC	X	1	
ABAXIS INC	X	3	136
ABBOTT LABS	X	1	321
ABBOTT LABS	X	2	3
ABBOTT LABS	X	4	6
ABBOTT LABS	X		
ABBOTT LABS	X	5	159
ABBOTT LABS	X	3	5
ABBOTT LABS	X	3	202
ABBOTT LABS	X	6	56
ABBOTT LABS	X	3	25
ABBOTT LABS	X	3	31
ABBOTT LABS	X	3	2
ABBOTT LABS	X	3	3
ABBOTT LABS	X	4	
ABERCROMBIE & FITCH CO	X	5	31
ACACIA RESH CORP	X	1	
ACACIA RESH CORP	X	3	126
ACADIA RLTY TR	X	3	33
ACCURAY INC	X	3	68
ACCURIDE CORP	X	6	2
ACCURIDE CORP	X	3	97
ACI WORLDWIDE INC	X	3	160
ACME PACKET INC	X	3	57
ACTEL CORP	X	3	60
ACTIVIDENTITY CORP	X	4	1
ACTIVIDENTITY CORP	X	3	
ACTIVIDENTITY CORP	X	9	20
ACTIVIDENTITY CORP	X	3	
ACTUATE CORP	X	3	365
ACTUANT CORP	X	3	174
ACUITY BRANDS INC	X	6	
ACUITY BRANDS INC	X	3	245
ADAPTEC INC	X	3	437
ADMINISTAFF INC	X	4	
ADMINISTAFF INC	X	3	47
ADOBE SYS INC	X	1	201
ADOBE SYS INC	X	4	

ADOBE SYS INC	X		7
ADOBE SYS INC	X	5	47
ADOBE SYS INC	X	3	11
ADOBE SYS INC	X	6	1
ADOBE SYS INC	X	3	3
ADOBE SYS INC	X		
ADOBE SYS INC	X	3	23
ADOBE SYS INC	X	9	7
ADOBE SYS INC	X	3	
ADOBE SYS INC	X	4	
ADTRAN INC	X	3	198
ADVANCE AMER CASH ADVANCE CT	X	3	219
ADVANCED ANALOGIC TECHNOLOGI	X	3	157
ADVANCED SEMICONDUCTOR ENGR	X	2	43
ADVANCED SEMICONDUCTOR ENGR	X	6	10
ADVANTAGE ENERGY INCOME FD	X	1	
ADVANTAGE ENERGY INCOME FD	X	4	2
ADVANTAGE ENERGY INCOME FD	X	6	17
ADVISORY BRD CO	X	3	59
AEROPOSTALE	X	3	19
AEROPOSTALE	X	3	533
ADVANCED MICRO DEVICES INC	X	4	54
ADVANCED MICRO DEVICES INC	X		11
ADVANCED MICRO DEVICES INC	X	5	32
ADVANCED MICRO DEVICES INC	X	3	
ADVANCED MICRO DEVICES INC	X	6	11
ADVANCED MICRO DEVICES INC	X	3	9
ADVANCED MICRO DEVICES INC	X		
ADVANCED MICRO DEVICES INC	X	3	107
AEGON N V	X	1	1
AEGON N V	X	4	3
AEGON N V	X	6	44
ADVANTA CORP	X	3	204
ADVANCED ENERGY INDS	X	3	77
ADVENT SOFTWARE INC	X		
ADVENT SOFTWARE INC	X	3	38
AEROVIRONMENT INC	X	1	
AEROVIRONMENT INC	X	3	
AEROVIRONMENT INC	X	3	28
AETNA INC NEW	X	1	7
AETNA INC NEW	X		25
AETNA INC NEW	X	4	8
AETNA INC NEW	X	4	
AETNA INC NEW	X		
AETNA INC NEW	X	5	52
AETNA INC NEW	X	3	4
AETNA INC NEW	X	4	6
AFFILIATED COMPUTER SERVICES	X	1	
AFFILIATED COMPUTER SERVICES	X	5	17
AFFILIATED COMPUTER SERVICES	X	6	3
AFFILIATED COMPUTER SERVICES	X	3	214
AFFILIATED COMPUTER SERVICES	X	3	3
AFFILIATED MANAGERS GROUP	X	1	
AFFILIATED MANAGERS GROUP	X	4	
AFFILIATED MANAGERS GROUP	X	3	10
AFFYMETRIX INC	X	3	52
AFTERMARKET TECHNOLOGY CORP	X	3	60
AGILENT TECHNOLOGIES INC	X	1	2
AGILENT TECHNOLOGIES INC	X	4	1
AGILENT TECHNOLOGIES INC	X		
AGILENT TECHNOLOGIES INC	X	5	35
AGILENT TECHNOLOGIES INC	X	3	

AGILENT TECHNOLOGIES INC	X	6	
AGNICO EAGLE MINES LTD	X	1	
AGNICO EAGLE MINES LTD	X	6	17
AGNICO EAGLE MINES LTD	X	3	
AGILYSYS INC	X	3	203
AGREE REALTY CORP	X	3	18
AGRIA CORP	X		2
AGRIA CORP	X	6	13
AGRIUM INC	X	4	
AGRIUM INC	X	3	50
AGRIUM INC	X	6	83
AIR FRANCE KLM	X	6	11
AIR METHODS CORP	X	3	77
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	5	30
AIR PRODS & CHEMS INC	X	3	57
AIR PRODS & CHEMS INC	X	6	
AIR PRODS & CHEMS INC	X	3	13
AIR PRODS & CHEMS INC	X	4	
AIR PRODS & CHEMS INC	X	8	83
AIRGAS INC	X		6
AIRTRAN HLDGS INC	X		
AIRTRAN HLDGS INC	X	3	219
AKAMAI TECHNOLOGIES INC	X	1	115
AKAMAI TECHNOLOGIES INC	X	4	7
AKAMAI TECHNOLOGIES INC	X	5	9
AKAMAI TECHNOLOGIES INC	X	3	14
AKAMAI TECHNOLOGIES INC	X	9	5
AKORN INC	X	3	20
AKORN INC	X	3	60
ALASKA AIR GROUP INC	X	3	49
ALASKA COMMUNICATIONS SYS GR	X	3	48
ALBANY MOLECULAR RESH INC	X	3	82
ALCOA INC	X	1	35
ALCOA INC	X	2	20
ALCOA INC	X	4	8
ALCOA INC	X		
ALCOA INC	X	5	78
ALCOA INC	X	3	69
ALCOA INC	X	6	18
ALCOA INC	X	3	7
ALCOA INC	X		
ALCOA INC	X	3	10
ALCOA INC	X	3	1
ALCOA INC	X	3	1
ALCOA INC	X	3	
ALCATEL-LUCENT	X	1	
ALCATEL-LUCENT	X	4	
ALCATEL-LUCENT	X	4	14
ALCATEL-LUCENT	X		4
ALCATEL-LUCENT	X	6	38
ALCATEL-LUCENT	X	3	
ALCATEL-LUCENT	X	3	6
ALCATEL-LUCENT	X	9	
ALCATEL-LUCENT	X	3	
ALEXANDRIA REAL ESTATE EQ IN	X	3	50
ALEXION PHARMACEUTICALS INC	X	3	43
ALFA CORP	X	3	73
ALICO INC	X	3	9
ALIGN TECHNOLOGY INC	X	3	92
ALKERMES INC	X	1	
ALKERMES INC	X	3	379

ALLEGHANY CORP DEL	X	4	
ALLEGHANY CORP DEL	X	3	1
ALLEGHENY ENERGY INC	X	1	1
ALLEGHENY ENERGY INC	X	5	9
ALLEGHENY TECHNOLOGIES INC	X	5	5
ALLEGHENY TECHNOLOGIES INC	X	3	30
ALLEGHENY TECHNOLOGIES INC	X	3	9
ALLEGHENY TECHNOLOGIES INC	X	6	33
ALLEGHENY TECHNOLOGIES INC	X	3	1
ALLERGAN INC	X	1	1
ALLERGAN INC	X	2	26
ALLERGAN INC	X	5	41
ALLERGAN INC	X	6	108
ALLETE INC	X	3	46
ALLIANCE IMAGING INC	X	3	105
ALLIANT TECHSYSTEMS INC	X	3	
ALLIANT TECHSYSTEMS INC	X	3	1
ALLIANZ SE	X	1	26
ALLIANZ SE	X	4	2
ALLIANZ SE	X	6	271
ALLIANCEBERNSTEIN HOLDING LP	X	1	2
ALLIANCEBERNSTEIN HOLDING LP	X	6	4
ALLIED CAP CORP NEW	X	1	29
ALLIED CAP CORP NEW	X	4	1
ALLIED CAP CORP NEW	X	3	60
ALLIED WASTE INDS INC	X	1	
ALLIED WASTE INDS INC	X	2	42
ALLIED WASTE INDS INC	X	4	
ALLIED WASTE INDS INC	X	5	16
ALLIED WASTE INDS INC	X	3	8
ALLOS THERAPEUTICS INC	X	3	30
ALLSTATE CORP	X	1	63
ALLSTATE CORP	X	2	15
ALLSTATE CORP	X	4	
ALLSTATE CORP	X	5	65
ALLSTATE CORP	X	3	7
ALLSTATE CORP	X	6	28
ALLSTATE CORP	X	3	28
ALLSTATE CORP	X	3	14
ALLSTATE CORP	X	3	
ALON USA ENERGY INC	X	3	33
ALPHA NATURAL RESOURCES INC	X	3	1
ALPHA NATURAL RESOURCES INC	X	3	35
ALPHARMA INC	X	3	123
ALTERA CORP	X	4	18
ALTERA CORP	X	5	48
ALTRA HOLDINGS INC	X	3	42
ALTRIA GROUP INC	X	1	18
ALTRIA GROUP INC	X	2	24
ALTRIA GROUP INC	X	4	17
ALTRIA GROUP INC	X		
ALTRIA GROUP INC	X	5	231
ALTRIA GROUP INC	X	3	62
ALTRIA GROUP INC	X	3	228
ALTRIA GROUP INC	X	6	79
ALTRIA GROUP INC	X	3	21
ALTRIA GROUP INC	X		
ALTRIA GROUP INC	X	3	27
ALTRIA GROUP INC	X	3	391
ALTRIA GROUP INC	X	9	6
ALTRIA GROUP INC	X	3	48
ALTRIA GROUP INC	X	3	6

ALTRIA GROUP INC	X	4	
ALTUS PHARMACEUTICALS INC	X	3	27
AMAZON COM INC	X	1	
AMAZON COM INC	X	2	34
AMAZON COM INC	X	4	1
AMAZON COM INC	X		
AMAZON COM INC	X	5	22
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMAZON COM INC	X	6	
AMAZON COM INC	X	3	
AMAZON COM INC	X	3	
AMBAC FINL GROUP INC	X	1	5
AMBAC FINL GROUP INC	X	2	9
AMBAC FINL GROUP INC	X	5	13
AMBAC FINL GROUP INC	X	3	4
AMBASSADORS GROUP INC	X	3	65
AMCOL INTL CORP	X	3	74
AMEDISYS INC	X	4	
AMEDISYS INC	X	3	54
AMEREN CORP	X	1	25
AMEREN CORP	X	2	11
AMEREN CORP	X	4	
AMEREN CORP	X	5	12
AMEREN CORP	X	6	
AMEREN CORP	X	3	698
AMEREN CORP	X	3	
AMERICA MOVIL SAB DE CV	X	1	1
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X		
AMERICA MOVIL SAB DE CV	X	5	110
AMERICA MOVIL SAB DE CV	X	3	55
AMERICA MOVIL SAB DE CV	X	3	54
AMERICA MOVIL SAB DE CV	X	6	77
AMERICA MOVIL SAB DE CV	X	3	11
AMERICA MOVIL SAB DE CV	X	3	53
AMERICA MOVIL SAB DE CV	X	3	9
AMERICA MOVIL SAB DE CV	X	4	
AMERICA MOVIL SAB DE CV	X	8	82
AMCORE FINL INC	X	3	60
AMERICAN AXLE & MFG HLDGS IN	X	6	
AMERICAN AXLE & MFG HLDGS IN	X	3	207
AMERICAN CAMPUS CMNTYS INC	X	3	185
AMERICAN CAPITAL STRATEGIES	X	1	15
AMERICAN CAPITAL STRATEGIES	X	5	10
AMERICAN CAPITAL STRATEGIES	X	3	60
AMERICAN CAPITAL STRATEGIES	X	3	75
AMERICAN CAPITAL STRATEGIES	X	6	7
AMERICAN CAPITAL STRATEGIES	X	3	7
AMERICAN COMMERCIAL LINES	X	3	150
AMERICAN DENTAL PARTNERS	X	3	79
AMERICAN ECOLOGY CORP	X	3	70
AMERICAN ELEC PWR INC	X	1	27
AMERICAN ELEC PWR INC	X	2	15
AMERICAN ELEC PWR INC	X	5	50
AMERICAN ELEC PWR INC	X	3	12
AMERICAN EAGLE OUTFITTERS NE	X	1	9
AMERICAN EAGLE OUTFITTERS NE	X	4	
AMERICAN EAGLE OUTFITTERS NE	X	6	
AMERICAN EQTY INVT LIFE HLD	X	3	363
AMERICAN EXPRESS CO	X	1	36

AMERICAN EXPRESS CO	X	4	6
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	5	121
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	3	61
AMERICAN EXPRESS CO	X	6	
AMERICAN EXPRESS CO	X		
AMERICAN EXPRESS CO	X	3	5
AMERICAN EXPRESS CO	X	3	1
AMERICAN EXPRESS CO	X	3	1
AMERICAN FINL RLTY TR	X	3	779
AMERICAN GREETINGS CORP	X	6	
AMERICAN GREETINGS CORP	X	3	438
AMERICAN INTL GROUP INC	X	1	228
AMERICAN INTL GROUP INC	X		23
AMERICAN INTL GROUP INC	X	2	28
AMERICAN INTL GROUP INC	X	4	5
AMERICAN INTL GROUP INC	X	4	339
AMERICAN INTL GROUP INC	X		2
AMERICAN INTL GROUP INC	X	5	279
AMERICAN INTL GROUP INC	X	3	60
AMERICAN INTL GROUP INC	X	3	178
AMERICAN INTL GROUP INC	X	6	104
AMERICAN INTL GROUP INC	X		
AMERICAN INTL GROUP INC	X		1
AMERICAN INTL GROUP INC	X	3	27
AMERICAN INTL GROUP INC	X	3	95
AMERICAN INTL GROUP INC	X	9	9
AMERICAN INTL GROUP INC	X	3	110
AMERICAN INTL GROUP INC	X	3	1
AMERICAN INTL GROUP INC	X	4	
AMERICAN INTL GROUP INC	X	4	4
AMERICAN MED SYS HLDGS INC	X	3	11
AMERICAN PHYSICIANS CAPITAL	X	3	43
AMERICAN REPROGRAPHICS CO	X	1	
AMERICAN REPROGRAPHICS CO	X	3	112
AMERICAN TOWER CORP	X	2	88
AMERICAN TOWER CORP	X	4	
AMERICAN TOWER CORP	X		13
AMERICAN TOWER CORP	X	6	4
AMERICAN TOWER CORP	X	3	
AMERICANWEST BANCORPORATION	X	3	33
AMERISTAR CASINOS INC	X	4	
AMERISTAR CASINOS INC	X	3	70
AMERON INTL INC	X	3	
AMERON INTL INC	X	3	34
AMERISAFE INC	X	3	94
AMERISOURCEBERGEN CORP	X	5	22
AMERISOURCEBERGEN CORP	X	3	11
AMERISOURCEBERGEN CORP	X	3	80
AMERISOURCEBERGEN CORP	X	4	
AMERIGROUP CORP	X	4	
AMERIGROUP CORP	X	3	69
AMERIPRISE FINL INC	X	1	3
AMERIPRISE FINL INC	X	4	
AMERIPRISE FINL INC	X	5	14
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	6	
AMERIPRISE FINL INC	X	3	
AMERIPRISE FINL INC	X	3	
AMERIS BANCORP	X	3	28
AMGEN INC	X	1	14

AMGEN INC	X	4	15
AMGEN INC	X		
AMGEN INC	X	5	118
AMGEN INC	X	3	
AMGEN INC	X	3	40
AMGEN INC	X	6	53
AMGEN INC	X	3	57
AMGEN INC	X	3	53
AMGEN INC	X	3	3
AMIS HLDGS INC	X	3	98
AMKOR TECHNOLOGY INC	X	3	166
AMPHENOL CORP NEW	X	1	
AMPHENOL CORP NEW	X	5	2
AMPHENOL CORP NEW	X	3	6
AMPHENOL CORP NEW	X	4	
AMSURG CORP	X	3	194
ANADARKO PETE CORP	X	1	
ANADARKO PETE CORP	X	4	8
ANADARKO PETE CORP	X		
ANADARKO PETE CORP	X	5	38
ANADARKO PETE CORP	X	3	104
ANADARKO PETE CORP	X	6	
ANADARKO PETE CORP	X	3	3
ANADARKO PETE CORP	X	3	2
ANADARKO PETE CORP	X	3	
ANALOG DEVICES INC	X	2	41
ANALOG DEVICES INC	X	5	20
ANALOGIC CORP	X	3	73
ANAREN INC	X	3	73
ANCHOR BANCORP WIS INC	X	3	46
ANDERSONS INC	X	3	5
ANDREW CORP	X	3	20
ANGIODYNAMICS INC	X	3	164
ANGLO AMERN PLC	X	1	2
ANGLO AMERN PLC	X	4	
ANGLO AMERN PLC	X		
ANGLO AMERN PLC	X	3	
ANGLO AMERN PLC	X	6	262
ANGLO AMERN PLC	X	3	2
ANGLOGOLD ASHANTI LTD	X	4	
ANGLOGOLD ASHANTI LTD	X	4	
ANGLOGOLD ASHANTI LTD	X	3	21
ANGLOGOLD ASHANTI LTD	X	6	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	3	
ANGLOGOLD ASHANTI LTD	X	3	
ANHEUSER BUSCH COS INC	X	1	14
ANHEUSER BUSCH COS INC	X	4	6
ANHEUSER BUSCH COS INC	X		
ANHEUSER BUSCH COS INC	X	5	74
ANHEUSER BUSCH COS INC	X	3	3
ANHEUSER BUSCH COS INC	X	6	6
ANHEUSER BUSCH COS INC	X	3	28
ANHEUSER BUSCH COS INC	X	3	1
ANHEUSER BUSCH COS INC	X	3	50
ANHEUSER BUSCH COS INC	X	3	
ANIMAL HEALTH INTL INC	X	3	50
ANIXTER INTL INC	X	3	21
ANNALY CAP MGMT INC	X	1	
ANNALY CAP MGMT INC	X	4	2
ANNALY CAP MGMT INC	X	6	2
ANNALY CAP MGMT INC	X	3	261

ANOORAQ RES CORP	X	6	50
ANSOFT CORP	X	3	15
ANSYS INC	X	1	
ANSYS INC	X	3	311
ANTHRACITE CAP INC	X	3	162
ANWORTH MORTGAGE ASSET CP	X	4	4
ANWORTH MORTGAGE ASSET CP	X	3	138
AON CORP	X	1	
AON CORP	X	4	
AON CORP	X		
AON CORP	X	5	17
AON CORP	X	6	1
AON CORP	X	3	1
APACHE CORP	X	1	1
APACHE CORP	X	2	11
APACHE CORP	X	4	
APACHE CORP	X		
APACHE CORP	X	5	30
APACHE CORP	X	3	36
APACHE CORP	X	3	79
APACHE CORP	X	6	29
APACHE CORP	X	3	1
APACHE CORP	X	3	83
APACHE CORP	X	3	3
APACHE CORP	X	8	64
APARTMENT INVT & MGMT CO	X	5	4
APARTMENT INVT & MGMT CO	X		2
APOGEE ENTERPRISES INC	X	3	159
APOLLO GROUP INC	X	4	
APOLLO GROUP INC	X		
APOLLO GROUP INC	X	5	18
APOLLO GROUP INC	X	6	7
APOLLO GROUP INC	X	4	
APOLLO INVT CORP	X		2
APOLLO INVT CORP	X	3	82
APOLLO INVT CORP	X	3	166
APPLE INC	X	1	62
APPLE INC	X		5
APPLE INC	X	2	16
APPLE INC	X	4	1
APPLE INC	X	4	15
APPLE INC	X		4
APPLE INC	X	5	84
APPLE INC	X	3	1
APPLE INC	X	3	187
APPLE INC	X	6	7
APPLE INC	X	3	1
APPLE INC	X		
APPLE INC	X	3	52
APPLE INC	X	3	15
APPLE INC	X	9	1
APPLE INC	X	3	2
APPLE INC	X	3	26
APPLE INC	X	4	6
APRIA HEALTHCARE GROUP INC	X	3	171
APPLERA CORP	X	5	10
APPLERA CORP	X	3	186
APPLIED INDL TECHNOLOGIES IN	X	3	135
APPLIED MATLS INC	X	1	29
APPLIED MATLS INC	X	2	62
APPLIED MATLS INC	X	4	93
APPLIED MATLS INC	X		5

APPLIED MATLS INC	X	5	164
APPLIED MATLS INC	X	3	157
APPLIED MATLS INC	X	6	4
APPLIED MATLS INC	X	3	34
APPLIED MATLS INC	X		
APPLIED MATLS INC	X	3	2
APPLIED MATLS INC	X	3	2
APPLIED MICRO CIRCUITS CORP	X	6	
APPLIED MICRO CIRCUITS CORP	X	3	669
APTARGROUP INC	X	1	
APTARGROUP INC	X		
APTARGROUP INC	X	3	284
AQUA AMERICA INC	X	3	57
AQUA AMERICA INC	X	6	1
AQUA AMERICA INC	X	3	1
AQUILA INC	X	6	13
AQUILA INC	X	3	2,303
ARACRUZ CELULOSE S A	X	1	
ARACRUZ CELULOSE S A	X	3	
ARACRUZ CELULOSE S A	X	6	69
ARACRUZ CELULOSE S A	X	3	
ARBITRON INC	X	1	
ARBITRON INC	X	3	199
ARCH CHEMICALS INC	X	3	87
ARCH CHEMICALS INC	X	3	
ARCH COAL INC	X	4	
ARCH COAL INC	X	3	1
ARCH COAL INC	X	6	8
ARCELORMITTAL SA LUXEMBOURG	X	4	
ARCELORMITTAL SA LUXEMBOURG	X	6	64
ARCELORMITTAL SA LUXEMBOURG	X	3	175
ARCELORMITTAL SA LUXEMBOURG	X	3	
ARCHER DANIELS MIDLAND CO	X	1	
ARCHER DANIELS MIDLAND CO	X	2	24
ARCHER DANIELS MIDLAND CO	X	4	
ARCHER DANIELS MIDLAND CO	X		
ARCHER DANIELS MIDLAND CO	X	5	67
ARCHER DANIELS MIDLAND CO	X	3	107
ARCHER DANIELS MIDLAND CO	X	3	270
ARCHER DANIELS MIDLAND CO	X	6	67
ARCHER DANIELS MIDLAND CO	X	3	172
ARCHER DANIELS MIDLAND CO	X	3	131
ARCHER DANIELS MIDLAND CO	X	3	147
ARCHER DANIELS MIDLAND CO	X	3	37
ARCHER DANIELS MIDLAND CO	X	3	266
ARCHER DANIELS MIDLAND CO	X	3	3
ARCHER DANIELS MIDLAND CO	X	4	
ARCTIC CAT INC	X	3	43
ARDEN GROUP INC	X	1	2
ARENA PHARMACEUTICALS INC	X	3	50
ARES CAP CORP	X	1	
ARES CAP CORP	X	3	107
ARES CAP CORP	X	3	421
ARGON ST INC	X	3	54
ARIAD PHARMACEUTICALS INC	X	3	75
ARIBA INC	X	6	
ARIBA INC	X	3	189
ARIBA INC	X	3	245
ARKANSAS BEST CORP DEL	X	3	27
ARMSTRONG WORLD INDS INC NEW	X		9
ARRIS GROUP INC	X	4	
ARRIS GROUP INC	X	3	1

ARRIS GROUP INC	X	3	437
ARRAY BIOPHARMA INC	X	4	4
ARRAY BIOPHARMA INC	X	3	14
ARROW ELECTRS INC	X	2	12
ART TECHNOLOGY GROUP INC	X	3	765
ARTHROCARE CORP	X	3	115
ARVINMERITOR INC	X	4	
ARVINMERITOR INC	X	3	158
ARVINMERITOR INC	X	3	
ASHFORD HOSPITALITY TR INC	X	3	589
ASIAINFO HLDGS INC	X	3	55
ASPEN TECHNOLOGY INC	X	4	20
ASPEN TECHNOLOGY INC	X	3	401
ASSET ACCEP CAP CORP	X	3	68
ASSOCIATED ESTATES RLTY CORP	X	3	76
ASSURANT INC	X	5	20
ASTEC INDS INC	X	3	42
ASTRAZENECA PLC	X	1	1
ASTRAZENECA PLC	X	4	1
ASTRAZENECA PLC	X	6	39
ASYST TECHNOLOGY CORP	X	3	317
ATHEROS COMMUNICATIONS INC	X	3	195
ATLANTIC TELE NETWORK INC	X	3	24
ATLAS AIR WORLDWIDE HLDGS IN	X	3	66
ATLAS AMER INC	X	1	7
ATLAS AMER INC	X	3	66
ATWOOD OCEANICS INC	X	3	5
ATWOOD OCEANICS INC	X	6	3
ATWOOD OCEANICS INC	X	3	20
AUDIOVOX CORP	X	3	39
AUTODESK INC	X	1	
AUTODESK INC	X		7
AUTODESK INC	X	5	38
AUTODESK INC	X	3	87
AUTODESK INC	X	6	1
AUTOLIV INC	X	2	5
AUTOLIV INC	X	3	4
AUTOMATIC DATA PROCESSING IN	X	1	70
AUTOMATIC DATA PROCESSING IN	X	2	31
AUTOMATIC DATA PROCESSING IN	X	4	
AUTOMATIC DATA PROCESSING IN	X	5	54
AUTOMATIC DATA PROCESSING IN	X	3	1
AUTOMATIC DATA PROCESSING IN	X	3	6
AUTOMATIC DATA PROCESSING IN	X		
AUTOMATIC DATA PROCESSING IN	X	3	11
AUTONATION INC	X	2	19
AUTONATION INC	X	5	7
AUTONATION INC	X	3	55
AUTOZONE INC	X	5	7
AUTOZONE INC	X	3	6
AVALONBAY CMNTYS INC	X	5	4
AVERY DENNISON CORP	X	1	
AVERY DENNISON CORP	X	5	6
AVIS BUDGET GROUP	X	2	11
AVIS BUDGET GROUP	X	3	149
AVISTA CORP	X	3	93
AVNET INC	X	2	13
AVOCENT CORP	X	3	158
AVON PRODS INC	X	1	
AVON PRODS INC	X	4	
AVON PRODS INC	X	5	26
AVON PRODS INC	X	3	142

AVON PRODS INC	X	3	32
AVON PRODS INC	X	3	1
AXA	X	1	
AXA	X	4	1
AXA	X	6	14
AXA	X	3	
AXCELIS TECHNOLOGIES INC	X	3	113
AXCAN PHARMA INC	X	6	17
BB&T CORP	X	1	1
BB&T CORP	X		
BB&T CORP	X	5	48
BB&T CORP	X	3	17
BCE INC	X	6	257
BCE INC	X	3	
BHP BILLITON PLC	X	1	
BHP BILLITON PLC	X	4	
BHP BILLITON PLC	X	6	22
BJ SVCS CO	X		1
BJ SVCS CO	X	5	47
BJ SVCS CO	X	3	27
BJ SVCS CO	X	3	86
BP PLC	X	1	163
BP PLC	X	2	7
BP PLC	X	4	6
BP PLC	X	6	76
BP PLC	X	3	15
BP PLC	X	3	3
BP PLC	X	3	305
BP PLC	X	3	
BRT RLTY TR	X	1	50
BT GROUP PLC	X	6	33
BMC SOFTWARE INC	X	1	13
BMC SOFTWARE INC	X	5	38
BMC SOFTWARE INC	X	3	39
BMC SOFTWARE INC	X	6	
BAIDU COM INC	X	4	
BAIDU COM INC	X		
BAIDU COM INC	X	6	
BAKER MICHAEL CORP	X	3	40
BAKER HUGHES INC	X	1	24
BAKER HUGHES INC	X	4	5
BAKER HUGHES INC	X		
BAKER HUGHES INC	X	5	26
BAKER HUGHES INC	X	3	29
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	3	21
BAKER HUGHES INC	X	3	
BAKER HUGHES INC	X	4	
BALCHEM CORP	X	1	
BALCHEM CORP	X	3	56
BALDOR ELEC CO	X	3	235
BALDOR ELEC CO	X	3	2
BALDWIN & LYONS INC	X	3	15
BALL CORP	X	1	10
BALL CORP	X	2	10
BALL CORP	X	5	21
BALL CORP	X	3	2
BALLARD PWR SYS INC	X	4	15
BALLARD PWR SYS INC	X	6	4
BALLARD PWR SYS INC	X	3	11
BALLARD PWR SYS INC	X	3	
BALLY TECHNOLOGIES INC	X	1	

BALLY TECHNOLOGIES INC	X	4	
BALLY TECHNOLOGIES INC	X	3	101
BANCFIRST CORP	X	6	5
BANCFIRST CORP	X	3	12
BANCO BRADESCO S A	X		
BANCO BRADESCO S A	X	5	111
BANCO BRADESCO S A	X	3	136
BANCO BRADESCO S A	X	6	1
BANCO BRADESCO S A	X	3	
BANCO ITAU HLDG FINANCIERA S	X	4	
BANCO ITAU HLDG FINANCIERA S	X		
BANCO ITAU HLDG FINANCIERA S	X	3	110
BANCO ITAU HLDG FINANCIERA S	X	3	179
BANCO ITAU HLDG FINANCIERA S	X	3	
BANCO ITAU HLDG FINANCIERA S	X	3	6
BANCO MACRO SA	X	3	
BANCO MACRO SA	X		45
BANCO SANTANDER SA	X	1	
BANCO SANTANDER SA	X	4	2
BANCO SANTANDER SA	X	6	16
BANCO SANTANDER SA	X		38
BANCO SANTANDER SA	X	3	
BANCORP INC DEL	X	3	33
BANK OF AMERICA CORPORATION	X	1	330
BANK OF AMERICA CORPORATION	X	2	46
BANK OF AMERICA CORPORATION	X	4	55
BANK OF AMERICA CORPORATION	X		5
BANK OF AMERICA CORPORATION	X	5	432
BANK OF AMERICA CORPORATION	X	3	143
BANK OF AMERICA CORPORATION	X	6	186
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	3	37
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	9	3
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	3	
BANK OF AMERICA CORPORATION	X	4	
BANK MONTREAL QUE	X	6	410
BANK MONTREAL QUE	X	3	3
BANK MUTUAL CORP NEW	X	3	228
BANK OF THE OZARKS INC	X	3	42
BANK OF NEW YORK MELLON CORP	X	1	98
BANK OF NEW YORK MELLON CORP	X	4	
BANK OF NEW YORK MELLON CORP	X	5	133
BANK OF NEW YORK MELLON CORP	X	3	27
BANK OF NEW YORK MELLON CORP	X	6	8
BANK OF NEW YORK MELLON CORP	X	9	1
BANK NOVA SCOTIA HALIFAX	X	6	640
BANKATLANTIC BANCORP	X	3	68
BANKFINANCIAL CORP	X	3	60
BANKUNITED FINL CORP	X	3	109
BANNER CORP	X	3	46
BARD C R INC	X	1	
BARD C R INC	X	4	
BARD C R INC	X	5	5
BARD C R INC	X	3	2
BARD C R INC	X	3	
BARCLAYS BK PLC	X	4	1
BARCLAYS BK PLC	X	4	3
BARCLAYS PLC	X	1	
BARCLAYS PLC	X	4	3
BARCLAYS PLC	X	3	4

BARCLAYS PLC	X	6	54
BARE ESCENTUALS INC	X	3	165
BARNES GROUP INC	X	3	256
BARRICK GOLD CORP	X	1	8
BARRICK GOLD CORP	X	4	2
BARRICK GOLD CORP	X		1
BARRICK GOLD CORP	X	3	88
BARRICK GOLD CORP	X	3	
BARRICK GOLD CORP	X	6	88
BARRICK GOLD CORP	X	3	16
BARRICK GOLD CORP	X		2
BARRICK GOLD CORP	X	3	151
BARRICK GOLD CORP	X	3	3
BARRICK GOLD CORP	X	3	24
BARRICK GOLD CORP	X	3	
BARRICK GOLD CORP	X	4	30
BARR PHARMACEUTICALS INC	X	4	
BARR PHARMACEUTICALS INC	X	5	5
BARR PHARMACEUTICALS INC	X	3	7
BARRETT BUSINESS SERVICES IN	X	1	
BARRETT BUSINESS SERVICES IN	X	3	29
BARRETT BILL CORP	X	3	122
BASIC ENERGY SVCS INC NEW	X	3	64
BAXTER INTL INC	X	1	3
BAXTER INTL INC	X	4	
BAXTER INTL INC	X	5	77
BAXTER INTL INC	X	3	33
BAXTER INTL INC	X	6	1
BAXTER INTL INC	X	3	24
BAXTER INTL INC	X	3	1
BAXTER INTL INC	X	3	7
BAXTER INTL INC	X	3	
BAYTEX ENERGY TR	X	6	14
BBVA BANCO FRANCES S A	X		709
BE AEROSPACE INC	X	3	39
BEA SYS INC	X	1	388
BEA SYS INC	X	4	5
BEA SYS INC	X	5	4
BEA SYS INC	X	3	121
BEA SYS INC	X	9	21
BEAR STEARNS COS INC	X	1	32
BEAR STEARNS COS INC	X	5	13
BEAR STEARNS COS INC	X	3	81
BEAR STEARNS COS INC	X	6	
BEAR STEARNS COS INC	X	9	
BEARINGPOINT INC	X	6	
BEARINGPOINT INC	X	3	818
BEAZER HOMES USA INC	X		100
BEAZER HOMES USA INC	X	3	1
BEBE STORES INC	X	4	
BEBE STORES INC	X	6	
BEBE STORES INC	X	3	51
BECTON DICKINSON & CO	X	1	2
BECTON DICKINSON & CO	X	5	26
BECTON DICKINSON & CO	X	3	10
BECTON DICKINSON & CO	X	3	
BECTON DICKINSON & CO	X	4	
BED BATH & BEYOND INC	X	1	7
BED BATH & BEYOND INC	X	2	28
BED BATH & BEYOND INC	X	4	1
BED BATH & BEYOND INC	X	4	1
BED BATH & BEYOND INC	X		

BED BATH & BEYOND INC	X	5	17
BED BATH & BEYOND INC	X	6	
BED BATH & BEYOND INC	X	3	93
BEL FUSE INC	X	3	26
BELDEN INC	X	3	120
BELO CORP	X	3	210
BEMIS INC	X	5	26
BEMIS INC	X	6	
BENCHMARK ELECTRS INC	X	4	
BENCHMARK ELECTRS INC	X	6	11
BENCHMARK ELECTRS INC	X	3	286
BERKLEY W R CORP	X	1	7
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	1	
BERKSHIRE HATHAWAY INC DEL	X	2	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X	4	
BERKSHIRE HATHAWAY INC DEL	X		
BERKSHIRE HATHAWAY INC DEL	X	5	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	6	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	9	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HATHAWAY INC DEL	X	3	
BERKSHIRE HILLS BANCORP INC	X	3	12
BERRY PETE CO	X	1	
BERRY PETE CO	X	3	101
BEST BUY INC	X	1	137
BEST BUY INC	X	5	34
BEST BUY INC	X	3	161
BEST BUY INC	X	6	3
BEST BUY INC	X	3	2
BEST BUY INC	X	9	6
BHP BILLITON LTD	X	1	2
BHP BILLITON LTD	X	4	1
BHP BILLITON LTD	X	3	1
BHP BILLITON LTD	X	6	3
BHP BILLITON LTD	X	3	229
BHP BILLITON LTD	X	3	3
BIG 5 SPORTING GOODS CORP	X	3	146
BIG LOTS INC	X	5	5
BIG LOTS INC	X	3	138
BIGBAND NETWORKS INC	X	3	10
BIO RAD LABS INC	X	3	56
BIO-REFERENCE LABS INC	X	3	43
BIOMARIN PHARMACEUTICAL INC	X	3	450
BIOGEN IDEC INC	X	1	14
BIOGEN IDEC INC	X	4	
BIOGEN IDEC INC	X		
BIOGEN IDEC INC	X	5	39
BIOGEN IDEC INC	X	3	4

BIOGEN IDEC INC	X	3	1
BIOMED REALTY TRUST INC	X		
BIOMED REALTY TRUST INC	X	3	381
BIOTECH HOLDRS TR	X	4	
BIOTECH HOLDRS TR	X	3	
BIOTECH HOLDRS TR	X	3	5
BIOTECH HOLDRS TR	X	3	
BIOVAIL CORP	X	6	23
BLACK & DECKER CORP	X	1	26
BLACK & DECKER CORP	X	4	
BLACK & DECKER CORP	X	5	13
BLACK & DECKER CORP	X	3	1
BLACK & DECKER CORP	X	6	5
BLACK & DECKER CORP	X	3	3
BLACK & DECKER CORP	X	3	
BLACK & DECKER CORP	X	4	
BJS RESTAURANTS INC	X	3	56
BLACK BOX CORP DEL	X		
BLACK BOX CORP DEL	X	3	61
BLACKBOARD INC	X	3	118
BLACK HILLS CORP	X	1	
BLACK HILLS CORP	X	3	117
BLACKBAUD INC	X	3	261
BLACKSTONE GROUP L P	X	4	19
BLACKSTONE GROUP L P	X		2
BLACKSTONE GROUP L P	X	3	456
BLACKSTONE GROUP L P	X	6	1
BLACKSTONE GROUP L P	X	3	1
BLOCK H & R INC	X	4	
BLOCK H & R INC	X	5	20
BLOCK H & R INC	X	6	
BLOUNT INTL INC NEW	X	3	163
BLUE COAT SYSTEMS INC	X	3	101
BLUEGREEN CORP	X	3	68
BLUELINX HLDGS INC	X	3	31
BOB EVANS FARMS INC	X	3	92
BOEING CO	X	1	91
BOEING CO	X	2	21
BOEING CO	X	4	
BOEING CO	X	4	16
BOEING CO	X	5	96
BOEING CO	X	3	34
BOEING CO	X	3	46
BOEING CO	X	6	48
BOEING CO	X	3	16
BOEING CO	X		
BOEING CO	X	3	3
BOEING CO	X	3	
BOEING CO	X	3	124
BOEING CO	X	4	4
BOIS D ARC ENERGY INC	X	3	72
BOOKS-A-MILLION INC	X	3	92
BORDERS GROUP INC	X	3	285
BORGWARNER INC	X	1	
BORGWARNER INC	X	2	13
BORGWARNER INC	X	3	9
BORGWARNER INC	X	3	13
BORGWARNER INC	X	3	8
BORGWARNER INC	X	3	20
BORLAND SOFTWARE CORP	X	3	305
BORLAND SOFTWARE CORP	X	3	
BOSTON BEER INC	X	3	40

BOSTON PRIVATE FINL HLDGS IN	X	3	113
BOSTON PROPERTIES INC	X	5	9
BOSTON SCIENTIFIC CORP	X	1	3
BOSTON SCIENTIFIC CORP	X	4	13
BOSTON SCIENTIFIC CORP	X	5	76
BOSTON SCIENTIFIC CORP	X	3	2
BOSTON SCIENTIFIC CORP	X	6	15
BOSTON SCIENTIFIC CORP	X	3	
BOSTON SCIENTIFIC CORP	X	3	15
BOTTOMLINE TECH DEL INC	X	3	122
BOWNE & CO INC	X	3	187
BRADLEY PHARMACEUTICALS INC	X	3	62
BRADY CORP	X	1	1
BRADY CORP	X	3	270
BRIGGS & STRATTON CORP	X	4	
BRIGGS & STRATTON CORP	X	3	24
BRIGHAM EXPLORATION CO	X	3	195
BRIGHT HORIZON FAMILY SOLUTI	X	1	
BRIGHT HORIZON FAMILY SOLUTI	X	6	1
BRIGHT HORIZON FAMILY SOLUTI	X	3	
BRIGHT HORIZON FAMILY SOLUTI	X	3	111
BRIGHTPOINT INC	X	6	
BRIGHTPOINT INC	X	3	215
BRINKER INTL INC	X	4	
BRINKER INTL INC	X	3	54
BRISTOL MYERS SQUIBB CO	X	1	506
BRISTOL MYERS SQUIBB CO	X	4	27
BRISTOL MYERS SQUIBB CO	X	5	189
BRISTOL MYERS SQUIBB CO	X	3	5
BRISTOL MYERS SQUIBB CO	X	3	217
BRISTOL MYERS SQUIBB CO	X	6	8
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	428
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOL MYERS SQUIBB CO	X	3	
BRISTOW GROUP INC	X	3	124
BRITISH AMERN TOB PLC	X	1	
BRITISH AMERN TOB PLC	X	4	
BRITISH AMERN TOB PLC	X	6	10
BRITISH SKY BROADCASTING GRO	X	1	
BRITISH SKY BROADCASTING GRO	X	4	
BRITISH SKY BROADCASTING GRO	X	6	13
BROADCOM CORP	X	1	
BROADCOM CORP	X	2	58
BROADCOM CORP	X	4	16
BROADCOM CORP	X		
BROADCOM CORP	X	5	30
BROADCOM CORP	X	3	24
BROADCOM CORP	X	6	1
BROADCOM CORP	X	3	38
BROADCOM CORP	X	4	
BROADRIDGE FINL SOLUTIONS IN	X	1	6
BROADRIDGE FINL SOLUTIONS IN	X	5	1
BROADRIDGE FINL SOLUTIONS IN	X	3	8
BROADRIDGE FINL SOLUTIONS IN	X	3	
BRONCO DRILLING CO INC	X	3	58
BROOKFIELD ASSET MGMT INC	X		18
BROOKFIELD ASSET MGMT INC	X	6	149
BROOKFIELD ASSET MGMT INC	X	3	
BROOKLINE BANCORP INC DEL	X	3	195
BROOKS AUTOMATION INC	X	1	
BROOKS AUTOMATION INC	X	3	238

BROOKS AUTOMATION INC	X	3	
BROWN & BROWN INC	X	6	1
BROWN & BROWN INC	X	3	35
BROWN FORMAN CORP	X	1	
BROWN FORMAN CORP	X	5	4
BROWN SHOE INC NEW	X	3	415
BRUKER BIOSCIENCES CORP	X	3	204
BRUNSWICK CORP	X	2	9
BRUNSWICK CORP	X	4	
BRUNSWICK CORP	X	5	4
BRUSH ENGINEERED MATLS INC	X	3	70
BUCKEYE TECHNOLOGIES INC	X	3	156
BUCKLE INC	X	3	49
BUCYRUS INTL INC NEW	X	4	
BUCYRUS INTL INC NEW	X	3	79
BUFFALO WILD WINGS INC	X	3	59
BUILDERS FIRSTSOURCE INC	X	3	64
BUILDING MATLS HLDG CORP	X	6	3
BUILDING MATLS HLDG CORP	X	3	75
BURLINGTON NORTHN SANTA FE C	X	1	115
BURLINGTON NORTHN SANTA FE C	X	5	24
BURLINGTON NORTHN SANTA FE C	X	3	
BURLINGTON NORTHN SANTA FE C	X	3	1
BURLINGTON NORTHN SANTA FE C	X	6	
BURLINGTON NORTHN SANTA FE C	X	3	1
BURLINGTON NORTHN SANTA FE C	X		2
BURLINGTON NORTHN SANTA FE C	X	3	13
BURLINGTON NORTHN SANTA FE C	X	4	3
CAE INC	X	1	
CAE INC	X	6	297
CBIZ INC	X	3	234
CBS CORP NEW	X	1	13
CBS CORP NEW	X	2	22
CBS CORP NEW	X	4	1
CBS CORP NEW	X		
CBS CORP NEW	X	5	56
CBS CORP NEW	X	6	32
CBS CORP NEW	X	3	
CBS CORP NEW	X	3	27
CBS CORP NEW	X	3	
CBS CORP NEW	X	4	
CBRL GROUP INC	X	3	65
CB RICHARD ELLIS GROUP INC	X	1	9
CB RICHARD ELLIS GROUP INC	X	5	10
CB RICHARD ELLIS GROUP INC	X	3	1
C COR INC	X	3	150
C D I CORP	X	3	39
CEC ENTMT INC	X	3	132
CF INDS HLDGS INC	X	1	
CF INDS HLDGS INC	X	4	
CF INDS HLDGS INC	X	6	
CF INDS HLDGS INC	X	3	100
CH ENERGY GROUP INC	X	3	53
C H ROBINSON WORLDWIDE INC	X		4
C H ROBINSON WORLDWIDE INC	X	5	11
CIGNA CORP	X	1	1
CIGNA CORP	X	5	28
CIGNA CORP	X	3	15
CIGNA CORP	X	3	24
CIT GROUP INC	X	1	
CIT GROUP INC	X	5	20
CIT GROUP INC	X	3	5

CIT GROUP INC	X	6	
CKE RESTAURANTS INC	X	3	48
CLECO CORP NEW	X	3	17
CLECO CORP NEW	X	3	164
CME GROUP INC	X	1	
CME GROUP INC	X	5	3
CME GROUP INC	X	3	3
CME GROUP INC	X	6	
CME GROUP INC	X	3	2
CME GROUP INC	X	4	
CMS ENERGY CORP	X	5	39
CPI CORP	X	3	30
CSS INDS INC	X	3	21
CSK AUTO CORP	X	3	187
CSK AUTO CORP	X	3	29
CNA SURETY CORP	X	3	59
CNOOC LTD	X	4	
CNOOC LTD	X		
CNOOC LTD	X	6	1
CNET NETWORKS INC	X	3	240
CPFL ENERGIA S A	X	3	24
CPFL ENERGIA S A	X	3	2
CPFL ENERGIA S A	X	3	1
CNX GAS CORP	X	3	9
CPI INTERNATIONAL INC	X	3	30
CRA INTL INC	X	3	76
CRH PLC	X	1	
CRH PLC	X	4	
CSG SYS INTL INC	X	3	77
CSX CORP	X	1	1
CSX CORP	X	5	53
CSX CORP	X	3	2
CTC MEDIA INC	X	3	13
CTC MEDIA INC	X	8	162
CTS CORP	X	3	125
CVS CAREMARK CORPORATION	X	1	430
CVS CAREMARK CORPORATION	X	2	71
CVS CAREMARK CORPORATION	X	4	
CVS CAREMARK CORPORATION	X		1
CVS CAREMARK CORPORATION	X	5	147
CVS CAREMARK CORPORATION	X	3	86
CVS CAREMARK CORPORATION	X	3	84
CVS CAREMARK CORPORATION	X	6	203
CVS CAREMARK CORPORATION	X	3	37
CVS CAREMARK CORPORATION	X	3	1
CVS CAREMARK CORPORATION	X	3	63
CVS CAREMARK CORPORATION	X	3	3
CVS CAREMARK CORPORATION	X	9	9
CVS CAREMARK CORPORATION	X	3	47
CA INC	X	1	
CA INC	X	4	4
CA INC	X		
CA INC	X	5	39
CA INC	X		
CABELAS INC	X	3	177
CABLEVISION SYS CORP	X	1	1
CABLEVISION SYS CORP	X		
CABLEVISION SYS CORP	X	6	
CABLEVISION SYS CORP	X	3	102
CABOT MICROELECTRONICS CORP	X	1	
CABOT MICROELECTRONICS CORP	X	3	103
CACHE INC	X	3	107

CACI INTL INC	X	3	198
CADBURY SCHWEPPES PLC	X	1	
CADBURY SCHWEPPES PLC	X	4	
CADBURY SCHWEPPES PLC	X	6	14
CADENCE DESIGN SYSTEM INC	X	3	
CADENCE DESIGN SYSTEM INC	X	3	33
CALAMOS ASSET MGMT INC	X	4	
CALAMOS ASSET MGMT INC	X	3	58
CALIFORNIA PIZZA KITCHEN INC	X	3	127
CALLAWAY GOLF CO	X		
CALLAWAY GOLF CO	X	3	199
CALLON PETE CO DEL	X	3	24
CAMBREX CORP	X	3	131
CAMECO CORP	X	4	39
CAMECO CORP	X	6	54
CAMECO CORP	X	3	211
CAMECO CORP	X	3	3
CAMECO CORP	X	3	6
CAMERON INTERNATIONAL CORP	X	1	
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	3	3
CAMERON INTERNATIONAL CORP	X	3	2
CAMERON INTERNATIONAL CORP	X	3	18
CAMERON INTERNATIONAL CORP	X	4	
CAMERON INTERNATIONAL CORP	X	8	163
CAMPBELL SOUP CO	X	4	1
CAMPBELL SOUP CO	X	5	14
CAMPBELL SOUP CO	X	3	1
CAMPBELL SOUP CO	X	3	40
CDN IMPERIAL BK OF COMMERCE	X	4	2
CDN IMPERIAL BK OF COMMERCE	X	6	137
CDN IMPERIAL BK OF COMMERCE	X	3	1
CANADIAN NATL RY CO	X	4	
CANADIAN NATL RY CO	X	6	326
CANADIAN NATL RY CO	X	3	7
CANADIAN NAT RES LTD	X	4	2
CANADIAN NAT RES LTD	X	6	216
CANADIAN NAT RES LTD	X	3	6
CANADIAN NAT RES LTD	X	3	
CANADIAN PAC RY LTD	X	1	
CANADIAN PAC RY LTD	X	4	1
CANADIAN PAC RY LTD	X	6	22
CANDELA CORP	X	6	11
CANETIC RES TR	X	6	75
CANON INC	X	1	
CANON INC	X	4	
CANON INC	X	6	17
CANON INC	X	3	
CANON INC	X	3	
CANTEL MEDICAL CORP	X	3	30
CAPELLA EDUCATION COMPANY	X	3	16
CAPITAL CORP OF THE WEST	X	3	30
CAPLEASE INC	X	3	280
CAPITAL ONE FINL CORP	X	1	5
CAPITAL ONE FINL CORP	X	4	
CAPITAL ONE FINL CORP	X		
CAPITAL ONE FINL CORP	X	5	41
CAPITAL ONE FINL CORP	X	6	10
CAPITAL ONE FINL CORP	X	3	1
CAPITAL ONE FINL CORP	X	3	15
CAPITAL ONE FINL CORP	X	9	
CAPITAL ONE FINL CORP	X	3	

CAPITAL SR LIVING CORP	X	3	78
CAPITAL SOUTHWEST CORP	X	3	9
CAPITOL BANCORP LTD	X	3	48
CAPSTONE TURBINE CORP	X	3	50
CARACO PHARMACEUTICAL LABS L	X	3	36
CARBO CERAMICS INC	X	1	
CARBO CERAMICS INC	X	3	44
CARDINAL HEALTH INC	X	1	16
CARDINAL HEALTH INC	X	2	20
CARDINAL HEALTH INC	X	4	3
CARDINAL HEALTH INC	X	5	29
CARDINAL HEALTH INC	X	3	63
CARDINAL HEALTH INC	X	6	1
CARDIOTECH INTL INC	X	4	12
CARNIVAL CORP	X	1	3
CARNIVAL CORP	X	3	14
CARNIVAL CORP	X	6	7
CARNIVAL CORP	X	3	
CARNIVAL CORP	X	3	2
CARRIZO OIL & CO INC	X	3	87
CARROLS RESTAURANT GROUP INC	X	3	36
CARTER INC	X	3	196
CASCADE CORP	X	3	46
CASELLA WASTE SYS INC	X	3	12
CASEYS GEN STORES INC	X		
CASEYS GEN STORES INC	X	3	160
CASH AMER INTL INC	X	4	
CASH AMER INTL INC	X	3	106
CASTLE A M & CO	X	3	90
CASUAL MALE RETAIL GRP INC	X	3	265
CATERPILLAR INC DEL	X	1	38
CATERPILLAR INC DEL	X	2	13
CATERPILLAR INC DEL	X	4	6
CATERPILLAR INC DEL	X		1
CATERPILLAR INC DEL	X	5	64
CATERPILLAR INC DEL	X	3	71
CATERPILLAR INC DEL	X	6	8
CATERPILLAR INC DEL	X		
CATERPILLAR INC DEL	X	3	5
CATERPILLAR INC DEL	X	3	55
CATERPILLAR INC DEL	X	3	6
CATERPILLAR INC DEL	X	3	4
CATERPILLAR INC DEL	X	4	
CATHAY GENERAL BANCORP	X	1	
CATHAY GENERAL BANCORP	X	4	7
CATO CORP NEW	X		
CATO CORP NEW	X	3	72
CAVIUM NETWORKS INC	X	3	25
CBEYOND INC	X	3	70
CEDAR SHOPPING CTRS INC	X	3	202
CELADON GROUP INC	X	3	53
CELANESE CORP DEL	X	1	
CELANESE CORP DEL	X	4	
CELGENE CORP	X	2	19
CELGENE CORP	X	5	31
CELGENE CORP	X	3	2
CELGENE CORP	X	6	9
CELGENE CORP	X	3	17
CELGENE CORP	X	4	
CELSION CORPORATION	X		18
CEMEX SAB DE CV	X	4	
CEMEX SAB DE CV	X		

CEMEX SAB DE CV	X	3	1
CEMEX SAB DE CV	X	6	13
CEMEX SAB DE CV	X	3	
CEMEX SAB DE CV	X	3	14
CENTENNIAL COMMUNCTNS CORP N	X	3	97
CENTENNIAL BK HLDGS INC DEL	X	3	230
CENTENE CORP DEL	X	3	184
CENTER FINL CORP CALIF	X	3	39
CENTERPOINT ENERGY INC	X	5	58
CENTERPOINT ENERGY INC	X	3	155
CENTERPOINT ENERGY INC	X	3	
CENTEX CORP	X	1	
CENTEX CORP	X	2	9
CENTEX CORP	X	4	1
CENTEX CORP	X	5	6
CENTEX CORP	X	6	
CENTRAL EUROPEAN DIST CORP	X	3	69
CENTRAL EUROPEAN DIST CORP	X	6	31
CENTRAL EUROPEAN DIST CORP	X	3	150
CENTRAL EUROPEAN DIST CORP	X	3	59
CENTRAL FD CDA LTD	X	6	10
CENTRAL GARDEN & PET CO	X		
CENTRAL GARDEN & PET CO	X	3	179
CENTRAL PAC FINL CORP	X		
CENTRAL PAC FINL CORP	X	3	126
CENTRAL VT PUB SVC CORP	X	3	57
CENTURY ALUM CO	X	1	2
CENTURY ALUM CO	X	4	
CENTURY ALUM CO	X	3	105
CENTURYTEL INC	X	5	5
CEPHALON INC	X	1	
CEPHALON INC	X	3	1
CEPHALON INC	X	6	2
CEPHEID	X	3	45
CENVEO INC	X	3	188
CERADYNE INC	X	3	70
CERNER CORP	X	1	
CERNER CORP	X	4	
CERUS CORP	X	3	92
CHAMPION ENTERPRISES INC	X	3	
CHAMPION ENTERPRISES INC	X	3	288
CHARLES RIV LABS INTL INC	X	1	
CHARLES RIV LABS INTL INC	X	3	2
CHARLES RIV LABS INTL INC	X	6	4
CHARLOTTE RUSSE HLDG INC	X	6	2
CHARLOTTE RUSSE HLDG INC	X	3	312
CHARMING SHOPPES INC	X		
CHARMING SHOPPES INC	X	3	939
CHART INDS INC	X	3	83
CHATTEM INC	X	1	
CHATTEM INC	X	3	34
CHECKPOINT SYS INC	X	4	
CHECKPOINT SYS INC	X	3	1
CHECKPOINT SYS INC	X	3	186
CHEESECAKE FACTORY INC	X	1	11
CHEESECAKE FACTORY INC	X	4	2
CHEESECAKE FACTORY INC	X	4	
CHEESECAKE FACTORY INC	X	6	5
CHEMED CORP NEW	X	3	80
CHEMICAL FINL CORP	X	3	67
CHEMTURA CORP	X	4	1
CHEMTURA CORP	X	6	2

CHEMTURA CORP	X	3	71
CHENIERE ENERGY INC	X	3	16
CHEROKEE INC DEL NEW	X	1	
CHESAPEAKE CORP	X	3	71
CHESAPEAKE ENERGY CORP	X	1	2
CHESAPEAKE ENERGY CORP	X	4	8
CHESAPEAKE ENERGY CORP	X	5	58
CHESAPEAKE ENERGY CORP	X	3	3
CHESAPEAKE ENERGY CORP	X	6	2
CHESAPEAKE ENERGY CORP	X	3	5
CHESAPEAKE ENERGY CORP	X	3	4
CHEVRON CORP NEW	X	1	185
CHEVRON CORP NEW	X	2	23
CHEVRON CORP NEW	X	4	5
CHEVRON CORP NEW	X		
CHEVRON CORP NEW	X	5	220
CHEVRON CORP NEW	X	3	8
CHEVRON CORP NEW	X	3	199
CHEVRON CORP NEW	X	6	73
CHEVRON CORP NEW	X	3	5
CHEVRON CORP NEW	X	3	23
CHEVRON CORP NEW	X	3	3
CHEVRON CORP NEW	X	3	300
CHEVRON CORP NEW	X	3	35
CHEVRON CORP NEW	X	3	8
CHEVRON CORP NEW	X	4	
CHILDRENS PL RETAIL STORES I	X	3	178
CHINA LIFE INS CO LTD	X	2	
CHINA LIFE INS CO LTD	X	4	
CHINA LIFE INS CO LTD	X	6	2
CHINA NETCOM GROUP CORP HK L	X	1	
CHINA NETCOM GROUP CORP HK L	X	4	
CHINA NETCOM GROUP CORP HK L	X	6	41
CHINA MOBILE LIMITED	X	2	
CHINA MOBILE LIMITED	X	4	
CHINA MOBILE LIMITED	X		
CHINA MOBILE LIMITED	X	3	43
CHINA MOBILE LIMITED	X	6	1
CHINA MOBILE LIMITED	X	3	5
CHINA PETE & CHEM CORP	X	1	
CHINA PETE & CHEM CORP	X	4	
CHINA PETE & CHEM CORP	X	6	18
CHINA PETE & CHEM CORP	X	3	1
CHINA TECHFAITH WIRLS COMM T	X	4	1,796
CHINA TELECOM CORP LTD	X	1	
CHINA TELECOM CORP LTD	X	6	4
CHIPOTLE MEXICAN GRILL INC	X	3	46
CHIQUITA BRANDS INTL INC	X	6	26
CHIQUITA BRANDS INTL INC	X	3	31
CHITTENDEN CORP	X	3	171
CHORDIANT SOFTWARE INC	X	3	111
CHRISTOPHER & BANKS CORP	X	3	206
CHUBB CORP	X	1	68
CHUBB CORP	X	2	23
CHUBB CORP	X	5	49
CHUNGHWA TELECOM CO LTD	X	1	
CHUNGHWA TELECOM CO LTD	X	2	8
CHUNGHWA TELECOM CO LTD	X	4	1
CHUNGHWA TELECOM CO LTD	X		
CHUNGHWA TELECOM CO LTD	X	3	
CHUNGHWA TELECOM CO LTD	X	3	129
CHUNGHWA TELECOM CO LTD	X	4	

CHURCH & DWIGHT INC	X	3	150
CHURCHILL DOWNS INC	X	3	45
CIBER INC	X	1	8
CIBER INC	X	3	236
CIENA CORP	X	5	4
CIENA CORP	X	3	74
CIENA CORP	X	3	104
CIENA CORP	X	3	69
CIENA CORP	X	3	
CINCINNATI BELL INC NEW	X	4	2
CINCINNATI BELL INC NEW	X	3	704
CINCINNATI FINL CORP	X	5	17
CIRCUIT CITY STORE INC	X	4	1
CIRCUIT CITY STORE INC	X	5	6
CIRCUIT CITY STORE INC	X	3	117
CIRCOR INTL INC	X	3	57
CIRRUS LOGIC INC	X	3	429
CISCO SYS INC	X	1	613
CISCO SYS INC	X		38
CISCO SYS INC	X	2	125
CISCO SYS INC	X	4	21
CISCO SYS INC	X	4	134
CISCO SYS INC	X		9
CISCO SYS INC	X	5	685
CISCO SYS INC	X	3	117
CISCO SYS INC	X	3	415
CISCO SYS INC	X	6	274
CISCO SYS INC	X	3	11
CISCO SYS INC	X		
CISCO SYS INC	X	3	257
CISCO SYS INC	X	3	41
CISCO SYS INC	X	3	1
CISCO SYS INC	X	9	30
CISCO SYS INC	X	3	277
CISCO SYS INC	X	3	43
CISCO SYS INC	X	4	17
CITADEL BROADCASTING CORP	X	1	3
CITADEL BROADCASTING CORP	X	2	
CITADEL BROADCASTING CORP	X	4	
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	6	
CITADEL BROADCASTING CORP	X		
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	3	46
CITADEL BROADCASTING CORP	X	9	
CITADEL BROADCASTING CORP	X	3	
CITADEL BROADCASTING CORP	X	3	
CINTAS CORP	X	5	7
CITIGROUP INC	X	1	514
CITIGROUP INC	X		21
CITIGROUP INC	X	2	66
CITIGROUP INC	X	4	8
CITIGROUP INC	X	4	215
CITIGROUP INC	X		19
CITIGROUP INC	X	5	481
CITIGROUP INC	X	3	4
CITIGROUP INC	X	3	93
CITIGROUP INC	X	6	150
CITIGROUP INC	X	3	31
CITIGROUP INC	X		
CITIGROUP INC	X		14

CITIGROUP INC	X	3	28
CITIGROUP INC	X	3	24
CITIGROUP INC	X	3	1
CITIGROUP INC	X	3	400
CITIGROUP INC	X	9	17
CITIGROUP INC	X	3	77
CITIGROUP INC	X	3	34
CITIGROUP INC	X	4	
CITIZENS REPUBLIC BANCORP IN	X	3	87
CITIZENS COMMUNICATIONS CO	X	4	
CITIZENS COMMUNICATIONS CO	X	5	17
CITIZENS COMMUNICATIONS CO	X	3	260
CITIZENS COMMUNICATIONS CO	X	6	247
CITIZENS COMMUNICATIONS CO	X	3	2
CITIZENS COMMUNICATIONS CO	X	3	310
CITRIX SYS INC	X	5	10
CITRIX SYS INC	X	3	92
CITRIX SYS INC	X	3	1
CITRIX SYS INC	X	6	29
CITRIX SYS INC	X	3	75
CITRIX SYS INC	X	4	
CITY BK LYNNWOOD WASH	X		
CITY BK LYNNWOOD WASH	X	6	5
CITY BK LYNNWOOD WASH	X	3	17
CITY HLDG CO	X	3	51
CITY NATL CORP	X		
CITY NATL CORP	X	5	
CITY NATL CORP	X	3	16
CLARCOR INC	X	1	
CLARCOR INC	X	3	173
CLAYMONT STEEL HOLDINGS INC	X	3	57
CLAYMORE EXCHANGE TRADED FD	X	3	193
CLAYTON HLDGS INC	X	3	36
CLEAN HARBORS INC	X	3	30
CLEAN ENERGY FUELS CORP	X	3	45
CLEAR CHANNEL COMMUNICATIONS	X		
CLEAR CHANNEL COMMUNICATIONS	X	5	44
CLEAR CHANNEL COMMUNICATIONS	X	3	42
CLEAR CHANNEL OUTDOOR HLDGS	X	3	12
CLEVELAND CLIFFS INC	X	2	4
CLEVELAND CLIFFS INC	X	3	24
CLOROX CO DEL	X	1	6
CLOROX CO DEL	X	5	20
CLOROX CO DEL	X	6	19
CLOROX CO DEL	X	3	4
CLOROX CO DEL	X	3	9
CLOROX CO DEL	X	4	
COACH INC	X	1	102
COACH INC	X		1
COACH INC	X	5	43
COACH INC	X	3	72
COACH INC	X	6	2
COBIZ FINANCIAL INC	X	3	48
COCA COLA CO	X	1	287
COCA COLA CO	X		10
COCA COLA CO	X	2	6
COCA COLA CO	X	4	3
COCA COLA CO	X	4	10
COCA COLA CO	X		1
COCA COLA CO	X	5	204
COCA COLA CO	X	3	318
COCA COLA CO	X	6	109

COCA COLA CO	X	3	47
COCA COLA CO	X		
COCA COLA CO	X	3	89
COCA COLA CO	X	3	46
COCA COLA CO	X	3	211
COCA COLA CO	X	9	5
COCA COLA CO	X	3	
COCA COLA CO	X	4	
COCA COLA CO	X	8	110
COCA COLA ENTERPRISES INC	X	2	27
COCA COLA ENTERPRISES INC	X	5	43
COCA COLA ENTERPRISES INC	X	3	28
COCA COLA FEMSA S A B DE C V	X	4	
COCA COLA FEMSA S A B DE C V	X	6	71
COEUR D ALENE MINES CORP IDA	X	3	77
COEUR D ALENE MINES CORP IDA	X	6	1
COEUR D ALENE MINES CORP IDA	X	3	
COEUR D ALENE MINES CORP IDA	X	3	10
COGENT COMM GROUP INC	X	3	315
COGENT INC	X	3	210
COGNEX CORP	X	3	281
COGNIZANT TECHNOLOGY SOLUTIO	X	1	253
COGNIZANT TECHNOLOGY SOLUTIO	X	4	
COGNIZANT TECHNOLOGY SOLUTIO	X	5	16
COGNIZANT TECHNOLOGY SOLUTIO	X	3	156
COGNIZANT TECHNOLOGY SOLUTIO	X	9	11
COGNOS INC	X	1	
COGNOS INC	X	4	
COGNOS INC	X	6	9
COHERENT INC	X	3	75
COHU INC	X	3	70
COINSTAR INC	X	3	81
COLE KENNETH PRODTNS INC	X	3	114
COLGATE PALMOLIVE CO	X	1	211
COLGATE PALMOLIVE CO	X	2	12
COLGATE PALMOLIVE CO	X	4	1
COLGATE PALMOLIVE CO	X	5	84
COLGATE PALMOLIVE CO	X	3	
COLGATE PALMOLIVE CO	X	3	89
COLGATE PALMOLIVE CO	X	6	25
COLGATE PALMOLIVE CO	X	3	18
COLGATE PALMOLIVE CO	X	3	79
COLGATE PALMOLIVE CO	X	9	5
COLGATE PALMOLIVE CO	X	3	1
COLGATE PALMOLIVE CO	X	3	5
COLGATE PALMOLIVE CO	X	4	2
COLLECTIVE BRANDS INC	X	3	7
COLLECTIVE BRANDS INC	X	3	135
COLUMBIA BKG SYS INC	X	3	68
COLUMBIA SPORTSWEAR CO	X	3	105
COLUMBUS MCKINNON CORP N Y	X	3	78
COMFORT SYS USA INC	X	3	101
COMCAST CORP NEW	X	1	19
COMCAST CORP NEW	X	2	5
COMCAST CORP NEW	X	4	3
COMCAST CORP NEW	X		
COMCAST CORP NEW	X	5	288
COMCAST CORP NEW	X	3	33
COMCAST CORP NEW	X	6	38
COMCAST CORP NEW	X	3	
COMCAST CORP NEW	X	3	3
COMCAST CORP NEW	X	1	34

COMCAST CORP NEW	X	4	
COMCAST CORP NEW	X		
COMCAST CORP NEW	X	5	4
COMCAST CORP NEW	X	6	
COMCAST CORP NEW	X	3	2
COMCAST CORP NEW	X	3	16
COMERICA INC	X	2	9
COMERICA INC	X	5	15
COMMERCE BANCORP INC NJ	X	5	10
COMMERCE GROUP INC MASS	X	3	179
COMMERCIAL VEH GROUP INC	X	3	55
COMMUNITY BANCORP NEV	X	3	74
COMMUNITY BK SYS INC	X	3	86
COMMUNITY HEALTH SYS INC NEW	X	6	20
COMMUNITY TR BANCORP INC	X	3	42
COMMVAULT SYSTEMS INC	X	3	54
COMPANHIA ENERGETICA DE MINA	X	4	
COMPANHIA ENERGETICA DE MINA	X		
COMPANHIA ENERGETICA DE MINA	X	3	70
COMPANHIA ENERGETICA DE MINA	X	3	4
COMPANHIA ENERGETICA DE MINA	X	3	
COMPANHIA SIDERURGICA NACION	X	3	15
COMPANHIA SIDERURGICA NACION	X	3	
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA VALE DO RIO DOCE	X	4	6
COMPANHIA VALE DO RIO DOCE	X		
COMPANHIA VALE DO RIO DOCE	X	5	402
COMPANHIA VALE DO RIO DOCE	X	3	
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA VALE DO RIO DOCE	X	8	298
COMPANHIA VALE DO RIO DOCE	X	1	1
COMPANHIA VALE DO RIO DOCE	X	4	3
COMPANHIA VALE DO RIO DOCE	X		
COMPANHIA VALE DO RIO DOCE	X	5	42
COMPANHIA VALE DO RIO DOCE	X	3	112
COMPANHIA VALE DO RIO DOCE	X	3	109
COMPANHIA VALE DO RIO DOCE	X	6	61
COMPANHIA VALE DO RIO DOCE	X	3	
COMPANHIA VALE DO RIO DOCE	X	3	412
COMPANHIA VALE DO RIO DOCE	X	3	167
COMPANHIA VALE DO RIO DOCE	X	4	
COMPANHIA DE SANEAMENTO BASI	X	3	169
COMPANHIA DE SANEAMENTO BASI	X	3	
COMPANHIA DE BEBIDAS DAS AME	X		
COMPANHIA DE BEBIDAS DAS AME	X	3	39
COMPANHIA DE BEBIDAS DAS AME	X	3	28
COMPANHIA DE BEBIDAS DAS AME	X	3	
COMPANHIA DE BEBIDAS DAS AME	X	3	1
COMPANHIA DE BEBIDAS DAS AME	X	8	104
COMPASS MINERALS INTL INC	X	6	2
COMPASS MINERALS INTL INC	X	3	33
COMPRASS DIVERSIFIED HOLDING	X	3	42
COMPRASS DIVERSIFIED HOLDING	X	3	56
COMPLETE PRODUCTION SERVICES	X	3	146
COMPUTER PROGRAMS & SYS INC	X	3	28
COMPUTER SCIENCES CORP	X	4	3
COMPUTER SCIENCES CORP	X	5	22
COMPUTER SCIENCES CORP	X		
COMPUTER SCIENCES CORP	X	3	30
COMPUTER SCIENCES CORP	X	3	94
COMPUWARE CORP	X	5	15
COMPUWARE CORP	X	3	221

COMSTOCK RES INC	X	4	
COMSTOCK RES INC	X	3	360
COMSYS IT PARTNERS INC	X	3	85
COMTECH GROUP INC	X	3	62
COMTECH TELECOMMUNICATIONS C	X	1	
COMTECH TELECOMMUNICATIONS C	X	3	101
CONAGRA FOODS INC	X	1	
CONAGRA FOODS INC	X	5	32
CONAGRA FOODS INC	X	6	
CONCEPTUS INC	X	3	108
CONCUR TECHNOLOGIES INC	X	1	
CONCUR TECHNOLOGIES INC	X	3	137
CONMED CORP	X	3	118
CONOCOPHILLIPS	X	1	41
CONOCOPHILLIPS	X	2	20
CONOCOPHILLIPS	X	4	32
CONOCOPHILLIPS	X		
CONOCOPHILLIPS	X	5	193
CONOCOPHILLIPS	X	3	110
CONOCOPHILLIPS	X	6	33
CONOCOPHILLIPS	X	3	2
CONOCOPHILLIPS	X	3	26
CONOCOPHILLIPS	X	3	36
CONOCOPHILLIPS	X	3	1
CONOCOPHILLIPS	X	3	4
CONOCOPHILLIPS	X	4	3
CONSECO INC	X	4	1
CONSECO INC	X	6	9
CONSECO INC	X	3	40
CONSOL ENERGY INC	X	1	
CONSOL ENERGY INC	X	4	
CONSOL ENERGY INC	X	5	10
CONSOL ENERGY INC	X	3	56
CONSOLIDATED COMM HLDGS INC	X	3	60
CONSOLIDATED EDISON INC	X	1	192
CONSOLIDATED EDISON INC	X	4	1
CONSOLIDATED EDISON INC	X	5	18
CONSOLIDATED EDISON INC	X	3	7
CONSOLIDATED EDISON INC	X	6	2
CONSOLIDATED EDISON INC	X	3	400
CONSOLIDATED EDISON INC	X	9	7
CONSOLIDATED GRAPHICS INC	X	3	14
CONSTELLATION BRANDS INC	X	1	1
CONSTELLATION BRANDS INC	X	5	10
CONSTELLATION BRANDS INC	X	6	
CONSTELLATION BRANDS INC	X	3	118
CONSTELLATION ENERGY GROUP I	X	1	2
CONSTELLATION ENERGY GROUP I	X	5	24
CONSTELLATION ENERGY GROUP I	X	3	1
CONSTELLATION ENERGY GROUP I	X	3	4
CONSTELLATION ENERGY GROUP I	X	4	
CONTINENTAL AIRLS INC	X	4	
CONTINENTAL AIRLS INC	X	3	52
CONTINENTAL AIRLS INC	X	6	
CONTINENTAL AIRLS INC	X	4	
COOPER TIRE & RUBR CO	X		
COOPER TIRE & RUBR CO	X	3	239
COPART INC	X	3	12
CORE MARK HOLDING CO INC	X	3	27
CORINTHIAN COLLEGES INC	X	3	317
CORNELL COMPANIES INC	X	3	48
CORNING INC	X	1	14

CORNING INC	X	2	91
CORNING INC	X	4	38
CORNING INC	X	5	222
CORNING INC	X	3	17
CORNING INC	X	6	17
CORNING INC	X	3	2
CORNING INC	X	3	
CORNING INC	X	3	17
CORPORATE EXECUTIVE BRD CO	X	3	7
CORPORATE OFFICE PPTYS TR	X	3	264
CORRECTIONS CORP AMER NEW	X	6	1
CORRECTIONS CORP AMER NEW	X	3	40
CORUS BANKSHARES INC	X	1	
CORUS ENTERTAINMENT INC	X	6	90
CORVEL CORP	X	3	13
COSTCO WHSL CORP NEW	X	1	
COSTCO WHSL CORP NEW	X	4	
COSTCO WHSL CORP NEW	X	5	36
COSTCO WHSL CORP NEW	X	6	62
COSTAR GROUP INC	X	3	32
COUNTRYWIDE FINANCIAL CORP	X	1	
COUNTRYWIDE FINANCIAL CORP	X	4	3
COUNTRYWIDE FINANCIAL CORP	X	4	
COUNTRYWIDE FINANCIAL CORP	X		
COUNTRYWIDE FINANCIAL CORP	X	5	53
COUNTRYWIDE FINANCIAL CORP	X	3	45
COUNTRYWIDE FINANCIAL CORP	X	6	3
COURIER CORP	X	6	
COURIER CORP	X	3	32
COUSINS PPTYS INC	X	3	42
COVANCE INC	X	1	92
COVANCE INC	X	4	
COVANCE INC	X		3
COVANCE INC	X	9	5
COVANTA HLDG CORP	X	3	7
COVANTA HLDG CORP	X	3	39
COVENTRY HEALTH CARE INC	X	5	21
COVENTRY HEALTH CARE INC	X	3	5
COVENTRY HEALTH CARE INC	X	6	
COX RADIO INC	X	3	144
CRANE CO	X	1	5
CRAY INC	X	3	217
CREDENCE SYS CORP	X	3	428
CREDIT SUISSE GROUP	X	1	
CREDIT SUISSE GROUP	X	4	
CREDIT SUISSE GROUP	X	3	4
CREDIT SUISSE GROUP	X	6	66
CREE INC	X	1	
CREE INC	X	4	9
CREE INC	X		
CROCS INC	X	3	6
CROCS INC	X	3	27
CROSS CTRY HEALTHCARE INC	X		
CROSS CTRY HEALTHCARE INC	X	3	101
CROSSHAIR EXPL & MNG CORP	X	4	6
CROSSHAIR EXPL & MNG CORP	X	6	33
CROSSTEX ENERGY INC	X	1	
CROWN CASTLE INTL CORP	X	2	21
CROWN CASTLE INTL CORP	X	4	
CROWN HOLDINGS INC	X	1	
CROWN HOLDINGS INC	X	2	18
CROWN HOLDINGS INC	X	3	

CROWN HOLDINGS INC	X	3	38
CRYOLIFE INC	X	3	50
CRYSTALLEX INTL CORP	X	6	14
CUBIC CORP	X	3	58
CUBIST PHARMACEUTICALS INC	X	3	135
CULLEN FROST BANKERS INC	X		
CULLEN FROST BANKERS INC	X	3	17
CUMMINS INC	X	1	
CUMMINS INC	X	4	
CUMMINS INC	X	5	17
CUMMINS INC	X	3	31
CUMMINS INC	X	6	
CURAGEN CORP	X	6	23
CURRENCYSHS JAPANESE YEN TR	X	1	
CURRENCYSHS JAPANESE YEN TR	X	4	
CURTISS WRIGHT CORP	X	3	119
CUTERA INC	X	3	75
CYBERSOURCE CORP	X	3	60
CYMER INC	X	1	
CYMER INC	X	3	105
CYNOSURE INC	X	3	40
CYPRESS BIOSCIENCES INC	X	3	137
CYPRESS BIOSCIENCES INC	X	3	1
CYPRESS SEMICONDUCTOR CORP	X	3	91
CYPRESS SEMICONDUCTOR CORP	X	3	21
CYTEC INDS INC	X	1	
CYTEC INDS INC	X	3	
CYTOKINETICS INC	X	3	109
DCT INDUSTRIAL TRUST INC	X	3	387
D R HORTON INC	X	1	
D R HORTON INC	X	4	
D R HORTON INC	X	4	
D R HORTON INC	X	5	15
D R HORTON INC	X	3	63
D R HORTON INC	X	6	1
D R HORTON INC	X	3	3
DST SYS INC DEL	X	1	
DST SYS INC DEL	X	4	
DST SYS INC DEL	X	3	8
DSP GROUP INC	X	3	191
DTE ENERGY CO	X	5	9
DTE ENERGY CO	X	3	315
DTS INC	X	3	114
DAKTRONICS INC	X	1	
DAKTRONICS INC	X	6	10
DANAHER CORP DEL	X	1	39
DANAHER CORP DEL	X	2	40
DANAHER CORP DEL	X	4	
DANAHER CORP DEL	X		
DANAHER CORP DEL	X	5	24
DANAHER CORP DEL	X	3	23
DANAHER CORP DEL	X	6	
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	9	2
DANAHER CORP DEL	X	3	
DANAHER CORP DEL	X	4	10
DARDEN RESTAURANTS INC	X	1	3
DARDEN RESTAURANTS INC	X	5	24
DARDEN RESTAURANTS INC	X	3	22
DARLING INTL INC	X	3	556
DARWIN PROFESSIONAL UNDERWRI	X	3	22
DATASCOPE CORP	X	3	49

DAVITA INC	X	3	1
DAVITA INC	X	6	
DAVITA INC	X	3	40
DAWSON GEOPHYSICAL CO	X	3	38
DEALERTRACK HLDGS INC	X	1	
DEALERTRACK HLDGS INC	X	3	50
DEAN FOODS CO NEW	X	5	5
DEAN FOODS CO NEW	X	3	
DEAN FOODS CO NEW	X	6	1
DECKERS OUTDOOR CORP	X	3	44
DEERE & CO	X	1	25
DEERE & CO	X	2	15
DEERE & CO	X	4	
DEERE & CO	X		
DEERE & CO	X	5	40
DEERE & CO	X	3	5
DEERE & CO	X	3	73
DEERE & CO	X	6	1
DEERE & CO	X	3	3
DEERE & CO	X	3	18
DEERE & CO	X	3	47
DEERE & CO	X	3	7
DEERE & CO	X	4	
DELEK US HLDGS INC	X	3	41
DELL INC	X	1	195
DELL INC	X		42
DELL INC	X	2	91
DELL INC	X	4	13
DELL INC	X	4	2
DELL INC	X		6
DELL INC	X	5	254
DELL INC	X	3	1
DELL INC	X	3	29
DELL INC	X	6	45
DELL INC	X	3	14
DELL INC	X		
DELL INC	X	3	12
DELL INC	X	9	18
DELL INC	X	3	1
DELL INC	X	3	2
DELL INC	X	4	
DELPHI FINL GROUP INC	X	4	
DELPHI FINL GROUP INC	X	3	118
DELTIC TIMBER CORP	X	3	36
DENBURY RES INC	X	1	
DENBURY RES INC	X		13
DENBURY RES INC	X	6	
DENBURY RES INC	X	3	8
DELUXE CORP	X	3	181
DELUXE CORP	X	3	
DENISON MINES CORP	X	6	23
DENISON MINES CORP	X	3	
DENNYS CORP	X	6	2
DENNYS CORP	X	3	686
DENTSPLY INTL INC NEW	X	1	56
DENTSPLY INTL INC NEW	X	4	1
DENTSPLY INTL INC NEW	X	5	2
DENTSPLY INTL INC NEW	X	6	2
DENTSPLY INTL INC NEW	X	3	
DESARROLLADORA HOMEX S A DE	X	4	
DESARROLLADORA HOMEX S A DE	X		
DESARROLLADORA HOMEX S A DE	X	3	60

DESARROLLADORA HOMEX S A DE	X	6	6
DESARROLLADORA HOMEX S A DE	X	3	112
DEUTSCHE TELEKOM AG	X	4	4
DEUTSCHE TELEKOM AG	X	6	40
DEUTSCHE TELEKOM AG	X	3	10,000
DEUTSCHE TELEKOM AG	X	3	
DEVELOPERS DIVERSIFIED RLTY	X	1	
DEVELOPERS DIVERSIFIED RLTY	X	5	8
DEVON ENERGY CORP NEW	X	1	7
DEVON ENERGY CORP NEW	X	4	
DEVON ENERGY CORP NEW	X		
DEVON ENERGY CORP NEW	X	5	36
DEVON ENERGY CORP NEW	X	3	2
DEVON ENERGY CORP NEW	X	6	3
DEVRY INC DEL	X	3	208
DIAGEO P L C	X	1	1
DIAGEO P L C	X	4	
DIAGEO P L C	X	6	110
DIAMOND MGMT & TECHNOLOGY CO	X	3	93
DIAMOND OFFSHORE DRILLING IN	X	1	3
DIAMOND OFFSHORE DRILLING IN	X	4	
DIAMOND OFFSHORE DRILLING IN	X	3	4
DIAMONDROCK HOSPITALITY CO	X	3	579
DIAMONDS TR	X	4	1
DIAMONDS TR	X	3	48
DIAMONDS TR	X	6	
DIAMONDS TR	X		19
DIAMONDS TR	X	3	27
DIAMONDS TR	X	3	
DIAMONDS TR	X	9	4
DIGI INTL INC	X		
DIGI INTL INC	X	3	164
DIGITAL RLTY TR INC	X	4	
DIGITAL RLTY TR INC	X	3	245
DIGITAL RIV INC	X	3	58
DIME CMNTY BANCSHARES	X	3	71
DIODES INC	X	1	
DIODES INC	X	6	9
DIODES INC	X	3	61
DIONEX CORP	X	1	4
DIONEX CORP	X	3	26
DIRECTV GROUP INC	X	1	
DIRECTV GROUP INC	X	4	
DIRECTV GROUP INC	X	5	94
DISNEY WALT CO	X	1	411
DISNEY WALT CO	X		43
DISNEY WALT CO	X	2	43
DISNEY WALT CO	X	4	12
DISNEY WALT CO	X	4	10
DISNEY WALT CO	X		
DISNEY WALT CO	X	5	199
DISNEY WALT CO	X	3	24
DISNEY WALT CO	X	3	313
DISNEY WALT CO	X	6	24
DISNEY WALT CO	X	3	
DISNEY WALT CO	X		
DISNEY WALT CO	X	3	15
DISNEY WALT CO	X	3	
DISNEY WALT CO	X	9	9
DISNEY WALT CO	X	3	15
DISNEY WALT CO	X	3	5
DISNEY WALT CO	X	4	

DISCOVERY HOLDING CO	X	1	
DISCOVERY HOLDING CO	X		
DISCOVERY HOLDING CO	X	5	3
DISCOVERY HOLDING CO	X	3	61
DISCOVER FINL SVCS	X	1	14
DISCOVER FINL SVCS	X	2	14
DISCOVER FINL SVCS	X	4	10
DISCOVER FINL SVCS	X	5	75
DISCOVER FINL SVCS	X	3	23
DISCOVER FINL SVCS	X	3	25
DITECH NETWORKS INC	X	3	84
DR REDDYS LABS LTD	X	1	
DR REDDYS LABS LTD	X	2	103
DR REDDYS LABS LTD	X	3	37
DR REDDYS LABS LTD	X	6	
DR REDDYS LABS LTD	X	7	5,152
DOLBY LABORATORIES INC	X	1	
DOLBY LABORATORIES INC	X	3	7
DOLBY LABORATORIES INC	X	3	6
DOLLAR FINL CORP	X	3	103
DOLLAR THRIFTY AUTOMOTIVE GP	X	3	83
DOLLAR TREE STORES INC	X	1	
DOLLAR TREE STORES INC	X	3	18
DOMINION RES INC VA NEW	X	1	8
DOMINION RES INC VA NEW	X	4	
DOMINION RES INC VA NEW	X	5	56
DOMINION RES INC VA NEW	X	3	4
DOMINION RES INC VA NEW	X	6	3
DOMINION RES INC VA NEW	X	3	
DOMTAR CORP	X	3	13
DONEGAL GROUP INC	X	3	27
DONNELLEY R R & SONS CO	X	1	
DONNELLEY R R & SONS CO	X	4	
DONNELLEY R R & SONS CO	X	5	15
DONNELLEY R R & SONS CO	X	3	
DOUBLE-TAKE SOFTWARE INC	X	3	35
DOVER CORP	X	1	2
DOVER CORP	X	5	20
DOVER DOWNS GAMING & ENTMT I	X	3	46
DOW CHEM CO	X	1	144
DOW CHEM CO	X	2	19
DOW CHEM CO	X	4	2
DOW CHEM CO	X	5	91
DOW CHEM CO	X	3	
DOW CHEM CO	X	3	21
DOW CHEM CO	X	6	45
DOW CHEM CO	X	3	25
DOW CHEM CO	X	3	1
DOW CHEM CO	X	4	
DRDGOLD LIMITED	X	3	
DREAMWORKS ANIMATION SKG INC	X	3	20
DRESS BARN INC	X	3	68
DRESSER-RAND GROUP INC	X	4	3
DRESSER-RAND GROUP INC	X	3	19
DREW INDS INC	X	3	94
DU PONT E I DE NEMOURS & CO	X	1	126
DU PONT E I DE NEMOURS & CO	X	2	17
DU PONT E I DE NEMOURS & CO	X	4	2
DU PONT E I DE NEMOURS & CO	X		3
DU PONT E I DE NEMOURS & CO	X	5	87
DU PONT E I DE NEMOURS & CO	X	3	33
DU PONT E I DE NEMOURS & CO	X	6	50

DU PONT E I DE NEMOURS & CO	X	3	7
DU PONT E I DE NEMOURS & CO	X		
DU PONT E I DE NEMOURS & CO	X	3	14
DU PONT E I DE NEMOURS & CO	X	3	1
DUKE ENERGY CORP NEW	X	1	61
DUKE ENERGY CORP NEW	X	4	1
DUKE ENERGY CORP NEW	X	5	105
DUKE ENERGY CORP NEW	X	3	67
DUKE ENERGY CORP NEW	X	6	29
DUKE ENERGY CORP NEW	X	3	
DUKE ENERGY CORP NEW	X	3	4
DUN & BRADSTREET CORP DEL NE	X	1	
DUN & BRADSTREET CORP DEL NE	X	4	
DUN & BRADSTREET CORP DEL NE	X	5	
DUN & BRADSTREET CORP DEL NE	X	3	
DUNE ENERGY INC	X	1	15
DURECT CORP	X	3	65
DYCOM INDS INC	X	3	212
DYNAMEX INC	X	3	41
DYNAMIC MATLS CORP	X	3	30
DYNCORP INTL INC	X	3	196
DYNEGY INC DEL	X	1	916
DYNEGY INC DEL	X	4	
DYNEGY INC DEL	X	5	25
DYNEGY INC DEL	X	6	6
DYNEGY INC DEL	X	9	35
DYNEGY INC DEL	X	3	4
E M C CORP MASS	X	1	151
E M C CORP MASS	X		53
E M C CORP MASS	X	4	85
E M C CORP MASS	X		
E M C CORP MASS	X	5	221
E M C CORP MASS	X	3	20
E M C CORP MASS	X	6	19
E M C CORP MASS	X	3	2
E M C CORP MASS	X		
E M C CORP MASS	X	3	266
E M C CORP MASS	X	3	120
E M C CORP MASS	X	3	
E M C CORP MASS	X	4	
E M C CORP MASS	X	4	13
EMC INS GROUP INC	X		
EMC INS GROUP INC	X	3	11
EMS TECHNOLOGIES INC	X	3	53
ENSCO INTL INC	X	1	
ENSCO INTL INC	X	5	22
ENSCO INTL INC	X	3	
ENI S P A	X	1	
ENI S P A	X	4	
ENI S P A	X	6	60
EOG RES INC	X	1	
EOG RES INC	X	4	
EOG RES INC	X	5	14
EOG RES INC	X	6	
EOG RES INC	X	3	5
EOG RES INC	X	4	
EPIQ SYS INC	X		
EPIQ SYS INC	X	3	95
E TRADE FINANCIAL CORP	X	5	52
EXCO RESOURCES INC	X	3	430
EV3 INC	X	1	
EV3 INC	X	3	37

EAGLE TEST SYS INC	X	3	34
EARTHLINK INC	X	3	233
EASTERN CO	X	1	21
EASTGROUP PPTY INC	X	3	70
EASTMAN CHEM CO	X	1	9
EASTMAN CHEM CO	X	5	17
EASTMAN CHEM CO	X	3	21
EASTMAN CHEM CO	X	3	
EASTMAN KODAK CO	X	1	2
EASTMAN KODAK CO	X	2	24
EASTMAN KODAK CO	X	4	
EASTMAN KODAK CO	X	5	22
EASTMAN KODAK CO	X	3	
EASTMAN KODAK CO	X	6	5
EASTMAN KODAK CO	X	3	
EATON CORP	X	1	15
EATON CORP	X	2	7
EATON CORP	X	4	
EATON CORP	X	5	18
EATON CORP	X	3	
EATON CORP	X	6	60
EATON CORP	X	3	5
EATON CORP	X	3	1
EATON CORP	X	3	2
EATON CORP	X	4	
EATON VANCE CORP	X	1	
EATON VANCE CORP	X	4	
EATON VANCE CORP	X	3	27
EBAY INC	X	1	
EBAY INC	X	4	
EBAY INC	X	4	23
EBAY INC	X		
EBAY INC	X	5	110
EBAY INC	X	3	173
EBAY INC	X	6	4
EBAY INC	X	3	11
EBAY INC	X	3	130
EBAY INC	X	3	117
EBAY INC	X	9	1
EBAY INC	X	3	4
EBAY INC	X	3	
EBAY INC	X	4	
ECLIPSYS CORP	X	3	295
ECOLAB INC	X	1	50
ECOLAB INC	X	4	
ECOLAB INC	X		6
ECOLAB INC	X	5	10
ECOLAB INC	X	3	12
EDISON INTL	X	1	
EDISON INTL	X	5	42
EDISON INTL	X	3	6
EDISON INTL	X	6	
EDO CORP	X	3	13
EDUCATION RLTY TR INC	X	3	148
EDWARDS LIFESCIENCES CORP	X	1	
EDWARDS LIFESCIENCES CORP	X	3	27
EHEALTH INC	X	3	
EHEALTH INC	X	3	62
EL PASO CORP	X	1	
EL PASO CORP	X	5	72
EL PASO CORP	X	6	12
EL PASO CORP	X	3	384

EL PASO ELEC CO	X	3	204
ELAN PLC	X	1	
ELAN PLC	X	4	4
ELAN PLC	X	3	20
ELAN PLC	X	6	2
ELDORADO GOLD CORP NEW	X	4	2
ELDORADO GOLD CORP NEW	X	6	107
ELECTRO RENT CORP	X	3	63
ELECTRO SCIENTIFIC INDS	X	3	55
ELECTRONIC ARTS INC	X	1	9
ELECTRONIC ARTS INC	X	2	32
ELECTRONIC ARTS INC	X	4	
ELECTRONIC ARTS INC	X	4	
ELECTRONIC ARTS INC	X		
ELECTRONIC ARTS INC	X	5	33
ELECTRONIC ARTS INC	X	3	4
ELECTRONIC ARTS INC	X	6	
ELECTRONIC ARTS INC	X	3	
ELECTRONIC ARTS INC	X	3	7
ELECTRONIC DATA SYS NEW	X	2	14
ELECTRONIC DATA SYS NEW	X	4	
ELECTRONIC DATA SYS NEW	X	5	44
ELECTRONIC DATA SYS NEW	X	6	5
ELECTRONIC DATA SYS NEW	X		
ELECTRONICS FOR IMAGING INC	X	3	188
ELITE PHARMACEUTICALS INC	X	6	124
ELIZABETH ARDEN INC	X	3	111
ELLIS PERRY INTL INC	X	3	30
EMBARQ CORP	X	1	
EMBARQ CORP	X	5	23
EMBARQ CORP	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	1	
EMBRAER-EMPRESA BRASILEIRA D	X	4	
EMBRAER-EMPRESA BRASILEIRA D	X	3	2
EMBRAER-EMPRESA BRASILEIRA D	X	6	7
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMBRAER-EMPRESA BRASILEIRA D	X	3	
EMCOR GROUP INC	X		
EMCOR GROUP INC	X	3	19
EMCOR GROUP INC	X	6	11
EMCOR GROUP INC	X	3	74
EMERGENT BIOSOLUTIONS INC	X	3	21
EMERGENCY MEDICAL SVCS CORP	X	3	77
EMERSON ELEC CO	X	1	164
EMERSON ELEC CO	X	4	9
EMERSON ELEC CO	X		
EMERSON ELEC CO	X	5	78
EMERSON ELEC CO	X	3	31
EMERSON ELEC CO	X	6	12
EMERSON ELEC CO	X	3	4
EMERSON ELEC CO	X	3	11
EMERSON ELEC CO	X	3	8
EMERSON ELEC CO	X	3	2
EMERSON ELEC CO	X	3	
EMERSON ELEC CO	X	4	
EMMIS COMMUNICATIONS CORP	X	3	90
EMPLOYERS HOLDINGS INC	X	3	340
EMPRESA NACIONAL DE ELCTRCID	X	8	57
EMULEX CORP	X	3	280
ENCANA CORP	X	1	
ENCANA CORP	X	4	22
ENCANA CORP	X	3	

ENCANA CORP	X	6	403
ENCANA CORP	X	3	6
ENCANA CORP	X	3	150
ENBRIDGE INC	X	6	381
ENBRIDGE ENERGY PARTNERS L P	X	1	3
ENBRIDGE ENERGY PARTNERS L P	X	6	4
ENBRIDGE ENERGY MANAGEMENT L	X		6
ENCORE ACQUISITION CO	X	3	97
ENDEAVOUR SILVER CORP	X	6	2
ENDEAVOUR SILVER CORP	X	3	33
ENDO PHARMACEUTICALS HLDGS I	X	3	87
ENERGEN CORP	X	3	7
ENERGEN CORP	X	3	11
ENERGEN CORP	X	3	
ENEL SOCIETA PER AZIONI	X	6	3
ENERGY EAST CORP	X	1	11
ENERGIZER HLDGS INC	X	1	
ENERGIZER HLDGS INC	X	3	500
ENERGY PARTNERS LTD	X	3	51
ENERGY PARTNERS LTD	X	3	206
ENERPLUS RES FD	X	1	
ENERPLUS RES FD	X	6	126
ENERSIS S A	X	8	89
ENERSYS	X	3	148
ENERGYSOUTH INC	X	3	21
ENNIS INC	X	3	81
ENNIS INC	X	3	
ENPRO INDS INC	X	3	68
ENTEGRIS INC	X		
ENTEGRIS INC	X	3	532
ENTERCOM COMMUNICATIONS CORP	X	6	9
ENTERCOM COMMUNICATIONS CORP	X	3	100
ENTERGY CORP NEW	X	5	18
ENTERGY CORP NEW	X	6	
ENTERGY CORP NEW	X	3	1
ENTERTAINMENT PPTYS TR	X	1	
ENTERTAINMENT PPTYS TR	X	3	54
ENTRAVISION COMMUNICATIONS C	X	3	244
ENTREE GOLD INC	X	6	12
ENZO BIOCHEM INC	X	3	134
EPICOR SOFTWARE CORP	X	6	
EPICOR SOFTWARE CORP	X	3	248
EQUIFAX INC	X	1	
EQUIFAX INC	X	5	27
EQUIFAX INC	X	3	17
EQUINIX INC	X	4	
EQUINIX INC	X	3	34
EQUITY LIFESTYLE PPTYS INC	X	6	
EQUITY LIFESTYLE PPTYS INC	X	3	114
EQUITY ONE	X	3	36
EQUITY ONE	X	3	
EQUITY RESIDENTIAL	X	1	1
EQUITY RESIDENTIAL	X	5	15
ERESEARCHTECHNOLOGY INC	X	6	
ERESEARCHTECHNOLOGY INC	X	3	211
ERICSSON L M TEL CO	X	1	3
ERICSSON L M TEL CO	X	4	1
ERICSSON L M TEL CO	X	6	34
ERICSSON L M TEL CO	X	3	
ERICSSON L M TEL CO	X	3	5
ESCO TECHNOLOGIES INC	X	3	93
ESPEED INC	X	3	87

ESTERLINE TECHNOLOGIES CORP	X	3	163
ETABLISSEMENTS DELHAIZE FRER	X	1	5
ETABLISSEMENTS DELHAIZE FRER	X	4	
ETHAN ALLEN INTERIORS INC	X	3	209
EURONET WORLDWIDE INC	X	1	
EURONET WORLDWIDE INC	X	3	15
EVERGREEN ENERGY INC	X	3	80
EVERGREEN SOLAR INC	X	2	1
EVERGREEN SOLAR INC	X	3	
EVERGREEN SOLAR INC	X	6	3
EVERGREEN SOLAR INC	X	8	269
EXAR CORP	X		
EXAR CORP	X	3	127
EXCEL TECHNOLOGY INC	X	3	51
EXELON CORP	X	1	108
EXELON CORP	X	2	14
EXELON CORP	X		
EXELON CORP	X	5	66
EXELON CORP	X	3	49
EXELON CORP	X	3	96
EXELON CORP	X	6	61
EXELON CORP	X	3	97
EXELON CORP	X	3	
EXELIXIS INC	X	1	
EXELIXIS INC	X	4	12
EXELIXIS INC	X	6	4
EXELIXIS INC	X	3	583
EXIDE TECHNOLOGIES	X	3	425
EXLSERVICE HOLDINGS INC	X	3	24
EXPEDIA INC DEL	X	1	
EXPEDIA INC DEL	X	4	1
EXPEDIA INC DEL	X		
EXPEDIA INC DEL	X	6	
EXPEDIA INC DEL	X	3	250
EXPEDITORS INTL WASH INC	X	2	37
EXPEDITORS INTL WASH INC	X	4	
EXPEDITORS INTL WASH INC	X		6
EXPONENT INC	X	3	57
EXPRESS SCRIPTS INC	X	1	151
EXPRESS SCRIPTS INC	X	5	24
EXPRESS SCRIPTS INC	X	3	91
EXPRESS SCRIPTS INC	X	9	8
EXPRESSJET HOLDINGS INC	X	3	172
EXTRA SPACE STORAGE INC	X	3	371
EXTERRAN HLDGS INC	X	1	
EXTERRAN HLDGS INC	X	3	61
EXTREME NETWORKS INC	X	3	511
EZCORP INC	X	3	152
EXXON MOBIL CORP	X	1	834
EXXON MOBIL CORP	X	2	38
EXXON MOBIL CORP	X	4	
EXXON MOBIL CORP	X	4	9
EXXON MOBIL CORP	X		2
EXXON MOBIL CORP	X	5	619
EXXON MOBIL CORP	X	3	46
EXXON MOBIL CORP	X	3	449
EXXON MOBIL CORP	X	6	36
EXXON MOBIL CORP	X	3	3
EXXON MOBIL CORP	X		
EXXON MOBIL CORP	X	3	32
EXXON MOBIL CORP	X	3	18
EXXON MOBIL CORP	X	3	10

EXXON MOBIL CORP	X	3	
EXXON MOBIL CORP	X	9	8
EXXON MOBIL CORP	X	3	24
EXXON MOBIL CORP	X	3	5
EXXON MOBIL CORP	X	4	16
EXXON MOBIL CORP	X	4	
FBL FINL GROUP INC	X	3	56
FEI CO	X	3	313
FLIR SYS INC	X	4	
FLIR SYS INC	X	3	152
FMC TECHNOLOGIES INC	X	1	1
FMC TECHNOLOGIES INC	X		2
FMC TECHNOLOGIES INC	X	3	5
FMC TECHNOLOGIES INC	X	3	17
FMC TECHNOLOGIES INC	X	8	137
FNB CORP PA	X	3	22
FPIC INS GROUP INC	X	3	20
FPL GROUP INC	X	1	40
FPL GROUP INC	X	2	9
FPL GROUP INC	X	4	
FPL GROUP INC	X		3
FPL GROUP INC	X	5	52
FPL GROUP INC	X	3	109
FPL GROUP INC	X	3	7
FPL GROUP INC	X	3	
FTD GROUP INC	X	3	155
FTI CONSULTING INC	X	1	
FTI CONSULTING INC	X	3	180
FACTSET RESH SYS INC	X	1	
FAIRFAX FINL HLDGS LTD	X	4	
FAIRFAX FINL HLDGS LTD	X		
FAIRFAX FINL HLDGS LTD	X	6	
FAIRPOINT COMMUNICATIONS INC	X	3	33
FALCONSTOR SOFTWARE INC	X	3	158
FAMILY DLR STORES INC	X	2	16
FAMILY DLR STORES INC	X	5	21
FARO TECHNOLOGIES INC	X	1	
FARO TECHNOLOGIES INC	X	3	14
FEDERAL AGRIC MTG CORP	X	3	39
FEDERAL HOME LN MTG CORP	X	1	4
FEDERAL HOME LN MTG CORP	X	2	8
FEDERAL HOME LN MTG CORP	X	4	
FEDERAL HOME LN MTG CORP	X	5	60
FEDERAL HOME LN MTG CORP	X	6	18
FEDERAL HOME LN MTG CORP	X	3	13
FEDERAL HOME LN MTG CORP	X	3	18
FEDERAL HOME LN MTG CORP	X	3	
FEDERAL HOME LN MTG CORP	X	4	
FEDERAL NATL MTG ASSN	X	1	96
FEDERAL NATL MTG ASSN	X	2	17
FEDERAL NATL MTG ASSN	X		
FEDERAL NATL MTG ASSN	X	5	103
FEDERAL NATL MTG ASSN	X	3	4
FEDERAL NATL MTG ASSN	X	6	31
FEDERAL NATL MTG ASSN	X		
FEDERAL NATL MTG ASSN	X	3	8
FEDERAL NATL MTG ASSN	X	3	23,000
FEDERAL NATL MTG ASSN	X	3	
FEDERAL NATL MTG ASSN	X	4	
FEDERAL SIGNAL CORP	X	3	71
FEDERATED INVS INC PA	X	5	5
FEDEX CORP	X	1	2

FEDEX CORP	X	4	
FEDEX CORP	X	5	34
FEDEX CORP	X	3	1
FEDEX CORP	X	6	1
FEDEX CORP	X	3	5
FELDMAN MALL PPTYS INC	X	1	112
FELCOR LODGING TR INC	X	4	
FELCOR LODGING TR INC	X	3	318
FERRO CORP	X	3	192
FIDELITY NATL INFORMATION SV	X	5	8
FIDELITY NATIONAL FINANCIAL	X	1	
FIDELITY NATIONAL FINANCIAL	X	3	11
FIFTH THIRD BANCORP	X	1	138
FIFTH THIRD BANCORP	X	2	17
FIFTH THIRD BANCORP	X	4	
FIFTH THIRD BANCORP	X	5	51
FIFTH THIRD BANCORP	X	3	18
FIFTH THIRD BANCORP	X	6	3
FIFTH THIRD BANCORP	X	9	9
FINANCIAL FED CORP	X	1	
FINANCIAL FED CORP	X		
FINANCIAL FED CORP	X	3	107
FINISH LINE INC	X	3	135
FIRST ACCEPTANCE CORP	X	3	30
FIRST ADVANTAGE CORP	X	3	29
FIRST BANCORP P R	X	4	1
FIRST BANCORP P R	X	3	230
FIRST BUSEY CORP	X	3	15
FIRST CASH FINL SVCS INC	X	3	52
FIRST CHARTER CORP	X	1	1
FIRST CHARTER CORP	X	3	88
FIRST CMNTY BANCSHARES INC N	X	3	16
FIRST CMNTY BANCORP CALIF	X	3	100
FIRST FINL BANCORP OH	X	3	72
FIRST FINL BANKSHARES	X	3	35
FIRST FINL CORP IND	X	3	13
FIRST FINL HLDGS INC	X	3	25
FIRST HORIZON NATL CORP	X	1	9
FIRST HORIZON NATL CORP	X	5	5
FIRST INDUSTRIAL REALTY TRUS	X	3	57
FIRST IND CORP	X	3	33
FIRST MERCHANTS CORP	X	3	39
FIRST MERCURY FINANCIAL CORP	X	3	47
FIRST MIDWEST BANCORP DEL	X	3	166
FIRST NIAGARA FINL GP INC	X	3	505
FIRST POTOMAC RLTY TR	X	3	31
FIRST PL FINL CORP	X	3	57
FIRST REGL BANCORP	X	3	30
FIRST SOLAR INC	X	4	
FIRST SOLAR INC	X	3	12
FIRST SOLAR INC	X	6	
FIRST SOLAR INC	X	3	
FIRST SOLAR INC	X	3	15
FIRST ST BANCORPORATION	X	3	120
1ST SOURCE CORP	X	3	35
FISERV INC	X	1	
FISERV INC	X	5	25
FISERV INC	X	6	18
FISERV INC	X	3	90
FIRSTMERIT CORP	X	3	271
FLAGSTAR BANCORP INC	X	3	130
FIRSTENERGY CORP	X	1	

FIRSTENERGY CORP	X	5	36
FIRSTENERGY CORP	X	3	10
FLEETWOOD ENTERPRISES INC	X	3	251
FLEXIBLE SOLUTIONS INTL INC	X	6	
FLEXIBLE SOLUTIONS INTL INC	X	3	91
FLUOR CORP NEW	X	1	
FLUOR CORP NEW	X	4	2
FLUOR CORP NEW	X	5	4
FLUOR CORP NEW	X	3	7
FLUOR CORP NEW	X	4	
FLOWERS FOODS INC	X	1	
FLOWERS FOODS INC	X	3	323
FLOWSERVE CORP	X	3	6
FLOWSERVE CORP	X	6	1
FLUSHING FINL CORP	X	3	92
FOCUS MEDIA HLDG LTD	X	3	25
FOCUS MEDIA HLDG LTD	X	6	
FOCUS MEDIA HLDG LTD	X	3	25
FORCE PROTECTION INC	X	1	
FORCE PROTECTION INC	X	3	15
FORD MTR CO DEL	X	1	
FORD MTR CO DEL	X	4	29
FORD MTR CO DEL	X	5	200
FORD MTR CO DEL	X	3	
FORD MTR CO DEL	X	6	19
FORD MTR CO DEL	X	3	3
FORD MTR CO DEL	X	3	717
FORD MTR CO DEL	X	3	
FORDING CDN COAL TR	X	1	
FORDING CDN COAL TR	X	4	
FORDING CDN COAL TR	X	6	7
FOREST LABS INC	X	1	
FOREST LABS INC	X		
FOREST LABS INC	X	5	32
FOREST LABS INC	X	3	14
FOREST OIL CORP	X	6	5
FORMFACTOR INC	X	1	
FORMFACTOR INC	X	3	44
FORRESTER RESH INC	X	3	42
FORTRESS INVESTMENT GROUP LL	X	3	221
FORTRESS INVESTMENT GROUP LL	X	6	
FORTUNE BRANDS INC	X	1	2
FORTUNE BRANDS INC	X	5	9
FORTUNE BRANDS INC	X	6	
FORWARD AIR CORP	X	1	
FORWARD AIR CORP	X	6	7
FORWARD AIR CORP	X	3	78
FOSSIL INC	X	3	45
FOSTER L B CO	X	3	15
FOUNDRY NETWORKS INC	X		
FOUNDRY NETWORKS INC	X	3	295
FRANCE TELECOM	X	1	
FRANCE TELECOM	X	4	1
FRANCE TELECOM	X	6	50
FRANKLIN BK CORP DEL	X	3	150
FRANKLIN RES INC	X	1	
FRANKLIN RES INC	X	2	17
FRANKLIN RES INC	X	4	
FRANKLIN RES INC	X	5	16
FRANKLIN RES INC	X	3	66
FRANKLIN RES INC	X	6	
FRANKLIN RES INC	X	3	15

FRANKLIN RES INC	X	3	
FRANKLIN RES INC	X	4	
FREDS INC	X	3	113
FREEPORT-MCMORAN COPPER & GO	X	1	2
FREEPORT-MCMORAN COPPER & GO	X	2	15
FREEPORT-MCMORAN COPPER & GO	X	4	3
FREEPORT-MCMORAN COPPER & GO	X		4
FREEPORT-MCMORAN COPPER & GO	X	5	46
FREEPORT-MCMORAN COPPER & GO	X	3	
FREEPORT-MCMORAN COPPER & GO	X	3	59
FREEPORT-MCMORAN COPPER & GO	X	6	24
FREEPORT-MCMORAN COPPER & GO	X	3	
FREEPORT-MCMORAN COPPER & GO	X	3	123
FREEPORT-MCMORAN COPPER & GO	X	3	1,100
FREEPORT-MCMORAN COPPER & GO	X	3	5
FREEPORT-MCMORAN COPPER & GO	X	3	1
FREEPORT-MCMORAN COPPER & GO	X	8	105
FREIGHTCAR AMER INC	X	3	32
FRESENIUS MED CARE AG&CO KGA	X	6	13
FRONTEER DEV GROUP INC	X	6	14
FRONTIER OIL CORP	X	1	
FRONTIER OIL CORP	X	3	11
FRONTIER OIL CORP	X	6	1
FUEL TECH INC	X	3	206
FUJIFILM HLDGS CORP	X	1	
FUJIFILM HLDGS CORP	X	4	1
FUJIFILM HLDGS CORP	X	6	1
FULLER H B CO	X	3	224
FURNITURE BRANDS INTL INC	X	4	
FURNITURE BRANDS INTL INC	X		
FURNITURE BRANDS INTL INC	X	3	
FURNITURE BRANDS INTL INC	X	3	40
G & K SVCS INC	X	3	72
GAMCO INVESTORS INC	X	3	21
GEO GROUP INC	X	3	468
GFI GROUP INC	X	3	83
GMH CMNTYS TR	X	3	205
G-III APPAREL GROUP LTD	X	3	104
GSI COMMERCE INC	X	3	167
GAIAM INC	X	3	65
GANNETT INC	X	1	11
GANNETT INC	X	2	14
GANNETT INC	X	4	1
GANNETT INC	X	5	25
GANNETT INC	X	6	2
GANNETT INC	X	3	
GAP INC DEL	X	1	
GAP INC DEL	X	2	33
GAP INC DEL	X	4	18
GAP INC DEL	X	5	34
GAP INC DEL	X	3	561
GARDNER DENVER INC	X	6	1
GARDNER DENVER INC	X	3	35
GARTNER INC	X	3	292
GATEHOUSE MEDIA INC	X	6	
GATEHOUSE MEDIA INC	X	3	67
GAYLORD ENTMT CO NEW	X	4	
GAYLORD ENTMT CO NEW	X	3	70
GEHL CO	X	3	1
GEHL CO	X	3	81
GEMSTAR-TV GUIDE INTL INC	X	3	1,578
GENCORP INC	X	3	213

GENENTECH INC	X	1	59
GENENTECH INC	X	2	23
GENENTECH INC	X	4	12
GENENTECH INC	X		6
GENENTECH INC	X	5	2
GENENTECH INC	X	3	13
GENENTECH INC	X	6	
GENENTECH INC	X	3	
GENENTECH INC	X	3	15
GENENTECH INC	X	3	
GENENTECH INC	X	9	3
GENENTECH INC	X	4	
GENERAL CABLE CORP DEL NEW	X	1	
GENERAL CABLE CORP DEL NEW	X	4	
GENERAL CABLE CORP DEL NEW	X	3	4
GENERAL COMMUNICATION INC	X	3	146
GENERAL DYNAMICS CORP	X	1	
GENERAL DYNAMICS CORP	X	2	19
GENERAL DYNAMICS CORP	X	4	
GENERAL DYNAMICS CORP	X	5	46
GENERAL DYNAMICS CORP	X	3	61
GENERAL DYNAMICS CORP	X	6	1
GENERAL DYNAMICS CORP	X	3	1
GENERAL ELECTRIC CO	X	1	1,447
GENERAL ELECTRIC CO	X		76
GENERAL ELECTRIC CO	X	2	187
GENERAL ELECTRIC CO	X	4	24
GENERAL ELECTRIC CO	X	4	169
GENERAL ELECTRIC CO	X		25
GENERAL ELECTRIC CO	X	5	991
GENERAL ELECTRIC CO	X	3	22
GENERAL ELECTRIC CO	X	3	
GENERAL ELECTRIC CO	X	3	665
GENERAL ELECTRIC CO	X	6	354
GENERAL ELECTRIC CO	X	3	62
GENERAL ELECTRIC CO	X		
GENERAL ELECTRIC CO	X	3	91
GENERAL ELECTRIC CO	X	3	192
GENERAL ELECTRIC CO	X	3	681
GENERAL ELECTRIC CO	X	3	14
GENERAL ELECTRIC CO	X	3	2,565
GENERAL ELECTRIC CO	X	9	13
GENERAL ELECTRIC CO	X	3	17
GENERAL ELECTRIC CO	X	3	38
GENERAL ELECTRIC CO	X	4	
GENERAL ELECTRIC CO	X	4	
GENERAL GROWTH PPTYS INC	X	5	22
GENERAL MLS INC	X	1	53
GENERAL MLS INC	X	4	
GENERAL MLS INC	X	5	31
GENERAL MLS INC	X	3	14
GENERAL MLS INC	X	6	21
GENERAL MLS INC	X	3	11
GENERAL MLS INC	X	3	4
GENERAL MTRS CORP	X	1	
GENERAL MTRS CORP	X	2	24
GENERAL MTRS CORP	X	4	31
GENERAL MTRS CORP	X	5	72
GENERAL MTRS CORP	X	3	65
GENERAL MTRS CORP	X	6	12
GENERAL MTRS CORP	X		
GENERAL MTRS CORP	X	3	16

GENEREX BIOTECHNOLOGY CP DEL	X	6	156
GENESCO INC	X	3	39
GENESEE & WYO INC	X	3	189
GENESIS MICROCHIP INC DEL	X	3	230
GENLYTE GROUP INC	X	3	68
GENOMIC HEALTH INC	X	3	41
GENTEK INC	X	3	27
GENUINE PARTS CO	X	5	10
GENUINE PARTS CO	X	3	5
GENUINE PARTS CO	X	6	15
GENTIVA HEALTH SERVICES INC	X	3	123
GENWORTH FINL INC	X	1	
GENWORTH FINL INC	X	2	25
GENWORTH FINL INC	X		
GENWORTH FINL INC	X	5	57
GENWORTH FINL INC	X	6	1
GENWORTH FINL INC	X	3	22
GENWORTH FINL INC	X	4	
GENZYME CORP	X	1	1
GENZYME CORP	X		
GENZYME CORP	X	5	24
GENZYME CORP	X	3	80
GENZYME CORP	X	6	
GERBER SCIENTIFIC INC	X	3	134
GERDAU S A	X	4	
GERDAU S A	X		
GERDAU S A	X	3	33
GERDAU S A	X	3	
GERON CORP	X	3	153
GETTY RLTY CORP NEW	X	3	56
GEVITY HR INC	X	3	25
GIBRALTAR INDS INC	X	3	86
GILEAD SCIENCES INC	X	1	1
GILEAD SCIENCES INC	X	2	70
GILEAD SCIENCES INC	X	4	1
GILEAD SCIENCES INC	X	5	132
GILEAD SCIENCES INC	X	3	216
GILEAD SCIENCES INC	X	3	40
GILEAD SCIENCES INC	X	4	
GILDAN ACTIVEWEAR INC	X	6	23
GLATFELTER	X	3	117
GLAXOSMITHKLINE PLC	X	1	2
GLAXOSMITHKLINE PLC	X	4	6
GLAXOSMITHKLINE PLC	X	6	85
GLAXOSMITHKLINE PLC	X	3	
GLOBAL CASH ACCESS HLDGS INC	X	3	91
GLIMCHER RLTY TR	X	3	50
GOL LINHAS AEREAS INTLG S A	X	3	10
GOLD FIELDS LTD NEW	X	1	3
GOLD FIELDS LTD NEW	X	4	5
GOLD FIELDS LTD NEW	X		
GOLD FIELDS LTD NEW	X	3	50
GOLD FIELDS LTD NEW	X	3	221
GOLD FIELDS LTD NEW	X	3	10
GOLD FIELDS LTD NEW	X	3	13
GOLD FIELDS LTD NEW	X	3	28
GOLD FIELDS LTD NEW	X	3	80
GOLDCORP INC NEW	X	4	
GOLDCORP INC NEW	X	6	180
GOLDCORP INC NEW	X	3	1
GOLDCORP INC NEW	X	3	
GOLDEN TELECOM INC	X	3	2

GOLDEN TELECOM INC	X	3	79
GOLDMAN SACHS GROUP INC	X	1	13
GOLDMAN SACHS GROUP INC	X	2	
GOLDMAN SACHS GROUP INC	X	4	121
GOLDMAN SACHS GROUP INC	X	5	43
GOLDMAN SACHS GROUP INC	X	3	15
GOLDMAN SACHS GROUP INC	X	3	65
GOLDMAN SACHS GROUP INC	X	6	7
GOLDMAN SACHS GROUP INC	X	3	5
GOLDMAN SACHS GROUP INC	X	3	5
GOLDMAN SACHS GROUP INC	X	3	43
GOLDMAN SACHS GROUP INC	X	3	
GOODRICH CORP	X	1	
GOODRICH CORP	X	5	22
GOODRICH CORP	X	6	
GOODMAN GLOBAL INC	X		
GOODMAN GLOBAL INC	X	3	227
GOODYEAR TIRE & RUBR CO	X	4	2
GOODYEAR TIRE & RUBR CO	X	5	12
GOODYEAR TIRE & RUBR CO	X	3	45
GOODYEAR TIRE & RUBR CO	X	3	
GOOGLE INC	X	1	
GOOGLE INC	X		1
GOOGLE INC	X	2	7
GOOGLE INC	X	4	
GOOGLE INC	X	4	7
GOOGLE INC	X		
GOOGLE INC	X	5	27
GOOGLE INC	X	3	15
GOOGLE INC	X	6	
GOOGLE INC	X	3	2
GOOGLE INC	X		
GOOGLE INC	X	3	6
GOOGLE INC	X	3	
GOOGLE INC	X	3	
GOOGLE INC	X	4	
GORMAN RUPP CO	X	1	
GORMAN RUPP CO	X	3	30
GRACE W R & CO DEL NEW	X	1	
GRACE W R & CO DEL NEW	X		10
GRACO INC	X	3	12
GRACO INC	X	6	1
GRAFTECH INTL LTD	X	3	12
GRAFTECH INTL LTD	X	3	226
GRAINGER W W INC	X	5	12
GRAINGER W W INC	X	3	66
GRAINGER W W INC	X	6	38
GRAMERCY CAP CORP	X	3	52
GRANITE CONSTR INC	X	4	
GRANITE CONSTR INC	X	3	73
GRANT PRIDECO INC	X	1	
GRANT PRIDECO INC	X	2	19
GRANT PRIDECO INC	X	4	
GRANT PRIDECO INC	X		
GRANT PRIDECO INC	X	3	14
GRANT PRIDECO INC	X	6	
GRANT PRIDECO INC	X	3	27
GRANT PRIDECO INC	X	3	14
GRAPHIC PACKAGING CORP DEL	X	3	120
GRAY TELEVISION INC	X	3	135
GREAT ATLANTIC & PAC TEA INC	X	3	22
GREAT LAKES BANCORP INC NEW	X	1	76

GREAT WOLF RESORTS INC	X	3	114
GREATBATCH INC	X	3	102
GREEN BANKSHARES INC	X	3	33
GREENFIELD ONLINE INC	X	3	171
GREIF INC	X	3	116
GREY WOLF INC	X	3	657
GRIFFON CORP	X	3	135
GROUP 1 AUTOMOTIVE INC	X	3	134
GROUPE CGI INC	X	6	67
GRUBB & ELLIS CO	X	3	75
GTX INC DEL	X	3	60
GUIDANCE SOFTWARE INC	X	3	13
GULF ISLAND FABRICATION INC	X	3	57
GULFMARK OFFSHORE INC	X	3	54
GULFPORT ENERGY CORP	X	3	58
GYMBOREE CORP	X	3	116
H & E EQUIPMENT SERVICES INC	X	3	49
HDFC BANK LTD	X	4	
HDFC BANK LTD	X	3	74
HDFC BANK LTD	X	6	
HDFC BANK LTD	X	3	
HFF INC	X	3	63
HLTH CORPORATION	X	1	4
HLTH CORPORATION	X	6	
HLTH CORPORATION	X	3	69
HSBC HLDGS PLC	X	1	5
HSBC HLDGS PLC	X	4	38
HSBC HLDGS PLC	X	6	33
HSBC HLDGS PLC	X	3	
HSBC HLDGS PLC	X	3	1
HSBC HLDGS PLC	X	1	
HSBC HLDGS PLC	X	4	98
HSBC HLDGS PLC	X		6
HSBC HLDGS PLC	X	3	
HAEMONETICS CORP	X	3	79
HAIN CELESTIAL GROUP INC	X	3	
HAIN CELESTIAL GROUP INC	X	3	156
HALLIBURTON CO	X	1	1
HALLIBURTON CO	X	2	16
HALLIBURTON CO	X	4	32
HALLIBURTON CO	X		2
HALLIBURTON CO	X	5	103
HALLIBURTON CO	X	3	27
HALLIBURTON CO	X	6	9
HALLIBURTON CO	X	3	43
HALLIBURTON CO	X	8	257
HANCOCK HLDG CO	X	3	101
HANCOCK JOHN PATRIOT PREM II	X	1	
HANESBRANDS INC	X	1	138
HANMI FINL CORP	X	3	82
HANSEN NAT CORP	X	1	
HANSEN NAT CORP	X	3	66
HANSEN NAT CORP	X	6	31
HANSEN NAT CORP	X	3	56
HARDINGE INC	X	6	
HARDINGE INC	X	3	72
HARLEY DAVIDSON INC	X	1	3
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	4	
HARLEY DAVIDSON INC	X	5	29
HARLEY DAVIDSON INC	X	3	
HARLEY DAVIDSON INC	X	3	137

HARLEYSVILLE GROUP INC	X	3	46
HARLEYSVILLE NATL CORP PA	X	3	47
HARMAN INTL INDS INC	X	2	8
HARMAN INTL INDS INC	X	5	3
HARMAN INTL INDS INC	X	6	
HARMONIC INC	X	6	22
HARMONIC INC	X	3	415
HARMONY GOLD MNG LTD	X	3	275
HARMONY GOLD MNG LTD	X	6	
HARMONY GOLD MNG LTD	X	3	22
HARMONY GOLD MNG LTD	X	3	4
HARRAHS ENTMT INC	X	1	
HARRAHS ENTMT INC	X	5	11
HARRIS CORP DEL	X	1	2
HARRIS CORP DEL	X	6	4
HARRIS CORP DEL	X	3	13
HARRIS INTERACTIVE INC	X	3	107
HARRIS STRATEX NTWRKS INC	X	3	173
HARTFORD FINL SVCS GROUP INC	X	1	22
HARTFORD FINL SVCS GROUP INC	X	2	7
HARTFORD FINL SVCS GROUP INC	X		
HARTFORD FINL SVCS GROUP INC	X	5	36
HARTFORD FINL SVCS GROUP INC	X	3	4
HARTFORD FINL SVCS GROUP INC	X	6	23
HARTFORD FINL SVCS GROUP INC	X	4	
HARVEST ENERGY TR	X	1	1
HARVEST ENERGY TR	X	4	1
HARVEST ENERGY TR	X	6	43
HARVEST NATURAL RESOURCES IN	X	3	159
HASBRO INC	X	5	37
HASBRO INC	X	3	71
HAVERTY FURNITURE INC	X	3	69
HEALTHCARE SVCS GRP INC	X	6	
HEALTHCARE SVCS GRP INC	X	3	150
HEALTH MGMT ASSOC INC NEW	X	1	
HEALTH MGMT ASSOC INC NEW	X	3	15
HEADWATERS INC	X	4	
HEADWATERS INC	X	3	64
HEADWATERS INC	X	6	1
HEADWATERS INC	X	3	3
HEADWATERS INC	X	3	283
HEALTH CARE REIT INC	X	1	
HEALTHEXTRAS INC	X	1	
HEALTHEXTRAS INC	X	3	68
HEALTH NET INC	X	3	5
HEALTHSPRING INC	X	3	250
HEARTLAND EXPRESS INC	X	3	212
HECLA MNG CO	X	3	29
HECLA MNG CO	X	6	18
HECLA MNG CO	X	3	267
HECLA MNG CO	X	3	146
HECLA MNG CO	X	3	12
HEICO CORP NEW	X	1	
HEIDRICK & STRUGGLES INTL IN	X	3	38
HEINZ H J CO	X	1	22
HEINZ H J CO	X	4	7
HEINZ H J CO	X	5	39
HEINZ H J CO	X	3	73
HEINZ H J CO	X	6	11
HEINZ H J CO	X	3	31
HEINZ H J CO	X	3	
HELIX ENERGY SOLUTIONS GRP I	X	1	6

HELIX ENERGY SOLUTIONS GRP I	X	3	75
HENRY JACK & ASSOC INC	X	1	
HENRY JACK & ASSOC INC	X	3	279
HERITAGE COMMERCE CORP	X	3	22
HERCULES INC	X	5	36
HERCULES INC	X	3	342
HERCULES TECH GROWTH CAP INC	X	3	45
HERSHA HOSPITALITY TR	X	3	260
HERSHEY CO	X	1	25
HERSHEY CO	X	5	8
HERSHEY CO	X	3	28
HERSHEY CO	X	6	4
HERTZ GLOBAL HOLDINGS INC	X	3	46
HESS CORP	X	1	170
HESS CORP	X	4	
HESS CORP	X	4	
HESS CORP	X	5	36
HESS CORP	X	3	3
HESS CORP	X	3	58
HESS CORP	X	9	6
HESS CORP	X	3	1
HEWITT ASSOCS INC	X	3	26
HEWLETT PACKARD CO	X	1	70
HEWLETT PACKARD CO	X		21
HEWLETT PACKARD CO	X	2	28
HEWLETT PACKARD CO	X	4	3
HEWLETT PACKARD CO	X		4
HEWLETT PACKARD CO	X	5	313
HEWLETT PACKARD CO	X	3	41
HEWLETT PACKARD CO	X	6	11
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X		
HEWLETT PACKARD CO	X	3	45
HEWLETT PACKARD CO	X	3	1
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	3	
HEWLETT PACKARD CO	X	4	13
HEXCEL CORP NEW	X	4	
HEXCEL CORP NEW	X	3	413
HIBBETT SPORTS INC	X	1	
HIBBETT SPORTS INC	X	3	61
HIGHWOODS PPTYS INC	X	3	120
HILB ROGAL & HOBBS CO	X	3	159
HILLTOP HOLDINGS INC	X	3	116
HIMAX TECHNOLOGIES INC	X	4	10
HITACHI LIMITED	X	4	
HITACHI LIMITED	X	6	2
HITTITE MICROWAVE CORP	X	3	106
HOLOGIC INC	X	1	
HOLOGIC INC	X	3	14
HOLOGIC INC	X	3	4
HOLOGIC INC	X	3	115
HOLOGIC INC	X	4	
HOME DEPOT INC	X	1	45
HOME DEPOT INC	X	2	31
HOME DEPOT INC	X	4	1
HOME DEPOT INC	X	4	11
HOME DEPOT INC	X		1
HOME DEPOT INC	X	5	183
HOME DEPOT INC	X	3	84
HOME DEPOT INC	X	6	44
HOME DEPOT INC	X		

HOME DEPOT INC	X	3	119
HOME DEPOT INC	X	3	
HOME INNS & HOTELS MGMT INC	X	2	228
HONDA MOTOR LTD	X	1	
HONDA MOTOR LTD	X	4	
HONDA MOTOR LTD	X	6	33
HONEYWELL INTL INC	X	1	37
HONEYWELL INTL INC	X		26
HONEYWELL INTL INC	X	2	17
HONEYWELL INTL INC	X	4	6
HONEYWELL INTL INC	X	4	7
HONEYWELL INTL INC	X		
HONEYWELL INTL INC	X	5	112
HONEYWELL INTL INC	X	3	51
HONEYWELL INTL INC	X	6	87
HONEYWELL INTL INC	X	3	
HONEYWELL INTL INC	X		
HONEYWELL INTL INC	X	3	110
HONEYWELL INTL INC	X	3	24
HONEYWELL INTL INC	X	3	
HONEYWELL INTL INC	X	3	1
HONEYWELL INTL INC	X	4	
HOOKER FURNITURE CORP	X	3	19
HORACE MANN EDUCATORS CORP N	X	3	138
HORIZON FINL CORP WASH	X	3	20
HORNBECK OFFSHORE SVCS INC N	X	4	
HORNBECK OFFSHORE SVCS INC N	X	3	68
HOSPIRA INC	X	1	5
HOSPIRA INC	X	4	
HOSPIRA INC	X	4	
HOSPIRA INC	X	5	8
HOSPIRA INC	X	3	7
HOST HOTELS & RESORTS INC	X	1	10
HOST HOTELS & RESORTS INC	X	5	36
HOST HOTELS & RESORTS INC	X	3	102
HOT TOPIC INC	X	3	165
HOUSTON WIRE & CABLE CO	X	3	
HUB GROUP INC	X	3	95
HUDSON CITY BANCORP	X	5	36
HUDSON HIGHLAND GROUP INC	X	3	175
HUMANA INC	X	1	
HUMANA INC	X	5	25
HUMANA INC	X	3	4
HUMAN GENOME SCIENCES INC	X	1	
HUMAN GENOME SCIENCES INC	X	4	2
HUMAN GENOME SCIENCES INC	X	3	2,660
HUNT J B TRANS SVCS INC	X	1	
HUNT J B TRANS SVCS INC	X	4	
HUNT J B TRANS SVCS INC	X	3	85
HUNTINGTON BANCSHARES INC	X	5	18
HURCO COMPANIES INC	X	3	6
HURON CONSULTING GROUP INC	X	3	78
HUTCHINSON TECHNOLOGY INC	X	3	49
HUTCHISON TELECOMM INTL LTD	X	7	225
IDT CORP	X	3	222
HYPERCOM CORP	X	3	
HYPERCOM CORP	X	3	323
IAC INTERACTIVECORP	X	1	
IAC INTERACTIVECORP	X	4	
IAC INTERACTIVECORP	X		
IAC INTERACTIVECORP	X	5	13
IAC INTERACTIVECORP	X	6	

ICT GROUP INC	X	3	28
ICU MED INC	X	3	54
IPG PHOTONICS CORP	X	3	44
IPCS INC	X		7
IPCS INC	X	3	71
IMS HEALTH INC	X	4	2
IMS HEALTH INC	X	5	20
IMS HEALTH INC	X	3	24
IMS HEALTH INC	X	3	
ITT EDUCATIONAL SERVICES INC	X	4	
ITT EDUCATIONAL SERVICES INC	X	3	4
IXIA	X	3	275
IBASIS INC	X	3	86
IBERIABANK CORP	X	1	
IBERIABANK CORP	X		
IBERIABANK CORP	X	3	39
ITT CORP NEW	X	1	182
ITT CORP NEW	X	2	14
ITT CORP NEW	X	5	15
ITT CORP NEW	X	3	44
ITT CORP NEW	X	3	42
ITT CORP NEW	X	6	63
ITT CORP NEW	X	9	5
ITT CORP NEW	X	3	66
ITT CORP NEW	X	3	
IAMGOLD CORP	X	4	2
IAMGOLD CORP	X	6	22
IAMGOLD CORP	X	3	
IAMGOLD CORP	X	3	
ICICI BK LTD	X	1	
ICICI BK LTD	X	2	5
ICICI BK LTD	X	4	
ICICI BK LTD	X		2
ICICI BK LTD	X	3	135
ICICI BK LTD	X	6	8
ICICI BK LTD	X	3	8
ICICI BK LTD	X	7	896
ICAGEN INC	X	3	
ICONIX BRAND GROUP INC	X	4	
ICONIX BRAND GROUP INC	X	3	156
IDACORP INC	X	1	
IDACORP INC	X	3	113
IDEARC INC	X	1	1
IDEARC INC	X	2	20
IDEARC INC	X	4	
IDEARC INC	X		
IDEARC INC	X	5	
IDEARC INC	X	3	
IDEARC INC	X	3	6
IDEARC INC	X	6	
IDEARC INC	X	3	
IDEXX LABS INC	X	6	
IDEXX LABS INC	X	3	16
IGATE CORP	X	3	39
IKON OFFICE SOLUTIONS INC	X	3	180
IHS INC	X	3	113
ILLINOIS TOOL WKS INC	X	1	
ILLINOIS TOOL WKS INC	X	4	1
ILLINOIS TOOL WKS INC	X	5	37
ILLINOIS TOOL WKS INC	X	6	1
ILLINOIS TOOL WKS INC	X	3	83
ILLINOIS TOOL WKS INC	X	3	12

ILLINOIS TOOL WKS INC	X	3	5
IMATION CORP	X	3	112
IMMUCOR INC	X	3	33
IMPERIAL CAP BANCORP INC	X	3	23
IMPERIAL OIL LTD	X	1	7
IMPERIAL OIL LTD	X	4	5
IMPERIAL OIL LTD	X	3	
IMPERIAL OIL LTD	X	6	344
IMPERIAL SUGAR CO NEW	X	3	13
IMPERIAL TOBACCO GROUP PLC	X	1	1
IMPERIAL TOBACCO GROUP PLC	X	4	
INCYTE CORP	X	3	383
INDEPENDENT BANK CORP MASS	X	3	34
INDEPENDENT BANK CORP MICH	X	3	75
INDIA FD INC	X	1	
INDIA FD INC	X	4	
INDIA FD INC	X	6	6
INDYMAC BANCORP INC	X		
INDYMAC BANCORP INC	X	3	11
INFINEON TECHNOLOGIES AG	X	1	
INFINEON TECHNOLOGIES AG	X	4	
INFINEON TECHNOLOGIES AG	X	6	22
INFINITY PPTY & CAS CORP	X	1	
INFINITY PPTY & CAS CORP	X	3	70
INFORMATICA CORP	X	3	329
INFOSYS TECHNOLOGIES LTD	X	1	
INFOSYS TECHNOLOGIES LTD	X	2	
INFOSYS TECHNOLOGIES LTD	X	4	
INFOSYS TECHNOLOGIES LTD	X		
INFOSYS TECHNOLOGIES LTD	X	3	314
INFOSYS TECHNOLOGIES LTD	X	6	5
INFOSYS TECHNOLOGIES LTD	X	7	199
INFOSPACE INC	X	3	123
INFOUSA INC NEW	X	3	183
ING GROEP N V	X	1	
ING GROEP N V	X	4	2
ING GROEP N V	X	6	285
INGLES MKTS INC	X	3	50
INSIGHT ENTERPRISES INC	X	3	389
INSITUFORM TECHNOLOGIES INC	X	1	
INSITUFORM TECHNOLOGIES INC	X	3	95
INNOSPEC INC	X	3	93
INNOPHOS HOLDINGS INC	X	3	24
INTEGRA LIFESCIENCES HLDGS C	X	3	42
INTEGRATED DEVICE TECHNOLOGY	X	4	1
INTEGRATED DEVICE TECHNOLOGY	X	3	52
INTEGRATED ELECTRICAL SVC	X	3	88
INTEL CORP	X	1	409
INTEL CORP	X		63
INTEL CORP	X	2	162
INTEL CORP	X	4	28
INTEL CORP	X	4	330
INTEL CORP	X		23
INTEL CORP	X	5	643
INTEL CORP	X	3	137
INTEL CORP	X	3	278
INTEL CORP	X	6	116
INTEL CORP	X	3	13
INTEL CORP	X		
INTEL CORP	X		128
INTEL CORP	X	3	38
INTEL CORP	X	3	

INTEL CORP	X	9	3
INTEL CORP	X	3	283
INTEL CORP	X	3	30
INTEL CORP	X	4	29
INTEGRA BK CORP	X	3	93
INTEGRYS ENERGY GROUP INC	X	1	
INTEGRYS ENERGY GROUP INC	X	5	4
INTER PARFUMS INC	X	3	71
INTERACTIVE DATA CORP	X	3	230
INTERACTIVE BROKERS GROUP IN	X	6	3
INTERACTIVE BROKERS GROUP IN	X	3	28
INTERCONTINENTALEXCHANGE INC	X	1	
INTERCONTINENTALEXCHANGE INC	X	5	3
INTERFACE INC	X	3	392
INTERDIGITAL INC	X	3	75
INTERDIGITAL INC	X	3	222
INTERLINE BRANDS INC	X	3	82
INTERNAP NETWORK SVCS CORP	X	6	1
INTERNAP NETWORK SVCS CORP	X	3	
INTERNAP NETWORK SVCS CORP	X	3	183
INTERNATIONAL BANCSHARES COR	X	3	90
INTERNATIONAL BUSINESS MACHS	X	1	224
INTERNATIONAL BUSINESS MACHS	X	2	17
INTERNATIONAL BUSINESS MACHS	X	4	2
INTERNATIONAL BUSINESS MACHS	X		1
INTERNATIONAL BUSINESS MACHS	X	5	150
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL BUSINESS MACHS	X	3	163
INTERNATIONAL BUSINESS MACHS	X	6	12
INTERNATIONAL BUSINESS MACHS	X	3	30
INTERNATIONAL BUSINESS MACHS	X		
INTERNATIONAL BUSINESS MACHS	X	3	60
INTERNATIONAL BUSINESS MACHS	X	3	4
INTERNATIONAL BUSINESS MACHS	X	3	203
INTERNATIONAL BUSINESS MACHS	X	3	
INTERNATIONAL BUSINESS MACHS	X	3	7
INTERNATIONAL BUSINESS MACHS	X	4	4
INTERNATIONAL FLAVORS&FRAGRA	X	5	4
INTERNATIONAL FLAVORS&FRAGRA	X	6	7
INTERNATIONAL FLAVORS&FRAGRA	X	3	
INTERNATIONAL GAME TECHNOLOG	X	1	6
INTERNATIONAL GAME TECHNOLOG	X	2	45
INTERNATIONAL GAME TECHNOLOG	X	4	1
INTERNATIONAL GAME TECHNOLOG	X	4	
INTERNATIONAL GAME TECHNOLOG	X	5	41
INTERNATIONAL GAME TECHNOLOG	X	6	
INTL PAPER CO	X	1	9
INTL PAPER CO	X	4	6
INTL PAPER CO	X	5	25
INTERNATIONAL RECTIFIER CORP	X	3	49
INTERNATIONAL RECTIFIER CORP	X	6	4
INTL SECS EXCHANGE HLDGS INC	X	3	93
INTERNATIONAL SPEEDWAY CORP	X	3	25
INTERNET CAP GROUP INC	X	3	47
INTERNET CAP GROUP INC	X	3	
INTERNET CAP GROUP INC	X	3	46
INTERNET CAP GROUP INC	X	3	
INTERPUBLIC GROUP COS INC	X	1	
INTERPUBLIC GROUP COS INC	X	5	26
INTERPUBLIC GROUP COS INC	X	6	
INTERPUBLIC GROUP COS INC	X	3	
INTERSIL CORP	X	1	

INTERSIL CORP	X	3	19
INTERVOICE INC NEW	X	3	165
INTEVAC INC	X	3	40
INTERWOVEN INC	X	3	150
INTUIT	X	4	
INTUIT	X	5	22
INTUIT	X	3	147
INVACARE CORP	X	3	154
INTUITIVE SURGICAL INC	X	1	
INTUITIVE SURGICAL INC	X	4	
INTUITIVE SURGICAL INC	X	4	
INVENTIV HEALTH INC	X	3	150
INVERNESS MED INNOVATIONS IN	X	3	320
INVESTMENT TECHNOLOGY GRP NE	X	3	14
INVESTOOLS INC	X	3	300
INVITROGEN CORP	X	1	
INVITROGEN CORP	X	3	21
INVITROGEN CORP	X	4	10
ION GEOPHYSICAL CORP	X		
ION GEOPHYSICAL CORP	X	3	236
IRON MTN INC	X	1	
IRON MTN INC	X	4	
IRON MTN INC	X	5	1
IRON MTN INC	X	3	108
IRWIN FINL CORP	X	3	53
ISCO INTL INC	X	3	
ISCO INTL INC	X	3	
ISHARES COMEX GOLD TR	X	4	
ISHARES COMEX GOLD TR	X	3	
ISHARES COMEX GOLD TR	X	6	2
ISHARES COMEX GOLD TR	X	9	65
ISHARES INC	X	1	
ISHARES INC	X	4	4
ISHARES INC	X	3	6
ISHARES INC	X	6	4
ISHARES INC	X	3	7
ISHARES INC	X	3	2
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	1	
ISHARES INC	X	3	11
ISHARES INC	X	3	461
ISHARES INC	X	6	5
ISHARES INC	X	3	84
ISHARES INC	X	3	17
ISHARES INC	X	1	
ISHARES INC	X	2	525
ISHARES INC	X	4	2
ISHARES INC	X		
ISHARES INC	X	6	3
ISHARES INC	X	3	5
ISHARES INC	X	3	2
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	9	329
ISHARES INC	X	1	
ISHARES INC	X	4	1
ISHARES INC	X		
ISHARES INC	X	6	3
ISHARES INC	X	9	69
ISHARES INC	X	3	5
ISHARES INC	X	3	2

ISHARES INC		X	1	
ISHARES INC		X	3	11
ISHARES INC		X	6	11
ISHARES INC		X	3	5
ISHARES INC		X	3	5
ISHARES INC		X	4	
ISHARES INC		X	1	
ISHARES INC		X	6	17
ISHARES INC		X	9	496
ISHARES INC		X	3	33
ISHARES INC		X	1	
ISHARES INC		X	4	2
ISHARES INC		X	6	5
ISHARES INC		X	9	12
ISHARES INC		X	1	
ISHARES INC		X	2	35
ISHARES INC		X	2	3,777
ISHARES INC		X	4	21
ISHARES INC		X		3
ISHARES INC		X		5
ISHARES INC		X	3	9
ISHARES INC		X	3	112
ISHARES INC		X	6	4
ISHARES INC		X	3	332
ISHARES INC		X	3	351
ISHARES INC		X	9	7
ISHARES INC		X	3	9
ISHARES INC		X	3	97
ISHARES INC		X	4	
ISHARES INC		X	1	
ISHARES INC		X	6	4
ISHARES INC		X	9	5
ISHARES INC		X	1	
ISHARES INC		X	6	1
ISHARES INC		X	9	3
ISHARES INC		X	1	
ISHARES INC		X	6	1
ISHARES INC		X	9	4
ISHARES INC		X	1	
ISHARES INC		X	2	288
ISHARES INC		X	4	2
ISHARES INC		X		
ISHARES INC		X	6	2
ISHARES INC		X	9	4
ISHARES INC		X	3	6
ISHARES INC		X	3	5
ISHARES INC		X	4	
ISHARES INC		X	1	
ISHARES INC		X	4	
ISHARES INC		X		
ISHARES INC		X	9	
ISHARES INC		X	3	1
ISHARES INC		X	1	
ISHARES INC		X	2	1,313
ISHARES INC		X	4	6
ISHARES INC		X	6	5
ISHARES INC		X	7	93
ISHARES INC		X	9	7
ISHARES INC		X	3	151
ISHARES INC		X	4	
ISHARES INC		X	8	2,053
ISHARES INC		X	1	

ISHARES INC	X	6	2
ISHARES INC	X	9	6
ISHARES INC	X	1	
ISHARES INC	X	6	
ISHARES INC	X	3	1
ISHARES INC	X	1	
ISHARES INC	X	2	525
ISHARES INC	X	4	9
ISHARES INC	X		5
ISHARES INC	X	3	12
ISHARES INC	X	6	8
ISHARES INC	X	7	201
ISHARES INC	X	3	233
ISHARES INC	X	3	3
ISHARES INC	X	3	13
ISHARES INC	X	4	
ISHARES INC	X	8	1,991
ISHARES INC	X	1	
ISHARES INC	X	2	421
ISHARES INC	X	4	38
ISHARES INC	X		18
ISHARES INC	X	3	31
ISHARES INC	X	6	57
ISHARES INC	X	3	2
ISHARES INC	X	9	737
ISHARES INC	X	3	179
ISHARES INC	X	3	141
ISHARES INC	X	4	
ISHARES INC	X	1	
ISHARES INC	X	6	2
ISHARES INC	X	9	5
ISHARES INC	X	1	
ISHARES INC	X	3	8
ISHARES INC	X	6	3
ISHARES INC	X	9	
ISHARES INC	X	3	7
ISHARES INC	X	3	3
ISHARES INC	X	8	1,654
ISHARES TR	X	2	738
ISHARES TR	X	3	64
ISHARES TR	X	3	232
ISHARES TR	X	3	2
ISHARES TR	X	1	
ISHARES TR	X	4	6
ISHARES TR	X	6	
ISHARES TR	X	3	4
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	9	2
ISHARES TR	X	3	13
ISHARES TR	X	1	
ISHARES TR	X	2	228
ISHARES TR	X	4	
ISHARES TR	X		
ISHARES TR	X	3	2
ISHARES TR	X	6	2
ISHARES TR	X	3	
ISHARES TR	X	9	2
ISHARES TR	X	3	26
ISHARES TR	X	3	1
ISHARES TR	X	1	
ISHARES TR	X	2	18

ISHARES TR	X	5	82
ISHARES TR	X	6	1
ISHARES TR	X	1	
ISHARES TR	X	2	6
ISHARES TR	X	9	14
ISHARES TR	X	1	
ISHARES TR	X	2	60
ISHARES TR	X		49
ISHARES TR	X	3	
ISHARES TR	X	3	156
ISHARES TR	X	6	3
ISHARES TR	X	3	4
ISHARES TR	X	3	
ISHARES TR	X	9	68
ISHARES TR	X	3	4
ISHARES TR	X	3	
ISHARES TR	X	8	332
ISHARES TR	X	2	11
ISHARES TR	X	9	9
ISHARES TR	X	3	18
ISHARES TR	X	2	183
ISHARES TR	X	3	46
ISHARES TR	X	8	312
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	6	1
ISHARES TR	X	3	36
ISHARES TR	X	3	7
ISHARES TR	X	6	
ISHARES TR	X	3	1
ISHARES TR	X	3	
ISHARES TR	X	4	2
ISHARES TR	X	3	
ISHARES TR	X	2	19
ISHARES TR	X	4	
ISHARES TR	X	3	
ISHARES TR	X	3	6
ISHARES TR	X	6	
ISHARES TR	X	7	12
ISHARES TR	X	9	
ISHARES TR	X	3	
ISHARES TR	X	3	5
ISHARES TR	X	2	337
ISHARES TR	X	9	1
ISHARES TR	X	3	17
ISHARES TR	X	1	
ISHARES TR	X	2	11
ISHARES TR	X	9	2
ISHARES TR	X	3	10
ISHARES TR	X	1	
ISHARES TR	X	4	13
ISHARES TR	X		5
ISHARES TR	X		7
ISHARES TR	X	3	43
ISHARES TR	X	6	66
ISHARES TR	X	1	
ISHARES TR	X	2	4
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X		1
ISHARES TR	X	3	17
ISHARES TR	X	1	

ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X		4
ISHARES TR	X	4	1
ISHARES TR	X		50
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	9	112
ISHARES TR	X	3	
ISHARES TR	X	1	
ISHARES TR	X	9	53
ISHARES TR	X	9	8
ISHARES TR	X	1	
ISHARES TR	X	9	380
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	1	
ISHARES TR	X	9	3
ISHARES TR	X	1	
ISHARES TR	X		1
ISHARES TR	X	3	17
ISHARES TR	X	6	
ISHARES TR	X	3	
ISHARES TR	X	9	23
ISHARES TR	X	1	
ISHARES TR	X	3	17
ISHARES TR	X	6	18
ISHARES TR	X	1	
ISHARES TR	X	6	
ISHARES TR	X	1	
ISHARES TR	X	3	
ISHARES TR	X	3	25
ISHARES TR	X		40
ISHARES TR	X	1	
ISHARES TR	X	3	485
ISHARES TR	X	3	
ISHARES TR	X	4	10
ISHARES TR	X	2	25
ISHARES TR	X		3
ISHARES TR	X	6	
ISHARES TR	X		51
ISHARES TR	X	9	1
ISHARES TR	X	3	2
ISHARES TR	X	6	4
ISHARES SILVER TRUST	X	4	
ISHARES SILVER TRUST	X	4	
ISHARES SILVER TRUST	X	6	
ISHARES SILVER TRUST	X	3	59
ISHARES SILVER TRUST	X	3	23
ISHARES SILVER TRUST	X	3	
ISIS PHARMACEUTICALS INC	X	3	22
ITRON INC	X	4	
ITRON INC	X	3	1
ITRON INC	X	6	3
ITRON INC	X	3	1
IVANHOE ENERGY INC	X	6	4
IVANHOE ENERGY INC	X	3	38
IVANHOE MINES LTD	X	4	
IVANHOE MINES LTD	X	6	2
IVANHOE MINES LTD	X	3	29

IXYS CORP	X	3	81
J & J SNACK FOODS CORP	X	3	36
J CREW GROUP INC	X	6	
J CREW GROUP INC	X	3	384
JDS UNIPHASE CORP	X	4	3
JDS UNIPHASE CORP	X	5	9
JDS UNIPHASE CORP	X	6	3
JDS UNIPHASE CORP	X	3	
JDS UNIPHASE CORP	X	9	
JDS UNIPHASE CORP	X	3	
JDA SOFTWARE GROUP INC	X	3	105
JP MORGAN CHASE & CO	X	1	404
JP MORGAN CHASE & CO	X	2	54
JP MORGAN CHASE & CO	X	4	18
JP MORGAN CHASE & CO	X		
JP MORGAN CHASE & CO	X	5	342
JP MORGAN CHASE & CO	X	3	91
JP MORGAN CHASE & CO	X	3	366
JP MORGAN CHASE & CO	X	6	94
JP MORGAN CHASE & CO	X		
JP MORGAN CHASE & CO	X	3	35
JP MORGAN CHASE & CO	X	3	2
JP MORGAN CHASE & CO	X	9	12
JP MORGAN CHASE & CO	X	3	125
JP MORGAN CHASE & CO	X	3	4
JP MORGAN CHASE & CO	X	4	
J2 GLOBAL COMMUNICATIONS INC	X	3	345
JABIL CIRCUIT INC	X	1	
JABIL CIRCUIT INC	X	5	41
JABIL CIRCUIT INC	X	6	7
JACK IN THE BOX INC	X	1	
JACK IN THE BOX INC	X	3	136
JACKSON HEWITT TAX SVCS INC	X	1	
JACKSON HEWITT TAX SVCS INC	X	3	61
JACOBS ENGR GROUP INC DEL	X	1	
JACOBS ENGR GROUP INC DEL	X	4	
JACOBS ENGR GROUP INC DEL	X	3	21
JAKKS PAC INC	X	3	123
JANUS CAP GROUP INC	X	5	7
JANUS CAP GROUP INC	X	4	
JARDEN CORP	X	3	15
JO-ANN STORES INC	X	3	274
JOHNSON & JOHNSON	X	1	504
JOHNSON & JOHNSON	X	2	14
JOHNSON & JOHNSON	X	4	22
JOHNSON & JOHNSON	X		13
JOHNSON & JOHNSON	X	5	313
JOHNSON & JOHNSON	X	3	70
JOHNSON & JOHNSON	X	3	149
JOHNSON & JOHNSON	X	6	152
JOHNSON & JOHNSON	X	3	42
JOHNSON & JOHNSON	X		
JOHNSON & JOHNSON	X	3	280
JOHNSON & JOHNSON	X	3	5
JOHNSON & JOHNSON	X	3	865
JOHNSON & JOHNSON	X	9	5
JOHNSON & JOHNSON	X	3	32
JOHNSON & JOHNSON	X	3	22
JOHNSON CTLS INC	X	1	157
JOHNSON CTLS INC	X	2	12
JOHNSON CTLS INC	X	4	
JOHNSON CTLS INC	X		4

JOHNSON CTLS INC	X	5	42
JOHNSON CTLS INC	X	3	16
JOHNSON CTLS INC	X	3	15
JOHNSON CTLS INC	X	3	4,200
JOHNSON CTLS INC	X	9	5
JOHNSON CTLS INC	X	3	
JONES APPAREL GROUP INC	X	2	23
JONES APPAREL GROUP INC	X	5	2
JONES LANG LASALLE INC	X	3	24
JOS A BANK CLOTHIERS INC	X	3	116
JOURNAL COMMUNICATIONS INC	X	3	148
JOY GLOBAL INC	X	4	
JOY GLOBAL INC	X	3	8
JUNIPER NETWORKS INC	X	2	135
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	5	51
JUNIPER NETWORKS INC	X	6	3
JUNIPER NETWORKS INC	X	4	
JUNIPER NETWORKS INC	X	4	8
KBW INC	X	3	29
KLA-TENCOR CORP	X	1	17
KLA-TENCOR CORP	X	5	19
KLA-TENCOR CORP	X	6	
K-SWISS INC	X	3	20
KT CORP	X	4	1
KT CORP	X	6	2
KT CORP	X	3	
K V PHARMACEUTICAL CO	X	1	
K V PHARMACEUTICAL CO	X	3	286
KADANT INC	X	3	88
KNBT BANCORP INC	X	3	63
KAISER ALUMINUM CORP	X	3	96
KAMAN CORP	X	3	81
KANSAS CITY LIFE INS CO	X	3	23
KANSAS CITY SOUTHERN	X	1	
KANSAS CITY SOUTHERN	X	4	
KANSAS CITY SOUTHERN	X		9
KANSAS CITY SOUTHERN	X	3	41
KAYDON CORP	X	1	11
KAYDON CORP	X		
KAYDON CORP	X	3	4
KAYDON CORP	X	3	96
KB HOME	X	1	
KB HOME	X	2	9
KB HOME	X	4	
KB HOME	X	5	3
KB HOME	X	3	6
KB HOME	X	3	1
KEARNY FINL CORP	X	3	39
KELLOGG CO	X	1	12
KELLOGG CO	X	2	11
KELLOGG CO	X	4	
KELLOGG CO	X	5	23
KELLOGG CO	X	3	2
KELLOGG CO	X	6	
KELLOGG CO	X	3	
KELLOGG CO	X	3	3
KELLWOOD CO	X	3	90
KELLWOOD CO	X	3	
KELLY SVCS INC	X	3	58
KEMET CORP	X	4	1
KEMET CORP	X	3	531

KENDLE INTERNATIONAL INC	X	3	63
KENEXA CORP	X	3	122
KENSEY NASH CORP	X	3	76
KERYX BIOPHARMACEUTICALS INC	X	3	196
KEYCORP NEW	X	1	5
KEYCORP NEW	X	2	16
KEYCORP NEW	X	4	
KEYCORP NEW	X	5	34
KEYCORP NEW	X	3	
KFORCE INC	X	3	182
KIMBERLY CLARK CORP	X	1	63
KIMBERLY CLARK CORP	X	4	
KIMBERLY CLARK CORP	X	5	56
KIMBERLY CLARK CORP	X	3	1
KIMBERLY CLARK CORP	X	6	17
KIMBERLY CLARK CORP	X	3	1
KIMCO REALTY CORP	X	1	
KIMCO REALTY CORP	X	5	27
KIMCO REALTY CORP	X	3	2
KINDER MORGAN ENERGY PARTNER	X	1	14
KINDER MORGAN ENERGY PARTNER	X	4	1
KINDER MORGAN ENERGY PARTNER	X	6	1
KINDRED HEALTHCARE INC	X	3	128
KING PHARMACEUTICALS INC	X	5	55
KING PHARMACEUTICALS INC	X	3	47
KINROSS GOLD CORP	X	1	
KINROSS GOLD CORP	X	4	
KINROSS GOLD CORP	X	6	170
KINROSS GOLD CORP	X	3	
KIRBY CORP	X		
KIRBY CORP	X	3	9
KIRBY CORP	X	3	20
KITE RLTY GROUP TR	X	3	95
KNIGHT CAPITAL GROUP INC	X	3	109
KNIGHT CAPITAL GROUP INC	X	9	
KNOLOGY INC	X	3	258
KOHLBERG CAPITAL CORP	X	3	61
KOHLS CORP	X	1	
KOHLS CORP	X	2	49
KOHLS CORP	X	5	31
KOHLS CORP	X	3	69
KOHLS CORP	X	6	60
KOHLS CORP	X	3	12
KOHLS CORP	X	3	40
KOHLS CORP	X	3	
KOHLS CORP	X	4	
KONINKLIJKE PHILIPS ELECTRS	X	1	
KONINKLIJKE PHILIPS ELECTRS	X	4	
KONINKLIJKE PHILIPS ELECTRS	X	6	78
KOOKMIN BK NEW	X	1	
KOOKMIN BK NEW	X	2	
KOOKMIN BK NEW	X	4	1
KOOKMIN BK NEW	X		
KOOKMIN BK NEW	X	3	19
KOOKMIN BK NEW	X	3	7
KOOKMIN BK NEW	X	6	69
KOOKMIN BK NEW	X	3	
KOOKMIN BK NEW	X	3	4
KOOKMIN BK NEW	X	3	31
KOPPERS HOLDINGS INC	X	3	56
KOREA ELECTRIC PWR	X	1	
KOREA ELECTRIC PWR	X	2	

KOREA ELECTRIC PWR	X	4	
KOREA ELECTRIC PWR	X		
KOREA ELECTRIC PWR	X	3	16
KOREA ELECTRIC PWR	X	6	13
KOREA ELECTRIC PWR	X	3	1
KOREA FD	X	4	
KOREA FD	X	4	29
KOREA FD	X		
KOREA FD	X	3	4
KOREA EQUITY FD INC	X	3	13
KORN FERRY INTL	X	3	209
KOSAN BIOSCIENCES INC	X	3	379
KRAFT FOODS INC	X	1	216
KRAFT FOODS INC	X	4	9
KRAFT FOODS INC	X		1
KRAFT FOODS INC	X	5	148
KRAFT FOODS INC	X	3	4
KRAFT FOODS INC	X	3	33
KRAFT FOODS INC	X	6	55
KRAFT FOODS INC	X	3	61
KRAFT FOODS INC	X	3	22
KRAFT FOODS INC	X	9	12
KRAFT FOODS INC	X	3	
KRAFT FOODS INC	X	3	4
KROGER CO	X	4	2
KROGER CO	X	5	79
KROGER CO	X	3	174
KROGER CO	X	6	7
KROGER CO	X	3	
KROGER CO	X	4	
KULICKE & SOFFA INDS INC	X		
KULICKE & SOFFA INDS INC	X	3	212
LCA-VISION INC	X	6	5
LCA-VISION INC	X	3	10
LDK SOLAR CO LTD	X	3	6
LDK SOLAR CO LTD	X	6	
LHC GROUP INC	X	3	65
LKQ CORP	X	3	31
LKQ CORP	X	3	169
LSI CORPORATION	X	4	
LSI CORPORATION	X	4	5
LSI CORPORATION	X		1
LSI CORPORATION	X	5	43
LSI CORPORATION	X	6	3
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI CORPORATION	X	3	
LSI INDS INC	X	3	72
LTC PPTYS INC	X	3	60
LTX CORP	X	3	258
L-3 COMMUNICATIONS HLDGS INC	X	1	
L-3 COMMUNICATIONS HLDGS INC	X		
L-3 COMMUNICATIONS HLDGS INC	X	5	17
L-3 COMMUNICATIONS HLDGS INC	X	6	1
L-3 COMMUNICATIONS HLDGS INC	X	3	
LABORATORY CORP AMER HLDGS	X	1	77
LABORATORY CORP AMER HLDGS	X	4	
LABORATORY CORP AMER HLDGS	X	5	7
LABORATORY CORP AMER HLDGS	X	3	1
LABORATORY CORP AMER HLDGS	X	9	3
LACLEDE GROUP INC	X	3	67

LADISH INC	X	3	60
LAKELAND FINL CORP	X	6	13
LAKELAND FINL CORP	X	3	32
LAM RESEARCH CORP	X	3	15
LAM RESEARCH CORP	X	4	
LAMAR ADVERTISING CO	X	2	18
LAMAR ADVERTISING CO	X	4	
LANCASTER COLONY CORP	X	3	57
LANCE INC	X	3	160
LANDEC CORP	X	3	120
LANDAUER INC	X	1	
LANDAMERICA FINL GROUP INC	X	3	17
LANDRYS RESTAURANTS INC	X	3	53
LANDSTAR SYS INC	X	1	
LANDSTAR SYS INC	X	6	
LAS VEGAS SANDS CORP	X	1	
LAS VEGAS SANDS CORP	X	2	5
LAS VEGAS SANDS CORP	X	4	8
LAS VEGAS SANDS CORP	X	3	1
LAS VEGAS SANDS CORP	X	6	
LAS VEGAS SANDS CORP	X	3	10
LATIN AMERN DISCOVERY FD INC	X	3	6
LATTICE SEMICONDUCTOR CORP	X	3	489
LAUDER ESTEE COS INC	X	1	
LAUDER ESTEE COS INC	X	4	
LAUDER ESTEE COS INC	X		1
LAUDER ESTEE COS INC	X	5	5
LAUDER ESTEE COS INC	X	3	
LAUDER ESTEE COS INC	X	3	96
LAUDER ESTEE COS INC	X	6	6
LAUDER ESTEE COS INC	X	4	
LAWSON PRODS INC	X	3	11
LAWSON SOFTWARE INC NEW	X		
LAWSON SOFTWARE INC NEW	X	3	145
LAYNE CHRISTENSEN CO	X	6	5
LAYNE CHRISTENSEN CO	X	3	
LAYNE CHRISTENSEN CO	X	3	28
LEAP WIRELESS INTL INC	X	4	
LEAP WIRELESS INTL INC	X	6	5
LEAR CORP	X	2	9
LEAR CORP	X	4	
LEAR CORP	X	6	
LEAR CORP	X	3	195
LECG CORP	X	3	251
LEE ENTERPRISES INC	X	3	83
LEGGETT & PLATT INC	X	1	7
LEGGETT & PLATT INC	X	5	12
LEGGETT & PLATT INC	X	3	183
LEGG MASON INC	X	1	42
LEGG MASON INC	X	5	10
LEGG MASON INC	X	6	
LEGG MASON INC	X	9	1
LEHMAN BROS HLDGS INC	X	1	4
LEHMAN BROS HLDGS INC	X	4	73
LEHMAN BROS HLDGS INC	X		4
LEHMAN BROS HLDGS INC	X	5	70
LEHMAN BROS HLDGS INC	X	3	31
LEHMAN BROS HLDGS INC	X	6	
LEHMAN BROS HLDGS INC	X	3	
LEHMAN BROS HLDGS INC	X	3	2
LEHMAN BROS HLDGS INC	X	4	
LENNAR CORP	X	4	

LENNAR CORP	X	5	15
LENNAR CORP	X	3	
LENNAR CORP	X	6	
LEUCADIA NATL CORP	X	5	8
LEVEL 3 COMMUNICATIONS INC	X	4	50
LEVEL 3 COMMUNICATIONS INC	X	5	23
LEVEL 3 COMMUNICATIONS INC	X	3	67
LEVEL 3 COMMUNICATIONS INC	X	6	
LEVEL 3 COMMUNICATIONS INC	X	9	53
LEVEL 3 COMMUNICATIONS INC	X	3	2
LEXICON PHARMACEUTICALS INC	X	3	90
LEXINGTON REALTY TRUST	X	3	70
LEXMARK INTL NEW	X	2	9
LEXMARK INTL NEW	X	5	18
LEXMARK INTL NEW	X	3	4
LEXMARK INTL NEW	X	6	7
LIBERTY GLOBAL INC	X	1	
LIBERTY GLOBAL INC	X		
LIBERTY GLOBAL INC	X	5	1
LIBERTY GLOBAL INC	X	3	15
LIBERTY GLOBAL INC	X	1	
LIBERTY GLOBAL INC	X		
LIBERTY GLOBAL INC	X	3	
LIBERTY GLOBAL INC	X	3	11
LIBERTY MEDIA HLDG CORP	X	1	
LIBERTY MEDIA HLDG CORP	X		
LIBERTY MEDIA HLDG CORP	X	5	1
LIBERTY MEDIA HLDG CORP	X	3	151
LIBERTY MEDIA HLDG CORP	X	1	
LIBERTY MEDIA HLDG CORP	X		
LIBERTY MEDIA HLDG CORP	X	5	1
LIBERTY MEDIA HLDG CORP	X	6	
LIFECELL CORP	X	4	4
LIFECELL CORP	X	3	40
LIFEPOINT HOSPITALS INC	X	4	
LIFEPOINT HOSPITALS INC	X		
LIFEPOINT HOSPITALS INC	X	3	10
LILLY ELI & CO	X	1	21
LILLY ELI & CO	X	2	17
LILLY ELI & CO	X	4	
LILLY ELI & CO	X	4	
LILLY ELI & CO	X		
LILLY ELI & CO	X	5	117
LILLY ELI & CO	X	3	1
LILLY ELI & CO	X	3	77
LILLY ELI & CO	X	6	1
LILLY ELI & CO	X	3	
LILLY ELI & CO	X	3	1
LILLY ELI & CO	X	3	97
LILLY ELI & CO	X	3	10
LILLY ELI & CO	X	4	
LIMITED BRANDS INC	X	1	2
LIMITED BRANDS INC	X	2	11
LIMITED BRANDS INC	X	4	
LIMITED BRANDS INC	X	5	46
LIMITED BRANDS INC	X	6	
LIN TV CORP	X	3	52
LINCARE HLDGS INC	X	1	7
LINCARE HLDGS INC	X	3	4
LINCOLN EDL SVCS CORP	X	3	12
LINCOLN ELEC HLDGS INC	X	1	
LINCOLN ELEC HLDGS INC	X	3	

LINCOLN NATL CORP IND	X	1	
LINCOLN NATL CORP IND	X	4	
LINCOLN NATL CORP IND	X	5	34
LINCOLN NATL CORP IND	X	3	4
LINCOLN NATL CORP IND	X	6	
LINCOLN NATL CORP IND	X	3	
LINEAR TECHNOLOGY CORP	X	5	12
LIONBRIDGE TECHNOLOGIES INC	X	3	115
LIQUIDITY SERVICES INC	X	3	33
LITHIA MTRS INC	X		
LITHIA MTRS INC	X	3	181
LITTELFUSE INC	X	3	42
LIVE NATION INC	X	3	264
LIZ CLAIBORNE INC	X	5	22
LIZ CLAIBORNE INC	X	6	
LIZ CLAIBORNE INC	X	3	64
LLOYDS TSB GROUP PLC	X	1	
LLOYDS TSB GROUP PLC	X	4	
LLOYDS TSB GROUP PLC	X	6	4
LO-JACK CORP	X	3	90
LOCKHEED MARTIN CORP	X	1	2
LOCKHEED MARTIN CORP	X	2	8
LOCKHEED MARTIN CORP	X		
LOCKHEED MARTIN CORP	X	5	37
LOCKHEED MARTIN CORP	X	3	57
LOCKHEED MARTIN CORP	X	3	
LOCKHEED MARTIN CORP	X	4	
LOCKHEED MARTIN CORP	X	4	8
LODGENET ENTMT CORP	X	1	
LODGENET ENTMT CORP	X	3	543
LODGIAN INC	X	3	87
LOEWS CORP	X	1	
LOEWS CORP	X	4	
LOEWS CORP	X		
LOEWS CORP	X	5	53
LOEWS CORP	X	3	
LOEWS CORP	X	6	5
LOEWS CORP	X	1	
LOEWS CORP	X	3	3
LOEWS CORP	X	3	1
LONGS DRUG STORES CORP	X	3	164
LORAL SPACE & COMMUNICATNS L	X		28
LORAL SPACE & COMMUNICATNS L	X	3	56
LOUISIANA PAC CORP	X	3	2
LOUISIANA PAC CORP	X	3	231
LOWES COS INC	X	1	421
LOWES COS INC	X	2	28
LOWES COS INC	X	4	
LOWES COS INC	X		
LOWES COS INC	X	5	142
LOWES COS INC	X	3	3
LOWES COS INC	X	3	17
LOWES COS INC	X	6	56
LOWES COS INC	X	9	8
LOWES COS INC	X	3	13
LOWES COS INC	X	3	1
LUFKIN INDS INC	X	6	
LUFKIN INDS INC	X	3	40
LUNDIN MINING CORP	X	4	
LUNDIN MINING CORP	X	6	119
M & F WORLDWIDE CORP	X	3	67
M & T BK CORP	X	1	8

M & T BK CORP	X	5	4
M & T BK CORP	X	3	16
MBIA INC	X	5	14
MBIA INC	X	3	2
MBIA INC	X	3	7
MBIA INC	X	4	
MDS INC	X	6	109
MEMC ELECTR MATLS INC	X	1	
MEMC ELECTR MATLS INC	X	5	12
MEMC ELECTR MATLS INC	X	3	1
MEMC ELECTR MATLS INC	X	3	110
MEMC ELECTR MATLS INC	X	6	
MEMC ELECTR MATLS INC	X	3	65
MEMC ELECTR MATLS INC	X	3	31
MEMC ELECTR MATLS INC	X	8	63
MFA MTG INVTS INC	X	4	5
MFA MTG INVTS INC	X	3	476
MGE ENERGY INC	X	3	56
MGI PHARMA INC	X	3	209
MGM MIRAGE	X	1	
MGM MIRAGE	X	2	13
MGM MIRAGE	X	6	
MGM MIRAGE	X	3	
M/I HOMES INC	X	3	29
MKS INSTRUMENT INC	X	3	209
MPS GROUP INC	X	3	942
MRV COMMUNICATIONS INC	X	3	578
MTR GAMING GROUP INC	X	3	97
MTS SYS CORP	X	3	45
MTC TECHNOLOGIES INC	X	3	27
MVC CAPITAL INC	X	3	57
MWI VETERINARY SUPPLY INC	X	3	23
MACATAWA BK CORP	X	3	54
MACROVISION CORP	X	3	139
MACQUARIE GLBL INFRA TOTL RE	X	6	13
MACYS INC	X	1	
MACYS INC	X	2	22
MACYS INC	X	5	46
MACYS INC	X	6	49
MACYS INC	X	3	28
MACYS INC	X	3	5
MACYS INC	X	4	
MADDEN STEVEN LTD	X	3	156
MAGELLAN HEALTH SVCS INC	X	4	
MAGELLAN HEALTH SVCS INC	X	3	217
MAGMA DESIGN AUTOMATION	X	3	95
MAGNA INTL INC	X	1	
MAGNA INTL INC	X	2	6
MAGNA INTL INC	X	4	
MAGNA INTL INC	X	6	58
MAGNA INTL INC	X	3	4
MAGNA INTL INC	X	3	
MAIDENFORM BRANDS INC	X	3	257
MANHATTAN ASSOCS INC	X	1	
MANHATTAN ASSOCS INC	X	3	51
MANITOWOC INC	X	1	
MANITOWOC INC	X	3	11
MANPOWER INC	X	1	2
MANPOWER INC	X	5	1
MANPOWER INC	X	6	2
MANTECH INTL CORP	X	3	77
MANULIFE FINL CORP	X	1	

MANULIFE FINL CORP	X	4	20
MANULIFE FINL CORP	X	6	634
MANULIFE FINL CORP	X	4	10
MARATHON OIL CORP	X	1	5
MARATHON OIL CORP	X	2	16
MARATHON OIL CORP	X	4	13
MARATHON OIL CORP	X	5	86
MARATHON OIL CORP	X	3	21
MARATHON OIL CORP	X	6	38
MARATHON OIL CORP	X	3	198
MARATHON OIL CORP	X	3	22
MARATHON OIL CORP	X	3	
MARATHON OIL CORP	X	4	
MARCUS CORP	X	3	70
MARINEMAX INC	X	3	57
MARINE PRODS CORP	X	3	27
MARINER ENERGY INC	X	6	4
MARINER ENERGY INC	X	3	307
MARKEL CORP	X	3	2
MARKETAXESS HLDGS INC	X	3	128
MARKET VECTORS ETF TR	X		1
MARKET VECTORS ETF TR	X	6	
MARKET VECTORS ETF TR	X	3	71
MARKET VECTORS ETF TR	X	6	3
MARKET VECTORS ETF TR	X	3	33
MARKWEST HYDROCARBON INC	X	3	25
MARSH & MCLENNAN COS INC	X	1	2
MARSH & MCLENNAN COS INC	X	4	
MARSH & MCLENNAN COS INC	X	5	31
MARSH & MCLENNAN COS INC	X	3	28
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	6	12
MARSH & MCLENNAN COS INC	X	3	
MARSH & MCLENNAN COS INC	X	3	
MARRIOTT INTL INC NEW	X	1	
MARRIOTT INTL INC NEW	X	2	41
MARRIOTT INTL INC NEW	X	4	
MARRIOTT INTL INC NEW	X	5	28
MARRIOTT INTL INC NEW	X	3	34
MARRIOTT INTL INC NEW	X	6	
MARTEN TRANS LTD	X	3	55
MARVEL ENTERTAINMENT INC	X	3	17
MARVEL ENTERTAINMENT INC	X	3	198
MASCO CORP	X	1	
MASCO CORP	X	5	31
MASCO CORP	X	3	15
MASCO CORP	X	3	731
MASTEC INC	X	3	66
MASTERCARD INC	X	4	1
MASTERCARD INC	X	6	2
MASTERCARD INC	X		
MATRIA HEALTHCARE INC	X	3	82
MATRIX SVC CO	X	3	180
MATTEL INC	X	1	5
MATTEL INC	X	4	
MATTEL INC	X	5	59
MATTEL INC	X	3	275
MATTEL INC	X	3	
MATTHEWS INTL CORP	X	1	
MATTHEWS INTL CORP	X	3	137
MATTSON TECHNOLOGY INC	X	1	
MATTSON TECHNOLOGY INC	X		

MATTSON TECHNOLOGY INC	X	6	2
MATTSON TECHNOLOGY INC	X	3	257
MAXYGEN INC	X	3	98
MAXIMUS INC	X	3	86
MCAFEE INC	X		
MCAFEE INC	X	3	90
MCAFEE INC	X	6	1
MCAFEE INC	X	3	76
MCCORMICK & CO INC	X	1	2
MCCORMICK & CO INC	X	5	7
MCCORMICK & SCHMICKS SEAFD R	X	3	51
MCDERMOTT INTL INC	X	1	
MCDERMOTT INTL INC	X	2	20
MCDERMOTT INTL INC	X	4	
MCDERMOTT INTL INC	X	3	4
MCDERMOTT INTL INC	X	3	92
MCDONALDS CORP	X	1	44
MCDONALDS CORP	X	2	20
MCDONALDS CORP	X	4	
MCDONALDS CORP	X	4	
MCDONALDS CORP	X		
MCDONALDS CORP	X	5	179
MCDONALDS CORP	X	3	227
MCDONALDS CORP	X	6	19
MCDONALDS CORP	X	3	26
MCDONALDS CORP	X		
MCDONALDS CORP	X	3	7
MCDONALDS CORP	X	3	9
MCDONALDS CORP	X	4	16
MCDONALDS CORP	X	4	
MCG CAPITAL CORP	X	1	
MCG CAPITAL CORP	X	3	112
MCG CAPITAL CORP	X	3	150
MCGRATH RENTCORP	X	1	
MCGRATH RENTCORP	X	3	65
MCGRAW HILL COS INC	X	1	28
MCGRAW HILL COS INC	X	2	22
MCGRAW HILL COS INC	X	4	2
MCGRAW HILL COS INC	X	5	43
MCGRAW HILL COS INC	X	3	161
MCGRAW HILL COS INC	X	6	8
MCKESSON CORP	X	2	11
MCKESSON CORP	X	4	1
MCKESSON CORP	X		
MCKESSON CORP	X	5	35
MCKESSON CORP	X	3	1
MCKESSON CORP	X	6	16
MCKESSON CORP	X	3	12
MCKESSON CORP	X	3	
MCKESSON CORP	X	4	
MEADOWBROOK INS GROUP INC	X		
MEADOWBROOK INS GROUP INC	X	3	223
MEADWESTVACO CORP	X	1	
MEADWESTVACO CORP	X	5	9
MEADWESTVACO CORP	X	3	143
MEASUREMENT SPECIALTIES INC	X	1	
MEASUREMENT SPECIALTIES INC	X	3	70
MECHEL OAO	X	6	
MECHEL OAO	X	3	2
MECHEL OAO	X	3	49
MECHEL OAO	X	3	
MECHEL OAO	X	8	82

MEDAREX INC	X	3	19
MEDAREX INC	X	3	60
MEDCATH CORP	X	3	66
MEDCO HEALTH SOLUTIONS INC	X	1	20
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDCO HEALTH SOLUTIONS INC	X		
MEDCO HEALTH SOLUTIONS INC	X	5	23
MEDCO HEALTH SOLUTIONS INC	X	3	3
MEDCO HEALTH SOLUTIONS INC	X	6	
MEDCO HEALTH SOLUTIONS INC	X	3	10
MEDCO HEALTH SOLUTIONS INC	X	3	2
MEDCO HEALTH SOLUTIONS INC	X	4	
MEDIA GEN INC	X	3	51
MEDIACOM COMMUNICATIONS CORP	X	3	355
MEDICAL ACTION INDS INC	X	3	116
MEDICAL PPTYS TRUST INC	X	1	4
MEDICAL PPTYS TRUST INC	X	3	42
MEDICINES CO	X	3	263
MEDTRONIC INC	X	1	63
MEDTRONIC INC	X	2	41
MEDTRONIC INC	X	4	2
MEDTRONIC INC	X		
MEDTRONIC INC	X	5	108
MEDTRONIC INC	X	3	34
MEDTRONIC INC	X	6	10
MEDTRONIC INC	X	3	39
MEDTRONIC INC	X	3	80
MEDTRONIC INC	X	3	
MELCO PBL ENTMNT LTD	X	4	
MELCO PBL ENTMNT LTD	X	3	239
MELCO PBL ENTMNT LTD	X	6	
MENS WEARHOUSE INC	X	3	117
MENTOR CORP MINN	X	3	43
MENTOR GRAPHICS CORP	X	3	124
MERCER INTL INC	X	3	179
MERCK & CO INC	X	1	299
MERCK & CO INC	X		41
MERCK & CO INC	X	2	39
MERCK & CO INC	X	4	9
MERCK & CO INC	X	4	16
MERCK & CO INC	X		
MERCK & CO INC	X	5	240
MERCK & CO INC	X	3	1
MERCK & CO INC	X	3	284
MERCK & CO INC	X	6	20
MERCK & CO INC	X	3	17
MERCK & CO INC	X		
MERCK & CO INC	X	3	75
MERCK & CO INC	X	3	
MERCK & CO INC	X	3	
MERCK & CO INC	X	3	4,000
MERCK & CO INC	X	9	4
MERCK & CO INC	X	3	2
MERCK & CO INC	X	4	
MERCURY COMPUTER SYS	X	1	
MERCURY COMPUTER SYS	X	3	95
MEREDITH CORP	X	5	11
MERIDIAN BIOSCIENCE INC	X	1	
MERIDIAN BIOSCIENCE INC	X	3	110
MERIDIAN RESOURCE CORP	X	1	2
MERIDIAN RESOURCE CORP	X	3	198
MERIT MED SYS INC	X	6	12

MERIT MED SYS INC	X	3	116
MERRILL LYNCH & CO INC	X	1	68
MERRILL LYNCH & CO INC	X	2	4
MERRILL LYNCH & CO INC	X	4	33
MERRILL LYNCH & CO INC	X		
MERRILL LYNCH & CO INC	X	5	97
MERRILL LYNCH & CO INC	X	3	239
MERRILL LYNCH & CO INC	X	6	28
MERRILL LYNCH & CO INC	X	3	9
MERRILL LYNCH & CO INC	X	3	48
MERRILL LYNCH & CO INC	X	3	1
MERRILL LYNCH & CO INC	X	4	
MERRILL LYNCH & CO INC	X	4	12
MERUELO MADDUX PROPERTIES IN	X	3	245
MESA AIR GROUP INC	X	3	80
METABOLIX INC	X	3	30
METAL MGMT INC	X	3	160
METHODE ELECTRS INC	X	3	178
METLIFE INC	X	2	14
METLIFE INC	X	4	
METLIFE INC	X	5	124
METLIFE INC	X	3	116
METLIFE INC	X	6	27
METLIFE INC	X	3	21
METLIFE INC	X	3	93
METLIFE INC	X	4	
METROPCS COMMUNICATIONS INC	X	2	60
METROPCS COMMUNICATIONS INC	X	3	18
METTLER TOLEDO INTERNATIONAL	X	1	
METTLER TOLEDO INTERNATIONAL	X	3	12
MEXICO FD INC	X	4	
MICREL INC	X	3	292
MICROS SYS INC	X	1	
MICROS SYS INC	X	3	120
MICROSOFT CORP	X	1	905
MICROSOFT CORP	X		39
MICROSOFT CORP	X	2	241
MICROSOFT CORP	X	4	15
MICROSOFT CORP	X	4	172
MICROSOFT CORP	X		34
MICROSOFT CORP	X	5	858
MICROSOFT CORP	X	3	94
MICROSOFT CORP	X	3	782
MICROSOFT CORP	X	6	263
MICROSOFT CORP	X	3	27
MICROSOFT CORP	X		
MICROSOFT CORP	X	3	164
MICROSOFT CORP	X	3	69
MICROSOFT CORP	X	3	2
MICROSOFT CORP	X	3	2,385
MICROSOFT CORP	X	9	31
MICROSOFT CORP	X	3	24
MICROSOFT CORP	X	3	1
MICROSOFT CORP	X	3	99
MICROSOFT CORP	X	4	
MICROSTRATEGY INC	X	6	
MICROSTRATEGY INC	X	3	40
MICROCHIP TECHNOLOGY INC	X	4	12
MICROCHIP TECHNOLOGY INC	X	5	12
MICRON TECHNOLOGY INC	X	1	
MICRON TECHNOLOGY INC	X	4	4
MICRON TECHNOLOGY INC	X		

MICRON TECHNOLOGY INC	X	5	60
MICRON TECHNOLOGY INC	X	6	7
MICRON TECHNOLOGY INC	X	3	1
MICRON TECHNOLOGY INC	X		
MICRON TECHNOLOGY INC	X	3	88
MICROSEMI CORP	X	4	
MICROSEMI CORP	X	3	134
MICRUS ENDOVASCULAR CORP	X	3	98
MID-AMER APT CMNTYS INC	X		
MID-AMER APT CMNTYS INC	X	3	64
MIDAS GROUP INC	X	3	60
MIDCAP SPDR TR	X	1	
MIDCAP SPDR TR	X	6	1
MIDDLEBY CORP	X	6	
MIDDLEBY CORP	X	3	47
MIDLAND CO	X	3	33
MIDWEST BANC HOLDINGS INC	X		
MIDWEST BANC HOLDINGS INC	X	3	70
MILLENNIUM PHARMACEUTICALS I	X	1	
MILLENNIUM PHARMACEUTICALS I	X	4	12
MILLENNIUM PHARMACEUTICALS I	X		
MILLER HERMAN INC	X	3	148
MILLER INDS INC TENN	X	3	70
MILLIPORE CORP	X	1	
MILLIPORE CORP	X	5	2
MILLIPORE CORP	X	3	
MINDRAY MEDICAL INTL LTD	X	2	199
MINDRAY MEDICAL INTL LTD	X	6	
MINDSPEED TECHNOLOGIES INC	X	3	184
MINDSPEED TECHNOLOGIES INC	X	3	
MINERALS TECHNOLOGIES INC	X	3	67
MIRANT CORP NEW	X	1	104
MIRANT CORP NEW	X	4	
MIRANT CORP NEW	X		53
MIRANT CORP NEW	X	9	5
MISSION WEST PPTYS INC	X	3	1
MISSION WEST PPTYS INC	X	3	35
MITSUBISHI UFJ FINL GROUP IN	X	1	
MITSUBISHI UFJ FINL GROUP IN	X	4	8
MITSUBISHI UFJ FINL GROUP IN	X	3	65
MITSUBISHI UFJ FINL GROUP IN	X	6	262
MITSUBISHI UFJ FINL GROUP IN	X	3	
MIZUHO FINL GROUP INC	X	4	1
MIZUHO FINL GROUP INC	X	6	9
MOBILE TELESYSTEMS OJSC	X	4	
MOBILE TELESYSTEMS OJSC	X		
MOBILE TELESYSTEMS OJSC	X	3	15
MOBILE TELESYSTEMS OJSC	X	3	17
MOBILE TELESYSTEMS OJSC	X	3	
MOBILE TELESYSTEMS OJSC	X	8	148
MOBILE MINI INC	X	3	137
MODINE MFG CO	X	3	121
MOLECULAR INSIGHT PHARM INC	X	3	10
MOLEX INC	X	1	
MOLEX INC	X	4	
MOLEX INC	X	5	7
MOLINA HEALTHCARE INC	X	3	52
MOLSON COORS BREWING CO	X	1	
MOLSON COORS BREWING CO	X	2	10
MOLSON COORS BREWING CO	X	5	21
MOLSON COORS BREWING CO	X	3	62
MONACO COACH CORP	X	3	88

MONARCH CASINO & RESORT INC	X	3	44
MONOLITHIC PWR SYS INC	X	3	98
MONRO MUFFLER BRAKE INC	X	3	97
MONSANTO CO NEW	X	1	102
MONSANTO CO NEW	X		19
MONSANTO CO NEW	X	4	6
MONSANTO CO NEW	X	4	
MONSANTO CO NEW	X	5	46
MONSANTO CO NEW	X	3	13
MONSANTO CO NEW	X	3	84
MONSANTO CO NEW	X	6	2
MONSANTO CO NEW	X	3	1
MONSANTO CO NEW	X	3	19
MONSANTO CO NEW	X	9	3
MONSANTO CO NEW	X	3	1
MONSANTO CO NEW	X	3	
MONSANTO CO NEW	X	4	12
MONSTER WORLDWIDE INC	X	2	24
MONSTER WORLDWIDE INC	X	5	6
MOODYS CORP	X	1	6
MOODYS CORP	X	4	
MOODYS CORP	X	5	12
MOODYS CORP	X	3	16
MOODYS CORP	X	6	9
MOODYS CORP	X	3	
MOOG INC	X	1	
MOOG INC	X	4	
MOOG INC	X	3	115
MORGAN STANLEY	X	1	109
MORGAN STANLEY	X	2	53
MORGAN STANLEY	X	4	
MORGAN STANLEY	X	4	19
MORGAN STANLEY	X		2
MORGAN STANLEY	X	5	128
MORGAN STANLEY	X	3	9
MORGAN STANLEY	X	6	2
MORGAN STANLEY	X	3	17
MORGAN STANLEY	X	3	50
MORGAN STANLEY	X	9	2
MORGAN STANLEY	X	3	20
MORGAN STANLEY	X	4	
MORGANS HOTEL GROUP CO	X	3	95
MORNINGSTAR INC	X	3	60
MORTONS RESTAURANT GRP INC N	X	3	42
MOSAIC CO	X	4	
MOSAIC CO	X	3	1
MOSAIC CO	X	6	14
MOSAIC CO	X	3	9
MOSAIC CO	X	3	
MOSAIC CO	X	4	11
MOTOROLA INC	X	1	55
MOTOROLA INC	X	4	40
MOTOROLA INC	X		6
MOTOROLA INC	X	5	212
MOTOROLA INC	X	3	2
MOTOROLA INC	X	3	80
MOTOROLA INC	X	6	49
MOTOROLA INC	X	3	
MOTOROLA INC	X		
MOTOROLA INC	X	3	292
MOTOROLA INC	X	3	7
MOTOROLA INC	X	9	

MOTOROLA INC	X	3	4
MOTOROLA INC	X	3	15
MOVADO GROUP INC	X	3	107
MOVE INC COM	X	3	435
MUELLER INDS INC	X		
MUELLER INDS INC	X	3	128
MULTI COLOR CORP	X	3	43
MULTIMEDIA GAMES INC	X	3	116
MURPHY OIL CORP	X	1	
MURPHY OIL CORP	X		1
MURPHY OIL CORP	X	5	10
MYERS INDS INC	X	3	86
MYLAN INC	X	1	1
MYLAN INC	X	5	48
MYLAN INC	X	3	
MYRIAD GENETICS INC	X	3	36
NBT BANCORP INC	X	3	71
NCI BUILDING SYS INC	X	6	6
NCI BUILDING SYS INC	X	3	92
NGAS RESOURCES INC	X	4	10
NIC INC	X	3	114
NPS PHARMACEUTICALS INC	X	3	399
NRG ENERGY INC	X	1	1
NRG ENERGY INC	X		
NRG ENERGY INC	X	3	22
NRG ENERGY INC	X	6	5
NUCO2 INC	X	1	
NUCO2 INC	X	3	66
NYMAGIC INC	X	3	19
NYMEX HOLDINGS INC	X		
NYMEX HOLDINGS INC	X	3	58
NYSE EURONEXT	X	1	
NYSE EURONEXT	X	4	
NYSE EURONEXT	X	3	24
NYSE EURONEXT	X	6	1
NYSE EURONEXT	X	3	6
NYSE EURONEXT	X	4	
NABORS INDS INC	X	4	8
NACCO INDS INC	X	3	17
NALCO HOLDING COMPANY	X	3	331
NALCO HOLDING COMPANY	X	3	3
NARA BANCORP INC	X	3	61
NASH FINCH CO	X	3	33
NATCO GROUP INC	X	3	51
NATIONAL BEVERAGE CORP	X	3	22
NATIONAL CINEMEDIA INC	X	3	150
NATIONAL CITY CORP	X	1	3
NATIONAL CITY CORP	X	4	
NATIONAL CITY CORP	X	5	59
NATIONAL CITY CORP	X	6	4
NATIONAL CITY CORP	X	3	39
NATIONAL HEALTHCARE CORP	X	3	12
NATIONAL FINL PARTNERS CORP	X	1	
NATIONAL FINL PARTNERS CORP	X	3	62
NATIONAL FUEL GAS CO N J	X	1	7
NATIONAL FUEL GAS CO N J	X	3	
NATIONAL GRID PLC	X	1	
NATIONAL GRID PLC	X	4	
NATIONAL GRID PLC	X	6	2
NATIONAL HEALTH INVS INC	X	3	53
NATIONAL INTERSTATE CORP	X	3	37
NATIONAL OILWELL VARCO INC	X	1	2

NATIONAL OILWELL VARCO INC	X	2	16
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X	4	
NATIONAL OILWELL VARCO INC	X		
NATIONAL OILWELL VARCO INC	X	5	40
NATIONAL OILWELL VARCO INC	X	3	64
NATIONAL OILWELL VARCO INC	X	3	131
NATIONAL OILWELL VARCO INC	X	6	28
NATIONAL OILWELL VARCO INC	X	3	163
NATIONAL OILWELL VARCO INC	X	3	
NATIONAL OILWELL VARCO INC	X	8	107
NATIONAL PENN BANCSHARES INC	X	3	85
NATIONAL RETAIL PROPERTIES I	X	3	317
NATIONAL SEMICONDUCTOR CORP	X	1	3
NATIONAL SEMICONDUCTOR CORP	X	4	1
NATIONAL SEMICONDUCTOR CORP	X	5	45
NATIONAL SEMICONDUCTOR CORP	X	3	179
NATIONAL SEMICONDUCTOR CORP	X	6	6
NATIONAL SEMICONDUCTOR CORP	X		
NATIONAL WESTN LIFE INS CO	X	3	9
NATIONWIDE HEALTH PPTYS INC	X	3	130
NAVIGATORS GROUP INC	X	6	4
NAVIGATORS GROUP INC	X	3	3
NAVIGATORS GROUP INC	X	3	49
NATUS MEDICAL INC DEL	X	3	91
NAVIGANT CONSULTING INC	X	3	101
NAVTEQ CORP	X	1	
NAVTEQ CORP	X	6	3
NAVTEQ CORP	X	3	37
NAVTEQ CORP	X	3	29
NEENAH PAPER INC	X	3	51
NEKTAR THERAPEUTICS	X	3	
NESS TECHNOLOGIES INC	X	3	229
NETGEAR INC	X	3	125
NETLOGIC MICROSYSTEMS INC	X	1	
NETLOGIC MICROSYSTEMS INC	X	3	13
NETWORK APPLIANCE INC	X	4	6
NETWORK APPLIANCE INC	X	5	20
NEUROGEN CORP	X	3	192
NEUROCRINE BIOSCIENCES INC	X	3	75
NEUSTAR INC	X	3	16
NEW JERSEY RES	X	3	89
NEW ORIENTAL ED & TECH GRP I	X	2	86
NEW ORIENTAL ED & TECH GRP I	X	6	1
NEW ORIENTAL ED & TECH GRP I	X	3	12
NEW YORK & CO INC	X	3	91
NEW YORK CMNTY BANCORP INC	X	1	
NEW YORK CMNTY BANCORP INC	X	5	4
NEW YORK CMNTY BANCORP INC	X	6	2
NEW YORK TIMES CO	X	5	10
NEW YORK TIMES CO	X	6	
NEWALLIANCE BANCSHARES INC	X	3	405
NEWCASTLE INVT CORP	X	6	12
NEWELL RUBBERMAID INC	X	1	
NEWELL RUBBERMAID INC	X	5	33
NEWELL RUBBERMAID INC	X	3	3
NEWMARKET CORP	X	3	71
NEWMONT MINING CORP	X	1	
NEWMONT MINING CORP	X	4	
NEWMONT MINING CORP	X		2
NEWMONT MINING CORP	X	5	39
NEWMONT MINING CORP	X	3	1

NEWMONT MINING CORP	X	3	25
NEWMONT MINING CORP	X	6	2
NEWMONT MINING CORP	X	3	12
NEWMONT MINING CORP	X	3	97
NEWMONT MINING CORP	X	3	748
NEWMONT MINING CORP	X	3	1
NEWMONT MINING CORP	X	3	8
NEWPARK RES INC	X	3	383
NEWPORT CORP	X	3	276
NEWS CORP	X	1	
NEWS CORP	X	4	
NEWS CORP	X		2
NEWS CORP	X	5	205
NEWS CORP	X	3	28
NEWS CORP	X	3	
NEWS CORP	X	1	2
NEWS CORP	X	4	1
NEWS CORP	X		7
NEWS CORP	X	6	11
NEWSTAR FINANCIAL INC	X	3	59
NEXEN INC	X	4	
NEXEN INC	X	6	305
NEXCEN BRANDS INC	X	3	98
NEXTWAVE WIRELESS INC	X	1	20
NICE SYS LTD	X	5	19
NICE SYS LTD	X	3	16
NICOR INC	X	5	13
NICOR INC	X	3	143
NIKE INC	X	1	20
NIKE INC	X	2	8
NIKE INC	X	4	
NIKE INC	X		1
NIKE INC	X	5	48
NIKE INC	X	3	91
NIKE INC	X	3	13
NIKE INC	X	3	
NIKE INC	X	3	146
NIKE INC	X	3	1
NIKE INC	X	3	
99 CENTS ONLY STORES	X	3	202
NIPPON TELEG & TEL CORP	X	1	
NIPPON TELEG & TEL CORP	X	4	5
NIPPON TELEG & TEL CORP	X	6	76
NISOURCE INC	X	5	15
NISOURCE INC	X	3	211
NISSAN MOTORS	X	1	
NISSAN MOTORS	X	4	1
NISSAN MOTORS	X	6	259
NOKIA CORP	X	1	3
NOKIA CORP	X	2	21
NOKIA CORP	X	4	
NOKIA CORP	X	4	66
NOKIA CORP	X		45
NOKIA CORP	X	3	
NOKIA CORP	X	6	461
NOKIA CORP	X	3	
NOKIA CORP	X	3	37
NOKIA CORP	X	3	3
NOKIA CORP	X	3	5
NOBLE ENERGY INC	X	1	
NOBLE ENERGY INC	X		
NOBLE ENERGY INC	X	5	10

NOBLE ENERGY INC	X	3	97
NOBLE ENERGY INC	X	4	
NOBLE INTL LTD	X	3	58
NOMURA HLDGS INC	X	1	2
NOMURA HLDGS INC	X	4	
NOMURA HLDGS INC	X	6	15
NORDSON CORP	X	1	
NORDSON CORP	X	3	128
NORDSTROM INC	X	1	
NORDSTROM INC	X	5	26
NORDSTROM INC	X	3	6
NORFOLK SOUTHERN CORP	X	1	33
NORFOLK SOUTHERN CORP	X	4	
NORFOLK SOUTHERN CORP	X	5	33
NORFOLK SOUTHERN CORP	X	3	
NORFOLK SOUTHERN CORP	X	6	2
NORFOLK SOUTHERN CORP	X	3	1
NORFOLK SOUTHERN CORP	X	3	
NORTEL NETWORKS CORP NEW	X	4	7
NORTEL NETWORKS CORP NEW	X	6	53
NORTEL NETWORKS CORP NEW	X	3	
NORTH PITTSBURGH SYS INC	X	3	14
NORTHEAST UTILS	X	1	
NORTHEAST UTILS	X	5	2
NORTHERN DYNASTY MINERALS LT	X	6	39
NORTHERN TR CORP	X	1	
NORTHERN TR CORP	X	5	16
NORTHERN TR CORP	X	3	
NORTHGATE MINERALS CORP	X	6	20
NORTHGATE MINERALS CORP	X	3	
NORTHROP GRUMMAN CORP	X	1	5
NORTHROP GRUMMAN CORP	X	4	
NORTHROP GRUMMAN CORP	X	5	41
NORTHROP GRUMMAN CORP	X	3	13
NORTHROP GRUMMAN CORP	X	6	107
NORTHROP GRUMMAN CORP	X	3	9
NORTHROP GRUMMAN CORP	X	4	
NORTHSTAR RLTY FIN CORP	X	3	183
NORTHSTAR NEUROSCIENCE INC	X	1	
NORTHSTAR NEUROSCIENCE INC	X	3	48
NORTHWEST AIRLS CORP	X	3	59
NORTHWEST BANCORP INC PA	X	3	54
NORTHWEST NAT GAS CO	X	1	7
NORTHWEST NAT GAS CO	X	3	78
NOVA CHEMICALS CORP	X	6	93
NOVATEL WIRELESS INC	X	3	226
NOVARTIS A G	X	1	1
NOVARTIS A G	X	4	5
NOVARTIS A G	X	6	11
NOVELL INC	X	4	14
NOVELL INC	X	5	15
NOVELL INC	X	3	39
NOVELL INC	X		
NOVEN PHARMACEUTICALS INC	X	3	88
NOVO-NORDISK A S	X	1	1
NOVO-NORDISK A S	X	6	8
NU SKIN ENTERPRISES INC	X	4	5
NU SKIN ENTERPRISES INC	X	4	1
NU SKIN ENTERPRISES INC	X	3	322
NTELOS HLDGS CORP	X	1	
NTELOS HLDGS CORP	X	3	117
NUANCE COMMUNICATIONS INC	X	6	

NUANCE COMMUNICATIONS INC	X	3	157
NUCOR CORP	X	1	
NUCOR CORP	X	4	
NUCOR CORP	X	5	36
NUCOR CORP	X	3	4
NUCOR CORP	X	6	2
NVIDIA CORP	X	1	187
NVIDIA CORP	X	4	
NVIDIA CORP	X	5	106
NVIDIA CORP	X	3	223
NVIDIA CORP	X	6	2
NVIDIA CORP	X	3	38
NVIDIA CORP	X	3	35
NVIDIA CORP	X	9	8
NVIDIA CORP	X	4	
NUVASIVE INC	X	1	
NUVASIVE INC	X	4	7
NUVASIVE INC	X	3	141
NXSTAGE MEDICAL INC	X	3	56
O CHARLEYS INC	X		
O CHARLEYS INC	X	3	109
OM GROUP INC	X	3	162
NUVEEN NY SELECT QUALITY MUN	X	1	
OSI PHARMACEUTICALS INC	X	3	330
OSI SYSTEMS INC	X	6	1
OSI SYSTEMS INC	X	3	63
OYO GEOSPACE CORP	X	3	31
OBAGI MEDICAL PRODUCTS INC	X	3	22
OCCIDENTAL PETE CORP DEL	X	1	144
OCCIDENTAL PETE CORP DEL	X	4	
OCCIDENTAL PETE CORP DEL	X	5	94
OCCIDENTAL PETE CORP DEL	X	3	39
OCCIDENTAL PETE CORP DEL	X	6	
OCCIDENTAL PETE CORP DEL	X	9	3
OCCIDENTAL PETE CORP DEL	X	3	
OCEANEERING INTL INC	X	3	27
OCWEN FINL CORP	X	3	169
ODYSSEY HEALTHCARE INC	X	3	217
ODYSSEY RE HLDGS CORP	X	3	102
OFFICE DEPOT INC	X	1	1
OFFICE DEPOT INC	X	2	22
OFFICE DEPOT INC	X		
OFFICE DEPOT INC	X	5	13
OFFICE DEPOT INC	X	6	1
OFFICE DEPOT INC	X	3	10
OFFICE DEPOT INC	X	3	134
OFFICEMAX INC DEL	X	5	16
OFFICEMAX INC DEL	X	3	37
OIL SVC HOLDRS TR	X	4	
OIL SVC HOLDRS TR	X	4	
OIL SVC HOLDRS TR	X		
OIL SVC HOLDRS TR	X	3	6
OIL SVC HOLDRS TR	X	3	46
OIL SVC HOLDRS TR	X	3	7
OIL SVC HOLDRS TR	X	3	1
OIL STS INTL INC	X	3	232
OILSANDS QUEST INC	X	6	10
OLD DOMINION FGHT LINES INC	X	3	120
OLD NATL BANCORP IND	X	3	224
OLD REP INTL CORP	X	2	23
OLD REP INTL CORP	X	4	
OLD REP INTL CORP	X	6	

OLD SECOND BANCORP INC ILL	X	3	10
OLIN CORP	X	6	
OLIN CORP	X	3	9
OLIN CORP	X	3	1
OLYMPIC STEEL INC	X	3	21
OMNICOM GROUP INC	X	1	2
OMNICOM GROUP INC	X	4	
OMNICOM GROUP INC	X	5	55
OMNICOM GROUP INC	X	3	4
OMNICOM GROUP INC	X	3	100
OMNICOM GROUP INC	X	6	29
OMNICOM GROUP INC	X	3	115
OMNICOM GROUP INC	X	3	
OMNICOM GROUP INC	X	4	13
OMEGA HEALTHCARE INVS INC	X	3	85
OMRIX BIOPHARMACEUTICALS INC	X	1	
OMRIX BIOPHARMACEUTICALS INC	X	3	21
OMNOVA SOLUTIONS INC	X	3	16
OMNICELL INC	X	3	115
ON ASSIGNMENT INC	X	3	134
ON SEMICONDUCTOR CORP	X	1	
ON SEMICONDUCTOR CORP	X	4	
ON SEMICONDUCTOR CORP	X	3	1,687
ONE LIBERTY PPTYS INC	X	1	41
1 800 FLOWERS COM	X	3	208
ONEOK PARTNERS LP	X	1	5
ONLINE RES CORP	X	3	173
ONYX PHARMACEUTICALS INC	X	3	171
OPEN JT STK CO-VIMPEL COMMUN	X	1	
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X		
OPEN JT STK CO-VIMPEL COMMUN	X	3	117
OPEN JT STK CO-VIMPEL COMMUN	X	3	38
OPEN JT STK CO-VIMPEL COMMUN	X	3	
OPEN JT STK CO-VIMPEL COMMUN	X	4	
OPEN JT STK CO-VIMPEL COMMUN	X	8	230
OPEN TEXT CORP	X	6	14
OPLINK COMMUNICATIONS INC	X	3	70
OPNEXT INC	X	3	123
ORACLE CORP	X	1	165
ORACLE CORP	X	2	6
ORACLE CORP	X	4	6
ORACLE CORP	X	4	120
ORACLE CORP	X		95
ORACLE CORP	X	5	447
ORACLE CORP	X	3	1
ORACLE CORP	X	3	124
ORACLE CORP	X	6	41
ORACLE CORP	X	3	22
ORACLE CORP	X		
ORACLE CORP	X	3	341
ORACLE CORP	X	3	1
ORACLE CORP	X	3	3
ORACLE CORP	X	4	
OPTIONSXPRESS HLDGS INC	X	3	133
OPTIUM CORP	X	3	25
ORASURE TECHNOLOGIES INC	X	3	196
O REILLY AUTOMOTIVE INC	X	6	8
ORIENTAL FINL GROUP INC	X	3	78
ORIX CORP	X	1	
ORIX CORP	X	4	
ORIX CORP	X	6	14

ORIX CORP	X	3	
ORMAT TECHNOLOGIES INC	X	3	123
ORMAT TECHNOLOGIES INC	X	6	
ORMAT TECHNOLOGIES INC	X	3	1
OSHKOSH TRUCK CORP	X	6	2
OSHKOSH TRUCK CORP	X	3	13
OTTER TAIL CORP	X	3	79
OWENS & MINOR INC NEW	X	1	
OWENS & MINOR INC NEW	X	3	202
OWENS & MINOR INC NEW	X	3	
OWENS CORNING NEW	X		20
OWENS CORNING NEW	X	3	24
OXFORD INDS INC	X	3	70
PDF SOLUTIONS INC	X	3	57
PDL BIOPHARMA INC	X	3	47
PG&E CORP	X	5	48
PG&E CORP	X	3	
PG&E CORP	X	3	2
PFF BANCORP INC	X	3	118
P F CHANGS CHINA BISTRO INC	X	4	
P F CHANGS CHINA BISTRO INC	X	3	13
PICO HLDGS INC	X	3	
PICO HLDGS INC	X	3	34
PGT INC	X	3	36
PLX TECHNOLOGY INC	X	3	107
PMA CAP CORP	X		
PMA CAP CORP	X	3	81
PMC-SIERRA INC	X	4	4
PMC-SIERRA INC	X	6	
PMC-SIERRA INC	X	3	639
PNC FINL SVCS GROUP INC	X	1	8
PNC FINL SVCS GROUP INC	X	5	32
PNC FINL SVCS GROUP INC	X	3	10
POSCO	X	1	
POSCO	X	2	
POSCO	X	4	1
POSCO	X		
POSCO	X	5	
POSCO	X	3	
POSCO	X	6	24
POSCO	X	3	
POSCO	X	3	
PNM RES INC	X	4	
PNM RES INC	X	3	155
PPG INDS INC	X	1	8
PPG INDS INC	X	5	19
PPG INDS INC	X	6	
PPL CORP	X	1	
PPL CORP	X	5	50
PPL CORP	X	3	2
PS BUSINESS PKS INC CALIF	X	3	15
PSS WORLD MED INC	X	3	385
PACCAR INC	X	2	13
PACCAR INC	X	5	47
PACCAR INC	X	3	3
PACER INTL INC TENN	X		
PACER INTL INC TENN	X	3	277
PACIFIC CAP BANCORP NEW	X	4	
PACIFIC CAP BANCORP NEW	X	3	164
PACIFIC SUNWEAR CALIF INC	X	6	
PACIFIC SUNWEAR CALIF INC	X	3	909
PACKETEER INC	X	3	148

PACTIV CORP	X	1	
PACTIV CORP	X	5	6
PACTIV CORP	X	3	106
PACTIV CORP	X	3	202
PAETEC HOLDING CORP	X	3	316
PALL CORP	X	1	1
PALL CORP	X		
PALL CORP	X	5	25
PALL CORP	X	3	16
PALL CORP	X	3	
PALOMAR MED TECHNOLOGIES INC	X	3	118
PANERA BREAD CO	X	4	
PANERA BREAD CO	X	6	
PANERA BREAD CO	X	3	15
PANTRY INC	X	6	1
PANTRY INC	X	3	261
PAPA JOHNS INTL INC	X	3	23
PAR PHARMACEUTICAL COS INC	X	3	28
PARAGON SHIPPING INC	X		49
PARALLEL PETE CORP DEL	X	3	160
PARAMETRIC TECHNOLOGY CORP	X	3	357
PAREXEL INTL CORP	X	6	8
PAREXEL INTL CORP	X	3	261
PARK ELECTROCHEMICAL CORP	X	3	148
PARK OHIO HLDGS CORP	X	3	10
PARKER DRILLING CO	X	3	613
PARKER HANNIFIN CORP	X	4	
PARKER HANNIFIN CORP	X	5	51
PARKER HANNIFIN CORP	X	6	2
PARKER HANNIFIN CORP	X	3	6
PARKER HANNIFIN CORP	X	3	
PARKER HANNIFIN CORP	X	4	
PARKWAY PPTYS INC	X	3	40
PATNI COMPUTER SYS	X	2	18
PATNI COMPUTER SYS	X	7	278
PATRIOT COAL CORP	X	4	
PATRIOT COAL CORP	X	3	
PATRIOT COAL CORP	X	6	9
PATRIOT COAL CORP	X	3	
PATRIOT COAL CORP	X	3	
PATTERSON COMPANIES INC	X	5	6
PATTERSON COMPANIES INC	X	6	1
PATTERSON UTI ENERGY INC	X	5	2
PATTERSON UTI ENERGY INC	X	3	39
PAYCHEX INC	X	1	4
PAYCHEX INC	X	5	31
PAYCHEX INC	X	3	82
PEABODY ENERGY CORP	X	1	
PEABODY ENERGY CORP	X	4	
PEABODY ENERGY CORP	X	5	15
PEABODY ENERGY CORP	X	3	65
PEABODY ENERGY CORP	X	3	10
PEABODY ENERGY CORP	X	6	98
PEABODY ENERGY CORP	X	3	
PEABODY ENERGY CORP	X	3	1
PEABODY ENERGY CORP	X	3	171
PEABODY ENERGY CORP	X	3	2
PEDIATRIX MED GROUP	X	3	36
PEGASYSTEMS INC	X	3	42
PENGROWTH ENERGY TR	X	1	
PENGROWTH ENERGY TR	X	4	1
PENGROWTH ENERGY TR	X	6	184

PENN NATL GAMING INC	X	4	
PENN NATL GAMING INC	X	3	24
PENN VA CORP	X	3	102
PENN WEST ENERGY TR	X		
PENN WEST ENERGY TR	X	6	95
PENNANTPARK INVT CORP	X	3	43
PENNEY J C INC	X	1	
PENNEY J C INC	X	4	
PENNEY J C INC	X	5	30
PENNEY J C INC	X	3	13
PENNEY J C INC	X	3	1
PENSON WORLDWIDE INC	X	3	61
PENTAIR INC	X	3	293
PENTAIR INC	X	3	
PEOPLES BANCORP INC	X	3	15
PEOPLESUPPORT INC	X	3	275
PEP BOYS MANNY MOE & JACK	X	3	322
PEPCO HOLDINGS INC	X	5	13
PEPSI BOTTLING GROUP INC	X	1	
PEPSI BOTTLING GROUP INC	X	2	32
PEPSI BOTTLING GROUP INC	X	5	29
PEPSI BOTTLING GROUP INC	X	3	112
PEPSI BOTTLING GROUP INC	X	6	106
PEPSICO INC	X	1	443
PEPSICO INC	X	2	22
PEPSICO INC	X	4	1
PEPSICO INC	X		
PEPSICO INC	X	5	202
PEPSICO INC	X	3	3
PEPSICO INC	X	3	14
PEPSICO INC	X	6	32
PEPSICO INC	X	3	20
PEPSICO INC	X	3	13
PEPSICO INC	X	3	32
PEPSICO INC	X	3	356
PEPSICO INC	X	9	4
PEPSICO INC	X	3	1
PEPSICO INC	X	3	
PEPSICO INC	X	8	78
PEREGRINE PHARMACEUTICALS IN	X	3	
PERFORMANCE FOOD GROUP CO	X	3	127
PERFICIENT INC	X	3	65
PERICOM SEMICONDUCTOR CORP	X	3	112
PERINI CORP	X		
PERINI CORP	X	3	107
PERKINELMER INC	X	1	
PERKINELMER INC	X	5	6
PEROT SYS CORP	X		
PEROT SYS CORP	X	3	345
P T TELEKOMUNIKASI INDONESIA	X	4	
P T TELEKOMUNIKASI INDONESIA	X	5	17
PETMED EXPRESS INC	X	3	30
PETMED EXPRESS INC	X	3	80
PETRO-CDA	X	1	
PETRO-CDA	X	6	213
PETRO-CDA	X	3	6
PETROCHINA CO LTD	X	4	
PETROCHINA CO LTD	X		
PETROCHINA CO LTD	X		3
PETROCHINA CO LTD	X	6	2
PETROCHINA CO LTD	X	3	1
PETROBRAS ENERGIA PARTCPTNS	X		1,289

PETROHAWK ENERGY CORP	X	3	297
PETROLEO BRASILEIRO SA PETRO	X	1	
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X		
PETROLEO BRASILEIRO SA PETRO	X	5	84
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	3	39
PETROLEO BRASILEIRO SA PETRO	X	6	21
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	3	28
PETROLEO BRASILEIRO SA PETRO	X	3	1
PETROLEO BRASILEIRO SA PETRO	X	4	
PETROLEO BRASILEIRO SA PETRO	X	8	139
PETROLEO BRASILEIRO SA PETRO	X	4	1
PETROLEO BRASILEIRO SA PETRO	X	5	57
PETROLEO BRASILEIRO SA PETRO	X	3	44
PETROLEO BRASILEIRO SA PETRO	X	3	227
PETROLEO BRASILEIRO SA PETRO	X	6	
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEO BRASILEIRO SA PETRO	X	3	47
PETROLEO BRASILEIRO SA PETRO	X	3	12
PETROLEO BRASILEIRO SA PETRO	X	3	11
PETROLEO BRASILEIRO SA PETRO	X	3	
PETROLEUM DEV CORP	X	3	69
PETROQUEST ENERGY INC	X	3	365
PFIZER INC	X	1	665
PFIZER INC	X	2	81
PFIZER INC	X	4	1
PFIZER INC	X	4	228
PFIZER INC	X		30
PFIZER INC	X	5	728
PFIZER INC	X	3	133
PFIZER INC	X	3	251
PFIZER INC	X	6	304
PFIZER INC	X	3	243
PFIZER INC	X		
PFIZER INC	X		33
PFIZER INC	X	3	98
PFIZER INC	X	3	669
PFIZER INC	X	3	15
PFIZER INC	X	3	37
PFIZER INC	X	4	
PHARMANET DEV GROUP INC	X	3	77
PHARMERICA CORP	X	1	
PHARMERICA CORP	X	3	17
PHARMION CORP	X	3	104
PHASE FORWARD INC	X	3	72
PHILADELPHIA CONS HLDG CORP	X	1	
PHILADELPHIA CONS HLDG CORP	X	4	
PHILADELPHIA CONS HLDG CORP	X	3	42
PHILIPPINE LONG DISTANCE TEL	X	4	
PHILIPPINE LONG DISTANCE TEL	X		
PHILIPPINE LONG DISTANCE TEL	X	6	7
PHILIPPINE LONG DISTANCE TEL	X	3	25
PHOENIX COS INC NEW	X	1	1
PHOENIX COS INC NEW	X	6	
PHOENIX COS INC NEW	X	3	350
PHOTRONICS INC	X	3	218
PIER 1 IMPORTS INC	X	4	
PIER 1 IMPORTS INC	X		
PIER 1 IMPORTS INC	X	3	169
PIKE ELEC CORP	X	3	40

PILGRIMS PRIDE CORP	X	3	70
PINNACLE ENTMT INC	X	1	
PINNACLE ENTMT INC	X	4	
PINNACLE ENTMT INC	X	3	28
PINNACLE FINL PARTNERS INC	X	3	21
PINNACLE WEST CAP CORP	X	1	
PINNACLE WEST CAP CORP	X	5	9
PINNACLE WEST CAP CORP	X	3	4
PIONEER DRILLING CO	X	3	181
PIPER JAFFRAY COS	X	3	7
PITNEY BOWES INC	X	1	1
PITNEY BOWES INC	X	2	13
PITNEY BOWES INC	X	5	15
PITNEY BOWES INC	X	3	2
PITNEY BOWES INC	X	6	2
PLAINS EXPL& PRODTN CO	X	3	38
PLANTRONICS INC NEW	X		
PLANTRONICS INC NEW	X	3	61
PLAYBOY ENTERPRISES INC	X	3	91
PLEXUS CORP	X	3	186
PLUM CREEK TIMBER CO INC	X	1	
PLUM CREEK TIMBER CO INC	X	4	
PLUM CREEK TIMBER CO INC	X	5	10
PLUM CREEK TIMBER CO INC	X	3	15
PLUM CREEK TIMBER CO INC	X	3	2
POLO RALPH LAUREN CORP	X	5	3
POLO RALPH LAUREN CORP	X	6	1
POLYCOM INC	X	3	362
POLYONE CORP	X	3	179
POLYMET MINING CORP	X	6	16
PORTUGAL TELECOM SGPS S A	X	1	
PORTUGAL TELECOM SGPS S A	X	4	1
PORTUGAL TELECOM SGPS S A	X	6	10
POTASH CORP SASK INC	X	1	
POTASH CORP SASK INC	X	4	
POTASH CORP SASK INC	X	3	
POTASH CORP SASK INC	X	6	102
POTASH CORP SASK INC	X	3	1
POTLATCH CORP NEW	X	3	114
POWELL INDS INC	X	3	33
POWER INTEGRATIONS INC	X	1	
POWER-ONE INC	X	3	246
POWERSHARES QQQ TRUST	X	1	
POWERSHARES QQQ TRUST	X	4	31
POWERSHARES QQQ TRUST	X		7
POWERSHARES QQQ TRUST	X	3	47
POWERSHARES QQQ TRUST	X	6	52
POWERSHARES QQQ TRUST	X		180
POWERSHARES QQQ TRUST	X	3	170
POWERSHARES QQQ TRUST	X	3	37
POWERSHARES QQQ TRUST	X	3	48
POWERSHARES DB CMDTY IDX TRA	X	9	184
POWERSHARES ETF TRUST	X	3	95
POWERSHARES ETF TRUST	X	1	1
POWERSHARES ETF TRUST	X	4	7
POWERSHARES ETF TRUST	X	6	21
POWERSHARES ETF TRUST	X	3	3
POWERSHARES ETF TRUST	X	3	206
POWERSHARES ETF TRUST	X	3	
POWERWAVE TECHNOLOGIES INC	X	3	814
POWERSHS DB MULTI SECT COMM	X	6	2
POWERSHS DB MULTI SECT COMM	X	9	41

POZEN INC	X	3	27
POZEN INC	X	3	331
PRAXAIR INC	X	1	124
PRAXAIR INC	X	2	9
PRAXAIR INC	X	4	
PRAXAIR INC	X	4	
PRAXAIR INC	X	5	34
PRAXAIR INC	X	3	82
PRAXAIR INC	X	6	
PRAXAIR INC	X	3	
PRAXAIR INC	X	9	3
PRAXAIR INC	X	8	97
PRECISION CASTPARTS CORP	X	1	
PRECISION CASTPARTS CORP	X		6
PRECISION CASTPARTS CORP	X	4	2
PRECISION CASTPARTS CORP	X	5	8
PRECISION CASTPARTS CORP	X	3	3
PRECISION CASTPARTS CORP	X	6	
PRECISION CASTPARTS CORP	X	3	
PRECISION CASTPARTS CORP	X	4	
PRECISION DRILLING TR	X	6	183
PREFERRED BK LOS ANGELES CA	X	3	22
PREMIERE GLOBAL SVCS INC	X	3	176
PRESIDENTIAL LIFE CORP	X	3	54
PRESTIGE BRANDS HLDGS INC	X	6	24
PRESTIGE BRANDS HLDGS INC	X	3	117
PRICE T ROWE GROUP INC	X	1	101
PRICE T ROWE GROUP INC	X	4	
PRICE T ROWE GROUP INC	X	5	24
PRICE T ROWE GROUP INC	X	9	5
PRICELINE COM INC	X	3	10
PRICESMART INC	X	3	28
PRIDE INTL INC DEL	X	4	
PRIDE INTL INC DEL	X	3	22
PRIMEDIA INC	X	3	851
PRIMEWEST ENERGY TR	X	1	
PRIMEWEST ENERGY TR	X	6	46
PRINCIPAL FINANCIAL GROUP IN	X	1	
PRINCIPAL FINANCIAL GROUP IN	X	4	33
PRINCIPAL FINANCIAL GROUP IN	X	5	35
PRINCIPAL FINANCIAL GROUP IN	X	3	104
PROASSURANCE CORP	X	3	31
PROCTER & GAMBLE CO	X	1	441
PROCTER & GAMBLE CO	X		19
PROCTER & GAMBLE CO	X	2	33
PROCTER & GAMBLE CO	X	4	
PROCTER & GAMBLE CO	X	4	5
PROCTER & GAMBLE CO	X		5
PROCTER & GAMBLE CO	X	5	324
PROCTER & GAMBLE CO	X	3	27
PROCTER & GAMBLE CO	X	3	88
PROCTER & GAMBLE CO	X	6	158
PROCTER & GAMBLE CO	X	3	20
PROCTER & GAMBLE CO	X		
PROCTER & GAMBLE CO	X	3	120
PROCTER & GAMBLE CO	X	3	44
PROCTER & GAMBLE CO	X	3	326
PROCTER & GAMBLE CO	X	9	7
PROCTER & GAMBLE CO	X	3	54
PROCTER & GAMBLE CO	X	3	9
PROCTER & GAMBLE CO	X	4	15
PROGRESS ENERGY INC	X	1	1

PROGRESS ENERGY INC	X	5	14
PROGRESS ENERGY INC	X	3	7
PROGRESS SOFTWARE CORP	X	1	
PROGRESS SOFTWARE CORP	X	3	290
PROGRESSIVE CORP OHIO	X	4	
PROGRESSIVE CORP OHIO	X	5	92
PROGRESSIVE CORP OHIO	X	6	8
PROLOGIS	X	1	
PROLOGIS	X	5	24
PROLOGIS	X	3	1
PROSHARES TR	X	3	6
PROSHARES TR	X	3	10
PROSHARES TR	X	3	
PROSHARES TR	X	1	
PROSHARES TR	X		
PROSHARES TR	X	6	3
PROSPECT CAPITAL CORPORATION	X	3	27
PROSPERITY BANCSHARES INC	X	3	121
PROVIDENCE SVC CORP	X	1	
PROVIDENCE SVC CORP	X	3	42
PROVIDENT BANKSHARES CORP	X	3	117
PROVIDENT ENERGY TR	X	6	172
PROVIDENT FINL SVCS INC	X	3	246
PROVIDENT NEW YORK BANCORP	X	3	72
PRUDENTIAL FINL INC	X	1	
PRUDENTIAL FINL INC	X	5	42
PRUDENTIAL FINL INC	X	3	78
PRUDENTIAL FINL INC	X	6	
PRUDENTIAL FINL INC	X	4	3
PRUDENTIAL FINL INC	X	4	14
PRUDENTIAL PLC	X	1	
PRUDENTIAL PLC	X	4	
PRUDENTIAL PLC	X	6	3
PSYCHIATRIC SOLUTIONS INC	X	3	267
PUBLIC SVC ENTERPRISE GROUP	X	1	
PUBLIC SVC ENTERPRISE GROUP	X	5	27
PUBLIC SVC ENTERPRISE GROUP	X	3	66
PUBLIC SVC ENTERPRISE GROUP	X	8	84
PUBLIC STORAGE	X	5	10
PUBLIC STORAGE	X		2
PULTE HOMES INC	X	1	
PULTE HOMES INC	X	2	25
PULTE HOMES INC	X	4	
PULTE HOMES INC	X	5	18
PULTE HOMES INC	X	3	
PULTE HOMES INC	X	6	
PULTE HOMES INC	X	3	2
QUADRA REALTY TRUST INC	X	3	144
QAD INC	X	3	52
QC HLDGS INC	X	3	15
QUALCOMM INC	X	1	185
QUALCOMM INC	X	2	41
QUALCOMM INC	X	4	6
QUALCOMM INC	X		
QUALCOMM INC	X	5	153
QUALCOMM INC	X	3	125
QUALCOMM INC	X	6	10
QUALCOMM INC	X	3	5
QUALCOMM INC	X	9	7
QUALITY SYS INC	X	1	
QUANEX CORP	X	3	148
QUANTA SVCS INC	X	1	

QUANTA SVCS INC	X	3	123
QUANTA SVCS INC	X	3	43
QUANTA SVCS INC	X	3	1
QUANTA SVCS INC	X	4	
QUANTUM CORP	X		
QUANTUM CORP	X	3	990
QUEBECOR WORLD INC	X	4	2
QUEBECOR WORLD INC	X	6	91
QUEST DIAGNOSTICS INC	X	1	1
QUEST DIAGNOSTICS INC	X	5	11
QUEST DIAGNOSTICS INC	X	3	1
QUEST DIAGNOSTICS INC	X	6	12
QUEST SOFTWARE INC	X	3	463
QUESTAR CORP	X	5	29
QUICKSILVER RESOURCES INC	X	4	
QUIKSILVER INC	X	3	170
QUIDEL CORP	X	3	128
QWEST COMMUNICATIONS INTL IN	X	1	1
QWEST COMMUNICATIONS INTL IN	X	5	175
QWEST COMMUNICATIONS INTL IN	X	3	
RCN CORP	X	3	189
RC2 CORP	X	3	148
R H DONNELLEY CORP	X	3	15
RLI CORP	X	3	113
RPC INC	X	3	68
RTI INTL METALS INC	X	1	4
RTI INTL METALS INC	X	4	
RTI INTL METALS INC	X	3	27
RF MICRODEVICES INC	X	4	3
RF MICRODEVICES INC	X	6	
RF MICRODEVICES INC	X	3	1,370
RF MICRODEVICES INC	X	3	1
RACKABLE SYS INC	X	3	25
RADIANT SYSTEMS INC	X	3	112
RADIO ONE INC	X	3	570
RADIOSHACK CORP	X	5	6
RADIOSHACK CORP	X	3	8
RADISYS CORP	X	3	90
RAMBUS INC DEL	X	4	20
RAMBUS INC DEL	X	3	12
RAMBUS INC DEL	X	3	17
RALCORP HLDGS INC NEW	X	3	72
RAMCO-GERSHENSON PPTYS TR	X	3	20
RAND CAP CORP	X	1	
RAVEN INDS INC	X	1	
RAVEN INDS INC	X	3	48
RAYMOND JAMES FINANCIAL INC	X	1	
RAYMOND JAMES FINANCIAL INC	X	4	
RAYTHEON CO	X	1	182
RAYTHEON CO	X	4	6
RAYTHEON CO	X		
RAYTHEON CO	X	5	47
RAYTHEON CO	X	3	3
RAYTHEON CO	X	6	
RAYTHEON CO	X	3	23
RAYTHEON CO	X	3	
RAYTHEON CO	X	9	4
RAYTHEON CO	X	3	39
RBC BEARINGS INC	X		
RBC BEARINGS INC	X	3	87
REALNETWORKS INC	X	3	417
REALTY INCOME CORP	X	3	18

RED HAT INC	X	2	25
RED HAT INC	X	4	2
RED HAT INC	X	3	1
RED HAT INC	X	3	17
RED HAT INC	X	3	49
RED HAT INC	X	3	14
RED ROBIN GOURMET BURGERS IN	X	3	70
REDDY ICE HLDGS INC	X	3	58
REED ELSEVIER N V	X	1	
REED ELSEVIER N V	X	4	
REED ELSEVIER N V	X	6	4
REED ELSEVIER P L C	X	4	
REED ELSEVIER P L C	X	6	3
REGAL BELOIT CORP	X		
REGAL BELOIT CORP	X	3	204
REGENERON PHARMACEUTICALS	X	3	450
REGIS CORP MINN	X	3	249
REHABCARE GROUP INC	X		
REHABCARE GROUP INC	X	3	90
REGIONS FINANCIAL CORP NEW	X	1	36
REGIONS FINANCIAL CORP NEW	X	4	1
REGIONS FINANCIAL CORP NEW	X	5	67
REGIONS FINANCIAL CORP NEW	X	3	21
REGIONS FINANCIAL CORP NEW	X	3	
RELIANT ENERGY INC	X	4	
RELIANT ENERGY INC	X	6	
RELIANT ENERGY INC	X	3	77
RELIANT ENERGY INC	X	3	
RENASANT CORP	X	3	53
RENT A CTR INC NEW	X	4	
RENT A CTR INC NEW	X	3	40
RENT A CTR INC NEW	X	3	290
RENTECH INC	X	3	28
RENTECH INC	X	3	3
REPSOL YPF S A	X	1	
REPSOL YPF S A	X	4	
REPSOL YPF S A	X	6	29
REPSOL YPF S A	X		39
REPUBLIC AWYS HLDGS INC	X	3	139
REPUBLIC SVCS INC	X	3	38
RES-CARE INC	X	3	159
RESEARCH IN MOTION LTD	X	1	
RESEARCH IN MOTION LTD	X	2	
RESEARCH IN MOTION LTD	X	4	
RESEARCH IN MOTION LTD	X	6	37
RESEARCH IN MOTION LTD	X	3	14
RESEARCH IN MOTION LTD	X	3	
RESEARCH IN MOTION LTD	X	4	3
RESMED INC	X	1	
RESMED INC	X	4	4
RESMED INC	X	3	1
RESMED INC	X	3	86
RESOURCE AMERICA INC	X	3	51
RESOURCE CAP CORP	X	3	11
RESOURCES CONNECTION INC	X	3	359
RESPIRONICS INC	X	6	5
RESPIRONICS INC	X	3	54
RETAIL VENTURES INC	X	3	145
REVLON INC	X		400
REVLON INC	X	6	
REYNOLDS AMERICAN INC	X	1	
REYNOLDS AMERICAN INC	X	4	1

REYNOLDS AMERICAN INC	X	5	24
REYNOLDS AMERICAN INC	X	3	47
REYNOLDS AMERICAN INC	X	3	
RIGEL PHARMACEUTICALS INC	X	3	248
RIGHTNOW TECHNOLOGIES INC	X	3	124
RIMAGE CORP	X	3	27
RIO TINTO PLC	X	1	
RIO TINTO PLC	X	4	
RIO TINTO PLC	X	6	
RIO TINTO PLC	X	3	
RITCHIE BROS AUCTIONEERS	X	6	43
RITE AID CORP	X	1	
RITE AID CORP	X	6	32
RITE AID CORP	X	3	510
RIVIERA HLDGS CORP	X	3	47
ROBBINS & MYERS INC	X	3	70
ROBERT HALF INTL INC	X	5	10
ROBERT HALF INTL INC	X	3	
ROCK-TENN CO	X	3	222
ROCKWELL AUTOMATION INC	X	1	
ROCKWELL AUTOMATION INC	X	4	
ROCKWELL AUTOMATION INC	X	5	18
ROCKWELL AUTOMATION INC	X	3	8
ROCKWELL COLLINS INC	X	1	
ROCKWELL COLLINS INC	X	5	20
ROCKWELL COLLINS INC	X	3	84
ROCKWOOD HLDGS INC	X	3	150
ROFIN SINAR TECHNOLOGIES INC	X	3	60
ROFIN SINAR TECHNOLOGIES INC	X	3	84
ROFIN SINAR TECHNOLOGIES INC	X	3	36
ROGERS COMMUNICATIONS INC	X	1	
ROGERS COMMUNICATIONS INC	X	6	256
ROGERS CORP	X	3	61
ROHM & HAAS CO	X	5	18
ROLLINS INC	X	1	
ROLLINS INC	X	6	
ROLLINS INC	X	3	155
ROPER INDS INC NEW	X	1	
ROPER INDS INC NEW	X	3	98
ROPER INDS INC NEW	X	3	3
ROSETTA RESOURCES INC	X	3	257
ROSTELECOM OPEN JT STK LNG D	X	3	
ROSTELECOM OPEN JT STK LNG D	X	3	4
ROSTELECOM OPEN JT STK LNG D	X	3	
ROWAN COS INC	X	1	2
ROWAN COS INC	X	4	
ROWAN COS INC	X	5	7
ROWAN COS INC	X	3	10
ROWAN COS INC	X	3	23
ROWAN COS INC	X	3	148
ROWAN COS INC	X	3	
ROYAL BANCSHARES PA INC	X	3	12
ROYAL BK CDA MONTREAL QUE	X	4	78
ROYAL BK CDA MONTREAL QUE	X	6	677
ROYAL BK CDA MONTREAL QUE	X	3	4
ROYAL BK CDA MONTREAL QUE	X	3	
ROYAL BK SCOTLAND GROUP PLC	X	4	2
ROYAL BK SCOTLAND GROUP PLC	X	6	353
ROYAL BK SCOTLAND GROUP PLC	X	3	81
ROYAL DUTCH SHELL PLC	X	1	50
ROYAL DUTCH SHELL PLC	X	2	7
ROYAL DUTCH SHELL PLC	X	4	7

ROYAL DUTCH SHELL PLC	X	3	
ROYAL DUTCH SHELL PLC	X	6	47
ROYAL DUTCH SHELL PLC	X	3	7
ROYAL DUTCH SHELL PLC	X	3	4
ROYAL DUTCH SHELL PLC	X	3	
RUBY TUESDAY INC	X		
RUBY TUESDAY INC	X	3	131
RUDDICK CORP	X	3	312
RUDOLPH TECHNOLOGIES INC	X	3	139
RUSH ENTERPRISES INC	X	3	39
RURAL CELLULAR CORP	X	3	15
RUSS BERRIE & CO	X	3	36
RUTHS CHRIS STEAK HSE INC	X	3	84
RYDER SYS INC	X	5	15
S & T BANCORP INC	X	3	54
SBA COMMUNICATIONS CORP	X	4	
SBA COMMUNICATIONS CORP	X	3	36
SAIC INC	X	3	261
SCBT FINANCIAL CORP	X	3	8
SI INTL INC	X	1	
SI INTL INC	X	3	55
SK TELECOM LTD	X	1	
SK TELECOM LTD	X	2	
SK TELECOM LTD	X	4	2
SK TELECOM LTD	X		
SK TELECOM LTD	X	6	1
SK TELECOM LTD	X	3	
SLM CORP	X	1	8
SLM CORP	X	4	
SLM CORP	X		
SLM CORP	X	5	38
SPDR TR	X	1	
SPDR TR	X	2	50
SPDR TR	X	4	10
SPDR TR	X		1
SPDR TR	X	3	2
SPDR TR	X	3	
SPDR TR	X	6	8
SPDR TR	X		15
SPDR TR	X	3	12
SPDR TR	X	3	
SPDR TR	X	9	52
SPDR TR	X	3	82
SPDR TR	X	3	11
SPSS INC	X	3	82
SPX CORP	X	1	
SPX CORP	X	6	
SPX CORP	X	3	55
SPX CORP	X	3	
S1 CORPORATION	X	3	236
SPDR INDEX SHS FDS	X	3	5
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	3	23
SPDR INDEX SHS FDS	X	1	
SPDR INDEX SHS FDS	X	7	17
SRA INTL INC	X	3	233
STEC INC	X	3	34
SVB FINL GROUP	X	3	49
SVB FINL GROUP	X	3	69
SWS GROUP INC	X	3	183
S Y BANCORP INC	X	3	105
SADIA S A	X	3	

SAFECO CORP	X	5	17
SAFECO CORP	X	3	37
SAFEGUARD SCIENTIFICS INC	X	3	469
SAFETY INS GROUP INC	X		
SAFETY INS GROUP INC	X	3	24
SAFEWAY INC	X	4	
SAFEWAY INC	X	5	57
SAFEWAY INC	X	6	64
SAFEWAY INC	X	3	
SAFEWAY INC	X	4	
SAIA INC	X	3	75
ST JUDE MED INC	X	2	29
ST JUDE MED INC	X	4	2
ST JUDE MED INC	X	5	29
ST JUDE MED INC	X	3	
ST JUDE MED INC	X	6	1
ST MARY LD & EXPL CO	X	3	11
ST MARY LD & EXPL CO	X	3	7
ST MARY LD & EXPL CO	X	3	
SALEM COMMUNICATIONS CORP DE	X	3	42
SALESFORCE COM INC	X	1	
SALESFORCE COM INC	X	6	1
SALESFORCE COM INC	X	3	24
SALESFORCE COM INC	X	4	
SALIX PHARMACEUTICALS INC	X	3	13
SALLY BEAUTY HLDGS INC	X	6	24
SALLY BEAUTY HLDGS INC	X	3	195
SANDERS MORRIS HARRIS GROUP	X	3	42
SANDERSON FARMS INC	X	6	10
SANDERSON FARMS INC	X	3	86
SANDISK CORP	X	1	4
SANDISK CORP	X		
SANDISK CORP	X	5	12
SANDISK CORP	X	3	143
SANDISK CORP	X	6	5
SANDISK CORP	X	4	
SANDY SPRING BANCORP INC	X	3	31
SANMINA SCI CORP	X	2	60
SANMINA SCI CORP	X	4	14
SANMINA SCI CORP	X	3	90
SANMINA SCI CORP	X	6	8
SANMINA SCI CORP	X	3	2
SANMINA SCI CORP	X	4	
SANOFI AVENTIS	X	1	
SANOFI AVENTIS	X	4	2
SANOFI AVENTIS	X	6	113
SAP AKTIENGESELLSCHAFT	X	1	
SAP AKTIENGESELLSCHAFT	X	3	10
SAP AKTIENGESELLSCHAFT	X	6	15
SAPIENT CORP	X	3	282
SARA LEE CORP	X	1	20
SARA LEE CORP	X	2	36
SARA LEE CORP	X	4	1
SARA LEE CORP	X	5	39
SARA LEE CORP	X	6	6
SARA LEE CORP	X	3	89
SARA LEE CORP	X	3	46
SASOL LTD	X	4	
SASOL LTD	X		
SASOL LTD	X	3	1
SASOL LTD	X	3	3
SASOL LTD	X	3	2

SAUER-DANFOSS INC	X		
SAUER-DANFOSS INC	X	3	71
SAUL CTRS INC	X	3	32
SAVIENT PHARMACEUTICALS INC	X	3	223
SAVVIS INC	X	4	
SAVVIS INC	X	3	118
SCANSOURCE INC	X	1	
SCANSOURCE INC	X	3	115
SCHAWK INC	X	3	52
SCHEIN HENRY INC	X	1	
SCHEIN HENRY INC	X	4	
SCHEIN HENRY INC	X	6	
SCHERING PLOUGH CORP	X	1	195
SCHERING PLOUGH CORP	X		142
SCHERING PLOUGH CORP	X	2	74
SCHERING PLOUGH CORP	X	4	25
SCHERING PLOUGH CORP	X	4	1
SCHERING PLOUGH CORP	X	5	151
SCHERING PLOUGH CORP	X	3	41
SCHERING PLOUGH CORP	X	6	4
SCHERING PLOUGH CORP	X	3	
SCHERING PLOUGH CORP	X	3	4
SCHERING PLOUGH CORP	X	9	9
SCHERING PLOUGH CORP	X	3	2
SCHERING PLOUGH CORP	X	4	
SCHLUMBERGER LTD	X	1	138
SCHLUMBERGER LTD	X		51
SCHLUMBERGER LTD	X	2	30
SCHLUMBERGER LTD	X	4	11
SCHLUMBERGER LTD	X	4	15
SCHLUMBERGER LTD	X		2
SCHLUMBERGER LTD	X	3	24
SCHLUMBERGER LTD	X	3	149
SCHLUMBERGER LTD	X	6	5
SCHLUMBERGER LTD	X	3	8
SCHLUMBERGER LTD	X	3	24
SCHLUMBERGER LTD	X	3	571
SCHLUMBERGER LTD	X	3	54
SCHLUMBERGER LTD	X	3	4
SCHLUMBERGER LTD	X	4	3
SCHLUMBERGER LTD	X	8	92
SCHNITZER STL INDS	X	3	109
SCHOLASTIC CORP	X	6	
SCHOLASTIC CORP	X	3	285
SCHOOL SPECIALTY INC	X	4	
SCHOOL SPECIALTY INC	X	3	130
SCHULMAN A INC	X	3	50
SCHWAB CHARLES CORP NEW	X	1	3
SCHWAB CHARLES CORP NEW	X	4	5
SCHWAB CHARLES CORP NEW	X	5	70
SCHWAB CHARLES CORP NEW	X	3	33
SCHWEITZER-MAUDUIT INTL INC	X	3	58
SCIELE PHARMA INC	X	3	31
SCRIPPS E W CO OHIO	X	5	4
SCRIPPS E W CO OHIO	X	6	13
SEABRIGHT INSURANCE HLDGS IN	X	3	68
SEACHANGE INTL INC	X	3	190
SEACOR HOLDINGS INC	X	3	18
SEALED AIR CORP NEW	X	1	
SEALED AIR CORP NEW	X	4	
SEALED AIR CORP NEW	X	5	7
SEALED AIR CORP NEW	X	3	

SEARS HLDGS CORP	X	1	1
SEARS HLDGS CORP	X	5	6
SEARS HLDGS CORP	X	3	10
SEARS HLDGS CORP	X	3	1
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	35
SELECT SECTOR SPDR TR	X	9	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X	3	10
SELECT SECTOR SPDR TR	X	9	6
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	4	
SELECT SECTOR SPDR TR	X		
SELECT SECTOR SPDR TR	X	3	1
SELECT SECTOR SPDR TR	X	7	194
SELECT SECTOR SPDR TR	X	3	11
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	9	502
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	2	131
SELECT SECTOR SPDR TR	X	4	13
SELECT SECTOR SPDR TR	X	3	5
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	7	11
SELECT SECTOR SPDR TR	X	3	46
SELECT SECTOR SPDR TR	X	9	2
SELECT SECTOR SPDR TR	X	8	347
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	40
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	3	47
SELECT SECTOR SPDR TR	X	9	6
SELECT SECTOR SPDR TR	X	3	20
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	3
SELECT SECTOR SPDR TR	X	3	32
SELECT SECTOR SPDR TR	X	9	2
SELECT SECTOR SPDR TR	X	3	
SELECT SECTOR SPDR TR	X	1	
SELECT SECTOR SPDR TR	X	3	17
SELECT SECTOR SPDR TR	X	6	
SELECT SECTOR SPDR TR	X	9	4
SECURE COMPUTING CORP	X	3	181
SECURITY BANK CORP	X	3	68
SELECTIVE INS GROUP INC	X	3	106
SEMTECH CORP	X	6	16
SEMTECH CORP	X	3	237
SEMPRA ENERGY	X	1	
SEMPRA ENERGY	X	4	
SEMPRA ENERGY	X	5	35
SEMPRA ENERGY	X	3	2
SEMPRA ENERGY	X	3	
SEMPRA ENERGY	X	8	106
SEMITOOL INC	X	3	94
SENIOR HSG PPTYS TR	X	1	
SENIOR HSG PPTYS TR	X	3	362
SENSIENT TECHNOLOGIES CORP	X	3	114
SENSIENT TECHNOLOGIES CORP	X	3	
SEPRACOR INC	X	3	45
SEPRACOR INC	X	3	5
SHANDA INTERACTIVE ENTMT LTD	X	2	236

SHANDA INTERACTIVE ENTMT LTD	X	4	7
SHAW COMMUNICATIONS INC	X	6	335
SHENANDOAH TELECOMMUNICATION	X	3	24
SHERWIN WILLIAMS CO	X	5	15
SHERWIN WILLIAMS CO	X	3	5
SHERWIN WILLIAMS CO	X	3	25
SHINHAN FINANCIAL GROUP CO L	X	1	
SHINHAN FINANCIAL GROUP CO L	X	2	
SHINHAN FINANCIAL GROUP CO L	X	4	
SHINHAN FINANCIAL GROUP CO L	X		
SHINHAN FINANCIAL GROUP CO L	X	3	
SHOE CARNIVAL INC	X	3	35
SHUFFLE MASTER INC	X	1	
SHUFFLE MASTER INC	X	6	
SIEMENS A G	X	1	
SIEMENS A G	X	4	
SIEMENS A G	X	6	65
SIEMENS A G	X	3	4,000
SIEMENS A G	X	3	
SIERRA HEALTH SVCS INC	X	3	
SIERRA HEALTH SVCS INC	X	3	43
SIGMA ALDRICH CORP	X	1	1
SIGMA ALDRICH CORP	X	5	21
SIGMA ALDRICH CORP	X	6	
SIGNATURE BK NEW YORK N Y	X	3	201
SILGAN HOLDINGS INC	X	1	
SILGAN HOLDINGS INC	X	3	137
SILICON STORAGE TECHNOLOGY I	X	3	380
SILICON IMAGE INC	X	3	555
SILICON MOTION TECHNOLOGY CO	X	6	20
SILICONWARE PRECISION INDS L	X	1	
SILICONWARE PRECISION INDS L	X	2	
SILICONWARE PRECISION INDS L	X	4	34
SILICONWARE PRECISION INDS L	X	4	
SILICONWARE PRECISION INDS L	X	6	94
SILVER WHEATON CORP	X	6	1
SILVER WHEATON CORP	X	3	
SIMMONS 1ST NATL CORP	X	3	33
SIMON PPTY GROUP INC NEW	X	1	
SIMON PPTY GROUP INC NEW	X	5	20
SIMON PPTY GROUP INC NEW	X	3	1
SINOPEC SHANGHAI PETROCHEMIC	X	6	4
SIRIUS SATELLITE RADIO INC	X	6	3
SIRIUS SATELLITE RADIO INC	X	3	291
SIRIUS SATELLITE RADIO INC	X	3	30
SIRF TECHNOLOGY HLDGS INC	X	3	62
SKECHERS U S A INC	X	3	70
SKYLINE CORP	X	3	21
SKYWEST INC	X		
SKYWEST INC	X	3	334
SKYWORKS SOLUTIONS INC	X	3	555
SKYWORKS SOLUTIONS INC	X	3	
SMITH & WESSON HLDG CORP	X	3	39
SMITH & NEPHEW PLC	X	6	5
SMITH A O	X	3	69
SMITH INTL INC	X	1	
SMITH INTL INC	X	4	
SMITH INTL INC	X	5	31
SMITH INTL INC	X	3	4
SMITH MICRO SOFTWARE INC	X	3	194
SMITHFIELD FOODS INC	X		
SMITHFIELD FOODS INC	X	6	4

SMITHFIELD FOODS INC	X	3	160
SMUCKER J M CO	X	1	4
SMUCKER J M CO	X	6	
SMURFIT-STONE CONTAINER CORP	X		2
SMURFIT-STONE CONTAINER CORP	X	3	5
SMURFIT-STONE CONTAINER CORP	X	3	44
SNAP ON INC	X	1	
SNAP ON INC	X	4	
SNAP ON INC	X		
SNAP ON INC	X	5	3
SOHU COM INC	X	4	
SOHU COM INC	X	3	34
SOMAXON PHARMACEUTICALS INC	X	3	21
SONIC CORP	X	4	
SONIC CORP	X	3	173
SONIC AUTOMOTIVE INC	X	3	34
SONICWALL INC	X	3	301
SONOCO PRODS CO	X	1	2
SONOCO PRODS CO	X	2	10
SONOCO PRODS CO	X	6	1
SONOSITE INC	X	1	
SONOSITE INC	X	3	23
SONY CORP	X	1	
SONY CORP	X	4	1
SONY CORP	X	3	
SONY CORP	X	6	34
SONY CORP	X	3	22
SONY CORP	X	3	
SOTHEBYS	X	3	1
SOTHEBYS	X	3	50
SONUS NETWORKS INC	X	3	507
SONUS NETWORKS INC	X	3	3
SOURCE INTERLINK COS INC	X	3	145
SOURCEFORGE INC	X	3	281
SOUTH JERSEY INDS INC	X	3	99
SOUTHERN CO	X	1	143
SOUTHERN CO	X	5	70
SOUTHERN CO	X	3	5
SOUTHERN CO	X	3	38
SOUTHERN CO	X	3	4,710
SOUTHWEST AIRLS CO	X	2	104
SOUTHWEST AIRLS CO	X	5	71
SOUTHWEST AIRLS CO	X	6	10
SOUTHWEST AIRLS CO	X	3	465
SOUTHWEST BANCORP INC OKLA	X	6	14
SOUTHWEST BANCORP INC OKLA	X	3	77
SOUTHWEST GAS CORP	X	3	251
SOUTHWEST WTR CO	X	3	24
SOVEREIGN BANCORP INC	X	1	
SOVEREIGN BANCORP INC	X	5	18
SOVEREIGN BANCORP INC	X	3	30
SOVEREIGN BANCORP INC	X	3	84
SOVRAN SELF STORAGE INC	X	3	83
SPANISH BROADCASTING SYS INC	X	3	114
SPANSION INC	X	3	59
SPARTAN STORES INC	X	3	20
SPARTECH CORP	X	3	104
SPECTRA ENERGY CORP	X	1	
SPECTRA ENERGY CORP	X	4	
SPECTRA ENERGY CORP	X	5	61
SPECTRA ENERGY CORP	X	6	26
SPECTRA ENERGY CORP	X	3	

SPECTRA ENERGY CORP	X	3	2
SPECTRANETICS CORP	X	1	
SPECTRANETICS CORP	X	3	131
SPEEDWAY MOTORSPORTS INC	X	3	73
SPHERION CORP	X	3	202
SPIRIT AEROSYSTEMS HLDGS INC	X	1	
SPIRIT AEROSYSTEMS HLDGS INC	X	3	22
SPIRIT AEROSYSTEMS HLDGS INC	X	3	21
SPIRIT AEROSYSTEMS HLDGS INC	X	3	
SPIRIT AEROSYSTEMS HLDGS INC	X	4	8
SPRINT NEXTEL CORP	X	1	
SPRINT NEXTEL CORP	X	2	60
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X	4	
SPRINT NEXTEL CORP	X		
SPRINT NEXTEL CORP	X	5	257
SPRINT NEXTEL CORP	X	3	28
SPRINT NEXTEL CORP	X	6	59
SPRINT NEXTEL CORP	X	3	60
SPRINT NEXTEL CORP	X	3	2
SPRINT NEXTEL CORP	X	4	
STAGE STORES INC	X	3	138
STAMPS COM INC	X	3	209
STANDARD MICROSYSTEMS CORP	X	3	132
STANDARD MTR PRODS INC	X	3	93
STANDARD PARKING CORP	X	3	11
STANDARD REGISTER CO	X	3	38
STANDEX INTL CORP	X	3	35
STANLEY INC	X	3	26
STANLEY WKS	X	4	
STANLEY WKS	X	5	20
STANLEY WKS	X	3	
STANTEC INC	X	6	6
STAPLES INC	X	1	1
STAPLES INC	X	4	1
STAPLES INC	X		1
STAPLES INC	X	5	69
STAPLES INC	X	6	1
STARBUCKS CORP	X	1	4
STARBUCKS CORP	X	4	89
STARBUCKS CORP	X	5	60
STARBUCKS CORP	X	3	384
STARBUCKS CORP	X	6	9
STARBUCKS CORP	X	3	27
STARBUCKS CORP	X		11
STATE AUTO FINL CORP	X	4	
STATE AUTO FINL CORP	X	3	51
STARWOOD HOTELS&RESORTS WRLD	X	1	28
STARWOOD HOTELS&RESORTS WRLD	X	5	18
STARWOOD HOTELS&RESORTS WRLD	X	3	36
STARWOOD HOTELS&RESORTS WRLD	X	3	58
STARWOOD HOTELS&RESORTS WRLD	X	6	9
STARWOOD HOTELS&RESORTS WRLD	X	3	20
STARWOOD HOTELS&RESORTS WRLD	X	3	1
STATE STR CORP	X	1	2
STATE STR CORP	X	2	50
STATE STR CORP	X	4	
STATE STR CORP	X	5	31
STATE STR CORP	X	3	68
STATE STR CORP	X	3	
STATOILHYDRO ASA	X	1	
STATOILHYDRO ASA	X	4	1

STATOILHYDRO ASA	X	6	16
STATOILHYDRO ASA	X	3	6
STATOILHYDRO ASA	X	3	3
STEAK N SHAKE CO	X	6	11
STEAK N SHAKE CO	X	3	120
STEEL DYNAMICS INC	X	3	16
STEIN MART INC	X	4	
STEIN MART INC	X	3	43
STEINWAY MUSICAL INSTRS INC	X	3	31
STEPAN CO	X	3	12
STERLING BANCSHARES INC	X	3	270
STERIS CORP	X	6	6
STERIS CORP	X	3	352
STEREOTAXIS INC	X	3	116
STERLING FINL CORP	X	3	109
STERLING FINL CORP WASH	X	4	
STERLING FINL CORP WASH	X	3	151
STERLITE INDS INDIA LTD	X	2	123
STERLITE INDS INDIA LTD	X	4	
STERLITE INDS INDIA LTD	X	3	
STERLITE INDS INDIA LTD	X	7	6,814
STEWART ENTERPRISES INC	X	3	218
STEWART INFORMATION SVCS COR	X	3	48
STILLWATER MNG CO	X	4	1
STILLWATER MNG CO	X	3	
STILLWATER MNG CO	X	3	296
STMICROELECTRONICS N V	X	4	
STMICROELECTRONICS N V	X		2
STMICROELECTRONICS N V	X	6	13
STONE ENERGY CORP	X	3	51
STONERIDGE INC	X	3	75
STORA ENSO CORP	X	1	
STORA ENSO CORP	X	4	1
STORA ENSO CORP	X	6	59
STRATEGIC HOTELS & RESORTS I	X	3	529
STRAYER ED INC	X	1	
STRAYER ED INC	X	3	83
STREETTRACKS GOLD TR	X	1	
STREETTRACKS GOLD TR	X	4	2
STREETTRACKS GOLD TR	X		10
STREETTRACKS GOLD TR	X	6	42
STREETTRACKS GOLD TR	X	3	170
STREETTRACKS GOLD TR	X	3	7
STREETTRACKS GOLD TR	X	3	42
STREETTRACKS GOLD TR	X	9	13
STREETTRACKS GOLD TR	X	3	
STREETTRACKS GOLD TR	X	3	6
STRYKER CORP	X	1	32
STRYKER CORP	X	2	8
STRYKER CORP	X	4	
STRYKER CORP	X	5	23
STRYKER CORP	X	3	2
STRYKER CORP	X	6	
STURM RUGER & CO INC	X	3	98
SUFFOLK BANCORP	X	3	20
SULPHCO INC	X	3	15
SUN LIFE FINL INC	X	6	348
SUN LIFE FINL INC	X	3	3
SUN MICROSYSTEMS INC	X		50
SUN MICROSYSTEMS INC	X	4	15
SUN MICROSYSTEMS INC	X	4	47
SUN MICROSYSTEMS INC	X		10

SUN MICROSYSTEMS INC	X	3	9
SUN MICROSYSTEMS INC	X	6	1
SUN MICROSYSTEMS INC	X	3	12
SUN MICROSYSTEMS INC	X		
SUN MICROSYSTEMS INC	X	3	
SUN MICROSYSTEMS INC	X	3	2
SUN MICROSYSTEMS INC	X	4	
SUN HEALTHCARE GROUP INC	X	3	325
SUN HYDRAULICS CORP	X	6	13
SUNCOR ENERGY INC	X	1	
SUNCOR ENERGY INC	X	4	
SUNCOR ENERGY INC	X		8
SUNCOR ENERGY INC	X	6	72
SUNCOR ENERGY INC	X	3	3
SUNCOR ENERGY INC	X	3	34
SUNOCO INC	X	1	
SUNOCO INC	X	4	3
SUNOCO INC	X	5	21
SUNOCO INC	X	3	1
SUNPOWER CORP	X	1	
SUNPOWER CORP	X	3	9
SUNPOWER CORP	X	6	
SUNPOWER CORP	X	3	
SUNPOWER CORP	X	3	7
SUNPOWER CORP	X	8	54
SUNRISE SENIOR LIVING INC	X	4	
SUNRISE SENIOR LIVING INC	X	3	244
SUNOPTA INC	X	6	
SUNOPTA INC	X	3	
SUNSTONE HOTEL INVS INC NEW	X	3	483
SUNTRUST BKS INC	X	1	8
SUNTRUST BKS INC	X	5	32
SUNTRUST BKS INC	X	3	20
SUNTRUST BKS INC	X	3	140
SUNTECH PWR HLDGS CO LTD	X	4	8
SUNTECH PWR HLDGS CO LTD	X	3	3
SUNTECH PWR HLDGS CO LTD	X	6	4
SUNTECH PWR HLDGS CO LTD	X	3	
SUNTECH PWR HLDGS CO LTD	X	3	2
SUPERGEN INC	X	3	211
SUPERIOR BANCORP	X	3	126
SUPERIOR ENERGY SVCS INC	X	1	
SUPERIOR ENERGY SVCS INC	X	6	11
SUPERIOR ESSEX INC	X	3	90
SUPERIOR INDS INTL INC	X		
SUPERIOR INDS INTL INC	X	3	167
SUPERIOR WELL SVCS INC	X	3	125
SUPERTEX INC	X	1	
SUPERTEX INC	X	3	51
SUPERVALU INC	X	1	
SUPERVALU INC	X	2	15
SUPERVALU INC	X	4	
SUPERVALU INC	X	5	35
SUPERVALU INC	X	6	3
SUPERVALU INC	X	3	11
SUPERVALU INC	X	3	1
SUREWEST COMMUNICATIONS	X	3	28
SUSQUEHANNA BANCSHARES INC P	X	3	287
SUSQUEHANNA BANCSHARES INC P	X	3	
SWIFT ENERGY CO	X	4	
SWIFT ENERGY CO	X	3	11
SWIFT ENERGY CO	X	3	180

SWITCH & DATA FACILITIES COM	X	3	100
SYBASE INC	X		
SYBASE INC	X	3	404
SYCAMORE NETWORKS INC	X	4	6
SYCAMORE NETWORKS INC	X	3	651
SYKES ENTERPRISES INC	X	3	214
SYMANTEC CORP	X	1	5
SYMANTEC CORP	X	4	2
SYMANTEC CORP	X		4
SYMANTEC CORP	X	5	88
SYMANTEC CORP	X	6	4
SYMANTEC CORP	X		
SYMANTEC CORP	X	3	
SYMANTEC CORP	X	3	5
SYMMETRICOM INC	X	3	196
SYMMETRY MED INC	X	3	122
SYMYX TECHNOLOGIES	X	3	78
SYNCHRONOSS TECHNOLOGIES INC	X	1	
SYNCHRONOSS TECHNOLOGIES INC	X	3	34
SYNAPTICS INC	X	6	1
SYNAPTICS INC	X	3	119
SYNGENTA AG	X	1	
SYNGENTA AG	X	6	37
SYNOVUS FINL CORP	X	5	12
SYNTEL INC	X	1	
SYNTEL INC	X	3	22
SYNNEX CORP	X	3	69
SYNIVERSE HLDGS INC	X	3	101
SYSCO CORP	X	1	15
SYSCO CORP	X	4	
SYSCO CORP	X	5	100
SYSCO CORP	X	6	10
SYSCO CORP	X	3	1
SYSCO CORP	X	3	3
TCF FINL CORP	X	1	
TCF FINL CORP	X	3	34
TCF FINL CORP	X	3	82
TECO ENERGY INC	X	5	10
TFS FINL CORP	X	3	24
THQ INC	X	3	394
TJX COS INC NEW	X	1	
TJX COS INC NEW	X	5	56
TJX COS INC NEW	X	6	
TJX COS INC NEW	X	3	89
TJX COS INC NEW	X	3	25
TNS INC	X	3	84
TTM TECHNOLOGIES INC	X	6	24
TTM TECHNOLOGIES INC	X	3	275
T-3 ENERGY SRVCS INC	X	4	
T-3 ENERGY SRVCS INC	X	3	6
TXCO RES INC	X	3	99
TAIWAN SEMICONDUCTOR MFG LTD	X	1	62
TAIWAN SEMICONDUCTOR MFG LTD	X	2	46
TAIWAN SEMICONDUCTOR MFG LTD	X	2	241
TAIWAN SEMICONDUCTOR MFG LTD	X	4	
TAIWAN SEMICONDUCTOR MFG LTD	X	4	26
TAIWAN SEMICONDUCTOR MFG LTD	X		
TAIWAN SEMICONDUCTOR MFG LTD	X	5	112
TAIWAN SEMICONDUCTOR MFG LTD	X	6	3
TAIWAN SEMICONDUCTOR MFG LTD	X	3	
TAIWAN SEMICONDUCTOR MFG LTD	X	3	499
TAIWAN SEMICONDUCTOR MFG LTD	X	3	18

TAL INTL GROUP INC	X	3	90
TALEO CORP	X	3	61
TALISMAN ENERGY INC	X	4	1
TALISMAN ENERGY INC	X	6	924
TAM SA	X		
TAM SA	X	3	31
TANGER FACTORY OUTLET CTRS I	X	3	105
TARGET CORP	X	1	74
TARGET CORP	X	2	32
TARGET CORP	X	4	
TARGET CORP	X	4	
TARGET CORP	X		
TARGET CORP	X	5	84
TARGET CORP	X	3	11
TARGET CORP	X	6	
TARGET CORP	X	3	8
TATA MTRS LTD	X	1	
TATA MTRS LTD	X	2	
TATA MTRS LTD	X	3	97
TATA MTRS LTD	X	6	13
TATA MTRS LTD	X	7	934
TAYLOR CAP GROUP INC	X	3	19
TEAM INC	X	3	24
TECH DATA CORP	X	3	3
TECH DATA CORP	X	4	
TECHNE CORP	X	1	
TECHNITROL INC	X	1	28
TECHNITROL INC	X	3	193
TECK COMINCO LTD	X	4	
TECK COMINCO LTD	X	6	123
TECK COMINCO LTD	X	3	6
TECHWELL INC	X	3	24
TEKELEC	X	3	184
TELECOM ARGENTINA S A	X		
TELECOM ARGENTINA S A	X	3	1
TELECOM ARGENTINA S A	X		1,602
TELECOM ARGENTINA S A	X	8	59
TELECOM ITALIA S P A NEW	X	4	1
TELECOM ITALIA S P A NEW	X	6	32
TELECOMUNICACOES BRASILEIRAS	X	4	
TELECOMUNICACOES BRASILEIRAS	X	6	
TELECOMUNICACOES BRASILEIRAS	X	3	
TELECOMUNICACOES DE SAO PAUL	X	3	
TELEDYNE TECHNOLOGIES INC	X	4	
TELEDYNE TECHNOLOGIES INC	X	3	1
TELEDYNE TECHNOLOGIES INC	X	3	205
TELEFONICA S A	X	1	
TELEFONICA S A	X	4	
TELEFONICA S A	X	6	
TELEFONICA S A	X		170
TELEFONICA S A	X	3	
TELEFONOS DE MEXICO S A B	X	1	25
TELEFONOS DE MEXICO S A B	X	4	
TELEFONOS DE MEXICO S A B	X	6	5
TELEFONOS DE MEXICO S A B	X	3	6
TELLABS INC	X	1	
TELLABS INC	X	5	28
TELUS CORP	X	1	
TELUS CORP	X	6	65
TEMPLE INLAND INC	X	5	2
TEMPLE INLAND INC	X	3	245
TELETECH HOLDINGS INC	X	3	280

TEMPLETON DRAGON FD INC	X		1
TEMPLETON DRAGON FD INC	X	3	6
TEMPLETON RUS AND EAST EUR F	X	4	
TEMPLETON RUS AND EAST EUR F	X	3	
TEMPLETON RUS AND EAST EUR F	X	3	2
TEMPUR PEDIC INTL INC	X	1	
TEMPUR PEDIC INTL INC	X	3	8
TENARIS S A	X	1	
TENARIS S A	X	4	6
TENARIS S A	X	4	
TENARIS S A	X		
TENARIS S A	X	3	5
TENARIS S A	X		134
TENARIS S A	X	3	
TENARIS S A	X	4	
TENET HEALTHCARE CORP	X	4	6
TENET HEALTHCARE CORP	X	5	20
TENET HEALTHCARE CORP	X	6	22
TENNANT CO	X	3	47
TENNECO INC	X	3	139
TERADATA CORP DEL	X	1	
TERADATA CORP DEL	X	5	10
TERADATA CORP DEL	X	3	155
TERADYNE INC	X	5	57
TERADYNE INC	X	3	91
TEREX CORP NEW	X	1	
TEREX CORP NEW	X	2	7
TEREX CORP NEW	X	4	
TEREX CORP NEW	X	5	15
TEREX CORP NEW	X	3	4
TEREX CORP NEW	X	3	
TERNIUM SA	X	3	88
TERNIUM SA	X	3	
TERRA INDS INC	X	4	
TERRA INDS INC	X	6	4
TERRA INDS INC	X	3	124
TESCO CORP	X	1	
TESCO CORP	X	3	16
TESORO CORP	X	1	
TESORO CORP	X	5	24
TESORO CORP	X	3	6
TESORO CORP	X	3	650
TEVA PHARMACEUTICAL INDS LTD	X	1	4
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X		1
TEVA PHARMACEUTICAL INDS LTD	X	5	74
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	6	44
TEVA PHARMACEUTICAL INDS LTD	X	3	
TEVA PHARMACEUTICAL INDS LTD	X	3	9
TEVA PHARMACEUTICAL INDS LTD	X	3	280
TEVA PHARMACEUTICAL INDS LTD	X	3	6
TEVA PHARMACEUTICAL INDS LTD	X	4	
TEVA PHARMACEUTICAL INDS LTD	X	8	126
TETRA TECHNOLOGIES INC DEL	X	1	
TETRA TECHNOLOGIES INC DEL	X	3	19
TETRA TECH INC NEW	X	3	161
TEVA PHARMACEUTICAL FIN LLC	X	3	
TESSERA TECHNOLOGIES INC	X	3	161
TEXAS CAPITAL BANCSHARES INC	X	3	162
TEXAS INDS INC	X	1	
TEXAS INDS INC	X	6	1

TEXAS INDS INC	X	3	104
TEXAS INSTRS INC	X	1	41
TEXAS INSTRS INC	X	4	
TEXAS INSTRS INC	X	4	17
TEXAS INSTRS INC	X		3
TEXAS INSTRS INC	X	5	157
TEXAS INSTRS INC	X	3	136
TEXAS INSTRS INC	X	6	203
TEXAS INSTRS INC	X	3	4
TEXAS INSTRS INC	X		
TEXAS INSTRS INC	X	3	198
TEXAS INSTRS INC	X	3	2
TEXAS ROADHOUSE INC	X	1	
TEXAS ROADHOUSE INC	X	3	400
THAI FD INC	X	4	35
THAI FD INC	X	6	1
THAI FD INC	X	3	
TEXTRON INC	X	1	96
TEXTRON INC	X	4	1
TEXTRON INC	X	5	26
TEXTRON INC	X	3	16
TEXTRON INC	X	3	70
TEXTRON INC	X	3	
THERMAGE INC	X	1	
THERMO FISHER SCIENTIFIC INC	X	1	1
THERMO FISHER SCIENTIFIC INC	X	2	23
THERMO FISHER SCIENTIFIC INC	X	4	
THERMO FISHER SCIENTIFIC INC	X	5	48
THERMO FISHER SCIENTIFIC INC	X	3	70
THERMO FISHER SCIENTIFIC INC	X	3	12
THERMO FISHER SCIENTIFIC INC	X	6	102
THERMO FISHER SCIENTIFIC INC	X	3	154
THERMO FISHER SCIENTIFIC INC	X	3	
THESTREET COM	X	3	45
THOMAS PPTYS GROUP INC	X	3	50
THOMAS WEISEL PARTNERS GRP I	X	3	23
THOMPSON CREEK METALS CO INC	X	6	23
THOMPSON CREEK METALS CO INC	X	3	
THOMSON CORP	X	6	239
THOMSON CORP	X	3	1
THOMSON	X	1	
THOMSON	X	4	1
THOMSON	X	6	
THORATEC CORP	X	3	227
3COM CORP	X	1	
3COM CORP	X	6	51
3COM CORP	X		
3COM CORP	X	3	1,662
3COM CORP	X	3	10
3M CO	X	1	109
3M CO	X	2	10
3M CO	X	4	3
3M CO	X		2
3M CO	X	5	69
3M CO	X	3	2
3M CO	X	3	67
3M CO	X	6	43
3M CO	X	3	26
3M CO	X		
3M CO	X	3	1
3M CO	X	3	359
3M CO	X	3	8

3M CO	X	4	2
TIBCO SOFTWARE INC	X	3	434
TIDEWATER INC	X	1	1
TIDEWATER INC	X	3	13
TIDEWATER INC	X	6	6
TIERONE CORP	X	3	65
TIFFANY & CO NEW	X	1	
TIFFANY & CO NEW	X	4	
TIFFANY & CO NEW	X		
TIFFANY & CO NEW	X	5	13
TIFFANY & CO NEW	X	3	130
TIFFANY & CO NEW	X	6	4
TIFFANY & CO NEW	X	3	99
TIM HORTONS INC	X	1	2
TIM HORTONS INC	X	6	134
TIMBERLAND CO	X	4	
TIMBERLAND CO	X		
TIMBERLAND CO	X	6	12
TIMBERLAND CO	X	3	132
TIME WARNER INC	X	1	459
TIME WARNER INC	X	2	28
TIME WARNER INC	X	4	38
TIME WARNER INC	X		4
TIME WARNER INC	X	5	384
TIME WARNER INC	X	3	95
TIME WARNER INC	X	6	133
TIME WARNER INC	X	3	93
TIME WARNER INC	X	3	29
TIME WARNER INC	X	3	2
TIME WARNER INC	X	3	
TIME WARNER INC	X	9	36
TIME WARNER INC	X	3	5
TIME WARNER INC	X	4	
TIME WARNER TELECOM INC	X	4	
TIME WARNER TELECOM INC	X	3	807
TIME WARNER CABLE INC	X		135
TIME WARNER CABLE INC	X	3	66
TITANIUM METALS CORP	X	4	
TITANIUM METALS CORP	X	3	19
TOLL BROTHERS INC	X		1
TOLL BROTHERS INC	X	3	65
TOLL BROTHERS INC	X	6	
TOLL BROTHERS INC	X	3	1
TOMPKINS FINANCIAL CORPORATI	X	3	12
TONGJITANG CHINESE MED CO	X	2	299
TOOTSIE ROLL INDS INC	X	1	10
TOOTSIE ROLL INDS INC	X	3	104
TORCHMARK CORP	X	1	
TORCHMARK CORP	X	4	
TORCHMARK CORP	X	5	11
TORONTO DOMINION BK ONT	X	6	351
TOTAL S A	X	1	
TOTAL S A	X	2	7
TOTAL S A	X	4	1
TOTAL S A	X	3	
TOTAL S A	X	6	95
TOTAL S A	X	3	
TOTAL S A	X	3	7
TOWER GROUP INC	X	3	131
TOWN SPORTS INTL HLDGS INC	X	3	38
TOYOTA MOTOR CORP	X	1	
TOYOTA MOTOR CORP	X	4	

TOYOTA MOTOR CORP	X	6	11
TOYOTA MOTOR CORP	X	3	
TOYOTA MOTOR CORP	X	3	
TRACTOR SUPPLY CO	X	3	10
TRADESTATION GROUP INC	X	3	110
TRANE INC	X	3	9
TRANE INC	X	3	135
TRANS-INDIA ACQUISITION CORP	X	7	480
TRANSALTA CORP	X	6	70
TRANSCANADA CORP	X	1	
TRANSCANADA CORP	X	6	362
TRANSCANADA CORP	X	3	
TRANSPORTADORA DE GAS SUR	X		28
TRAVELERS COMPANIES INC	X	1	214
TRAVELERS COMPANIES INC	X	2	15
TRAVELERS COMPANIES INC	X	4	1
TRAVELERS COMPANIES INC	X		
TRAVELERS COMPANIES INC	X	5	79
TRAVELERS COMPANIES INC	X	3	8
TRAVELERS COMPANIES INC	X	6	3
TRAVELERS COMPANIES INC	X	3	24
TRAVELERS COMPANIES INC	X	9	8
TRAVELERS COMPANIES INC	X	3	
TRAVELERS COMPANIES INC	X	4	
TREDEGAR CORP	X	3	115
TREEHOUSE FOODS INC	X	3	
TREEHOUSE FOODS INC	X	3	133
TRIDENT MICROSYSTEMS INC	X	1	
TRIDENT MICROSYSTEMS INC	X	4	
TRIDENT MICROSYSTEMS INC	X	3	24
TRIAD GTY INC	X	3	10
TRIARC COS INC	X	3	105
TRICO BANCSHARES	X	3	35
TRICO MARINE SERVICES INC	X		15
TRICO MARINE SERVICES INC	X	3	50
TRIMBLE NAVIGATION LTD	X	3	86
TRIQUINT SEMICONDUCTOR INC	X	3	590
TRIQUINT SEMICONDUCTOR INC	X	3	4
TRIUMPH GROUP INC NEW	X	3	93
TRIZETTO GROUP INC	X	3	293
TRUSTMARK CORP	X	3	159
TUESDAY MORNING CORP	X	3	58
TUPPERWARE BRANDS CORP	X	4	4
TUPPERWARE BRANDS CORP	X		
TUPPERWARE BRANDS CORP	X	3	213
TURKCELL ILETISIM HIZMETLERI	X	1	
TURKCELL ILETISIM HIZMETLERI	X	4	
TURKCELL ILETISIM HIZMETLERI	X		
TURKCELL ILETISIM HIZMETLERI	X	6	217
TWIN DISC INC	X	3	29
II VI INC	X	3	50
TYLER TECHNOLOGIES INC	X	3	168
TYSON FOODS INC	X		
TYSON FOODS INC	X	5	14
UAL CORP	X	1	
UAL CORP	X		7
UAL CORP	X	3	16
UCBH HOLDINGS INC	X	1	
UCBH HOLDINGS INC	X		
UCBH HOLDINGS INC	X	3	655
UMB FINL CORP	X	3	217
U S B HLDG INC	X	3	24

UST INC	X	1	
UST INC	X	4	
UST INC	X	5	25
UST INC	X	3	205
US BANCORP DEL	X	1	
US BANCORP DEL	X	2	29
US BANCORP DEL	X	4	1
US BANCORP DEL	X	5	164
US BANCORP DEL	X	3	100
US BANCORP DEL	X	6	
URS CORP NEW	X	4	
URS CORP NEW	X	3	26
U S G CORP	X		10
U S G CORP	X	3	11
U S G CORP	X	3	17
USEC INC	X	3	34
USEC INC	X	6	3
USEC INC	X	3	45
USEC INC	X	3	512
U S CONCRETE INC	X	3	124
USA MOBILITY INC	X	3	50
US BIOENERGY CORP	X	3	63
UAP HLDG CORP	X	3	345
ULTIMATE SOFTWARE GROUP INC	X	3	73
ULTRA CLEAN HLDGS INC	X	3	165
ULTRATECH INC	X	3	85
UMPQUA HLDGS CORP	X	1	
UMPQUA HLDGS CORP	X		
UMPQUA HLDGS CORP	X	3	217
UNIBANCO-UNIAO DE BANCOS BRA	X	4	
UNIBANCO-UNIAO DE BANCOS BRA	X		
UNIBANCO-UNIAO DE BANCOS BRA	X		17
UNIBANCO-UNIAO DE BANCOS BRA	X	3	28
UNIBANCO-UNIAO DE BANCOS BRA	X	3	
UNIBANCO-UNIAO DE BANCOS BRA	X	3	
UNIFIRST CORP MASS	X	3	139
UNILEVER PLC	X	1	3
UNILEVER PLC	X	4	
UNILEVER PLC	X	6	279
UNILEVER PLC	X	3	
UNILEVER N V	X	1	6
UNILEVER N V	X	4	1
UNILEVER N V	X	6	7
UNILEVER N V	X	3	3
UNION BANKSHARES CORP	X	3	19
UNION DRILLING INC	X	1	2
UNION DRILLING INC	X	3	82
UNION PAC CORP	X	1	9
UNION PAC CORP	X	5	29
UNION PAC CORP	X	3	6
UNION PAC CORP	X	3	1
UNISYS CORP	X	1	2
UNISYS CORP	X	4	2
UNISYS CORP	X	5	25
UNISYS CORP	X	6	4
UNISYS CORP	X	3	81
UNIT CORP	X	3	40
UNITED AMER INDEMNITY LTD	X	3	10
UNITED CMNTY FINL CORP OHIO	X	3	44
UNITED BANKSHARES INC WEST V	X	3	118
UNITED FIRE & CAS CO	X	4	
UNITED FIRE & CAS CO	X	6	

UNITED FIRE & CAS CO	X	3	86
UNITED MICROELECTRONICS CORP	X	2	69
UNITED MICROELECTRONICS CORP	X	4	4
UNITED MICROELECTRONICS CORP	X		
UNITED MICROELECTRONICS CORP	X	6	459
UNITED MICROELECTRONICS CORP	X	3	
UNITED NAT FOODS INC	X	6	9
UNITED NAT FOODS INC	X	3	7
UNITED NAT FOODS INC	X	3	30
UNITED ONLINE INC	X	5	55
UNITED ONLINE INC	X	3	40
UNITED PARCEL SERVICE INC	X	1	4
UNITED PARCEL SERVICE INC	X	2	11
UNITED PARCEL SERVICE INC	X	4	
UNITED PARCEL SERVICE INC	X		
UNITED PARCEL SERVICE INC	X	5	112
UNITED PARCEL SERVICE INC	X	3	61
UNITED PARCEL SERVICE INC	X	6	
UNITED PARCEL SERVICE INC	X	3	20
UNITED PARCEL SERVICE INC	X	3	634
UNITED STATES CELLULAR CORP	X	3	4
UNITED STATES NATL GAS FUND	X	3	10
U STORE IT TR	X	4	
U STORE IT TR	X	3	308
UNITED STATES STL CORP NEW	X		
UNITED STATES STL CORP NEW	X	5	12
UNITED STATES STL CORP NEW	X	3	6
UNITED STATIONERS INC	X		
UNITED STATIONERS INC	X	3	168
UNITED TECHNOLOGIES CORP	X	1	215
UNITED TECHNOLOGIES CORP	X	4	
UNITED TECHNOLOGIES CORP	X	4	1
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	5	95
UNITED TECHNOLOGIES CORP	X	3	2
UNITED TECHNOLOGIES CORP	X	3	139
UNITED TECHNOLOGIES CORP	X	6	10
UNITED TECHNOLOGIES CORP	X	3	19
UNITED TECHNOLOGIES CORP	X		
UNITED TECHNOLOGIES CORP	X	3	4
UNITED TECHNOLOGIES CORP	X	3	9
UNITED TECHNOLOGIES CORP	X	3	397
UNITED TECHNOLOGIES CORP	X	9	4
UNITED TECHNOLOGIES CORP	X	3	49
UNITED TECHNOLOGIES CORP	X	3	
UNITED TECHNOLOGIES CORP	X	4	12
UNITED THERAPEUTICS CORP DEL	X	3	15
UNITEDHEALTH GROUP INC	X	1	124
UNITEDHEALTH GROUP INC	X	4	
UNITEDHEALTH GROUP INC	X		
UNITEDHEALTH GROUP INC	X	5	125
UNITEDHEALTH GROUP INC	X	3	159
UNITEDHEALTH GROUP INC	X	6	4
UNITEDHEALTH GROUP INC	X	9	4
UNITEDHEALTH GROUP INC	X	3	5
UNITEDHEALTH GROUP INC	X	3	1
UNIVERSAL AMERN FINL CORP	X	3	159
UNIVERSAL ELECTRS INC	X	3	71
UNIVERSAL FST PRODS INC	X	3	5
UNIVERSAL FST PRODS INC	X	3	139
UNIVERSAL HEALTH RLTY INCM T	X	3	57
UNIVERSAL STAINLESS & ALLOY	X	3	44

UNIVERSAL TRUCKLOAD SVCS INC	X	3	11
UNIVERSAL TECHNICAL INST INC	X	3	98
UNUM GROUP	X	1	13
UNUM GROUP	X	2	25
UNUM GROUP	X	5	43
UNUM GROUP	X	6	13
URSTADT BIDDLE PPTYS INS	X	3	25
V F CORP	X	4	
V F CORP	X	5	11
V F CORP	X	6	13
V F CORP	X	3	5
V F CORP	X	3	
VAALCO ENERGY INC	X	4	9
VAALCO ENERGY INC	X	3	247
VAIL RESORTS INC	X	1	
VAIL RESORTS INC	X	3	73
VALASSIS COMMUNICATIONS INC	X	3	191
VALHI INC NEW	X	3	25
VALENCE TECHNOLOGY INC	X		37
VALERO ENERGY CORP NEW	X	1	
VALERO ENERGY CORP NEW	X	4	3
VALERO ENERGY CORP NEW	X	5	62
VALERO ENERGY CORP NEW	X	3	33
VALERO ENERGY CORP NEW	X	6	7
VALERO ENERGY CORP NEW	X	3	71
VALERO ENERGY CORP NEW	X	3	1
VALERO ENERGY CORP NEW	X	3	3
VALMONT INDS INC	X	3	83
VALSPAR CORP	X	4	
VALSPAR CORP	X	3	74
VALUECLICK INC	X	3	
VALUECLICK INC	X	3	96
VALUEVISION MEDIA INC	X	3	130
VANGUARD INTL EQUITY INDEX F	X	1	4
VANGUARD INTL EQUITY INDEX F	X	3	16
VANGUARD INTL EQUITY INDEX F	X	1	
VARIAN INC	X	3	145
VARIAN SEMICONDUCTOR EQUIPMN	X	3	12
VARIAN MED SYS INC	X	5	8
VASCO DATA SEC INTL INC	X	3	85
VECTREN CORP	X	1	
VEECO INSTRS INC DEL	X	3	129
VENOCO INC	X	3	119
VENTANA MED SYS INC	X	3	37
VANGUARD INDEX FDS	X	1	
VANGUARD INDEX FDS	X		
VEOLIA ENVIRONNEMENT	X	6	16
VEOLIA ENVIRONNEMENT	X	9	
VERASUN ENERGY CORP	X	3	32
VERASUN ENERGY CORP	X	3	
VERIFONE HLDGS INC	X	3	18
VERISIGN INC	X	1	
VERISIGN INC	X	5	14
VERISIGN INC	X	3	44
VERISIGN INC	X	6	5
VERISIGN INC	X	3	
VERIZON COMMUNICATIONS	X	1	184
VERIZON COMMUNICATIONS	X	2	36
VERIZON COMMUNICATIONS	X	4	8
VERIZON COMMUNICATIONS	X		2
VERIZON COMMUNICATIONS	X	5	297
VERIZON COMMUNICATIONS	X	3	

VERIZON COMMUNICATIONS	X	3	199
VERIZON COMMUNICATIONS	X	6	14
VERIZON COMMUNICATIONS	X	3	35
VERIZON COMMUNICATIONS	X		
VERIZON COMMUNICATIONS	X	3	17
VERIZON COMMUNICATIONS	X	3	
VERIZON COMMUNICATIONS	X	3	5,000
VERIZON COMMUNICATIONS	X	3	1
VERIZON COMMUNICATIONS	X	4	
VIAD CORP	X	3	140
VIASAT INC	X	3	44
VIACOM INC NEW	X	1	11
VIACOM INC NEW	X	2	18
VIACOM INC NEW	X	4	1
VIACOM INC NEW	X		
VIACOM INC NEW	X	5	97
VIACOM INC NEW	X	6	9
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	3	
VIACOM INC NEW	X	3	
VICOR CORP	X	3	66
VIEWPOINT FINL GROUP	X	3	27
VIGNETTE CORP	X	3	152
VILLAGE SUPER MKT INC	X	3	6
VIROPHARMA INC	X	3	291
VISHAY INTERTECHNOLOGY INC	X	1	38
VISICU INC	X	3	106
VISTEON CORP	X	4	1
VISTEON CORP	X	3	
VISTEON CORP	X	6	1
VITAL SIGNS INC	X	3	25
VITAL IMAGES INC	X	3	71
VIVO PARTICIPACOES S A	X	4	3
VIVO PARTICIPACOES S A	X	3	63
VIVO PARTICIPACOES S A	X	6	1
VIVO PARTICIPACOES S A	X	3	
VMWARE INC	X	3	7
VMWARE INC	X	4	
VODAFONE GROUP PLC NEW	X	1	4
VODAFONE GROUP PLC NEW	X	2	18
VODAFONE GROUP PLC NEW	X	4	2
VODAFONE GROUP PLC NEW	X	6	350
VODAFONE GROUP PLC NEW	X	3	31
VODAFONE GROUP PLC NEW	X	3	19
VODAFONE GROUP PLC NEW	X	3	
VOLCANO CORPORATION	X	3	97
VOLCOM INC	X	3	34
VOLT INFORMATION SCIENCES IN	X	3	113
VORNADO RLTY TR	X	1	
VORNADO RLTY TR	X	5	7
VORNADO RLTY TR	X	3	3
VORNADO RLTY TR	X	3	5
VULCAN MATLS CO	X	1	68
VULCAN MATLS CO	X	4	
VULCAN MATLS CO	X	5	7
VULCAN MATLS CO	X	6	
WD-40 CO	X	1	
WD-40 CO	X	3	39
WD-40 CO	X	3	
WGL HLDGS INC	X	3	180
W-H ENERGY SVCS INC	X	3	63
WMS INDS INC	X	3	5

WMS INDS INC	X	3	76
WPP GROUP PLC	X	6	7
WSFS FINL CORP	X	3	36
WUXI PHARMATECH CAYMAN INC	X	2	106
WABASH NATL CORP	X	3	170
WABTEC CORP	X	3	112
WACHOVIA CORP NEW	X	1	6
WACHOVIA CORP NEW	X	2	6
WACHOVIA CORP NEW	X	4	2
WACHOVIA CORP NEW	X		
WACHOVIA CORP NEW	X	5	187
WACHOVIA CORP NEW	X	3	155
WACHOVIA CORP NEW	X	6	23
WACHOVIA CORP NEW	X	3	
WADDELL & REED FINL INC	X	3	594
WAL MART STORES INC	X	1	26
WAL MART STORES INC	X	2	29
WAL MART STORES INC	X	4	
WAL MART STORES INC	X	4	44
WAL MART STORES INC	X		1
WAL MART STORES INC	X	5	232
WAL MART STORES INC	X	3	1
WAL MART STORES INC	X	3	186
WAL MART STORES INC	X	6	14
WAL MART STORES INC	X	3	20
WAL MART STORES INC	X		
WAL MART STORES INC	X		46
WAL MART STORES INC	X	3	
WAL MART STORES INC	X	3	1
WAL MART STORES INC	X	3	
WAL MART STORES INC	X	3	2
WALGREEN CO	X	1	1
WALGREEN CO	X	2	35
WALGREEN CO	X	4	1
WALGREEN CO	X	4	
WALGREEN CO	X	5	98
WALGREEN CO	X	3	30
WALGREEN CO	X	6	36
WALGREEN CO	X	3	29
WARNACO GROUP INC	X	3	381
WARREN RES INC	X		
WARREN RES INC	X	3	205
WASHINGTON FED INC	X	3	79
WASHINGTON FED INC	X	3	
WASHINGTON MUT INC	X	1	
WASHINGTON MUT INC	X	2	16
WASHINGTON MUT INC	X	4	4
WASHINGTON MUT INC	X	5	79
WASHINGTON MUT INC	X	3	5
WASHINGTON MUT INC	X	6	14
WASHINGTON MUT INC	X	3	1
WASHINGTON POST CO	X	1	
WASHINGTON POST CO	X	6	
WASHINGTON REAL ESTATE INVT	X	3	295
WASHINGTON TR BANCORP	X	3	20
WASTE CONNECTIONS INC	X	1	1
WASTE CONNECTIONS INC	X	3	14
WASTE CONNECTIONS INC	X	3	297
WASTE INDUSTRIES USA INC	X	3	58
WASTE MGMT INC DEL	X	1	
WASTE MGMT INC DEL	X	5	50
WASTE MGMT INC DEL	X	3	184

WASTE MGMT INC DEL	X	6	20
WASTE MGMT INC DEL	X	3	10
WASTE MGMT INC DEL	X	3	64
WASTE MGMT INC DEL	X	3	25
WASTE MGMT INC DEL	X	3	
WATERS CORP	X	5	6
WATERS CORP	X	3	97
WATERS CORP	X	3	5
WATSCO INC	X	4	
WATSCO INC	X	3	135
WATSON PHARMACEUTICALS INC	X	4	10
WATTS WATER TECHNOLOGIES INC	X	3	137
WATTS WATER TECHNOLOGIES INC	X	3	10
WAUSAU PAPER CORP	X	3	192
WEBSENSE INC	X	3	267
WEBSTER FINL CORP CONN	X	3	25
WEIS MKTS INC	X		
WEIS MKTS INC	X	3	17
WEIS MKTS INC	X	3	
WELLCARE HEALTH PLANS INC	X	3	220
WELLPOINT INC	X	1	
WELLPOINT INC	X	2	13
WELLPOINT INC	X	4	
WELLPOINT INC	X		
WELLPOINT INC	X	5	75
WELLPOINT INC	X	3	42
WELLPOINT INC	X	3	95
WELLPOINT INC	X	6	85
WELLPOINT INC	X	3	19
WELLPOINT INC	X	3	
WELLPOINT INC	X	3	108
WELLPOINT INC	X	3	2
WELLPOINT INC	X	4	
WELLS FARGO & CO NEW	X	1	373
WELLS FARGO & CO NEW	X	2	12
WELLS FARGO & CO NEW	X	4	2
WELLS FARGO & CO NEW	X	5	393
WELLS FARGO & CO NEW	X	3	21
WELLS FARGO & CO NEW	X	3	21
WELLS FARGO & CO NEW	X	6	79
WELLS FARGO & CO NEW	X	3	
WELLS FARGO & CO NEW	X	3	128
WELLS FARGO & CO NEW	X	9	8
WELLS FARGO & CO NEW	X	3	5
WELLS FARGO & CO NEW	X	3	1
WERNER ENTERPRISES INC	X	6	14
WERNER ENTERPRISES INC	X	3	194
WESBANCO INC	X	3	43
WESCO INTL INC	X	3	
WEST COAST BANCORP ORE NEW	X	3	35
WEST MARINE INC	X		
WEST MARINE INC	X	3	94
WEST PHARMACEUTICAL SVSC INC	X	3	100
WESTAMERICA BANCORPORATION	X	3	12
WESTAR ENERGY INC	X	3	312
WESTERN DIGITAL CORP	X	3	16
WESTERN DIGITAL CORP	X	6	79
WESTERN DIGITAL CORP	X	3	84
WESTERN DIGITAL CORP	X	3	
WESTERN GOLDFIELDS INC CDA	X	6	20
WESTERN REFNG INC	X	3	25
WESTERN REFNG INC	X	3	10

WESTERN REFNG INC	X	3	6
WESTERN UN CO	X	1	1
WESTERN UN CO	X	4	1
WESTERN UN CO	X	5	69
WESTERN UN CO	X	3	35
WESTERN UN CO	X	3	
WESTFIELD FINANCIAL INC NEW	X	3	36
WET SEAL INC	X	6	
WET SEAL INC	X	3	138
WEYERHAEUSER CO	X	1	10
WEYERHAEUSER CO	X	5	12
WEYERHAEUSER CO	X	3	
WEYERHAEUSER CO	X	3	11
WHIRLPOOL CORP	X	1	8
WHIRLPOOL CORP	X	4	
WHIRLPOOL CORP	X	5	14
WHIRLPOOL CORP	X	6	
WHIRLPOOL CORP	X	3	3
WHIRLPOOL CORP	X	3	104
WHITING PETE CORP NEW	X	3	218
WHITNEY HLDG CORP	X	6	7
WHOLE FOODS MKT INC	X	1	3
WHOLE FOODS MKT INC	X	4	2
WHOLE FOODS MKT INC	X	5	6
WHOLE FOODS MKT INC	X	6	
WHOLE FOODS MKT INC	X	3	95
WILLIAMS COS INC DEL	X	1	355
WILLIAMS COS INC DEL	X	4	3
WILLIAMS COS INC DEL	X	5	53
WILLIAMS COS INC DEL	X	3	243
WILLIAMS COS INC DEL	X	6	2
WILLIAMS COS INC DEL	X	9	12
WILLIAMS CLAYTON ENERGY INC	X	3	22
WILSHIRE BANCORP INC	X	3	55
WIMM BILL DANN FOODS OJSC	X	3	1
WIMM BILL DANN FOODS OJSC	X	8	23
WIND RIVER SYSTEMS INC	X	3	143
WINDSTREAM CORP	X	1	1
WINDSTREAM CORP	X	4	1
WINDSTREAM CORP	X	5	27
WINDSTREAM CORP	X	6	
WINDSTREAM CORP	X	3	332
WINDSTREAM CORP	X	3	1
WINDSTREAM CORP	X	3	2
WINN DIXIE STORES INC	X		35
WINN DIXIE STORES INC	X	3	31
WINTHROP RLTY TR	X	3	361
WINTRUST FINANCIAL CORP	X	3	67
WIPRO LTD	X	3	15
WIPRO LTD	X	3	12
WIRELESS RONIN TECHNOLOGIES	X	6	28
WIRELESS HOLDRS TR	X	3	2
WISCONSIN ENERGY CORP	X	1	9
WISDOMTREE TRUST	X	1	
WISDOMTREE TRUST	X	1	
WOLVERINE WORLD WIDE INC	X	3	182
WOODWARD GOVERNOR CO	X	1	2
WOODWARD GOVERNOR CO	X	3	127
WORLD ACCEP CORP DEL	X	1	
WORLD ACCEP CORP DEL	X	3	64
WORLD FUEL SVCS CORP	X	1	
WORLD FUEL SVCS CORP	X	3	63

WORLD FUEL SVCS CORP	X	3	
WORTHINGTON INDS INC	X	3	334
WRIGHT EXPRESS CORP	X	3	187
WRIGHT MED GROUP INC	X	3	166
WRIGLEY WM JR CO	X	1	12
WRIGLEY WM JR CO	X	4	
WRIGLEY WM JR CO	X		
WRIGLEY WM JR CO	X	5	13
WRIGLEY WM JR CO	X	6	
WRIGLEY WM JR CO	X	3	15
WRIGLEY WM JR CO	X	3	36
WRIGLEY WM JR CO	X	4	
WYETH	X	1	187
WYETH	X	4	
WYETH	X	4	
WYETH	X		
WYETH	X	5	158
WYETH	X	3	8
WYETH	X	3	183
WYETH	X	6	25
WYETH	X	3	231
WYETH	X	3	25
WYETH	X	3	8
WYNDHAM WORLDWIDE CORP	X	4	
WYNDHAM WORLDWIDE CORP	X		
WYNDHAM WORLDWIDE CORP	X	5	33
WYNDHAM WORLDWIDE CORP	X	4	
WYNN RESORTS LTD	X	3	2
WYNN RESORTS LTD	X	6	
XM SATELLITE RADIO HLDGS INC	X	1	1
XM SATELLITE RADIO HLDGS INC	X	5	1
XM SATELLITE RADIO HLDGS INC	X		30
XM SATELLITE RADIO HLDGS INC	X	6	
X-RITE INC	X	3	107
XTO ENERGY INC	X	4	
XTO ENERGY INC	X		
XTO ENERGY INC	X	5	38
XTO ENERGY INC	X	3	10
XTO ENERGY INC	X	6	2
XCEL ENERGY INC	X	1	
XCEL ENERGY INC	X	5	54
XCEL ENERGY INC	X	6	
XILINX INC	X	1	13
XILINX INC	X	2	76
XILINX INC	X	4	19
XILINX INC	X	5	18
XENOPORT INC	X	3	66
XEROX CORP	X	1	18
XEROX CORP	X	4	1
XEROX CORP	X		
XEROX CORP	X	5	133
XEROX CORP	X	6	6
XEROX CORP	X	3	
XERIUM TECHNOLOGIES INC	X	3	50
YPF SOCIEDAD ANONIMA	X		42
YRC WORLDWIDE INC	X	6	11
YAHOO INC	X	1	8
YAHOO INC	X	4	35
YAHOO INC	X		7
YAHOO INC	X	5	112
YAHOO INC	X	3	303
YAHOO INC	X	6	10

YAHOO INC	X	3	6
YAHOO INC	X		
YAHOO INC	X	3	3
YAHOO INC	X	3	
YAMANA GOLD INC	X	4	1
YAMANA GOLD INC	X	6	57
YAMANA GOLD INC	X	3	15
YOUNG INNOVATIONS INC	X	1	
YUM BRANDS INC	X	1	
YUM BRANDS INC	X	2	21
YUM BRANDS INC	X	4	1
YUM BRANDS INC	X	5	51
YUM BRANDS INC	X	3	5
YUM BRANDS INC	X	6	1
YUM BRANDS INC	X	3	6
YUM BRANDS INC	X	3	3
ZALE CORP NEW	X	3	117
ZARLINK SEMICONDUCTOR INC	X	4	2
ZARLINK SEMICONDUCTOR INC	X	6	18
ZENITH NATL INS CORP	X	3	144
ZEP INC	X	3	122
ZIMMER HLDGS INC	X	1	56
ZIMMER HLDGS INC	X	4	1
ZIMMER HLDGS INC	X		
ZIMMER HLDGS INC	X	5	25
ZIMMER HLDGS INC	X	3	30
ZIMMER HLDGS INC	X	3	1
ZIMMER HLDGS INC	X	6	12
ZIMMER HLDGS INC	X	3	7
ZIMMER HLDGS INC	X	3	9
ZIONS BANCORPORATION	X	1	24
ZIONS BANCORPORATION	X	5	5
ZIONS BANCORPORATION	X	3	11
ZORAN CORP	X	3	239
ZUMIEZ INC	X	3	22
ZYGO CORP	X	3	119
ZOLL MED CORP	X	3	107
DAIMLER AG	X	1	
DAIMLER AG	X	4	
DAIMLER AG	X	6	51
DAIMLER AG	X	3	1,143
DEUTSCHE BANK AG NAMEN	X	1	
DEUTSCHE BANK AG NAMEN	X	4	1
DEUTSCHE BANK AG NAMEN	X	6	20
DEUTSCHE BANK AG NAMEN	X	3	598
ACE LTD	X	1	
ACE LTD	X	2	11
ACE LTD	X	6	116
ACE LTD	X	9	3
ASPEN INSURANCE HOLDINGS LTD	X	3	7
AXIS CAPITAL HOLDINGS	X	3	8
AXIS CAPITAL HOLDINGS	X	6	2
AXIS CAPITAL HOLDINGS	X	3	7
ACCENTURE LTD BERMUDA	X	1	
ACCENTURE LTD BERMUDA	X	2	58
ACCENTURE LTD BERMUDA	X	4	1
ACCENTURE LTD BERMUDA	X	3	10
ACCENTURE LTD BERMUDA	X	6	
ACCENTURE LTD BERMUDA	X	3	14
BUNGE LIMITED	X	2	10
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	3	37

BUNGE LIMITED	X	6	60
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	1
BUNGE LIMITED	X	3	87
BUNGE LIMITED	X	3	5
BUNGE LIMITED	X	4	
BUNGE LIMITED	X	8	49
CENTRAL EUROPEAN MEDIA ENTRP	X	3	2
CDC CORP	X	4	5,993
COOPER INDS LTD	X	1	
COOPER INDS LTD	X	3	48
COOPER INDS LTD	X	6	
COVIDIEN LTD	X	1	4
COVIDIEN LTD	X	2	7
COVIDIEN LTD	X	4	2
COVIDIEN LTD	X	4	
COVIDIEN LTD	X		1
COVIDIEN LTD	X	6	
COVIDIEN LTD	X		
COVIDIEN LTD	X	3	6
COVIDIEN LTD	X	3	
COVIDIEN LTD	X	9	
COVIDIEN LTD	X	3	
COVIDIEN LTD	X	4	
EVEREST RE GROUP LTD	X	2	2
EVEREST RE GROUP LTD	X	4	
FOSTER WHEELER LTD	X	1	
FOSTER WHEELER LTD	X	2	16
FOSTER WHEELER LTD	X	4	
FOSTER WHEELER LTD	X	6	5
FOSTER WHEELER LTD	X	3	30
FOSTER WHEELER LTD	X	3	
INGERSOLL-RAND COMPANY LTD	X	1	6
INGERSOLL-RAND COMPANY LTD	X	2	14
INGERSOLL-RAND COMPANY LTD	X		
INGERSOLL-RAND COMPANY LTD	X	3	12
INGERSOLL-RAND COMPANY LTD	X	4	
INVESCO LTD	X	4	23
INVESCO LTD	X	6	7
MARVELL TECHNOLOGY GROUP LTD	X	2	141
MARVELL TECHNOLOGY GROUP LTD	X	4	8
MONTPELIER RE HOLDINGS LTD	X	4	
MONTPELIER RE HOLDINGS LTD	X	3	
NABORS INDUSTRIES LTD	X	1	6
NABORS INDUSTRIES LTD	X	4	
NABORS INDUSTRIES LTD	X	6	24
NABORS INDUSTRIES LTD	X	3	
NOBLE CORPORATION	X	1	24
NOBLE CORPORATION	X	3	10
NOBLE CORPORATION	X	6	
NOBLE CORPORATION	X	3	233
NOBLE CORPORATION	X	3	7
NOBLE CORPORATION	X	8	100
OPENTV CORP	X	3	78
PARTNERRE LTD	X	6	4
QIAO XING UNIVERSAL TELEPHON	X	6	20
RENAISSANCERE HOLDINGS LTD	X	4	
RENAISSANCERE HOLDINGS LTD	X	3	2
SEAGATE TECHNOLOGY	X	1	
SEAGATE TECHNOLOGY	X	4	7
SEAGATE TECHNOLOGY	X		
SEAGATE TECHNOLOGY	X	3	12

SEAGATE TECHNOLOGY	X	6	7
SEAGATE TECHNOLOGY	X	3	
SINA CORP	X	2	145
TEXTAINER GROUP HOLDINGS LTD	X	3	12
TRANSOCEAN INC NEW	X	4	4
TRANSOCEAN INC NEW	X	3	8
TRANSOCEAN INC NEW	X	6	1
TRANSOCEAN INC NEW	X	3	60
TRANSOCEAN INC NEW	X	3	
TYCO INTL LTD BERMUDA	X	1	3
TYCO INTL LTD BERMUDA	X	2	7
TYCO INTL LTD BERMUDA	X	4	2
TYCO INTL LTD BERMUDA	X	4	
TYCO INTL LTD BERMUDA	X		1
TYCO INTL LTD BERMUDA	X	3	2
TYCO INTL LTD BERMUDA	X	6	
TYCO INTL LTD BERMUDA	X		
TYCO INTL LTD BERMUDA	X	3	6
TYCO INTL LTD BERMUDA	X	3	
TYCO INTL LTD BERMUDA	X	9	
TYCO INTL LTD BERMUDA	X	3	
TYCO INTL LTD BERMUDA	X	4	
TYCO ELECTRONICS LTD	X	1	3
TYCO ELECTRONICS LTD	X	2	7
TYCO ELECTRONICS LTD	X	4	2
TYCO ELECTRONICS LTD	X	4	
TYCO ELECTRONICS LTD	X		1
TYCO ELECTRONICS LTD	X	6	1
TYCO ELECTRONICS LTD	X		
TYCO ELECTRONICS LTD	X	3	6
TYCO ELECTRONICS LTD	X	3	
TYCO ELECTRONICS LTD	X	9	
TYCO ELECTRONICS LTD	X	3	
TYCO ELECTRONICS LTD	X	4	
WEATHERFORD INTERNATIONAL LT	X	1	1
WEATHERFORD INTERNATIONAL LT	X	4	
WEATHERFORD INTERNATIONAL LT	X	4	9
WEATHERFORD INTERNATIONAL LT	X		
WEATHERFORD INTERNATIONAL LT	X	6	2
WEATHERFORD INTERNATIONAL LT	X	3	110
WEATHERFORD INTERNATIONAL LT	X	3	1
WEATHERFORD INTERNATIONAL LT	X	3	
WHITE MTNS INS GROUP LTD	X	4	
WILLIS GROUP HOLDINGS LTD	X	6	14
WILLIS GROUP HOLDINGS LTD	X	3	21
XL CAP LTD	X	1	
XL CAP LTD	X	3	
XL CAP LTD	X	6	
XL CAP LTD	X	3	1
XL CAP LTD	X	4	
ALCON INC	X	1	
ALCON INC	X	4	
ALCON INC	X	3	
ALCON INC	X	6	
ALCON INC	X	3	13
ALCON INC	X	4	
UBS AG	X	1	
UBS AG	X	4	
UBS AG	X	6	7
TOWER SEMICONDUCTOR LTD	X	3	30
CNH GLOBAL N V	X	1	
QIAGEN N V	X	3	531

DRYSHIPS INC	X	1	
DRYSHIPS INC	X		6
FLEXTRONICS INTL LTD	X	1	
FLEXTRONICS INTL LTD	X	2	78
FLEXTRONICS INTL LTD	X	4	
FLEXTRONICS INTL LTD	X		1
FLEXTRONICS INTL LTD	X	6	
FLEXTRONICS INTL LTD	X	3	250
NAVIOS MARITIME HOLDINGS INC	X		44
SEASPAN CORP	X		15
SEASPAN CORP	X	6	13
TEEKAY CORPORATION	X		6